

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013**

Part 1: Operating Revenue and Expenditure

	2012/13												2011/12		Q3 of 2011/12 to Q3 of 2012/13		
	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	229 020 442	232 068 588	65 843 474	28.8%	56 623 544	24.7%	52 797 350	22.8%	175 264 368	75.5%	49 452 204	76.0%	6.8%				
Property rates	37 826 652	37 709 967	11 946 507	31.6%	8 989 338	23.8%	8 431 831	22.4%	29 367 676	77.9%	7 486 704	77.7%	12.6%				
Property rates - penalties and collection charges	504 816	547 987	130 933	25.9%	215 496	42.7%	120 009	21.9%	466 439	85.1%	124 941	59.3%	(3.9%)				
Service charges - electricity revenue	81 696 475	81 249 135	21 956 421	26.9%	18 161 623	22.2%	17 623 863	21.7%	57 741 907	71.1%	16 078 718	75.9%	9.6%				
Service charges - water revenue	24 619 326	24 861 989	5 766 358	23.4%	6 130 409	24.9%	5 930 159	23.9%	17 824 926	71.7%	5 207 551	73.8%	13.9%				
Service charges - sanitation revenue	6 904 991	6 732 814	2 121 762	30.7%	1 412 434	20.5%	1 609 794	23.9%	5 143 989	76.4%	1 475 583	71.1%	9.1%				
Service charges - refuse revenue	6 060 773	6 059 412	1 860 082	30.7%	1 569 771	25.9%	1 565 379	25.8%	4 995 232	82.4%	1 932 287	91.8%	(19.0%)				
Service charges - other	(654 753)	(579 928)	(468 966)	71.6%	(301 436)	46.0%	21 149	(3.6%)	(749 253)	129.2%	(757 818)	188.6%	(102.8%)				
Rental of facilities and equipment	1 596 534	1 738 876	379 893	23.8%	391 242	24.5%	339 849	19.5%	1 110 964	63.9%	430 728	80.0%	(21.1%)				
Interest earned - external investments	1 986 965	2 029 227	440 588	22.2%	1 267 536	63.8%	(192 291)	(9.5%)	1 515 833	74.7%	455 126	27.2%	(142.2%)				
Interest earned - outstanding debtors	2 331 708	2 355 291	639 750	27.4%	681 264	29.2%	697 758	29.6%	2 018 771	85.7%	629 832	86.3%	10.8%				
Dividends received	116	71	5 332	4 614.8%	7 280	6 300.1%	2 588	3 660.3%	15 200	21 498.1%	67	432.4%	3 757.6%				
Fines	1 343 552	1 381 657	267 190	19.9%	282 479	21.0%	212 355	15.4%	762 024	55.2%	312 535	73.9%	(32.1%)				
Licences and permits	714 086	706 962	156 742	22.0%	159 803	22.4%	217 186	30.7%	533 731	75.2%	173 140	77.7%	25.4%				
Agency services	1 597 913	1 575 669	351 437	22.0%	350 530	21.9%	403 390	25.6%	1 105 357	70.2%	342 295	80.2%	17.8%				
Transfers recognised - operational	47 659 755	49 910 463	16 587 900	34.8%	13 608 993	28.6%	11 955 130	24.0%	42 152 023	84.5%	10 858 875	84.2%	10.1%				
Other own revenue	14 391 290	15 383 974	3 686 618	25.6%	3 650 216	25.4%	3 811 288	24.8%	11 148 122	72.5%	4 592 787	62.9%	(17.0%)				
Gains on disposal of PPE	440 844	406 022	14 927	3.4%	46 567	10.6%	47 912	11.8%	109 406	26.9%	108 953	55.4%	(56.0%)				
Operating Expenditure	229 393 414	232 767 256	49 790 055	21.7%	53 245 723	23.2%	48 325 442	20.8%	151 361 220	65.0%	45 481 690	67.4%	6.3%				
Employee related costs	61 574 175	61 560 077	13 594 898	22.1%	15 426 373	25.1%	14 437 282	23.5%	43 458 553	70.6%	13 118 466	75.7%	10.1%				
Remuneration of councillors	2 833 082	2 774 438	612 887	21.6%	645 632	22.8%	715 820	25.8%	1 974 339	71.2%	657 516	71.9%	8.9%				
Debt Impairment	10 452 247	9 682 025	1 756 648	16.8%	1 952 047	18.7%	1 726 113	17.8%	5 434 809	56.1%	1 906 002	59.6%	(9.4%)				
Depreciation and asset impairment	15 249 354	16 668 527	2 672 105	17.5%	3 175 486	20.8%	3 170 351	19.6%	9 117 942	54.7%	3 213 207	61.1%	1.8%				
Finance charges	6 581 367	6 380 121	1 007 385	15.3%	1 800 960	27.4%	1 017 628	15.9%	3 825 974	60.0%	1 411 692	60.1%	(27.9%)				
Bank purchases	69 153 310	67 983 292	19 229 237	27.8%	15 595 295	22.6%	13 583 067	20.0%	48 407 599	71.2%	12 346 653	73.7%	9.2%				
Other Materials	5 733 076	5 714 955	983 279	17.2%	1 237 362	21.6%	1 162 585	20.3%	3 383 226	59.2%	905 012	58.2%	28.5%				
Contracted services	17 210 588	17 584 801	2 681 388	15.6%	4 406 480	25.6%	3 840 642	21.8%	10 928 510	62.1%	3 572 250	56.1%	7.5%				
Transfers and grants	4 832 351	5 328 638	760 318	15.7%	1 077 192	22.3%	1 181 216	22.2%	3 018 726	56.7%	886 016	55.5%	33.3%				
Other expenditure	35 744 259	39 060 650	6 489 541	18.2%	7 923 585	22.2%	7 368 526	18.9%	21 781 651	55.8%	7 306 990	59.0%	8%				
Loss on disposal of PPE	29 404	29 730	2 368	8.0%	5 312	17.9%	22 212	74.7%	29 892	100.5%	67 887	20.1%	(67.3%)				
Surplus/(Deficit)	(372 972)	(698 667)	16 053 419		3 377 821		4 471 907		23 903 147		3 970 513						
Transfers recognised - capital	29 012 236	29 195 067	3 780 180	13.0%	4 918 957	17.0%	4 104 354	14.1%	12 803 491	43.9%	4 130 639	51.4%	(.6%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	908 854	483 424	10 925	1.2%	7 379	0.8%	4 878	1.0%	23 182	4.8%	(230)	1.1%	(2 220.4%)				
Surplus/(Deficit) after capital transfers and contributions	29 548 119	28 979 824	19 844 524		8 304 158		8 581 139		36 729 820		8 100 922						
Taxation	461 764	447 088	4 409	1.0%	7 156	1.5%	7 963	1.8%	19 528	4.4%	5 196	4.2%	53.3%				
Surplus/(Deficit) after taxation	29 086 355	28 532 736	19 840 114		8 297 002		8 573 176		36 710 292		8 095 726						
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(55)	(.7%)	(55)	(.7%)	-	-	(27.3%)				
Surplus/(Deficit) attributable to municipality	29 077 471	28 524 426	19 840 114		8 297 002		8 573 121		36 710 237		8 095 726						
Share of surplus/ (deficit) of associate	(2 519)	(2 619)	0	-	0	0	0	0	1	0	(216)	(2.7%)	(100.1%)				
Surplus/(Deficit) for the year	29 074 852	28 521 806	19 840 114		8 297 002		8 573 121		36 710 238		8 095 511						

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	51 790 736	53 969 638	5 277 706	10.2%	8 567 784	16.5%	7 307 987	13.5%	21 153 476	39.2%	6 661 082	43.2%	9.7%			
National Government	29 805 409	31 364 215	3 206 575	10.8%	5 309 706	17.8%	4 325 985	13.8%	12 842 267	40.9%	3 725 170	45.4%	16.1%			
Provincial Government	2 669 698	3 048 957	351 819	13.2%	629 601	23.6%	534 618	17.5%	1 516 037	49.7%	113 625	42.6%	370.5%			
District Municipality	156 717	214 750	7 849	5.0%	1 995	0.9%	15 073	7.0%	24 917	11.6%	3 077	14.3%	389.8%			
Other transfers and grants	410 493	299 656	71 106	17.3%	44 774	10.9%	12 144	4.1%	128 024	42.5%	10 214	17.0%	18.9%			
Transfers recognised - capital	33 042 317	34 927 578	3 637 349	11.0%	5 986 075	18.1%	4 887 820	14.0%	14 511 245	41.5%	3 852 086	44.8%	26.9%			
Borrowing	9 631 795	9 137 636	619 204	6.4%	1 170 633	12.2%	1 142 879	12.5%	2 932 716	32.1%	1 186 006	43.7%	(3.6%)			
Internally generated funds	7 157 504	8 223 826	916 069	12.8%	1 177 479	16.5%	1 071 269	13.0%	3 164 817	38.5%	1 298 810	39.9%	(17.5%)			
Public contributions and donations	1 959 120	1 680 598	105 084	5.4%	233 596	11.9%	206 018	12.3%	544 698	32.4%	324 180	31.8%	(36.4%)			
Capital Expenditure Standard Classification	51 790 736	53 969 638	5 315 277	10.3%	8 566 522	16.5%	7 306 873	13.5%	21 188 672	39.3%	6 786 439	42.6%	7.7%			
Governance and Administration	4 281 279	4 661 297	299 478	7.0%	551 861	12.9%	402 571	8.6%	1 253 909	26.9%	839 945	37.3%	(52.1%)			
Executive & Council	1 629 220	2 092 909	135 032	8.3%	210 854	12.9%	162 233	5.8%	468 119	22.4%	251 815	32.2%	(51.5%)			
Budget & Treasury Office	571 943	600 167	33 928	5.9%	107 672	18.8%	77 425	12.9%	219 025	36.5%	140 399	68.0%	(44.9%)			
Corporate Services	2 080 116	1 968 221	130 518	6.3%	233 335	11.2%	202 913	10.3%	566 766	28.8%	447 731	35.9%	(54.7%)			
Community and Public Safety	7 182 950	7 449 277	699 364	9.7%	1 294 839	18.0%	1 201 581	16.1%	3 195 785	42.9%	931 093	49.3%	29.1%			
Community & Social Services	1 293 002	1 429 539	113 239	8.8%	150 436	11.6%	133 636	9.3%	397 310	27.8%	165 614	35.9%	(19.3%)			
Sport And Recreation	1 150 251	1 221 532	124 395	10.8%	188 430	16.4%	211 818	17.3%	524 644	42.9%	109 786	39.1%	(62.9%)			
Public Safety	707 011	816 724	53 279	7.5%	108 617	15.4%	87 495	10.7%	249 592	30.6%	120 932	35.1%	(27.5%)			
Housing	3 749 970	3 718 187	394 284	10.5%	822 302	21.9%	731 550	19.7%	1 948 137	52.4%	463 217	61.2%	57.9%			
Health	282 656	263 295	14 167	5.0%	25 054	8.9%	36 881	14.0%	76 102	28.9%	71 544	67.7%	(48.4%)			
Economic and Environmental Services	15 685 088	16 865 923	1 562 825	10.0%	2 445 162	15.6%	2 119 723	12.6%	6 127 711	36.3%	1 702 186	39.6%	24.5%			
Planning and Development	2 485 120	2 503 992	203 466</													

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	246 993 647	251 264 809	73 375 568	29.7%	68 084 770	27.6%	62 768 147	25.0%	204 228 485	81.3%	57 670 895	81.9%	8.8%
Ratepayers and other	165 242 860	166 392 537	46 460 643	28.1%	44 725 858	27.1%	40 063 690	24.1%	131 250 191	78.9%	37 511 456	77.3%	6.8%
Government - operating	47 360 578	48 193 863	18 142 738	38.3%	13 043 449	27.5%	12 118 475	25.1%	43 304 662	89.9%	12 473 709	93.8%	(2.8%)
Government - capital	30 675 798	32 890 787	7 736 958	25.2%	8 443 573	27.5%	10 442 713	31.7%	26 623 243	80.9%	6 832 922	90.3%	52.8%
Interest	3 714 273	3 787 524	1 034 410	27.8%	1 871 242	50.4%	142 665	3.8%	3 048 317	80.5%	852 790	78.0%	(83.3%)
Dividends	139	98	819	589.1%	648	466.5%	604	613.7%	2 071	2 104.6%	18	1.1%	3 266.3%
Payments	(201 454 988)	(205 380 209)	(62 590 816)	31.1%	(54 109 141)	26.9%	(47 033 816)	22.9%	(163 733 772)	79.7%	(44 286 246)	78.7%	6.2%
Suppliers and employees	(189 631 735)	(193 284 438)	(60 930 340)	32.1%	(51 175 935)	27.0%	(45 178 058)	23.4%	(157 284 332)	81.4%	(42 033 621)	80.3%	7.5%
Finance charges	(6 670 344)	(6 502 597)	(952 216)	14.3%	(1 989 876)	29.8%	(887 245)	13.6%	(3 829 337)	58.9%	(1 589 507)	58.6%	(44.2%)
Transfers and grants	(5 152 909)	(5 593 173)	(708 260)	13.7%	(943 330)	18.3%	(968 513)	17.3%	(2 620 103)	46.8%	(663 118)	47.6%	46.1%
Net Cash from/(used) Operating Activities	45 538 659	45 884 600	10 784 752	23.7%	13 975 629	30.7%	15 734 331	34.3%	40 494 713	88.3%	13 384 649	98.4%	17.6%
Cash Flow from Investing Activities													
Receipts	1 234 955	2 476 231	733 571	59.4%	658 266	53.3%	830 122	33.5%	2 221 960	89.7%	1 490 178	(784.3%)	(44.3%)
Proceeds on disposal of PPE	979 591	1 139 076	187 000	19.1%	127 251	13.0%	60 886	5.3%	375 136	32.9%	375 757	180.6%	(83.8%)
Decrease in non-current debtors	149 654	197 153	206 109	137.7%	5 617	3.8%	(108 312)	(54.9%)	103 413	52.5%	(160 455)	(128.9%)	(32.5%)
Decrease in other non-current receivables	(7 211)	72 115	60 173	(84.5%)	(202 732)	284.7%	64 644	89.6%	(77 915)	(108.0%)	(204 694)	(274.8%)	(131.6%)
Decrease (increase) in non-current investments	176 920	1 067 888	280 290	158.4%	728 131	411.6%	812 904	76.1%	1 821 325	170.6%	1 479 570	(274.8%)	(45.1%)
Payments	(46 993 879)	(46 228 902)	(5 637 350)	12.0%	(7 833 200)	16.7%	(6 849 021)	14.8%	(20 319 571)	44.0%	(6 838 761)	54.5%	2.2%
Capital assets	(46 993 879)	(46 228 902)	(5 637 350)	12.0%	(7 833 200)	16.7%	(6 849 021)	14.8%	(20 319 571)	44.0%	(6 838 761)	54.5%	2.2%
Net Cash from/(used) Investing Activities	(45 758 924)	(43 752 671)	(4 903 779)	10.7%	(7 174 934)	15.7%	(6 018 898)	13.8%	(18 097 611)	41.4%	(5 348 583)	44.7%	12.5%
Cash Flow from Financing Activities													
Receipts	10 251 095	9 669 914	914 669	8.9%	213 043	2.1%	4 386 559	45.4%	5 514 271	57.0%	441 092	38.9%	894.5%
Short term loans	186 059	135 562	196 543	105.6%	144 798	77.8%	105 001	77.5%	446 343	329.3%	176 062	991.7%	(40.4%)
Borrowing long term/refinancing	9 919 552	9 408 685	621 511	6.3%	(89 941)	(9%)	4 180 761	44.4%	4 712 331	50.1%	183 154	6.5%	2 182.6%
Increase (decrease) in consumer deposits	145 484	125 668	96 614	66.4%	158 186	108.7%	100 796	80.2%	355 597	283.0%	81 875	81.9%	23.1%
Payments	(4 149 445)	(3 957 720)	(1 147 202)	27.6%	(1 342 235)	32.3%	(2 352 069)	59.4%	(4 841 505)	122.3%	(1 211 802)	128.2%	94.1%
Repayment of borrowing	(4 149 445)	(3 957 720)	(1 147 202)	27.6%	(1 342 235)	32.3%	(2 352 069)	59.4%	(4 841 505)	122.3%	(1 211 802)	128.2%	94.1%
Net Cash from/(used) Financing Activities	6 101 650	5 712 194	(232 533)	(3.8%)	(1 129 192)	(18.5%)	2 034 490	35.6%	672 765	11.8%	(770 711)	(33.4%)	(364.0%)
Net Increase/(Decrease) in cash held	5 881 386	7 844 124	5 648 440	96.0%	5 671 504	96.4%	11 749 923	149.8%	23 069 867	294.1%	7 265 355	392.5%	61.7%
Cash/cash equivalents at the year begin:	25 436 275	25 489 343	30 383 379	119.4%	36 019 142	141.6%	41 303 281	162.0%	30 383 379	119.2%	31 392 840	95.9%	31.6%
Cash/cash equivalents at the year end:	31 323 115	33 338 922	36 031 819	115.0%	41 690 646	133.1%	53 053 204	159.1%	53 453 246	160.3%	38 658 195	151.1%	37.2%

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		%	
	Debtor Age Analysis By Income Source																			
Water	2 719 801	11.7%	870 720	3.8%	953 394	4.1%	18 626 392	80.4%	23 170 307	27.5%	216 164	0.9%								
Electricity	5 283 554	34.6%	821 741	5.4%	699 124	4.6%	8 444 368	55.4%	15 248 787	18.1%	88 623	0.6%								
Property Rates	3 039 683	16.3%	549 561	2.9%	841 657	4.5%	14 225 433	76.2%	18 656 334	22.2%	241 384	1.3%								
Sanitation	1 051 833	12.6%	269 331	3.2%	318 100	3.8%	6 681 937	80.3%	8 321 202	9.9%	100 992	1.2%								
Refuse Removal	578 634	9.3%	188 036	3.0%	279 060	4.5%	5 188 812	83.2%	6 234 543	7.4%	97 814	1.6%								
Other	433 769	3.5%	319 593	2.6%	343 288	2.7%	11 432 122	91.2%	12 528 772	14.9%	176 878	1.4%								
Total By Income Source	13 107 275	15.6%	3 018 983	3.6%	3 434 623	4.1%	64 599 064	76.8%	84 159 944	100.0%	921 856	1.1%								
Debtor Age Analysis By Customer Group																				
Government	851 273	21.6%	229 927	5.8%	265 546	6.7%	2 598 826	65.9%	3 945 572	4.7%	28 872	0.7%								
Business	5 461 993	29.9%	763 592	4.2%	819 427	4.5%	11 214 193	61.4%	18 259 205	21.7%	171 121	0.9%								
Households	6 418 042	11.9%	1 748 107	3.2%	2 047 002	3.8%	43 740 961	81.1%	53 954 112	64.1%	661 209	1.2%								
Other	375 967	4.7%	277 357	3.5%	302 648	3.8%	7 045 084	88.1%	8 001 055	9.5%	60 653	0.8%								
Total By Customer Group	13 107 275	15.6%	3 018 983	3.6%	3 434 623	4.1%	64 599 064	76.8%	84 159 944	100.0%	921 856	1.1%								

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Creditor Age Analysis																			
Bulk Electricity	3 083 202	83.7%	108 295	2.9%	99 824	2.7%	394 348	10.7%	3 685 670	21.9%										
Bulk Water	860 336	36.2%	57 053	2.4%	58 612	2.5%	1 397 350	58.9%	2 373 350	14.1%										
PAYE deductions	279 239	85.6%	5 014	1.5%	5 453	1.7%	36 563	11.2%	326 269	1.9%										
VAT (output less input)	172 610	261.7%	(5 082)	(7.7%)	(1 310)	(2.0%)	(100 260)	(152.0%)	65 958	4%										
Pensions / Retirement	324 634	93.9%	1 472	.4%	1 472	.4%	18 206	5.3%	345 784	2.1%										
Loan repayments	2 252 198	73.1%	636	0.2%	64 203	2.1%	763 984	24.8%	3 081 021	18.3%										
Trade Creditors	2 398 395	72.9%	112 023	3.4%	97 092	3.0%	680 688	20.7%	3 288 198	19.6%										
Auditor-General	42 382	22.8%	32 884	17.7%	14 922	8.0%	95 773	51.5%	185 961	1.1%										
Other	2 798 686	81.1%	67 841	2.0%	35 396	1.0%	549 608	15.9%	3 451 532	20.5%										
Total	12 211 682	72.7%	380 135	2.3%	375 665	2.2%	3 836 259	22.8%	16 803 741	100.0%										

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	3 966 637	3 958 541	1 704 045	43.0%	804 865	20.3%	779 559	19.7%	3 288 469	83.1%	688 392	83.4%	13.2%
Property rates	583 999	583 999	603 779	103.4%	1 454	2%	(10 035)	(1.7%)	595 199	101.9%	583	104.8%	(1 821.4%)
Property rates - penalties and collection charges	1 376	1 376	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Service charges - electricity revenue	1 279 796	1 279 796	332 581	26.0%	305 965	23.9%	352 874	27.6%	991 420	77.5%	267 511	74.0%	31.9%
Service charges - water revenue	260 086	260 086	80 523	31.0%	59 894	23.0%	70 265	27.0%	210 672	81.0%	66 855	79.5%	5.4%
Service charges - sanitation revenue	203 478	203 478	209 690	103.1%	5 605	2.8%	3 930	1.9%	219 224	107.7%	2 571	99.7%	52.8%
Service charges - refuse revenue	199 627	199 627	49 597	24.8%	49 858	25.0%	48 948	24.5%	148 403	74.3%	43 957	74.9%	11.4%
Service charges - other	24 968	24 968	(20 414)	(81.8%)	(482)	(1.9%)	594	2.4%	(20 302)	(81.3%)	727	(57.2%)	(18.3%)
Rental of facilities and equipment	14 086	14 086	2 575	18.3%	2 068	14.7%	3 679	26.1%	8 322	59.1%	2 720	59.4%	35.3%
Interest earned - external investments	53 986	53 986	13 267	24.6%	18 592	34.4%	20 798	38.5%	52 656	97.5%	15 816	112.4%	31.5%
Interest earned - outstanding debtors	24 328	24 328	5 791	23.8%	5 428	22.3%	5 193	21.3%	16 412	67.5%	6 321	80.3%	(17.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 765	11 765	1 290	11.0%	1 585	13.5%	1 253	10.7%	4 128	35.1%	1 094	36.2%	14.5%
Licences and permits	16 992	16 992	3 881	22.8%	3 429	20.2%	3 951	23.3%	11 261	66.3%	4 020	76.9%	(1.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	804 866	796 769	271 935	33.8%	216 432	26.9%	145 087	18.2%	633 454	79.5%	187 328	84.7%	(22.5%)
Other own revenue	487 284	487 284	149 550	30.7%	135 046	27.7%	133 022	27.3%	417 617	85.7%	89 089	81.3%	49.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 992 222	4 031 666	718 689	18.0%	891 790	22.3%	776 494	19.3%	2 386 973	59.2%	741 588	61.5%	4.7%
Employee related costs	1 053 329	1 079 678	230 867	21.9%	236 407	22.4%	246 191	22.8%	713 465	66.1%	237 259	70.6%	3.8%
Remuneration of councillors	45 219	45 754	10 061	22.3%	10 764	23.8%	11 711	25.6%	32 537	71.1%	7 335	52.9%	59.7%
Debt Impairment	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	376 528	376 528	-	-	188 264	50.0%	94 132	25.0%	282 396	75.0%	118 312	75.0%	(20.4%)
Finance charges	89 112	66 649	20	2%	1	0%	-	-	21	0%	-	-	-
Bulk purchases	1 049 157	1 049 157	326 519	31.1%	224 120	21.4%	224 835	21.4%	775 474	73.9%	201 217	74.2%	11.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 182	9 182	728	7.9%	925	10.1%	1 664	18.1%	3 317	36.1%	2 193	50.3%	(24.1%)
Transfers and grants	30 464	32 147	970	3.2%	217	0.7%	1 633	5.1%	2 820	8.8%	767	45.5%	112.8%
Other expenditure	1 124 230	1 157 571	149 524	13.3%	231 092	20.6%	196 328	17.0%	576 943	49.8%	174 505	51.3%	12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(25 584)	(73 125)	985 356		(86 925)		3 065		901 496		(53 196)		
Transfers recognised - capital	629 018	834 068	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 451	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	232 113	23.7%	50 369	18.9%	64.3%
National Government	609 848	813 407	30 731	5.0%	87 096	14.3%	62 364	7.7%	180 192	22.2%	32 075	17.0%	94.4%
Provincial Government	19 170	20 661	2 524	13.2%	102	0.5%	221	1.1%	2 847	13.8%	4 275	18.4%	(94.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	629 018	834 068	33 255	5.3%	87 199	13.9%	62 586	7.5%	183 039	21.9%	36 349	17.1%	72.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	120 079	141 584	5 176	4.3%	23 713	19.7%	13 329	9.4%	42 218	29.8%	11 286	26.4%	18.1%
Public contributions and donations	-	2 451	-	-	-	-	-	-	-	-	395	14.2%	(100.0%)
Capital Expenditure Standard Classification	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	232 113	23.7%	50 369	18.9%	64.3%
Governance and Administration	44 700	52 939	184	0.4%	2 716	6.1%	3 421	6.5%	6 321	11.9%	2 347	13.7%	45.8%
Executive & Council	4 500	4 854	12	0.3%	12	0.3%	34	0.7%	46	1.0%	1 635	104.5%	(97.9%)
Budget & Treasury Office	7 600	13 752	176	2.3%	1 430	18.8%	370	2.7%	1 975	14.4%	7	0.3%	4 834.0%
Corporate Services	32 600	34 333	9	0.0%	1 274	3.9%	3 017	8.8%	4 299	12.5%	704	12.3%	328.5%
Community and Public Safety	88 117	101 931	6 363	7.2%	11 620	13.2%	7 859	7.7%	25 842	25.4%	9 924	19.0%	(20.8%)
Community & Social Services	15 000	29 521	998	6.7%	2 213	14.8%	2 194	7.4%	5 404	18.3%	968	20.5%	126.6%
Sport And Recreation	-	-	-	-	-	-	-	-	221	0.9%	94	7.5%	134.3%
Public Safety	10 128	16 036	1 443	14.2%	716	7.1%	2 015	12.6%	4 173	26.0%	6 447	49.4%	(68.8%)
Housing	62 989	56 374	3 922	6.2%	8 692	13.8%	3 430	6.1%	16 045	28.5%	1 792	7.1%	91.4%
Health	-	-	-	-	-	-	-	-	-	-	623	34.4%	(100.0%)
Economic and Environmental Services	317 921	355 816	9 677	3.0%	29 452	9.3%	29 956	8.4%	69 085	19.4%	12 059	14.7%	148.4%
Planning and Development	192 921	164 827	2 487	1.3%	3 147	1.6%	2 406	1.5%	8 041	4.9%	7 048	8.9%	(65.9%)
Road Transport	120 000	183 547	7 190	6.0%	26 305	21.9%	27 550	15.0%	61 045	33.3%	5 010	23.6%	449.9%
Environmental Protection	5 000	7 443	-	-	-	-	-	-	-	-	-	-	-
Trading Services	289 259	455 672	22 206	7.7%	66 762	23.1%	40 933	9.0%	129 902	28.5%	25 810	22.4%	58.6%
Electricity	77 851	84 732	9 121	11.7%	16 933	21.8%	16 916	20.0%	42 970	50.7%	10 573	37.1%	60.0%
Water	30 800	59 731	5 057	16.4%	12 084	39.2%	7 247	12.1%	24 388	40.8%	6 559	60.7%	10.5%
Waste Water Management	177 608	246 330	7 376	4.2%	23 296	13.1%	16 752	6.8%	47 424	19.3%	8 434	16.1%	98.6%
Waste Management	3 000	64 879	652	21.7%	14 449	481.6%	19	-	15 120	23.3%	245	17.1%	(92.3%)
Other	9 100	11 745	-	-	362	4.0%	601	5.1%	963	8.2%	229	-	162.7%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	4 287 310	4 486 714	1 239 365	28.9%	1 161 124	27.1%	1 249 996	27.9%	3 650 485	81.4%	1 081 728	87.4%	15.6%
Ratepayers and other	2 715 111	2 777 562	839 021	30.2%	766 720	27.6%	793 409	28.6%	2 399 149	86.4%	641 600	81.4%	23.7%
Government - operating	804 866	796 769	273 286	34.0%	217 537	27.0%	148 970	18.7%	639 793	80.3%	197 697	87.8%	(24.6%)
Government - capital	629 018	834 068	108 000	17.2%	152 847	24.3%	281 627	33.8%	542 474	65.0%	220 294	111.7%	27.8%
Interest	78 314	78 314	19 058	24.3%	24 020	30.7%	25 990	33.2%	69 069	88.2%	22 137	98.8%	17.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(3 382 400)	(973 270)	29.1%	(752 474)	22.5%	(632 976)	18.7%	(2 358 719)	69.7%	(679 946)	74.0%	(6.9%)
Suppliers and employees	(3 224 734)	(3 283 604)	(953 061)	29.6%	(729 313)	22.6%	(609 787)	18.6%	(2 292 161)	69.8%	(661 431)	75.9%	(7.8%)
Finance charges	(89 112)	(66 649)	(19 239)	21.6%	(23 164)	26.0%	(21 556)	32.3%	(63 959)	96.0%	(19 486)	38.4%	10.6%
Transfers and grants	(30 464)	(32 147)	(970)	3.2%	3	-	(1 633)	5.1%	(2 600)	8.1%	971	-	(268.2%)
Net Cash from/(used) Operating Activities	942 999	1 104 314	266 095	28.2%	408 650	43.3%	617 020	55.9%	1 291 766	117.0%	401 782	136.6%	53.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.2%	58.6%
Capital assets	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.2%	58.6%
Net Cash from/(used) Investing Activities	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.3%	58.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	56.7%	77.1%
Repayment of borrowing	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	56.7%	77.1%
Net Cash from/(used) Financing Activities	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	61.3%	77.1%
Net Increase/(Decrease) in cash held	152 369	82 229	216 475	142.1%	288 743	189.5%	519 607	631.9%	1 024 825	1 246.3%	341 311	(6 749.5%)	52.2%
Cash/cash equivalents at the year begin.	696 159	696 159	1 521 284	218.5%	1 737 759	249.6%	2 026 501	291.1%	1 521 284	218.5%	1 352 938	115.4%	49.8%
Cash/cash equivalents at the year end.	848 527	778 388	1 737 759	204.8%	2 026 501	238.8%	2 546 108	327.1%	2 546 108	327.1%	1 694 249	271.4%	50.3%

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	29 375	12.0%	17 675	7.2%	10 698	4.4%	187 659	76.5%	245 407	24.7%	-	-
Electricity	68 336	55.2%	9 509	7.7%	4 782	3.9%	41 118	33.2%	123 744	12.5%	-	-
Property Rates	48 675	22.1%	13 343	6.1%	8 617	3.9%	149 794	68.0%	220 429	22.2%	-	-
Sanitation	20 512	15.3%	7 170	5.4%	5 242	3.9%	100 916	75.4%	133 839	13.5%	-	-
Refuse Removal	15 912	9.9%	7 211	4.5%	5 998	3.7%	130 909	81.8%	160 029	16.1%	-	-
Other	6 690	6.1%	3 634	3.3%	6 063	5.6%	92 603	85.0%	108 989	11.0%	-	-
Total By Income Source	189 498	19.1%	58 542	5.9%	41 401	4.2%	702 998	70.8%	992 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 212	55.5%	3 836	19.0%	1 311	6.5%	3 845	19.0%	20 205	2.0%	-	-
Business	83 879	45.8%	12 097	6.6%	7 190	3.9%	79 886	43.6%	183 052	18.4%	-	-
Households	87 784	13.4%	39 536	6.0%	26 385	4.0%	500 765	76.5%	654 469	65.9%	-	-
Other	6 623	4.9%	3 072	2.3%	6 515	4.8%	118 503	88.0%	134 713	13.6%	-	-
Total By Customer Group	189 498	19.1%	58 542	5.9%	41 401	4.2%	702 998	70.8%	992 439	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	63 109	100.0%	-	-	-	-	-	-	63 109	26.0%
Bulk Water	10 258	100.0%	-	-	-	-	-	-	10 258	4.2%
PAYE deductions	10 021	100.0%	-	-	-	-	-	-	10 021	4.1%
VAT (output less input)	874	100.0%	-	-	-	-	-	-	874	0.4%
Pensions / Retirement	13 051	100.0%	-	-	-	-	-	-	13 051	5.4%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	12.4%
Trade Creditors	42 927	100.0%	-	-	-	-	-	-	42 927	17.7%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	0.0%
Other	72 118	100.0%	-	-	-	-	-	-	72 118	29.7%
Total	242 502	100.0%	-	-	-	-	-	-	242 502	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	P Adonis (Acting)	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	7 353 353	7 399 947	2 291 105	31.2%	2 259 138	30.7%	2 335 400	31.6%	6 885 644	93.0%	1 867 691	88.2%	25.0%
Ratepayers and other	5 197 167	5 140 204	1 536 787	29.6%	1 601 608	30.8%	1 638 446	31.9%	4 776 841	92.9%	1 123 272	77.8%	45.9%
Government - operating	1 356 926	1 433 227	412 615	30.4%	450 646	33.2%	413 374	28.8%	1 276 635	89.1%	497 940	118.2%	(17.0%)
Government - capital	771 932	782 932	324 148	42.0%	193 861	25.1%	266 975	34.1%	784 984	100.3%	228 917	95.4%	16.6%
Interest	27 328	43 584	17 555	64.2%	13 024	47.7%	16 606	38.1%	47 184	108.3%	17 562	121.9%	(5.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(5 996 296)	(1 912 596)	32.2%	(1 654 098)	27.8%	(1 753 062)	29.2%	(5 319 757)	88.7%	(1 246 963)	80.2%	40.6%
Suppliers and employees	(5 714 393)	(5 758 937)	(1 858 621)	32.5%	(1 599 276)	28.0%	(1 697 306)	29.5%	(5 155 204)	89.5%	(1 208 464)	80.8%	40.5%
Finance charges	(205 599)	(214 732)	(50 830)	24.7%	(52 496)	25.5%	(50 060)	23.3%	(153 386)	71.4%	(41 189)	69.3%	21.5%
Transfers and grants	(22 728)	(22 628)	(3 145)	13.8%	(2 326)	10.2%	(5 696)	25.2%	(11 167)	49.4%	2 690	43.3%	(311.8%)
Net Cash from(used) Operating Activities	1 410 633	1 403 651	378 509	26.8%	605 040	42.9%	582 338	41.5%	1 565 887	111.6%	620 728	113.2%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	13 315	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13 315	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(712 667)	48.9%	(219 065)	58.8%	(24.8%)
Capital assets	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(712 667)	48.9%	(219 065)	58.8%	(24.8%)
Net Cash from(used) Investing Activities	(1 115 084)	(1 443 672)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.4%	(712 667)	49.4%	(219 065)	58.9%	(24.8%)
Cash Flow from Financing Activities													
Receipts	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(74 993)	66.7%	(11 195)	62.1%	141.8%
Repayment of borrowing	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(74 993)	66.7%	(11 195)	62.1%	141.8%
Net Cash from(used) Financing Activities	(100 719)	(115 944)	(27 073)	26.9%	(20 847)	20.7%	(27 073)	23.4%	(74 993)	64.7%	(11 195)	63.9%	141.8%
Net Increase/(Decrease) in cash held	194 830	(155 965)	43 932	22.5%	343 801	176.5%	390 493	(250.4%)	778 227	(499.0%)	390 468	394.1%	-
Cash/cash equivalents at the year begin:	817 065	1 170 470	1 170 470	143.3%	1 214 402	148.6%	1 558 203	133.1%	1 170 470	100.0%	1 231 249	100.0%	26.6%
Cash/cash equivalents at the year end:	1 011 895	1 014 505	1 214 402	120.0%	1 558 203	154.0%	1 948 697	192.1%	1 948 697	192.1%	1 621 717	205.6%	20.2%

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	48 727	11.4%	28 809	6.8%	20 474	4.8%	328 298	77.0%	426 508	19.8%	-	-
Electricity	183 439	33.2%	51 382	9.3%	18 339	3.3%	299 080	54.2%	552 239	25.7%	-	-
Property Rates	282 314	46.8%	19 288	3.3%	9 178	1.5%	292 217	48.5%	602 997	28.0%	-	-
Sanitation	34 316	16.7%	15 592	7.6%	11 156	5.4%	144 593	70.3%	205 656	9.6%	-	-
Refuse Removal	13 546	9.6%	6 288	4.5%	4 398	3.1%	116 754	82.8%	140 985	6.6%	-	-
Other	8 183	3.7%	4 903	2.2%	5 536	2.5%	205 341	91.7%	223 963	10.4%	-	-
Total By Income Source	570 525	26.5%	126 260	5.9%	69 280	3.2%	1 386 283	64.4%	2 152 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 802	14.8%	14 319	24.1%	6 879	11.6%	29 460	49.5%	59 460	2.8%	-	-
Business	118 256	27.2%	21 318	4.9%	11 455	2.6%	284 001	65.3%	435 029	20.2%	-	-
Households	443 467	26.7%	90 623	5.5%	50 946	3.1%	1 072 822	64.7%	1 657 859	77.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	570 525	26.5%	126 260	5.9%	69 280	3.2%	1 386 283	64.4%	2 152 348	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	164	100.0%	-	-	-	-	-	-	164	38.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	173	93.2%	11	5.9%	0	2%	1	7%	186	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	416	97.0%	11	2.5%	0	.1%	1	.3%	428	100.0%

Contact Details

Municipal Manager	Dr Lindiwe Msengana-Ndilela	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	181 952	181 952	65 305	35.9%	43 988	24.2%	41 616	22.9%	150 910	82.9%	48 279	-	(13.8%)	
Ratepayers and other	121 088	121 088	30 859	25.5%	28 288	23.4%	30 537	25.2%	89 684	74.1%	28 471	-	7.3%	
Government - operating	37 044	37 044	34 326	92.7%	14 651	39.6%	10 265	27.7%	59 242	159.9%	18 099	-	(43.3%)	
Government - capital	22 600	22 600	-	-	-	-	-	-	-	-	1 550	-	(100.0%)	
Interest	1 220	1 220	120	9.9%	1 049	86.0%	814	66.8%	1 984	162.6%	159	-	412.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 853)	(133 853)	(83 816)	62.6%	(43 953)	32.8%	(33 216)	24.8%	(160 985)	120.3%	(30 919)	-	7.4%	
Suppliers and employees	(133 853)	(133 853)	(83 811)	62.6%	(43 948)	32.8%	(33 212)	24.8%	(160 971)	120.3%	(30 900)	-	7.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(5)	-	(5)	-	(5)	-	(14)	-	(18)	-	(75.3%)	
Net Cash from/(used) Operating Activities	48 099	48 099	(18 510)	(38.5%)	35	1%	8 400	17.5%	(10 075)	(20.9%)	17 361	-	(51.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	20 171	-	2 179	-	3 000	-	25 349	-	15 000	-	(80.0%)	
Proceeds on disposal of PPE	-	-	-	-	179	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	20 171	-	2 000	-	3 000	-	25 171	-	15 000	-	(80.0%)	
Payments	(48 356)	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(1 675)	3.5%	(6 315)	13.1%	(6 810)	-	(75.4%)	
Capital assets	(48 356)	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(1 675)	3.5%	(6 315)	13.1%	(6 810)	-	(75.4%)	
Net Cash from/(used) Investing Activities	(48 356)	(48 356)	19 014	(39.3%)	(1 305)	2.7%	1 325	(2.7%)	19 034	(39.4%)	8 190	-	(83.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(257)	(257)	504	(196.1%)	(1 270)	494.1%	9 725	(3 784.0%)	8 959	(3 485.9%)	25 551	-	(61.9%)	
Cash/cash equivalents at the year begin:	40 628	40 628	300	.7%	894	2.0%	(466)	(1.1%)	300	.7%	(11 274)	-	(95.9%)	
Cash/cash equivalents at the year end:	40 371	40 371	804	2.0%	(466)	(1.2%)	9 259	22.9%	9 259	22.9%	14 277	-	(35.1%)	

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	935	6.8%	815	6.0%	710	5.2%	11 205	82.0%	13 666	42.3%	36	.3%
Electricity	3 749	34.2%	641	5.9%	438	4.0%	6 123	55.9%	10 951	33.9%	42	.4%
Property Rates	(394)	(9.8%)	234	5.8%	202	5.0%	3 997	99.0%	4 038	12.5%	7 715	191.0%
Sanitation	421	19.5%	227	10.5%	211	9.8%	1 303	60.3%	2 163	6.7%	3 059	141.4%
Refuse Removal	229	19.2%	132	11.0%	120	10.0%	715	59.8%	1 197	3.7%	1 634	136.5%
Other	(300)	(118.0%)	54	21.4%	45	17.6%	455	179.1%	254	.8%	3 680	1 447.8%
Total By Income Source	4 640	14.4%	2 103	6.5%	1 726	5.3%	23 799	73.8%	32 269	100.0%	16 165	50.1%
Debtor Age Analysis By Customer Group												
Government	(348)	(7.5%)	399	8.6%	409	8.8%	4 174	90.1%	4 633	14.4%	0	-
Business	2 000	61.4%	216	6.6%	99	3.0%	940	28.9%	3 256	10.1%	1 078	33.1%
Households	2 831	11.9%	1 441	6.1%	1 188	5.0%	18 313	77.0%	23 772	73.7%	15 032	63.2%
Other	158	26.0%	48	7.9%	31	5.1%	371	61.1%	608	1.9%	56	9.2%
Total By Customer Group	4 640	14.4%	2 103	6.5%	1 726	5.3%	23 799	73.8%	32 269	100.0%	16 165	50.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 190	100.0%	-	-	-	-	-	-	3 190	37.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	84	100.0%	-	-	-	-	-	-	84	1.0%
Pensions / Retirement	468	100.0%	-	-	-	-	-	-	468	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	107	100.0%	-	-	-	-	-	-	107	1.2%
Other	4 759	100.0%	-	-	-	-	-	-	4 759	55.3%
Total	8 608	100.0%	-	-	-	-	-	-	8 608	100.0%

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	170 186	170 186	52 078	30.6%	38 876	22.8%	60 017	35.3%	150 972	88.7%	36 137	80.1%	66.1%
Ratepayers and other	95 679	95 679	23 818	24.9%	22 295	23.3%	22 700	23.7%	68 813	71.9%	20 752	69.6%	9.4%
Government - operating	44 531	44 531	19 896	44.7%	13 909	31.2%	21 976	49.4%	55 781	125.3%	14 427	95.5%	52.3%
Government - capital	28 776	28 776	8 083	28.1%	2 265	7.9%	15 067	52.4%	25 415	88.3%	653	105.7%	2 207.4%
Interest	1 200	1 200	281	23.4%	409	34.0%	274	22.8%	963	80.3%	304	35.0%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 744)	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(32 743)	23.4%	(109 762)	78.5%	(28 163)	69.3%	16.3%
Suppliers and employees	(139 466)	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(32 728)	23.5%	(109 594)	78.6%	(28 123)	69.3%	16.4%
Finance charges	(278)	(278)	(14)	5.2%	(140)	50.2%	(14)	5.2%	(168)	60.6%	(40)	24.9%	(63.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 442	30 442	11 773	38.7%	2 162	7.1%	27 274	89.6%	41 210	135.4%	7 974	213.4%	242.0%
Cash Flow from Investing Activities													
Receipts	270	270	601	222.5%	-	-	-	-	601	222.5%	-	3.0%	-
Proceeds on disposal of PPE	250	250	601	240.3%	-	-	-	-	601	240.3%	-	4.2%	-
Decrease in non-current debtors	20	20	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.8%	(15 706)	49.2%	(4 178)	78.3%	120.4%
Capital assets	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.8%	(15 706)	49.2%	(4 178)	78.3%	120.4%
Net Cash from/(used) Investing Activities	(31 662)	(31 662)	(849)	2.7%	(5 048)	15.9%	(9 208)	29.1%	(15 105)	47.7%	(4 178)	105.3%	120.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	5	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	5	3%	(100.0%)
Net Increase/(Decrease) in cash held	(1 970)	(1 970)	10 925	(554.5%)	(2 886)	146.5%	18 066	(917.0%)	26 105	(1 325.0%)	3 801	(129.2%)	375.3%
Cash/cash equivalents at the year begin:	18 500	18 500	19 846	107.3%	30 771	166.3%	27 885	150.7%	19 846	107.3%	25 253	100.0%	10.4%
Cash/cash equivalents at the year end:	16 530	16 530	30 771	186.2%	27 885	168.7%	45 951	278.0%	45 951	278.0%	29 054	157.0%	58.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 293	13.3%	379	3.9%	339	3.5%	7 691	79.3%	9 702	21.7%	-	-
Electricity	6 581	64.9%	468	4.6%	422	4.2%	2 676	26.4%	10 147	22.6%	-	-
Property Rates	272	4.6%	40	0.7%	35	0.6%	5 587	94.2%	5 933	13.2%	-	-
Sanitation	604	11.1%	146	2.7%	140	2.6%	4 535	83.6%	5 425	12.1%	-	-
Refuse Removal	786	10.9%	211	2.9%	202	2.8%	6 009	83.4%	7 207	16.1%	-	-
Other	84	1.3%	29	0.5%	48	0.8%	6 224	97.5%	6 386	14.3%	-	-
Total By Income Source	9 620	21.5%	1 272	2.8%	1 187	2.6%	32 721	73.0%	44 801	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	394	8.6%	15	0.3%	14	0.3%	4 163	90.8%	4 587	10.2%	-	-
Business	1 158	65.9%	73	4.1%	86	4.9%	440	25.1%	1 757	3.9%	-	-
Households	7 023	19.4%	1 083	3.0%	1 006	2.8%	27 105	74.8%	36 216	80.8%	-	-
Other	1 045	46.6%	101	4.5%	82	3.6%	1 013	45.2%	2 241	5.0%	-	-
Total By Customer Group	9 620	21.5%	1 272	2.8%	1 187	2.6%	32 721	73.0%	44 801	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	4 796	99.8%	8	0.2%	2	0.0%	1	0.0%	4 806	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 796	99.8%	8	0.2%	2	0.0%	1	0.0%	4 806	100.0%

Contact Details

Municipal Manager	Moppo Mone	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	57 347	57 347	25 582	44.6%	12 576	21.9%	12 040	21.0%	50 198	87.5%	20 337	81.3%	(40.8%)	
Ratepayers and other	2 230	2 230	9 056	406.1%	8 462	379.4%	6 051	271.3%	23 568	1 056.9%	9 066	66.6%	(33.3%)	
Government - operating	54 053	54 053	9 211	17.0%	4 077	7.5%	5 007	9.3%	18 295	33.8%	9 223	100.5%	(45.7%)	
Government - capital	-	-	7 300	-	-	-	-	-	8 244	-	2 040	111.8%	(53.7%)	
Interest	1 064	1 064	15	1.4%	38	3.5%	38	3.6%	91	8.5%	8	7.7%	370.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 559)	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(7 807)	17.9%	(35 619)	81.8%	(11 166)	111.1%	(30.1%)	
Suppliers and employees	(43 482)	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(7 782)	17.9%	(35 559)	81.8%	(11 143)	111.7%	(30.2%)	
Finance charges	(76)	(76)	(21)	27.3%	(14)	18.0%	(25)	32.9%	(60)	78.3%	(23)	35.0%	9.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 788	13 788	12 791	92.8%	(2 445)	(17.7%)	4 233	30.7%	14 579	105.7%	9 171	53.0%	(53.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(1 915)	6.4%	(1 630)	-	(10.8%)	
Capital assets	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(1 915)	6.4%	(1 630)	-	(10.8%)	
Net Cash from/(used) Investing Activities	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(1 915)	6.4%	(1 630)	(399.0%)	(10.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(146)	11.4%	(45)	-	(4.7%)	
Repayment of borrowing	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(146)	11.4%	(45)	-	(4.7%)	
Net Cash from/(used) Financing Activities	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(146)	11.4%	(45)	(30.7%)	(4.7%)	
Net Increase/(Decrease) in cash held	(17 310)	(17 310)	12 611	(72.9%)	(2 827)	16.3%	2 735	(15.8%)	12 519	(72.3%)	7 495	22.8%	(63.5%)	
Cash/cash equivalents at the year begin:	-	-	(1 793)	-	10 818	-	7 991	-	(1 793)	-	(416)	(6%)	(2 019.4%)	
Cash/cash equivalents at the year end:	(17 310)	(17 310)	10 818	(62.5%)	7 991	(46.2%)	10 726	(62.0%)	10 726	(62.0%)	7 079	12.7%	51.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	192	6.1%	93	3.0%	110	3.5%	2 759	87.5%	3 153	17.2%	-	-
Electricity	548	19.1%	252	8.8%	228	8.0%	1 835	64.1%	2 862	15.6%	-	-
Property Rates	64	2.7%	28	1.2%	25	1.1%	2 210	95.0%	2 327	12.7%	-	-
Sanitation	228	6.8%	114	3.4%	136	4.1%	2 857	85.7%	3 335	18.2%	-	-
Refuse Removal	182	6.0%	89	2.9%	103	3.4%	2 671	87.7%	3 045	16.6%	-	-
Other	(74)	(2.0%)	5	.1%	8	.2%	3 713	101.7%	3 652	19.9%	-	-
Total By Income Source	1 139	6.2%	580	3.2%	611	3.3%	16 044	87.3%	18 375	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	59.0%	28	18.4%	7	4.6%	28	18.0%	153	8%	-	-
Business	23	6.3%	12	3.3%	10	2.8%	318	87.5%	364	2.0%	-	-
Households	962	6.1%	498	3.2%	565	3.6%	13 754	87.2%	15 779	85.9%	-	-
Other	64	3.1%	42	2.0%	28	1.4%	1 944	93.5%	2 078	11.3%	-	-
Total By Customer Group	1 139	6.2%	580	3.2%	611	3.3%	16 044	87.3%	18 375	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	.2%	12	.9%	0	-	1 338	99.0%	1 352	30.2%
Auditor-General	13	.4%	1 190	38.0%	740	23.6%	1 189	38.0%	3 132	69.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	16	.3%	1 201	26.8%	740	16.5%	2 527	56.4%	4 484	100.0%

Contact Details

Municipal Manager	Thembi Gutas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	364 333	364 333	122 601	33.7%	107 592	29.5%	85 394	23.4%	315 587	86.6%	75 411	83.1%	13.2%
Ratepayers and other	224 416	224 416	62 232	27.7%	61 888	27.6%	48 875	21.8%	172 995	77.1%	43 465	75.1%	12.4%
Government - operating	76 320	76 320	34 819	45.6%	22 580	29.6%	17 189	22.5%	74 588	97.7%	31 917	126.8%	(46.1%)
Government - capital	49 490	49 490	25 407	51.3%	23 044	46.6%	19 265	38.9%	67 716	136.8%	-	-	(100.0%)
Interest	14 107	14 107	143	1.0%	80	6%	65	5%	288	2.0%	29	1.8%	124.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 480)	(281 480)	(63 095)	22.4%	(73 676)	26.2%	(63 197)	22.5%	(199 968)	71.0%	(48 474)	58.0%	30.4%
Suppliers and employees	(281 480)	(281 480)	(62 944)	22.4%	(73 525)	26.1%	(63 046)	22.4%	(199 514)	70.9%	(48 335)	63.4%	30.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(151)	-	(151)	-	(151)	-	(453)	-	(140)	1.8%	8.0%
Net Cash from(used) Operating Activities	82 853	82 853	59 506	71.8%	33 916	40.9%	22 197	26.8%	115 619	139.5%	26 937	318.1%	(17.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	15 976	-	-	-	15 976	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	15 976	-	-	-	15 976	-	-	-	-
Payments	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(49 647)	-	(7 833)	-	89.8%
Capital assets	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(49 647)	-	(7 833)	-	89.8%
Net Cash from(used) Investing Activities	-	-	(14 024)	-	(4 777)	-	(14 869)	-	(33 671)	-	(7 833)	-	89.8%
Cash Flow from Financing Activities													
Receipts	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(487)	66.7%	(122)	-	-
Repayment of borrowing	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(487)	66.7%	(122)	-	-
Net Cash from(used) Financing Activities	42 896	42 896	(244)	(6%)	(122)	(3%)	(122)	(3%)	(487)	(1.1%)	(122)	-	-
Net Increase/(Decrease) in cash held	125 749	125 749	45 239	36.0%	29 017	23.1%	7 205	5.7%	81 461	64.8%	18 982	257.4%	(62.0%)
Cash/cash equivalents at the year begin:	57 170	57 170	57 170	100.0%	102 409	179.1%	131 426	229.9%	57 170	100.0%	54 594	-	140.7%
Cash/cash equivalents at the year end:	182 919	182 919	102 409	56.0%	131 426	71.8%	138 631	75.8%	138 631	75.8%	73 576	257.4%	88.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 938	27.6%	2 099	5.3%	3 464	8.7%	23 129	58.4%	39 629	17.7%	-	-
Electricity	13 224	31.3%	4 389	10.4%	2 997	7.1%	21 688	51.3%	42 299	18.9%	-	-
Property Rates	30 088	25.5%	2 380	2.0%	1 646	1.4%	83 822	71.1%	117 935	52.6%	-	-
Sanitation	55	47.0%	0	3%	0	3%	61	52.5%	117	1%	-	-
Refuse Removal	5 388	38.6%	396	2.8%	280	2.0%	7 896	56.6%	13 961	6.2%	-	-
Other	82	8%	186	1.8%	352	3.4%	9 584	93.9%	10 204	4.6%	-	-
Total By Income Source	59 776	26.7%	9 450	4.2%	8 739	3.9%	146 181	65.2%	224 145	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 919	29.8%	1 189	12.1%	388	4.0%	5 294	54.1%	9 790	4.4%	-	-
Business	8 341	27.7%	2 493	8.3%	1 892	6.3%	17 332	57.7%	30 057	13.4%	-	-
Households	48 516	26.3%	5 768	3.1%	6 459	3.5%	123 555	67.0%	184 298	82.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 776	26.7%	9 450	4.2%	8 739	3.9%	146 181	65.2%	224 145	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	4 632	100.0%	-	-	-	-	-	-	4 632	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 638	100.0%	-	-	-	-	-	-	13 638	70.8%
Auditor-General	992	100.0%	-	-	-	-	-	-	992	5.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 263	100.0%	-	-	-	-	-	-	19 263	100.0%

Contact Details

Municipal Manager	Ms ET Myalato (acting)	046 603 6028
Financial Manager	Mr Deochand Sahibdeen	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	293 656	293 656	100 484	34.2%	82 611	28.1%	119 054	40.5%	302 149	102.9%	79 291	101.2%	50.1%	
Ratepayers and other	193 164	193 164	72 901	37.7%	58 648	30.4%	108 989	56.4%	240 538	124.5%	70 159	97.3%	55.3%	
Government - operating	59 309	59 309	25 249	42.6%	17 079	28.8%	2 541	4.3%	44 868	75.7%	2 157	216.1%	17.8%	
Government - capital	37 544	37 544	1 498	4.0%	6 117	16.3%	6 817	18.2%	14 433	38.4%	6 545	82.9%	4.2%	
Interest	3 639	3 639	836	23.0%	767	21.1%	706	19.4%	2 310	63.5%	429	57.1%	64.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(249 780)	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(105 450)	42.2%	(265 712)	106.4%	(84 926)	99.7%	24.2%	
Suppliers and employees	(185 852)	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(102 653)	55.2%	(253 102)	136.2%	(76 594)	94.7%	34.0%	
Finance charges	(4 620)	(4 620)	(146)	3.2%	(147)	3.2%	(134)	2.9%	(426)	9.2%	-	34.8%	(100.0%)	
Transfers and grants	(59 309)	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(2 663)	4.5%	(12 183)	20.5%	(8 332)	-	(68.0%)	
Net Cash from/(used) Operating Activities	43 876	43 876	10 433	23.8%	12 400	28.3%	13 604	31.0%	36 438	83.0%	(5 635)	224.8%	(341.4%)	
Cash Flow from Investing Activities														
Receipts	337	337	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	337	337	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 544)	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(8 897)	23.7%	(21 496)	57.3%	(2 736)	-	225.2%	
Capital assets	(37 544)	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(8 897)	23.7%	(21 496)	57.3%	(2 736)	-	225.2%	
Net Cash from/(used) Investing Activities	(37 208)	(37 208)	(4 983)	13.4%	(7 616)	20.5%	(8 897)	23.9%	(21 496)	57.8%	(2 736)	-	225.2%	
Cash Flow from Financing Activities														
Receipts	-	-	7	-	6	-	29	-	42	-	2 368	3 130.5%	(98.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	7	-	6	-	29	-	42	-	2 368	3 130.5%	(98.8%)	
Payments	-	-	(2 724)	-	(455)	-	(2 724)	-	(5 902)	-	(2 724)	247.6%	-	
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(5 902)	-	(2 724)	247.6%	-	
Net Cash from/(used) Financing Activities	-	-	(2 717)	-	(448)	-	(2 695)	-	(5 860)	-	(356)	138.7%	656.4%	
Net Increase/(Decrease) in cash held	6 669	6 669	2 733	41.0%	4 336	65.0%	2 012	30.2%	9 081	136.2%	(8 727)	134.6%	(123.1%)	
Cash/cash equivalents at the year begin:	-	-	(3 368)	-	(634)	-	3 702	-	(3 368)	-	1 281	(623.8%)	189.0%	
Cash/cash equivalents at the year end:	6 669	6 669	(634)	(9.5%)	3 702	55.5%	5 714	85.7%	5 714	85.7%	(7 446)	(307.5%)	(176.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	938	4.3%	1 087	5.0%	911	4.2%	18 901	86.6%	21 836	24.7%	-	-
Electricity	2 598	31.0%	1 124	13.4%	567	6.8%	4 092	48.8%	8 381	9.5%	-	-
Property Rates	3 562	17.6%	1 553	7.7%	864	4.3%	14 220	70.4%	20 199	22.9%	-	-
Sanitation	467	4.5%	290	2.8%	274	2.7%	9 274	90.0%	10 304	11.7%	-	-
Refuse Removal	652	6.1%	382	3.6%	275	2.6%	9 304	87.7%	10 613	12.0%	-	-
Other	(1 289)	(7.6%)	368	2.2%	426	2.5%	17 534	102.9%	17 038	19.3%	-	-
Total By Income Source	6 928	7.8%	4 803	5.4%	3 317	3.8%	73 325	83.0%	88 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	81	18.9%	71	16.6%	45	10.5%	231	54.0%	427	5%	-	-
Business	948	44.6%	426	20.0%	195	9.1%	559	26.3%	2 128	2.4%	-	-
Households	5 816	6.8%	4 274	5.0%	3 049	3.6%	71 990	84.6%	85 129	96.3%	-	-
Other	83	12.1%	33	4.7%	29	4.3%	545	78.9%	690	8%	-	-
Total By Customer Group	6 928	7.8%	4 803	5.4%	3 317	3.8%	73 325	83.0%	88 373	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 143	100.0%	-	-	-	-	-	-	10 143	32.3%
Bulk Water	1 111	100.0%	-	-	-	-	-	-	1 111	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	8.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 407	100.0%	-	-	-	-	-	-	17 407	55.5%
Total	31 386	100.0%	-	-	-	-	-	-	31 386	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	131 486	131 486	33 685	25.6%	26 461	20.1%	6 899	5.2%	67 044	51.0%	40 782	112.0%	(83.1%)	
Ratepayers and other	46 756	46 756	8 749	18.7%	16 115	34.5%	6 636	14.2%	31 499	67.4%	11 861	77.8%	(44.1%)	
Government - operating	43 010	43 010	17 919	41.7%	242	.6%	-	-	18 161	42.2%	18 359	158.9%	(100.0%)	
Government - capital	39 476	39 476	6 970	17.7%	10 070	25.5%	233	.6%	17 273	43.8%	10 554	102.8%	(97.8%)	
Interest	2 244	2 244	47	2.1%	35	1.5%	30	1.3%	112	5.0%	8	16.0%	276.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85 185)	(85 185)	(31 964)	37.5%	(20 901)	24.5%	(10 052)	11.8%	(62 917)	73.9%	(32 579)	121.3%	(69.1%)	
Suppliers and employees	(84 462)	(84 462)	(31 722)	37.6%	(20 752)	24.6%	(9 266)	11.0%	(61 740)	73.1%	(31 824)	125.4%	(70.9%)	
Finance charges	(723)	(723)	(54)	7.4%	(59)	8.1%	(42)	5.9%	(155)	21.4%	(154)	26.9%	(72.4%)	
Transfers and grants	-	-	(189)	-	(90)	-	(744)	-	(1 023)	-	(601)	40.2%	23.7%	
Net Cash from/(used) Operating Activities	46 301	46 301	1 720	3.7%	5 560	12.0%	(3 153)	(6.8%)	4 127	8.9%	8 202	80.7%	(138.4%)	
Cash Flow from Investing Activities														
Receipts	(3)	(3)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(3)	(3)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 186)	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(997)	2.4%	(18 131)	43.0%	(2 768)	49.9%	(64.0%)	
Capital assets	(42 186)	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(997)	2.4%	(18 131)	43.0%	(2 768)	49.9%	(64.0%)	
Net Cash from/(used) Investing Activities	(42 189)	(42 189)	(1 722)	4.1%	(15 412)	36.5%	(997)	2.4%	(18 131)	43.0%	(2 768)	49.9%	(64.0%)	
Cash Flow from Financing Activities														
Receipts	311	311	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	300	300	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11	11	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 191)	(2 191)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 191)	(2 191)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 880)	(1 880)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 232	2 232	(1)	(.1%)	(9 852)	(441.3%)	(4 150)	(185.9%)	(14 004)	(627.3%)	5 435	700.7%	(176.4%)	
Cash/cash equivalents at the year begin	10 035	10 035	1 351	13.5%	1 350	13.4%	(8 502)	(84.7%)	1 351	13.5%	832	48.4%	(1 121.9%)	
Cash/cash equivalents at the year end	12 267	12 267	1 350	11.0%	(8 502)	(69.3%)	(12 653)	(103.1%)	(12 653)	(103.1%)	6 267	1 077.7%	(301.9%)	

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	893	5.5%	2 296	14.0%	(2)	-	13 184	80.5%	16 370	16.4%	-	-
Electricity	1 151	13.8%	987	11.8%	(3)	-	6 229	74.5%	8 364	8.4%	-	-
Property Rates	381	3.9%	771	7.8%	(53)	(5%)	8 769	88.9%	9 868	9.9%	-	-
Sanitation	167	4.3%	391	10.2%	(1)	-	3 294	85.5%	3 851	3.9%	-	-
Refuse Removal	389	3.6%	790	7.3%	(3)	-	9 702	89.2%	10 879	10.9%	-	-
Other	71	.1%	303	.6%	(232)	(5%)	50 447	99.7%	50 589	50.6%	-	-
Total By Income Source	3 051	3.1%	5 539	5.5%	(294)	(3%)	91 625	91.7%	99 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(81)	(1.3%)	29	.5%	(154)	(2.5%)	6 307	103.4%	6 101	6.1%	-	-
Business	519	12.2%	701	16.5%	(2)	-	3 027	71.3%	4 246	4.2%	-	-
Households	1 578	2.8%	3 383	5.9%	(39)	(1%)	52 388	91.4%	57 310	57.4%	-	-
Other	1 035	3.2%	1 425	4.4%	(99)	(3%)	29 904	92.7%	32 265	32.3%	-	-
Total By Customer Group	3 051	3.1%	5 539	5.5%	(294)	(3%)	91 625	91.7%	99 921	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	479	9.3%	12	.2%	241	4.7%	4 390	85.7%	5 122	59.5%
Auditor-General	107	3.1%	1 577	45.3%	62	1.8%	1 735	49.8%	3 481	40.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	586	6.8%	1 590	18.5%	303	3.5%	6 124	71.2%	8 603	100.0%

Contact Details

Municipal Manager	Mr L M R Ngqoqo	042 230 7701
Financial Manager	Mrs H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	43 586	43 586	23 111	53.0%	15 870	36.4%	6 229	14.3%	45 209	103.7%	15 181	126.7%	(59.0%)
Ratepayers and other	43 586	43 586	13 184	30.2%	10 475	24.0%	5 978	13.7%	29 638	68.0%	5 716	50.6%	4.6%
Government - operating	-	-	9 800	-	5 387	-	250	-	15 437	-	3 788	-	(93.4%)
Government - capital	-	-	-	-	-	-	-	-	-	-	5 677	-	(100.0%)
Interest	-	-	127	-	7	-	1	-	135	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 728)	(43 728)	(22 660)	51.8%	(19 627)	44.9%	(11 815)	27.0%	(54 102)	123.7%	(11 916)	106.7%	(8%)
Suppliers and employees	(43 728)	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(11 813)	27.0%	(54 005)	123.5%	(11 916)	106.7%	(9%)
Finance charges	-	-	(85)	-	(9)	-	(3)	-	(97)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(142)	(142)	451	(317.9%)	(3 757)	2 646.0%	(5 587)	3 934.0%	(8 893)	6 262.0%	3 265	285.1%	(271.1%)
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	-	-	-	-	-	-	-	-	-	-	(4 235)	105.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(4 235)	105.0%	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	(4 235)	273.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(1)	-	422	-	0	-	421	-	-	-	(100.0%)
Short term loans	-	-	-	-	421	-	-	-	421	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	0	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	(1)	-	422	-	0	-	421	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(142)	(142)	451	(317.5%)	(3 336)	2 348.9%	(5 586)	3 933.8%	(8 471)	5 965.2%	(970)	(345.5%)	476.2%
Cash/cash equivalents at the year begin:	-	-	310	-	761	-	(2 575)	-	310	-	995	-	(358.9%)
Cash/cash equivalents at the year end:	(142)	(142)	761	(535.7%)	(2 575)	1 813.2%	(8 161)	5 747.1%	(8 161)	5 747.1%	25	(27.4%)	(32 872.3%)

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	194	13.4%	114	7.9%	67	4.6%	1 073	74.2%	1 447	28.9%	-	-
Electricity	160	64.9%	4	1.4%	3	1.2%	80	32.5%	246	4.9%	-	-
Property Rates	85	6.9%	19	1.6%	17	1.4%	1 117	90.2%	1 238	24.7%	-	-
Sanitation	78	12.8%	23	3.7%	22	3.5%	487	79.9%	609	12.1%	-	-
Refuse Removal	98	14.7%	23	3.4%	22	3.3%	522	78.6%	664	13.3%	-	-
Other	(10)	(1.2%)	3	.4%	3	.4%	809	100.3%	807	16.1%	-	-
Total By Income Source	605	12.1%	185	3.7%	134	2.7%	4 088	81.6%	5 012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	99.4%	0	.2%	-	-	0	.4%	59	1.2%	-	-
Business	82	70.7%	2	1.4%	1	1.2%	31	26.7%	117	2.3%	-	-
Households	464	9.6%	183	3.8%	132	2.7%	4 057	83.9%	4 836	96.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	605	12.1%	185	3.7%	134	2.7%	4 088	81.6%	5 012	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38	23.7%	123	76.3%	-	-	-	-	161	1.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	189	100.0%	-	-	-	-	-	-	189	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	65.9%	146	14.2%	-	-	205	19.9%	1 029	11.9%
Auditor-General	38	5%	221	3.1%	-	-	6 906	96.4%	7 165	82.7%
Other	125	99.7%	0	.3%	-	-	-	-	125	1.4%
Total	1 068	12.3%	489	5.6%	-	-	7 111	82.0%	8 669	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	532 570	532 570	168 939	31.7%	150 495	28.3%	132 995	25.0%	452 429	85.0%	134 031	82.6%	(8%)	
Ratepayers and other	441 131	441 131	132 835	30.1%	122 228	27.7%	114 913	26.0%	369 976	83.9%	108 776	81.3%	5.6%	
Government - operating	56 432	56 432	24 482	43.4%	14 952	26.5%	12 367	21.9%	51 801	91.8%	17 571	104.3%	(29.6%)	
Government - capital	35 007	35 007	11 622	33.2%	13 315	38.0%	5 715	16.3%	30 652	87.6%	7 684	81.1%	(25.6%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(497 564)	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(130 123)	26.2%	(426 976)	85.8%	(130 685)	84.0%	(4%)	
Suppliers and employees	(469 475)	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(129 340)	27.5%	(424 268)	90.4%	(130 243)	88.7%	(7%)	
Finance charges	(28 088)	(28 088)	(1 433)	5.1%	(493)	1.8%	(782)	2.8%	(2 708)	9.6%	(442)	4.3%	77.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	35 007	35 007	9 041	25.8%	13 540	38.7%	2 872	8.2%	25 453	72.7%	3 346	60.7%	(14.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(18 559)	53.0%	(4 234)	-	6.2%	
Capital assets	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(18 559)	53.0%	(4 234)	-	6.2%	
Net Cash from(used) Investing Activities	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(18 559)	53.0%	(4 234)	-	6.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(5 586)	-	(190)	-	756.9%	
Repayment of borrowing	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(5 586)	-	(190)	-	756.9%	
Net Cash from(used) Financing Activities	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(5 586)	-	(190)	-	756.9%	
Net Increase/(Decrease) in cash held	0	0	2 143	23 810 400.0%	2 416	26 842 566.7%	(3 250)	#####	1 308	14 537 011.1%	(1 077)	2.5%	201.8%	
Cash/cash equivalents at the year begin.	-	-	306	-	2 449	-	4 864	-	306	-	(151)	-	(3 310.8%)	
Cash/cash equivalents at the year end.	0	0	2 449	30 606 462.5%	4 864	60 804 350.0%	1 614	20 173 900.0%	1 614	20 173 900.0%	(1 228)	(4.3%)	(231.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 107	18.0%	903	4.0%	688	3.0%	17 085	75.0%	22 783	18.9%	-	-
Electricity	12 876	49.7%	1 165	4.5%	678	2.6%	11 208	43.2%	25 926	21.5%	-	-
Property Rates	3 888	11.1%	484	1.4%	400	1.2%	30 304	86.3%	35 096	29.1%	-	-
Sanitation	2 516	20.7%	548	4.5%	450	3.7%	8 641	71.1%	12 155	10.1%	-	-
Refuse Removal	1 962	17.1%	463	4.0%	400	3.5%	8 645	75.4%	11 471	9.5%	-	-
Other	(6 249)	(48.1%)	305	2.3%	246	1.9%	18 698	143.8%	13 000	10.8%	-	-
Total By Income Source	19 099	15.9%	3 869	3.2%	2 882	2.4%	94 581	78.5%	120 430	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	4.7%	76	2.7%	59	2.1%	2 594	90.6%	2 864	2.4%	-	-
Business	(26)	(2.0%)	6	.5%	6	.5%	1 317	101.0%	1 303	1.1%	-	-
Households	18 973	16.4%	3 776	3.3%	2 807	2.4%	90 090	77.9%	115 647	96.0%	-	-
Other	17	2.7%	10	1.7%	10	1.6%	579	94.0%	616	5%	-	-
Total By Customer Group	19 099	15.9%	3 869	3.2%	2 882	2.4%	94 581	78.5%	120 430	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	1 962	8.6%	1 564	6.9%	253	1.1%	18 991	83.4%	22 771	38.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 360	34.0%	-	-	-	-	2 637	66.0%	3 996	6.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	5 396	100.0%	5 396	9.1%
Trade Creditors	1 989	9.3%	977	4.6%	2 283	10.6%	16 203	75.5%	21 452	36.1%
Auditor-General	-	-	-	-	-	-	5 868	100.0%	5 868	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 311	8.9%	2 541	4.3%	2 537	4.3%	49 094	82.5%	59 482	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	90 479	183 000	40 505	44.8%	21 552	23.8%	29 390	16.1%	91 446	50.0%	23 383	82.3%	25.7%
Ratepayers and other	39 651	40 914	24 006	60.5%	5 412	13.6%	7 707	18.8%	37 125	90.7%	11 271	112.9%	(31.6%)
Government - operating	32 766	139 197	2 759	8.4%	7 432	22.7%	10 777	7.7%	20 968	15.1%	47	2.5%	22 608.7%
Government - capital	16 875	-	13 637	80.8%	8 619	51.1%	10 853	-	33 109	-	11 962	-	(9.3%)
Interest	1 188	2 888	104	8.7%	88	7.4%	53	1.8%	245	8.5%	102	44.4%	(48.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 605)	(162 244)	(23 185)	31.5%	(22 527)	30.6%	(22 168)	13.7%	(67 880)	41.8%	(14 473)	75.6%	53.2%
Suppliers and employees	(62 813)	(64 813)	(17 424)	27.7%	(17 483)	27.8%	(16 353)	25.2%	(51 260)	79.1%	(8 722)	84.2%	87.5%
Finance charges	(160)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 631)	(97 431)	(5 761)	54.2%	(5 044)	47.5%	(5 815)	6.0%	(18 620)	17.1%	(5 751)	65.6%	1.1%
Net Cash from(used) Operating Activities	16 875	20 756	17 320	102.6%	(976)	(5.8%)	7 222	34.8%	23 566	113.5%	8 909	133.4%	(18.9%)
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	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(9 182)	245.5%	(4 500)	165.3%	(45.5%)
Capital assets	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(9 182)	245.5%	(4 500)	165.3%	(45.5%)
Net Cash from(used) Investing Activities	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(9 182)	245.5%	(4 500)	165.3%	(45.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 016	15 860	#####	(6 245)	26 021 133.3%	4 768	28.0%	14 384	84.5%	4 409	122.1%	8.2%
Cash/cash equivalents at the year begin:	19 078	-	5 265	27.6%	21 125	110.7%	14 880	-	5 265	-	14 859	-	.1%
Cash/cash equivalents at the year end:	19 078	17 016	21 125	110.7%	14 880	78.0%	19 649	115.5%	19 649	115.5%	19 268	244.4%	2.0%

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	192	1.5%	461	3.7%	550	4.4%	11 274	90.4%	12 477	28.7%	-	-
Electricity	(4)	(1.2%)	6	1.9%	6	2.0%	296	97.4%	304	7%	-	-
Property Rates	(852)	(5.4%)	332	2.1%	321	2.0%	15 966	101.3%	15 769	36.3%	-	-
Sanitation	428	4.0%	318	3.0%	316	3.0%	9 558	90.0%	10 621	24.4%	-	-
Refuse Removal	186	3.7%	154	3.1%	152	3.0%	4 560	90.2%	5 054	11.6%	-	-
Other	(927)	123.0%	2	(2%)	1	(2%)	170	(22.6%)	(754)	(1.7%)	-	-
Total By Income Source	(976)	(2.2%)	1 274	2.9%	1 347	3.1%	41 826	96.2%	43 470	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(784)	(17.4%)	24	.5%	20	.4%	5 251	116.4%	4 512	10.4%	-	-
Business	(923)	(25.1%)	197	5.3%	196	5.3%	4 210	114.4%	3 681	8.5%	-	-
Households	679	2.0%	1 018	3.0%	1 103	3.3%	31 102	91.7%	33 902	78.0%	-	-
Other	52	3.7%	34	2.5%	28	2.0%	1 262	91.7%	1 376	3.2%	-	-
Total By Customer Group	(976)	(2.2%)	1 274	2.9%	1 347	3.1%	41 826	96.2%	43 470	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	108	47.5%	14	6.1%	-	-	105	46.4%	227	5.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	366	38.0%	372	38.6%	90	9.4%	135	14.1%	963	22.3%
Auditor-General	-	-	(200)	(6.4%)	-	-	3 327	106.4%	3 127	72.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	473	11.0%	186	4.3%	90	2.1%	3 568	82.6%	4 317	100.0%

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Verter	042 288 7248

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	223 965	223 965	41 969	18.7%	30 013	13.4%	26 445	11.8%	98 427	43.9%	24 130	48.9%	9.6%	
Ratepayers and other	29 891	29 891	1 429	4.8%	1 736	5.8%	650	2.2%	3 815	12.8%	371	9.3%	75.1%	
Government - operating	177 149	177 149	37 548	21.2%	24 810	14.0%	21 749	12.3%	84 106	47.5%	19 136	63.0%	13.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	16 924	16 924	2 992	17.7%	3 467	20.5%	4 046	23.9%	10 506	62.1%	4 623	52.8%	(12.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(212 499)	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(30 274)	14.2%	(77 133)	36.3%	(32 718)	44.0%	(7.5%)	
Suppliers and employees	(114 425)	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(27 068)	23.7%	(70 230)	61.4%	(26 925)	54.7%	5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(98 074)	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 206)	3.3%	(8 903)	7.0%	(5 794)	21.0%	(44.7%)	
Net Cash from(used) Operating Activities	11 465	11 465	21 276	185.6%	3 846	33.5%	(3 829)	(33.4%)	21 294	185.7%	(8 588)	938.5%	(55.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	(31)	-	262	-	231	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	(31)	-	262	-	231	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 110)	(16 110)	(296)	1.8%	(276)	1.7%	(412)	2.6%	(984)	6.1%	(110)	1.4%	272.7%	
Capital assets	(16 110)	(16 110)	(296)	1.8%	(276)	1.7%	(412)	2.6%	(984)	6.1%	(110)	1.4%	272.7%	
Net Cash from(used) Investing Activities	(16 110)	(16 110)	(296)	1.8%	(307)	1.9%	(150)	9%	(753)	4.7%	(110)	1.4%	35.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities														
Net Increase/(Decrease) in cash held	(4 645)	(4 645)	20 981	(451.7%)	3 539	(76.2%)	(3 979)	85.7%	20 541	(442.2%)	(8 699)	(144.3%)	(54.3%)	
Cash/cash equivalents at the year begin:	296 570	296 570	274 283	92.5%	295 264	99.6%	298 803	100.8%	274 283	92.5%	324 225	89.3%	(7.8%)	
Cash/cash equivalents at the year end:	291 925	291 925	295 264	101.1%	298 803	102.4%	294 824	101.0%	294 824	101.0%	315 526	93.9%	(6.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(649)	(2.6%)	(7)	-	54	2%	25 632	102.4%	25 030	100.0%	3	-
Total By Income Source	(649)	(2.6%)	(7)	-	54	2%	25 632	102.4%	25 030	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	(748)	(3.0%)	(7)	-	61	2%	25 721	102.8%	25 027	100.0%	-	-
Business	100	4 993 800.0%	-	-	(7)	(347 550.0%)	(93)	(4 646 150.0%)	0	-	3	156 050.0%
Households	0	3.0%	(0)	(8.9%)	-	-	4	106.0%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(649)	(2.6%)	(7)	-	54	2%	25 632	102.4%	25 030	100.0%	3	-

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	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	198 580	198 580	75 318	37.9%	61 596	31.0%	11 354	5.7%	148 268	74.7%	31 762	93.1%	(64.3%)
Ratepayers and other	18 267	18 267	1 586	8.7%	4 583	25.1%	1 171	6.4%	7 341	40.2%	1 514	65.1%	(22.6%)
Government - operating	124 513	124 513	52 341	42.0%	45 033	36.2%	5 000	4.0%	102 374	82.2%	26 416	98.5%	(81.1%)
Government - capital	54 800	54 800	21 201	38.7%	11 731	21.4%	5 000	9.1%	37 932	69.2%	3 762	91.9%	32.9%
Interest	1 000	1 000	190	19.0%	249	24.9%	183	18.3%	622	62.2%	70	382.7%	160.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(136 468)	(24 414)	17.9%	(27 452)	20.1%	(25 008)	18.3%	(76 873)	56.3%	(26 741)	64.7%	(6.5%)
Suppliers and employees	(71 027)	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(25 008)	35.2%	(76 873)	108.2%	(26 741)	122.3%	(6.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(65 441)	(65 441)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	62 112	62 112	50 904	82.0%	34 145	55.0%	(13 654)	(22.0%)	71 395	114.9%	5 021	142.5%	(372.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(18 152)	29.6%	(2 604)	-	290.3%
Capital assets	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(18 152)	29.6%	(2 604)	-	290.3%
Net Cash from(used) Investing Activities	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(18 152)	29.6%	(2 604)	-	290.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	785	785	45 401	5 780.2%	31 661	4 030.9%	(23 819)	(3 032.5%)	53 243	6 778.6%	2 416	73.0%	(1 085.8%)
Cash/cash equivalents at the year begin:	-	-	14 071	-	59 471	-	91 132	-	14 071	-	46 521	-	95.9%
Cash/cash equivalents at the year end:	785	785	59 471	7 571.6%	91 132	11 602.5%	67 313	8 570.0%	67 313	8 570.0%	48 937	73.0%	37.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	473	2.0%	469	2.0%	251	1.1%	22 493	95.0%	23 686	69.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	58	.6%	58	.6%	2 433	24.2%	7 520	74.7%	10 069	29.6%	-	-
Other	7	2.8%	8	3.0%	8	3.0%	233	91.3%	255	7%	-	-
Total By Income Source	538	1.6%	535	1.6%	2 692	7.9%	30 245	88.9%	34 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	9.4%	77	9.4%	77	9.4%	589	71.8%	821	2.4%	-	-
Business	163	1.8%	159	1.8%	156	1.8%	8 384	94.6%	8 861	26.1%	-	-
Households	299	1.2%	299	1.2%	2 458	10.1%	21 271	87.4%	24 327	71.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	538	1.6%	535	1.6%	2 692	7.9%	30 245	88.9%	34 010	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	1 283	50.4%	326	12.8%	123	4.8%	812	31.9%	2 544	100.0%
Total	1 283	50.4%	326	12.8%	123	4.8%	812	31.9%	2 544	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	219 224	219 224	84 549	38.6%	95 127	43.4%	64 557	29.4%	244 233	111.4%	43 973	76.3%	46.8%	
Ratepayers and other	21 882	62 117	5 923	27.1%	6 384	29.2%	5 645	9.1%	17 952	28.9%	6 043	74.5%	(6.6%)	
Government - operating	131 439	153 903	59 273	45.1%	50 486	38.4%	38 874	25.3%	148 633	96.6%	37 111	73.1%	4.8%	
Government - capital	62 876	-	18 469	29.4%	37 500	59.6%	19 315	-	75 284	-	-	87.5%	(100.0%)	
Interest	3 027	3 204	884	29.2%	757	25.0%	723	22.6%	2 364	73.8%	819	68.6%	(11.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(156 348)	(156 348)	(33 287)	21.3%	(42 020)	26.9%	(36 235)	23.2%	(111 542)	71.3%	(30 815)	65.6%	17.6%	
Suppliers and employees	(105 012)	(152 848)	(32 610)	31.1%	(41 159)	39.2%	(34 940)	22.9%	(108 709)	71.1%	(30 044)	65.1%	16.3%	
Finance charges	(2 523)	(3 500)	(677)	26.8%	(861)	34.1%	(855)	24.4%	(2 392)	68.4%	(770)	93.3%	11.0%	
Transfers and grants	(48 814)	-	-	-	-	-	(440)	-	(440)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	62 876	62 876	51 262	81.5%	53 107	84.5%	28 322	45.0%	132 691	211.0%	13 158	100.6%	115.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(815)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(815)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(815)	(193)	-	(227)	-	(227)	27.9%	(648)	79.5%	(227)	-	-	
Repayment of borrowing	-	(815)	(193)	-	(227)	-	(227)	27.9%	(648)	79.5%	(227)	-	-	
Net Cash from(used) Financing Activities	(815)	(815)	(193)	23.7%	(227)	27.9%	(227)	27.9%	(648)	79.5%	(227)	-	-	
Net Increase/(Decrease) in cash held	(16 352)	(48 015)	51 069	(312.3%)	52 879	(323.4%)	28 094	(50.5%)	132 043	(275.0%)	12 930	339.1%	117.3%	
Cash/cash equivalents at the year begin:	20 000	43 163	47 288	236.4%	98 358	491.8%	151 237	350.4%	47 288	109.6%	48 828	-	209.7%	
Cash/cash equivalents at the year end:	3 648	(4 852)	98 358	2 695.9%	151 237	4 145.2%	179 331	(3 695.8%)	179 331	(3 695.8%)	61 759	339.1%	190.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	668	1.2%	646	1.1%	604	1.1%	55 083	96.6%	57 000	60.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	308	1.4%	305	1.4%	299	1.3%	21 701	96.0%	22 614	23.9%	-	-
Other	134	9%	132	9%	133	9%	14 472	97.3%	14 871	15.7%	-	-
Total By Income Source	1 110	1.2%	1 084	1.1%	1 036	1.1%	91 255	96.6%	94 485	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	6%	28	6%	27	6%	4 806	98.3%	4 891	5.2%	-	-
Business	277	2.1%	269	2.0%	238	1.8%	12 697	94.2%	13 482	14.3%	-	-
Households	804	1.1%	786	1.0%	770	1.0%	73 752	96.9%	76 112	80.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 110	1.2%	1 084	1.1%	1 036	1.1%	91 255	96.6%	94 485	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	220	96.9%	-	-	-	-	7	3.1%	227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	220	96.9%	-	-	-	-	7	3.1%	227	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashyil	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	93 290	109 968	26 817	28.7%	19 510	20.9%	18 696	17.0%	65 022	59.1%	17 518	72.4%	6.7%	
Ratepayers and other	40 309	46 028	4 039	10.0%	4 112	10.2%	6 660	14.5%	14 810	32.2%	4 794	41.9%	38.9%	
Government - operating	36 124	38 824	16 382	45.3%	10 463	29.0%	8 263	21.3%	35 108	90.4%	7 052	95.9%	17.2%	
Government - capital	14 426	22 685	6 396	44.3%	4 744	32.9%	3 286	14.5%	14 426	63.6%	5 672	100.0%	(42.1%)	
Interest	2 432	2 432	-	-	191	7.9%	487	20.0%	678	27.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 201)	(92 636)	(10 512)	15.0%	(13 135)	18.7%	(14 684)	15.9%	(38 332)	41.4%	(10 784)	50.6%	36.2%	
Suppliers and employees	(69 460)	(91 894)	(10 512)	15.1%	(12 803)	18.4%	(14 519)	15.8%	(37 834)	41.2%	(10 618)	49.8%	36.7%	
Finance charges	(741)	(741)	-	-	(332)	44.9%	(166)	22.4%	(498)	67.2%	(166)	-	(2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 089	17 333	16 304	70.6%	6 374	27.6%	4 012	23.1%	26 690	154.0%	6 735	188.2%	(40.4%)	
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	(22 936)	(36 361)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.4%	(10 645)	29.3%	(472)	12.4%	391.8%	
Capital assets	(22 936)	(36 361)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.4%	(10 645)	29.3%	(472)	12.4%	391.8%	
Net Cash from/(used) Investing Activities	(22 936)	(36 361)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.4%	(10 645)	29.3%	(472)	19.8%	391.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	154	(19 028)	13 189	8 587.5%	1 166	759.2%	1 690	(8.9%)	16 045	(84.3%)	6 263	(3 260.3%)	(73.0%)	
Cash/cash equivalents at the year begin:	13 733	-	24 289	176.9%	37 478	272.9%	38 644	-	24 289	-	12 677	-	204.8%	
Cash/cash equivalents at the year end:	13 886	(19 028)	37 478	269.9%	38 644	278.3%	40 334	(212.0%)	40 334	(212.0%)	18 939	145.1%	113.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	134	3.7%	151	4.2%	131	3.6%	3 183	88.5%	3 599	7.2%	-	-
Property Rates	1 056	4.6%	949	4.2%	872	3.8%	19 969	87.4%	22 846	45.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	289	1.2%	260	1.1%	242	1.0%	23 042	96.7%	23 833	47.4%	-	-
Other	-	-	-	-	-	-	8	100.0%	8	-	-	-
Total By Income Source	1 479	2.9%	1 359	2.7%	1 245	2.5%	46 203	91.9%	50 286	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	9.3%	41	5.9%	37	5.4%	543	79.3%	685	1.4%	-	-
Business	136	3.7%	129	3.5%	160	4.4%	3 241	88.4%	3 665	7.3%	-	-
Households	1 279	2.8%	1 190	2.6%	1 048	2.3%	42 410	92.3%	45 928	91.3%	-	-
Other	-	-	-	-	-	-	8	100.0%	8	-	-	-
Total By Customer Group	1 479	2.9%	1 359	2.7%	1 245	2.5%	46 203	91.9%	50 286	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	112	7.0%	148	9.2%	122	7.6%	1 220	76.2%	1 602	39.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	85.6%	-	-	2	1.0%	28	13.4%	209	5.1%
Auditor-General	36	1.6%	13	.6%	104	4.6%	2 121	93.3%	2 274	55.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	327	8.0%	161	3.9%	228	5.6%	3 370	82.5%	4 085	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Puleg Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	173 221	173 221	60 408	34.9%	33 597	19.4%	39 284	22.7%	133 289	76.9%	33 744	-	16.4%	
Ratepayers and other	47 004	47 004	58 478	124.4%	31 189	66.4%	8 564	18.2%	98 232	209.0%	32 123	-	(73.3%)	
Government - operating	96 546	96 546	-	-	-	-	29 626	30.7%	29 626	30.7%	-	-	(100.0%)	
Government - capital	26 371	26 371	-	-	-	-	-	-	-	-	-	-	-	
Interest	3 300	3 300	1 929	58.5%	2 408	73.0%	1 093	33.1%	5 431	164.6%	1 621	-	(32.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 318)	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(74 099)	47.1%	(27 429)	-	(13.0%)	
Suppliers and employees	(157 207)	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(74 099)	47.1%	(27 429)	-	(13.0%)	
Finance charges	(111)	(111)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 904	15 904	35 515	223.3%	8 261	51.9%	15 415	96.9%	59 190	372.2%	6 315	-	144.1%	
Cash Flow from Investing Activities														
Receipts	(6 700)	(6 700)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(2 700)	(2 700)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 895)	(72 895)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(72 895)	(72 895)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(79 595)	(79 595)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	10	10	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	10	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(63 696)	(63 696)	35 515	(55.8%)	8 261	(13.0%)	15 415	(24.2%)	59 190	(92.9%)	6 315	-	144.1%	
Cash/cash equivalents at the year begin:	120 000	120 000	13 348	11.1%	48 862	40.7%	57 123	47.6%	13 348	11.1%	44 066	-	29.6%	
Cash/cash equivalents at the year end:	56 304	56 304	48 862	86.8%	57 123	101.5%	72 538	128.8%	72 538	128.8%	50 381	-	44.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 696	34.0%	713	14.3%	381	7.6%	2 201	44.1%	4 991	9.5%	-	-
Property Rates	209	1.4%	23	0.2%	77	0.5%	14 337	97.9%	14 647	27.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	649	3.4%	513	2.6%	469	2.4%	17 739	91.6%	19 370	36.8%	-	-
Other	306	2.2%	113	0.8%	72	0.5%	13 166	96.4%	13 657	25.9%	-	-
Total By Income Source	2 860	5.4%	1 363	2.6%	999	1.9%	47 443	90.1%	52 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 860	5.4%	1 363	2.6%	999	1.9%	47 443	90.1%	52 665	100.0%	-	-
Total By Customer Group	2 860	5.4%	1 363	2.6%	999	1.9%	47 443	90.1%	52 665	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 897	27.0%	538	3.7%	125	0.9%	9 861	68.4%	14 421	100.0%
Total	3 897	27.0%	538	3.7%	125	0.9%	9 861	68.4%	14 421	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	101 565	107 309	34 262	33.7%	34 762	34.2%	26 889	25.1%	95 913	89.4%	22 670	92.2%	18.6%
Ratepayers and other	11 969	17 790	2 990	25.0%	34 751	290.3%	26 860	151.0%	64 601	363.1%	1 472	46.3%	1 724.5%
Government - operating	64 533	64 726	28 311	43.9%	-	-	-	-	28 311	43.7%	15 318	100.0%	(100.0%)
Government - capital	24 739	24 433	2 949	11.9%	-	-	-	-	2 949	12.1%	5 857	100.0%	(100.0%)
Interest	324	360	12	3.6%	11	3.4%	29	7.9%	51	14.3%	23	-	24.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 603)	(67 177)	-	-	-	-	-	-	-	-	(14 361)	75.6%	(100.0%)
Suppliers and employees	(66 603)	(67 177)	-	-	-	-	-	-	-	-	(14 361)	75.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	34 962	40 133	34 262	98.0%	34 762	99.4%	26 889	67.0%	95 913	239.0%	8 309	122.3%	223.6%
Cash Flow from Investing Activities													
Receipts	4 300	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 133)	(40 133)	-	-	-	-	-	-	-	-	(1 364)	39.9%	(100.0%)
Capital assets	(40 133)	(40 133)	-	-	-	-	-	-	-	-	(1 364)	39.9%	(100.0%)
Net Cash from(used) Investing Activities	(35 833)	(40 133)	-	-	-	-	-	-	-	-	(1 364)	39.9%	(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	(871)	(0)	34 262	(3 934.4%)	34 762	(3 991.8%)	26 889	#####	95 913	#####	6 945	-	287.2%
Cash/cash equivalents at the year begin:	2 114	-	-	-	34 262	1 621.1%	69 024	-	-	-	18 676	-	269.6%
Cash/cash equivalents at the year end:	1 243	(0)	34 262	2 757.1%	69 024	5 554.4%	95 913	(177 615 970.4%)	95 913	(177 615 970.4%)	25 620	-	274.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17 281	54.5%	1 460	4.6%	12 958	40.9%	-	-	31 699	96.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	136	10.9%	48	3.9%	1 709	136.5%	(641)	(51.2%)	1 252	3.8%	-	-
Total By Income Source	17 417	52.9%	1 508	4.6%	14 666	44.5%	(641)	(1.9%)	32 951	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17 417	52.9%	1 508	4.6%	14 666	44.5%	(641)	(1.9%)	32 951	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 417	52.9%	1 508	4.6%	14 666	44.5%	(641)	(1.9%)	32 951	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	42	100.0%	-	-	-	-	-	-	42	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	100.0%	-	-	-	-	-	-	42	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	198 223	198 223	77 160	38.9%	50 302	25.4%	42 168	21.3%	169 630	85.6%	39 360	86.9%	7.1%
Ratepayers and other	66 855	66 855	22 058	33.0%	16 254	24.3%	14 738	22.0%	53 050	79.4%	15 435	67.6%	(4.5%)
Government - operating	93 198	93 198	38 280	41.1%	28 354	30.4%	22 337	24.0%	88 971	95.5%	19 619	99.4%	13.9%
Government - capital	26 315	26 315	16 433	62.4%	5 353	20.3%	4 529	17.2%	26 315	100.0%	3 928	116.0%	15.3%
Interest	11 855	11 855	389	3.3%	340	2.9%	564	4.8%	1 293	10.9%	378	23.6%	49.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 074)	(153 074)	(38 198)	25.0%	(34 913)	22.8%	(32 910)	21.5%	(106 021)	69.3%	(56 996)	108.0%	(42.3%)
Suppliers and employees	(152 234)	(152 234)	(38 198)	25.1%	(34 913)	22.9%	(32 910)	21.6%	(106 021)	69.6%	(56 996)	107.6%	(42.3%)
Finance charges	(210)	(210)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(630)	(630)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 149	45 149	38 962	86.3%	15 389	34.1%	9 258	20.5%	63 609	140.9%	(17 636)	8.4%	(152.5%)
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	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(24 375)	54.0%	(7 516)	27.8%	21.5%
Capital assets	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(24 375)	54.0%	(7 516)	27.8%	21.5%
Net Cash from/(used) Investing Activities	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(24 375)	54.0%	(7 516)	40.2%	21.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	29 139	60 705 710.4%	9 970	20 769 875.0%	126	261 629.2%	39 234	81 737 214.6%	(25 152)	-	(100.5%)
Cash/cash equivalents at the year begin:	-	-	2 208	-	31 346	-	41 316	-	2 208	-	48 970	-	(15.6%)
Cash/cash equivalents at the year end:	0	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 442	86 336 525.0%	41 442	86 336 525.0%	23 818	-	74.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 029	32.6%	442	14.0%	254	8.0%	1 431	45.3%	3 156	9.2%	-	-
Property Rates	707	3.6%	576	2.9%	552	2.8%	18 049	90.8%	19 884	57.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	750	7.3%	594	5.8%	510	5.0%	8 427	82.0%	10 282	29.9%	-	-
Other	16	1.4%	8	.7%	5	.4%	1 082	97.4%	1 110	3.2%	-	-
Total By Income Source	2 502	7.3%	1 620	4.7%	1 321	3.8%	28 989	84.2%	34 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	704	24.8%	245	8.6%	184	6.5%	1 703	60.0%	2 836	8.2%	-	-
Business	676	9.2%	361	4.9%	219	3.0%	6 066	82.8%	7 321	21.3%	-	-
Households	1 023	4.6%	904	4.1%	810	3.6%	19 502	87.7%	22 240	64.6%	-	-
Other	99	4.8%	110	5.4%	108	5.3%	1 719	84.4%	2 035	5.9%	-	-
Total By Customer Group	2 502	7.3%	1 620	4.7%	1 321	3.8%	28 989	84.2%	34 433	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	544	90.4%	11	1.9%	8	1.4%	38	6.3%	601	49.7%
Auditor-General	536	88.1%	61	10.0%	11	1.9%	-	-	608	50.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 080	89.3%	72	5.9%	20	1.6%	38	3.1%	1 209	100.0%

Contact Details

Municipal Manager	KC Manoll	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	65 729	65 729	23 907	36.4%	12 114	18.4%	14 884	22.6%	50 906	77.4%	-	-	(100.0%)
Ratepayers and other	29 069	29 069	6 266	21.6%	4 274	14.7%	5 792	19.9%	16 332	56.2%	-	-	(100.0%)
Government - operating	25 527	25 527	12 053	47.2%	3 290	12.9%	7 492	29.3%	22 835	89.5%	-	-	(100.0%)
Government - capital	11 143	11 143	5 580	50.1%	4 550	40.8%	1 599	14.4%	11 729	105.3%	-	-	(100.0%)
Interest	-	-	8	-	1	-	1	-	10	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 343)	(56 343)	(14 080)	25.0%	(14 672)	26.0%	(10 796)	19.2%	(39 547)	70.2%	-	-	(100.0%)
Suppliers and employees	(30 816)	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(10 796)	35.0%	(39 547)	128.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(25 527)	(25 527)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	9 386	9 386	9 827	104.7%	(2 557)	(27.2%)	4 089	43.6%	11 359	121.0%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(5 481)	49.2%	-	-	(100.0%)
Capital assets	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(5 481)	49.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(5 481)	49.2%	-	-	(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	(1 757)	(1 757)	9 827	(559.4%)	(6 227)	354.5%	2 278	(129.6%)	5 878	(334.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	2 736	2 736	3 241	118.4%	13 068	477.6%	6 841	250.0%	3 241	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	979	13 068	1 334.2%	6 841	698.4%	9 119	931.0%	9 119	931.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 431	26.2%	367	6.7%	3 667	67.1%	-	-	5 464	10.1%	-	-
Property Rates	299	3.1%	105	1.1%	9 094	95.7%	-	-	9 498	17.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	710	3.3%	323	1.5%	20 227	95.1%	-	-	21 260	39.4%	-	-
Other	383	2.2%	325	1.8%	17 051	96.0%	-	-	17 759	32.9%	-	-
Total By Income Source	2 823	5.2%	1 120	2.1%	50 039	92.7%	-	-	53 982	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	389	36.1%	150	13.9%	540	50.0%	-	-	1 080	2.0%	-	-
Business	892	20.7%	190	4.4%	3 219	74.9%	-	-	4 300	8.0%	-	-
Households	1 464	3.1%	748	1.6%	44 728	95.3%	-	-	46 940	87.0%	-	-
Other	77	4.6%	32	1.9%	1 553	93.4%	-	-	1 662	3.1%	-	-
Total By Customer Group	2 823	5.2%	1 120	2.1%	50 039	92.7%	-	-	53 982	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 358	100.0%	-	-	-	-	-	-	1 358	9.6%
Bulk Water	426	8.7%	158	3.2%	3 754	76.9%	541	11.1%	4 880	34.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	531	10.1%	689	13.1%	37	.7%	4 009	76.1%	5 266	37.1%
Other	368	13.6%	-	-	7	.3%	2 326	86.1%	2 701	19.0%
Total	2 683	18.9%	847	6.0%	3 799	26.7%	6 876	48.4%	14 205	100.0%

Contact Details

Municipal Manager	Simpwiso Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 520 441	1 520 441	405 380	26.7%	370 142	24.3%	596 834	39.3%	1 372 357	90.3%	432 441	81.2%	38.0%
Ratepayers and other	393 170	393 170	30 670	7.8%	69 721	17.7%	160 934	40.9%	261 325	66.5%	104 890	55.6%	53.4%
Government - operating	613 317	613 317	285 817	46.6%	183 084	29.9%	221 354	36.1%	690 256	112.5%	320 310	100.8%	(30.9%)
Government - capital	459 560	459 560	80 208	17.5%	109 021	23.7%	209 508	45.6%	398 737	86.8%	-	(150.9%)	(100.0%)
Interest	54 394	54 394	8 685	16.0%	8 316	15.3%	5 039	9.3%	22 040	40.5%	7 241	80.1%	(30.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(853 808)	(853 808)	(372 185)	43.6%	(309 601)	36.3%	(336 409)	39.4%	(1 018 195)	119.3%	(268 678)	84.4%	25.2%
Suppliers and employees	(853 776)	(853 776)	(372 185)	43.6%	(309 601)	36.3%	(336 409)	39.4%	(1 018 195)	119.3%	(268 678)	84.4%	25.2%
Finance charges	(32)	(32)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	666 633	666 633	33 195	5.0%	60 541	9.1%	260 425	39.1%	354 161	53.1%	163 763	71.6%	59.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(511 841)	(511 841)	-	-	-	-	-	-	-	-	-	30.6%	-
Capital assets	(511 841)	(511 841)	-	-	-	-	-	-	-	-	-	30.6%	-
Net Cash from(used) Investing Activities	(511 841)	(511 841)	-	-	-	-	-	-	-	-	-	4.0%	-
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	154 792	154 792	33 195	21.4%	60 541	39.1%	260 425	168.2%	354 161	228.8%	163 763	(437.0%)	59.0%
Cash/cash equivalents at the year begin:	(760 505)	(760 505)	776 075	(102.0%)	809 271	(106.4%)	869 812	(114.4%)	776 075	(102.0%)	888 790	-	(2.1%)
Cash/cash equivalents at the year end:	(605 713)	(605 713)	809 271	(133.6%)	869 812	(143.6%)	1 130 237	(186.6%)	1 130 237	(186.6%)	1 052 553	(1 901.7%)	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 562	17.9%	12 347	7.7%	9 748	6.1%	108 985	68.3%	159 642	48.3%	-	-
Electricity	-	-	-	-	-	-	3	100.0%	3	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	12 759	10.9%	5 836	5.0%	5 733	4.9%	93 081	79.3%	117 410	35.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 713	8.8%	2 095	3.9%	1 990	3.7%	44 785	83.6%	53 582	16.2%	-	-
Total By Income Source	46 034	13.9%	20 277	6.1%	17 471	5.3%	246 854	74.7%	330 636	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 252	15.7%	5 076	6.0%	4 579	5.4%	61 380	72.8%	84 287	25.5%	-	-
Business	4 375	23.9%	1 553	8.5%	1 070	5.8%	11 315	61.8%	18 313	5.5%	-	-
Households	27 894	12.6%	13 402	6.1%	11 596	5.2%	168 034	76.1%	220 926	66.8%	-	-
Other	514	7.2%	246	3.5%	226	3.2%	6 125	86.1%	7 111	2.2%	-	-
Total By Customer Group	46 034	13.9%	20 277	6.1%	17 471	5.3%	246 854	74.7%	330 636	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	28	(14.7%)	(179)	93.9%	-	-	(40)	20.9%	(191)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	(14.7%)	(179)	93.9%	-	-	(40)	20.9%	(191)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Yimile Ngqele	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	193 054	193 054	57 034	29.5%	37 422	19.4%	8 355	4.3%	102 810	53.3%	38 877	-	(78.5%)
Ratepayers and other	117 978	117 978	32 117	27.2%	25 609	21.7%	8 355	7.1%	66 081	56.0%	22 033	-	(62.1%)
Government - operating	60 085	60 085	18 492	30.8%	11 804	19.6%	-	-	30 296	50.4%	13 208	-	(100.0%)
Government - capital	10 904	10 904	6 422	58.9%	-	-	-	-	6 422	58.9%	3 635	-	(100.0%)
Interest	4 087	4 087	2	.1%	8	.2%	-	-	11	.3%	1	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 933)	(186 933)	(45 269)	24.2%	(42 480)	22.7%	(15 450)	8.3%	(103 198)	55.2%	(37 940)	-	(59.3%)
Suppliers and employees	(186 490)	(186 490)	(45 173)	24.2%	(42 480)	22.8%	(15 401)	8.3%	(103 054)	55.3%	(37 043)	-	(58.4%)
Finance charges	(317)	(317)	(95)	30.1%	-	-	-	-	(95)	30.1%	(531)	-	(100.0%)
Transfers and grants	(127)	(127)	-	-	-	-	(49)	38.7%	(49)	38.7%	(367)	-	(86.6%)
Net Cash from(used) Operating Activities	6 121	6 121	11 765	192.2%	(5 058)	(82.6%)	(7 095)	(115.9%)	(388)	(6.3%)	937	-	(857.6%)
Cash Flow from Investing Activities													
Receipts	-	-	9	-	-	-	-	-	9	-	-	-	-
Proceeds on disposal of PPE	-	-	9	-	-	-	-	-	9	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 225)	(17 225)	(1 685)	9.8%	-	-	(1 743)	10.1%	(3 428)	19.9%	(2 993)	-	(41.8%)
Capital assets	(17 225)	(17 225)	(1 685)	9.8%	-	-	(1 743)	10.1%	(3 428)	19.9%	(2 993)	-	(41.8%)
Net Cash from(used) Investing Activities	(17 225)	(17 225)	(1 676)	9.7%	-	-	(1 743)	10.1%	(3 419)	19.8%	(2 993)	-	(41.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 104)	(11 104)	10 089	(90.9%)	(5 058)	45.5%	(8 838)	79.6%	(3 806)	34.3%	(2 056)	-	329.8%
Cash/cash equivalents at the year begin:	(1 080)	(1 080)	15 704	(1 453.8%)	25 793	(2 387.8%)	20 735	(1 919.6%)	15 704	(1 453.8%)	7 958	-	160.6%
Cash/cash equivalents at the year end:	(12 184)	(12 184)	25 793	(211.7%)	20 735	(170.2%)	11 897	(97.6%)	11 897	(97.6%)	5 902	-	101.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	57 490	57 490	28 778	50.1%	22 695	39.5%	10 708	18.6%	62 181	108.2%	26 952	119.0%	(60.3%)
Ratepayers and other	18 805	18 805	11 491	61.1%	12 257	65.2%	6 170	32.8%	29 919	159.1%	14 682	189.3%	(58.0%)
Government - operating	29 870	29 870	13 114	43.9%	8 029	26.9%	1 502	5.0%	22 645	75.8%	6 507	85.3%	(76.9%)
Government - capital	7 886	7 886	3 695	46.9%	1 541	19.5%	3 000	38.0%	8 237	104.4%	5 441	105.4%	(44.9%)
Interest	929	929	477	51.3%	867	93.4%	36	3.9%	1 380	148.6%	322	104.3%	(88.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 602)	(49 602)	(17 140)	34.6%	(18 318)	36.9%	(6 855)	13.8%	(42 314)	85.3%	(21 932)	134.8%	(68.7%)
Suppliers and employees	(24 041)	(24 041)	(12 729)	52.9%	(14 991)	62.4%	(5 952)	24.8%	(33 672)	140.1%	(20 799)	117.9%	(71.4%)
Finance charges	(8 147)	(8 147)	(903)	11.1%	(66)	0.8%	(19)	2%	(987)	12.1%	-	-	(100.0%)
Transfers and grants	(17 414)	(17 414)	(3 509)	20.1%	(3 262)	18.7%	(884)	5.1%	(7 655)	44.0%	(1 133)	67 718.7%	(22.0%)
Net Cash from(used) Operating Activities	7 888	7 888	11 637	147.5%	4 376	55.5%	3 853	48.8%	19 866	251.9%	5 019	66.6%	(23.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(1 137)	(75.8%)	(4 288)	(285.9%)	(2 759)	-	(58.8%)
Capital assets	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(1 137)	(75.8%)	(4 288)	(285.9%)	(2 759)	-	(58.8%)
Net Cash from(used) Investing Activities	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(1 137)	(75.8%)	(4 288)	(285.9%)	(2 748)	-	(58.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 388	9 388	10 313	109.9%	2 549	27.2%	2 716	28.9%	15 578	165.9%	2 271	35.1%	19.6%
Cash/cash equivalents at the year begin:	7 353	7 353	3 449	46.9%	13 762	187.1%	16 311	221.8%	3 449	46.9%	5 542	-	194.3%
Cash/cash equivalents at the year end:	16 741	16 741	13 762	82.2%	16 311	97.4%	19 027	113.7%	19 027	113.7%	7 813	55.5%	143.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	102	4.0%	73	2.8%	86	3.4%	2 204	89.8%	2 565	13.2%	-	-
Electricity	130	3.2%	149	3.6%	148	3.6%	3 676	89.6%	4 103	21.1%	-	-
Property Rates	80	1.8%	68	1.5%	74	1.6%	4 319	95.1%	4 540	23.3%	-	-
Sanitation	82	1.7%	76	1.5%	79	1.6%	4 703	95.2%	4 940	25.4%	-	-
Refuse Removal	56	1.7%	52	1.6%	52	1.6%	3 048	95.0%	3 209	16.5%	-	-
Other	3	3.1%	3	3.1%	3	3.1%	80	90.8%	89	5%	-	-
Total By Income Source	453	2.3%	421	2.2%	442	2.3%	18 130	93.2%	19 445	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	9%	5	7%	4	6%	649	97.8%	664	3.4%	-	-
Business	14	1.1%	15	1.1%	15	1.1%	1 313	96.7%	1 358	7.0%	-	-
Households	433	2.5%	401	2.3%	422	2.4%	16 168	92.8%	17 424	89.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	453	2.3%	421	2.2%	442	2.3%	18 130	93.2%	19 445	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	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	51 578	49 050	13 358	25.9%	12 041	23.3%	15 997	32.6%	41 396	84.4%	3 536	62.0%	352.4%
Ratepayers and other	20 454	17 926	2 307	11.3%	2 410	11.8%	4 165	23.2%	8 883	49.6%	3 536	46.5%	17.8%
Government - operating	31 124	21 133	11 051	35.5%	7 315	23.5%	9 672	45.8%	28 038	132.7%	-	79.5%	(100.0%)
Government - capital	-	9 991	-	-	2 316	-	2 160	21.6%	4 476	44.8%	-	79.7%	(100.0%)
Interest	-	-	-	-	0	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 206)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(36 861)	96.5%	(11 444)	76.7%	6.7%
Suppliers and employees	(40 200)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(36 861)	96.5%	(11 201)	76.0%	9.0%
Finance charges	(6)	-	-	-	-	-	-	-	-	-	(242)	67.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 372	10 841	(889)	(7.8%)	1 640	14.4%	3 784	34.9%	4 535	41.8%	(7 908)	1.9%	(147.9%)
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	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(8 481)	74.1%	(2 030)	72.3%	53.2%
Capital assets	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(8 481)	74.1%	(2 030)	72.3%	53.2%
Net Cash from/(used) Investing Activities	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(8 481)	74.1%	(2 030)	72.3%	53.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 381	(611)	(2 174)	(157.5%)	(2 446)	(177.1%)	675	(110.4%)	(3 946)	645.7%	(9 930)	-	(106.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	(2 174)	-	(4 620)	-	-	-	3 529	-	(230.9%)
Cash/cash equivalents at the year end:	1 381	(611)	(2 174)	(157.5%)	(4 620)	(334.6%)	(3 946)	645.7%	(3 946)	645.7%	(6 409)	-	(38.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	236	2.6%	214	2.4%	215	2.4%	8 329	92.6%	8 993	18.0%	-	-
Electricity	377	15.1%	170	6.8%	155	6.2%	1 786	71.8%	2 488	5.0%	-	-
Property Rates	306	2.8%	351	3.2%	273	2.5%	10 166	91.6%	11 095	22.2%	-	-
Sanitation	327	2.7%	354	2.9%	291	2.4%	11 047	91.9%	12 019	24.0%	-	-
Refuse Removal	149	1.6%	156	1.7%	133	1.5%	8 690	95.2%	9 128	18.2%	-	-
Other	299	4.7%	7	-1%	4	-1%	6 000	95.1%	6 310	12.6%	-	-
Total By Income Source	1 693	3.4%	1 251	2.5%	1 070	2.1%	46 019	92.0%	50 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	3.0%	178	3.2%	134	2.4%	5 004	91.3%	5 480	11.0%	-	-
Business	195	8.2%	114	4.8%	96	4.1%	1 957	82.9%	2 362	4.7%	-	-
Households	1 334	3.2%	959	2.3%	841	2.0%	39 027	92.6%	42 161	84.3%	-	-
Other	0	-	-	-	0	-	30	100.0%	30	1%	-	-
Total By Customer Group	1 693	3.4%	1 251	2.5%	1 070	2.1%	46 019	92.0%	50 033	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	273	100.0%	-	-	-	-	-	-	273	2.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	164	8.3%	139	7.0%	132	6.6%	1 551	78.1%	1 985	20.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	256	100.0%	-	-	-	-	-	-	256	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 153	60.5%	454	23.8%	183	9.6%	1 117	6.2%	1 907	19.5%
Auditor-General	273	5.6%	1 728	35.1%	112	2.3%	2 811	57.1%	4 926	50.4%
Other	420	100.0%	-	-	-	-	-	-	420	4.3%
Total	2 539	26.0%	2 321	23.8%	427	4.4%	4 480	45.9%	9 767	100.0%

Contact Details

Municipal Manager	Mr G Sgajo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	407 483	407 483	117 254	28.8%	105 309	25.8%	110 105	27.0%	332 668	81.6%	100 825	72.9%	9.2%	
Ratepayers and other	253 807	253 807	51 940	20.5%	70 771	27.9%	60 140	23.7%	182 851	72.0%	60 272	70.7%	(2%)	
Government - operating	116 354	116 354	53 795	46.2%	32 457	27.9%	27 346	23.5%	113 598	97.6%	29 624	87.0%	(7.7%)	
Government - capital	32 122	32 122	9 959	31.0%	-	-	22 163	69.0%	32 122	100.0%	10 489	100.0%	111.3%	
Interest	5 200	5 200	1 560	30.0%	2 081	40.0%	455	8.8%	4 097	78.8%	439	5.1%	3.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(405 740)	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(79 793)	19.7%	(266 483)	65.7%	(71 199)	61.8%	12.1%	
Suppliers and employees	(405 151)	(405 151)	(84 601)	20.9%	(100 717)	24.9%	(78 932)	19.5%	(264 249)	65.2%	(71 199)	62.7%	10.9%	
Finance charges	(589)	(589)	(174)	29.5%	(230)	39.1%	(130)	22.0%	(534)	90.6%	-	-	(100.0%)	
Transfers and grants	-	-	(297)	-	(671)	-	(732)	-	(1 700)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 743	1 743	32 182	1 845.9%	3 691	211.7%	30 312	1 738.6%	66 185	3 796.2%	29 625	125.0%	2.3%	
Cash Flow from Investing Activities														
Receipts	39 500	39 500	-	-	1	-	511	1.3%	511	1.3%	859	13.3%	(40.5%)	
Proceeds on disposal of PPE	-	-	-	-	1	-	511	-	511	-	859	13.3%	(40.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	39 500	39 500	-	-	-	-	-	-	-	-	-	-	-	
Payments	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 264)	19.3%	(4 352)	42.1%	179.9%	
Capital assets	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 264)	19.3%	(4 352)	42.1%	179.9%	
Net Cash from/(used) Investing Activities	(65 651)	(65 651)	(4 667)	7.1%	(3 416)	5.2%	(11 671)	17.8%	(19 753)	30.1%	(3 493)	52.0%	234.1%	
Cash Flow from Financing Activities														
Receipts	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(2 804)	66.7%	-	-	(100.0%)	
Repayment of borrowing	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(2 804)	66.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	22 369	22 369	(846)	(3.8%)	(1 196)	(5.3%)	(762)	(3.4%)	(2 804)	(12.5%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(41 539)	(41 539)	26 670	(64.2%)	(921)	2.2%	17 879	(43.0%)	43 628	(105.0%)	26 132	162.3%	(31.6%)	
Cash/cash equivalents at the year begin:	203 518	203 518	176 707	86.8%	203 377	99.9%	202 456	99.5%	176 707	86.8%	211 184	100.0%	(4.1%)	
Cash/cash equivalents at the year end:	161 979	161 979	203 377	125.6%	202 456	125.0%	220 335	136.0%	220 335	136.0%	237 316	116.5%	(7.2%)	

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	8 235	11.1%	1 710	2.3%	1 990	2.7%	62 452	84.0%	74 386	16.1%	-	-
Electricity	6 888	35.1%	2 581	13.2%	1 309	6.7%	8 817	45.0%	19 595	4.2%	-	-
Property Rates	3 439	4.6%	2 564	3.4%	2 153	2.9%	66 235	89.0%	74 391	16.1%	-	-
Sanitation	1 427	2.7%	1 205	2.2%	1 100	2.0%	50 094	93.1%	53 826	11.6%	-	-
Refuse Removal	2 323	3.5%	1 907	2.9%	1 723	2.6%	60 193	91.0%	66 147	14.3%	-	-
Other	7 546	4.3%	4 192	2.4%	3 059	1.8%	159 809	91.5%	174 606	37.3%	-	-
Total By Income Source	29 857	6.4%	14 160	3.1%	11 335	2.4%	407 600	88.0%	462 952	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 407	53.8%	1 114	6.4%	756	4.3%	6 197	35.5%	17 475	3.8%	-	-
Business	8 712	23.7%	3 527	9.6%	1 419	3.9%	23 157	62.9%	36 815	8.0%	-	-
Households	11 708	2.9%	9 488	2.3%	9 133	2.2%	377 904	92.6%	408 233	88.2%	-	-
Other	30	6.9%	31	7.1%	27	6.2%	342	79.8%	429	1.1%	-	-
Total By Customer Group	29 857	6.4%	14 160	3.1%	11 335	2.4%	407 600	88.0%	462 952	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 663	45.4%	971	26.5%	207	5.7%	819	22.4%	3 660	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 663	45.4%	971	26.5%	207	5.7%	819	22.4%	3 660	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	203 790	203 790	87 758	43.1%	52 977	26.0%	47 023	23.1%	187 758	92.1%	36 378	60.4%	29.3%
Ratepayers and other	20 903	20 903	8 206	39.3%	2 477	11.8%	3 411	16.3%	14 094	67.4%	3 175	42.2%	7.4%
Government - operating	151 026	151 026	58 507	38.7%	33 658	22.3%	34 264	22.7%	126 429	83.7%	21 627	50.9%	58.4%
Government - capital	31 461	31 461	21 045	66.9%	16 842	53.5%	9 348	29.7%	47 235	150.1%	-	-	(100.0%)
Interest	400	400	-	-	-	-	-	-	-	-	11 577	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 147)	(131 147)	(66 428)	50.7%	(66 116)	50.4%	(35 060)	26.7%	(167 604)	127.8%	(21 277)	46.0%	64.8%
Suppliers and employees	(71 362)	(71 362)	(66 428)	93.1%	(66 116)	92.6%	(35 060)	49.1%	(167 604)	234.9%	(21 277)	41.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(59 785)	(59 785)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	72 643	72 643	21 331	29.4%	(13 139)	(18.1%)	11 962	16.5%	20 154	27.7%	15 101	137.1%	(20.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 408)	-	-	-	-	-	(2 408)	-	(3 327)	41.4%	(100.0%)
Capital assets	-	-	(2 408)	-	-	-	-	-	(2 408)	-	(3 327)	41.4%	(100.0%)
Net Cash from(used) Investing Activities	-	-	(2 408)	-	-	-	-	-	(2 408)	-	(3 327)	42.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	(4%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(4%)	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	(4%)	-
Net Increase/(Decrease) in cash held	72 643	72 643	18 923	26.0%	(13 139)	(18.1%)	11 962	16.5%	17 746	24.4%	11 774	460.8%	1.6%
Cash/cash equivalents at the year begin:	-	-	4 105	-	23 028	-	9 888	-	4 105	-	17 606	-	(43.8%)
Cash/cash equivalents at the year end:	72 643	72 643	23 028	31.7%	9 888	13.6%	21 851	30.1%	21 851	30.1%	29 380	701.3%	(25.6%)

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	116	4.2%	114	4.1%	112	4.1%	2 410	87.6%	2 752	20.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	606	11.6%	572	11.0%	509	9.8%	3 533	67.7%	5 219	38.1%	-	-
Sanitation	174	3.9%	186	4.2%	191	4.3%	3 886	87.6%	4 437	32.4%	-	-
Refuse Removal	79	11.0%	119	16.7%	130	18.2%	385	54.0%	712	5.2%	-	-
Other	34	5.9%	34	5.9%	31	5.3%	480	83.0%	579	4.2%	-	-
Total By Income Source	1 009	7.4%	1 024	7.5%	972	7.1%	10 694	78.1%	13 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	583	13.8%	584	13.8%	580	13.7%	2 484	58.7%	4 231	30.9%	-	-
Business	282	5.0%	278	5.0%	218	3.9%	4 819	86.1%	5 597	40.9%	-	-
Households	145	3.7%	162	4.2%	173	4.5%	3 390	87.6%	3 870	28.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 009	7.4%	1 024	7.5%	972	7.1%	10 694	78.1%	13 699	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 315	100.0%	-	-	-	-	-	-	1 315	54.0%
Auditor-General	1 122	100.0%	-	-	-	-	-	-	1 122	46.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 437	100.0%	-	-	-	-	-	-	2 437	100.0%

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyushu	047 874 0364

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	141 727	141 727	50 867	35.9%	43 739	30.9%	40 085	28.3%	134 692	95.0%	26 495	2 259.1%	51.3%	
Ratepayers and other	37 533	37 533	1 552	4.1%	2 740	7.3%	1 949	5.2%	6 240	16.6%	5 461	318.1%	(64.3%)	
Government - operating	75 541	75 541	37 534	49.7%	23 451	31.0%	32 403	42.9%	93 387	123.6%	20 836	108 313.6%	55.5%	
Government - capital	26 145	26 145	10 116	38.7%	16 487	63.1%	2 270	8.7%	28 873	110.4%	13	93 280.7%	17 361.5%	
Interest	2 508	2 508	1 666	66.4%	1 062	42.3%	3 464	138.1%	6 192	246.9%	185	22 716.7%	1 774.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(114 330)	(114 330)	(23 798)	20.8%	(32 551)	28.5%	(29 188)	25.5%	(85 536)	74.8%	(22 761)	72 449.2%	28.2%	
Suppliers and employees	(114 197)	(114 197)	(22 047)	19.3%	(29 110)	25.5%	(27 738)	24.3%	(78 894)	69.1%	(19 065)	65 695.5%	45.5%	
Finance charges	(133)	(133)	-	-	-	-	-	-	-	-	(26)	-	(100.0%)	
Transfers and grants	-	-	(1 751)	-	(3 441)	-	(1 450)	-	(8 642)	-	(3 669)	-	(60.5%)	
Net Cash from(used) Operating Activities	27 397	27 397	27 070	98.8%	11 188	40.8%	10 898	39.8%	49 155	179.4%	3 734	718.7%	191.9%	
Cash Flow from Investing Activities														
Receipts	68	68	(33 853)	(49 859.4%)	13 873	20 432.3%	(24 500)	(36 084.6%)	(44 480)	(65 511.7%)	18 000	-	(236.1%)	
Proceeds on disposal of PPE	68	68	147	217.0%	-	-	-	-	147	217.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(34 000)	-	22 427	(7 500)	-	(19 073)	-	(20 000)	-	-	(62.5%)	
Decrease (increase) in non-current investments	-	-	-	-	(8 554)	(17 000)	-	(25 554)	-	38 000	-	-	(144.7%)	
Payments	(23 950)	(23 950)	(978)	4.1%	(1 063)	4.4%	(3 092)	12.9%	(5 134)	21.4%	(891)	-	247.0%	
Capital assets	(23 950)	(23 950)	(978)	4.1%	(1 063)	4.4%	(3 092)	12.9%	(5 134)	21.4%	(891)	-	247.0%	
Net Cash from(used) Investing Activities	(23 883)	(23 883)	(34 831)	145.8%	12 810	(53.6%)	(27 592)	115.5%	(49 613)	207.7%	17 109	-	(261.3%)	
Cash Flow from Financing Activities														
Receipts	2	2	3 290	146 596.9%	0	4.5%	(2)	(89.1%)	3 288	146 512.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	2	3 290	146 596.9%	0	4.5%	(2)	(89.1%)	3 288	146 512.2%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	2	2	3 290	146 596.9%	0	4.5%	(2)	(89.1%)	3 288	146 512.2%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 517	3 517	(4 472)	(127.2%)	23 998	682.4%	(16 697)	(474.8%)	2 830	80.5%	20 843	321.5%	(180.1%)	
Cash/cash equivalents at the year begin:	15 297	15 297	13 829	90.4%	9 357	61.2%	33 355	218.0%	13 829	90.4%	2 124	(332 163.2%)	1 470.7%	
Cash/cash equivalents at the year end:	18 814	18 814	9 357	49.7%	33 355	177.3%	16 658	88.5%	16 658	88.5%	22 966	479.3%	(27.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	400	1.7%	386	1.6%	372	1.6%	22 315	95.1%	23 472	23.2%	-	-
Electricity	14	.7%	18	.8%	51	2.4%	2 028	96.1%	2 110	2.1%	-	-
Property Rates	273	1.5%	255	1.4%	250	1.4%	17 301	95.7%	18 080	17.9%	-	-
Sanitation	476	1.7%	473	1.6%	466	1.6%	27 412	95.1%	28 827	28.5%	-	-
Refuse Removal	357	1.5%	353	1.4%	349	1.4%	23 369	95.7%	24 427	24.1%	-	-
Other	15	.3%	14	.3%	14	.3%	4 255	99.0%	4 299	4.2%	-	-
Total By Income Source	1 534	1.5%	1 499	1.5%	1 502	1.5%	96 680	95.5%	101 215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	1.1%	62	1.1%	84	1.5%	5 559	96.4%	5 767	5.7%	-	-
Business	148	2.2%	129	1.9%	125	1.9%	6 247	94.0%	6 649	6.6%	-	-
Households	1 317	1.5%	1 302	1.5%	1 287	1.5%	84 712	95.6%	88 617	87.6%	-	-
Other	6	3.4%	7	3.6%	7	3.6%	162	89.4%	182	2%	-	-
Total By Customer Group	1 534	1.5%	1 499	1.5%	1 502	1.5%	96 680	95.5%	101 215	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	454	32.3%	897	63.8%	-	-	56	3.9%	1 407	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	454	32.3%	897	63.8%	-	-	56	3.9%	1 407	100.0%

Contact Details

Municipal Manager	G P de Jager (Acting)	047 878 2011
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	175 569	75 893	56 703	32.3%	35 791	20.4%	37 935	50.0%	130 429	171.9%	68 072	-	(44.3%)
Ratepayers and other	8 255	10 006	7 073	85.7%	7 485	90.7%	7 799	77.9%	22 358	223.4%	8 398	-	(7.1%)
Government - operating	103 494	-	45 384	43.9%	14 571	14.1%	-	-	59 955	-	20 514	-	(100.0%)
Government - capital	62 169	64 237	4 246	6.8%	13 261	21.3%	30 000	46.7%	47 507	74.0%	39 159	-	(23.4%)
Interest	1 650	1 650	-	-	473	28.7%	136	8.2%	610	36.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 615)	(56 614)	(30 510)	30.3%	(33 814)	33.6%	(18 330)	32.4%	(82 653)	146.0%	(23 873)	-	(23.2%)
Suppliers and employees	(100 405)	(54 445)	(30 510)	30.4%	(33 814)	33.7%	(18 330)	33.7%	(82 653)	151.8%	(23 873)	-	(23.2%)
Finance charges	(210)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 168)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	74 954	19 279	26 193	34.9%	1 976	2.6%	19 606	101.7%	47 776	247.8%	44 199	-	(55.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(123)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	(123)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(9 561)	-	(18 925)	-	(4 998)	-	91.3%
Capital assets	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(9 561)	-	(18 925)	-	(4 998)	-	91.3%
Net Cash from(used) Investing Activities	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(9 561)	-	(18 925)	-	(5 120)	-	86.7%
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	7 612	19 279	21 332	280.2%	(2 526)	(33.2%)	10 045	52.1%	28 850	149.6%	39 079	-	(74.3%)
Cash/cash equivalents at the year begin:	28 068	56 696	55 072	196.2%	16 404	272.2%	73 877	130.3%	55 072	97.1%	51 085	-	44.6%
Cash/cash equivalents at the year end:	35 681	75 975	76 404	214.1%	73 877	207.1%	83 922	110.5%	83 922	110.5%	90 164	-	(6.9%)

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	221	14.7%	47	3.2%	39	2.6%	1 192	79.5%	1 499	21.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(11)	(3%)	-	-	3	1%	3 540	100.2%	3 532	50.6%	-	-
Sanitation	154	12.8%	32	2.3%	29	2.4%	985	82.1%	1 200	17.2%	-	-
Refuse Removal	139	19.7%	24	3.4%	21	3.0%	524	73.9%	709	10.1%	-	-
Other	(1)	(2.7%)	-	-	-	-	46	102.7%	45	6%	-	-
Total By Income Source	501	7.2%	104	1.5%	92	1.3%	6 287	90.0%	6 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19	12.9%	3	2.0%	3	1.8%	125	83.3%	150	2.1%	-	-
Business	208	10.4%	34	1.7%	28	1.4%	1 735	86.5%	2 005	28.7%	-	-
Households	265	5.5%	66	1.4%	60	1.2%	4 423	91.9%	4 814	68.9%	-	-
Other	9	53.2%	1	7.1%	1	6.6%	5	33.1%	16	2%	-	-
Total By Customer Group	501	7.2%	104	1.5%	92	1.3%	6 287	90.0%	6 984	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	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	107 880	107 880	37 998	35.2%	21 619	20.0%	28 127	26.1%	87 744	81.3%	22 070	-	27.4%	
Ratepayers and other	42 579	42 579	14 772	34.7%	5 933	13.9%	11 572	27.2%	32 277	75.8%	6 583	-	75.8%	
Government - operating	43 064	43 064	16 714	38.8%	1 874	4.4%	13 136	30.5%	31 724	73.7%	8 733	-	50.4%	
Government - capital	19 477	19 477	5 378	27.6%	12 575	64.6%	2 038	10.5%	19 991	102.6%	5 508	-	(63.0%)	
Interest	2 760	2 760	1 134	41.1%	1 205	43.6%	1 198	43.4%	3 537	128.1%	1 246	-	(3.9%)	
Dividends	-	-	-	-	33	-	182	-	215	-	-	-	(100.0%)	
Payments	(71 762)	(71 762)	(15 945)	22.2%	(15 913)	22.2%	(23 400)	32.6%	(55 259)	77.0%	(13 388)	-	74.8%	
Suppliers and employees	(66 702)	(66 702)	(15 103)	22.6%	(14 730)	22.1%	(22 954)	34.4%	(52 786)	79.1%	(12 780)	-	79.6%	
Finance charges	(1 168)	(1 168)	(269)	23.1%	(249)	21.4%	(156)	13.3%	(674)	57.7%	(299)	-	(47.9%)	
Transfers and grants	(3 892)	(3 892)	(573)	14.7%	(934)	24.0%	(291)	7.5%	(1 798)	46.2%	(309)	-	(5.7%)	
Net Cash from/(used) Operating Activities	36 118	36 118	22 053	61.1%	5 706	15.8%	4 726	13.1%	32 485	89.9%	8 682	-	(45.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(11 416)	56.3%	-	-	(100.0%)	
Capital assets	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(11 416)	56.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(11 416)	56.3%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	576	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	576	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(1 744)	80.2%	-	-	(100.0%)	
Repayment of borrowing	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(1 744)	80.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(1 744)	80.2%	576	-	(235.7%)	
Net Increase/(Decrease) in cash held	13 661	13 661	19 592	143.4%	(2 143)	(15.7%)	1 876	13.7%	19 325	141.5%	9 258	-	(79.7%)	
Cash/cash equivalents at the year begin:	-	-	11 141	-	30 733	-	28 591	-	11 141	-	18 767	-	52.3%	
Cash/cash equivalents at the year end:	13 661	13 661	30 733	225.0%	28 591	209.3%	30 467	223.0%	30 467	223.0%	28 025	-	8.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	249	1.2%	294	1.4%	220	1.0%	20 563	96.4%	21 326	30.8%	-	-	
Electricity	250	10.1%	196	7.9%	212	8.6%	1 813	73.4%	2 471	3.6%	-	-	
Property Rates	254	1.5%	245	1.5%	241	1.4%	15 953	95.6%	16 692	24.1%	-	-	
Sanitation	162	1.3%	148	1.2%	146	1.2%	11 820	96.3%	12 277	17.8%	-	-	
Refuse Removal	208	1.3%	196	1.2%	194	1.2%	15 726	96.3%	16 324	23.6%	-	-	
Other	1	1.9%	1	1.9%	2	5.2%	34	91.0%	37	1%	-	-	
Total By Income Source	1 124	1.6%	1 080	1.6%	1 014	1.5%	65 908	95.3%	69 127	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	81	1.7%	86	1.8%	81	1.7%	4 572	94.9%	4 820	7.0%	-	-	
Business	141	2.9%	114	2.4%	127	2.6%	4 434	92.1%	4 816	7.0%	-	-	
Households	901	1.5%	879	1.5%	807	1.4%	56 853	95.6%	59 440	86.0%	-	-	
Other	0	1.0%	0	0%	0	0%	49	97.2%	50	1%	-	-	
Total By Customer Group	1 124	1.6%	1 080	1.6%	1 014	1.5%	65 908	95.3%	69 127	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	530	100.0%	-	-	-	-	-	-	530	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	195	100.0%	-	-	-	-	-	-	195	11.8%
VAT (output less input)	(2 171)	100.0%	-	-	-	-	-	-	(2 171)	(131.5%)
Pensions / Retirement	238	100.0%	-	-	-	-	-	-	238	14.4%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	15.8%
Trade Creditors	729	100.0%	-	-	-	-	-	-	729	44.1%
Auditor-General	1 869	100.0%	-	-	-	-	-	-	1 869	113.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 651	100.0%	-	-	-	-	-	-	1 651	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	953 420	969 683	502 697	52.7%	285 898	30.0%	316 814	32.7%	1 105 409	114.0%	478 755	225.5%	(33.8%)	
Ratepayers and other	550	60 600	7 650	1 390.9%	22 780	4 141.9%	17 007	28.1%	47 437	78.3%	(1 854)	99.8%	(1 017.2%)	
Government - operating	409 326	438 050	395 464	96.6%	244 033	59.6%	494 522	112.9%	1 134 019	258.9%	182 226	127.0%	171.4%	
Government - capital	528 079	462 033	97 613	18.5%	17 171	3.3%	(203 314)	(44.0%)	(88 530)	(19.2%)	290 106	-	(170.1%)	
Interest	15 465	9 000	1 970	12.7%	1 914	12.4%	8 599	95.5%	12 483	138.7%	8 277	48.6%	3.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(422 255)	(698 789)	(90 093)	21.3%	(103 975)	24.6%	(132 864)	19.0%	(326 932)	46.8%	(90 953)	49.7%	46.1%	
Suppliers and employees	(276 095)	(165 066)	(55 314)	20.0%	(48 796)	17.7%	(65 121)	39.5%	(169 231)	102.5%	(40 000)	45.2%	62.8%	
Finance charges	(2 000)	(90 000)	(1 008)	50.4%	(46)	2.3%	(60)	.1%	(1 114)	1.2%	(1 036)	88.0%	(94.2%)	
Transfers and grants	(144 160)	(443 723)	(33 771)	23.4%	(55 133)	38.2%	(67 683)	15.3%	(158 587)	35.3%	(49 917)	56.5%	35.6%	
Net Cash from/(used) Operating Activities	531 165	270 894	412 604	77.7%	181 923	34.2%	183 950	67.9%	778 477	287.4%	387 802	(1 301.7%)	(52.6%)	
Cash Flow from Investing Activities														
Receipts	16 400	159 941	2 733	16.7%	39 918	243.4%	20 009	12.5%	62 660	39.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	16 400	159 941	2 733	16.7%	-	-	-	-	2 733	1.7%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	-	-	39 918	-	20 009	7 940 077.0%	59 927	23 780 390.9%	-	-	(100.0%)	
Payments	(544 479)	-	(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(535 544)	-	(619)	1 259.3%	33 020.6%	
Capital assets	(544 479)	-	(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(535 544)	-	(619)	1 259.3%	33 020.6%	
Net Cash from/(used) Investing Activities	(528 079)	159 941	(150 238)	28.4%	(137 554)	26.0%	(185 092)	(115.7%)	(472 884)	(295.7%)	(619)	1 259.3%	29 789.4%	
Cash Flow from Financing Activities														
Receipts	-	36	-	-	50	-	(1 306)	(3 676.0%)	(1 256)	(3 534.0%)	-	-	(100.0%)	
Short term loans	-	36	-	-	50	-	(112)	(315.8%)	(62)	(173.8%)	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	(1 194)	-	-	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(5 698)	-	(4 403)	-	(10 101)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	(5 698)	-	(4 403)	-	(10 101)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	36	-	-	(5 647)	-	(5 710)	(16 067.1%)	(11 357)	(31 958.6%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 086	430 871	262 366	8 500.5%	38 722	1 254.6%	(6 852)	(1.6%)	294 236	68.3%	387 183	(904.5%)	(101.8%)	
Cash/cash equivalents at the year begin:	383 193	-	297 843	77.7%	560 209	146.2%	598 931	155.1%	297 843	77.7%	166 834	42.1%	259.0%	
Cash/cash equivalents at the year end:	386 280	430 871	560 209	145.0%	598 931	155.1%	592 078	137.4%	592 078	137.4%	554 017	145.5%	6.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	.1%	2 820	27.9%	4	-	7 277	72.0%	10 107	100.0%	-	-
Total By Income Source	6	.1%	2 820	27.9%	4	-	7 277	72.0%	10 107	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	.1%	2 820	27.9%	4	-	7 277	72.0%	10 107	100.0%	-	-
Total By Customer Group	6	.1%	2 820	27.9%	4	-	7 277	72.0%	10 107	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 750	100.0%	-	-	-	-	-	-	1 750	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 618	96.4%	893	2.4%	256	.7%	191	.5%	36 958	95.5%
Total	37 367	96.5%	893	2.3%	256	.7%	191	.5%	38 707	100.0%

Contact Details

Municipal Manager	Mr M Mene	045 838 3467
Financial Manager	Ms J Ntshinga(Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	205 950	198 729	158 560	77.0%	34 758	16.9%	21 474	10.8%	214 792	108.1%	59 467	85.7%	(63.9%)
Ratepayers and other	99 570	88 570	123 355	123.9%	7 902	7.9%	7 764	8.8%	139 021	157.0%	20 848	66.8%	(62.8%)
Government - operating	76 764	76 766	30 611	39.9%	24 943	32.5%	785	1.0%	56 339	73.4%	23 326	103.1%	(96.6%)
Government - capital	29 616	28 253	3 725	12.6%	325	1.1%	11 694	41.4%	15 744	55.7%	13 560	102.5%	(13.8%)
Interest	-	5 140	869	-	1 587	-	1 231	24.0%	3 687	71.7%	1 733	89.1%	(28.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 482)	(151 282)	(29 924)	18.1%	(28 315)	17.1%	(28 117)	18.6%	(86 356)	57.1%	(26 871)	60.3%	4.6%
Suppliers and employees	(165 369)	(151 282)	(29 924)	18.1%	(28 315)	17.1%	(28 070)	18.6%	(86 309)	57.1%	(26 871)	60.4%	4.5%
Finance charges	(113)	-	-	-	-	-	(47)	-	(47)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	47 447	128 636	317.9%	6 442	15.9%	(6 642)	(14.0%)	128 436	270.7%	32 596	173.2%	(120.4%)
Cash Flow from Investing Activities													
Receipts	100	-	111	110.5%	101	101.4%	246	-	458	-	(4)	9%	(6 008.4%)
Proceeds on disposal of PPE	100	-	111	110.5%	101	101.4%	246	-	458	-	(4)	9%	(6 008.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 568)	(47 447)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	10.0%	(23 416)	49.4%	(6 760)	45.2%	(29.7%)
Capital assets	(40 568)	(47 447)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	10.0%	(23 416)	49.4%	(6 760)	45.2%	(29.7%)
Net Cash from/(used) Investing Activities	(40 468)	(47 447)	(6 462)	16.0%	(11 990)	29.6%	(4 507)	9.5%	(22 958)	48.4%	(6 764)	80.9%	(33.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(65)	(0)	122 174	(189 057.2%)	(5 547)	8 584.2%	(11 149)	3 203 812.6%	105 478	#####	25 832	490.2%	(143.2%)
Cash/cash equivalents at the year begin.	24 910	-	41 020	164.7%	163 194	655.1%	157 647	-	41 020	-	41 426	94.5%	280.6%
Cash/cash equivalents at the year end.	24 845	(0)	163 194	656.8%	157 647	634.5%	146 498	(42 097 074.4%)	146 498	(42 097 074.4%)	67 258	205.3%	117.8%

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	482	3.8%	454	3.6%	479	3.8%	11 330	88.9%	12 746	17.4%	-	-
Electricity	431	3.7%	356	3.0%	383	3.3%	10 579	90.0%	11 749	16.0%	-	-
Property Rates	199	1.5%	188	1.4%	179	1.3%	12 743	95.7%	13 310	18.2%	-	-
Sanitation	81	5.7%	81	5.7%	79	5.5%	1 183	83.1%	1 424	1.9%	-	-
Refuse Removal	386	1.7%	375	1.7%	366	1.7%	21 002	94.9%	22 129	30.2%	-	-
Other	68	.6%	1 181	9.9%	193	1.6%	10 484	87.9%	11 927	16.3%	-	-
Total By Income Source	1 648	2.2%	2 635	3.6%	1 680	2.3%	67 322	91.9%	73 286	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	5%	48	.6%	60	.8%	7 346	98.0%	7 493	10.2%	-	-
Business	253	3.2%	175	2.2%	289	3.7%	7 130	90.9%	7 848	10.7%	-	-
Households	1 306	2.7%	1 217	2.5%	1 192	2.5%	44 206	92.2%	47 921	65.4%	-	-
Other	50	.5%	1 195	11.9%	140	1.4%	8 640	86.2%	10 025	13.7%	-	-
Total By Customer Group	1 648	2.2%	2 635	3.6%	1 680	2.3%	67 322	91.9%	73 286	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	-	-	-	-	-	-	74	100.0%	74	.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	-	750	8.2%	751	8.2%	7 647	83.6%	9 150	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	2.0%	-	-	35	2.6%	1 294	95.4%	1 356	12.8%
Total	29	.3%	750	7.1%	786	7.4%	9 015	85.2%	10 580	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	173 627	168 645	83 335	48.0%	77 605	44.7%	69 839	41.4%	230 780	136.8%	60 495	120.4%	15.4%	
Ratepayers and other	40 555	25 979	31 130	76.8%	31 304	77.2%	37 000	142.4%	99 435	382.7%	36 081	306.0%	2.5%	
Government - operating	99 545	108 239	43 332	43.5%	31 912	32.1%	30 639	28.3%	105 883	97.8%	22 483	65.2%	36.3%	
Government - capital	26 624	26 624	6 652	25.0%	12 279	46.1%	-	-	18 931	71.1%	-	-	106.9%	
Interest	6 903	7 803	2 220	32.2%	2 110	30.6%	2 200	28.2%	6 531	83.7%	1 931	75.5%	13.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 425)	(144 208)	(79 937)	62.7%	(71 265)	55.9%	(56 477)	39.2%	(207 678)	144.0%	(49 373)	116.5%	14.4%	
Suppliers and employees	(124 773)	(141 755)	(79 937)	64.1%	(71 265)	57.1%	(55 918)	39.4%	(207 119)	146.1%	(49 373)	118.3%	13.3%	
Finance charges	(2 319)	(2 120)	-	-	-	-	(559)	26.4%	(559)	26.4%	-	-	(100.0%)	
Transfers and grants	(333)	(333)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	46 202	24 437	3 398	7.4%	6 341	13.7%	13 362	54.7%	23 102	94.5%	11 122	151.2%	20.1%	
Cash Flow from Investing Activities														
Receipts	14	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 154)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(18 378)	39.2%	(7 350)	75.7%	16.3%	
Capital assets	(45 154)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(18 378)	39.2%	(7 350)	75.7%	16.3%	
Net Cash from(used) Investing Activities	(45 140)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(18 378)	39.2%	(7 350)	75.7%	16.3%	
Cash Flow from Financing Activities														
Receipts	34	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(1 172)	(798)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(109)	(23 234)	(273)	249.9%	182	(166.0%)	4 815	(20.7%)	4 723	(20.3%)	3 772	(7.6%)	27.7%	
Cash/cash equivalents at the year begin:	95 888	125 897	758	.8%	485	.5%	666	.5%	758	.6%	(84)	-	(894.4%)	
Cash/cash equivalents at the year end:	95 779	102 663	485	.5%	666	.7%	5 481	5.3%	5 481	5.3%	3 688	(18.2%)	48.6%	

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	261	9.4%	117	4.2%	85	3.1%	2 203	83.3%	2 766	11.7%	-	-
Electricity	871	10.1%	897	10.4%	341	3.9%	6 536	75.6%	8 645	36.6%	-	-
Property Rates	188	3.2%	139	2.4%	119	2.1%	5 344	92.3%	5 789	24.5%	-	-
Sanitation	89	3.4%	69	2.6%	63	2.4%	2 437	91.7%	2 658	11.2%	-	-
Refuse Removal	128	3.6%	98	2.8%	86	2.4%	3 234	91.2%	3 546	15.0%	-	-
Other	4	1.8%	6	2.5%	6	2.4%	226	93.3%	243	1.0%	-	-
Total By Income Source	1 541	6.5%	1 325	5.6%	699	3.0%	20 080	84.9%	23 646	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	8.8%	8	2.4%	9	2.7%	291	86.0%	339	1.4%	-	-
Business	563	8.8%	526	8.2%	189	2.9%	5 154	80.1%	6 432	27.2%	-	-
Households	939	5.7%	762	4.6%	495	3.0%	14 399	86.8%	16 595	70.2%	-	-
Other	10	3.5%	28	10.0%	6	2.1%	236	84.4%	280	1.2%	-	-
Total By Customer Group	1 541	6.5%	1 325	5.6%	699	3.0%	20 080	84.9%	23 646	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 127	100.0%	-	-	-	-	-	-	1 127	2.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	535	100.0%	-	-	-	-	-	-	535	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	462	100.0%	-	-	-	-	-	-	462	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 127	100.0%	-	-	-	-	-	-	12 127	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 000	100.0%	-	-	-	-	-	-	25 000	63.7%
Total	39 251	100.0%	-	-	-	-	-	-	39 251	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13	
	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	145 895	115 883	44 806	30.7%	30 654	21.0%	28 541	24.6%	104 001	89.7%	31 270	71.3%	(8.7%)	
Ratepayers and other	98 668	85 583	32 011	32.4%	20 811	21.1%	17 236	20.1%	70 058	81.9%	21 833	78.1%	(21.1%)	
Government - operating	29 575	29 120	10 794	36.5%	8 951	30.3%	5 981	20.5%	25 726	88.3%	6 315	101.3%	(5.3%)	
Government - capital	16 432	-	1 784	10.9%	649	3.9%	5 154	-	7 586	-	2 885	12.3%	78.6%	
Interest	1 220	1 180	217	17.8%	243	19.9%	171	14.5%	630	53.4%	237	65.0%	(28.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 494)	(114 264)	(33 266)	26.3%	(26 144)	20.7%	(26 856)	23.5%	(86 267)	75.5%	(29 784)	86.2%	(9.8%)	
Suppliers and employees	(125 849)	(113 790)	(32 887)	26.1%	(25 996)	20.7%	(25 380)	22.3%	(84 262)	74.1%	(24 347)	75.8%	4.2%	
Finance charges	(645)	(474)	(148)	22.9%	(35)	5.4%	(45)	9.4%	(228)	48.0%	(186)	89.1%	(75.9%)	
Transfers and grants	-	-	(232)	-	(113)	-	(1 432)	-	(1 777)	-	(5 251)	-	(72.7%)	
Net Cash from(used) Operating Activities	19 400	1 619	11 539	59.5%	4 509	23.2%	1 685	104.1%	17 733	1 095.3%	1 486	27.6%	13.4%	
Cash Flow from Investing Activities														
Receipts	60	60	81	135.0%	181	301.4%	516	859.3%	777	1 295.7%	7	23.2%	7 425.0%	
Receipts on disposal of PPE	60	60	11	18.9%	6	9.5%	6	9.6%	23	38.1%	7	23.2%	(15.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	70	-	175	-	510	-	755	-	-	-	(100.0%)	
Payments	(19 157)	(17 771)	(1 858)	9.7%	(752)	3.9%	1 021	(5.7%)	(1 589)	8.9%	(3 106)	31.9%	(132.9%)	
Capital assets	(19 157)	(17 771)	(1 858)	9.7%	(752)	3.9%	1 021	(5.7%)	(1 589)	8.9%	(3 106)	31.9%	(132.9%)	
Net Cash from(used) Investing Activities	(19 097)	(17 711)	(1 777)	9.3%	(571)	3.0%	1 537	(8.7%)	(812)	4.6%	(3 099)	31.9%	(149.6%)	
Cash Flow from Financing Activities														
Receipts	3 980	59	21	5%	42	1.1%	2 173	3 704.1%	2 235	3 810.4%	20	(6%)	10 763.7%	
Short term loans	-	-	-	-	-	-	2 090	-	2 090	-	-	-	(100.0%)	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20)	59	21	(102.7%)	42	(209.0%)	83	140.6%	145	246.9%	20	5.5%	312.5%	
Payments	(984)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	(257)	47.2%	-	-	(100.0%)	
Repayment of borrowing	(984)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	(257)	47.2%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	2 996	(485)	(174)	(5.8%)	(62)	(2.1%)	2 214	(456.8%)	1 978	(408.1%)	20	(8%)	10 971.1%	
Net Increase/(Decrease) in cash held	3 299	(16 577)	9 588	290.7%	3 876	117.5%	5 436	(32.8%)	18 900	(114.0%)	(1 593)	(13.0%)	(441.1%)	
Cash/cash equivalents at the year begin	(6 663)	-	-	-	9 588	(143.9%)	13 464	-	-	-	649	-	1 975.3%	
Cash/cash equivalents at the year end	(3 364)	(16 577)	9 588	(285.0%)	13 464	(400.2%)	18 900	(114.0%)	18 900	(114.0%)	(945)	(11.6%)	(2 100.6%)	

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	1 369	29.4%	671	14.4%	331	7.1%	2 287	49.1%	4 660	29.4%	-	-
Electricity	543	13.2%	350	8.5%	378	9.2%	2 838	69.1%	4 109	26.0%	-	-
Property Rates	124	6.2%	115	5.9%	88	4.4%	1 672	83.6%	2 000	12.6%	-	-
Sanitation	126	5.2%	125	5.1%	110	4.5%	2 084	85.2%	2 445	15.4%	-	-
Refuse Removal	87	4.9%	86	4.8%	75	4.2%	1 531	86.1%	1 779	11.2%	-	-
Other	75	9.0%	56	6.7%	27	3.3%	674	81.0%	832	5.3%	-	-
Total By Income Source	2 324	14.7%	1 403	8.9%	1 010	6.4%	11 088	70.1%	15 825	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	18.8%	111	9.6%	112	9.7%	712	61.9%	1 152	7.3%	-	-
Business	1 226	21.9%	624	11.3%	337	6.0%	3 410	60.9%	5 597	35.4%	-	-
Households	882	9.7%	666	7.4%	561	6.2%	6 945	76.7%	9 053	57.2%	-	-
Other	0	8%	3	10.8%	0	6%	20	87.8%	23	1%	-	-
Total By Customer Group	2 324	14.7%	1 403	8.9%	1 010	6.4%	11 088	70.1%	15 825	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 982	31.6%	3 313	35.1%	3 131	33.2%	-	-	9 427	81.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	14.2%	156	24.6%	224	35.3%	164	25.9%	634	5.5%
Auditor-General	-	-	57	3.9%	385	26.6%	1 004	69.5%	1 446	12.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 073	26.7%	3 526	30.6%	3 740	32.5%	1 169	10.2%	11 507	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	112 255	99 995	25 545	22.8%	34 813	31.0%	25 196	25.2%	85 554	85.6%	26 409	61 954.9%	(4.6%)	
Ratepayers and other	61 085	67 911	14 518	23.8%	24 530	40.2%	7 349	10.8%	46 397	68.3%	7 397	41 169.6%	(7%)	
Government - operating	39 126	30 917	11 027	28.2%	4 261	10.9%	11 825	38.2%	27 113	87.7%	12 431	50 195.8%	(4.9%)	
Government - capital	12 044	-	-	-	6 022	50.0%	6 022	-	12 044	-	6 528	203 885.7%	(7.8%)	
Interest	-	1 167	-	-	-	-	-	-	-	-	53	13 865.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(145 972)	(127 680)	(26 126)	17.9%	(33 621)	23.0%	(24 429)	19.1%	(84 176)	65.9%	(19 016)	59 611.7%	28.5%	
Suppliers and employees	(145 972)	(120 015)	(26 126)	17.9%	(33 621)	23.0%	(24 429)	20.4%	(84 176)	70.1%	(18 203)	58 684.9%	34.2%	
Finance charges	-	(7 665)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(813)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(33 717)	(27 685)	(581)	1.7%	1 192	(3.5%)	766	(2.8%)	1 378	(5.0%)	7 393	78 383.6%	(89.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 156)	(12 044)	-	-	-	-	-	-	-	-	-	15 788.9%	-	
Capital assets	(14 156)	(12 044)	-	-	-	-	-	-	-	-	-	15 788.9%	-	
Net Cash from/(used) Investing Activities	(14 156)	(12 044)	-	-	-	-	-	-	-	-	-	15 788.9%	-	
Cash Flow from Financing Activities														
Receipts	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(610)	(8 060)	-	-	(568)	93.2%	-	-	(568)	7.1%	(331)	-	(100.0%)	
Repayment of borrowing	(610)	(8 060)	-	-	(568)	93.2%	-	-	(568)	7.1%	(331)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(680)	(8 060)	-	-	(568)	83.6%	-	-	(568)	7.1%	(331)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(48 553)	(47 789)	(581)	1.2%	624	(1.3%)	766	(1.6%)	810	(1.7%)	7 062	1 792 649.0%	(89.1%)	
Cash/cash equivalents at the year begin:	8 971	8 971	604	6.7%	23	.3%	647	7.2%	604	6.7%	396	63.5%	63.5%	
Cash/cash equivalents at the year end:	(39 582)	(38 819)	23	(1%)	647	(1.6%)	1 413	(3.6%)	1 413	(3.6%)	7 457	1 792 649.0%	(81.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 267	7.2%	517	2.9%	572	3.2%	15 324	86.7%	17 680	25.2%	-	-
Electricity	621	11.6%	633	11.8%	374	7.0%	3 728	69.6%	5 356	7.6%	-	-
Property Rates	331	3.9%	277	3.3%	227	2.7%	7 573	90.1%	8 408	12.0%	-	-
Sanitation	310	2.4%	291	2.2%	277	2.1%	12 282	93.3%	13 160	18.8%	-	-
Refuse Removal	300	2.4%	274	2.2%	260	2.1%	11 779	93.4%	12 613	18.0%	-	-
Other	108	.8%	103	.8%	102	.8%	12 610	97.6%	12 923	18.4%	-	-
Total By Income Source	2 938	4.2%	2 095	3.0%	1 812	2.6%	63 295	90.2%	70 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	3.9%	74	3.6%	47	2.3%	1 847	90.2%	2 047	2.9%	-	-
Business	414	6.9%	214	3.6%	194	3.2%	5 190	86.3%	6 012	8.6%	-	-
Households	2 445	3.9%	1 806	2.9%	1 570	2.5%	56 255	90.6%	62 076	88.5%	-	-
Other	0	4.3%	0	2.0%	2	34.3%	3	59.4%	6	-	-	-
Total By Customer Group	2 938	4.2%	2 095	3.0%	1 812	2.6%	63 295	90.2%	70 140	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 307	10.4%	-	-	1 385	11.0%	9 847	78.5%	12 539	31.2%
Bulk Water	-	-	11	.4%	1	-	2 954	99.6%	2 966	7.4%
PAYE deductions	339	11.2%	232	7.6%	360	11.8%	2 108	69.4%	3 039	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	430	6.3%	428	6.3%	437	6.4%	5 485	80.9%	6 779	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 496	25.3%	938	9.5%	2 502	25.4%	3 913	39.7%	9 849	24.5%
Auditor-General	57	1.5%	299	8.0%	1 270	33.9%	2 122	56.6%	3 748	9.3%
Other	-	-	-	-	1 205	100.0%	-	-	1 205	3.0%
Total	4 629	11.5%	1 907	4.8%	7 160	17.8%	26 430	65.9%	40 127	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala	051 653 1777

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	419 230	419 230	187 780	44.8%	157 983	37.7%	180 633	43.1%	526 396	125.6%	104 455	(336.1%)	72.9%	
Ratepayers and other	4 213	4 213	251	6.0%	1 538	36.5%	4 682	111.1%	6 472	153.6%	322	(16 134.5%)	1 353.5%	
Government - operating	238 528	238 528	114 658	48.1%	89 724	37.6%	86 792	36.4%	291 174	122.1%	64 833	-	33.9%	
Government - capital	175 489	175 489	72 762	41.5%	66 670	38.0%	89 129	50.8%	228 561	130.2%	38 814	(90.8%)	129.6%	
Interest	1 000	1 000	108	10.8%	50	5.0%	30	3.0%	188	18.8%	486	(41.4%)	(93.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(246 906)	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(161 377)	65.4%	(531 983)	215.5%	(56 304)	191.8%	186.6%	
Suppliers and employees	(190 238)	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(123 377)	64.9%	(399 599)	210.1%	(26 629)	233.4%	363.3%	
Finance charges	(809)	(809)	(393)	48.5%	-	-	-	-	(393)	48.5%	-	-	-	
Transfers and grants	(55 859)	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(38 001)	68.0%	(131 992)	236.3%	(29 675)	108.6%	28.1%	
Net Cash from(used) Operating Activities	172 324	172 324	(16 188)	(9.4%)	(8 655)	(5.0%)	19 256	11.2%	(5 588)	(3.2%)	48 151	(23.1%)	(60.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	75 607	-	36 505	-	30 164	-	142 276	-	(24 137)	-	(225.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	30	-	49	-	36	-	116	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1 881	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	75 577	-	36 456	-	30 128	-	142 161	-	(26 019)	-	(215.8%)	
Payments	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(118 656)	68.8%	(3 227)	2.1%	1 223.9%	
Capital assets	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(118 656)	68.8%	(3 227)	2.1%	1 223.9%	
Net Cash from(used) Investing Activities	(172 465)	(172 465)	25 974	(15.1%)	10 201	(5.9%)	(12 555)	7.3%	23 620	(13.7%)	(27 364)	38.2%	(54.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(339)	(339)	(173)	51.1%	-	-	-	-	(173)	51.1%	-	-	-	
Repayment of borrowing	(339)	(339)	(173)	51.1%	-	-	-	-	(173)	51.1%	-	-	-	
Net Cash from(used) Financing Activities	(339)	(339)	(173)	51.1%	-	-	-	-	(173)	51.1%	-	-	-	
Net Increase/(Decrease) in cash held	(480)	(480)	9 612	(2 003.4%)	1 546	(322.2%)	6 701	(1 396.6%)	17 859	(3 722.2%)	20 787	(6.2%)	(67.8%)	
Cash/cash equivalents at the year begin:	21 691	21 691	1 949	9.0%	11 562	53.3%	13 108	60.4%	1 949	9.0%	(11 061)	-	(218.5%)	
Cash/cash equivalents at the year end:	21 211	21 211	11 562	54.5%	13 108	61.8%	19 809	93.4%	19 809	93.4%	9 726	(1.7%)	103.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 207	15.7%	1 106	7.9%	856	6.1%	9 887	70.3%	14 056	20.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	14 993	-
Sanitation	389	9.8%	266	6.7%	204	5.2%	3 092	78.2%	3 951	5.6%	6 085	154.0%
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	4%	62	1%	9	-	52 004	99.5%	52 287	74.4%	-	-
Total By Income Source	2 809	4.0%	1 434	2.0%	1 068	1.5%	64 982	92.4%	70 294	100.0%	21 078	30.0%
Debtor Age Analysis By Customer Group												
Government	134	3%	10	-	11	-	50 942	99.7%	51 096	72.7%	113	2%
Business	16	15.0%	17	15.7%	4	3.9%	71	65.4%	109	2%	289	265.0%
Households	2 427	13.8%	1 312	7.4%	986	5.6%	12 891	73.2%	17 616	25.1%	20 629	117.1%
Other	232	15.8%	96	6.5%	67	4.5%	1 078	73.2%	1 472	2.1%	46	3.1%
Total By Customer Group	2 809	4.0%	1 434	2.0%	1 068	1.5%	64 982	92.4%	70 294	100.0%	21 078	30.0%

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	-	-	78	100.0%	-	-	-	-	78	1.2%
Other	5 095	76.1%	1 177	17.6%	10	0.2%	413	6.2%	6 695	98.8%
Total	5 095	75.2%	1 255	18.5%	10	0.2%	413	6.1%	6 774	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	154 878	154 878	74 966	48.4%	50 690	32.7%	1 761	1.1%	127 416	82.3%	34 174	80.6%	(94.8%)
Ratepayers and other	38 732	38 732	2 810	7.3%	1 516	3.9%	1 318	3.4%	5 643	14.6%	1 186	(16.0%)	11.1%
Government - operating	115 351	115 351	48 616	42.1%	35 853	31.1%	-	-	84 469	73.2%	24 988	100.3%	(100.0%)
Government - capital	-	-	22 820	-	12 596	-	138	-	35 554	-	8 000	81.3%	(98.3%)
Interest	794	794	720	90.6%	725	91.3%	305	38.5%	1 750	220.4%	-	87.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(8 355)	6.9%	(58 284)	48.2%	(22 716)	62.2%	(63.2%)
Suppliers and employees	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(8 355)	6.9%	(58 284)	48.2%	(22 716)	62.7%	(63.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	34 040	34 040	48 791	143.3%	26 936	79.1%	(6 594)	(19.4%)	69 133	203.1%	11 457	112.5%	(157.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(8 932)	-	(9 420)	-	(2 548)	-	(20 900)	-	(13 849)	-	(81.6%)
Capital assets	-	-	(8 932)	-	(9 420)	-	(2 548)	-	(20 900)	-	(13 849)	-	(81.6%)
Net Cash from(used) Investing Activities	-	-	(8 932)	-	(9 420)	-	(2 548)	-	(20 900)	-	(13 849)	-	(81.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 040	34 040	39 859	117.1%	17 516	51.5%	(9 142)	(26.9%)	48 233	141.7%	(2 391)	69.1%	282.3%
Cash/cash equivalents at the year begin:	-	-	43 064	-	82 923	-	100 439	-	43 064	-	58 834	-	70.7%
Cash/cash equivalents at the year end:	34 040	34 040	82 923	243.6%	100 439	295.1%	91 297	268.2%	91 297	268.2%	56 442	95.2%	61.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	35 989	100.0%	35 989	86.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	203	3.6%	102	1.8%	82	1.5%	5 241	93.1%	5 628	13.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	203	5%	102	2%	82	2%	41 230	99.1%	41 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	5%	7	2%	7	2%	2 677	99.0%	2 703	6.5%	-	-
Business	68	3%	32	1%	35	2%	21 421	99.4%	21 555	51.8%	-	-
Households	122	7%	64	4%	41	2%	17 133	98.7%	17 359	41.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	203	5%	102	2%	82	2%	41 230	99.1%	41 617	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 Muleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	97 721	97 721	42 550	43.5%	36 655	37.5%	958	1.0%	80 162	82.0%	-	-	(100.0%)
Ratepayers and other	2 000	2 000	1 382	69.1%	2 833	141.6%	958	47.9%	5 173	258.6%	-	-	(100.0%)
Government - operating	70 152	70 152	41 168	58.7%	33 822	48.2%	-	-	74 999	106.9%	-	-	-
Government - capital	25 569	25 569	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	0	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 537)	(71 537)	(41 732)	58.3%	(51 600)	72.1%	1 045	(1.5%)	(92 288)	129.0%	-	-	(100.0%)
Suppliers and employees	(52 336)	(52 336)	(39 859)	76.2%	(49 505)	94.6%	1 045	(2.0%)	(88 319)	168.8%	-	-	(100.0%)
Finance charges	(5 408)	(5 408)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 793)	(13 793)	(1 873)	13.6%	(2 095)	15.2%	-	-	(3 968)	28.8%	-	-	-
Net Cash from(used) Operating Activities	26 184	26 184	817	3.1%	(14 946)	(57.1%)	2 003	7.6%	(12 126)	(46.3%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 044)	(25 044)	-	-	(842)	3.4%	(2 397)	9.6%	(3 239)	12.9%	-	-	(100.0%)
Capital assets	(25 044)	(25 044)	-	-	(842)	3.4%	(2 397)	9.6%	(3 239)	12.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(25 044)	(25 044)	-	-	(842)	3.4%	(2 397)	9.6%	(3 239)	12.9%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 139	1 139	817	71.7%	(15 787)	(1 385.5%)	(392)	(34.4%)	(15 362)	(1 348.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	1 426	1 426	-	-	817	57.3%	(14 970)	(1 049.8%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 565	2 565	817	31.9%	(14 970)	(583.5%)	(15 362)	(598.8%)	(15 362)	(598.8%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr F. Guleni (Acting)	047 564 1208
Financial Manager	Mr Z. Mrwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	182 184	195 221	78 500	43.1%	63 530	34.9%	43 549	22.3%	185 579	95.1%	-	-	(100.0%)
Ratepayers and other	9 607	18 337	3 661	38.1%	959	10.0%	6 504	35.5%	11 124	60.7%	-	-	(100.0%)
Government - operating	121 324	132 031	56 287	46.4%	62 214	51.3%	36 313	27.5%	154 813	117.3%	-	-	(100.0%)
Government - capital	49 753	43 353	18 527	37.2%	-	-	-	-	18 527	42.7%	-	-	-
Interest	1 500	1 500	25	1.7%	358	23.9%	732	48.8%	1 115	74.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 473)	(141 973)	(35 425)	27.2%	(35 667)	27.3%	(37 887)	26.7%	(108 979)	76.8%	-	-	(100.0%)
Suppliers and employees	(130 373)	(141 873)	(35 425)	27.2%	(35 667)	27.4%	(37 887)	26.7%	(108 979)	76.8%	-	-	(100.0%)
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 711	53 248	43 074	83.3%	27 864	53.9%	5 662	10.6%	76 600	143.9%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	(286)	-	-	-	(286)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(286)	-	-	-	(286)	-	-	-	-
Payments	(60 460)	-	(3 911)	6.5%	(7 876)	13.0%	(14 783)	-	(26 570)	-	-	-	(100.0%)
Capital assets	(60 460)	-	(3 911)	6.5%	(7 876)	13.0%	(14 783)	-	(26 570)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 460)	-	(3 911)	6.5%	(8 162)	13.5%	(14 783)	-	(26 856)	-	-	-	(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	(8 749)	53 248	39 164	(447.6%)	19 701	(225.2%)	(9 121)	(17.1%)	49 744	93.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	9 398	-	48 562	-	68 264	-	9 398	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(8 749)	53 248	48 562	(555.0%)	68 264	(780.2%)	59 143	111.1%	59 143	111.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	113	9%	-	-	75	6%	12 411	98.5%	12 599	97.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	29	7.4%	-	-	11	3.0%	346	89.6%	386	3.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	142	1.1%	-	-	86	.7%	12 757	98.2%	12 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(61)	(1.2%)	-	-	-	-	5 348	101.2%	5 286	40.7%	-	-
Business	86	4.8%	-	-	27	1.5%	1 658	93.6%	1 771	13.6%	-	-
Households	89	1.6%	-	-	48	.9%	5 405	97.5%	5 541	42.7%	-	-
Other	29	7.4%	-	-	11	3.0%	346	89.6%	386	3.0%	-	-
Total By Customer Group	142	1.1%	-	-	86	.7%	12 757	98.2%	12 984	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)	325	(2.8%)	(1 342)	11.6%	(4)	-	(10 583)	91.2%	(11 604)	104.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 011)	(146.3%)	1 330	192.4%	362	52.3%	10	1.5%	691	(6.2%)
Auditor-General	-	-	-	-	(172)	100.0%	-	-	(172)	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	(686)	6.2%	(12)	.1%	186	(1.7%)	(10 573)	95.4%	(11 085)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	170 518	170 518	87 377	51.2%	24 463	14.3%	39 750	23.3%	151 590	88.9%	29 089	134.2%	36.6%	
Ratepayers and other	11 548	11 548	16 967	146.9%	3 031	26.2%	4 897	42.4%	24 895	215.6%	6 583	357.5%	(25.6%)	
Government - operating	123 843	123 843	58 324	47.1%	5 188	4.2%	25 025	20.2%	88 537	71.5%	22 155	123.0%	13.0%	
Government - capital	34 376	34 376	11 672	34.0%	15 851	46.1%	9 473	27.6%	36 996	107.6%	-	-	(100.0%)	
Interest	751	751	415	55.2%	393	52.3%	355	47.2%	1 163	154.8%	351	71.2%	1.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 873)	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(70 867)	55.4%	(169 473)	132.5%	(49 964)	168.9%	41.8%	
Suppliers and employees	(127 873)	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(70 867)	55.4%	(169 428)	132.5%	(49 964)	116.2%	41.8%	
Finance charges	-	-	(45)	-	-	-	-	-	(45)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 645	42 645	7 684	18.0%	5 550	13.0%	(31 117)	(73.0%)	(17 883)	(41.9%)	(20 875)	(7.5%)	49.1%	
Cash Flow from Investing Activities														
Receipts	3 800	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	28 583	752.2%	(315)	35.9%	8.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(315)	70.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 800	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	28 583	752.2%	(315)	-	8.9%	
Payments	(42 217)	(42 217)	(5 199)	12.3%	(24)	1%	(4 385)	10.4%	(9 609)	22.8%	-	-	(100.0%)	
Capital assets	(42 217)	(42 217)	(5 199)	12.3%	(24)	1%	(4 385)	10.4%	(9 609)	22.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(38 417)	(38 417)	(5 344)	13.9%	29 046	(75.6%)	(4 728)	12.3%	18 974	(49.4%)	(315)	(5.3%)	1 399.7%	
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	4 228	4 228	2 340	55.3%	34 596	818.3%	(35 845)	(847.8%)	1 091	25.8%	(21 190)	(6.7%)	69.2%	
Cash/cash equivalents at the year begin:	-	-	801	-	3 141	-	37 737	-	801	-	18 624	-	100.5%	
Cash/cash equivalents at the year end:	4 228	4 228	3 141	74.3%	37 737	892.6%	1 892	44.8%	1 892	44.8%	(2 366)	(6.7%)	(180.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(453)	(4.4%)	125	1.2%	124	1.2%	10 537	102.0%	10 333	54.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	4	1%	57	1.7%	56	1.7%	3 256	96.5%	3 373	17.7%	-	-
Other	(112)	(2.1%)	22	4%	22	4%	5 390	101.3%	5 321	28.0%	-	-
Total By Income Source	(561)	(2.9%)	203	1.1%	202	1.1%	19 183	100.8%	19 026	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(637)	188.4%	4	(1.2%)	4	(1.2%)	291	(86.0%)	(338)	(1.8%)	-	-
Business	63	1.0%	86	1.3%	85	1.3%	6 138	96.3%	6 372	33.5%	-	-
Households	51	4%	112	1.0%	111	1.0%	11 137	97.6%	11 410	60.0%	-	-
Other	(38)	(2.4%)	2	1%	2	1%	1 617	102.2%	1 582	8.3%	-	-
Total By Customer Group	(561)	(2.9%)	203	1.1%	202	1.1%	19 183	100.8%	19 026	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)	-	-	(557)	1.7%	(431)	1.3%	(32 248)	97.0%	(33 236)	102.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	903	115.5%	(122)	(15.6%)	(13)	(1.7%)	14	1.8%	782	(2.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	903	(2.8%)	(679)	2.1%	(444)	1.4%	(32 234)	99.3%	(32 454)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	737 874	804 828	232 227	31.5%	252 265	34.2%	182 342	22.7%	666 834	82.9%	129 145	67.4%	41.2%
Ratepayers and other	393 112	395 309	229 355	58.3%	196 584	50.0%	99 218	25.1%	525 157	132.8%	69 461	85.1%	42.8%
Government - operating	181 848	181 578	400	2%	43 349	23.8%	48 268	26.6%	92 017	50.7%	52 394	61.1%	(7.9%)
Government - capital	145 546	208 040	1 234	.8%	12 194	8.4%	32 372	15.6%	45 800	22.0%	494	36.1%	6 455.4%
Interest	17 368	19 901	1 238	7.1%	138	.8%	2 484	12.5%	3 860	19.4%	6 795	64.2%	(63.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 007)	(591 010)	(208 919)	35.6%	(188 679)	32.1%	(232 191)	39.3%	(629 790)	106.6%	(133 911)	67.0%	73.4%
Suppliers and employees	(577 206)	(577 874)	(208 864)	36.2%	(188 679)	32.7%	(229 791)	39.8%	(627 334)	108.6%	(133 667)	68.3%	71.9%
Finance charges	(5 401)	(4 310)	(55)	1.0%	-	-	(583)	13.5%	(638)	14.8%	-	-	(100.0%)
Transfers and grants	(4 400)	(8 827)	-	-	-	-	(1 818)	20.6%	(1 818)	20.6%	(244)	5.5%	645.5%
Net Cash from(used) Operating Activities	150 867	213 817	23 308	15.4%	63 586	42.1%	(49 849)	(23.3%)	37 044	17.3%	(4 766)	68.6%	946.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(12 427)	(18 232.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(1)	1.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	7 180	520 603.5%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	522	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(20 129)	-	(100.0%)
Payments	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	(16 258)	5.6%	(15 424)	15.9%	(75.4%)
Capital assets	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	(16 258)	5.6%	(15 424)	15.9%	(75.4%)
Net Cash from(used) Investing Activities	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	(16 258)	5.6%	(27 851)	53.6%	(86.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	393	(2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	393	205.7%	(100.0%)
Payments	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(5 484)	(5 484)	-	-	-	-	-	-	-	-	393	(3%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 587)	(81 788)	17 911	(692.4%)	56 513	(2 184.9%)	(53 637)	65.6%	20 787	(25.4%)	(32 224)	(1 242.9%)	66.5%
Cash/cash equivalents at the year begin:	309 770	30 977	39 101	12.6%	57 012	18.4%	113 525	366.5%	39 101	126.2%	50 788	-	123.5%
Cash/cash equivalents at the year end:	307 184	(50 811)	57 012	18.6%	113 525	37.0%	59 888	(117.9%)	59 888	(117.9%)	18 564	69.3%	222.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 887	22.5%	8 415	27.5%	5 157	16.9%	10 095	33.0%	30 553	10.8%	-	-
Property Rates	(8 973)	(7.4%)	3 288	2.7%	2 935	2.4%	124 008	102.3%	121 258	42.8%	34	-
Sanitation	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Refuse Removal	1 089	1.5%	1 782	2.5%	1 597	2.2%	67 357	93.8%	71 824	25.3%	63	1%
Other	(5 105)	(8.5%)	1 361	2.3%	1 249	2.1%	62 393	104.2%	59 898	21.1%	-	-
Total By Income Source	(6 102)	(2.2%)	14 846	5.2%	10 937	3.9%	263 852	93.1%	283 534	100.0%	96	-
Debtor Age Analysis By Customer Group												
Government	(2 681)	(18.0%)	1 491	10.0%	1 226	8.2%	14 888	99.8%	14 924	5.3%	-	-
Business	2 845	6.0%	7 684	16.1%	4 605	9.7%	32 491	68.2%	47 624	16.8%	-	-
Households	(6 457)	(3.0%)	5 403	2.5%	4 817	2.3%	208 961	98.2%	212 725	75.0%	96	-
Other	192	2.3%	269	3.3%	289	3.5%	7 512	90.9%	8 261	2.9%	-	-
Total By Customer Group	(6 102)	(2.2%)	14 846	5.2%	10 937	3.9%	263 852	93.1%	283 534	100.0%	96	-

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	12 056	99.3%	-	-	-	-	82	.7%	12 138	(37.3%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	363	(6%)	(2 221)	4.0%	(660)	1.2%	(53 472)	95.5%	(55 990)	172.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 761	80.2%	978	9.0%	367	3.4%	824	7.5%	10 930	(33.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	270	65.1%	27	6.6%	5	1.2%	113	27.1%	415	(1.3%)
Total	21 450	(66.0%)	(1 215)	3.7%	(288)	.9%	(52 453)	161.4%	(32 506)	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 396 433	1 396 433	469 496	33.6%	462 905	33.1%	429 037	30.7%	1 361 438	97.5%	561 430	99.6%	(23.6%)
Ratepayers and other	128 696	128 696	50 962	39.6%	48 721	37.9%	63 753	49.5%	163 437	127.0%	38 391	85.6%	66.1%
Government - operating	492 352	492 352	209 962	42.6%	155 744	31.6%	122 558	24.9%	488 264	99.2%	113 419	62.2%	8.1%
Government - capital	763 385	763 385	202 983	26.6%	249 186	32.6%	233 950	30.6%	686 119	89.9%	405 065	202.6%	(42.2%)
Interest	12 000	12 000	5 589	46.6%	9 254	77.1%	8 776	73.1%	23 619	196.8%	4 555	140.0%	92.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(633 048)	(633 048)	(144 655)	22.9%	(171 364)	27.1%	(137 111)	21.7%	(453 130)	71.6%	(189 762)	58.0%	(27.7%)
Suppliers and employees	(563 657)	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(117 041)	20.8%	(402 572)	71.4%	(178 088)	56.6%	(34.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(69 391)	(69 391)	(21 638)	31.2%	(8 850)	12.8%	(20 070)	28.9%	(50 558)	72.9%	(11 673)	75.9%	71.9%
Net Cash from(used) Operating Activities	763 385	763 385	324 841	42.6%	291 541	38.2%	291 926	38.2%	908 308	119.0%	371 669	234.2%	(21.5%)
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	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(359 852)	47.1%	(24 597)	23.2%	329.1%
Capital assets	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(359 852)	47.1%	(24 597)	23.2%	329.1%
Net Cash from(used) Investing Activities	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(359 852)	47.1%	(24 597)	23.2%	329.1%
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	-	-	226 801	-	135 262	-	186 392	-	548 456	-	347 072	(526 286.7%)	(46.3%)
Cash/cash equivalents at the year begin:	190 367	190 367	454 616	238.8%	681 418	357.9%	816 680	429.0%	454 616	238.8%	391 930	69.8%	108.4%
Cash/cash equivalents at the year end:	190 367	190 367	681 418	357.9%	816 680	429.0%	1 003 072	526.9%	1 003 072	526.9%	739 002	351.3%	35.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 287	9.2%	9 171	3.2%	8 939	3.1%	242 662	84.5%	287 059	68.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	31.4%	-	-
Total By Income Source	26 287	6.3%	9 171	2.2%	8 939	2.1%	374 246	89.4%	418 642	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 488	38.8%	1 424	10.1%	651	4.6%	6 592	46.6%	14 155	3.4%	-	-
Business	4 159	2.5%	1 605	1.0%	1 550	0.9%	158 664	95.6%	165 978	39.6%	-	-
Households	14 373	6.2%	5 981	2.6%	6 572	2.8%	206 775	88.5%	233 700	55.8%	-	-
Other	2 266	47.1%	161	3.4%	165	3.4%	2 216	46.1%	4 809	1.1%	-	-
Total By Customer Group	26 287	6.3%	9 171	2.2%	8 939	2.1%	374 246	89.4%	418 642	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	2 426	2.8%	3 000	3.5%	-	-	80 839	93.7%	86 266	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	50.5%	5	1.0%	268	48.5%	-	-	552	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 706	3.1%	3 006	3.5%	268	.3%	80 839	93.1%	86 819	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	51 433	253 970	87 156	169.5%	62 494	121.5%	59 203	23.3%	208 854	82.2%	49 672	69.9%	19.2%	
Ratepayers and other	44 367	75 444	24 986	56.3%	15 508	35.0%	15 734	20.9%	56 229	74.5%	16 787	72.6%	(6.3%)	
Government - operating	-	132 524	48 180	-	31 187	-	32 741	24.7%	112 109	84.6%	31 007	67.4%	5.6%	
Government - capital	-	38 107	12 224	-	13 970	-	8 732	22.9%	34 926	91.7%	-	-	(100.0%)	
Interest	7 066	7 895	1 765	25.0%	1 829	25.9%	1 996	25.3%	5 591	70.8%	1 878	111.2%	6.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(863)	(195 567)	(39 960)	4 628.5%	(49 195)	5 698.1%	(41 395)	21.2%	(130 549)	66.8%	(32 564)	50.7%	27.1%	
Suppliers and employees	(863)	(167 706)	(36 007)	4 170.7%	(44 236)	5 123.7%	(36 958)	22.0%	(117 201)	69.9%	(31 320)	73.8%	18.0%	
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	1.6%	
Transfers and grants	-	(24 860)	(3 953)	-	(4 959)	-	(4 436)	17.8%	(13 348)	53.7%	(1 245)	7.8%	256.5%	
Net Cash from(used) Operating Activities	50 569	58 403	47 196	93.3%	13 300	26.3%	17 809	30.5%	78 305	134.1%	17 108	160.5%	4.1%	
Cash Flow from Investing Activities														
Receipts	(341)	-	-	-	-	-	4	-	4	-	1	(101.2%)	777.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	4	-	4	-	1	(101.2%)	777.4%	
Decrease in non-current debtors	413	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(32 502)	20.6%	(5 997)	-	99.7%	
Capital assets	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(32 502)	20.6%	(5 997)	-	99.7%	
Net Cash from(used) Investing Activities	(39 519)	(157 797)	(9 364)	23.7%	(11 159)	28.2%	(11 975)	7.6%	(32 498)	20.6%	(5 997)	11 550.6%	99.7%	
Cash Flow from Financing Activities														
Receipts	(149)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(149)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 901	(99 394)	37 831	347.0%	2 141	19.6%	5 834	(5.9%)	45 807	(46.1%)	11 111	102.9%	(47.5%)	
Cash/cash equivalents at the year begin.	69 549	69 549	1 980	2.8%	39 812	57.2%	41 953	60.3%	1 980	2.8%	30 325	180.0%	38.3%	
Cash/cash equivalents at the year end.	80 450	(29 845)	39 812	49.5%	41 953	52.1%	47 787	(160.1%)	47 787	(160.1%)	41 436	102.9%	15.3%	

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	1 672	66.1%	216	8.5%	94	3.7%	546	21.6%	2 528	6.2%	546	21.6%
Property Rates	475	2.5%	450	2.3%	291	1.5%	18 137	93.7%	19 353	47.5%	18 137	93.7%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	345	5.0%	328	4.8%	243	3.5%	5 983	86.7%	6 900	16.9%	5 983	86.7%
Other	(174)	(1.5%)	165	1.4%	4	-	12 004	100.0%	11 998	29.4%	12 004	100.0%
Total By Income Source	2 318	5.7%	1 159	2.8%	633	1.6%	36 670	89.9%	40 779	100.0%	36 670	89.9%
Debtor Age Analysis By Customer Group												
Government	33	3%	31	3%	1	-	9 561	99.3%	9 625	23.6%	9 561	99.3%
Business	1 993	47.7%	453	10.8%	234	5.6%	1 500	35.9%	4 180	10.3%	1 500	35.9%
Households	397	1.7%	628	2.8%	360	1.6%	21 407	93.9%	22 792	55.9%	21 407	93.9%
Other	(105)	(2.5%)	48	1.1%	38	0.9%	4 201	100.5%	4 182	10.3%	4 201	100.5%
Total By Customer Group	2 318	5.7%	1 159	2.8%	633	1.6%	36 670	89.9%	40 779	100.0%	36 670	89.9%

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	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	176 753	176 753	91 465	51.7%	59 616	33.7%	89 320	50.5%	240 401	136.0%	34 035	67.8%	162.4%
Ratepayers and other	28 060	28 060	3 305	11.8%	2 047	7.3%	3 337	11.9%	8 688	31.0%	2 996	21.1%	11.4%
Government - operating	109 767	109 767	47 204	43.0%	35 965	32.8%	26 513	24.2%	109 682	99.9%	30 160	86.7%	(12.1%)
Government - capital	34 926	34 926	40 648	116.4%	21 300	61.0%	58 939	168.8%	120 887	346.1%	-	-	(100.0%)
Interest	4 000	4 000	308	7.7%	304	7.6%	532	13.3%	1 144	28.6%	879	10.3%	(39.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	3 811	3 811	(18 502)	(485.5%)	(32 497)	(852.7%)	(4 242)	(111.3%)	(55 241)	(1 449.5%)	(20 044)	62.2%	(78.8%)
Suppliers and employees	3 799	3 799	(18 502)	(487.0%)	(32 497)	(855.4%)	(4 029)	(106.0%)	(55 028)	(1 448.5%)	(20 044)	62.3%	(79.9%)
Finance charges	12	12	-	-	-	-	(54)	(446.8%)	(54)	(446.8%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(159)	-	(159)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	180 564	180 564	72 963	40.4%	27 119	15.0%	85 079	47.1%	185 160	102.5%	13 991	77.0%	508.1%
Cash Flow from Investing Activities													
Receipts	105	105	-	-	-	-	(63)	(59.6%)	(63)	(59.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	105	105	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(63)	-	(63)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(58 538)	60.1%	(12 827)	137.5%	99.1%
Capital assets	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(58 538)	60.1%	(12 827)	137.5%	99.1%
Net Cash from(used) Investing Activities	(97 370)	(97 370)	(6 110)	6.3%	(26 883)	27.6%	(25 608)	26.3%	(58 601)	60.2%	(12 827)	137.5%	99.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	(8 588)	-	(8 588)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(8 588)	-	(8 588)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	(8 588)	-	(8 588)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	83 195	83 195	66 853	80.4%	236	.3%	50 882	61.2%	117 971	141.8%	1 164	16.0%	4 271.4%
Cash/cash equivalents at the year begin:	-	-	34 560	-	101 413	-	101 649	-	34 560	-	3 762	-	2 601.8%
Cash/cash equivalents at the year end:	83 195	83 195	101 413	121.9%	101 649	122.2%	152 531	183.3%	152 531	183.3%	4 926	16.0%	2 996.3%

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	418	2.3%	351	1.9%	328	1.8%	17 185	94.0%	18 282	70.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	127	1.7%	136	1.8%	153	2.0%	7 143	94.5%	7 559	29.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	545	2.1%	487	1.9%	481	1.9%	24 328	94.1%	25 841	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	7%	34	3%	6	1%	10 957	98.9%	11 075	42.9%	-	-
Business	230	20.1%	268	23.5%	248	21.7%	397	34.7%	1 143	4.4%	-	-
Households	237	1.7%	185	1.4%	227	1.7%	12 975	95.2%	13 623	52.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	545	2.1%	487	1.9%	481	1.9%	24 328	94.1%	25 841	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	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobo	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	158 010	158 010	103 846	65.7%	11 394	7.2%	43 167	27.3%	158 407	100.3%	46 027	109.9%	(6.2%)
Ratepayers and other	39 646	39 646	8 879	22.4%	10 182	25.7%	7 598	19.2%	26 659	67.2%	7 480	109.4%	1.6%
Government - operating	49 217	49 217	49 151	99.9%	-	-	28 616	58.1%	77 767	158.0%	24 715	80.7%	15.8%
Government - capital	65 718	65 718	45 130	68.7%	-	-	5 716	8.7%	50 846	77.4%	12 796	-	(55.3%)
Interest	3 430	3 430	686	20.0%	1 212	35.3%	1 236	36.1%	3 134	91.4%	1 036	164.3%	19.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(74 517)	60.6%	(22 504)	39.6%	(16.5%)
Suppliers and employees	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(74 517)	60.6%	(22 504)	61.1%	(16.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	35 026	35 026	77 703	221.8%	(18 183)	(51.9%)	24 369	69.6%	83 889	239.5%	23 523	(406.6%)	3.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(42 035)	46.0%	(22 404)	352.0%	(31.3%)
Capital assets	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(42 035)	46.0%	(22 404)	352.0%	(31.3%)
Net Cash from(used) Investing Activities	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(42 035)	46.0%	(22 404)	297.7%	(31.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 326)	(56 326)	70 887	(125.9%)	(38 017)	67.5%	8 983	(15.9%)	41 854	(74.3%)	1 119	(201.0%)	702.8%
Cash/cash equivalents at the year begin:	-	-	-	-	70 887	-	32 870	-	-	-	63 559	-	(48.3%)
Cash/cash equivalents at the year end:	(56 326)	(56 326)	70 887	(125.9%)	32 870	(58.4%)	41 854	(74.3%)	41 854	(74.3%)	64 678	(251.6%)	(35.3%)

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	855	18.0%	657	13.8%	197	4.1%	3 042	64.0%	4 750	32.3%	-	-
Property Rates	491	14.3%	116	3.4%	90	2.6%	2 740	79.7%	3 437	23.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	82	4.1%	82	4.1%	57	2.8%	1 784	89.0%	2 005	13.6%	-	-
Other	145	3.2%	87	1.9%	99	2.2%	4 200	92.7%	4 531	30.8%	-	-
Total By Income Source	1 574	10.7%	941	6.4%	443	3.0%	11 766	79.9%	14 723	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	186	4.6%	104	2.5%	32	8%	3 759	92.1%	4 081	27.7%	-	-
Business	1 197	17.5%	689	10.0%	321	4.7%	4 652	67.8%	6 860	46.6%	-	-
Households	88	2.7%	92	2.8%	65	2.0%	2 980	92.4%	3 224	21.9%	-	-
Other	102	18.2%	56	10.1%	25	4.4%	376	67.3%	559	3.8%	-	-
Total By Customer Group	1 574	10.7%	941	6.4%	443	3.0%	11 766	79.9%	14 723	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 919	90.9%	37	4%	102	1.2%	652	7.5%	8 710	100.0%
Total	7 919	90.9%	37	4%	102	1.2%	652	7.5%	8 710	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mntsi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	98 657	98 657	43 621	44.2%	35 490	36.0%	23 368	23.7%	102 480	103.9%	22 700	111.2%	2.9%
Ratepayers and other	3 295	3 295	516	15.7%	3 615	109.7%	2 583	78.4%	6 715	203.8%	5 246	466.9%	(50.8%)
Government - operating	66 509	66 509	29 103	43.8%	20 795	31.3%	17 014	25.6%	66 912	100.6%	14 812	99.9%	14.9%
Government - capital	28 853	28 853	14 002	48.5%	11 080	38.4%	3 771	13.1%	28 853	100.0%	2 642	100.0%	42.7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 726)	(69 726)	(13 344)	19.1%	(20 615)	29.6%	(14 914)	21.4%	(48 873)	70.1%	(11 486)	72.7%	29.8%
Suppliers and employees	(69 526)	(69 526)	(13 344)	19.2%	(20 615)	29.7%	(14 914)	21.5%	(48 873)	70.3%	(11 486)	72.7%	29.8%
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 931	28 931	30 278	104.7%	14 875	51.4%	8 455	29.2%	53 607	185.3%	11 214	176.6%	(24.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	147	-	147	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	147	-	147	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(11 174)	38.6%	(2 618)	62.1%	80.3%
Capital assets	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(11 174)	38.6%	(2 618)	62.1%	80.3%
Net Cash from/(used) Investing Activities	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 574)	15.8%	(11 027)	38.1%	(2 618)	62.1%	74.7%
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	(32)	(32)	27 001	(84 140.6%)	11 699	(36 457.3%)	3 880	(12 092.2%)	42 580	(132 690.1%)	8 596	5 538 423.5%	(54.9%)
Cash/cash equivalents at the year begin:	-	-	27 001	-	27 001	-	38 700	-	-	-	32 333	-	19.7%
Cash/cash equivalents at the year end:	(32)	(32)	27 001	(84 140.6%)	38 700	(120 597.9%)	42 580	(132 690.1%)	42 580	(132 690.1%)	40 929	5 538 423.5%	4.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	196	2.5%	211	2.6%	441	5.5%	7 156	89.4%	8 004	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	196	2.5%	211	2.6%	441	5.5%	7 156	89.4%	8 004	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	2.5%	42	2.6%	88	5.5%	1 431	89.4%	1 601	20.0%	-	-
Business	59	2.5%	63	2.6%	132	5.5%	2 147	89.4%	2 401	30.0%	-	-
Households	98	2.5%	105	2.6%	220	5.5%	3 578	89.4%	4 002	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	196	2.5%	211	2.6%	441	5.5%	7 156	89.4%	8 004	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 151	98.6%	16	1.4%	-	-	-	-	1 167	79.7%
Auditor-General	(72)	(24.4%)	369	124.4%	-	-	-	-	297	20.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 079	73.7%	385	26.3%	-	-	-	-	1 464	100.0%

Contact Details

Municipal Manager	Mr Sindile Tansi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	918 769	918 769	135 931	14.8%	361 255	39.3%	156 281	17.0%	653 466	71.1%	81 061	72.1%	92.8%
Ratepayers and other	80 733	80 733	9 221	11.4%	117 349	145.4%	93 863	116.3%	220 432	273.0%	12 313	112.0%	662.3%
Government - operating	280 729	280 729	-	-	3 087	1.1%	25 508	9.1%	28 595	10.2%	66 384	101.9%	(61.6%)
Government - capital	557 307	557 307	124 000	22.2%	239 650	43.0%	34 632	6.2%	398 281	71.5%	-	51.1%	(100.0%)
Interest	-	-	2 711	-	1 169	-	2 278	-	6 158	-	2 364	73.3%	(3.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361 260)	(361 260)	(53 164)	14.7%	(238 534)	66.0%	(28 755)	8.0%	(320 454)	88.7%	(65 754)	55.7%	(56.3%)
Suppliers and employees	(341 110)	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(1 597)	5%	(292 800)	85.8%	(65 754)	55.4%	(97.6%)
Finance charges	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	(20 150)	(20 150)	-	-	(4)	2.5%	(27 157)	134.8%	(27 653)	137.2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	557 509	557 509	82 767	14.8%	122 720	22.0%	127 525	22.9%	333 013	59.7%	15 307	83.3%	733.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 305)	23.4%	(313 108)	56.2%	(82 673)	38.6%	57.6%
Capital assets	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 305)	23.4%	(313 108)	56.2%	(82 673)	38.6%	57.6%
Net Cash from(used) Investing Activities	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 391)	23.4%	(313 194)	56.2%	(82 673)	38.6%	57.7%
Cash Flow from Financing Activities													
Receipts	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	30 606	30 606	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 808	30 808	12 692	41.2%	9 992	32.4%	(2 865)	(9.3%)	19 819	64.3%	(67 365)	-	(95.7%)
Cash/cash equivalents at the year begin:	4 600	4 600	-	-	12 692	275.9%	22 684	493.1%	-	-	272 692	-	(91.7%)
Cash/cash equivalents at the year end:	35 408	35 408	12 692	35.8%	22 684	64.1%	19 819	56.0%	19 819	56.0%	205 327	-	(90.3%)

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	2 640	5.4%	3 269	6.7%	1 027	2.1%	42 126	85.9%	49 061	89.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	496	9.5%	185	3.6%	183	3.5%	4 329	83.4%	5 193	9.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(325)	(68.0%)	-	-	-	-	803	168.0%	478	9%	-	-
Total By Income Source	2 811	5.1%	3 454	6.3%	1 210	2.2%	47 257	86.3%	54 732	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	663	6.7%	614	6.2%	233	2.4%	8 390	84.7%	9 901	18.1%	-	-
Business	1 101	6.2%	2 159	12.2%	359	2.0%	14 009	79.5%	17 627	32.2%	-	-
Households	1 047	3.8%	681	2.5%	618	2.3%	24 858	91.4%	27 204	49.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 811	5.1%	3 454	6.3%	1 210	2.2%	47 257	86.3%	54 732	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)	102 816	100.0%	-	-	-	-	-	-	102 816	98.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	7	.9%	545	67.6%	253	31.5%	805	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	810	100.0%	810	.8%
Total	102 816	98.5%	7	-	545	.5%	1 063	1.0%	104 432	100.0%

Contact Details

Municipal Manager	Mr Owen Niazoo (Acting)	039 254 5000
Financial Manager	Ms Mngomezulu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	4 374 349	4 374 349	1 356 594	31.0%	989 407	22.6%	1 107 367	25.3%	3 453 367	78.9%	750 150	68.2%	47.6%	
Property rates	506 433	506 433	137 871	27.2%	139 018	27.5%	139 220	27.5%	416 108	82.2%	115 156	79.6%	20.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 690 563	1 690 563	642 664	38.0%	278 683	16.5%	363 143	21.5%	1 284 490	76.0%	318 334	71.2%	14.1%	
Service charges - water revenue	543 286	543 286	111 578	20.5%	147 398	27.1%	143 419	26.4%	402 304	74.1%	120 738	74.5%	18.8%	
Service charges - sanitation revenue	132 361	132 361	33 417	25.2%	36 503	27.6%	36 595	27.6%	106 515	80.5%	42 110	73.2%	(13.1%)	
Service charges - refuse revenue	33 847	33 847	16 229	47.9%	12 442	37.4%	14 156	41.8%	43 027	127.1%	1 310	62.7%	980.9%	
Service charges - other	(12 457)	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(9 906)	79.5%	(30 561)	245.3%	-	-	(100.0%)	
Rental of facilities and equipment	24 793	24 793	3 562	14.4%	3 400	13.7%	3 696	14.9%	10 658	43.0%	3 480	45.6%	6.2%	
Interest earned - external investments	31 717	31 717	6 208	19.6%	6 337	20.0%	7 598	24.0%	20 143	63.5%	3 804	41.4%	99.8%	
Interest earned - outstanding debtors	23 010	23 010	25 795	112.1%	29 634	128.8%	33 956	147.6%	89 385	388.5%	6 230	56.8%	445.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 063	5 063	1 143	22.6%	727	14.4%	520	10.3%	2 390	47.2%	829	35.7%	(37.3%)	
Licences and permits	766	766	131	17.1%	104	13.6%	90	11.8%	326	42.6%	78	44.5%	16.7%	
Agency services	3 527	3 527	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	651 134	651 134	255 098	39.2%	202 878	31.2%	152 158	23.4%	610 134	93.7%	-	-	(100.0%)	
Other own revenue	740 266	740 266	133 447	18.0%	142 189	19.2%	222 721	30.1%	498 358	67.3%	138 082	51.7%	61.3%	
Gains on disposal of PPE	40	40	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 176 315	4 176 315	799 139	19.1%	811 992	19.4%	968 653	23.2%	2 579 785	61.8%	748 844	59.2%	29.4%	
Employee related costs	954 589	954 589	235 601	24.7%	234 605	24.6%	310 816	32.6%	781 021	81.8%	207 248	68.9%	50.0%	
Remuneration of councillors	46 207	46 207	10 170	22.0%	10 294	22.3%	12 209	26.4%	32 672	70.7%	18 459	71.9%	(33.9%)	
Debt Impairment	142 989	142 989	26 050	18.2%	26 050	18.2%	26 050	18.2%	78 151	54.7%	31 442	62.7%	(17.1%)	
Depreciation and asset impairment	200 157	200 157	25 271	12.6%	52 243	26.1%	140 208	70.0%	217 723	108.8%	34 340	51.4%	308.3%	
Finance charges	65 664	65 664	734	1.1%	3 002	4.6%	2 233	3.4%	5 969	9.1%	1 467	7.7%	52.2%	
Bulk purchases	1 478 735	1 478 735	378 068	25.6%	294 904	19.9%	294 493	19.9%	967 464	65.4%	266 897	68.6%	10.3%	
Other Materials	238 250	238 250	14 991	6.3%	35 404	14.9%	31 357	13.2%	81 752	34.3%	-	-	(100.0%)	
Contracted services	180 438	180 438	31 589	17.5%	84 072	46.6%	(979)	(5%)	114 682	63.6%	67 540	97.9%	(101.5%)	
Transfers and grants	140 289	140 289	698	0.5%	286	2%	79 177	56.4%	80 161	57.1%	478	75.0%	16 450.3%	
Other expenditure	728 996	728 996	75 967	10.4%	71 132	9.8%	73 090	10.0%	220 188	30.2%	120 971	32.6%	(39.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	198 034	198 034	557 455		177 414		138 713		873 583		1 307			
Transfers recognised - capital	513 967	513 967	-	-	-	-	-	-	-	-	2 000	9%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	712 001	712 001	557 455		177 414		138 713		873 583		3 307			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%	
National Government	510 967	510 967	98 046	19.2%	132 691	26.0%	93 286	18.3%	324 023	63.4%	84 146	43.2%	10.9%	
Provincial Government	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	513 967	513 967	98 046	19.1%	132 691	25.8%	93 286	18.2%	324 023	63.0%	84 146	43.2%	10.9%	
Borrowing	105 885	105 885	3 299	3.1%	11 276	10.6%	13 681	12.9%	28 256	26.7%	17 353	57.8%	(21.2%)	
Internally generated funds	109 048	109 048	12 022	11.0%	9 233	8.5%	28 354	26.0%	49 609	45.5%	18 001	36.0%	57.5%	
Public contributions and donations	24 767	24 767	2 911	11.8%	1 666	6.7%	6 692	27.0%	11 269	45.5%	2 155	54.2%	210.5%	
Capital Expenditure Standard Classification	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%	
Governance and Administration	49 548	49 548	2 280	4.6%	9 461	19.1%	1 562	3.2%	13 303	26.8%	2 593	10.1%	(39.8%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	162	110.7%	(100.0%)	
Budget & Treasury Office	6 600	6 600	-	-	2 012	30.5%	-	-	2 012	30.5%	166	36.3%	(100.0%)	
Corporate Services	42 948	42 948	2 280	5.3%	7 450	17.3%	1 562	3.6%	11 291	26.3%	2 265	6.1%	(31.0%)	
Community and Public Safety	53 350	53 350	7 547	14.1%	11 561	21.7%	784	1.5%	19 893	37.3%	9 612	75.4%	(91.8%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	1 988	422.2%	(100.0%)	
Sport And Recreation	33 350	33 350	6 994	21.0%	5 748	17.2%	729	2.2%	13 471	40.4%	-	-	(100.0%)	
Public Safety	3 500	3 500	2 983	85.2%	2 983	85.2%	2	0.1%	2 985	85.3%	7 624	63.3%	(100.0%)	
Housing	16 500	16 500	553	3.4%	2 830	17.2%	54	0.3%	3 437	20.8%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	184 345	184 345	26 713	14.5%	64 392	34.9%	38 875	21.1%	129 980	70.5%	44 037	37.9%	(11.7%)	
Planning and Development	55 187	55 187	927	1.7%	1 332	2.4%	12 085	21.9%	14 345	26.0%	1 149	32.7%	951.7%	
Road Transport	129 159	129 159	25 786	20.0%	63 060	48.8%	26 790	20.7%	115 635	89.5%	42 801	40.2%	(37.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	87	1.3%	(100.0%)	
Trading Services	466 424	466 424	79 738	17.1%	69 451	14.9%	100 793	21.6%	249 981	53.6%	64 924	54.8%	55.2%	
Electricity	184 767	184 767	48 519	26.3%	18 607	10.1%	42 802	23.2%	109 927	59.5%	24 010	59.2%	78.3%	
Water	139 311	139 311	25 534	18.3%	34 357	24.7%	40 663	29.2%	100 554	72.2%	13 809	40.4%	194.5%	
Waste Water Management	129 936	129 936	4 003	3.1%	13 768	10.6%	15 560	12.0%	33 332	25.7%	27 104	63.2%	(42.6%)	
Waste Management	12 410	12 410	1 681	13.5%	2 719	21.9%	1 768	14.2%	6 168	49.7%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	490	13.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13	
	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	4 433 716	4 433 716	1 499 167	33.8%	1 262 023	28.5%	1 393 853	31.4%	4 155 042	93.7%	661 725	54.4%	110.6%	
Ratepayers and other	3 215 959	3 215 959	1 031 650	32.1%	853 224	26.5%	1 048 504	32.6%	2 933 377	91.2%	367 338	40.8%	185.4%	
Government - operating	651 134	651 134	260 098	39.9%	240 411	36.9%	157 158	24.1%	657 667	101.0%	136 950	92.3%	14.8%	
Government - capital	513 967	513 967	206 866	40.2%	167 793	32.6%	198 652	38.7%	573 310	111.5%	156 966	97.7%	26.6%	
Interest	52 656	52 656	553	1.1%	596	1.1%	(10 461)	(19.9%)	(9 312)	(17.7%)	470	6.3%	(2 326.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 699 938)	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 258 899)	34.0%	(3 226 158)	87.2%	(465 556)	51.5%	170.4%	
Suppliers and employees	(3 497 849)	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 256 256)	35.9%	(3 092 703)	88.4%	(463 965)	51.5%	170.8%	
Finance charges	(61 799)	(61 799)	(734)	1.2%	(81 466)	131.8%	(2 233)	3.6%	(84 433)	136.6%	(1 206)	62.0%	85.1%	
Transfers and grants	(140 289)	(140 289)	(729)	5%	(47 883)	34.1%	(410)	3%	(49 022)	34.9%	(385)	60.3%	6.5%	
Net Cash from/(used) Operating Activities	733 778	733 778	430 278	58.6%	363 652	49.6%	134 954	18.4%	928 884	126.6%	196 168	63.0%	(31.2%)	
Cash Flow from Investing Activities														
Receipts	24 767	24 767	16	0.1%	-	-	10	-	26	0.1%	10	10.8%	0.3%	
Proceeds on disposal of PPE	24 767	24 767	16	0.1%	-	-	10	-	26	0.1%	10	2.9%	0.3%	
Decrease in non-current debtors	0	0	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Payments	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%	
Capital assets	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%	
Net Cash from/(used) Investing Activities	(653 533)	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(156 087)	23.9%	(519 637)	79.5%	(116 149)	47.5%	34.4%	
Cash Flow from Financing Activities														
Receipts	107 141	107 141	39 546	36.9%	1 324	1.2%	25 303	23.6%	66 173	61.8%	13 336	18.2%	89.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 885	105 885	38 157	36.0%	-	-	22 362	21.1%	60 518	57.2%	12 930	18.0%	72.9%	
Increase (decrease) in consumer deposits	1 255	1 255	1 389	110.6%	1 324	105.5%	2 942	234.3%	5 655	450.4%	406	20.5%	625.2%	
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)	
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)	
Net Cash from/(used) Financing Activities	93 641	93 641	39 204	41.9%	(1 149)	(1.2%)	24 292	25.9%	62 348	66.6%	13 336	20.6%	82.2%	
Net Increase/(Decrease) in cash held	173 886	173 886	282 586	162.5%	185 849	106.9%	3 159	1.8%	471 594	271.2%	93 355	82.7%	(96.6%)	
Cash/cash equivalents at the year begin	131 250	131 250	341 761	260.4%	624 347	475.7%	810 196	617.3%	341 761	260.4%	251 026	61.3%	222.8%	
Cash/cash equivalents at the year end	305 136	305 136	624 347	204.6%	810 196	265.5%	813 355	266.6%	813 355	266.6%	344 380	81.1%	136.2%	

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	78 794	8.5%	48 777	5.3%	48 602	5.2%	755 491	81.1%	931 663	41.3%	-	-
Electricity	99 336	18.4%	54 799	10.2%	44 053	8.2%	341 411	63.3%	539 598	23.9%	-	-
Property Rates	38 598	8.8%	18 126	4.1%	14 074	3.2%	366 794	83.8%	437 592	19.4%	-	-
Sanitation	14 196	6.7%	7 739	3.6%	6 652	3.1%	183 651	86.5%	212 238	9.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 951	5.8%	4 511	3.3%	3 772	2.7%	121 065	88.2%	137 299	6.1%	-	-
Total By Income Source	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 363	12.4%	17 703	10.3%	21 292	12.4%	1 111 940	65.0%	1 727 297	7.6%	-	-
Business	108 854	21.9%	44 770	9.0%	30 224	6.1%	314 133	63.1%	497 980	22.1%	-	-
Households	105 027	6.8%	70 173	4.6%	64 764	4.2%	1 300 050	84.4%	1 540 014	68.2%	-	-
Other	3 632	7.6%	1 305	2.7%	874	1.8%	42 289	87.9%	48 099	2.1%	-	-
Total By Customer Group	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	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	78 521	100.0%	-	-	-	-	-	-	78 521	42.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 016	26.8%	9 966	9.2%	13 370	12.3%	55 936	51.7%	108 289	58.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 537	57.6%	9 966	5.3%	13 370	7.2%	55 936	29.9%	186 809	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mkhahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	124 349	126 421	43 700	35.1%	24 971	20.1%	35 411	28.0%	104 082	82.3%	23 950	119.1%	47.9%
Ratepayers and other	47 468	49 269	7 505	15.8%	7 378	15.5%	11 706	23.8%	26 589	54.0%	11 763	178.7%	(5%)
Government - operating	53 833	53 833	24 437	45.4%	17 559	32.6%	12 634	23.5%	54 630	101.5%	11 608	98.4%	8.8%
Government - capital	22 090	22 090	11 019	49.9%	-	-	11 071	50.1%	22 090	100.0%	-	76.7%	(100.0%)
Interest	949	1 210	357	37.6%	26	2.7%	-	-	383	31.6%	570	91.1%	(100.0%)
Dividends	9	19	382	4 246.8%	8	94.0%	-	-	391	2 056.6%	9	227.7%	(100.0%)
Payments	(101 755)	(105 507)	(16 800)	16.5%	(17 355)	17.1%	(17 181)	16.3%	(51 336)	48.7%	(16 165)	60.5%	6.3%
Suppliers and employees	(101 689)	(105 441)	(16 800)	16.5%	(17 334)	17.0%	(17 181)	16.3%	(51 315)	48.7%	(16 165)	60.6%	6.3%
Finance charges	(66)	(66)	-	-	(20)	30.9%	(0)	.6%	(21)	31.5%	-	.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	22 594	20 914	26 900	119.1%	7 616	33.7%	18 230	87.2%	52 746	252.2%	7 785	391.4%	134.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(16 705)	703.4%	(5 433)	63.3%	(2.7%)
Capital assets	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(16 705)	703.4%	(5 433)	63.3%	(2.7%)
Net Cash from(used) Investing Activities	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(16 705)	703.4%	(5 433)	63.3%	(2.7%)
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	(1 288)	18 539	20 345	(1 580.0%)	2 754	(213.9%)	12 942	69.8%	36 042	194.4%	2 352	(3 694.5%)	450.1%
Cash/cash equivalents at the year begin:	2 900	36 481	7 800	269.0%	28 145	970.5%	30 900	84.7%	7 800	21.4%	56 020	100.0%	(44.8%)
Cash/cash equivalents at the year end:	1 612	55 020	28 145	1 745.7%	30 900	1 916.5%	43 842	79.7%	43 842	79.7%	58 373	13 265.2%	(24.9%)

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	709	10.4%	327	4.8%	322	4.7%	5 493	80.2%	6 850	23.0%	-	-
Electricity	568	29.7%	241	12.6%	144	7.5%	963	50.2%	1 916	6.4%	-	-
Property Rates	598	7.8%	423	5.5%	373	4.8%	6 294	81.9%	7 688	25.8%	-	-
Sanitation	715	11.1%	222	3.5%	186	2.9%	5 319	82.6%	6 443	21.6%	-	-
Refuse Removal	693	11.1%	218	3.5%	185	3.0%	5 146	82.4%	6 241	20.9%	-	-
Other	39	5.7%	14	2.1%	12	1.7%	619	90.5%	684	2.3%	-	-
Total By Income Source	3 323	11.1%	1 445	4.8%	1 221	4.1%	23 833	79.9%	29 823	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	240	33.4%	100	13.9%	91	12.6%	288	40.1%	720	2.4%	-	-
Business	604	12.6%	261	5.5%	164	3.4%	3 748	78.5%	4 777	16.0%	-	-
Households	2 269	11.5%	891	4.5%	790	4.0%	15 813	80.0%	19 762	66.3%	-	-
Other	209	4.6%	193	4.2%	177	3.9%	3 985	87.3%	4 564	15.3%	-	-
Total By Customer Group	3 323	11.1%	1 445	4.8%	1 221	4.1%	23 833	79.9%	29 823	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	18	100.0%	-	-	-	-	-	-	18	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	100.0%	-	-	-	-	-	-	18	100.0%

Contact Details

Municipal Manager	Rev Itumekeng Edward Pooe	053 205 9200
Financial Manager	Mr Lefa Nicholas Moletsane	053 205 9214

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	193 050	193 050	85 524	44.3%	62 808	32.5%	65 543	34.0%	213 875	110.8%	53 303	84.5%	23.0%
Ratepayers and other	98 192	98 192	31 158	31.7%	25 624	26.1%	27 406	27.9%	84 188	85.7%	29 336	98.0%	(6.6%)
Government - operating	94 858	94 858	39 194	41.3%	29 514	31.1%	25 566	27.0%	94 274	99.4%	21 489	99.9%	19.0%
Government - capital	-	-	15 172	-	7 670	-	12 570	-	35 412	-	2 477	45.6%	407.4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(229 823)	114.7%	(44 337)	108.6%	106.5%
Suppliers and employees	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(229 823)	114.7%	(44 337)	108.6%	106.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 305)	(7 305)	6 756	(92.5%)	3 300	(45.2%)	(26 004)	356.0%	(15 948)	218.3%	8 965	5.3%	(390.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(100.0%)
Capital assets	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(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	(7 305)	(7 305)	44	(6%)	(696)	9.5%	(41 690)	570.7%	(42 342)	579.6%	8 965	921.5%	(565.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	44	-	(652)	-	-	-	(6 353)	-	(89.7%)
Cash/cash equivalents at the year end:	(7 305)	(7 305)	44	(6%)	(652)	8.9%	(42 342)	579.6%	(42 342)	579.6%	2 613	921.5%	(1 720.6%)

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	144	1.3%	173	1.6%	324	3.0%	10 050	94.0%	10 691	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	432	3.9%	520	4.7%	972	8.7%	9 193	82.7%	11 117	12.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	194	3%	233	3%	436	6%	70 085	98.8%	70 948	76.5%	-	-
Total By Income Source	770	8%	927	1.0%	1 732	1.9%	89 328	96.3%	92 756	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	2.9%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	1%	-	-
Households	416	5%	573	6%	1 378	15%	87 560	97.4%	89 928	97.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	770	8%	927	1.0%	1 732	1.9%	89 328	96.3%	92 756	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	2 503	7.7%	1 891	5.8%	2 534	7.8%	25 751	78.8%	32 679	59.3%
PAYE deductions	-	-	643	5.5%	623	5.3%	10 391	89.1%	11 656	21.1%
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)	76.3%	(9 567)	(17.4%)
Pensions / Retirement	-	-	-	-	-	-	12 184	100.0%	12 184	22.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 070	100.0%	2 070	3.8%
Auditor-General	-	-	-	-	-	-	4 891	100.0%	4 891	8.9%
Other	566	46.6%	-	-	-	-	649	53.4%	1 215	2.2%
Total	2 036	3.7%	1 515	2.7%	2 942	5.3%	48 634	88.2%	55 127	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr J Sityane	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	118 767	118 767	37 409	31.5%	26 103	22.0%	31 403	26.4%	94 915	79.9%	27 038	82.8%	16.1%	
Ratepayers and other	30 601	30 601	3 915	12.8%	1 795	5.9%	3 551	11.6%	9 262	30.3%	1 839	44.2%	93.1%	
Government - operating	56 302	56 302	23 951	42.5%	17 270	30.7%	13 081	23.2%	54 302	96.4%	11 408	93.8%	14.7%	
Government - capital	31 840	31 840	9 539	30.0%	7 037	22.1%	14 770	46.4%	31 346	98.4%	13 782	83.7%	7.2%	
Interest	16	16	1	9.3%	1	8.5%	1	4.3%	4	22.0%	8	8.1%	(91.8%)	
Dividends	8	8	2	25.6%	-	-	-	-	2	25.6%	-	-	-	
Payments	(78 793)	(78 793)	(22 310)	28.3%	(20 616)	26.2%	(15 934)	20.2%	(58 860)	74.7%	(22 539)	73.1%	(29.3%)	
Suppliers and employees	(76 828)	(76 828)	(22 300)	29.0%	(20 616)	26.8%	(15 930)	20.7%	(58 846)	76.6%	(22 539)	107.6%	(29.3%)	
Finance charges	(165)	(165)	(11)	6.5%	-	-	(3)	2.1%	(14)	8.5%	-	-	(100.0%)	
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	39 974	39 974	15 098	37.8%	5 488	13.7%	15 469	38.7%	36 055	90.2%	4 498	(53.8%)	243.9%	
Cash Flow from Investing Activities														
Receipts	(33 126)	(33 126)	(11 129)	33.6%	10 949	(33.1%)	590	(1.8%)	410	(1.2%)	8 794	-	(93.3%)	
Proceeds on disposal of PPE	(33 126)	(33 126)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(11 129)	-	10 949	-	590	-	410	-	8 794	-	(93.3%)	
Payments	-	-	(4 433)	-	(11 019)	-	(12 086)	-	(27 537)	-	(9 209)	65.7%	31.2%	
Capital assets	-	-	(4 433)	-	(11 019)	-	(12 086)	-	(27 537)	-	(9 209)	65.7%	31.2%	
Net Cash from/(used) Investing Activities	(33 126)	(33 126)	(15 562)	47.0%	(70)	2%	(11 496)	34.7%	(27 127)	81.9%	(415)	(20.7%)	2 669.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%	
Repayment of borrowing	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%	
Net Cash from/(used) Financing Activities	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%	
Net Increase/(Decrease) in cash held	670	670	(532)	(79.3%)	5 282	788.2%	3 906	582.9%	8 656	1 291.8%	4 016	(25.1%)	(2.7%)	
Cash/cash equivalents at the year begin:	-	-	610	-	79	-	5 360	-	610	-	5 510	100.0%	(2.7%)	
Cash/cash equivalents at the year end:	670	670	79	11.7%	5 360	800.0%	9 266	1 382.9%	9 266	1 382.9%	9 525	(26.4%)	(2.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 148	12.6%	669	2.0%	605	1.8%	27 447	83.5%	32 869	36.7%	-	-
Electricity	-	-	-	-	-	-	153	100.0%	153	2%	-	-
Property Rates	434	5.7%	361	4.8%	286	3.8%	6 476	85.7%	7 556	8.4%	-	-
Sanitation	522	3.1%	471	2.8%	341	2.0%	15 392	92.0%	16 727	18.7%	-	-
Refuse Removal	354	2.7%	350	2.7%	247	1.9%	11 955	92.6%	12 906	14.4%	-	-
Other	139	.7%	140	.7%	88	.5%	18 973	98.1%	19 340	21.6%	-	-
Total By Income Source	5 597	6.3%	1 991	2.2%	1 566	1.7%	80 396	89.8%	89 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	4.5%	27	2.2%	23	1.8%	1 141	91.5%	1 247	1.4%	-	-
Business	323	7.9%	261	6.4%	210	5.1%	3 307	80.6%	4 101	4.6%	-	-
Households	5 217	6.2%	1 702	2.0%	1 332	1.6%	75 926	90.2%	84 178	94.0%	-	-
Other	1	3.2%	1	3.1%	1	2.8%	22	90.9%	24	-	-	-
Total By Customer Group	5 597	6.3%	1 991	2.2%	1 566	1.7%	80 396	89.8%	89 550	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	39	3.1%	-	-	-	-	1 223	96.9%	1 262	20.2%
Trade Creditors	163	3.7%	92	2.1%	34	.8%	4 061	93.4%	4 349	69.7%
Auditor-General	39	6.2%	98	15.7%	322	51.6%	166	26.6%	624	10.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	241	3.9%	189	3.0%	356	5.7%	5 450	87.4%	6 236	100.0%

Contact Details

Municipal Manager	Mr TC Panyani (Acting)	051 673 9602
Financial Manager	JV Nkosi	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	100 553	100 553	-	-	-	-	-	-	-	-	-	46 021.0%	-
Ratepayers and other	40 417	40 417	-	-	-	-	-	-	-	-	-	126 170.3%	-
Government - operating	41 228	41 228	-	-	-	-	-	-	-	-	-	23 841.2%	-
Government - capital	17 803	17 803	-	-	-	-	-	-	-	-	-	-	-
Interest	1 105	1 105	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)	(80 813)	-	-	-	-	-	-	-	-	-	28 967.9%	-
Suppliers and employees	(80 743)	(80 743)	-	-	-	-	-	-	-	-	-	33 292.9%	-
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740	19 740										90 531.1%	
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	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)	(17 803)											
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(450)	(450)											
Net Increase/(Decrease) in cash held	1 487	1 487										721 216.0%	
Cash/cash equivalents at the year begin.	36 265	36 265	-	-	-	-	-	-	-	-	-	22 412	100.0%
Cash/cash equivalents at the year end.	37 752	37 752	-	-	-	-	-	-	-	-	-	22 412	357.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	925	8.0%	540	4.6%	432	3.7%	9 764	83.7%	11 671	31.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(62)	(.9%)	78	1.1%	75	1.1%	6 980	98.7%	7 071	19.2%	-	-
Sanitation	587	6.5%	287	3.2%	278	3.1%	7 938	87.3%	9 090	24.7%	-	-
Refuse Removal	413	5.9%	201	2.9%	198	2.8%	6 171	88.4%	6 983	19.0%	-	-
Other	(972)	(49.6%)	11	.6%	11	.5%	2 911	148.5%	1 960	5.3%	-	-
Total By Income Source	901	2.5%	1 117	3.0%	994	2.7%	33 762	91.8%	36 774	100.0%		
Debtor Age Analysis By Customer Group												
Government	(336)	(15.2%)	50	2.3%	41	1.9%	2 454	111.1%	2 210	6.0%	-	-
Business	(369)	(558.9%)	18	27.6%	16	24.6%	401	606.8%	66	2%	-	-
Households	1 610	4.9%	1 047	3.2%	936	2.9%	28 937	89.0%	32 530	88.5%	-	-
Other	(4)	(.2%)	1	.1%	1	.1%	1 970	100.1%	1 968	5.4%	-	-
Total By Customer Group	901	2.5%	1 117	3.0%	994	2.7%	33 762	91.8%	36 774	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	-	-	-	-	-	-	16 114	100.0%	16 114	88.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	11.3%	-	-	-	-	293	88.7%	330	1.8%
Auditor-General	54	4.1%	-	-	1 276	95.9%	-	-	1 330	7.3%
Other	12	2.6%	-	-	-	-	457	97.4%	469	2.6%
Total	104	.6%	-	-	1 276	7.0%	16 863	92.4%	18 243	100.0%

Contact Details

Municipal Manager	Mr Amos Gollath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	66 546	73 486	12 754	19.2%	9 584	14.4%	7 073	9.6%	29 411	40.0%	5 434	78.8%	30.2%
Ratepayers and other	505	2 911	555	109.8%	1 807	357.6%	940	32.3%	3 301	113.4%	66	6 171.7%	1 322.5%
Government - operating	65 875	70 115	12 151	18.4%	7 773	11.8%	6 133	8.7%	26 057	37.2%	5 157	51.3%	18.9%
Government - capital	-	204	-	-	-	-	-	-	-	-	-	-	-
Interest	165	256	49	29.3%	3	2.1%	1	3%	53	20.6%	211	30.2%	(99.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 418)	(65 599)	(12 243)	19.9%	(20 493)	33.4%	(10 983)	16.7%	(43 720)	66.6%	(16 571)	66.7%	(33.7%)
Suppliers and employees	(61 348)	(60 714)	(12 243)	20.0%	(20 493)	33.4%	(10 983)	18.1%	(43 720)	72.0%	(16 571)	101.7%	(33.7%)
Finance charges	(70)	(196)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 689)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 128	7 887	511	10.0%	(10 910)	(212.8%)	(3 910)	(49.6%)	(14 309)	(181.4%)	(11 137)	187.6%	(64.9%)
Cash Flow from Investing Activities													
Receipts	-	-	153	-	10 315	-	162	-	10 629	-	2 000	-	(91.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	162	-	162	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	153	-	10 315	-	-	-	10 468	-	2 000	-	(100.0%)
Payments	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	8%	(2 218)	29.5%	-	-	(100.0%)
Capital assets	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	8%	(2 218)	29.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 758)	(7 523)	(1 573)	33.1%	9 885	(207.8%)	99	(1.3%)	8 411	(111.8%)	2 000	(48.0%)	(95.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7	(0)	(1 062)	(14 308.0%)	(1 025)	(13 815.5%)	(3 811)	47 633 012.5%	(5 897)	73 717 550.0%	(9 137)	1 121.0%	(58.3%)
Cash/cash equivalents at the year begin	-	-	5 930	-	4 868	-	3 843	-	5 930	-	30 498	11.8%	(87.4%)
Cash/cash equivalents at the year end	7	(0)	4 868	65 607.4%	3 843	51 791.8%	32	(461 628.6%)	32	(461 628.6%)	21 361	162.1%	(99.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	100.0%	-	-
Total By Income Source	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	4.9%	105	8.4%	-	-	1 091	86.8%	1 257	74.1%	-	-
Business	9	2.1%	0	.1%	0	.1%	429	97.8%	439	25.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	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	-	-	13	2.0%	633	98.0%	-	-	646	94.5%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	38	5.5%	13	1.9%	633	92.6%	-	-	683	100.0%

Contact Details

Municipal Manager	E. Mokhesuoe (Acting)	051 713 9304
Financial Manager	E. Mokhesuoe	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	179 267	179 267	23 962	13.4%	23 962	13.4%	55 488	31.0%	103 411	57.7%	20 480	56.2%	170.9%
Ratepayers and other	38 557	38 557	19 087	49.5%	19 087	49.5%	20 827	54.0%	59 001	153.0%	18 835	128.1%	10.6%
Government - operating	83 391	83 391	-	-	-	-	20 624	24.7%	20 624	24.7%	-	-	(100.0%)
Government - capital	44 782	44 782	53	.1%	53	.1%	9 314	20.8%	9 419	21.0%	1 645	83.4%	466.2%
Interest	12 500	12 500	4 822	38.6%	4 822	38.6%	4 723	37.8%	14 367	114.9%	(0)	(1%)	(8 142 706.9%)
Dividends	37	37	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 369)	(129 369)	(17 024)	13.2%	(15 285)	11.8%	(19 571)	15.1%	(51 880)	40.1%	(19 058)	69.2%	2.7%
Suppliers and employees	(128 814)	(128 814)	36 825	(28.6%)	37 365	(29.0%)	(19 386)	15.0%	54 805	(42.5%)	(19 057)	58.9%	1.7%
Finance charges	(555)	(555)	(20)	3.7%	(20)	3.7%	(185)	33.4%	(226)	40.8%	(1)	126.6%	12 402.6%
Transfers and grants	-	-	(53 829)	-	(52 629)	-	-	-	(106 458)	-	-	170.6%	-
Net Cash from(used) Operating Activities	49 898	49 898	6 938	13.9%	8 677	17.4%	35 917	72.0%	51 531	103.3%	1 422	7.2%	2 426.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 782)	(44 782)	(6 952)	15.5%	(6 952)	15.5%	(3 999)	8.9%	(17 904)	40.0%	-	-	(100.0%)
Capital assets	(44 782)	(44 782)	(6 952)	15.5%	(6 952)	15.5%	(3 999)	8.9%	(17 904)	40.0%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(44 782)	(44 782)	(6 952)	15.5%	(6 952)	15.5%	(3 999)	8.9%	(17 904)	40.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	15	-	15	-	-	-	29	-	4	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	15	-	15	-	-	-	29	-	4	-	(100.0%)
Payments	(2 724)	(2 724)	-	-	-	-	-	-	-	-	(15)	21.1%	(100.0%)
Repayment of borrowing	(2 724)	(2 724)	-	-	-	-	-	-	-	-	(15)	21.1%	(100.0%)
Net Cash from(used) Financing Activities	(2 724)	(2 724)	15	(.5%)	15	(.5%)	-	-	29	(1.1%)	(11)	20.1%	(100.0%)
Net Increase/(Decrease) in cash held	2 392	2 392	-	-	1 739	72.7%	31 917	1 334.1%	33 657	1 406.8%	1 410	(34.3%)	2 163.0%
Cash/cash equivalents at the year begin:	-	-	667	-	667	-	2 406	-	667	-	1 184	12.6%	103.1%
Cash/cash equivalents at the year end:	2 392	2 392	667	27.9%	2 406	100.6%	34 323	1 434.6%	34 323	1 434.6%	2 595	144.5%	1 222.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 209	3.7%	213	.7%	1 458	4.5%	29 874	91.2%	32 754	14.0%	-	-
Electricity	1 567	3.4%	864	1.9%	1 816	3.9%	42 331	90.9%	46 579	19.9%	-	-
Property Rates	1 199	2.0%	895	1.5%	1 23	.2%	58 257	96.3%	60 475	25.8%	-	-
Sanitation	1 576	4.2%	1 577	4.2%	1 577	4.2%	32 947	87.4%	37 677	16.1%	-	-
Refuse Removal	764	4.2%	764	4.2%	767	4.2%	15 806	87.3%	18 102	7.7%	-	-
Other	(186)	(.5%)	(3 384)	(8.7%)	(241)	(.6%)	42 612	109.8%	38 801	16.6%	-	-
Total By Income Source	6 129	2.6%	930	.4%	5 501	2.3%	221 828	94.6%	234 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	2.7%	(450)	(29.1%)	(47)	(3.0%)	2 002	129.4%	1 547	7%	-	-
Business	132	(7.5%)	(228)	(13.0%)	132	(7.5%)	(1 791)	102.0%	(1 756)	(7%)	-	-
Households	1 102	5.9%	(1 103)	(5.9%)	897	4.8%	17 690	95.2%	18 586	7.9%	-	-
Other	4 853	2.2%	2 711	1.3%	4 519	2.1%	203 927	94.4%	216 011	92.2%	-	-
Total By Customer Group	6 129	2.6%	930	.4%	5 501	2.3%	221 828	94.6%	234 388	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	-	-	(452)	(11.8%)	62	1.6%	4 212	110.2%	3 823	27.2%
Bulk Water	-	-	(110)	(13.5%)	(86)	(10.6%)	1 010	124.0%	814	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(108)	(1.2%)	(2 792)	(31.0%)	1 997	22.1%	9 920	110.0%	9 018	64.3%
Auditor-General	-	-	-	-	(461)	(122.3%)	838	222.3%	377	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	(108)	(.8%)	(3 353)	(23.9%)	1 512	10.8%	15 980	113.9%	14 032	100.0%

Contact Details

Municipal Manager	Excinia Maphobole	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	125 265	125 265	26 492	21.1%	22 875	18.3%	15 616	12.5%	64 984	51.9%	49 699	78.4%	(68.6%)
Ratepayers and other	18 778	18 778	8 331	44.4%	8 331	44.4%	4 591	24.4%	21 253	113.2%	3 532	76.1%	30.0%
Government - operating	48 385	48 385	-	-	14 338	29.6%	10 819	22.4%	25 157	52.0%	16 455	81.8%	(34.2%)
Government - capital	57 575	57 575	17 970	31.2%	-	-	-	-	17 970	31.2%	29 707	80.2%	(100.0%)
Interest	524	524	191	36.4%	207	39.5%	206	39.3%	603	115.2%	6	-2%	3 533.0%
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 062)	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(13 040)	20.0%	(48 904)	75.2%	(25 583)	(77.2%)	(49.0%)
Suppliers and employees	(64 912)	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(12 981)	20.0%	(48 712)	75.0%	(25 261)	(74.8%)	(48.6%)
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(22)	-	(111)	-	(59)	-	(193)	-	(322)	-	(81.7%)
Net Cash from(used) Operating Activities	60 203	60 203	15 045	25.0%	(1 542)	(2.6%)	2 576	4.3%	16 080	26.7%	24 117	30.2%	(89.3%)
Cash Flow from Investing Activities													
Receipts	-	-	62	-	-	-	-	-	62	-	-	-	-
Proceeds on disposal of PPE	-	-	62	-	-	-	-	-	62	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 124)	(60 124)	-	-	-	-	-	-	-	-	(30 075)	-	(100.0%)
Capital assets	(60 124)	(60 124)	-	-	-	-	-	-	-	-	(30 075)	-	(100.0%)
Net Cash from(used) Investing Activities	(60 124)	(60 124)	62	(1.1%)	-	-	-	-	62	(1.1%)	(30 075)	(284.0%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	19	19	-	-	-	-	-	-	-	-	29	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	19	-	-	-	-	-	-	-	-	29	-	(100.0%)
Payments	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	29	-	(100.0%)
Net Increase/(Decrease) in cash held	(70)	(70)	15 107	(21 494.7%)	(1 542)	2 193.9%	2 576	(3 665.8%)	16 141	(22 966.6%)	(5 929)	(2.0%)	(143.5%)
Cash/cash equivalents at the year begin:	1 673	1 673	-	-	15 107	903.1%	13 565	810.9%	-	-	4 149	-	43.3%
Cash/cash equivalents at the year end:	1 602	1 602	15 107	942.7%	13 565	846.5%	16 141	1 007.3%	16 141	1 007.3%	(1 779)	(9%)	(1 007.1%)

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	82	13.3%	79	12.8%	74	12.1%	379	61.8%	614	3.5%	-	-
Electricity	276	14.4%	225	11.7%	189	9.9%	1 228	64.0%	1 918	10.9%	-	-
Property Rates	8 416	83.7%	53	5%	52	5%	1 536	15.3%	10 057	57.1%	-	-
Sanitation	156	9.0%	151	8.7%	152	8.8%	1 273	73.5%	1 733	9.8%	-	-
Refuse Removal	169	8.9%	166	8.7%	166	8.7%	1 402	73.7%	1 903	10.8%	-	-
Other	122	8.9%	119	8.6%	117	8.5%	1 017	73.9%	1 375	7.8%	-	-
Total By Income Source	9 221	52.4%	792	4.5%	751	4.3%	6 836	38.8%	17 599	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 117	67.8%	71	2.3%	66	2.1%	870	27.9%	3 124	17.8%	-	-
Business	2 887	50.3%	230	4.0%	190	3.3%	2 429	42.3%	5 736	32.6%	-	-
Households	4 216	48.2%	492	5.6%	495	5.7%	3 537	40.5%	8 739	49.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 221	52.4%	792	4.5%	751	4.3%	6 836	38.8%	17 599	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	Loana Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	138 569	139	62 854	45.4%	33 876	24.4%	21 073	15 199.7%	117 804	84 969.0%	17 635	90.5%	19.5%
Ratepayers and other	35 178	38	37 104	105.5%	7 449	21.2%	5 323	13 868.4%	49 876	129 944.1%	17 635	163.0%	(69.8%)
Government - operating	69 316	69	3 500	5.0%	20 927	30.2%	15 515	22 383.3%	39 942	57 623.9%	-	66.8%	(100.0%)
Government - capital	33 415	30	22 250	66.6%	5 500	16.5%	-	-	27 750	91 237.8%	-	63.3%	-
Interest	660	0	-	-	-	-	133	27 646.2%	133	27 646.2%	-	-	(100.0%)
Dividends	-	0	-	-	-	-	103	205 004.0%	103	205 004.0%	-	-	(100.0%)
Payments	(105 152)	(108)	(22 195)	21.1%	(26 056)	24.8%	(21 017)	19 522.6%	(69 268)	64 341.9%	(20 186)	72.1%	4.1%
Suppliers and employees	(102 807)	(105)	(21 829)	21.2%	(23 542)	22.9%	(20 952)	19 924.4%	(66 323)	63 070.1%	(19 687)	74.3%	6.4%
Finance charges	(2 346)	(2)	-	-	-	-	-	-	-	-	-	45.0%	-
Transfers and grants	-	-	(365)	-	(2 514)	-	(65)	-	(2 945)	-	(499)	38.3%	(87.0%)
Net Cash from(used) Operating Activities	33 417	31	40 659	121.7%	7 820	23.4%	56	180.9%	48 536	156 632.4%	(2 551)	139.5%	(102.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 571)	(30)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23 666.8%	(31 711)	104 268.0%	(5 203)	54.6%	38.3%
Capital assets	(35 571)	(30)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23 666.8%	(31 711)	104 268.0%	(5 203)	54.6%	38.3%
Net Cash from(used) Investing Activities	(35 571)	(30)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23 666.8%	(31 711)	104 268.0%	(5 203)	54.8%	38.3%
Cash Flow from Financing Activities													
Receipts	(596)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(596)	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(448)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(448)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 044)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 190)	1	22 996	(719.0%)	970	(30.3%)	(7 142)	(1 244 205.1%)	16 825	2 931 128.9%	(7 754)	(1 744.5%)	(7.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	22 996	-	23 966	-	-	-	32 659	-	(26.6%)
Cash/cash equivalents at the year end:	(3 198)	1	22 996	(719.0%)	23 966	(749.3%)	16 825	2 931 128.9%	16 825	2 931 128.9%	24 905	26 953.2%	(32.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	270	4.2%	175	2.7%	140	2.2%	5 878	90.9%	6 463	20.3%	-	-
Electricity	593	25.1%	135	5.7%	81	3.4%	1 551	65.7%	2 360	7.4%	-	-
Property Rates	102	1.5%	93	1.4%	90	1.4%	6 297	95.7%	6 582	20.7%	-	-
Sanitation	127	2.4%	124	2.3%	117	2.2%	4 966	93.1%	5 334	16.8%	-	-
Refuse Removal	92	2.4%	82	2.1%	81	2.1%	3 576	93.3%	3 831	12.0%	-	-
Other	126	1.7%	99	1.4%	100	1.4%	6 930	95.5%	7 255	22.8%	-	-
Total By Income Source	1 310	4.1%	707	2.2%	609	1.9%	29 198	91.7%	31 824	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	15.4%	23	2.2%	4	3%	867	82.1%	1 056	3.3%	-	-
Business	346	5.4%	94	1.5%	83	1.3%	5 887	91.8%	6 409	20.1%	-	-
Households	800	3.3%	589	2.4%	522	2.1%	22 408	92.1%	24 319	76.4%	-	-
Other	1	2.9%	1	2.9%	1	2.9%	36	91.2%	40	1%	-	-
Total By Customer Group	1 310	4.1%	707	2.2%	609	1.9%	29 198	91.7%	31 824	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	545	100.0%	-	-	-	-	-	-	545	13.6%
Bulk Water	375	100.0%	-	-	-	-	-	-	375	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 080	100.0%	-	-	-	-	-	-	3 080	77.0%
Total	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%

Contact Details

Municipal Manager	K J Mothale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	1 324 873	72.5%	360 888	73.0%	12.6%
Ratepayers and other	1 138 518	1 117 088	166 446	14.6%	210 699	18.5%	212 401	19.0%	589 545	52.8%	185 192	58.6%	14.7%
Government - operating	424 331	434 657	182 449	43.0%	142 410	33.6%	108 089	24.9%	432 948	99.6%	97 664	96.9%	10.7%
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	229 885	109.0%	56 928	88.3%	6.1%
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	72 495	110.6%	21 103	93.6%	21.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 054)	27.0%	(257 667)	16.3%	(930 034)	58.8%	(287 636)	54.3%	(10.4%)
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(928 834)	58.7%	(287 036)	54.2%	(10.2%)
Finance charges	-	-	(600)	-	(600)	-	-	-	(1 200)	-	(600)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	639 034	245 913	109 050	17.1%	136 957	21.4%	148 833	60.5%	394 840	160.6%	73 252	90.2%	103.2%
Cash Flow from Investing Activities													
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(118 060)	-	(38 865)	-	(49.1%)
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(118 060)	-	(38 865)	-	(49.1%)
Net Cash from(used) Investing Activities	(29 652)	25 000	(62 875)	212.0%	(35 415)	119.4%	(19 770)	(79.1%)	(118 060)	(472.2%)	(38 865)	-	(49.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	609 382	270 913	46 175	7.6%	101 542	16.7%	129 062	47.6%	276 780	102.2%	34 387	47.6%	275.3%
Cash/cash equivalents at the year begin:	-	-	-	-	46 175	-	147 717	-	-	-	125 395	-	17.8%
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	276 780	102.2%	159 782	345.7%	73.2%

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	26 516	3.7%	23 289	3.2%	20 705	2.9%	646 627	90.2%	717 138	40.7%	-	-
Electricity	45 943	27.0%	14 281	8.4%	6 351	3.7%	103 392	60.8%	169 966	9.6%	-	-
Property Rates	13 717	4.7%	8 080	2.7%	7 013	2.4%	265 903	90.2%	294 713	16.7%	-	-
Sanitation	10 569	3.7%	8 345	2.9%	8 247	2.9%	257 793	90.5%	284 955	16.2%	-	-
Refuse Removal	6 137	3.1%	4 818	2.4%	5 275	2.7%	182 341	91.8%	198 571	11.3%	-	-
Other	2 186	2.3%	2 024	2.1%	2 221	2.3%	89 802	93.3%	96 233	5.5%	-	-
Total By Income Source	105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 702	33.2%	2 556	7.3%	1 908	5.4%	19 092	54.1%	35 258	2.0%	-	-
Business	33 905	15.6%	12 811	5.9%	6 255	2.9%	164 807	75.7%	217 777	12.4%	-	-
Households	59 334	3.9%	45 364	3.0%	41 563	2.8%	1 356 768	90.3%	1 503 030	85.3%	-	-
Other	128	2.3%	105	1.9%	85	1.5%	5 192	94.2%	5 510	3%	-	-
Total By Customer Group	105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	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	24 484	18.2%	-	-	49 884	37.0%	60 521	44.9%	134 889	17.6%
Bulk Water	33 077	5.8%	33 043	5.7%	31 118	5.4%	477 947	83.1%	575 185	75.2%
PAYE deductions	4 347	100.0%	-	-	-	-	-	-	4 347	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 538	100.0%	-	-	-	-	-	-	6 538	9%
Loan repayments	-	-	300	20.0%	300	20.0%	900	60.0%	1 500	2%
Trade Creditors	5 169	12.9%	3 954	9.9%	4 961	12.4%	26 025	64.9%	40 109	5.2%
Auditor-General	-	-	149	6.6%	-	-	2 123	93.4%	2 272	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	73 616	9.6%	37 446	4.9%	86 263	11.3%	567 516	74.2%	764 841	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	391	339 460	149 530	38 247.5%	-	-	-	-	149 530	44.0%	93 560	55.8%	(100.0%)
Ratepayers and other	258	198 834	67 018	25 961.4%	-	-	-	-	67 018	33.7%	32 259	23.8%	(100.0%)
Government - operating	133	140 622	59 002	44 425.9%	-	-	-	-	59 002	42.0%	39 551	106.9%	(100.0%)
Government - capital	-	-	23 088	-	-	-	-	-	23 088	-	21 724	98.6%	(100.0%)
Interest	-	-	422	-	-	-	-	-	422	-	26	-	(100.0%)
Dividends	-	3	-	-	-	-	-	-	-	-	-	-	-
Payments	(413)	(292 500)	(142 874)	34 594.8%	-	-	-	-	(142 874)	48.8%	(91 835)	97.4%	(100.0%)
Suppliers and employees	(413)	(268 257)	(142 874)	34 594.8%	-	-	-	-	(142 874)	53.3%	(91 835)	140.6%	(100.0%)
Finance charges	-	(8 790)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 453)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(22)	46 959	6 656	(30 204.4%)	-	-	-	-	6 656	14.2%	1 725	(7.7%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(55 367)	(6 729)	-	-	-	-	-	(6 729)	12.2%	(5 994)	43.3%	(100.0%)
Capital assets	-	(55 367)	(6 729)	-	-	-	-	-	(6 729)	12.2%	(5 994)	43.3%	(100.0%)
Net Cash from(used) Investing Activities	-	(55 367)	(6 729)	-	-	-	-	-	(6 729)	12.2%	(5 994)	43.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	34.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	34.5%
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	34.5%
Net Increase/(Decrease) in cash held	(22)	(8 408)	(73)	329.5%	-	-	-	-	(73)	.9%	(4 269)	(28.5%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	1 279	-	-	-	-	-	1 279	-	7 416	(382.3%)	(100.0%)
Cash/cash equivalents at the year end:	(22)	(8 408)	1 206	(5 473.4%)	-	-	-	-	1 206	(14.3%)	3 148	2.9%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 693	7.1%	6 098	6.5%	4 523	4.8%	76 659	81.6%	93 973	24.4%	34 198	36.4%
Electricity	3 507	5.6%	2 608	4.2%	2 861	4.6%	53 287	85.6%	62 263	16.2%	21 026	33.8%
Property Rates	1 218	5.9%	1 030	5.0%	898	4.3%	17 514	84.8%	20 660	5.4%	6 943	33.6%
Sanitation	1 418	3.2%	1 348	3.0%	1 286	2.9%	40 578	90.9%	44 630	11.6%	11 332	25.4%
Refuse Removal	2 022	2.6%	1 970	2.5%	1 923	2.5%	71 420	92.4%	77 335	20.1%	16 847	21.8%
Other	1 813	2.1%	1 657	1.9%	1 439	1.7%	80 718	94.3%	85 627	22.3%	11 871	13.9%
Total By Income Source	16 670	4.3%	14 711	3.8%	12 930	3.4%	340 177	88.5%	384 488	100.0%	102 217	26.6%
Debtor Age Analysis By Customer Group												
Government	57	5.1%	43	3.8%	25	2.2%	999	88.9%	1 124	3%	245	21.8%
Business	3 595	5.0%	3 918	5.4%	2 469	3.4%	62 339	86.2%	72 321	18.8%	21 765	30.1%
Households	12 929	4.2%	10 659	3.5%	10 129	3.3%	274 482	89.1%	308 199	80.2%	79 531	25.8%
Other	90	3.2%	91	3.2%	307	10.8%	2 356	82.8%	2 844	7%	675	23.7%
Total By Customer Group	16 670	4.3%	14 711	3.8%	12 930	3.4%	340 177	88.5%	384 488	100.0%	102 217	26.6%

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	40	1%	23 788	67.7%	-	-	11 312	32.2%	35 141	15.2%
Bulk Water	-	-	-	-	-	-	32 813	100.0%	32 813	14.2%
PAYE deductions	6	1%	2 090	31.8%	1 088	16.6%	3 389	51.6%	6 573	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 374	5.4%	28 234	28.4%	144	1%	65 590	66.0%	99 341	43.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 130	2.0%	12 576	22.0%	3 909	6.8%	39 520	69.2%	57 135	24.7%
Total	6 550	2.8%	66 688	28.9%	5 141	2.2%	152 625	66.1%	231 004	100.0%

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	G Radlke	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	102 752	102 802	70 637	68.7%	83 719	81.5%	71 251	69.3%	225 607	219.5%	76 507	229.9%	(6.9%)
Ratepayers and other	40	90	27 140	67 850.3%	54 726	136 814.2%	46 144	51 271.3%	128 010	142 233.3%	51 465	74 757.4%	(10.3%)
Government - operating	100 387	100 387	43 124	43.0%	28 256	28.1%	24 447	24.4%	95 827	95.5%	23 562	99.8%	3.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 325	2 325	373	16.0%	737	31.7%	660	28.4%	1 770	76.1%	1 480	91.0%	(55.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 029)	(96 297)	(72 700)	77.3%	(81 277)	86.4%	(34 499)	35.8%	(188 476)	195.7%	(48 027)	164.1%	(28.2%)
Suppliers and employees	(86 738)	(89 006)	(69 090)	79.7%	(81 277)	93.7%	(33 709)	37.9%	(184 076)	206.8%	(48 027)	181.7%	(29.8%)
Finance charges	(2 841)	(2 841)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 450)	(4 450)	(3 610)	81.1%	-	-	(790)	17.8%	(4 400)	98.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	8 723	6 506	(2 063)	(23.7%)	2 442	28.0%	36 752	564.9%	37 131	570.8%	28 479	(223.7%)	29.0%
Cash Flow from Investing Activities													
Receipts	10 685	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 842)	(3 842)	(288)	7.5%	(254)	6.6%	(182)	4.7%	(724)	18.9%	(188)	35.1%	(3.1%)
Capital assets	(3 842)	(3 842)	(288)	7.5%	(254)	6.6%	(182)	4.7%	(724)	18.9%	(188)	35.1%	(3.1%)
Net Cash from(used) Investing Activities	6 843	(3 842)	(288)	(4.2%)	(254)	(3.7%)	(182)	4.7%	(724)	18.9%	(188)	125.5%	(3.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 585)	(1 793)	-	-	-	-	-	-	-	-	-	41.5%	-
Repayment of borrowing	(1 585)	(1 793)	-	-	-	-	-	-	-	-	-	41.5%	-
Net Cash from(used) Financing Activities	(1 585)	(1 793)	-	-	-	-	-	-	-	-	-	41.5%	-
Net Increase/(Decrease) in cash held	13 982	871	(2 351)	(16.8%)	2 188	15.7%	36 570	4 199.8%	36 407	4 181.1%	28 291	(153.3%)	29.3%
Cash/cash equivalents at the year begin:	3 198	15 115	4 097	128.1%	1 745	54.6%	3 934	26.0%	4 097	27.1%	8 546	25.3%	(54.0%)
Cash/cash equivalents at the year end:	17 180	15 986	1 745	10.2%	3 934	22.9%	40 504	253.4%	40 504	253.4%	36 838	(536.5%)	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	100.0%	-	-	-	-	-	-	392	100.0%	-	-
Total By Income Source	392	100.0%	-	-	-	-	-	-	392	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	100.0%	-	-	-	-	-	-	392	100.0%	-	-
Total By Customer Group	392	100.0%	-	-	-	-	-	-	392	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	10 933	100.0%	-	-	-	-	-	-	10 933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 933	100.0%	-	-	-	-	-	-	10 933	100.0%

Contact Details

Municipal Manager	Nontsikelelo E Aaron	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	331 248	331 248	139 953	42.3%	111 275	33.6%	114 156	34.5%	365 384	110.3%	72 854	110.0%	56.7%
Ratepayers and other	67 105	67 105	28 947	43.1%	25 344	37.8%	34 331	51.2%	88 623	132.1%	22 235	80.1%	54.4%
Government - operating	243 535	243 535	98 955	40.6%	58 146	23.9%	39 294	16.1%	196 395	80.6%	34 969	99.4%	12.4%
Government - capital	3 096	3 096	7 299	235.7%	27 366	883.8%	39 966	1 290.8%	74 631	2 410.4%	15 639	-	155.6%
Interest	17 512	17 512	4 752	27.1%	390	2.2%	564	3.2%	5 706	32.6%	11	4.0%	4 918.6%
Dividends	-	-	-	-	28	-	-	-	28	-	-	-	-
Payments	(246 784)	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(63 175)	25.6%	(242 044)	98.1%	(45 484)	64.8%	38.9%
Suppliers and employees	(214 146)	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(62 099)	29.0%	(237 532)	110.9%	(45 452)	73.6%	36.6%
Finance charges	(240)	(240)	(20)	8.3%	(639)	266.4%	(51)	21.1%	(710)	295.8%	(31)	7%	61.6%
Transfers and grants	(32 398)	(32 398)	(1 850)	5.7%	(926)	2.9%	(1 026)	3.2%	(3 802)	11.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	84 464	84 464	76 142	90.1%	(3 783)	(4.5%)	50 981	60.4%	123 340	146.0%	27 370	1 818.8%	86.3%
Cash Flow from Investing Activities													
Receipts	1 742	1 742	2	.1%	9	.5%	10	.6%	21	1.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 742	1 742	2	.1%	9	.1%	10	.6%	14	.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	7	-	-	-	7	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(47 029)	61.6%	(20 684)	-	(18.9%)
Capital assets	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(47 029)	61.6%	(20 684)	-	(18.9%)
Net Cash from(used) Investing Activities	(74 638)	(74 638)	(15 289)	20.5%	(14 949)	20.0%	(16 771)	22.5%	(47 008)	63.0%	(20 684)	-	(18.9%)
Cash Flow from Financing Activities													
Receipts	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	628	14 850.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	628	14 850.4%	-	-	(100.0%)
Payments	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(581)	16.4%	-	47.5%	-
Repayment of borrowing	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(581)	16.4%	-	47.5%	-
Net Cash from(used) Financing Activities	(3 531)	(3 531)	30	(.9%)	(513)	14.5%	530	(15.0%)	47	(1.3%)	-	47.5%	(100.0%)
Net Increase/(Decrease) in cash held	6 295	6 295	60 883	967.1%	(19 244)	(305.7%)	34 740	551.8%	76 378	1 213.2%	6 686	(1 716.1%)	419.6%
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	(14 283)	100.0%	46 600	(326.3%)	27 356	(191.5%)	(14 283)	100.0%	17 059	-	60.4%
Cash/cash equivalents at the year end:	(7 987)	(7 987)	46 600	(583.4%)	27 356	(342.5%)	62 096	(777.5%)	62 096	(777.5%)	23 745	(803.9%)	161.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 439	2.4%	2 242	2.2%	3 472	3.3%	95 619	92.1%	103 772	28.8%	-	-
Electricity	2 155	7.9%	1 495	5.5%	1 655	6.1%	21 822	80.4%	27 128	7.5%	-	-
Property Rates	1 683	6.1%	1 606	5.8%	1 507	5.5%	22 815	82.6%	27 611	7.7%	-	-
Sanitation	1 500	1.9%	1 469	1.9%	1 460	1.9%	73 791	94.3%	78 220	21.7%	-	-
Refuse Removal	1 828	1.8%	1 782	1.7%	1 769	1.7%	97 749	94.8%	103 127	28.6%	-	-
Other	250	1.2%	170	.8%	207	1.0%	20 104	97.0%	20 732	5.7%	-	-
Total By Income Source	9 855	2.7%	8 765	2.4%	10 070	2.8%	331 901	92.0%	360 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 174	16.4%	1 058	14.8%	1 043	14.5%	3 898	54.3%	7 172	2.0%	-	-
Business	730	6.1%	502	4.2%	481	4.0%	10 223	85.7%	11 936	3.3%	-	-
Households	7 951	2.3%	7 205	2.1%	8 546	2.5%	317 761	93.1%	341 462	94.7%	-	-
Other	0	1.2%	0	.9%	-	-	20	97.9%	20	-	-	-
Total By Customer Group	9 855	2.7%	8 765	2.4%	10 070	2.8%	331 901	92.0%	360 590	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	222	18.2%	97	7.9%	36	2.9%	864	70.9%	1 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	222	18.2%	97	7.9%	36	2.9%	864	70.9%	1 219	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Danda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	563 977	563 977	180 033	31.9%	167 341	29.7%	144 484	25.6%	491 859	87.2%	190 477	100.9%	(24.1%)
Ratepayers and other	359 134	359 134	92 328	25.7%	86 022	24.0%	85 579	23.8%	263 928	73.5%	81 678	80.9%	4.8%
Government - operating	131 666	131 666	56 203	42.7%	43 122	32.8%	32 331	24.6%	131 656	100.0%	68 885	131.0%	(53.1%)
Government - capital	51 733	51 733	25 313	48.9%	31 901	61.7%	20 922	40.4%	78 136	151.0%	34 721	132.5%	(39.7%)
Interest	21 444	21 444	5 789	27.0%	5 991	27.9%	5 352	25.0%	17 133	79.9%	5 193	-	3.1%
Dividends	-	-	400	-	305	-	300	-	1 005	-	-	-	(100.0%)
Payments	(444 125)	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(90 152)	20.3%	(305 062)	68.7%	(102 942)	68.8%	(12.4%)
Suppliers and employees	(439 391)	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(89 741)	20.4%	(304 048)	69.2%	(101 966)	75.7%	(12.0%)
Finance charges	(4 734)	(4 734)	-	-	(603)	12.7%	(411)	8.7%	(1 014)	21.4%	(975)	-	(57.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	119 852	119 852	105 840	88.3%	26 624	22.2%	54 332	45.3%	186 796	155.9%	87 535	593.5%	(37.9%)
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	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	99 546	99 546	105 840	106.3%	26 624	26.7%	54 332	54.6%	186 796	187.6%	87 535	(8 584.2%)	(37.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	105 840	-	132 464	-	-	-	83 462	-	58.7%
Cash/cash equivalents at the year end:	99 546	99 546	105 840	106.3%	132 464	133.1%	186 796	187.6%	186 796	187.6%	170 997	(8 584.2%)	9.2%

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	4 109	4.4%	3 678	4.0%	2 972	3.2%	82 105	88.4%	92 864	24.2%	-	-
Electricity	6 663	35.2%	2 265	12.0%	1 287	6.8%	8 711	46.0%	18 926	4.9%	-	-
Property Rates	4 368	9.7%	1 929	4.3%	1 523	3.4%	37 415	82.7%	45 236	11.8%	-	-
Sanitation	2 595	4.2%	1 873	3.0%	1 697	2.8%	55 285	90.0%	61 449	16.0%	-	-
Refuse Removal	2 580	3.2%	2 176	2.7%	2 135	2.6%	74 701	91.6%	81 594	21.2%	-	-
Other	2 591	3.1%	2 438	2.9%	2 318	2.8%	76 695	91.3%	84 042	21.9%	-	-
Total By Income Source	22 908	6.0%	14 360	3.7%	11 932	3.1%	334 912	87.2%	384 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 775	13.1%	1 573	11.6%	1 107	8.2%	9 055	67.0%	13 509	3.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 133	5.7%	12 787	3.5%	10 825	2.9%	325 857	87.9%	370 602	96.5%	-	-
Total By Customer Group	22 908	6.0%	14 360	3.7%	11 932	3.1%	334 912	87.2%	384 111	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	7 144	33.8%	6 915	32.7%	7 061	33.4%	-	-	21 119	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	178	50.4%	175	49.6%	-	-	-	-	353	1.5%
Trade Creditors	1 501	80.9%	355	19.1%	-	-	-	-	1 856	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 824	37.8%	7 445	31.9%	7 061	30.3%	-	-	23 329	100.0%

Contact Details

Municipal Manager	T E Tsoali	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	203 633	256 776	63 401	31.1%	50 264	24.7%	31 486	12.3%	145 151	56.5%	46 157	97.7%	(31.8%)
Ratepayers and other	109 439	115 811	11 567	10.6%	7 998	7.3%	9 033	7.8%	28 597	24.7%	10 209	100.0%	(11.5%)
Government - operating	81 224	81 223	35 172	43.3%	26 502	32.6%	19 821	24.4%	81 495	100.3%	24 675	100.0%	(19.7%)
Government - capital	-	42 018	16 189	-	15 474	-	2 355	5.6%	34 018	81.0%	11 047	87.6%	(78.7%)
Interest	12 970	17 724	473	3.7%	290	2.2%	278	1.6%	1 042	5.9%	227	100.0%	22.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 146)	(242 365)	(66 604)	30.3%	(69 417)	31.5%	(46 077)	19.0%	(182 099)	75.1%	(40 314)	108.1%	14.3%
Suppliers and employees	(219 066)	(242 365)	(66 604)	30.4%	(69 417)	31.7%	(46 077)	19.0%	(182 099)	75.1%	(40 314)	108.1%	14.3%
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(16 513)	14 411	(3 203)	19.4%	(19 153)	116.0%	(14 591)	(101.2%)	(36 947)	(256.4%)	5 843	(51.4%)	(349.7%)
Cash Flow from Investing Activities													
Receipts	33 000	45 049	20 246	61.4%	15 000	45.5%	32 000	71.0%	67 246	149.3%	3 050	110.7%	949.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(47)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33 000	45 096	20 246	61.4%	15 000	45.5%	32 000	71.0%	67 246	149.1%	3 050	110.7%	949.3%
Payments	(57 408)	(42 018)	(5 421)	9.4%	(5 280)	9.2%	(7 714)	18.4%	(18 416)	43.8%	(5 765)	21.0%	33.8%
Capital assets	(57 408)	(42 018)	(5 421)	9.4%	(5 280)	9.2%	(7 714)	18.4%	(18 416)	43.8%	(5 765)	21.0%	33.8%
Net Cash from/(used) Investing Activities	(24 408)	3 031	14 825	(60.7%)	9 720	(39.8%)	24 286	801.3%	48 830	1 611.0%	(2 715)	(121.6%)	(994.5%)
Cash Flow from Financing Activities													
Receipts	-	47	29	-	17	-	35	75.3%	82	175.3%	(5)	100.0%	(861.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	29	-	17	-	35	75.3%	82	175.3%	(5)	100.0%	(861.8%)
Payments	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(895)	81.4%	(336)	100.0%	-
Repayment of borrowing	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(895)	81.4%	(336)	100.0%	-
Net Cash from/(used) Financing Activities	(1 235)	(1 052)	(194)	15.7%	(318)	25.8%	(301)	28.6%	(813)	77.2%	(340)	100.0%	(11.7%)
Net Increase/(Decrease) in cash held	(42 156)	16 390	11 428	(27.1%)	(9 752)	23.1%	9 394	57.3%	11 070	67.5%	2 788	(130.3%)	237.0%
Cash/cash equivalents at the year begin:	-	-	-	-	1 428	-	1 676	-	-	-	22 641	-	(92.6%)
Cash/cash equivalents at the year end:	(42 156)	16 390	11 428	(27.1%)	1 676	(4.0%)	11 070	67.5%	11 070	67.5%	25 429	(216.9%)	(56.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 946	4.1%	1 641	3.5%	1 945	4.1%	42 023	88.4%	47 554	19.4%	-	-
Electricity	840	19.7%	208	4.9%	178	4.2%	3 045	71.3%	4 270	1.7%	-	-
Property Rates	763	3.8%	402	2.0%	356	1.8%	18 577	92.4%	20 098	8.2%	-	-
Sanitation	842	2.3%	704	1.9%	656	1.8%	35 121	94.1%	37 323	15.2%	-	-
Refuse Removal	931	2.2%	781	1.8%	741	1.7%	40 755	94.3%	43 207	17.6%	-	-
Other	2 237	2.4%	2 113	2.3%	2 528	2.7%	85 904	92.6%	92 783	37.8%	-	-
Total By Income Source	7 559	3.1%	5 849	2.4%	6 404	2.6%	225 424	91.9%	245 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	185	2.7%	149	2.2%	122	1.8%	6 472	93.4%	6 929	2.8%	-	-
Business	998	21.0%	195	4.1%	234	4.9%	3 325	70.0%	4 751	1.9%	-	-
Households	4 620	2.8%	2 665	1.6%	4 165	2.5%	152 906	93.0%	164 355	67.0%	-	-
Other	1 756	2.5%	2 840	4.1%	1 883	2.7%	62 721	90.6%	69 201	28.2%	-	-
Total By Customer Group	7 559	3.1%	5 849	2.4%	6 404	2.6%	225 424	91.9%	245 236	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	76.6%	-	-	1	23.4%	3	100.0%
Total	-	-	2	76.6%	-	-	1	23.4%	3	100.0%

Contact Details

Municipal Manager	Mr L. Mokgathe	058 863 2811 ext 223
Financial Manager	Mr V B Mkhafa	058 863 2811 ext 211

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	1 397 290	1 590 455	408 466	29.2%	335 639	24.0%	454 444	28.6%	1 198 548	75.4%	343 747	75.5%	32.2%	
Ratepayers and other	695 582	847 577	138 711	19.9%	96 130	13.8%	257 873	30.4%	492 715	58.1%	141 113	60.1%	82.7%	
Government - operating	425 760	425 760	164 593	38.7%	141 123	33.1%	100 666	23.6%	406 382	95.4%	102 436	92.0%	(1.7%)	
Government - capital	273 524	297 568	99 041	36.2%	92 455	33.8%	89 840	30.2%	281 335	94.5%	94 233	85.1%	(4.7%)	
Interest	2 424	19 551	6 121	252.6%	5 931	244.7%	6 064	31.0%	18 117	92.7%	5 966	177.2%	1.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 088 951)	(1 392 099)	(510 995)	46.9%	(317 448)	29.2%	(338 760)	24.3%	(1 167 204)	83.8%	(304 799)	95.9%	11.1%	
Suppliers and employees	(895 228)	(1 298 375)	(497 758)	55.6%	(291 072)	32.5%	(324 168)	25.0%	(1 112 998)	85.7%	(280 528)	100.1%	15.6%	
Finance charges	(16 000)	(16 000)	(561)	3.5%	(469)	2.9%	(1 000)	6.2%	(2 030)	12.7%	(752)	2.3%	32.9%	
Transfers and grants	(177 723)	(77 723)	(12 676)	7.1%	(25 908)	14.6%	(13 592)	17.5%	(52 176)	67.1%	(23 519)	58.3%	(42.2%)	
Net Cash from(used) Operating Activities	308 338	198 356	(102 530)	(33.3%)	18 191	5.9%	115 684	58.3%	31 345	15.8%	38 948	29.3%	197.0%	
Cash Flow from Investing Activities														
Receipts	(120 719)	300 000	154 000	(127.6%)	10 700	(8.9%)	-	-	164 700	54.9%	-	-	-	
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 689	300 000	154 000	2 707.0%	10 700	188.1%	-	-	164 700	54.9%	-	-	-	
Payments	(244 524)	(418 068)	(42 192)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(180 218)	43.1%	(84 889)	-	(22.8%)	
Capital assets	(244 524)	(418 068)	(42 192)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(180 218)	43.1%	(84 889)	-	(22.8%)	
Net Cash from(used) Investing Activities	(365 243)	(118 068)	111 808	(30.6%)	(61 779)	16.9%	(65 547)	55.5%	(15 518)	13.1%	(84 889)	(831.2%)	(22.8%)	
Cash Flow from Financing Activities														
Receipts	98 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	98 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(6 148)	68.3%	(3 538)	(22.3%)	(100.0%)	
Repayment of borrowing	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(6 148)	68.3%	(3 538)	(22.3%)	(100.0%)	
Net Cash from(used) Financing Activities	76 000	(9 000)	(3 538)	(4.7%)	(2 610)	(3.4%)	-	-	(6 148)	68.3%	(3 538)	2.9%	(100.0%)	
Net Increase/(Decrease) in cash held	19 095	71 289	5 740	30.1%	(46 199)	(241.9%)	50 137	70.3%	9 678	13.6%	(49 479)	(12.5%)	(201.3%)	
Cash/cash equivalents at the year begin:	5 050	23 041	23 041	456.3%	28 781	569.9%	(17 417)	(75.6%)	23 041	100.0%	25 289	87.9%	(168.9%)	
Cash/cash equivalents at the year end:	24 145	94 330	28 781	119.2%	(17 417)	(72.1%)	32 720	34.7%	32 720	34.7%	(24 191)	(8.0%)	(235.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 590	6.8%	4 226	2.5%	154 282	90.7%	-	-	170 098	25.3%	-	-
Electricity	21 377	26.4%	6 995	8.6%	52 414	65.0%	-	-	80 986	12.1%	-	-
Property Rates	9 932	5.5%	8 588	4.7%	163 046	89.8%	-	-	181 566	27.0%	-	-
Sanitation	4 654	6.3%	1 944	2.6%	67 713	91.1%	-	-	74 311	11.1%	-	-
Refuse Removal	3 349	4.0%	1 466	1.7%	79 900	94.3%	-	-	84 715	12.6%	-	-
Other	9 498	11.9%	162	2%	70 310	87.9%	-	-	79 970	11.9%	-	-
Total By Income Source	60 400	9.0%	23 381	3.5%	587 865	87.5%	-	-	671 646	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 255	12.8%	10 719	6.5%	133 805	80.7%	-	-	165 779	24.7%	-	-
Business	14 142	13.4%	2 647	2.5%	88 836	84.1%	-	-	105 625	15.7%	-	-
Households	24 396	6.6%	9 729	2.6%	334 746	90.7%	-	-	368 871	54.9%	-	-
Other	608	1.9%	286	9%	30 478	97.2%	-	-	31 372	4.7%	-	-
Total By Customer Group	60 400	9.0%	23 381	3.5%	587 865	87.5%	-	-	671 646	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	30 089	100.0%	-	-	-	-	-	-	30 089	76.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 907	100.0%	-	-	-	-	-	-	1 907	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 534	100.0%	-	-	-	-	-	-	2 534	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 725	100.0%	-	-	-	-	-	-	4 725	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 256	100.0%	-	-	-	-	-	-	39 256	100.0%

Contact Details

Municipal Manager	Mr L M D Niombela	058 718 3767
Financial Manager	Mr M J Matlakala	058 718 3707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	97 430	105 349	42 925	44.1%	54 384	55.8%	45 594	43.3%	142 903	135.6%	36 271	96.5%	25.7%	
Ratepayers and other	33 900	42 150	8 474	25.0%	23 876	70.4%	18 284	43.4%	50 633	120.1%	22 928	89.4%	(20.3%)	
Government - operating	60 433	59 300	25 650	42.4%	18 325	30.3%	23 004	38.8%	66 979	112.9%	13 036	72.8%	76.5%	
Government - capital	-	-	8 801	-	12 183	-	4 306	-	25 290	-	-	53.8%	(100.0%)	
Interest	3 097	3 899	-	-	-	-	-	-	-	-	307	50.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 886)	(105 152)	(19 862)	21.2%	(29 129)	31.0%	(18 914)	18.0%	(67 906)	64.6%	(21 988)	87.5%	(14.0%)	
Suppliers and employees	(93 403)	(104 639)	(19 742)	21.3%	(29 093)	31.1%	(18 889)	18.1%	(67 724)	64.7%	(21 339)	86.9%	(11.5%)	
Finance charges	(483)	(512)	(120)	24.8%	(36)	7.5%	(26)	5.1%	(182)	35.6%	(331)	118.7%	(92.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(318)	444.7%	(100.0%)	
Net Cash from(used) Operating Activities	3 544	198	23 063	650.7%	25 255	712.6%	26 679	13 484.6%	74 997	37 905.8%	14 284	118.9%	86.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(52 158)	1 699.9%	(14 590)	101.8%	18.5%	
Capital assets	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(52 158)	1 699.9%	(14 590)	101.8%	18.5%	
Net Cash from(used) Investing Activities	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(52 158)	1 699.9%	(14 590)	101.8%	18.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(918)	(918)	(56)	6.1%	-	-	-	-	(56)	6.1%	-	-	-	
Repayment of borrowing	(918)	(918)	(56)	6.1%	-	-	-	-	(56)	6.1%	-	-	-	
Net Cash from(used) Financing Activities	(918)	(918)	(56)	6.1%	-	-	-	-	(56)	6.1%	-	-	-	
Net Increase/(Decrease) in cash held	(442)	(3 788)	12 100	(2 735.9%)	1 296	(293.1%)	9 386	(247.8%)	22 783	(601.4%)	(307)	257.2%	(3 159.9%)	
Cash/cash equivalents at the year begin.	508	508	-	-	12 100	2 381.9%	13 396	2 637.9%	-	-	9 032	48.3%	48.3%	
Cash/cash equivalents at the year end.	66	(3 281)	12 100	18 408.2%	13 396	20 380.4%	22 783	(694.5%)	22 783	(694.5%)	8 725	257.2%	161.1%	

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	405	2.0%	499	2.4%	432	2.1%	19 146	93.5%	20 482	24.1%	-	-
Electricity	90	2.8%	171	5.3%	83	2.6%	2 857	89.3%	3 201	3.8%	-	-
Property Rates	(478)	(3.7%)	210	1.6%	141	1.1%	13 076	101.0%	12 949	15.2%	-	-
Sanitation	619	2.8%	610	2.7%	531	2.4%	20 650	92.1%	22 410	26.4%	-	-
Refuse Removal	626	2.6%	598	2.5%	528	2.2%	22 347	92.7%	24 098	28.4%	-	-
Other	(202)	(11.1%)	61	3.4%	39	2.1%	1 916	105.6%	1 814	2.1%	-	-
Total By Income Source	1 062	1.2%	2 148	2.5%	1 754	2.1%	79 991	94.2%	84 954	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(255)	(5.2%)	78	1.6%	71	1.4%	5 037	102.1%	4 932	5.8%	-	-
Business	31	0.8%	269	6.7%	164	4.1%	3 577	88.5%	4 041	4.8%	-	-
Households	1 457	2.1%	1 783	2.6%	1 502	2.2%	65 098	93.2%	69 840	82.2%	-	-
Other	(171)	(2.8%)	17	0.3%	17	0.3%	6 278	102.2%	6 141	7.2%	-	-
Total By Customer Group	1 062	1.2%	2 148	2.5%	1 754	2.1%	79 991	94.2%	84 954	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	375	35.5%	366	34.6%	177	16.8%	139	13.2%	1 058	100.0%
Total	375	35.5%	366	34.6%	177	16.8%	139	13.2%	1 058	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyapingi	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	191 251	191 251	57 887	30.3%	63 030	33.0%	25 143	13.1%	146 060	76.4%	43 464	77.6%	(42.2%)	
Ratepayers and other	83 962	83 962	17 532	20.9%	31 662	37.7%	25 039	29.8%	74 233	88.4%	18 182	33.1%	37.7%	
Government - operating	71 395	71 395	30 098	42.2%	23 338	32.7%	-	-	53 436	74.8%	20 676	-	(100.0%)	
Government - capital	35 043	35 043	9 645	27.5%	8 007	22.8%	-	-	17 652	50.4%	4 603	34.8%	(100.0%)	
Interest	831	831	612	73.6%	23	2.7%	87	10.5%	721	86.8%	3	-	2 655.7%	
Dividends	20	20	-	-	0	2.3%	17	84.3%	17	86.6%	-	-	(100.0%)	
Payments	(146 905)	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(18 992)	12.9%	(114 372)	77.9%	(33 539)	77.2%	(43.4%)	
Suppliers and employees	(70 536)	(70 536)	(49 157)	69.7%	(46 224)	65.5%	(18 992)	26.9%	(114 372)	162.1%	(30 679)	74.4%	(38.1%)	
Finance charges	(27 500)	(27 500)	-	-	-	-	-	-	-	-	(1 244)	-	(100.0%)	
Transfers and grants	(48 869)	(48 869)	-	-	-	-	-	-	-	-	(1 616)	-	(100.0%)	
Net Cash from(used) Operating Activities	44 347	44 347	8 730	19.7%	16 806	37.9%	6 151	13.9%	31 687	71.5%	9 925	79.2%	(38.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	(3 065)	-	(8 311)	-	(3 712)	-	(15 089)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(3 065)	-	(8 311)	-	(3 712)	-	(15 089)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 043)	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(14 816)	42.3%	(4 811)	-	32.0%	
Capital assets	(35 043)	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(14 816)	42.3%	(4 811)	-	32.0%	
Net Cash from(used) Investing Activities	(35 043)	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(10 061)	28.7%	(29 905)	85.3%	(4 811)	-	109.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(718)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(718)	-	(100.0%)	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(718)	-	(100.0%)	
Net Increase/(Decrease) in cash held	9 304	9 304	(31)	(.3%)	5 724	61.5%	(3 910)	(42.0%)	1 783	19.2%	4 395	9.5%	(189.0%)	
Cash/cash equivalents at the year begin:	(24)	(24)	(25)	103.1%	(56)	232.3%	5 668	(23 616.9%)	(25)	103.1%	1 507	-	276.0%	
Cash/cash equivalents at the year end:	9 280	9 280	(56)	(6%)	5 668	61.1%	1 758	18.9%	1 758	18.9%	5 903	16.8%	(70.2%)	

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	2 298	3.5%	5 348	8.1%	1 959	3.0%	56 578	85.5%	66 183	34.5%	-	-
Electricity	982	9.5%	431	4.2%	455	4.4%	8 490	82.0%	10 357	5.4%	-	-
Property Rates	513	4.1%	466	3.7%	444	3.5%	11 227	88.8%	12 650	6.6%	-	-
Sanitation	1 581	2.7%	1 558	2.6%	1 537	2.6%	54 820	92.1%	59 496	31.0%	-	-
Refuse Removal	815	2.7%	798	2.7%	776	2.6%	27 292	92.0%	29 681	15.5%	-	-
Other	154	1.1%	186	1.4%	123	.9%	12 975	96.6%	13 437	7.0%	-	-
Total By Income Source	6 342	3.3%	8 787	4.6%	5 293	2.8%	171 383	89.4%	191 806	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	199	3.8%	241	4.6%	164	3.2%	4 592	88.4%	5 196	2.7%	-	-
Business	374	6.9%	190	3.5%	167	3.1%	4 652	86.4%	5 383	2.8%	-	-
Households	5 761	3.2%	8 352	4.6%	4 959	2.7%	162 093	89.5%	181 164	94.5%	-	-
Other	8	12.5%	4	6.7%	4	6.5%	47	74.4%	63	-	-	-
Total By Customer Group	6 342	3.3%	8 787	4.6%	5 293	2.8%	171 383	89.4%	191 806	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	20.2%	2	.9%	166	79.0%	-	-	211	99.4%
Total	43	20.1%	2	.8%	166	78.5%	1	.6%	212	100.0%

Contact Details

Municipal Manager	C.M.L. Rampal	051 924 0654
Financial Manager	J. Mazinyo	051 924 0654

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	84 491	126 592	37 085	43.9%	32 122	38.0%	21 132	16.7%	90 339	71.4%	20 798	92.0%	1.6%
Ratepayers and other	2 393	43 893	1 547	64.6%	987	41.3%	828	1.9%	3 363	7.7%	1 139	217.7%	(27.2%)
Government - operating	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	80 565	100.0%	19 061	77.8%	3.2%
Government - capital	-	-	-	-	4 500	-	-	-	4 500	-	-	-	-
Interest	1 534	2 134	686	44.7%	587	38.3%	638	29.9%	1 911	89.5%	598	93.0%	6.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 491)	(125 692)	(27 431)	32.5%	(21 175)	25.1%	(20 911)	16.6%	(69 517)	55.3%	(18 825)	51.3%	11.1%
Suppliers and employees	(79 055)	(79 720)	(14 547)	18.4%	(15 331)	19.4%	(18 245)	22.9%	(48 124)	60.4%	(14 441)	65.5%	26.3%
Finance charges	(57)	-	(8)	14.1%	(9)	16.1%	(9)	-	(26)	-	-	-	(100.0%)
Transfers and grants	(5 379)	(45 973)	(12 876)	239.4%	(5 834)	108.5%	(2 657)	5.8%	(21 367)	46.5%	(4 384)	20.4%	(39.4%)
Net Cash from/(used) Operating Activities	-	900	9 653	-	10 947	-	221	24.6%	20 821	2 313.5%	1 973	1 779.0%	(88.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	900	9 653	-	10 947	-	221	24.6%	20 821	2 313.5%	1 973	4 447.6%	(88.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 653	-	20 600	-	-	-	42 503	-	(51.5%)
Cash/cash equivalents at the year end:	-	900	9 653	-	20 600	-	20 821	2 313.5%	20 821	2 313.5%	44 476	4 447.6%	(53.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	9 653	-	-	-	42	.5%
Trade Creditors	42	100.0%	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 987	100.0%	7 987	99.5%
Total	42	.5%	-	-	-	-	7 987	99.5%	8 028	100.0%

Contact Details

Municipal Manager	Mogopodi Matro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	577	577	176 502	30 575.1%	160 544	27 810.8%	141 898	24 580.7%	478 943	82 966.6%	117 571	76.4%	20.7%
RatPAYers and other	349	349	87 374	25 012.5%	84 042	24 058.8%	80 696	23 101.0%	252 112	72 172.3%	71 590	102.3%	12.7%
Government - operating	166	166	70 420	42 539.5%	53 832	32 519.0%	43 337	26 178.9%	167 588	101 237.5%	42 289	61.4%	2.5%
Government - capital	57	57	18 027	31 686.0%	22 480	39 513.2%	17 415	30 610.6%	57 922	101 809.8%	3 326	8.7%	423.6%
Interest	6	6	681	12 366.8%	190	3 444.9%	450	8 166.1%	1 321	23 977.8%	366	33.0%	23.0%
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-
Payments	(456)	(456)	(169 739)	37 206.9%	(155 462)	34 077.4%	(123 978)	27 176.0%	(449 180)	98 460.3%	(123 154)	82.3%	.7%
Suppliers and employees	(295)	(295)	(169 217)	57 339.2%	(152 080)	51 532.4%	(122 569)	41 532.6%	(443 867)	150 404.1%	(122 673)	82.0%	(.1%)
Finance charges	(161)	(161)	(522)	324.1%	(3 382)	2 099.6%	(1 409)	874.5%	(5 313)	3 298.2%	(480)	-	193.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	121	121	6 762	5 585.6%	5 081	4 197.1%	17 920	14 801.3%	29 763	24 584.1%	(5 583)	53.0%	(421.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	56.1%	83.4%
Capital assets	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	56.1%	83.4%
Net Cash from(used) Investing Activities	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	56.1%	83.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	(11 231)	112 352.4%	-	-	(100.0%)
Repayment of borrowing	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	(11 231)	112 352.4%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	(11 231)	112 352.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	41	41	5 814	14 124.0%	(9 843)	(23 914.4%)	(6 970)	(16 933.9%)	(10 999)	(26 723.5%)	(13 483)	(80.3%)	(48.3%)
Cash/cash equivalents at the year begin.	-	-	6 597	-	12 411	-	2 567	-	6 597	-	14 687	-	(82.5%)
Cash/cash equivalents at the year end.	41	41	12 411	30 151.9%	2 567	6 237.5%	(4 403)	(10 696.4%)	(4 403)	(10 696.4%)	1 204	54.2%	(465.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 050	7.6%	6 268	6.8%	2 635	2.8%	76 828	82.8%	92 782	39.5%	-	-
Electricity	10 247	39.1%	1 056	4.0%	490	1.9%	14 400	55.0%	26 194	11.1%	-	-
Property Rates	2 612	9.5%	1 165	4.2%	841	3.1%	22 902	83.2%	27 520	11.7%	-	-
Sanitation	1 705	6.9%	1 021	4.1%	883	3.6%	21 234	85.5%	24 843	10.6%	-	-
Refuse Removal	1 012	5.3%	559	2.9%	485	2.6%	16 890	89.1%	18 946	8.1%	-	-
Other	612	1.4%	574	1.3%	499	1.1%	43 049	96.2%	44 734	19.0%	-	-
Total By Income Source	23 239	9.9%	10 642	4.5%	5 834	2.5%	195 303	83.1%	235 018	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 199	65.3%	350	7.2%	224	4.6%	1 123	22.9%	4 896	2.1%	-	-
Business	9 034	47.7%	1 023	5.4%	413	2.2%	8 473	44.7%	18 944	8.1%	-	-
Households	6 840	5.3%	4 809	3.7%	2 814	2.2%	115 032	88.8%	129 496	55.1%	-	-
Other	4 165	5.1%	4 460	5.5%	2 382	2.9%	70 675	86.5%	81 683	34.8%	-	-
Total By Customer Group	23 239	9.9%	10 642	4.5%	5 834	2.5%	195 303	83.1%	235 018	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 991	67.4%	5 805	32.6%	-	-	-	-	17 796	26.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	2.3%
Trade Creditors	203	8.9%	1 426	63.0%	515	22.8%	120	5.3%	2 264	3.3%
Auditor-General	122	3.6%	21	.6%	816	24.3%	2 394	71.4%	3 353	4.9%
Other	10 293	23.9%	1 400	3.2%	1 048	2.4%	30 413	70.5%	43 155	63.3%
Total	24 209	35.5%	8 652	12.7%	2 379	3.5%	32 928	48.3%	68 167	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	414 975	460 814	146 081	35.2%	156 509	37.7%	143 439	31.1%	446 028	96.8%	121 371	89.6%	18.2%	
Ratepayers and other	247 727	248 124	54 399	22.0%	125 919	50.8%	62 795	25.3%	243 113	98.0%	55 265	76.8%	13.6%	
Government - operating	157 276	157 276	66 460	42.3%	10 656	6.8%	73 288	46.6%	150 404	95.6%	36 282	106.7%	102.0%	
Government - capital	-	50 441	24 872	-	19 422	-	6 842	13.6%	51 136	101.4%	29 202	109.8%	(76.6%)	
Interest	9 972	4 973	350	3.5%	512	5.1%	514	10.3%	1 376	27.7%	621	34.7%	(17.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(409 601)	(402 183)	(95 284)	23.3%	(179 955)	43.9%	(72 318)	18.0%	(347 557)	86.4%	(85 270)	79.3%	(15.2%)	
Suppliers and employees	(369 888)	(366 177)	(95 284)	25.8%	(179 955)	48.7%	(72 318)	19.7%	(347 557)	94.9%	(85 270)	81.2%	(15.2%)	
Finance charges	(3 707)	-	(0)	-	-	-	-	-	(0)	-	-	6.4%	-	
Transfers and grants	(36 006)	(36 006)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	5 375	58 631	50 797	945.1%	(23 446)	(436.2%)	71 120	121.3%	98 471	168.0%	36 101	170.3%	97.0%	
Cash Flow from Investing Activities														
Receipts	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(23 349)	34.4%	(5 358)	29.3%	33.7%	
Capital assets	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(23 349)	34.4%	(5 358)	29.3%	33.7%	
Net Cash from(used) Investing Activities	(540)	(66 276)	(2 784)	515.5%	(13 399)	2 480.7%	(7 165)	10.8%	(23 349)	35.2%	(5 358)	29.4%	33.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(4 470)	120.6%	(800)	260.9%	-	
Repayment of borrowing	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(4 470)	120.6%	(800)	260.9%	-	
Net Cash from(used) Financing Activities	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(4 470)	120.6%	(800)	334.7%	-	
Net Increase/(Decrease) in cash held	(7 491)	(11 352)	46 213	(616.9%)	(38 715)	516.8%	63 155	(556.4%)	70 653	(622.4%)	29 943	(566.4%)	110.9%	
Cash/cash equivalents at the year begin:	-	-	29 998	-	76 210	-	37 495	-	29 998	-	35 084	-	6.9%	
Cash/cash equivalents at the year end:	(7 491)	(11 352)	76 210	(1 017.4%)	37 495	(500.6%)	100 650	(886.7%)	100 650	(886.7%)	65 026	(664.9%)	54.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 446	3.0%	2 406	2.9%	13 038	15.8%	64 461	78.3%	82 351	23.7%	-	-
Electricity	2 767	4.3%	2 721	4.2%	10 156	15.7%	49 214	75.9%	64 858	18.6%	-	-
Property Rates	3 498	6.6%	1 930	3.6%	3 327	6.3%	44 407	83.5%	53 162	15.3%	-	-
Sanitation	2 260	4.3%	1 990	3.8%	2 883	5.5%	45 371	86.4%	52 504	15.1%	-	-
Refuse Removal	2 016	4.2%	1 801	3.8%	2 395	5.0%	41 283	86.9%	47 495	13.7%	-	-
Other	2 136	4.5%	1 812	3.8%	3 608	7.6%	39 885	84.1%	47 440	13.6%	-	-
Total By Income Source	15 122	4.3%	12 659	3.6%	35 408	10.2%	284 622	81.8%	347 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 997	20.9%	737	5.1%	1 040	7.2%	9 585	66.8%	14 359	4.1%	-	-
Business	1 271	4.3%	2 191	7.4%	7 836	26.4%	18 392	61.9%	29 690	8.5%	-	-
Households	9 204	3.4%	8 589	3.2%	22 761	8.5%	228 030	84.9%	268 584	77.2%	-	-
Other	1 650	4.7%	1 142	3.2%	3 771	10.7%	28 614	81.3%	35 177	10.1%	-	-
Total By Customer Group	15 122	4.3%	12 659	3.6%	35 408	10.2%	284 622	81.8%	347 810	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 071	8.2%	10 038	8.2%	3	-	102 510	83.6%	122 622	83.3%
Bulk Water	768	100.0%	-	-	-	-	-	-	768	5%
PAYE deductions	1 438	8.6%	1 480	8.8%	2 820	16.8%	11 080	65.9%	16 818	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	795	100.0%	-	-	-	-	-	-	795	5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	85	3.7%	46	2.0%	78	3.4%	2 092	90.9%	2 301	1.6%
Other	3 951	100.0%	-	-	-	-	-	-	3 951	2.7%
Total	17 108	11.6%	11 564	7.9%	2 900	2.0%	115 682	78.6%	147 255	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	693 104	685 193	168 289	24.3%	191 919	27.7%	129 060	18.8%	489 268	71.4%	170 584	74.8%	(24.3%)
Ratepayers and other	509 428	516 324	101 675	20.0%	134 429	26.4%	92 146	17.8%	328 250	63.6%	121 448	69.5%	(24.1%)
Government - operating	107 206	104 489	40 352	37.6%	34 956	32.6%	24 771	23.7%	100 079	95.8%	27 029	92.6%	(8.4%)
Government - capital	59 768	62 480	25 640	42.9%	21 764	36.4%	10 954	17.5%	58 358	93.4%	21 207	85.7%	(48.3%)
Interest	16 702	1 900	622	3.7%	770	4.6%	1 189	62.6%	2 581	135.9%	900	79.6%	32.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(624 645)	(604 906)	(162 311)	26.0%	(140 031)	22.4%	(138 565)	22.9%	(440 907)	72.9%	(151 542)	81.2%	(8.6%)
Suppliers and employees	(361 492)	(569 293)	(155 170)	42.9%	(133 814)	37.0%	(130 538)	22.9%	(419 521)	73.7%	(148 110)	82.0%	(11.9%)
Finance charges	(154 594)	(4 318)	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers and grants	(108 559)	(31 295)	(7 141)	6.6%	(6 217)	5.7%	(8 027)	25.6%	(21 386)	68.3%	(3 433)	55.7%	133.8%
Net Cash from(used) Operating Activities	68 459	80 287	5 977	8.7%	51 888	75.8%	(9 505)	(11.8%)	48 361	60.2%	19 042	16.3%	(149.9%)
Cash Flow from Investing Activities													
Receipts	16 500	16 500	-	-	-	-	3 500	21.2%	3 500	21.2%	-	-	(100.0%)
Proceeds on disposal of PPE	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	7 500	7 500	-	-	-	-	3 500	46.7%	3 500	46.7%	-	-	(100.0%)
Payments	(114 409)	(83 686)	(26 757)	23.4%	(28 861)	25.2%	(542)	6%	(56 160)	67.1%	(9 763)	29.3%	(94.4%)
Capital assets	(114 409)	(83 686)	(26 757)	23.4%	(28 861)	25.2%	(542)	6%	(56 160)	67.1%	(9 763)	29.3%	(94.4%)
Net Cash from(used) Investing Activities	(97 909)	(67 186)	(26 757)	27.3%	(28 861)	29.5%	2 958	(4.4%)	(52 660)	78.4%	(9 763)	29.8%	(130.3%)
Cash Flow from Financing Activities													
Receipts	33 000	11 200	313	9%	374	1.1%	159	1.4%	847	7.6%	460	4.4%	(65.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 000	11 200	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	-	313	31.3%	374	37.4%	159	-	847	-	460	-	(65.4%)
Payments	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	21 312	(11 824)	313	1.5%	374	1.8%	159	(1.3%)	847	(7.2%)	460	5.6%	(65.4%)
Net Increase/(Decrease) in cash held	(8 130)	1 277	(20 466)	251.5%	23 402	(287.6%)	(6 388)	(500.2%)	(3 453)	(270.4%)	9 739	125.3%	(165.6%)
Cash/cash equivalents at the year begin	30 248	7 676	13 211	43.7%	(7 256)	(24.0%)	16 146	210.3%	13 211	172.1%	10 306	100.1%	56.7%
Cash/cash equivalents at the year end	22 110	8 953	(7 256)	(32.8%)	16 146	73.0%	9 758	109.0%	9 758	109.0%	20 044	86.8%	(51.3%)

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	20 047	6.8%	14 393	4.9%	9 522	3.2%	250 514	85.1%	294 476	57.9%	-	-
Electricity	11 523	19.6%	8 894	15.2%	2 709	4.6%	35 550	60.6%	58 676	11.5%	-	-
Property Rates	7 011	11.2%	5 318	8.5%	2 168	3.5%	48 283	76.9%	62 780	12.4%	-	-
Sanitation	1 375	5.6%	1 193	4.9%	527	2.2%	21 298	87.3%	24 393	4.8%	-	-
Refuse Removal	1 528	5.2%	1 290	4.4%	602	2.1%	25 779	88.3%	29 200	5.7%	-	-
Other	442	1.1%	466	1.2%	547	1.4%	37 253	96.2%	38 708	7.6%	-	-
Total By Income Source	41 927	8.2%	31 554	6.2%	16 076	3.2%	418 676	82.4%	508 233	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 499	11.6%	2 471	19.1%	538	4.2%	8 422	65.1%	12 930	2.5%	-	-
Business	16 641	25.1%	12 285	18.5%	4 132	6.2%	33 334	50.2%	66 392	13.1%	-	-
Households	23 787	5.5%	16 798	3.9%	11 406	2.7%	376 920	87.9%	428 911	84.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 927	8.2%	31 554	6.2%	16 076	3.2%	418 676	82.4%	508 233	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	10 534	52.0%	1 044	5.2%	1 096	5.4%	7 592	37.5%	20 266	91.7%
Auditor-General	110	6.0%	473	25.9%	827	45.3%	415	22.8%	1 825	8.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 643	48.2%	1 517	6.9%	1 923	8.7%	8 007	36.2%	22 090	100.0%

Contact Details

Municipal Manager	Xolela W Mswell	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	169 952	166 548	53 324	31.4%	49 956	29.4%	35 104	21.1%	138 384	83.1%	47 788	86.0%	(26.5%)
Ratepayers and other	52 902	53 887	6 617	12.5%	9 336	17.6%	9 717	18.0%	25 671	47.6%	30 114	84.9%	(67.7%)
Government - operating	77 402	75 255	34 585	44.7%	22 795	29.5%	18 775	24.9%	76 155	101.2%	16 769	101.5%	12.0%
Government - capital	36 865	36 558	12 121	32.9%	17 825	48.4%	6 612	18.1%	36 558	100.0%	905	70.0%	630.6%
Interest	2 783	848	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 958)	(126 399)	(39 556)	32.2%	(28 569)	23.2%	(22 914)	18.1%	(91 038)	72.0%	(39 829)	87.4%	(42.5%)
Suppliers and employees	(111 423)	(115 104)	(39 556)	35.5%	(28 569)	25.6%	(22 914)	19.9%	(91 038)	79.1%	(39 829)	88.0%	(42.5%)
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 295)	(11 295)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	46 994	40 149	13 768	29.3%	21 388	45.5%	12 191	30.4%	47 346	117.9%	7 959	81.9%	53.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Capital assets	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Net Cash from(used) Investing Activities	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%	-	-	-
Repayment of borrowing	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%	-	-	-
Net Cash from(used) Financing Activities	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	2 512	2 935	4 082	162.5%	(564)	(22.5%)	5 303	180.7%	8 821	300.5%	(2 187)	51 572.2%	(342.5%)
Cash/cash equivalents at the year begin:	-	642	642	-	4 724	-	4 160	647.9%	642	100.0%	7 116	-	(41.5%)
Cash/cash equivalents at the year end:	2 512	3 577	4 724	188.0%	4 160	165.6%	9 463	264.5%	9 463	264.5%	4 929	84 913.6%	92.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 013	4.5%	1 736	3.9%	1 713	3.9%	38 928	87.7%	44 390	29.7%	-	-
Electricity	-	-	-	-	-	-	4 865	100.0%	4 865	3.3%	-	-
Property Rates	1 032	6.3%	789	4.8%	699	4.3%	13 858	84.6%	16 378	10.9%	-	-
Sanitation	1 351	3.8%	1 298	3.6%	1 172	3.3%	31 779	89.3%	35 600	23.8%	-	-
Refuse Removal	1 221	3.7%	1 190	3.6%	1 074	3.3%	29 349	89.4%	32 834	21.9%	-	-
Other	1 116	7.2%	1 128	7.2%	1 006	6.5%	12 334	79.1%	15 584	10.4%	-	-
Total By Income Source	6 734	4.5%	6 140	4.1%	5 663	3.8%	131 113	87.6%	149 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	119	13.2%	114	12.6%	115	12.7%	558	61.6%	907	6%	-	-
Business	67	4.5%	61	4.1%	57	3.8%	1 311	87.6%	1 497	1.0%	-	-
Households	4 848	4.5%	4 421	4.1%	4 078	3.8%	94 402	87.6%	107 748	72.0%	-	-
Other	1 699	4.3%	1 544	3.9%	1 414	3.6%	34 842	88.2%	39 499	26.4%	-	-
Total By Customer Group	6 734	4.5%	6 140	4.1%	5 663	3.8%	131 113	87.6%	149 651	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	880	2.3%	-	-	832	2.1%	37 114	95.6%	38 826	38.9%
Bulk Water	-	-	958	2.0%	2 413	5.1%	43 685	92.8%	47 056	47.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 026	100.0%	2 026	2.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	83	2.9%	1 436	50.8%	356	12.6%	952	33.7%	2 826	2.8%
Other	1 398	15.4%	3 623	39.9%	-	-	4 064	44.7%	9 085	9.1%
Total	2 361	2.4%	6 017	6.0%	3 601	3.6%	87 840	88.0%	99 819	100.0%

Contact Details

Municipal Manager	Puseitso I Radebe	058 813 9702
Financial Manager	Nelson Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	145 209	155 209	59 898	41.2%	47 160	32.5%	35 037	22.6%	142 094	91.6%	30 881	62.9%	13.5%
Ratepayers and other	310	310	113	36.4%	1 154	372.2%	544	175.6%	1 811	584.3%	(2 318)	11.2%	(123.5%)
Government - operating	134 396	144 396	57 294	42.6%	44 015	32.8%	32 787	22.7%	134 096	92.9%	32 225	69.8%	1.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 503	10 503	2 491	23.7%	1 991	19.0%	1 705	16.2%	6 187	58.9%	974	70.0%	75.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	158 695	(177 901)	(29 314)	(18.5%)	(34 567)	(21.8%)	(31 130)	17.5%	(95 011)	53.4%	(46 579)	54.9%	(33.2%)
Suppliers and employees	138 595	(139 156)	(25 913)	(18.7%)	(31 651)	(22.8%)	(26 265)	18.9%	(83 829)	60.2%	(25 824)	44.2%	1.7%
Finance charges	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	17 100	(35 745)	(3 401)	(19.9%)	(2 916)	(17.1%)	(4 865)	13.6%	(11 182)	31.3%	(20 755)	-	(76.6%)
Net Cash from(used) Operating Activities	303 905	(22 692)	30 584	10.1%	12 593	4.1%	3 906	(17.2%)	47 083	(207.5%)	(15 698)	150.2%	(124.9%)
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	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)	33.0%	(40.5%)
Capital assets	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)	33.0%	(40.5%)
Net Cash from(used) Investing Activities	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)	33.0%	(40.5%)
Cash Flow from Financing Activities													
Receipts	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 108)	-	-	-	(4 108)	-	-	-	-
Repayment of borrowing	-	-	-	-	(4 108)	-	-	-	(4 108)	-	-	-	-
Net Cash from(used) Financing Activities	(5 300)	-	-	-	(4 108)	77.5%	-	-	(4 108)	-	-	-	-
Net Increase/(Decrease) in cash held	306 641	(22 692)	30 493	9.9%	8 291	2.7%	3 824	(16.9%)	42 608	(187.8%)	(15 837)	346.2%	(124.1%)
Cash/cash equivalents at the year begin:	197 282	-	66 878	33.9%	97 372	49.4%	105 663	-	66 878	-	74 117	21.3%	42.6%
Cash/cash equivalents at the year end:	503 922	(22 692)	97 372	19.3%	105 663	21.0%	109 486	(482.5%)	109 486	(482.5%)	58 279	35.9%	87.9%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Mollibell	016 970 8625
Financial Manager	Mr Ccobani Mashyil	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	17 222 608	76.2%	4 637 996	76.9%	(3.4%)
Operating Revenue	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	17 222 608	76.2%	4 637 996	76.9%	(3.4%)
Property rates	3 639 360	3 040 233	698 495	19.2%	749 035	20.6%	738 191	24.9%	2 205 721	72.6%	820 471	73.4%	(7.6%)
Property rates - penalties and collection charges	58 039	58 039	17 929	30.9%	17 492	30.1%	16 950	29.2%	52 371	90.2%	14 602	86.9%	16.1%
Service charges - electricity revenue	10 541 911	10 547 311	3 162 950	30.0%	2 357 235	22.4%	2 143 189	20.3%	7 663 375	72.7%	1 991 852	75.2%	7.6%
Service charges - water revenue	2 414 589	2 414 589	562 633	23.3%	581 746	24.1%	566 708	23.5%	1 711 086	70.9%	442 318	68.8%	28.1%
Service charges - sanitation revenue	838 018	838 018	287 748	34.3%	103 647	12.4%	196 317	23.4%	587 732	70.1%	176 470	65.7%	11.2%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 628	24.2%	225 767	23.4%	682 436	70.7%	203 678	75.9%	10.8%
Service charges - other	(535 604)	63 523	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	48 722	76.7%	(143 992)	87.3%	(112.0%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	10 877	17.8%	14 370	23.5%	37 915	61.9%	18 122	65.7%	(20.7%)
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	129 933	76.4%	32 784	72.7%	(241.2%)
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	190 717	104.7%	51 509	82.7%	22.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	199 864	199 864	37 698	18.9%	42 109	21.1%	41 807	20.9%	121 613	60.8%	56 383	86.5%	(25.9%)
Licences and permits	30 948	30 948	8 767	28.3%	9 621	31.1%	14 438	46.7%	32 827	106.1%	9 657	79.4%	49.5%
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	166 827	69.3%	53 222	71.7%	34.8%
Transfers recognised - operational	2 135 790	2 347 700	847 264	39.7%	734 335	34.4%	582 513	24.8%	2 164 112	92.2%	888 680	152.6%	(34.5%)
Other own revenue	1 421 400	1 423 015	486 724	34.2%	471 222	33.2%	469 208	33.0%	1 427 222	100.3%	22 240	5.1%	2 009.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 365 360	22 175 696	5 619 572	25.1%	4 389 350	19.6%	4 718 819	21.3%	14 727 741	66.4%	4 743 260	70.4%	(5%)
Employee related costs	4 608 602	4 509 764	1 033 256	22.4%	1 031 417	22.4%	1 040 548	23.1%	3 105 221	68.9%	1 064 674	70.9%	(2.3%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	65 751	63.6%	21 837	75.7%	16.3%
Debt Impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	994 820	79.2%	393 316	75.7%	(24.9%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	310 319	25.0%	340 319	25.0%	960 956	70.6%	542 990	74.1%	(37.3%)
Finance charges	580 158	580 158	-	-	248 900	42.9%	78 149	13.5%	327 129	56.4%	102 676	69.7%	(23.9%)
Bulk purchases	8 996 275	8 998 275	3 204 199	35.6%	1 496 329	16.6%	1 835 926	20.4%	6 536 454	72.6%	1 655 937	73.7%	10.9%
Other Materials	1 955 295	1 967 819	286 276	14.6%	413 766	21.2%	387 985	19.7%	1 088 027	55.3%	403 152	62.3%	(3.8%)
Contracted services	755 825	800 499	74 722	9.9%	179 835	23.8%	144 219	18.0%	398 777	49.8%	168 709	57.4%	(14.5%)
Transfers and grants	1 137 904	997 904	123 344	10.8%	136 114	12.0%	291 782	29.2%	551 239	55.2%	146 806	80.5%	98.8%
Other expenditure	1 704 832	1 574 809	183 451	10.8%	236 917	13.9%	278 999	17.7%	699 367	44.4%	242 963	52.6%	14.8%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 810	411 398	906 548		1 827 425		(239 106)		2 494 868		(105 264)		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 216	19.5%	164 761	13.8%	528 568	44.3%	179 035	42.6%	(8.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
Source of Finance	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
National Government	1 311 941	1 051 765	107 216	8.2%	253 182	19.3%	168 892	16.1%	529 290	50.3%	228 900	44.6%	(26.2%)
Provincial Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	6 378	17.6%	7 742	47.5%	(61.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	1 087 951	108 309	7.8%	255 498	18.3%	171 861	15.8%	535 668	49.2%	236 642	44.7%	(27.4%)
Borrowing	975 623	1 087 764	23 120	2.4%	102 608	10.5%	112 491	10.3%	238 219	21.9%	163 989	47.5%	(31.4%)
Internally generated funds	262 461	364 275	16 052	6.1%	41 330	15.7%	54 164	14.9%	111 545	30.6%	138 815	74.8%	(61.0%)
Public contributions and donations	18 750	17 750	-	-	666	3.6%	3 466	19.5%	4 132	23.3%	884	84.7%	291.9%
Capital Expenditure Standard Classification	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
Government and Administration	473 495	350 549	8 230	1.7%	60 186	12.7%	44 594	12.7%	113 010	32.2%	58 480	30.0%	(23.7%)
Executive & Council	81 145	19 545	385	0.5%	1 959	2.4%	3 104	15.9%	5 447	27.9%	6 544	49.5%	(52.6%)
Budget & Treasury Office	209 365	175 213	7 500	3.6%	35 167	16.8%	36 553	20.9%	79 219	45.2%	19 355	24.7%	88.9%
Corporate Services	182 985	155 790	345	0.2%	23 061	12.6%	4 937	3.2%	28 343	18.2%	32 580	33.4%	(84.8%)
Community and Public Safety	495 035	523 357	25 491	5.1%	49 262	10.0%	80 762	15.4%	155 514	29.7%	160 475	56.8%	(49.7%)
Community & Social Services	126 500	120 098	7 346	5.8%	7 757	6.1%	12 424	10.3%	27 527	22.9%	33 864	58.3%	(63.3%)
Sport And Recreation	58 200	60 677	948	1.5%	8 100	13.9%	5 116	8.4%	14 064	23.2%	9 663	30.7%	(47.1%)
Public Safety	116 244	157 619	5 018	4.3%	18 896	16.2%	19 696	12.5%	43 600	27.7%	43 104	62.4%	(64.3%)
Housing	78 633	75 799	5 648	7.2%	(233)	(3%)	24 308	32.1%	29 723	39.2%	17 869	31.6%	36.0%
Health	115 258	109 165	6 630	5.8%	14 752	12.8%	19 218	17.6%	40 600	37.2%	55 974	79.1%	(65.7%)
Economic and Environmental Services	723 975	725 905	45 356	6.3%	164 461	22.7%	122 322	16.9%	332 139	45.8%	56 545	47.7%	116.3%
Planning and Development	45 670	45 236	516	1.1%	3 432	7.5%	5 121	11.3%	9 069	20.0%	8 430	37.8%	(39.3%)
Road Transport	667 910	670 402	43 894	6.6%	159 284	23.8%	116 277	17.3%	319 454	47.7%	46 516	49.0%	150.0%
Environmental Protection	10 395	10 267	946	9.1%	1 745	16.8%	924	9.0%	3 615	35.2%	1 599	22.6%	(42.2%)
Trading Services	942 075	945 032	68 374	7.3%	126 067	13.4%	94 228	10.0%	288 670	30.5%	261 725	53.7%	(64.0%)
Electricity	398 675	400 175	35 612	8.9%	57 698	14.5%	49 916	12.5%	143 226	35.8%	131 680	56.4%	(62.1%)
Water	240 185	257 845	11 776	4.9%	44 324	18.5%	27 716	10.7%	83 816	32.5%	63 637	50.6%	(56.4%)
Waste Water Management	169 815	150 279	14 557	8.6%	15 577	9.2%	11 676	7.8%	41 811	27			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	22 261 464	22 261 464	7 265 259	32.6%	6 113 419	27.5%	6 491 425	29.2%	19 870 103	89.3%	5 031 008	76.2%	29.0%
Ratepayers and other	18 360 941	18 360 941	5 972 727	32.5%	4 100 171	22.3%	5 974 152	32.5%	16 040 051	87.4%	3 819 000	69.4%	54.0%
Government - operating	2 135 790	2 135 790	852 665	39.9%	735 767	34.4%	662 343	31.0%	2 250 775	105.4%	888 680	152.6%	(25.5%)
Government - capital	1 412 402	1 412 402	333 502	23.6%	424 379	30.0%	493 746	35.0%	1 251 626	88.6%	179 035	42.6%	175.8%
Interest	352 331	352 331	106 364	30.2%	853 101	242.1%	(638 815)	(181.3%)	320 650	91.0%	84 293	78.9%	(857.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(19 343 892)	(7 410 706)	38.3%	(4 837 247)	25.0%	(4 500 130)	23.3%	(16 748 082)	86.6%	(3 668 493)	70.1%	22.7%
Suppliers and employees	(17 864 145)	(17 864 145)	(7 283 728)	40.8%	(4 423 055)	24.8%	(4 031 880)	22.6%	(15 738 663)	88.1%	(3 465 830)	70.2%	16.3%
Finance charges	(589 922)	(589 922)	-	-	(248 980)	42.2%	(78 149)	13.2%	(327 129)	55.5%	(102 676)	69.7%	(23.9%)
Transfers and grants	(889 824)	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(390 101)	43.8%	(682 291)	76.7%	(99 987)	67.0%	290.2%
Net Cash from(used) Operating Activities	2 917 572	2 917 572	(145 447)	(5.0%)	1 276 172	43.7%	1 991 296	68.3%	3 122 020	107.0%	1 362 516	120.9%	46.1%
Cash Flow from Investing Activities													
Receipts	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(161 381)	72.1%	8 438	24.3%	(338.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(29)	-	(29)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	30	-	5	-	4	-	39	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	21	-	-	-	21	-	20	3%	(100.0%)
Decrease (increase) in non-current investments	(223 857)	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(20 124)	9.0%	(161 413)	72.1%	8 418	25.6%	(339.1%)
Payments	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(889 565)	33.6%	(343 551)	40.3%	(5%)
Capital assets	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(889 565)	33.6%	(343 551)	40.3%	(5%)
Net Cash from(used) Investing Activities	(2 874 564)	(2 874 564)	(173 991)	6.1%	(514 826)	17.9%	(362 130)	12.6%	(1 050 946)	36.6%	(335 114)	38.0%	8.1%
Cash Flow from Financing Activities													
Receipts	835 689	835 689	13 467	1.6%	52 792	6.3%	7 042	.8%	73 301	8.8%	9 403	4.1%	(25.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 689	35 689	13 467	37.7%	52 792	147.9%	7 042	19.7%	73 301	205.4%	9 403	132.1%	(25.1%)
Payments	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(110 496)	60.6%	(21 068)	64.2%	7.9%
Repayment of borrowing	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(110 496)	60.6%	(21 068)	64.2%	7.9%
Net Cash from(used) Financing Activities	653 331	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(15 693)	(2.4%)	(37 195)	(5.7%)	(11 665)	(12.0%)	34.5%
Net Increase/(Decrease) in cash held	696 338	696 338	(327 806)	(47.1%)	748 212	107.4%	1 613 472	231.7%	2 033 879	292.1%	1 015 737	459.1%	58.8%
Cash/cash equivalents at the year begin:	2 193 076	2 193 076	2 850 488	130.0%	2 522 682	115.0%	3 270 895	149.1%	2 850 488	130.0%	2 100 312	100.0%	55.7%
Cash/cash equivalents at the year end:	2 889 414	2 889 414	2 522 682	87.3%	3 270 895	113.2%	4 884 367	169.0%	4 884 367	169.0%	3 116 049	180.5%	56.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298 603	13.6%	77 909	3.6%	64 923	3.0%	1 751 263	79.9%	2 192 698	25.2%	-	-
Electricity	607 381	37.4%	137 616	8.5%	62 417	3.9%	817 780	50.3%	1 625 394	18.7%	-	-
Property Rates	200 855	10.5%	82 816	4.3%	51 482	2.7%	1 573 887	82.4%	1 909 039	22.0%	-	-
Sanitation	97 181	14.4%	26 839	4.0%	21 218	3.1%	528 884	78.5%	674 122	7.8%	-	-
Refuse Removal	55 172	7.7%	33 198	4.6%	27 359	3.8%	599 800	83.8%	715 529	8.2%	-	-
Other	74 097	4.7%	42 902	2.7%	32 583	2.1%	1 426 884	90.5%	1 576 467	18.1%	-	-
Total By Income Source	1 333 288	15.3%	401 281	4.6%	260 182	3.0%	6 698 498	77.1%	8 693 249	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33 231	17.8%	13 381	7.2%	10 282	5.5%	130 185	69.6%	187 079	2.2%	-	-
Business	675 647	32.1%	165 339	7.9%	77 426	3.7%	1 184 760	56.3%	2 103 173	24.2%	-	-
Households	621 024	10.1%	218 988	3.6%	169 953	2.8%	5 129 996	83.6%	6 139 961	70.6%	-	-
Other	3 387	1.3%	3 572	1.4%	2 521	1.0%	253 557	96.4%	263 037	3.0%	-	-
Total By Customer Group	1 333 288	15.3%	401 281	4.6%	260 182	3.0%	6 698 498	77.1%	8 693 249	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	484 328	100.0%	-	-	-	-	-	-	484 328	37.8%
Bulk Water	155 078	100.0%	-	-	-	-	-	-	155 078	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124 503	100.0%	-	-	-	-	-	-	124 503	9.7%
Trade Creditors	515 309	100.0%	-	-	-	-	-	-	515 309	40.2%
Auditor-General	1 115	100.0%	-	-	-	-	-	-	1 115	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 280 333	100.0%	-	-	-	-	-	-	1 280 333	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	33 965 704	34 402 457	7 602 460	22.4%	8 774 667	25.8%	7 928 736	23.0%	24 305 863	70.7%	6 661 616	69.2%	19.0%	
Ratepayers and other	26 484 650	26 700 556	6 222 225	23.5%	6 651 529	25.1%	4 861 966	18.2%	17 735 719	66.4%	4 381 854	70.0%	11.0%	
Government - operating	4 695 787	4 867 139	1 241 631	26.4%	1 101 551	23.5%	1 284 107	26.4%	3 627 290	74.5%	1 857 790	80.1%	(30.9%)	
Government - capital	2 454 599	2 489 956	65 937	2.7%	937 197	38.2%	1 698 872	68.2%	2 702 006	108.5%	351 172	33.5%	383.8%	
Interest	330 668	344 806	72 666	22.0%	84 391	25.5%	83 791	24.3%	240 848	69.9%	70 801	78.5%	18.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 987 604)	(28 520 789)	(6 571 419)	23.5%	(6 649 117)	23.8%	(5 731 507)	20.1%	(18 952 042)	66.4%	(4 978 174)	67.3%	15.1%	
Suppliers and employees	(26 398 542)	(26 772 977)	(6 212 221)	23.5%	(6 294 019)	23.8%	(5 403 205)	20.2%	(17 909 445)	66.9%	(4 584 298)	67.0%	17.9%	
Finance charges	(1 589 062)	(1 584 040)	(359 198)	22.6%	(355 098)	22.3%	(328 302)	20.7%	(1 042 597)	65.8%	(393 875)	72.0%	(16.6%)	
Transfers and grants	-	(163 772)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 978 099	5 881 668	1 031 041	17.2%	2 125 551	35.6%	2 197 229	37.4%	5 353 821	91.0%	1 683 443	81.6%	30.5%	
Cash Flow from Investing Activities														
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	(3%)	-	
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	(1 941.9%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12 968)	(20 581)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	167 634	212 349	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(1 351 490)	31.0%	(600 204)	34.2%	1.8%	
Capital assets	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(1 351 490)	31.0%	(600 204)	34.2%	1.8%	
Net Cash from/(used) Investing Activities	(3 979 160)	(4 174 263)	(269 545)	6.8%	(470 694)	11.8%	(611 251)	14.6%	(1 351 490)	32.4%	(600 204)	28.0%	1.8%	
Cash Flow from Financing Activities														
Receipts	1 314 000	1 311 200	-	-	-	-	-	-	-	-	-	141.1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 314 000	1 311 200	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(714 234)	49.6%	(519 055)	420.4%	(85.1%)	
Repayment of borrowing	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(714 234)	49.6%	(519 055)	420.4%	(85.1%)	
Net Cash from/(used) Financing Activities	(182 493)	(129 130)	(481 748)	264.0%	(154 977)	84.9%	(77 509)	60.0%	(714 234)	553.1%	(519 055)	(6.6%)	(85.1%)	
Net Increase/(Decrease) in cash held	1 816 446	1 578 275	279 748	15.4%	1 499 879	82.6%	1 508 470	95.6%	3 288 097	208.3%	564 183	488.7%	167.4%	
Cash/cash equivalents at the year begin	1 126 142	2 174 445	1 916 243	170.2%	2 195 991	195.0%	3 695 870	170.0%	1 916 243	88.1%	2 119 529	80.1%	74.4%	
Cash/cash equivalents at the year end	2 942 588	3 752 720	2 195 991	74.6%	3 695 870	125.6%	5 204 340	138.7%	5 204 340	138.7%	2 683 712	238.3%	93.9%	

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	651 174	13.0%	71 941	1.4%	116 499	2.3%	4 165 353	83.2%	5 004 967	29.9%	-	-
Electricity	1 233 097	22.7%	146 465	2.7%	236 157	4.3%	3 826 011	70.3%	5 441 729	32.5%	-	-
Property Rates	680 053	22.4%	(56 623)	(1.9%)	117 269	3.9%	2 292 775	75.6%	3 033 475	18.1%	-	-
Sanitation	341 956	15.4%	40 432	1.8%	54 205	2.4%	1 791 067	80.4%	2 227 659	13.3%	-	-
Refuse Removal	138 833	13.1%	18 227	1.7%	28 639	2.7%	873 053	82.5%	1 058 752	6.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 045 113	18.2%	220 442	1.3%	552 768	3.3%	12 948 259	77.2%	16 766 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84 580	25.2%	5 528	1.6%	9 237	2.8%	236 364	70.4%	335 708	2.0%	-	-
Business	1 556 934	22.8%	77 861	1.1%	243 516	3.6%	4 961 758	72.5%	6 840 069	40.8%	-	-
Households	1 387 535	14.5%	136 715	1.4%	299 986	3.1%	7 747 225	80.9%	9 571 461	57.1%	-	-
Other	16 064	83.0%	338	1.7%	29	2%	2 912	15.1%	19 343	1%	-	-
Total By Customer Group	3 045 113	18.2%	220 442	1.3%	552 768	3.3%	12 948 259	77.2%	16 766 582	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	709 470	100.0%	-	-	-	-	-	-	709 470	35.8%
Bulk Water	239 924	100.0%	-	-	-	-	-	-	239 924	12.1%
PAYE deductions	60 048	100.0%	-	-	-	-	-	-	60 048	3.0%
VAT (output less input)	23 274	100.0%	-	-	-	-	-	-	23 274	1.2%
Pensions / Retirement	49 868	100.0%	-	-	-	-	-	-	49 868	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	290 537	80.0%	(50 466)	(13.9%)	2 631	.7%	120 567	33.2%	363 269	18.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	-
Other	476 680	89.0%	17 844	3.3%	6 173	1.2%	34 722	6.5%	535 419	27.0%
Total	1 849 848	93.4%	(32 622)	(1.6%)	8 804	.4%	155 289	7.8%	1 981 319	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Ms Lungelwa Songqsho (Acting)	011 628 4774

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	20 795 035	21 029 151	5 224 464	25.1%	5 119 513	24.6%	4 836 733	23.0%	15 180 710	72.2%	5 358 837	79.2%	(9.7%)	
Property rates	3 737 900	3 937 900	1 009 108	27.0%	995 023	26.6%	985 664	25.0%	2 989 795	75.9%	849 271	72.0%	16.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	9 032 167	2 202 721	24.1%	2 029 030	22.2%	1 894 024	21.0%	6 125 775	67.8%	1 767 343	75.5%	7.2%	
Service charges - water revenue	2 366 970	2 585 767	552 525	23.3%	628 032	26.5%	383 790	14.8%	1 564 348	60.5%	498 701	73.4%	(23.0%)	
Service charges - sanitation revenue	601 620	598 054	142 617	23.7%	151 361	25.2%	152 831	25.5%	446 809	74.6%	122 103	74.1%	25.2%	
Service charges - refuse revenue	606 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	460 623	71.7%	122 235	70.6%	29.0%	
Service charges - other	46 623	-	10 438	22.4%	9 090	19.5%	19 631	-	213 159	-	1	-	33 792 328.4%	
Rental of facilities and equipment	124 600	125 285	20 304	16.3%	29 813	23.9%	22 046	17.6%	72 164	57.6%	28 872	56.8%	(23.6%)	
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	5 894	12.6%	23 577	50.4%	6 873	71.2%	(14.3%)	
Interest earned - outstanding debtors	330 880	330 884	54 152	16.4%	69 274	20.9%	64 132	19.4%	187 559	56.7%	70 579	62.5%	(9.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.7%	3 177	92.8%	982	108.6%	34.8%	
Licences and permits	43 732	50 732	10 016	22.9%	14 047	32.1%	14 639	28.9%	38 701	76.3%	13 351	79.7%	9.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	2 669 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	2 472 628	92.6%	681 154	86.4%	15.9%	
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	580 165	57.7%	1 197 373	137.4%	(85.7%)	
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	2 230	-	-	-	-	
Operating Expenditure	21 084 256	21 071 649	4 389 245	20.8%	5 816 317	27.6%	4 028 270	19.1%	14 233 833	67.5%	4 007 473	66.7%	.5%	
Employee related costs	5 613 007	5 443 139	1 233 305	22.0%	1 446 412	25.8%	1 259 507	23.1%	3 939 224	72.4%	1 141 773	74.5%	10.3%	
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	70 551	78.4%	22 976	77.6%	19.4%	
Debt Impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 976	14.0%	375 047	41.1%	99 872	38.4%	28.1%	
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 944	25.8%	728 946	76.0%	196 137	58.9%	25.9%	
Finance charges	781 169	629 534	4 267	.5%	265 522	34.0%	111 175	17.7%	380 964	60.5%	151 997	48.2%	(26.9%)	
Bulk purchases	7 206 085	7 178 594	1 830 971	25.4%	2 507 829	34.8%	995 903	13.9%	5 334 704	74.3%	1 262 918	74.4%	(21.1%)	
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.8%	378 179	65.6%	111 112	55.2%	8.1%	
Contracted services	3 664 451	3 527 436	562 910	15.4%	867 877	23.7%	882 589	25.0%	2 313 377	65.6%	763 623	62.9%	15.6%	
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.2%	11 272	53.2%	6 045	101.3%	(18.7%)	
Other expenditure	1 186 697	1 733 815	220 567	18.6%	228 400	19.2%	251 263	14.5%	700 230	40.4%	250 376	54.4%	4%	
Loss on disposal of PPE	-	-	920	-	5	-	415	-	1 340	-	643	-	(35.5%)	
Surplus/(Deficit)	(289 222)	(42 498)	835 218		(696 804)		808 463		946 877		1 351 364			
Transfers recognised - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	1 883 051	40.8%	543 055	42.9%	17.6%	
National Government	1 834 990	2 086 495	265 787	14.5%	337 621	18.4%	212 123	10.2%	815 531	39.1%	164 218	36.6%	29.2%	
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	57 807	62.7%	(0)	53.9%	(9 380 123.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 923 832	2 178 686	265 787	13.8%	371 040	19.3%	236 511	10.9%	873 338	40.1%	164 217	37.3%	44.0%	
Borrowing	1 640 000	2 140 000	173 643	10.6%	224 534	13.7%	301 315	14.1%	699 491	32.7%	378 837	62.2%	(20.5%)	
Internally generated funds	700 644	206 611	52 088	7.4%	137 366	19.6%	92 729	44.9%	282 183	136.6%	-	-	(100.0%)	
Public contributions and donations	88 571	88 571	9 104	10.3%	10 796	12.2%	8 139	9.2%	28 039	31.7%	-	-	(100.0%)	
Capital Expenditure Standard Classification	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	1 883 051	40.8%	543 055	42.9%	17.6%	
Governance and Administration	221 822	403 889	7 851	3.5%	48 766	22.0%	31 471	7.8%	88 088	21.8%	84 117	38.8%	(62.6%)	
Executive & Council	80 867	221 240	549	.7%	21 927	27.1%	13 004	5.9%	35 481	16.0%	8 842	21.6%	47.1%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	329	18.8%	(100.0%)	
Corporate Services	140 955	182 649	7 302	5.2%	26 839	19.0%	18 467	10.1%	52 607	28.8%	74 947	45.1%	(75.4%)	
Community and Public Safety	1 027 895	1 000 629	110 734	10.8%	225 291	21.9%	196 626	19.7%	532 652	53.2%	78 808	28.7%	149.5%	
Community & Social Services	60 314	55 170	4 473	7.4%	14 141	23.4%	6 014	10.9%	24 627	44.6%	8 047	27.8%	(25.3%)	
Sport And Recreation	282 650	281 828	54 753	19.4%	36 117	12.8%	71 522	25.4%	162 392	57.6%	57 692	35.3%	586.8%	
Public Safety	71 200	67 400	1 390	2.0%	11 563	16.2%	4 033	7.2%	17 787	26.4%	1 654	13.3%	192.1%	
Housing	563 231	558 731	49 988	8.9%	160 670	28.5%	106 921	19.1%	317 579	56.8%	56 446	29.9%	89.4%	
Health	50 500	37 500	130	.3%	2 800	5.5%	7 337	19.6%	10 267	27.4%	2 247	56.0%	226.6%	
Economic and Environmental Services	1 405 809	1 498 149	144 832	10.3%	210 022	14.9%	154 548	10.3%	509 403	34.0%	120 918	36.3%	27.8%	
Planning and Development	20 351	17 200	235	1.2%	848	4.2%	376	2.2%	1 458	8.5%	42	75.4%	800.8%	
Road Transport	1 376 458	1 471 949	144 477	10.5%	205 581	14.9%	153 659	10.4%	503 717	34.2%	120 264	36.2%	27.8%	
Environmental Protection	9 000	9 000	121	1.3%	3 593	39.9%	514	5.7%	4 228	47.0%	613	13.2%	(16.1%)	
Trading Services	1 663 311	1 676 992	234 686	14.1%	255 596	15.4%	252 437	15.1%	742 719	44.3%	256 063	56.2%	(1.4%)	
Electricity	617 800	635 481	119 791	19.4%	98 697	16.0%	116 778	18.4%	335 266	52.8%	115 325	57.2%	1.3%	
Water	191 613	243 168	14 649	7.6%	29 809	15.6%	36 921	15.2%	81 379	33.5%	30 011	56.7%	23.0%	
Waste Water Management	801 398	749 343	91 623	11.4%	125 345	15.6%	96 602	12.9%	313 570	41.8%	106 917	55.5%	(9.6%)	
Waste Management	52 500	49 000	8 623	16.4%	1 744	3.3%	2 136	4.4%	12 504	25.5%	3 809	42.1%	(43.9%)	
Other	34 210	34 210	2 518	7.4%	4 060	11.9%	3 611	10.6%	10 190	29.8%	3 149	37.5%	14.7%	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	15 990 625	73.7%	5 855 154	79.9%	(13.9%)
Ratepayers and other	16 698 168	16 621 459	4 272 191	25.6%	4 241 723	25.4%	3 976 939	23.9%	12 490 853	75.1%	4 914 610	84.5%	(23.7%)
Government - operating	2 566 684	2 684 101	889 408	34.7%	793 783	30.9%	789 436	29.4%	2 472 628	92.1%	681 154	95.3%	15.9%
Government - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	211 136	94.9%	77 452	105.6%	(9.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(4 248 742)	22.8%	(3 363 111)	18.1%	(14 470 359)	77.8%	(4 411 239)	83.4%	(23.8%)
Suppliers and employees	(17 844 226)	(17 949 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(14 071 272)	78.4%	(4 253 197)	84.9%	(26.9%)
Finance charges	(781 169)	(629 534)	(11 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(387 815)	61.6%	(151 997)	48.2%	(18.7%)
Transfers and grants	(21 202)	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(4 914)	23.2%	(11 272)	53.2%	(6 045)	101.3%	(18.7%)
Net Cash from/(used) Operating Activities	2 763 518	3 106 252	(1 407 212)	(50.9%)	1 246 933	45.1%	1 680 544	54.1%	1 520 265	48.9%	1 443 915	55.5%	16.4%
Cash Flow from Investing Activities													
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	809 567	913.0%	(586 556)	(98.9%)	(94.1%)
Proceeds on disposal of PPE	-	-	25 520	-	29 096	-	14 740	-	69 356	-	14 449	-	2.0%
Decrease in non-current debtors	231 840	229 734	750 122	323.6%	(39 545)	(17.1%)	(58 372)	(25.4%)	652 205	283.9%	(137 329)	30.5%	(57.5%)
Decrease in other non-current receivables	-	26 665	58 283	-	(56 263)	-	65 575	245.9%	67 595	253.5%	(194 316)	(54.1%)	(133.7%)
Decrease (increase) in non-current investments	55 594	(167 733)	(20 305)	(36.5%)	97 037	174.5%	(56 321)	33.6%	20 411	(12.2%)	(269 361)	119.0%	(79.1%)
Payments	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
Capital assets	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
Net Cash from/(used) Investing Activities	(3 770 106)	(4 207 027)	312 999	(8.3%)	(713 410)	18.9%	(673 073)	16.0%	(1 073 484)	25.5%	(1 129 611)	53.4%	(40.4%)
Cash Flow from Financing Activities													
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	1 893 085	86.8%	51 990	3.9%	3 097.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	2 140 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	1 888 060	88.2%	23 487	1.6%	6 953.7%
Increase (decrease) in consumer deposits	7 769	40 587	(915)	(11.8%)	205	2.6%	5 735	14.1%	5 025	12.4%	28 503	164.1%	(79.9%)
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
Net Cash from/(used) Financing Activities	1 350 408	1 822 831	448 828	33.2%	(466 903)	(34.6%)	(289 702)	(15.9%)	(307 778)	(16.9%)	(8 530)	(27.7%)	3 296.2%
Net Increase/(Decrease) in cash held	343 819	722 057	(645 385)	(187.7%)	66 619	19.4%	717 769	99.4%	139 003	19.3%	305 774	(189.3%)	134.7%
Cash/cash equivalents at the year begin:	1 219 703	963 604	883 852	72.5%	238 467	19.6%	305 086	31.7%	883 852	91.7%	(76 968)	98.6%	(496.4%)
Cash/cash equivalents at the year end:	1 563 523	1 685 660	238 467	15.3%	305 086	19.5%	1 022 856	60.7%	1 022 856	60.7%	228 806	19.1%	347.0%

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	230 450	27.3%	34 451	4.1%	23 645	2.8%	555 919	65.8%	844 666	15.8%	-	-
Electricity	500 280	45.0%	21 814	2.0%	23 361	2.1%	545 683	50.9%	1 111 138	20.8%	-	-
Property Rates	392 424	24.6%	57 375	3.6%	58 389	3.7%	1 085 593	68.1%	1 593 781	29.9%	-	-
Sanitation	50 734	28.1%	5 043	2.8%	4 182	2.3%	120 459	66.8%	180 418	3.4%	-	-
Refuse Removal	57 986	21.4%	7 935	2.9%	6 600	2.4%	198 353	73.2%	270 874	5.1%	-	-
Other	124 448	9.3%	22 489	1.7%	11 449	0.9%	1 180 001	88.2%	1 338 387	25.1%	30 337	2.3%
Total By Income Source	1 356 323	25.4%	149 306	2.8%	127 628	2.4%	3 706 007	69.4%	5 339 263	100.0%	30 337	6%
Debtor Age Analysis By Customer Group												
Government	57 924	177.5%	6 367	19.5%	(7 602)	(23.3%)	(24 054)	(73.7%)	32 635	6%	-	-
Business	644 770	39.4%	58 084	3.5%	49 808	3.0%	885 132	54.0%	1 637 794	30.7%	-	-
Households	668 406	20.6%	85 330	2.6%	81 081	2.5%	2 403 271	74.2%	3 238 089	60.6%	-	-
Other	(14 778)	(3.4%)	(474)	(1.3%)	4 341	1.0%	441 657	102.5%	430 745	8.1%	30 337	7.0%
Total By Customer Group	1 356 323	25.4%	149 306	2.8%	127 628	2.4%	3 706 007	69.4%	5 339 263	100.0%	30 337	6%

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	417 850	100.0%	-	-	-	-	-	-	417 850	9.0%
Bulk Water	109 252	100.0%	-	-	-	-	-	-	109 252	2.3%
PAYE deductions	53 138	100.0%	-	-	-	-	-	-	53 138	1.1%
VAT (output less input)	(2 015)	100.0%	-	-	-	-	-	-	(2 015)	-
Pensions / Retirement	73 524	100.0%	-	-	-	-	-	-	73 524	1.6%
Loan repayments	1 951 034	100.0%	-	-	-	-	-	-	1 951 034	41.8%
Trade Creditors	332 231	100.0%	-	-	-	-	-	-	332 231	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 730 584	100.0%	-	-	-	-	-	-	1 730 584	37.1%
Total	4 665 598	100.0%	-	-	-	-	-	-	4 665 598	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	3 692 202	3 692 202	1 082 518	29.3%	994 676	26.9%	880 967	23.9%	2 958 161	80.1%	732 598	77.1%	20.3%
Ratepayers and other	2 755 291	2 755 291	794 873	28.8%	722 058	26.2%	633 613	23.0%	2 150 544	78.1%	573 719	75.6%	10.4%
Government - operating	675 525	675 525	248 952	36.9%	198 819	29.4%	149 371	22.1%	597 142	88.4%	137 029	85.6%	9.0%
Government - capital	231 681	231 681	38 694	16.7%	73 799	31.9%	97 983	42.3%	210 475	90.8%	21 850	81.6%	348.4%
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(791 781)	25.3%	(2 926 585)	93.3%	(819 315)	101.0%	(3.4%)
Suppliers and employees	(3 123 478)	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(791 781)	25.3%	(2 882 312)	92.3%	(819 315)	101.7%	(3.4%)
Finance charges	(11 661)	(11 661)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(44 273)	-	-	-	-	-	(44 273)	-	-	-	-
Net Cash from(used) Operating Activities	557 064	557 064	(189 867)	(34.1%)	132 257	23.7%	89 186	16.0%	31 576	5.7%	(86 717)	(112.6%)	(202.8%)
Cash Flow from Investing Activities													
Receipts	-	-	124 267	-	49 485	-	52 129	-	225 882	-	161 555	-	(67.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	124 267	-	49 485	-	52 129	-	225 882	-	161 555	-	(67.7%)
Payments	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(178 055)	48.1%	(30 447)	36.3%	72.8%
Capital assets	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(178 055)	48.1%	(30 447)	36.3%	72.8%
Net Cash from(used) Investing Activities	(370 529)	(370 529)	75 870	(20.5%)	(27 557)	7.4%	(486)	1.1%	47 828	(12.9%)	131 107	(91.4%)	(100.4%)
Cash Flow from Financing Activities													
Receipts	-	-	185 000	-	84 000	-	55 000	-	324 000	-	175 000	-	(68.6%)
Short term loans	-	-	185 000	-	84 000	-	55 000	-	324 000	-	175 000	-	(68.6%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(321 816)	-	(229 197)	2 035.2%	(82.5%)
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(321 816)	-	(229 197)	2 035.2%	(82.5%)
Net Cash from(used) Financing Activities	-	-	76 502	-	(89 183)	-	14 865	-	2 184	-	(54 197)	136.8%	(127.4%)
Net Increase/(Decrease) in cash held	186 535	186 535	(37 496)	(20.1%)	15 518	8.3%	103 565	55.5%	81 588	43.7%	(9 807)	(354.6%)	(1 156.0%)
Cash/cash equivalents at the year begin:	186 535	186 535	14 249	7.6%	(23 247)	(12.5%)	(7 729)	(4.1%)	14 249	7.6%	(968)	41.6%	698.7%
Cash/cash equivalents at the year end:	373 070	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	95 836	25.7%	95 836	25.7%	(10 775)	(2.5%)	(989.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61 612	6.1%	47 130	4.7%	35 365	3.5%	868 051	85.8%	1 012 158	32.3%	-	-
Electricity	51 950	16.7%	24 785	8.0%	23 356	7.5%	211 566	67.9%	311 657	10.0%	-	-
Property Rates	30 856	8.2%	13 392	3.6%	11 306	3.0%	321 161	85.3%	376 716	12.0%	-	-
Sanitation	13 975	3.4%	9 725	2.4%	9 070	2.2%	380 592	92.1%	413 363	13.2%	-	-
Refuse Removal	9 075	3.7%	6 931	2.8%	6 567	2.6%	225 790	90.9%	248 362	7.9%	-	-
Other	24 089	3.1%	16 244	2.1%	17 814	2.3%	711 327	92.4%	769 475	24.6%	-	-
Total By Income Source	191 557	6.1%	118 207	3.8%	103 479	3.3%	2 718 487	86.8%	3 131 730	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 982	4.7%	8 161	4.8%	6 711	3.9%	148 027	86.6%	170 882	5.5%	-	-
Business	54 539	26.1%	17 548	8.4%	11 791	5.7%	124 774	59.8%	208 652	6.7%	-	-
Households	105 639	4.4%	76 619	3.2%	67 531	2.8%	2 135 691	89.5%	2 385 480	76.2%	-	-
Other	23 397	6.4%	15 879	4.3%	17 445	4.8%	309 996	84.5%	366 717	11.7%	-	-
Total By Customer Group	191 557	6.1%	118 207	3.8%	103 479	3.3%	2 718 487	86.8%	3 131 730	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	101 620	100.0%	-	-	-	-	-	-	101 620	48.6%
Bulk Water	44 644	100.0%	-	-	-	-	-	-	44 644	21.3%
PAYE deductions	7 933	100.0%	-	-	-	-	-	-	7 933	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 466	100.0%	-	-	-	-	-	-	7 466	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 983	86.0%	4 245	8.9%	1 401	2.9%	1 012	2.1%	47 641	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	202 645	96.8%	4 245	2.0%	1 401	0.7%	1 012	0.5%	209 303	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	679 813	679 813	176 604	26.0%	173 832	25.6%	164 036	24.1%	514 473	75.7%	151 862	86.7%	8.0%
Ratepayers and other	556 300	556 300	136 870	24.6%	143 821	25.9%	134 369	24.2%	415 060	74.6%	122 948	86.0%	9.3%
Government - operating	68 352	68 352	27 849	40.7%	18 820	27.5%	14 287	20.9%	60 956	89.2%	14 841	83.9%	(3.7%)
Government - capital	47 311	47 311	9 591	20.3%	9 180	19.4%	13 198	27.9%	31 969	67.6%	11 651	101.2%	13.3%
Interest	7 850	7 850	2 295	29.2%	2 011	25.6%	2 182	27.8%	6 488	82.7%	2 422	90.5%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(614 244)	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(130 210)	21.2%	(438 605)	71.4%	(121 390)	77.0%	7.3%
Suppliers and employees	(598 609)	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(130 203)	21.8%	(432 373)	72.2%	(121 359)	75.3%	7.3%
Finance charges	(15 635)	(15 635)	(12)	.1%	(6 214)	39.7%	(7)	-	(6 232)	39.9%	(31)	143.5%	(78.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	65 570	65 570	14 329	21.9%	27 712	42.3%	33 827	51.6%	75 868	115.7%	30 473	(180.5%)	11.0%
Cash Flow from Investing Activities													
Receipts	-	-	(22 250)	-	500	-	(26 390)	-	(48 140)	-	(16 800)	(2 030.0%)	57.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	80.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 250)	-	500	-	(26 390)	-	(48 140)	-	(16 800)	-	57.1%
Payments	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(14 803)	11.5%	(6 614)	32.2%	(43.3%)
Capital assets	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(14 803)	11.5%	(6 614)	32.2%	(43.3%)
Net Cash from(used) Investing Activities	(128 919)	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(30 142)	23.4%	(62 943)	48.8%	(23 414)	83.0%	28.7%
Cash Flow from Financing Activities													
Receipts	57 000	57 000	21	-	108	2%	319	.6%	448	.8%	(327)	60.6%	(197.8%)
Short term loans	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	21	-	108	-	319	-	448	-	(327)	60.6%	(197.8%)
Payments	(7 842)	(7 842)	(39)	.5%	(3 678)	46.9%	(83)	1.1%	(3 800)	48.5%	(317)	52.1%	(73.8%)
Repayment of borrowing	(7 842)	(7 842)	(39)	.5%	(3 678)	46.9%	(83)	1.1%	(3 800)	48.5%	(317)	52.1%	(73.8%)
Net Cash from(used) Financing Activities	49 158	49 158	(18)	(0.3%)	(3 570)	(7.3%)	236	.5%	(3 352)	(6.8%)	(644)	51.8%	(136.7%)
Net Increase/(Decrease) in cash held	(14 191)	(14 191)	(9 298)	65.5%	14 951	(105.4%)	3 920	(27.6%)	9 573	(67.5%)	6 414	3.0%	(38.9%)
Cash/cash equivalents at the year begin:	19 824	19 824	4 743	23.9%	(4 555)	(23.0%)	10 396	52.4%	4 743	23.9%	(4 380)	(40.0%)	(337.3%)
Cash/cash equivalents at the year end:	5 633	5 633	(4 555)	(80.9%)	10 396	184.6%	14 317	254.2%	14 317	254.2%	2 034	(2.6%)	603.9%

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	13 425	35.7%	1 353	3.6%	1 373	3.7%	21 460	57.1%	37 611	27.3%	-	-
Electricity	11 159	61.4%	403	2.2%	483	2.7%	6 121	33.7%	18 165	13.2%	-	-
Property Rates	9 262	32.8%	1 170	4.1%	1 037	3.7%	16 801	59.4%	28 270	20.5%	-	-
Sanitation	2 998	19.6%	484	3.4%	467	3.3%	10 555	73.8%	14 304	10.4%	-	-
Refuse Removal	2 701	24.5%	390	3.5%	448	4.1%	7 474	67.9%	11 014	8.0%	-	-
Other	3 527	12.5%	803	2.8%	874	3.1%	23 065	81.6%	28 269	20.5%	-	-
Total By Income Source	42 872	31.1%	4 601	3.3%	4 683	3.4%	85 476	62.1%	137 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	811	18.2%	188	4.2%	162	3.6%	3 291	73.9%	4 452	3.2%	-	-
Business	14 963	58.2%	321	1.2%	281	1.1%	10 144	39.5%	25 699	18.7%	-	-
Households	26 897	25.2%	4 013	3.8%	4 229	4.0%	71 714	67.1%	106 853	77.6%	-	-
Other	211	33.5%	79	12.6%	11	1.7%	328	52.2%	629	5%	-	-
Total By Customer Group	42 872	31.1%	4 601	3.3%	4 683	3.4%	85 476	62.1%	137 633	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	12 479	100.0%	-	-	-	-	-	-	12 479	26.6%
Bulk Water	6 824	100.0%	-	-	-	-	-	-	6 824	14.6%
PAYE deductions	1 604	100.0%	-	-	-	-	-	-	1 604	3.4%
VAT (output less input)	431	100.0%	-	-	-	-	-	-	431	.9%
Pensions / Retirement	2 084	100.0%	-	-	-	-	-	-	2 084	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	23 414	100.0%	-	-	-	-	-	-	23 414	50.0%
Total	46 850	100.0%	-	-	-	-	-	-	46 850	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Wilna van Niekerk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	539 887	532 381	141 053	26.1%	124 848	23.1%	101 575	19.1%	367 477	69.0%	102 618	72.6%	(1.0%)
Ratepayers and other	427 758	424 060	88 135	20.6%	90 910	21.3%	82 716	19.5%	261 761	61.7%	80 378	67.2%	2.9%
Government - operating	74 658	75 366	35 847	48.0%	23 581	31.6%	17 131	22.7%	76 559	101.6%	17 043	92.2%	.5%
Government - capital	29 070	28 345	16 842	57.9%	10 100	34.7%	1 403	4.9%	28 345	100.0%	5 000	112.9%	(71.9%)
Interest	8 401	4 610	229	2.7%	257	3.1%	325	7.1%	812	17.6%	198	8.3%	64.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(491 823)	(469 764)	(133 723)	27.2%	(104 401)	21.2%	(86 161)	18.3%	(324 284)	69.0%	(79 941)	76.6%	7.8%
Suppliers and employees	(484 863)	(462 837)	(133 436)	27.5%	(101 110)	20.9%	(86 013)	18.6%	(320 559)	69.3%	(78 029)	76.5%	10.2%
Finance charges	(6 960)	(6 927)	(287)	4.1%	(3 291)	47.3%	(148)	2.1%	(3 725)	53.8%	(1 912)	79.2%	(92.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	48 064	62 617	7 330	15.3%	20 448	42.5%	15 415	24.6%	43 193	69.0%	22 677	39.1%	(32.0%)
Cash Flow from Investing Activities													
Receipts	-	(7 949)	(7 847)	-	(13 000)	-	(8 925)	112.3%	(29 772)	374.5%	(14 493)	-	(38.4%)
Proceeds on disposal of PPE	-	153	153	-	-	-	-	-	153	100.0%	-	-	-
Decrease in non-current debtors	-	(8 102)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	507	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(8 000)	-	(13 000)	-	(8 925)	-	(29 925)	-	(15 000)	-	(40.5%)
Payments	(67 664)	(52 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(13 017)	24.7%	(6 602)	61.5%	2.2%
Capital assets	(67 664)	(52 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(13 017)	24.7%	(6 602)	61.5%	2.2%
Net Cash from(used) Investing Activities	(67 664)	(60 559)	(9 371)	13.8%	(17 744)	26.2%	(15 674)	25.9%	(42 789)	70.7%	(21 095)	97.8%	(25.7%)
Cash Flow from Financing Activities													
Receipts	-	(250)	(148)	-	(92)	-	(17)	6.7%	(256)	102.4%	69	570.0%	(124.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	630.0%	-
Increase (decrease) in consumer deposits	-	(250)	(148)	-	(92)	-	(17)	6.7%	(256)	102.4%	69	68.8%	(124.2%)
Payments	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(5 250)	80.6%	-	44.1%	(100.0%)
Repayment of borrowing	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(5 250)	80.6%	-	44.1%	(100.0%)
Net Cash from(used) Financing Activities	-	(6 762)	(2 134)	-	(1 229)	-	(2 143)	31.7%	(5 506)	81.4%	69	(5 264.7%)	(3 206.3%)
Net Increase/(Decrease) in cash held	(19 600)	(4 704)	(4 175)	21.3%	1 474	(7.5%)	(2 401)	51.0%	(5 102)	108.5%	1 650	155.9%	(245.5%)
Cash/cash equivalents at the year begin:	-	6 589	6 589	-	2 414	-	3 889	59.0%	6 589	100.0%	3 149	100.0%	23.5%
Cash/cash equivalents at the year end:	(19 600)	1 885	2 414	(12.3%)	3 889	(19.8%)	1 487	78.9%	1 487	78.9%	4 799	107.3%	(69.0%)

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	5 700	7.8%	3 030	4.1%	3 046	4.2%	61 320	83.9%	73 097	27.5%	-	-
Electricity	14 523	21.6%	3 775	5.6%	2 452	3.9%	46 255	68.8%	67 206	25.3%	-	-
Property Rates	4 097	12.0%	1 351	4.0%	936	2.8%	27 643	81.2%	34 027	12.8%	-	-
Sanitation	1 439	6.3%	873	3.8%	703	3.1%	19 863	86.8%	22 878	8.6%	-	-
Refuse Removal	1 964	4.8%	1 394	3.4%	1 136	2.8%	36 200	89.0%	40 694	15.3%	-	-
Other	2 540	9.0%	205	.7%	162	.6%	25 292	89.7%	28 200	10.6%	-	-
Total By Income Source	30 265	11.4%	10 628	4.0%	8 635	3.2%	216 574	81.4%	266 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 219	14.0%	921	10.6%	345	4.0%	6 199	71.4%	8 684	3.3%	-	-
Business	12 388	64.0%	709	3.7%	319	1.7%	5 927	30.6%	19 343	7.3%	-	-
Households	14 185	11.1%	7 692	6.0%	6 865	5.4%	99 050	77.5%	127 792	48.0%	-	-
Other	2 473	2.2%	1 305	1.2%	1 106	1.0%	105 399	95.6%	110 283	41.4%	-	-
Total By Customer Group	30 265	11.4%	10 628	4.0%	8 635	3.2%	216 574	81.4%	266 101	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	10 069	100.0%	-	-	-	-	-	-	10 069	64.8%
Bulk Water	3 184	100.0%	-	-	-	-	-	-	3 184	20.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 394	100.0%	-	-	-	-	-	-	1 394	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	895	100.0%	-	-	-	-	-	-	895	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 541	100.0%	-	-	-	-	-	-	15 541	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 340 4305
Financial Manager	Mr V P Ndzinyana	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	379 326	349 636	128 904	34.0%	84 712	22.3%	86 961	24.9%	300 577	86.0%	83 051	77.0%	4.7%
Ratepayers and other	89 934	74 264	15 577	17.3%	8 739	9.7%	29 735	40.0%	54 051	72.8%	18 715	57.3%	58.9%
Government - operating	286 357	273 313	112 565	39.3%	75 555	26.4%	56 694	20.7%	244 814	89.6%	63 959	82.8%	(11.4%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 035	2 060	762	25.1%	418	13.8%	532	25.8%	1 712	83.1%	377	-	41.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354 103)	(354 012)	(79 216)	22.4%	(69 539)	19.6%	(87 404)	24.7%	(236 160)	66.7%	(80 363)	96.6%	8.8%
Suppliers and employees	(351 595)	(342 159)	(79 216)	22.5%	(69 539)	19.8%	(87 404)	25.5%	(236 160)	69.0%	(80 363)	135.0%	8.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 508)	(11 853)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	25 222	(4 376)	49 688	19.0%	15 173	60.2%	(443)	10.1%	64 418	(1 472.2%)	2 688	(201.8%)	(116.5%)
Cash Flow from Investing Activities													
Receipts	(15 018)	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 670)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(11 495)	59.8%	(3 173)	-	(49.5%)
Capital assets	(11 670)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(11 495)	59.8%	(3 173)	-	(49.5%)
Net Cash from(used) Investing Activities	(26 688)	(19 230)	(4 160)	15.6%	(5 732)	21.5%	(1 624)	8.4%	(11 516)	59.9%	(3 173)	-	(48.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 466)	(23 606)	45 528	(3 105.5%)	9 440	(643.9%)	(2 067)	8.8%	52 902	(224.1%)	(485)	(252.6%)	326.4%
Cash/cash equivalents at the year begin:	32 924	12 492	12 492	37.9%	58 020	176.2%	67 461	540.0%	12 492	100.0%	57 415	-	17.5%
Cash/cash equivalents at the year end:	31 458	(11 114)	58 020	184.4%	67 461	214.4%	65 394	(588.4%)	65 394	(588.4%)	56 930	235.6%	14.9%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	568	13.4%	474	11.2%	448	10.6%	2 747	64.8%	4 236	100.0%	-	-
Total By Income Source	568	13.4%	474	11.2%	448	10.6%	2 747	64.8%	4 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	564	15.8%	467	13.1%	443	12.4%	2 086	58.6%	3 559	84.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	4	.6%	8	1.1%	5	.7%	661	97.6%	677	16.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	568	13.4%	474	11.2%	448	10.6%	2 747	64.8%	4 236	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 871	100.0%	-	-	-	-	-	-	1 871	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19 497	76.2%	-	-	6 082	23.8%	-	-	25 579	93.2%
Total	21 368	77.8%	-	-	6 082	22.2%	-	-	27 450	100.0%

Contact Details

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13	
	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	2 081 809	2 043 744	544 683	26.2%	512 768	24.6%	458 134	22.4%	1 515 585	74.2%	454 965	77.1%	7.9%	
Ratepayers and other	1 717 428	1 677 927	381 997	22.2%	408 426	23.8%	374 924	22.3%	1 165 347	69.5%	379 901	74.2%	(1.3%)	
Government - operating	227 133	228 316	96 247	42.4%	71 376	31.4%	53 045	23.2%	220 668	96.7%	48 242	91.6%	10.0%	
Government - capital	119 871	127 976	64 551	53.9%	32 235	26.9%	24 920	19.5%	121 706	95.1%	24 239	87.3%	2.8%	
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	7 864	82.6%	2 582	71.7%	103.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 878 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(1 358 498)	73.2%	(384 571)	74.8%	8.1%	
Suppliers and employees	(1 813 506)	(1 794 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(1 334 586)	74.4%	(378 434)	75.6%	8.3%	
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(16 796)	54.1%	(3 081)	59.5%	36.0%	
Transfers and grants	(20 859)	(31 083)	(4 087)	19.6%	(1 678)	8.0%	(1 351)	4.3%	(7 116)	22.9%	(3 055)	20.0%	(55.8%)	
Net Cash from(used) Operating Activities	203 027	187 175	83 930	41.3%	30 570	15.1%	42 587	22.8%	157 087	83.9%	70 394	102.2%	(39.5%)	
Cash Flow from Investing Activities														
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 900	150	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%	
Capital assets	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%	
Net Cash from(used) Investing Activities	(376 074)	(358 362)	(33 584)	8.9%	(32 680)	8.7%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	79.4%	213.7%	
Cash Flow from Financing Activities														
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%	
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%	
Net Cash from(used) Financing Activities	176 303	171 690	(3 355)	(1.9%)	79 996	45.4%	59 116	34.4%	135 757	79.1%	(3 099)	73.7%	(2 007.6%)	
Net Increase/(Decrease) in cash held	3 256	504	46 991	1 443.3%	77 887	2 392.3%	10 736	2 132.1%	135 614	26 931.4%	38 295	(116.3%)	(72.0%)	
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	22 073	100.0%	(300)	100.0%	(49 077.5%)	
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 687	698.5%	157 688	698.5%	37 995	23 792.7%	315.0%	

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	27 968	14.5%	2 858	1.5%	4 009	2.1%	157 854	81.9%	192 688	20.9%	-	-
Electricity	83 600	34.9%	2 812	1.2%	1 772	0.7%	151 365	63.2%	239 549	26.0%	-	-
Property Rates	57 609	28.8%	2 167	1.1%	1 360	0.7%	139 125	69.5%	200 261	21.8%	-	-
Sanitation	20 737	56.6%	2 106	5.8%	1 697	4.6%	12 071	33.0%	36 611	4.0%	-	-
Refuse Removal	23 948	53.0%	2 350	5.2%	2 048	4.5%	16 829	37.3%	45 175	4.9%	-	-
Other	34 314	16.7%	3 132	1.5%	5 549	2.7%	162 626	79.1%	205 620	22.4%	-	-
Total By Income Source	248 176	27.0%	15 424	1.7%	16 436	1.8%	639 869	69.6%	919 904	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 403	42.0%	481	3.2%	424	2.8%	7 941	52.1%	15 249	1.7%	-	-
Business	79 594	42.4%	4 089	2.2%	3 622	1.9%	100 512	53.5%	187 818	20.4%	-	-
Households	162 072	38.2%	10 220	2.4%	11 989	2.8%	239 912	56.6%	424 193	46.1%	-	-
Other	106	-	634	2%	400	1%	291 503	99.6%	292 644	31.8%	-	-
Total By Customer Group	248 176	27.0%	15 424	1.7%	16 436	1.8%	639 869	69.6%	919 904	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	31 123	100.0%	-	-	-	-	-	-	31 123	36.0%
Bulk Water	15 098	100.0%	-	-	-	-	-	-	15 098	17.5%
PAYE deductions	4 534	100.0%	-	-	-	-	-	-	4 534	5.2%
VAT (output less input)	5 357	100.0%	-	-	-	-	-	-	5 357	6.2%
Pensions / Retirement	6 276	100.0%	-	-	-	-	-	-	6 276	7.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	3.5%
Trade Creditors	11 418	54.6%	9 244	44.2%	129	6%	137	7%	20 928	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 853	89.0%	9 244	10.7%	129	1%	137	2%	86 363	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	847 286	847 286	213 429	25.2%	211 778	25.0%	53 609	6.3%	478 816	56.5%	189 641	70.1%	(71.7%)
Ratepayers and other	677 950	677 950	162 594	24.0%	174 206	25.7%	50 111	7.4%	386 912	57.1%	143 551	68.0%	(65.1%)
Government - operating	105 687	105 687	43 095	40.8%	32 297	30.6%	1 257	1.2%	76 648	72.5%	20 409	76.1%	(93.8%)
Government - capital	45 845	45 845	5 659	12.3%	3 100	6.8%	1 400	3.1%	10 159	22.2%	24 784	89.1%	(94.4%)
Interest	17 804	17 804	2 081	11.7%	2 174	12.2%	842	4.7%	5 097	28.6%	897	41.7%	(6.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 082)	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(58 729)	8.4%	(468 848)	66.8%	(149 510)	73.5%	(60.7%)
Suppliers and employees	(695 156)	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(56 614)	8.1%	(452 607)	65.1%	(144 769)	71.7%	(60.9%)
Finance charges	(5 805)	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(2 114)	36.4%	(8 253)	142.2%	(1 002)	37.9%	111.1%
Transfers and grants	(1 120)	(1 120)	(1 032)	92.1%	(6 956)	621.1%	-	-	(7 988)	713.2%	(3 740)	1 196.7%	(100.0%)
Net Cash from(used) Operating Activities	145 204	145 204	29 202	20.1%	(14 115)	(9.7%)	(5 119)	(3.5%)	9 968	6.9%	40 131	48.6%	(112.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(1 739)	-	1 824	-	2 806	-	2 892	-	(4 186)	70.4%	(167.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(1 739)	-	1 824	-	2 806	-	2 892	-	(4 186)	70.4%	(167.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(2 810)	2.8%	(16 169)	15.9%	(5 606)	26.9%	(49.9%)
Capital assets	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(2 810)	2.8%	(16 169)	15.9%	(5 606)	26.9%	(49.9%)
Net Cash from(used) Investing Activities	(101 469)	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(4)	-	(13 277)	13.1%	(9 793)	34.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	6 159	6 159	353	5.7%	(2 267)	(36.8%)	2 888	46.9%	974	15.8%	593	74.8%	387.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 159	6 159	353	5.7%	(2 267)	(36.8%)	2 888	46.9%	974	15.8%	593	74.8%	387.3%
Payments	(1 213)	(1 213)	-	-	(581)	47.9%	-	-	(581)	47.9%	(540)	100.0%	(100.0%)
Repayment of borrowing	(1 213)	(1 213)	-	-	(581)	47.9%	-	-	(581)	47.9%	(540)	100.0%	(100.0%)
Net Cash from(used) Financing Activities	4 947	4 947	353	7.1%	(2 848)	(57.6%)	2 888	58.4%	393	7.9%	53	55.4%	5 393.7%
Net Increase/(Decrease) in cash held	48 682	48 682	25 182	51.7%	(25 863)	(53.1%)	(2 235)	(4.6%)	(2 916)	(6.0%)	30 391	(46.2%)	(107.4%)
Cash/cash equivalents at the year begin:	(45 182)	(45 182)	(1 506)	3.3%	23 676	(52.4%)	(2 187)	4.8%	(1 506)	3.3%	(24 722)	(25.9%)	(91.2%)
Cash/cash equivalents at the year end:	3 500	3 500	23 676	676.5%	(2 187)	(62.5%)	(4 422)	(126.3%)	(4 422)	(126.3%)	5 669	(76.2%)	(178.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Mr LP I Mashigo	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	464 778	464 778	115 386	24.8%	120 742	26.0%	101 653	21.9%	337 780	72.7%	124 773	91.0%	(18.5%)	
Ratepayers and other	292 761	292 761	63 333	21.6%	47 687	16.3%	52 321	17.9%	163 340	55.8%	50 381	80.8%	3.8%	
Government - operating	108 261	108 261	45 804	42.3%	62 016	57.3%	23 833	22.0%	131 653	121.6%	34 991	129.7%	(31.9%)	
Government - capital	63 756	63 756	2 223	3.5%	8 057	12.6%	21 975	34.5%	32 255	50.6%	36 272	66.9%	(39.4%)	
Interest	-	-	4 026	-	2 982	-	3 524	-	10 532	-	3 128	86.3%	12.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(383 757)	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(100 653)	26.2%	(302 538)	78.8%	(91 320)	90.7%	10.2%	
Suppliers and employees	(372 891)	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(98 726)	26.5%	(299 137)	80.2%	(89 995)	91.2%	9.7%	
Finance charges	(10 866)	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 928)	17.7%	(3 401)	31.3%	(1 325)	70.1%	45.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	81 021	81 021	6 155	7.6%	28 087	34.7%	1 000	1.2%	35 242	43.5%	33 452	92.6%	(97.0%)	
Cash Flow from Investing Activities														
Receipts	(1 488)	(1 488)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(29 806)	46.7%	(6 582)	46.1%	66.5%	
Capital assets	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(29 806)	46.7%	(6 582)	46.1%	66.5%	
Net Cash from/(used) Investing Activities	(65 244)	(65 244)	(6 376)	9.8%	(12 469)	19.1%	(10 961)	16.8%	(29 806)	45.7%	(6 582)	45.2%	66.5%	
Cash Flow from Financing Activities														
Receipts	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(5 397)	87.9%	-	10.7%	(100.0%)	
Repayment of borrowing	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(5 397)	87.9%	-	10.7%	(100.0%)	
Net Cash from/(used) Financing Activities	8 002	8 002	(1 128)	(14.1%)	(3 373)	(42.2%)	(896)	(11.2%)	(5 397)	(67.4%)	-	10.7%	(100.0%)	
Net Increase/(Decrease) in cash held	23 779	23 779	(1 348)	(5.7%)	12 245	51.5%	(10 857)	(45.7%)	40	2%	26 871	(695.4%)	(140.4%)	
Cash/cash equivalents at the year begin:	8 287	8 287	5 278	63.7%	3 930	47.4%	16 174	195.2%	5 278	63.7%	612	10.5%	2 541.6%	
Cash/cash equivalents at the year end:	32 066	32 066	3 930	12.3%	16 174	50.4%	5 318	16.6%	5 318	16.6%	27 483	616.2%	(80.6%)	

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	6 847	11.1%	4 303	7.0%	1 300	2.1%	49 194	79.8%	61 644	39.3%	44 255	71.8%
Electricity	3 459	26.0%	1 272	9.6%	906	6.8%	7 678	57.7%	13 316	8.5%	2 415	18.1%
Property Rates	2 646	8.8%	2 494	8.3%	1 149	3.8%	23 911	79.2%	30 200	19.2%	15 869	52.5%
Sanitation	469	8.8%	201	3.8%	156	2.9%	4 509	84.5%	5 335	3.4%	3 090	57.9%
Refuse Removal	511	7.8%	198	3.0%	170	2.6%	5 668	86.6%	6 548	4.2%	4 577	69.9%
Other	142	4%	1 693	4.2%	1 483	3.7%	36 633	91.7%	39 951	25.4%	39 038	97.7%
Total By Income Source	14 074	9.0%	10 161	6.5%	5 166	3.3%	127 593	81.3%	156 994	100.0%	109 244	69.6%
Debtor Age Analysis By Customer Group												
Government	210	24.4%	69	8.0%	76	8.8%	507	58.8%	863	5%	194	22.4%
Business	1 659	22.4%	637	8.6%	288	3.9%	4 832	65.2%	7 415	4.7%	1 578	21.3%
Households	11 749	9.8%	8 813	7.4%	3 984	3.3%	95 105	79.5%	119 650	76.2%	102 387	85.6%
Other	456	1.6%	643	2.2%	817	2.8%	27 149	93.4%	29 065	18.5%	5 086	17.5%
Total By Customer Group	14 074	9.0%	10 161	6.5%	5 166	3.3%	127 593	81.3%	156 994	100.0%	109 244	69.6%

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	9 206	31.0%	-	-	-	-	20 471	69.0%	29 677	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	36.6%	168	24.5%	-	-	267	39.0%	685	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	34.6%	56	23.1%	9	3.9%	93	38.4%	242	8%
Total	9 540	31.2%	223	7%	9	-	20 831	68.1%	30 604	100.0%

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 169 732	1 169 732	259 927	22.2%	300 095	25.7%	258 266	22.1%	818 287	70.0%	149 843	44 718.1%	72.4%
Ratepayers and other	821 233	821 233	175 661	21.4%	171 607	20.9%	161 596	19.7%	508 864	62.0%	141 336	60 174.4%	14.3%
Government - operating	312 199	312 199	77 436	24.8%	51 437	16.5%	46 461	14.9%	175 334	56.2%	-	21 863.1%	(100.0%)
Government - capital	-	-	704	-	70 963	-	43 250	-	114 917	-	-	-	(100.0%)
Interest	36 300	36 300	6 126	16.9%	6 088	16.8%	6 959	19.2%	19 172	52.8%	8 507	-	(18.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 012 481)	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(173 807)	17.2%	(575 178)	56.8%	(169 944)	44 387.5%	2.3%
Suppliers and employees	(848 316)	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(168 899)	19.9%	(564 372)	66.5%	(162 871)	97 233.5%	3.7%
Finance charges	(15 797)	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 675)	10.6%	(3 213)	20.3%	(5 054)	3 814.6%	(66.9%)
Transfers and grants	(148 368)	(148 368)	(2 814)	1.9%	(1 545)	1.0%	(3 233)	2.2%	(7 592)	5.1%	(2 020)	1 587.2%	60.1%
Net Cash from(used) Operating Activities	157 251	157 251	48 217	30.7%	110 434	70.2%	84 459	53.7%	243 110	154.6%	(20 101)	47 522.6%	(50.2%)
Cash Flow from Investing Activities													
Receipts	251 687	251 687	41 344	16.4%	-	-	-	-	41 344	16.4%	175 984	1 244 387.9%	(100.0%)
Proceeds on disposal of PPE	251 687	251 687	41 344	16.4%	-	-	-	-	41 344	16.4%	175 984	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(192 128)	76.3%	(29 134)	63 563.6%	118.0%
Capital assets	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(192 128)	76.3%	(29 134)	63 563.6%	118.0%
Net Cash from(used) Investing Activities	-	-	8 080	-	(95 364)	-	(63 501)	-	(150 784)	-	146 850	(143 601.2%)	(143.2%)
Cash Flow from Financing Activities													
Receipts	-	-	58	-	50	-	28	-	137	-	32	-	(10.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	58	-	50	-	28	-	137	-	32	-	(10.8%)
Payments	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(4 102)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(4 102)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(1 293)	-	(1 244)	-	(1 427)	-	(3 965)	-	32	(648.2%)	(4 627.1%)
Net Increase/(Decrease) in cash held	157 251	157 251	55 005	35.0%	13 826	8.8%	19 530	12.4%	88 361	56.2%	126 781	1 225 342.1%	(84.6%)
Cash/cash equivalents at the year begin:	-	-	(5 661)	-	49 344	-	63 170	-	(5 661)	-	72 607	-	(13.0%)
Cash/cash equivalents at the year end:	157 251	157 251	49 344	31.4%	63 170	40.2%	82 700	52.6%	82 700	52.6%	199 388	1 225 342.1%	(58.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 133	5.7%	7 157	5.7%	3 811	3.1%	106 814	85.5%	124 915	15.7%	29 032	23.2%
Electricity	12 889	31.0%	8 750	21.0%	1 963	4.7%	18 031	43.3%	41 634	5.2%	26 142	62.8%
Property Rates	22 506	10.6%	19 819	9.4%	67 517	31.9%	101 510	48.0%	211 353	26.6%	141 847	67.1%
Sanitation	3 123	6.2%	2 449	4.9%	1 451	2.9%	43 254	86.0%	50 278	6.3%	11 173	22.2%
Refuse Removal	2 686	3.3%	2 392	2.9%	1 881	2.3%	74 648	91.5%	81 606	10.3%	14 298	11.5%
Other	9 615	3.4%	15 644	5.5%	11 412	4.0%	248 619	87.1%	285 289	35.9%	32 778	11.5%
Total By Income Source	57 952	7.3%	56 213	7.1%	88 034	11.1%	592 876	74.6%	795 075	100.0%	255 270	32.1%
Debtor Age Analysis By Customer Group												
Government	1 723	9.7%	1 277	7.2%	919	5.2%	13 811	77.9%	17 729	2.2%	16 250	91.7%
Business	23 004	17.6%	20 152	15.4%	63 117	48.3%	24 995	18.7%	130 668	16.4%	122 476	93.7%
Households	32 373	5.0%	34 705	5.4%	23 926	3.7%	551 521	85.8%	642 526	80.8%	113 944	17.7%
Other	853	20.5%	78	1.9%	72	1.7%	3 149	75.8%	4 152	5%	2 600	62.6%
Total By Customer Group	57 952	7.3%	56 213	7.1%	88 034	11.1%	592 876	74.6%	795 075	100.0%	255 270	32.1%

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	213	100.0%	-	-	-	-	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	213	100.0%	-	-	-	-	-	-	213	100.0%

Contact Details

Municipal Manager	Mr M G Selisho (Acting)	018 788 9506
Financial Manager	Mr M G Wienkus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	243 919	243 919	92 541	37.9%	74 467	30.5%	67 500	27.7%	234 508	96.1%	50 406	87.7%	33.9%
Ratepayers and other	23 872	23 872	1 909	8.0%	1 001	4.2%	32 279	135.2%	35 189	147.4%	1 097	75.0%	2 842.6%
Government - operating	216 947	216 947	89 252	41.1%	71 989	33.2%	34 300	15.8%	195 541	90.1%	47 750	88.0%	(28.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 100	3 100	1 380	44.5%	1 477	47.6%	921	29.7%	3 778	121.9%	1 559	88.8%	(40.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 409)	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(46 614)	18.8%	(161 916)	65.4%	(61 193)	52.7%	(23.8%)
Suppliers and employees	(241 943)	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(45 515)	18.8%	(159 261)	65.8%	(58 101)	51.9%	(21.7%)
Finance charges	(1 072)	(1 072)	(402)	37.5%	-	-	-	-	(402)	37.5%	(470)	93.8%	(100.0%)
Transfers and grants	(4 394)	(4 394)	-	-	(1 155)	26.3%	(1 099)	25.0%	(2 253)	51.3%	(2 622)	59.4%	(58.1%)
Net Cash from/(used) Operating Activities	(3 490)	(3 490)	29 661	(850.0%)	22 044	(631.7%)	20 886	(598.6%)	72 592	(2 080.3%)	(10 788)	(97.2%)	(293.6%)
Cash Flow from Investing Activities													
Receipts	-	-	(8 996)	-	(25 000)	-	3 000	-	(30 996)	-	17	-	17 330.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	12	-	-	-	-	-	12	-	17	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(9 008)	-	(25 000)	-	3 000	-	(31 008)	-	-	-	(100.0%)
Payments	-	-	(1 504)	-	-	-	-	-	(1 504)	-	(97)	28.7%	(100.0%)
Capital assets	-	-	(1 504)	-	-	-	-	-	(1 504)	-	(97)	28.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(10 499)	-	(25 000)	-	3 000	-	(32 499)	-	(80)	28.3%	(3 860.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 624)	(2 624)	(1 446)	55.1%	-	-	-	-	(1 446)	55.1%	(1 378)	102.5%	(100.0%)
Repayment of borrowing	(2 624)	(2 624)	(1 446)	55.1%	-	-	-	-	(1 446)	55.1%	(1 378)	102.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2 624)	(2 624)	(1 446)	55.1%	-	-	-	-	(1 446)	55.1%	(1 378)	102.5%	(100.0%)
Net Increase/(Decrease) in cash held	(6 114)	(6 114)	17 716	(289.8%)	(2 956)	48.4%	23 886	(390.7%)	38 647	(632.2%)	(12 245)	(73.9%)	(295.1%)
Cash/cash equivalents at the year begin:	63 497	63 497	21 106	33.2%	38 822	61.1%	35 866	56.5%	21 106	33.2%	62 486	3.8%	(42.6%)
Cash/cash equivalents at the year end:	57 383	57 383	38 822	67.7%	35 866	62.5%	59 752	104.1%	59 752	104.1%	50 240	79.1%	18.9%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	100.0%	-	-
Total By Income Source	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	100.0%	-	-
Total By Customer Group	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%
Total	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%

Contact Details

Municipal Manager	Mr M D Mokosena	011 411 5158
Financial Manager	Mr M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 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	23 662 218	23 873 493	6 159 314	26.0%	6 355 644	26.9%	5 839 349	24.5%	18 354 307	76.9%	5 340 295	72.4%	9.3%	
Property rates	4 711 969	4 711 969	977 233	20.7%	1 678 664	35.6%	1 086 935	23.1%	3 742 832	79.4%	892 365	75.2%	21.8%	
Property rates - penalties and collection charges	132 134	132 134	34 482	26.1%	6 987	5.3%	23 009	17.4%	64 478	48.8%	29 260	57.7%	(21.4%)	
Service charges - electricity revenue	9 670 396	9 670 396	2 501 139	25.9%	2 290 216	23.7%	2 300 311	23.8%	7 091 666	73.3%	2 046 277	75.4%	12.4%	
Service charges - water revenue	2 622 733	2 622 733	567 955	21.7%	574 448	21.9%	649 627	24.8%	1 792 029	68.3%	578 431	69.6%	12.3%	
Service charges - sanitation revenue	671 421	671 421	162 314	24.2%	158 591	23.6%	184 242	27.4%	505 147	75.2%	177 715	72.9%	3.7%	
Service charges - refuse revenue	425 706	425 706	107 613	25.3%	111 335	26.2%	109 723	25.8%	328 672	77.2%	101 830	77.5%	7.8%	
Service charges - other	123 235	123 929	31 837	25.8%	35 911	29.1%	31 971	25.8%	99 719	80.5%	37 880	75.7%	(15.6%)	
Rental of facilities and equipment	349 152	349 173	92 210	26.4%	102 482	29.4%	97 894	28.0%	292 585	83.8%	95 356	82.4%	2.7%	
Interest earned - external investments	239 574	244 707	71 614	29.9%	70 214	29.3%	72 040	29.4%	213 868	87.4%	61 251	71.0%	17.6%	
Interest earned - outstanding debtors	94 145	95 655	28 373	30.1%	26 677	28.3%	29 258	30.6%	84 309	88.1%	34 321	69.8%	(14.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	104 400	104 400	17 331	16.6%	21 049	20.2%	18 497	17.7%	56 877	54.5%	20 401	55.5%	(9.3%)	
Licences and permits	29 747	21 361	9 913	33.3%	10 075	33.9%	11 689	54.7%	31 676	148.3%	10 962	104.5%	6.6%	
Agency services	-	8 385	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 126 964	2 266 352	822 033	38.6%	550 075	25.9%	541 021	23.9%	1 913 128	84.4%	163 800	66.5%	230.3%	
Other own revenue	2 328 441	2 393 150	735 029	31.6%	709 289	30.5%	677 362	28.3%	2 121 681	88.7%	1 089 100	65.4%	(37.8%)	
Gains on disposal of PPE	32 021	32 021	238	.7%	9 631	30.1%	5 772	18.0%	15 641	48.8%	1 345	47.6%	329.1%	
Operating Expenditure	23 751 278	23 962 646	5 327 850	22.4%	5 973 291	25.1%	4 865 354	20.3%	16 166 496	67.5%	4 814 140	65.0%	1.1%	
Employee related costs	6 104 168	6 140 726	1 345 971	22.1%	1 690 285	27.7%	1 405 837	22.9%	4 442 093	72.3%	1 301 678	74.3%	8.0%	
Remuneration of councillors	83 766	83 821	20 799	24.8%	20 891	24.9%	23 925	28.5%	65 614	78.3%	23 528	73.8%	1.7%	
Debt Impairment	550 000	614 000	32 987	6.0%	71 942	13.1%	15 342	2.5%	120 272	19.6%	91 517	38.4%	(83.2%)	
Depreciation and asset impairment	1 849 181	1 849 292	459 262	24.8%	457 356	24.7%	332 130	18.0%	1 248 748	67.5%	427 320	74.1%	(21.2%)	
Finance charges	1 247 576	1 232 749	262 664	21.1%	432 494	34.7%	93 273	7.6%	788 430	64.0%	273 183	51.9%	(65.9%)	
Bulk purchases	7 839 667	7 839 667	2 249 424	28.7%	1 768 446	22.6%	1 663 161	21.2%	5 681 032	72.5%	1 475 450	70.5%	12.7%	
Other Materials	19 207	19 207	11 155	58.1%	11 207	58.3%	12 070	62.8%	34 432	179.3%	13 701	139.3%	(11.9%)	
Contracted services	3 076 758	3 085 421	393 574	12.8%	840 201	27.3%	637 353	20.7%	1 871 128	60.6%	627 574	63.1%	1.6%	
Transfers and grants	174 319	183 945	26 164	15.0%	57 944	33.2%	21 977	11.9%	106 086	57.7%	17 645	52.4%	24.6%	
Other expenditure	2 805 537	2 912 620	525 805	18.7%	619 911	22.1%	656 750	22.5%	1 802 466	61.9%	565 509	44.8%	16.1%	
Loss on disposal of PPE	1 100	1 198	44	4.0%	2 614	237.7%	3 956	295.2%	6 195	517.1%	3 035	125.8%	16.5%	
Surplus/(Deficit)	(89 061)	(89 154)	831 464		382 353		973 995		2 187 811		526 155			
Transfers recognised - capital	2 831 077	2 886 944	321 696	11.4%	332 114	11.7%	368 250	12.8%	1 022 061	35.4%	295 513	74.4%	24.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-	
Surplus/(Deficit) for the year	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 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	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	2 243 518	42.2%	687 044	58.2%	18.2%	
National Government	1 854 077	1 909 844	83 110	4.5%	181 943	9.8%	158 296	8.3%	423 349	22.2%	147 628	56.8%	7.2%	
Provincial Government	977 000	977 000	144 871	14.8%	228 399	23.4%	209 954	21.5%	583 224	59.7%	53 326	-	293.7%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	917	-	(100.0%)	
Transfers recognised - capital	2 831 077	2 886 844	227 981	8.1%	410 342	14.5%	368 250	12.8%	1 006 573	34.9%	201 871	68.7%	82.4%	
Borrowing	1 500 000	1 500 000	-	-	122 467	8.2%	137 199	18.3%	259 666	34.6%	-	-	(100.0%)	
Internally generated funds	922 638	1 624 537	368 840	40.0%	300 761	32.6%	306 338	18.9%	975 939	60.1%	449 076	51.1%	(31.8%)	
Public contributions and donations	55 000	55 000	-	-	1 340	2.4%	-	-	1 340	2.4%	36 097	-	(100.0%)	
Capital Expenditure Standard Classification	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	2 243 518	42.2%	687 044	58.2%	18.2%	
Governance and Administration	179 902	309 141	29 558	16.4%	45 537	25.3%	34 488	11.2%	109 583	35.4%	92 707	36.5%	(62.8%)	
Executive & Council	16 400	18 886	1 742	10.6%	838	5.1%	7 118	27.2%	7 718	40.9%	12 287	57.9%	(58.2%)	
Budget & Treasury Office	67 800	191 532	7 902	11.7%	29 854	14.0%	19 107	10.0%	56 863	29.7%	78 872	75.8%	(75.8%)	
Corporate Services	95 702	98 723	19 914	20.8%	14 845	15.5%	10 243	10.4%	45 002	45.6%	1 548	5.4%	561.7%	
Community and Public Safety	1 339 175	1 314 982	175 519	13.1%	271 842	20.3%	275 625	21.0%	722 986	55.0%	134 575	165.2%	104.8%	
Community & Social Services	120 510	80 510	2 574	2.1%	11 537	9.6%	11 721	14.6%	25 832	32.1%	4 858	16.9%	141.3%	
Sport And Recreation	19 073	27 773	2 414	12.7%	2 184	11.5%	3 914	14.1%	8 512	30.6%	-	-	(100.0%)	
Public Safety	15 583	50 210	4 496	30.3%	5 525	35.5%	4 549	9.1%	14 770	29.4%	5 663	12.9%	(19.7%)	
Housing	1 167 509	1 139 989	163 776	14.0%	251 102	21.5%	253 414	22.2%	668 293	58.6%	121 507	268.8%	108.6%	
Health	16 500	16 500	2 059	12.5%	1 493	9.0%	2 027	12.3%	5 579	33.8%	2 547	36.3%	(20.4%)	
Economic and Environmental Services	1 724 141	1 618 559	151 736	8.8%	171 140	9.9%	169 799	10.5%	492 675	30.4%	184 828	40.2%	(8.1%)	
Planning and Development	273 988	292 687	22 305	8.1%	40 055	14.6%	41 263	14.1%	103 623	35.4%	30 218	46.3%	36.6%	
Road Transport	1 450 153	1 325 872	129 431	8.9%	131 085	9.0%	128 536	9.7%	389 052	29.3%	154 610	39.1%	(16.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 065 497	2 064 261	239 991	11.6%	346 365	16.8%	331 853	16.1%	918 209	44.5%	274 876	56.9%	20.7%	
Electricity	539 850	674 106	115 526	21.4%	92 074	13.7%	126 196	18.7%	333 796	49.5%	91 109	72.8%	38.5%	
Water	691 089	630 460	39 351	5.7%	94 847	13.7%	59 237	9.4%	193 435	30.7%	66 531	47.8%	(11.0%)	
Waste Water Management	654 758	590 888	66 861	10.2%	138 677	21.2%	123 213	20.9%	328 751	55.6%	102 812	65.4%	19.8%	
Waste Management	179 800	168 807	18 253	10.2%	20 767	11.6%	23 207	13.7%	62 227	36.9%	14 424	28.4%	60.9%	
Other	-	9 438	17	-	26	-	22	-2%	65	.7%	58	21.3%	(62.1%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	25 815 022	26 175 886	6 481 072	25.1%	6 964 234	27.0%	3 955 532	15.1%	17 400 838	66.5%	4 830 747	74.1%	(18.1%)
Ratepayers and other	20 523 082	20 688 182	5 237 356	25.5%	5 829 849	28.4%	2 770 335	13.4%	13 833 540	66.9%	3 757 205	69.9%	(26.3%)
Government - operating	2 126 964	2 266 351	822 033	38.6%	550 075	25.9%	541 021	23.9%	1 913 128	84.4%	474 800	104.0%	13.9%
Government - capital	2 831 077	2 886 944	321 696	11.4%	436 584	15.4%	593 713	20.6%	1 351 993	46.8%	525 100	89.9%	13.1%
Interest	333 899	334 409	99 987	29.9%	147 726	44.2%	50 463	15.1%	298 176	89.2%	73 643	64.3%	(31.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(21 527 505)	(6 267 197)	30.0%	(5 853 680)	28.0%	(3 579 281)	16.6%	(15 700 157)	72.9%	(4 551 625)	77.5%	(21.4%)
Suppliers and employees	(20 150 649)	(20 119 922)	(6 002 416)	29.8%	(5 311 704)	26.4%	(3 540 295)	17.6%	(14 854 415)	73.8%	(4 274 436)	79.8%	(17.2%)
Finance charges	(550 000)	(1 223 638)	(264 781)	48.1%	(426 156)	77.5%	(48 719)	4.0%	(739 656)	60.4%	(277 190)	51.9%	(82.4%)
Transfers and grants	(174 319)	(183 945)	-	-	(115 820)	66.4%	9 734	(5.3%)	(106 086)	57.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 940 054	4 648 381	213 875	4.3%	1 110 554	22.5%	376 252	8.1%	1 700 681	36.6%	279 122	57.2%	34.8%
Cash Flow from Investing Activities													
Receipts	(11 433)	18 672	(257 814)	2 254.9%	(196 046)	1 714.7%	3 805	20.4%	(450 055)	(2 410.4%)	1 288 351	(1 702.6%)	(99.7%)
Proceeds on disposal of PPE	32 021	32 021	194	.6%	7 017	21.9%	2 235	7.0%	9 446	29.5%	-	-	(100.0%)
Decrease in non-current debtors	5 718	(32 000)	126 490	2 212.1%	(120 513)	(2 107.6%)	-	-	5 977	(18.7%)	-	-	-
Decrease in other non-current receivables	(49 172)	51 392	38 533	(78.4%)	(121 932)	248.0%	685	1.3%	(82 714)	(160.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(32 741)	(423 031)	-	39 382	-	885	(2.7%)	(382 764)	1 169.1%	1 288 351	(1 687.5%)	(99.9%)
Payments	(5 308 715)	(5 316 481)	(596 821)	11.2%	(838 655)	15.8%	(808 043)	15.2%	(2 243 518)	42.2%	(529 212)	54.2%	52.7%
Capital assets	(5 308 715)	(5 316 481)	(596 821)	11.2%	(838 655)	15.8%	(808 043)	15.2%	(2 243 518)	42.2%	(529 212)	54.2%	52.7%
Net Cash from/(used) Investing Activities	(5 320 148)	(5 297 809)	(854 635)	16.1%	(1 034 701)	19.4%	(804 238)	15.2%	(2 693 574)	50.8%	759 138	4.6%	(205.9%)
Cash Flow from Financing Activities													
Receipts	1 530 790	780 790	-	-	1 849	.1%	6 927	.9%	8 776	1.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	750 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790	30 790	-	-	1 849	6.0%	6 927	22.5%	8 776	28.5%	-	-	(100.0%)
Payments	(826 314)	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(33 528)	4.1%	(501 791)	60.7%	(197 487)	71.7%	(83.0%)
Repayment of borrowing	(826 314)	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(33 528)	4.1%	(501 791)	60.7%	(197 487)	71.7%	(83.0%)
Net Cash from/(used) Financing Activities	704 476	(45 524)	(209 251)	(29.7%)	(257 162)	(36.5%)	(26 601)	58.4%	(493 015)	1 083.0%	(197 487)	(111.7%)	(86.5%)
Net Increase/(Decrease) in cash held	324 382	(694 952)	(850 011)	(262.0%)	(181 309)	(55.9%)	(454 587)	65.4%	(1 485 907)	213.8%	840 773	552.8%	(154.1%)
Cash/cash equivalents at the year begin:	3 726 917	3 726 917	4 790 321	128.5%	3 940 310	105.7%	3 759 002	100.9%	4 790 321	128.5%	3 979 466	96.8%	(5.5%)
Cash/cash equivalents at the year end:	4 051 298	3 031 965	3 940 310	97.3%	3 759 002	92.8%	3 304 414	109.0%	3 304 414	109.0%	4 820 239	133.2%	(31.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 772	12.9%	68 457	5.2%	33 951	2.6%	1 050 931	79.4%	1 324 110	23.1%	64	-
Electricity	440 039	62.0%	78 622	11.1%	18 612	2.6%	172 563	24.3%	709 836	12.4%	34	-
Property Rates	282 165	12.2%	103 395	4.5%	60 094	2.6%	1 873 247	80.8%	2 318 901	40.4%	1 073	-
Sanitation	70 636	28.5%	21 161	8.5%	9 651	3.9%	146 161	59.0%	247 609	4.3%	7	-
Refuse Removal	3 892	70.7%	1 087	19.8%	43	.8%	481	8.7%	5 504	1.1%	0	-
Other	(171 498)	(15.1%)	74 155	6.5%	28 368	2.5%	1 203 767	106.1%	1 134 792	19.8%	555	-
Total By Income Source	796 008	13.9%	346 877	6.0%	150 720	2.6%	4 447 148	77.5%	5 740 753	100.0%	1 734	-
Debtor Age Analysis By Customer Group												
Government	113 486	20.6%	69 688	12.6%	3 042	.6%	365 582	66.3%	551 798	9.6%	167	-
Business	285 709	59.9%	50 433	10.6%	11 217	2.4%	129 454	27.1%	476 812	8.3%	144	-
Households	441 143	16.4%	124 752	4.6%	63 056	2.3%	2 067 360	76.7%	2 696 312	47.0%	814	-
Other	(44 331)	(2.2%)	102 004	5.1%	73 406	3.6%	1 884 752	93.5%	2 015 831	35.1%	609	-
Total By Customer Group	796 008	13.9%	346 877	6.0%	150 720	2.6%	4 447 148	77.5%	5 740 753	100.0%	1 734	-

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	436 428	100.0%	-	-	-	-	-	-	436 428	25.0%
Bulk Water	120 425	100.0%	-	-	-	-	-	-	120 425	6.9%
PAYE deductions	55 536	100.0%	-	-	-	-	-	-	55 536	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78 565	100.0%	-	-	-	-	-	-	78 565	4.5%
Loan repayments	117 512	13.0%	-	-	63 742	7.0%	725 728	80.0%	906 982	51.9%
Trade Creditors	90 637	60.8%	12 895	8.6%	42 250	28.3%	3 348	2.2%	149 130	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	899 104	51.5%	12 895	.7%	105 992	6.1%	729 075	41.7%	1 747 066	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	42 379	44 794	26 667	62.9%	24 919	58.8%	4 243	9.5%	55 828	124.6%	21 155	167.7%	(79.9%)
Ratepayers and other	1 316	3 731	1 232	93.6%	3 782	287.4%	11	.3%	5 025	134.7%	2 268	21.6%	(99.5%)
Government - operating	40 697	40 697	19 139	47.0%	10 720	26.3%	3 232	7.9%	33 090	81.3%	15 819	-	(79.6%)
Government - capital	-	-	6 255	-	10 319	-	1 000	-	17 574	-	3 010	-	(66.8%)
Interest	366	366	40	11.0%	98	26.9%	0	-	139	38.0%	58	73.9%	(99.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 100)	(37 102)	(12 914)	34.8%	(24 730)	66.7%	(9 398)	25.3%	(47 043)	126.8%	(14 054)	939.5%	(33.1%)
Suppliers and employees	15 152	15 150	(12 914)	(85.2%)	(24 730)	(163.2%)	(5 849)	(38.6%)	(43 494)	(287.1%)	(14 054)	939.5%	(58.4%)
Finance charges	228	228	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(52 480)	(52 480)	-	-	-	-	(3 549)	6.8%	(3 549)	6.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	5 279	7 692	13 752	260.5%	188	3.6%	(5 156)	(67.0%)	8 785	114.2%	7 101	38.6%	(172.6%)
Cash Flow from Investing Activities													
Receipts	9 364	9 364	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	91	91	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 962	2 962	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 311	6 311	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	9 364	9 364	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(546)	-	131	(23.9%)	44	(8.0%)	-	-	175	-	131	-	(100.0%)
Short term loans	(546)	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	44	-	-	-	175	-	131	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	546	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	546	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(546)	546	131	(23.9%)	44	(8.0%)	-	-	175	32.0%	131	-	(100.0%)
Net Increase/(Decrease) in cash held	14 097	17 602	13 883	98.5%	232	1.6%	(5 156)	(29.3%)	8 960	50.9%	7 232	39.9%	(171.3%)
Cash/cash equivalents at the year begin:	2 175	1 142	6	.3%	13 888	638.4%	14 121	1 236.5%	6	.5%	4 654	-	203.4%
Cash/cash equivalents at the year end:	16 272	18 744	13 888	85.3%	14 121	86.8%	8 965	47.8%	8 965	47.8%	11 886	39.9%	(24.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	138 716	105 538	60 183	43.4%	45 362	32.7%	27 686	26.2%	133 231	126.2%	50 994	154.6%	(45.7%)	
Ratepayers and other	87 627	63 647	35 838	40.9%	27 816	31.7%	18 765	29.5%	82 419	129.5%	35 269	104.4%	(46.8%)	
Government - operating	33 285	27 668	16 443	49.4%	11 226	33.7%	7 341	26.5%	35 009	126.5%	13 984	190.7%	(47.5%)	
Government - capital	15 804	14 223	7 902	50.0%	6 321	40.0%	1 580	11.1%	15 803	111.1%	1 741	58.2%	(9.3%)	
Interest	2 000	-	-	-	-	-	-	-	-	-	-	3 589.7%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(114 673)	(83 065)	(46 621)	40.7%	(41 022)	35.8%	(38 897)	46.8%	(126 540)	152.3%	(40 568)	151.6%	(4.1%)	
Suppliers and employees	(114 573)	(83 065)	(46 621)	40.7%	(41 022)	35.8%	(38 897)	46.8%	(126 540)	152.3%	(40 568)	160.2%	(4.1%)	
Finance charges	(100)	-	-	-	-	-	-	-	-	-	-	6.1%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 043	22 473	13 561	56.4%	4 341	18.1%	(11 211)	(49.9%)	6 691	29.8%	10 426	161.6%	(207.5%)	
Cash Flow from Investing Activities														
Receipts	2 000	22 000	5 000	250.0%	17 000	850.0%	14 500	65.9%	36 500	165.9%	26 000	(358.6%)	(44.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 000	22 000	5 000	250.0%	17 000	850.0%	14 500	65.9%	36 500	165.9%	26 000	(358.6%)	(44.2%)	
Payments	(27 486)	(28 974)	(16 177)	58.9%	(12 785)	46.5%	(11 825)	40.8%	(40 787)	140.8%	(21 322)	323.5%	(44.5%)	
Capital assets	(27 486)	(28 974)	(16 177)	58.9%	(12 785)	46.5%	(11 825)	40.8%	(40 787)	140.8%	(21 322)	323.5%	(44.5%)	
Net Cash from/(used) Investing Activities	(25 486)	(6 974)	(11 177)	43.9%	4 215	(16.5%)	2 675	(38.4%)	(4 287)	61.5%	4 678	100.4%	(42.8%)	
Cash Flow from Financing Activities														
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(900)	(4 536)	-	-	(4 536)	504.0%	-	-	(4 536)	100.0%	-	-	-	
Repayment of borrowing	(900)	(4 536)	-	-	(4 536)	504.0%	-	-	(4 536)	100.0%	-	-	-	
Net Cash from/(used) Financing Activities	3 600	(4 536)	-	-	(4 536)	(126.0%)	-	-	(4 536)	100.0%	-	-	-	
Net Increase/(Decrease) in cash held	2 157	10 963	2 384	110.6%	4 019	186.4%	(8 536)	(77.9%)	(2 132)	(19.4%)	15 104	2 005.2%	(156.5%)	
Cash/cash equivalents at the year begin:	1 640	(820)	3 739	227.9%	6 123	373.3%	10 143	(1 237.3%)	3 739	(456.1%)	1 836	(1 332.7%)	452.5%	
Cash/cash equivalents at the year end:	3 797	10 143	6 123	161.3%	10 143	267.1%	1 607	15.8%	1 607	15.8%	16 940	753.0%	(90.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 056	8.3%	2 502	6.8%	1 906	5.2%	29 365	79.7%	36 828	69.4%	-	-
Sanitation	-	-	-	-	2	1.6%	149	98.4%	152	3%	-	-
Refuse Removal	421	9.2%	262	5.8%	207	4.6%	3 660	80.4%	4 550	8.6%	-	-
Other	(4 125)	(35.7%)	2 893	25.0%	179	1.5%	12 619	109.1%	11 565	21.8%	-	-
Total By Income Source	(648)	(1.2%)	5 657	10.7%	2 294	4.3%	45 793	86.2%	53 095	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 202)	(10.5%)	3 388	29.7%	310	2.7%	8 917	78.1%	11 413	21.5%	-	-
Business	105	2.2%	293	6.0%	236	4.9%	4 222	86.9%	4 856	9.1%	-	-
Households	456	1.3%	1 916	5.5%	1 700	4.8%	31 012	88.4%	35 083	66.1%	-	-
Other	(6)	(4%)	60	3.4%	48	2.8%	1 642	94.2%	1 744	3.3%	-	-
Total By Customer Group	(648)	(1.2%)	5 657	10.7%	2 294	4.3%	45 793	86.2%	53 095	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 120	100.0%	-	-	-	-	-	-	12 120	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 120	100.0%	-	-	-	-	-	-	12 120	100.0%

Contact Details

Municipal Manager	XS Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	129 467	129 467	46 956	36.3%	50 871	39.3%	35 858	27.7%	133 684	103.3%	48 581	74.6%	(26.2%)	
Ratepayers and other	2 932	2 932	1 149	39.2%	3 118	106.3%	1 255	42.8%	5 521	188.3%	6 978	165.6%	(82.0%)	
Government - operating	95 627	95 627	39 357	41.2%	33 726	35.3%	22 544	23.6%	95 627	100.0%	29 558	76.7%	(23.7%)	
Government - capital	29 908	29 908	5 543	18.5%	13 298	44.5%	11 067	37.0%	29 908	100.0%	11 709	54.2%	(5.5%)	
Interest	1 000	1 000	907	90.7%	729	72.9%	992	99.2%	2 628	262.8%	336	104.9%	195.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(86 759)	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(44 206)	51.0%	(16 254)	54.6%	(11.6%)	
Suppliers and employees	(86 759)	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(44 206)	51.0%	(16 254)	54.6%	(11.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	42 708	42 708	32 826	76.9%	35 163	82.3%	21 489	50.3%	89 479	209.5%	32 327	91.2%	(33.5%)	
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	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%	
Capital assets	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%	
Net Cash from(used) Investing Activities	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%	
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)	(1)	27 765	(4 324 806.5%)	27 575	(4 295 108.9%)	12 819	(1 996 542.4%)	68 158	#####	26 890	153.4%	(52.3%)	
Cash/cash equivalents at the year begin:	-	-	-	-	27 765	-	55 340	-	-	-	36 416	-	52.0%	
Cash/cash equivalents at the year end:	(1)	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	68 158	(10 616 457.8%)	68 158	(10 616 457.8%)	63 306	153.4%	7.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	-	(15)	(.4%)	-	-	3 596	100.4%	3 581	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1)	-	(15)	(.4%)	-	-	3 596	100.4%	3 581	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	2 532	100.0%	2 532	70.7%	-	-
Business	(1)	(.1%)	(15)	(.6%)	-	-	960	101.6%	945	26.4%	-	-
Households	-	-	-	-	-	-	104	100.0%	104	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	(15)	(.4%)	-	-	3 596	100.4%	3 581	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	Ms N C Mjima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	85 538	54 775	37 324	43.6%	25 935	30.3%	26 507	48.4%	89 766	163.9%	44 183	93.1%	(40.0%)
Ratepayers and other	18 132	37 657	9 197	50.7%	9 305	51.3%	13 043	34.6%	31 545	83.8%	44 164	90.9%	(70.5%)
Government - operating	46 151	46	20 425	44.3%	16 589	35.9%	9 165	19 859.6%	46 179	100 065.0%	-	100.0%	(100.0%)
Government - capital	18 351	14 052	7 572	41.3%	-	-	4 299	30.6%	11 871	84.5%	-	100.0%	(100.0%)
Interest	2 904	3 020	130	4.5%	40	1.4%	-	-	171	5.7%	18	67.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 538)	(97 792)	(20 835)	24.4%	(20 560)	24.0%	(22 272)	22.8%	(63 668)	65.1%	(25 440)	91.5%	(12.5%)
Suppliers and employees	(83 024)	(95 407)	(20 316)	24.5%	(20 560)	24.8%	(22 272)	23.3%	(63 149)	66.2%	(24 921)	91.6%	(10.6%)
Finance charges	(129)	-	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers and grants	(2 385)	(2 385)	(519)	21.7%	-	-	-	-	(519)	21.7%	(520)	87.9%	(100.0%)
Net Cash from(used) Operating Activities	(0)	(43 017)	16 489	(137 408 483.3%)	5 375	(44 788 325.0%)	4 235	(9.8%)	26 098	(60.7%)	18 742	99.5%	(77.4%)
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	-	(18 351)	(3 890)	-	(1 852)	-	(6 688)	36.4%	(12 430)	67.7%	(3 359)	86.8%	99.1%
Capital assets	-	(18 351)	(3 890)	-	(1 852)	-	(6 688)	36.4%	(12 430)	67.7%	(3 359)	86.8%	99.1%
Net Cash from(used) Investing Activities	-	(18 351)	(3 890)	-	(1 852)	-	(6 688)	36.4%	(12 430)	67.7%	(3 359)	86.8%	99.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(61 368)	12 599	#####	3 522	#####	(2 453)	4.0%	13 668	(22.3%)	15 383	116.2%	(115.9%)
Cash/cash equivalents at the year begin:	-	-	189	-	12 788	-	16 311	-	189	-	1 376	-	1 085.3%
Cash/cash equivalents at the year end:	(0)	(61 368)	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	13 857	(22.6%)	13 857	(22.6%)	16 759	130.0%	(17.3%)

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	1 674	50.1%	142	4.2%	198	5.9%	1 327	39.7%	3 340	20.3%	-	-
Property Rates	228	2.3%	301	3.0%	234	2.3%	9 286	92.4%	10 049	61.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	180	18.2%	56	5.7%	45	4.6%	711	71.6%	993	6.0%	-	-
Other	2 028	99.1%	-	-	-	-	19	9%	2 047	12.5%	-	-
Total By Income Source	4 110	25.0%	499	3.0%	477	2.9%	11 343	69.0%	16 429	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	402	5.8%	53	8%	24	3%	6 495	93.1%	6 974	42.4%	-	-
Business	1 172	36.6%	79	2.5%	191	6.0%	1 762	55.0%	3 203	19.5%	-	-
Households	728	11.8%	363	5.9%	261	4.2%	4 813	78.1%	6 165	37.5%	-	-
Other	1 808	2 080.3%	5	5.5%	1	7%	(1 727)	(1 986.5%)	87	5%	-	-
Total By Customer Group	4 110	25.0%	499	3.0%	477	2.9%	11 343	69.0%	16 429	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 672	100.0%	-	-	-	-	-	-	1 672	19.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	359	100.0%	-	-	-	-	-	-	359	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	414	100.0%	-	-	-	-	-	-	414	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 461	100.0%	-	-	-	-	-	-	5 461	64.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	504	100.0%	-	-	-	-	-	-	504	6.0%
Total	8 411	100.0%	-	-	-	-	-	-	8 411	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	Ms THANDA MHLONGO	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	45 450	47 157	20 670	45.5%	9 373	20.6%	16 342	34.7%	46 384	98.4%	17 037	108.2%	(4.1%)	
Ratepayers and other	1 158	3 390	999	86.3%	996	86.0%	871	25.7%	2 866	84.5%	952	353.7%	(8.5%)	
Government - operating	28 882	28 882	13 593	47.1%	3 135	10.9%	12 154	42.1%	28 882	100.0%	10 292	102.2%	18.1%	
Government - capital	14 546	14 021	5 913	40.7%	5 018	34.5%	3 090	22.0%	14 021	100.0%	5 554	100.0%	(44.4%)	
Interest	864	864	165	19.1%	224	25.9%	226	26.2%	615	71.2%	239	92.1%	(5.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 716)	(26 874)	(5 197)	19.5%	(5 855)	21.9%	(5 720)	21.3%	(16 772)	62.4%	(6 275)	75.4%	(8.9%)	
Suppliers and employees	(26 605)	(26 822)	(5 197)	19.5%	(5 855)	22.0%	(5 720)	21.3%	(16 772)	62.5%	(6 275)	75.6%	(8.9%)	
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	18 734	20 283	15 473	82.6%	3 518	18.8%	10 622	52.4%	29 612	146.0%	10 762	154.8%	(1.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(9 810)	70.0%	(1 309)	50.4%	51.0%	
Capital assets	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(9 810)	70.0%	(1 309)	50.4%	51.0%	
Net Cash from(used) Investing Activities	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(9 810)	70.0%	(1 309)	50.4%	51.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96)	(96)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(96)	(96)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(96)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 931	6 261	12 913	440.6%	(1 758)	(60.0%)	8 646	138.1%	19 802	316.3%	9 453	615.1%	(8.5%)	
Cash/cash equivalents at the year begin:	20 692	19 759	19 759	95.5%	32 672	157.9%	30 915	156.5%	19 759	100.0%	27 063	961.9%	14.3%	
Cash/cash equivalents at the year end:	23 623	26 020	32 672	138.3%	30 915	130.9%	39 561	152.0%	39 561	152.0%	36 906	751.2%	8.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	7.9%	40	8.9%	14	3.1%	362	80.1%	452	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	36	7.9%	40	8.9%	14	3.1%	362	80.1%	452	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	36	7.9%	40	8.9%	14	3.1%	362	80.1%	452	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36	7.9%	40	8.9%	14	3.1%	362	80.1%	452	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	-	-	-	-	165	100.0%	-	-	165	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 602	100.0%	2 602	94.0%
Total	-	-	-	-	165	6.0%	2 602	94.0%	2 767	100.0%

Contact Details

Municipal Manager	Mr Mthandeni N (Acting)	039 534 1584
Financial Manager	Bheki Cole	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	578 696	581 623	181 687	31.4%	128 730	22.2%	150 145	25.8%	460 562	79.2%	121 765	83.6%	23.3%
Property rates	301 635	301 635	82 135	27.2%	86 659	28.7%	79 869	26.5%	248 663	82.4%	79 248	106.2%	8%
Property rates - penalties and collection charges	77	77	22	28.0%	18	23.7%	2	2.3%	42	54.2%	24	63.8%	(92.8%)
Service charges - water revenue	86 334	86 783	30 380	35.2%	10 274	11.9%	23 079	26.6%	63 732	73.4%	22 432	74.9%	2.9%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	46 139	46 023	17 358	37.6%	6 292	13.6%	9 292	20.2%	32 942	71.6%	9 618	5 025.6%	(3.4%)
Service charges - other	-	-	204	-	47	-	-	-	251	-	147	2 542.8%	(100.0%)
Rental of facilities and equipment	2 925	2 525	803	27.5%	428	14.6%	398	15.8%	1 629	64.5%	594	57.6%	(33.0%)
Interest earned - external investments	10 909	5 250	2 209	20.3%	373	3.4%	843	16.1%	3 425	65.2%	2 678	107.2%	(68.5%)
Interest earned - outstanding debtors	6 049	8 558	2 616	43.2%	1 663	27.5%	2 311	27.0%	6 590	77.0%	2 059	91.7%	12.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 360	3 323	582	17.3%	115	3.4%	1 590	47.8%	2 287	68.8%	166	22.3%	857.4%
Licences and permits	5 680	5 783	1 833	32.3%	896	15.8%	1 715	29.7%	4 444	76.9%	1 573	29.6%	9.0%
Agency services	3 300	3 300	1 336	40.5%	696	21.1%	997	30.2%	3 029	91.8%	885	26 717.8%	12.6%
Transfers recognised - operational	95 398	100 734	37 415	39.2%	20 015	21.0%	25 211	25.0%	82 642	82.0%	-	36.3%	(100.0%)
Other own revenue	16 889	17 622	3 029	17.9%	1 254	7.4%	4 838	27.4%	9 121	51.7%	2 340	17.5%	106.8%
Gains on disposal of PPE	-	-	1 766	-	-	-	-	-	1 766	-	-	-	-
Operating Expenditure	578 696	581 623	143 808	24.9%	91 230	15.8%	123 531	21.2%	358 569	61.6%	104 201	71.6%	18.6%
Employee related costs	242 651	240 928	71 966	29.7%	45 435	18.7%	59 075	24.5%	176 476	73.2%	52 232	77.1%	13.1%
Remuneration of councillors	18 223	18 223	4 936	27.1%	2 623	14.4%	4 437	24.3%	11 996	65.8%	4 251	72.1%	4.4%
Debt Impairment	2 532	232	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 652	47 108	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 477	8 966	12	.3%	4 430	127.4%	-	-	4 442	49.5%	12	112.1%	(100.0%)
Bulk purchases	64 517	59 801	23 673	36.7%	5 451	8.4%	14 085	23.6%	43 209	72.3%	13 047	69.8%	8.0%
Other Materials	31 533	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 547	23 757	6 540	27.8%	4 781	20.3%	5 474	23.0%	16 795	70.7%	6 197	154.6%	(11.7%)
Transfers and grants	4 040	5 716	1 856	45.9%	1 983	49.1%	393	6.9%	4 232	74.0%	3 231	223.3%	(87.8%)
Other expenditure	139 524	176 892	34 825	25.0%	26 527	19.0%	40 067	22.7%	101 419	57.3%	25 230	53.5%	58.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	0	37 879	-	37 500	-	26 614	-	101 993	-	17 564	-	-
Transfers recognised - capital	-	-	-	-	3 220	-	4 402	-	7 621	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	-	0	37 879	-	40 720	-	31 015	-	109 614	-	17 564	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	-	0	37 879	-	40 720	-	31 015	-	109 614	-	17 564	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	-	0	37 879	-	40 720	-	31 015	-	109 614	-	17 564	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	0	37 879	-	40 720	-	31 015	-	109 614	-	17 564	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	23 375	20.6%	20 618	37.3%	(70.9%)
National Government	30 787	36 901	4 429	14.4%	3 726	12.1%	2 170	5.9%	10 326	28.0%	6 682	36.1%	(67.5%)
Provincial Government	67 636	31 006	2 100	3.1%	1 180	1.7%	1 563	5.0%	4 843	15.6%	8 899	49.9%	(82.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 423	67 907	6 529	6.6%	4 906	5.0%	3 733	5.5%	15 169	22.3%	15 581	44.3%	(76.0%)
Borrowing	-	5 500	2 664	-	1 400	-	-	-	4 064	73.9%	321	3.7%	(100.0%)
Internally generated funds	40 074	39 941	792	2.0%	1 079	2.7%	2 271	5.7%	4 142	10.4%	4 717	29.7%	(51.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	23 375	20.6%	20 618	38.2%	(70.9%)
Governance and Administration	63 988	107 252	9 561	14.9%	6 703	10.5%	5 100	4.8%	21 365	19.9%	20 494	36.3%	(75.1%)
Executive & Council	63 640	106 645	9 548	15.0%	6 347	10.0%	4 997	4.7%	20 892	19.6%	20 328	35.8%	(75.4%)
Budget & Treasury Office	212	513	13	6.2%	357	168.3%	73	14.2%	443	86.3%	166	215.1%	(56.1%)
Corporate Services	136	94	-	-	-	-	30	32.3%	30	32.3%	-	-	(100.0%)
Community and Public Safety	71 159	3 110	149	2.1%	296	4.1%	654	21.0%	1 099	35.3%	94	176.2%	594.8%
Community & Social Services	441	427	-	-	46	10.4%	634	148.5%	680	159.2%	-	73.1%	(100.0%)
Sport And Recreation	686	677	14	2.1%	-	-	-	-	14	2.1%	-	29.9%	-
Public Safety	1 832	1 832	130	7.1%	250	13.7%	20	1.1%	400	21.8%	85	5.1%	(76.9%)
Housing	68 039	22	-	-	-	-	-	-	-	-	-	-	-
Health	161	152	4	2.5%	-	-	-	-	4	2.7%	9	36.8%	(100.0%)
Economic and Environmental Services	810	733	-	-	154	19.1%	73	10.0%	228	31.1%	21	140.2%	253.9%
Planning and Development	219	180	-	-	4	2.1%	12	6.5%	16	9.0%	6	151.3%	90.0%
Road Transport	591	553	-	-	150	25.4%	62	11.1%	212	38.3%	15	15.8%	323.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 867	1 813	276	14.8%	232	12.4%	19	1.0%	526	29.0%	10	11.1%	98.9%
Electricity	1 096	1 084	99	9.1%	-	-	12	1.1%	111	10.2%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	771	730	176	22.9%	232	30.1%	7	1.0%	415	56.9%	10	29.1%	(24.7%)
Other	674	440	-	-	-	-	157	35.8%	157	35.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	677 118	586 623	157 480	23.3%	159 522	23.6%	157 218	26.8%	474 220	80.8%	151 161	81.6%	4.0%
Ratepayers and other	472 389	471 094	92 411	19.6%	131 228	27.8%	128 135	27.2%	351 774	74.7%	109 482	79.6%	17.0%
Government - operating	95 398	101 808	61 485	64.5%	15 518	16.3%	24 186	23.8%	101 189	99.4%	21 642	68.0%	11.8%
Government - capital	98 423	-	3 542	3.6%	12 749	13.0%	3 154	-	19 445	-	19 968	121.3%	(84.2%)
Interest	10 909	13 722	43	.4%	27	.2%	1 743	12.7%	1 812	13.2%	69	58.5%	2 444.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(528 605)	(534 665)	(241 974)	45.8%	(348 310)	65.9%	(186 243)	34.8%	(776 526)	145.2%	(171 837)	91.4%	8.4%
Suppliers and employees	(522 527)	(521 133)	(241 974)	46.3%	(348 310)	66.7%	(185 852)	35.7%	(776 136)	148.9%	(171 837)	91.4%	8.2%
Finance charges	(3 477)	(7 855)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 601)	(5 678)	-	-	-	-	(390)	6.9%	(390)	6.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	148 513	51 958	(84 494)	(56.9%)	(188 787)	(127.1%)	(29 025)	(55.9%)	(302 306)	(581.8%)	(20 676)	112.2%	40.4%
Cash Flow from Investing Activities													
Receipts	29 482	-	106 681	361.9%	195 080	661.7%	57 000	-	358 761	-	44 864	110.1%	27.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	29 482	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	106 681	-	195 080	-	57 000	-	358 761	-	44 864	110.1%	27.0%
Payments	(138 497)	-	(9 985)	7.2%	(12 097)	8.7%	(1 434)	-	(23 517)	-	(21 018)	62.5%	(93.2%)
Capital assets	(138 497)	-	(9 985)	7.2%	(12 097)	8.7%	(1 434)	-	(23 517)	-	(21 018)	62.5%	(93.2%)
Net Cash from(used) Investing Activities	(109 015)	-	96 696	(88.7%)	182 983	(167.9%)	55 566	-	335 245	-	23 846	132.1%	133.0%
Cash Flow from Financing Activities													
Receipts	4 850	-	58	1.2%	183	3.8%	(19)	-	222	-	106	119.0%	(118.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 850	-	58	1.2%	183	3.8%	(19)	-	222	-	106	119.0%	(118.4%)
Payments	(3 000)	-	(9)	.3%	(4 720)	157.3%	(3)	-	(4 732)	-	(9)	98.2%	(66.8%)
Repayment of borrowing	(3 000)	-	(9)	.3%	(4 720)	157.3%	(3)	-	(4 732)	-	(9)	98.2%	(66.8%)
Net Cash from(used) Financing Activities	1 850	-	49	2.7%	(4 537)	(245.2%)	(22)	-	(4 510)	-	97	75.7%	(123.1%)
Net Increase/(Decrease) in cash held	41 348	51 958	12 251	29.6%	(10 341)	(25.0%)	26 518	51.0%	28 428	54.7%	3 267	(42.3%)	711.8%
Cash/cash equivalents at the year begin:	14 278	-	2 792	19.6%	15 043	105.4%	4 702	-	2 792	-	47 129	100.0%	(90.0%)
Cash/cash equivalents at the year end:	55 626	51 958	15 043	27.0%	4 702	8.5%	31 220	60.1%	31 220	60.1%	50 395	735.0%	(38.0%)

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	11	7.2%	6	3.9%	7	4.6%	126	84.3%	149	1%	-	-
Electricity	7 009	57.2%	3 347	27.3%	497	4.1%	1 408	11.5%	12 261	7.9%	-	-
Property Rates	20 399	19.9%	11 977	11.7%	6 088	5.9%	64 249	62.6%	102 712	66.1%	-	-
Sanitation	-	-	-	-	-	-	210	100.0%	210	1%	-	-
Refuse Removal	3 082	18.6%	1 606	9.7%	926	5.6%	10 969	66.1%	16 583	10.7%	-	-
Other	609	2.6%	(100)	(.4%)	(506)	(2.2%)	23 487	100.0%	23 490	15.1%	-	-
Total By Income Source	31 109	20.0%	16 835	10.8%	7 012	4.5%	100 448	64.6%	155 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 599	65.7%	344	6.3%	166	3.0%	1 367	25.0%	5 476	3.5%	-	-
Business	7 684	31.1%	4 078	16.5%	1 370	5.5%	11 579	46.9%	24 711	15.9%	-	-
Households	19 573	17.1%	10 755	9.4%	5 042	4.4%	79 341	69.2%	114 710	73.8%	-	-
Other	253	2.4%	1 658	15.8%	435	4.1%	8 161	77.7%	10 507	6.8%	-	-
Total By Customer Group	31 109	20.0%	16 835	10.8%	7 012	4.5%	100 448	64.6%	155 405	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 S W Mkhize	039 688 2020
Financial Manager	Thabisa Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	918 476	918 476	284 284	31.0%	260 702	28.4%	273 217	29.7%	818 202	89.1%	197 753	89.9%	38.2%	
Ratepayers and other	287 053	287 053	75 789	26.4%	75 120	26.2%	80 177	27.9%	231 086	80.5%	63 837	77.5%	25.6%	
Government - operating	322 541	322 541	113 019	35.0%	78 404	24.3%	103 909	32.2%	295 331	91.6%	59 391	80.6%	75.0%	
Government - capital	306 882	306 882	95 152	31.0%	106 745	34.8%	88 799	28.9%	290 696	94.7%	73 192	120.3%	21.3%	
Interest	2 000	2 000	324	16.2%	433	21.7%	332	16.6%	1 090	54.5%	1 333	66.6%	(75.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(546 053)	(546 053)	(228 374)	41.8%	(159 435)	29.2%	(233 299)	42.7%	(621 108)	113.7%	(137 043)	85.2%	70.2%	
Suppliers and employees	(431 295)	(431 295)	(183 072)	42.4%	(102 954)	23.9%	(161 043)	37.3%	(447 068)	103.7%	(93 701)	91.7%	71.9%	
Finance charges	-	-	(1 733)	-	(3 518)	-	(4 263)	-	(9 515)	-	(5 139)	77.9%	(17.0%)	
Transfers and grants	(114 758)	(114 758)	(43 570)	38.0%	(52 963)	46.2%	(67 993)	59.2%	(164 525)	143.4%	(38 203)	63.7%	78.0%	
Net Cash from(used) Operating Activities	372 423	372 423	55 910	15.0%	101 267	27.2%	39 918	10.7%	197 094	52.9%	60 710	99.2%	(34.2%)	
Cash Flow from Investing Activities														
Receipts	6	6	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6	6	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(306 882)	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	13.6%	(125 943)	41.0%	(33 740)	55.1%	23.6%	
Capital assets	(306 882)	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	13.6%	(125 943)	41.0%	(33 740)	55.1%	23.6%	
Net Cash from(used) Investing Activities	(306 876)	(306 876)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	13.6%	(125 943)	41.0%	(33 740)	55.1%	23.6%	
Cash Flow from Financing Activities														
Receipts	800	800	173	21.6%	92	11.6%	229	28.6%	494	61.8%	99	63.8%	131.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	800	800	173	21.6%	92	11.6%	229	28.6%	494	61.8%	99	63.8%	131.0%	
Payments	(17 972)	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(4 226)	23.5%	(12 250)	68.2%	(3 610)	74.6%	17.1%	
Repayment of borrowing	(17 972)	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(4 226)	23.5%	(12 250)	68.2%	(3 610)	74.6%	17.1%	
Net Cash from(used) Financing Activities	(17 172)	(17 172)	(4 047)	23.6%	(3 711)	21.6%	(3 998)	23.3%	(11 756)	68.5%	(3 511)	75.1%	13.9%	
Net Increase/(Decrease) in cash held	48 374	48 374	20 010	41.4%	45 173	93.4%	(5 787)	(12.0%)	59 395	122.8%	23 459	755.3%	(124.7%)	
Cash/cash equivalents at the year begin:	58 028	58 028	54 636	94.2%	74 646	128.6%	119 818	206.5%	54 636	94.2%	141 820	100.7%	(15.5%)	
Cash/cash equivalents at the year end:	106 402	106 402	74 646	70.2%	119 818	112.6%	114 031	107.2%	114 031	107.2%	165 279	284.8%	(31.0%)	

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	20 463	23.6%	11 236	13.0%	5 317	6.1%	49 573	57.3%	86 589	56.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 306	12.2%	4 550	6.7%	2 682	3.9%	52 452	77.1%	67 990	44.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	28 769	18.6%	15 785	10.2%	7 999	5.2%	102 025	66.0%	154 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 204	23.6%	2 301	24.6%	985	10.5%	3 852	41.2%	9 341	6.0%	-	-
Business	8 026	29.2%	3 544	12.9%	1 689	6.1%	14 271	51.8%	27 530	17.8%	-	-
Households	18 539	15.8%	9 941	8.4%	5 325	4.5%	83 902	71.3%	117 707	76.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 769	18.6%	15 785	10.2%	7 999	5.2%	102 025	66.0%	154 579	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	3 668	100.0%	-	-	-	-	-	-	3 668	7.5%
PAYE deductions	2 231	100.0%	-	-	-	-	-	-	2 231	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 395	100.0%	-	-	-	-	-	-	5 395	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 645	78.6%	7 742	20.5%	286	8%	41	1%	37 714	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 938	83.5%	7 742	15.8%	286	0.6%	41	0.1%	49 008	100.0%

Contact Details

Municipal Manager	Mr Dhanpalan D Naidoo	039 688 5702
Financial Manager	Ms Sibongile P. Mbilli	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	95 040	98 219	39 406	41.5%	25 620	27.0%	1 988	2.0%	67 014	68.2%	35 820	83.1%	(94.4%)
Ratepayers and other	16 760	17 026	4 667	27.8%	4 672	27.9%	1 851	10.9%	11 189	65.7%	9 364	91.1%	(80.2%)
Government - operating	59 477	59 589	25 941	43.6%	14 816	24.9%	-	-	40 757	68.4%	15 593	100.3%	(100.0%)
Government - capital	18 404	18 404	8 398	45.6%	5 609	30.5%	-	-	14 007	76.1%	6 800	45.3%	(100.0%)
Interest	399	3 200	400	100.3%	523	131.1%	137	4.3%	1 061	33.1%	4 063	159.4%	(96.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 265)	(66 311)	(50 638)	72.1%	(36 007)	51.2%	(5 012)	7.6%	(91 656)	138.2%	(38 093)	162.8%	(86.8%)
Suppliers and employees	(67 765)	(64 231)	(50 638)	74.7%	(36 007)	53.1%	(5 012)	7.8%	(91 656)	142.7%	(36 068)	160.4%	(86.1%)
Finance charges	(2 500)	(2 080)	-	-	-	-	-	-	-	-	(2 025)	228.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 775	31 908	(11 232)	(45.3%)	(10 387)	(41.9%)	(3 024)	(9.5%)	(24 643)	(77.2%)	(2 273)	(82.4%)	33.1%
Cash Flow from Investing Activities													
Receipts	-	-	18 241	-	17 204	-	4 300	-	39 745	-	9 107	1 357.9%	(52.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	18 241	-	17 204	-	4 300	-	39 745	-	9 107	1 357.9%	(52.8%)
Payments	(32 160)	(25 200)	(5 091)	15.8%	(6 448)	20.1%	(945)	3.8%	(12 485)	49.5%	(6 093)	32.8%	(84.5%)
Capital assets	(32 160)	(25 200)	(5 091)	15.8%	(6 448)	20.1%	(945)	3.8%	(12 485)	49.5%	(6 093)	32.8%	(84.5%)
Net Cash from/(used) Investing Activities	(32 160)	(25 200)	13 150	(40.9%)	10 755	(33.4%)	3 355	(13.3%)	27 260	(108.2%)	3 014	(97.6%)	11.3%
Cash Flow from Financing Activities													
Receipts	13 756	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	13 756	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 800)	(1 932)	-	(369)	-	(71)	4.0%	(2 373)	131.8%	-	-	(100.0%)
Repayment of borrowing	-	(1 800)	(1 932)	-	(369)	-	(71)	4.0%	(2 373)	131.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	13 756	(1 800)	(1 932)	(14.0%)	(369)	(2.7%)	(71)	4.0%	(2 373)	131.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 371	4 908	(14)	(.2%)	(1)	-	260	5.3%	244	5.0%	742	27.1%	(65.0%)
Cash/cash equivalents at the year begin:	9 072	9 072	485	5.3%	471	5.2%	470	5.2%	485	5.3%	645	25.2%	(27.2%)
Cash/cash equivalents at the year end:	15 443	13 980	471	3.0%	470	3.0%	729	5.2%	729	5.2%	1 387	26.7%	(47.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 153	12.6%	2 222	8.8%	1 233	4.9%	18 505	73.7%	25 113	46.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	132	5.4%	86	3.5%	69	2.8%	2 146	88.2%	2 433	4.5%	-	-
Other	(344)	(1.3%)	775	2.9%	753	2.9%	25 090	95.5%	26 273	48.8%	-	-
Total By Income Source	2 940	5.5%	3 083	5.7%	2 055	3.8%	45 740	85.0%	53 819	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 940	5.5%	3 083	5.7%	2 055	3.8%	45 740	85.0%	53 819	100.0%	-	-
Total By Customer Group	2 940	5.5%	3 083	5.7%	2 055	3.8%	45 740	85.0%	53 819	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	211	100.0%	-	-	-	-	-	-	211	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	211	100.0%	-	-	-	-	-	-	211	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	212 538	228 392	72 012	33.9%	59 795	28.1%	62 539	27.4%	194 346	85.1%	57 781	85.0%	8.2%
Ratepayers and other	156 341	171 338	47 892	30.6%	40 547	25.9%	43 331	25.3%	131 771	76.9%	41 423	77.3%	4.6%
Government - operating	39 708	39 707	18 788	47.3%	11 733	29.5%	14 533	36.6%	45 054	113.5%	14 931	146.0%	(2.7%)
Government - capital	16 190	16 190	5 331	32.9%	7 515	46.4%	4 675	28.9%	17 521	108.2%	1 427	5.6%	227.6%
Interest	300	1 158	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 456)	(212 132)	(68 699)	35.9%	(57 485)	30.0%	(56 725)	26.7%	(182 909)	86.2%	(46 477)	64.4%	22.0%
Suppliers and employees	(187 247)	(192 908)	(61 199)	32.7%	(49 899)	26.6%	(48 050)	24.9%	(159 148)	82.5%	(46 477)	64.4%	3.4%
Finance charges	(4 209)	(4 209)	-	-	(71)	1.7%	-	-	(71)	1.7%	-	-	-
Transfers and grants	-	(15 015)	(7 500)	-	(7 515)	-	(8 675)	57.8%	(23 690)	157.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	21 082	16 261	3 313	15.7%	2 310	11.0%	5 814	35.8%	11 438	70.3%	11 304	(69.2%)	(48.6%)
Cash Flow from Investing Activities													
Receipts	4 157	4 157	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	4 157	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 192)	(16 190)	(3 512)	21.7%	-	-	-	-	(3 512)	21.7%	-	-	-
Capital assets	(16 192)	(16 190)	(3 512)	21.7%	-	-	-	-	(3 512)	21.7%	-	-	-
Net Cash from(used) Investing Activities	(12 035)	(12 033)	(3 512)	29.2%	-	-	-	-	(3 512)	29.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	67	-	64	-	3	-	134	-	37	84.9%	(91.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	67	-	64	-	3	-	134	-	37	84.9%	(91.4%)
Payments	(3 707)	(3 707)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 707)	(3 707)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 707)	(3 707)	67	(1.8%)	64	(1.7%)	3	(1%)	134	(3.6%)	37	84.9%	(91.4%)
Net Increase/(Decrease) in cash held	5 340	521	(132)	(2.5%)	2 374	44.5%	5 819	1 116.5%	8 059	1 546.8%	11 341	(68.8%)	(48.7%)
Cash/cash equivalents at the year begin:	(11 460)	(6 204)	(6 204)	54.1%	(6 337)	55.3%	(3 963)	63.9%	(6 204)	100.0%	15 102	63 551.2%	(126.2%)
Cash/cash equivalents at the year end:	(6 120)	(5 683)	(6 337)	103.5%	(3 963)	64.8%	1 855	(32.6%)	1 855	(32.6%)	26 443	(78.2%)	(93.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 362	13.9%	1 757	7.3%	731	3.0%	18 332	75.8%	24 183	31.1%	-	-
Property Rates	6 788	14.0%	3 192	6.6%	2 045	4.2%	36 543	75.2%	48 568	62.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	19.0%	153	7.7%	82	4.1%	1 376	69.2%	1 990	2.6%	-	-
Other	(4 996)	(162.5%)	143	4.7%	229	7.5%	7 699	250.3%	3 075	4.0%	-	-
Total By Income Source	5 533	7.1%	5 245	6.7%	3 088	4.0%	63 951	82.2%	77 817	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	332	7.1%	315	6.7%	185	4.0%	3 837	82.2%	4 669	6.0%	-	-
Business	277	7.1%	262	6.7%	154	4.0%	3 198	82.2%	3 891	5.0%	-	-
Households	3 043	7.1%	2 885	6.7%	1 698	4.0%	35 173	82.2%	42 799	55.0%	-	-
Other	1 881	7.1%	1 783	6.7%	1 050	4.0%	21 743	82.2%	26 458	34.0%	-	-
Total By Customer Group	5 533	7.1%	5 245	6.7%	3 088	4.0%	63 951	82.2%	77 817	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	Dr Mplilo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	112 662	99	38 261	34.0%	22 643	20.1%	31 977	32 324.0%	92 881	93 887.7%	-	28.5%	(100.0%)
Ratepayers and other	74 172	67	21 412	28.9%	18 654	25.1%	20 009	29 732.8%	60 075	89 270.3%	-	25.9%	(100.0%)
Government - operating	25 952	26	16 777	64.6%	2 980	11.5%	11 573	44 607.6%	31 330	120 761.2%	-	48.7%	(100.0%)
Government - capital	11 728	-	-	-	-	-	-	-	-	-	-	-	-
Interest	810	6	71	8.8%	1 009	124.6%	395	6 952.4%	1 476	25 943.2%	-	19.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103 084)	(86)	(35 940)	34.9%	(24 259)	23.5%	(23 514)	27 227.8%	(83 713)	96 933.3%	-	25.4%	(100.0%)
Suppliers and employees	(102 671)	(86)	(35 940)	35.0%	(24 259)	23.6%	(23 514)	27 227.8%	(83 713)	96 933.3%	-	23.2%	(100.0%)
Finance charges	(413)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	9 578	13	2 321	24.2%	(1 616)	(16.9%)	8 463	67 345.3%	9 169	72 958.4%	-	67.4%	(100.0%)
Cash Flow from Investing Activities													
Receipts	2 476	2	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 476	2	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 438)	(13)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(13 438)	(13)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(10 962)	(10)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 531)	2	2 321	(151.6%)	(1 616)	105.5%	8 463	363 075.3%	9 169	393 336.7%	-	67.4%	(100.0%)
Cash/cash equivalents at the year begin:	(0)	(0)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	2 325	(877 424.2%)	1 620	(611 238.1%)	5 692	-	(59.2%)
Cash/cash equivalents at the year end:	(1 531)	2	3 941	(257.3%)	2 325	(151.8%)	10 788	522 190.7%	10 788	522 190.7%	5 692	72.5%	89.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 817	3.1%	1 961	3.4%	2 094	3.6%	52 322	89.9%	58 194	55.1%	-	-
Property Rates	729	3.9%	591	3.2%	333	1.8%	17 037	91.2%	18 690	17.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	229	4.7%	214	4.4%	155	3.2%	4 257	87.7%	4 855	4.6%	-	-
Other	345	1.4%	350	1.5%	332	1.4%	22 809	95.7%	23 837	22.6%	-	-
Total By Income Source	3 120	3.0%	3 116	3.0%	2 914	2.8%	96 425	91.3%	105 576	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	156	3.0%	156	3.0%	146	2.8%	4 821	91.3%	5 279	5.0%	-	-
Business	312	3.0%	312	3.0%	291	2.8%	9 642	91.3%	10 557	10.0%	-	-
Households	2 590	3.0%	2 586	3.0%	2 418	2.8%	80 032	91.3%	87 627	83.0%	-	-
Other	62	2.9%	62	2.9%	59	2.8%	1 930	91.4%	2 113	2.0%	-	-
Total By Customer Group	3 120	3.0%	3 116	3.0%	2 914	2.8%	96 425	91.3%	105 576	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 499	100.0%	-	-	-	-	-	-	2 499	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	54.4%	58	12.0%	48	9.7%	117	23.9%	488	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 765	92.5%	58	2.0%	48	1.6%	117	3.9%	2 988	100.0%

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	Nonbndumiso Mbacha (Acting)	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	53 896	53 896	18 476	34.3%	16 002	29.7%	11 088	20.6%	45 566	84.5%	20 950	126.7%	(47.1%)
Ratepayers and other	5 659	5 659	3 891	68.8%	645	11.4%	512	9.1%	5 048	89.2%	6 275	134.2%	(91.8%)
Government - operating	26 170	26 170	6 232	23.8%	7 811	29.8%	6 552	25.0%	20 596	78.7%	10 691	105.2%	(38.7%)
Government - capital	21 667	21 667	8 142	37.6%	7 436	34.3%	3 947	18.2%	19 525	90.1%	3 534	159.6%	11.7%
Interest	400	400	212	52.9%	109	27.4%	76	19.0%	397	99.2%	450	173.5%	(83.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(12 900)	40.9%	(59 728)	189.5%	(12 153)	126.2%	6.2%
Suppliers and employees	(30 952)	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(4 036)	13.0%	(44 016)	142.2%	(10 887)	115.3%	(62.9%)
Finance charges	(575)	(575)	-	-	(34)	5.8%	(30)	5.3%	(64)	11.1%	-	-	(100.0%)
Transfers and grants	-	-	(3 290)	-	(3 525)	-	(8 834)	-	(15 648)	-	(1 266)	-	597.8%
Net Cash from(used) Operating Activities	22 369	22 369	(13 245)	(59.2%)	895	4.0%	(1 813)	(8.1%)	(14 162)	(63.3%)	8 797	127.5%	(120.6%)
Cash Flow from Investing Activities													
Receipts	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(1 480)	15.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 480)	15.5%	(100.0%)
Net Cash from(used) Investing Activities	(21 692)	(21 692)	-	-	-	-	-	-	-	-	(1 480)	7.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Repayment of borrowing	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Net Cash from(used) Financing Activities	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Net Increase/(Decrease) in cash held	1 235	1 235	(14 032)	(1 135.9%)	157	12.7%	(1 813)	(146.7%)	(15 687)	(1 269.9%)	7 173	(158.3%)	(125.3%)
Cash/cash equivalents at the year begin:	5 047	5 047	13 954	276.5%	(78)	(1.5%)	80	1.6%	13 954	276.5%	12 762	11.7%	(99.4%)
Cash/cash equivalents at the year end:	6 282	6 282	(78)	(1.2%)	80	1.3%	(1 733)	(27.6%)	(1 733)	(27.6%)	19 934	(451.3%)	(108.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	90	10.7%	61	7.3%	41	4.9%	651	77.2%	844	82.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	10.0%	12	6.4%	13	6.9%	138	76.6%	180	17.6%	-	-
Total By Income Source	108	10.6%	73	7.1%	53	5.2%	789	77.1%	1 024	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(0)	(1.9%)	0	1%	(2)	(5%)	313	100.6%	311	30.4%	-	-
Business	98	15.7%	64	10.1%	46	7.3%	421	66.9%	629	61.4%	-	-
Households	10	12.4%	9	10.5%	9	10.8%	55	66.3%	83	8.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	108	10.6%	73	7.1%	53	5.2%	789	77.1%	1 024	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 EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13												2011/12		Q3 of 2012/13 to Q3 of 2012/13		
	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	2 987 790	3 114 809	835 728	28.0%	832 561	27.9%	692 525	22.2%	2 360 813	75.8%	562 242	65.1%	23.2%				
Property rates	576 402	576 402	143 715	24.9%	143 533	24.9%	146 948	25.5%	434 195	75.3%	125 276	76.9%	17.3%				
Property rates - penalties and collection charges	33 812	47 501	8 040	23.8%	14 730	43.6%	9 033	19.0%	31 804	67.0%	6 710	84.1%	34.6%				
Service charges - electricity revenue	1 416 918	1 417 113	374 984	26.5%	348 291	24.6%	337 134	23.8%	1 060 409	74.8%	248 256	77.4%	35.8%				
Service charges - water revenue	317 354	339 545	77 040	24.3%	98 178	30.9%	75 186	22.1%	250 404	73.7%	71 945	57.1%	4.5%				
Service charges - sanitation revenue	114 000	125 263	32 423	28.4%	29 638	26.0%	28 604	22.8%	90 644	72.4%	-	-	(100.0%)				
Service charges - refuse revenue	78 752	73 547	18 458	23.4%	18 424	23.4%	18 551	25.2%	55 434	75.4%	44 084	193.7%	(57.9%)				
Service charges - other	-	(1)	-	-	-	-	-	-	-	-	-	-	-				
Rental of facilities and equipment	19 534	23 949	5 267	27.0%	4 346	22.3%	4 791	20.0%	14 404	60.1%	13 242	138.5%	(63.8%)				
Interest earned - external investments	12 100	18 357	2 813	23.2%	9 462	78.2%	5 974	32.5%	18 249	99.4%	4 571	79.5%	30.7%				
Interest earned - outstanding debtors	-	1 152	18 337	-	19 578	-	21 305	1 849.9%	59 219	5 142.1%	15 314	125.9%	39.1%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	3 475	3 566	726	20.9%	1 913	55.1%	2 121	59.5%	4 760	133.5%	700	40.4%	202.9%				
Licences and permits	74	44	11	14.5%	9	12.3%	14	32.3%	34	77.3%	17	58.8%	(16.8%)				
Agency services	382	533	132	34.4%	129	33.7%	291	54.6%	551	103.4%	851	1 035.6%	(65.8%)				
Transfers recognised - operational	365 204	422 170	143 812	39.4%	122 127	33.4%	31 939	7.6%	297 878	70.6%	21 108	74.4%	51.3%				
Other own revenue	49 784	46 289	9 931	19.9%	10 363	20.8%	10 633	23.0%	30 927	66.8%	10 168	6.8%	4.6%				
Gains on disposal of PPE	-	19 380	40	-	11 840	-	-	-	11 880	61.3%	-	-	-				
Operating Expenditure	2 982 647	3 138 747	797 711	26.7%	714 127	23.9%	707 493	22.5%	2 219 331	70.7%	678 693	57.4%	4.2%				
Employee related costs	713 415	745 900	166 565	23.3%	196 158	27.5%	160 246	21.5%	522 970	70.1%	155 284	71.3%	3.2%				
Remuneration of councillors	34 000	34 000	7 831	23.0%	7 964	23.4%	9 209	27.1%	25 004	73.5%	8 837	87.0%	4.2%				
Debt Impairment	250 342	250 342	62 586	25.0%	62 586	25.0%	41 724	16.7%	166 895	66.7%	107 278	66.7%	(61.1%)				
Depreciation and asset impairment	158 000	158 000	69 557	44.0%	46 108	29.2%	87 618	55.5%	203 284	128.7%	68 650	147.9%	27.6%				
Finance charges	77 500	71 552	11 562	14.9%	18 958	24.5%	16 943	23.7%	47 463	66.3%	17 988	79.2%	(5.8%)				
Bulk purchases	1 382 924	1 406 504	426 299	30.8%	303 769	22.0%	294 166	20.9%	1 024 234	72.8%	262 923	73.5%	11.9%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contracted services	16 997	15 165	1 487	8.7%	4 789	28.2%	4 953	32.7%	11 228	74.0%	2 704	-	83.1%				
Transfers and grants	4 500	4 716	1 041	23.1%	1 041	23.1%	2 028	43.0%	4 110	87.1%	1 038	69.2%	95.4%				
Other expenditure	344 968	452 567	50 784	14.7%	71 695	20.8%	90 585	20.0%	213 064	47.1%	53 991	21.2%	67.8%				
Loss on disposal of PPE	-	-	-	-	1 058	-	21	-	1 079	-	-	-	(100.0%)				
Surplus(Deficit)	5 143	(23 938)	38 017		118 434		(14 968)		141 482		(116 451)						
Transfers recognised - capital	230 014	32 727	5 336	2.3%	14 919	6.5%	35 235	107.7%	55 490	169.6%	40 750	13.6%	(13.5%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after capital transfers and contributions	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after taxation	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) attributable to municipality	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) for the year	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)						

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	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	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%			
National Government	208 599	160 485	1 806	9%	21 405	10.3%	19 116	11.9%	42 327	26.4%	28 046	40.2%	(31.8%)			
Provincial Government	21 415	56 244	3 748	17.5%	1 474	6.9%	11 795	21.0%	17 018	30.3%	901	-	1 209.6%			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	135	50	-	(16)	-	-	-	33	24.6%	69	-	(100.0%)			
Transfers recognised - capital	230 014	216 864	5 604	2.4%	22 862	9.9%	30 911	14.3%	59 378	27.4%	29 016	40.7%	6.5%			
Borrowing	-	47 075	130	-	3 268	-	15 485	32.9%	18 883	40.1%	-	-	(100.0%)			
Internally generated funds	-	45 817	4 042	-	10 580	-	2 401	5.2%	17 023	37.2%	67	0.1%	3 484.9%			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%			
Governance and Administration	4 150	700	-	-	-	-	490	70.0%	490	70.0%	631	23.0%	(22.4%)			
Executive & Council	4 150	245	-	-	-	-	211	85.9%	211	85.9%	264	10.8%	(20.2%)			
Budget & Treasury Office	-	55	-	-	-	-	15	26.8%	15	26.8%	107	2 680.4%	(86.2%)			
Corporate Services	-	400	-	-	-	-	265	66.2%	265	66.2%	261	21.8%	1.5%			
Community and Public Safety	31 296	27 902	225	.7%	1 935	6.2%	1 422	5.1%	3 582	12.8%	3 698	28.2%	(61.5%)			
Community & Social Services	18 650	19 090	225	1.2%	970	5.2%	451	2.4%	1 645	8.6%	3 640	50.7%	(87.6%)			
Sport And Recreation	7 100	7 600	-	-	966	13.6%	971	12.8%	1 937	25.5%	-	-	(100.0%)			
Public Safety	-	1 212	-	-	-	-	-	-	-	-	8	-	(100.0%)			
Housing	4 500	-	-	-	-	-	-	-	-	-	-	-	(4%)			
Health	1 046	-	-	-	-	-	-	-	-	-	50	1.8%	(100.0%)			
Economic and Environmental Services	79 748	72 787	5 321	6.7%	10 682	13.4%	6 894	9.5%	22 897	31.5%	15 284	25.4%	(54.9%)			
Planning and Development	1 000	7 487	1 502	150.2%	38	3.8%	1 002	13.4%	2 541	33.9%	7 887	254.9%	(87.3%)			
Road Transport	78 748	65 300	3 819	4.8%	10 645	13.5%	5 892	9.0%	20 355	31.2%	7 398	12.7%	(20.4%)			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	95 505	185 791	3 876	4.1%	24 010	25.1%	39 968	21.5%	67 855	36.5%	9 333	16.1%	328.3%			
Electricity	9 083	100 869	3 166	34.9%	13 007	143.2%	33 765	33.5%	49 937	49.5%	59	0.1%	57 301.4%			
Water	43 169	42 669	622	1.4%	8 844	20.5%	5 161	12.1%	14 627	34.3%	6 972	75.3%	(26.0%)			
Waste Water Management	41 200	40 200	5	-	713	1.7%	1 042	2.6%	1 760	4.4%	2 016	4%	(48.3%)			
Waste Management	2 053	2 053	83	4.1%	1 447	70.5%	-	-	1 530	74.5%	286	4%	(100.0%)			
Other	19 315	22 575	355	1.8%	82	4%	23	.1%	460	2.0%	137	71 004.7%	(83.1%)			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	2 967 462	2 967 462	931 779	31.4%	903 051	30.4%	816 140	27.5%	2 650 970	89.3%	761 740	80.1%	7.1%
Ratepayers and other	2 360 144	2 360 144	687 554	29.1%	714 775	30.3%	642 315	27.2%	2 044 644	86.6%	590 894	79.1%	8.7%
Government - operating	365 204	365 204	157 164	43.0%	105 086	28.8%	116 869	32.0%	379 119	103.8%	85 876	100.0%	36.1%
Government - capital	230 014	230 014	79 555	34.6%	80 729	35.1%	46 545	20.2%	206 829	89.9%	74 540	100.0%	(37.6%)
Interest	12 100	12 100	7 506	62.0%	2 461	20.3%	10 410	86.0%	20 377	168.4%	10 430	75.0%	(2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 724 049)	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(657 412)	24.1%	(2 257 613)	82.9%	(754 576)	80.0%	(12.9%)
Suppliers and employees	(2 642 049)	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(639 410)	24.2%	(2 201 396)	83.3%	(724 024)	79.6%	(11.7%)
Finance charges	(77 500)	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(16 943)	21.9%	(53 076)	68.5%	(30 552)	100.0%	(44.5%)
Transfers and grants	(4 500)	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(1 059)	23.5%	(3 141)	69.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	243 413	243 413	41 130	16.9%	193 500	79.5%	158 728	65.2%	393 357	161.6%	7 164	83.8%	2 115.6%
Cash Flow from Investing Activities													
Receipts	-	-	(10 239)	-	(168 119)	-	(160 967)	-	(339 326)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 239)	-	(168 119)	-	(160 967)	-	(339 326)	-	-	-	(100.0%)
Payments	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(230 014)	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(160 967)	70.0%	(339 326)	147.5%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	14 334	-	1 938	-	2 874	-	19 146	-	-	-	(100.0%)
Short term loans	-	-	11 543	-	-	-	-	-	11 543	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2 791	-	1 938	-	2 874	-	7 603	-	-	-	(100.0%)
Payments	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(40 401)	204.8%	-	-	(100.0%)
Repayment of borrowing	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(40 401)	204.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(19 729)	(19 729)	13 687	(69.4%)	(37 170)	188.4%	2 228	(11.3%)	(21 255)	107.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	(6 330)	44 578	(704.2%)	(11 790)	186.3%	(12)	.2%	32 776	(517.8%)	7 164	237.5%	(100.2%)
Cash/cash equivalents at the year begin:	-	-	82 410	-	126 988	-	115 198	-	82 410	-	66 908	-	72.2%
Cash/cash equivalents at the year end:	(875)	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 186	(13 156.7%)	115 186	(13 156.7%)	74 072	237.5%	55.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62 775	13.0%	8 026	1.7%	22 351	4.6%	390 097	80.7%	483 249	35.8%	-	-
Electricity	195 809	66.9%	(12 683)	(4.3%)	9 131	3.1%	100 241	34.3%	292 498	21.7%	-	-
Property Rates	66 445	17.7%	(1 313)	(4.3%)	19 392	5.2%	289 992	77.4%	374 516	27.7%	-	-
Sanitation	19 581	19.0%	1 419	1.4%	3 139	3.0%	78 974	76.6%	103 113	7.6%	-	-
Refuse Removal	10 335	18.2%	516	.9%	1 805	3.2%	44 286	77.8%	56 943	4.2%	-	-
Other	(51 008)	(127.5%)	1 415	3.5%	497	1.2%	89 113	222.7%	40 017	3.0%	-	-
Total By Income Source	303 937	22.5%	(2 620)	(2%)	56 316	4.2%	992 703	73.5%	1 350 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 766	17.7%	2 716	2.3%	3 644	3.0%	94 601	77.1%	122 747	9.1%	-	-
Business	153 232	58.5%	(4 970)	(1.9%)	11 497	4.4%	102 324	39.0%	262 083	19.4%	-	-
Households	120 549	14.7%	(3 189)	(4.3%)	35 639	4.4%	664 771	81.3%	817 769	60.6%	-	-
Other	8 390	5.7%	2 823	1.9%	5 515	3.7%	131 007	88.7%	147 736	10.9%	-	-
Total By Customer Group	303 937	22.5%	(2 620)	(2%)	56 316	4.2%	992 703	73.5%	1 350 336	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	80 466	100.0%	-	-	-	-	-	-	80 466	53.7%
Bulk Water	31 777	100.0%	-	-	-	-	-	-	31 777	21.2%
PAYE deductions	6 096	100.0%	-	-	-	-	-	-	6 096	4.1%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.4%
Pensions / Retirement	11 621	100.0%	-	-	-	-	-	-	11 621	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 412	59.2%	3 508	32.4%	494	4.6%	425	3.9%	10 839	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 868	100.0%	-	-	-	-	-	-	6 868	4.6%
Total	145 303	97.0%	3 508	2.3%	494	.3%	425	.3%	149 730	100.0%

Contact Details

Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	59 249	59 249	21 383	36.1%	12 287	20.7%	11 381	19.2%	45 051	76.0%	16 338	82.4%	(30.3%)
Ratepayers and other	8 395	8 395	2 516	30.0%	2 606	31.0%	2 712	32.3%	7 834	93.3%	2 108	76.0%	28.7%
Government - operating	37 913	37 913	11 742	31.0%	9 393	24.8%	7 556	19.9%	28 691	75.7%	8 467	80.8%	(10.8%)
Government - capital	12 441	12 441	7 125	57.3%	-	-	1 023	8.2%	8 148	65.5%	5 628	91.3%	(81.8%)
Interest	500	500	-	-	288	57.7%	90	18.0%	378	75.6%	135	85.9%	(33.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 837)	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(8 856)	21.2%	(27 131)	64.8%	(8 061)	54.0%	9.9%
Suppliers and employees	(41 837)	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(7 614)	18.2%	(25 889)	61.9%	(8 061)	54.0%	(5.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(1 242)	-	(1 242)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	17 412	17 412	15 055	86.5%	340	2.0%	2 525	14.5%	17 920	102.9%	8 277	520.6%	(69.5%)
Cash Flow from Investing Activities													
Receipts	1 279	1 279	-	-	-	-	-	-	-	-	95	94.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	95	94.9%	(100.0%)
Decrease in non-current debtors	1 279	1 279	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 871)	(14 871)	(585)	3.9%	(4 239)	28.5%	-	-	(4 823)	32.4%	(4 035)	-	(100.0%)
Capital assets	(14 871)	(14 871)	(585)	3.9%	(4 239)	28.5%	-	-	(4 823)	32.4%	(4 035)	-	(100.0%)
Net Cash from(used) Investing Activities	(13 592)	(13 592)	(585)	4.3%	(4 239)	31.2%	-	-	(4 823)	35.5%	(3 940)	(7 919.5%)	(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	3 820	3 820	14 470	378.8%	(3 898)	(102.0%)	2 525	66.1%	13 097	342.9%	4 337	270.3%	(41.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	14 470	-	10 572	-	-	-	4 776	-	121.4%
Cash/cash equivalents at the year end:	3 820	3 820	14 470	378.8%	10 572	276.8%	13 097	342.9%	13 097	342.9%	9 113	270.3%	43.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	680	16.3%	2	.1%	333	8.0%	3 151	75.6%	4 166	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	680	16.3%	2	.1%	333	8.0%	3 151	75.6%	4 166	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22	22.2%	-	-	15	15.7%	60	62.0%	97	2.3%	-	-
Business	222	18.9%	-	-	102	8.7%	849	72.4%	1 172	28.1%	-	-
Households	177	11.3%	2	.1%	80	5.1%	1 315	83.5%	1 574	37.8%	-	-
Other	260	19.7%	-	-	136	10.3%	927	70.1%	1 322	31.7%	-	-
Total By Customer Group	680	16.3%	2	.1%	333	8.0%	3 151	75.6%	4 166	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	970	99.2%	6	.6%	-	-	1	.1%	977	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	970	99.2%	6	.6%	-	-	1	.1%	977	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	59 166	80 738	22 467	38.0%	32 290	54.6%	19 467	24.1%	74 224	91.9%	19 981	105.8%	(2.6%)
Ratepayers and other	9 276	10 260	4 462	48.1%	14 955	161.2%	6 342	61.8%	25 760	251.1%	4 477	137.8%	41.7%
Government - operating	32 164	40 169	13 507	42.0%	1 397	4.3%	11 881	29.6%	26 785	66.7%	8 462	126.1%	40.4%
Government - capital	16 376	28 788	4 105	25.1%	15 656	95.6%	816	2.8%	20 577	71.5%	7 042	66.2%	(88.4%)
Interest	1 350	1 521	392	29.1%	281	20.8%	428	28.2%	1 101	72.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 419)	(45 680)	(13 085)	35.0%	(18 602)	49.7%	(13 405)	29.3%	(45 091)	98.7%	(18 404)	149.1%	(27.2%)
Suppliers and employees	(37 485)	(45 627)	(13 084)	34.9%	(18 602)	49.6%	(13 405)	29.4%	(45 090)	98.8%	(18 384)	149.2%	(27.1%)
Finance charges	7	(5)	(1)	(12.5%)	-	-	(0)	5.8%	(1)	23.3%	-	-	(100.0%)
Transfers and grants	59	(48)	-	-	-	-	-	-	-	-	(19)	69.4%	(100.0%)
Net Cash from(used) Operating Activities	21 747	35 058	9 382	43.1%	13 688	62.9%	6 062	17.3%	29 132	83.1%	1 577	30.9%	284.4%
Cash Flow from Investing Activities													
Receipts	1 652	-	(7 758)	(469.6%)	(6 115)	(370.2%)	(5 240)	-	(19 113)	-	-	-	(100.0%)
Proceeds on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(7 758)	-	(6 115)	-	(5 240)	-	(19 113)	-	-	-	(100.0%)
Payments	(20 391)	(28 107)	(2 744)	13.5%	(6 329)	31.0%	(1 730)	6.2%	(10 802)	38.4%	(1 098)	33.9%	57.5%
Capital assets	(20 391)	(28 107)	(2 744)	13.5%	(6 329)	31.0%	(1 730)	6.2%	(10 802)	38.4%	(1 098)	33.9%	57.5%
Net Cash from(used) Investing Activities	(18 739)	(28 107)	(10 502)	56.0%	(12 444)	66.4%	(6 969)	24.8%	(29 915)	106.4%	(1 098)	33.9%	534.5%
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	3 008	6 951	(1 120)	(37.2%)	1 244	41.4%	(907)	(13.1%)	(783)	(11.3%)	479	(197.9%)	(289.5%)
Cash/cash equivalents at the year begin:	1 753	37 722	1 018	58.1%	(102)	(5.8%)	1 142	3.0%	1 018	2.7%	694	100.0%	64.5%
Cash/cash equivalents at the year end:	4 761	44 673	(102)	(2.1%)	1 142	24.0%	235	5%	235	5%	1 173	57.3%	(80.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	148	3.1%	233	4.8%	171	3.6%	4 276	88.6%	4 828	75.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	13	7.5%	14	8.5%	12	7.4%	129	76.6%	168	2.6%	-	-
Other	53	3.7%	44	3.1%	52	3.6%	1 285	89.5%	1 435	22.3%	-	-
Total By Income Source	214	3.3%	291	4.5%	236	3.7%	5 690	88.5%	6 431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	2.4%	9	1.0%	8	9%	855	95.8%	893	13.9%	-	-
Business	68	3.5%	59	3.0%	56	2.9%	1 775	90.7%	1 958	30.4%	-	-
Households	70	3.4%	116	5.6%	96	4.6%	1 796	86.5%	2 077	32.3%	-	-
Other	55	3.7%	108	7.2%	76	5.1%	1 264	84.1%	1 503	23.4%	-	-
Total By Customer Group	214	3.3%	291	4.5%	236	3.7%	5 690	88.5%	6 431	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mr Mzi Hloba	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	593 732	657 233	211 939	35.7%	182 356	30.7%	194 851	29.6%	589 146	89.6%	145 933	97.5%	33.5%
Ratepayers and other	93 354	84 839	47 683	51.1%	43 523	46.6%	39 288	46.3%	130 494	153.8%	19 867	96.5%	97.8%
Government - operating	347 483	418 296	134 186	38.6%	98 880	28.5%	85 974	20.6%	319 040	76.3%	71 645	103.2%	20.0%
Government - capital	147 895	136 379	28 545	19.3%	38 452	26.0%	68 118	49.9%	135 115	99.1%	53 674	86.1%	26.9%
Interest	5 000	17 719	1 525	30.5%	1 501	30.0%	1 472	8.3%	4 498	25.4%	746	51.8%	97.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 162)	(530 753)	(193 601)	44.8%	(120 853)	28.0%	(134 080)	25.3%	(448 534)	84.5%	(79 806)	100.9%	68.0%
Suppliers and employees	(411 769)	(497 860)	(193 593)	47.0%	(120 831)	29.3%	(133 869)	26.9%	(448 293)	90.0%	(79 729)	100.9%	67.9%
Finance charges	(20 393)	(32 893)	(8)	-	(23)	.1%	(210)	.6%	(240)	.7%	(76)	-	175.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 571	126 480	18 338	11.3%	61 503	38.1%	60 772	48.0%	140 613	111.2%	66 127	86.7%	(8.1%)
Cash Flow from Investing Activities													
Receipts	-	-	(25 000)	-	-	-	-	-	(25 000)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(25 000)	-	-	-	-	-	(25 000)	-	-	-	-
Payments	(412 000)	-	(27 101)	6.6%	(68 588)	16.6%	(23 897)	-	(119 586)	-	(20 352)	123.0%	17.4%
Capital assets	(412 000)	-	(27 101)	6.6%	(68 588)	16.6%	(23 897)	-	(119 586)	-	(20 352)	123.0%	17.4%
Net Cash from/(used) Investing Activities	(412 000)	-	(52 101)	12.6%	(68 588)	16.6%	(23 897)	-	(144 586)	-	(20 352)	379.2%	17.4%
Cash Flow from Financing Activities													
Receipts	355 000	316 364	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	355 000	312 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 364	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 946)	-	-	-	-	-	-	-	-	-	(2 437)	47.2%	(100.0%)
Repayment of borrowing	(63 946)	-	-	-	-	-	-	-	-	-	(2 437)	47.2%	(100.0%)
Net Cash from/(used) Financing Activities	291 054	316 364	-	-	-	-	-	-	-	-	(2 437)	47.2%	(100.0%)
Net Increase/(Decrease) in cash held	40 625	442 844	(33 763)	(83.1%)	(7 085)	(17.4%)	36 874	8.3%	(3 973)	(9%)	43 338	49.0%	(14.9%)
Cash/cash equivalents at the year begin.	83 865	227 788	49 549	59.1%	15 786	18.8%	8 702	3.8%	49 549	21.8%	23 999	-	(63.7%)
Cash/cash equivalents at the year end.	124 489	670 632	15 786	12.7%	8 702	7.0%	45 576	6.8%	45 576	6.8%	67 337	71.8%	(32.3%)

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	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	922	2.4%	294	.8%	334	.9%	36 247	95.9%	37 798	15.9%	-	-
Business	1 259	13.7%	270	2.9%	205	2.2%	7 430	81.1%	9 163	3.8%	-	-
Households	5 910	3.9%	2 624	1.7%	3 398	2.2%	141 497	92.2%	153 428	64.3%	-	-
Other	5 291	13.9%	764	2.0%	681	1.8%	31 335	82.3%	38 071	16.0%	-	-
Total By Customer Group	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	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	-	-	-	-	-	-	255	100.0%	255	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 350	63.7%	11	.3%	102	2.8%	1 228	33.3%	3 691	93.5%
Total	2 350	59.5%	11	.3%	102	2.6%	1 484	37.6%	3 946	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	621 945	599 640	126 793	20.4%	76 230	12.3%	175 692	29.3%	378 715	63.2%	80 163	51.6%	119.2%	
Ratepayers and other	439 429	387 268	80 243	18.3%	73 391	16.7%	113 377	29.3%	267 012	68.9%	52 730	49.5%	115.0%	
Government - operating	125 225	126 438	45 274	36.2%	91	1%	59 655	47.2%	105 021	83.1%	26 259	94.7%	127.2%	
Government - capital	57 049	76 760	-	-	822	1.4%	1 178	1.5%	2 000	2.6%	-	-	(100.0%)	
Interest	242	9 173	1 276	527.3%	1 926	795.9%	1 481	16.1%	4 683	51.0%	1 174	58.7%	26.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(530 638)	(599 003)	(174 334)	32.9%	(122 372)	23.1%	(264 464)	44.2%	(561 169)	93.7%	(153 964)	82.7%	71.8%	
Suppliers and employees	(510 317)	(582 875)	(172 210)	33.7%	(121 153)	23.7%	(261 903)	44.9%	(555 266)	95.3%	(151 592)	83.6%	72.8%	
Finance charges	(545)	(546)	(0)	-	-	-	(85)	15.6%	(85)	15.6%	112	(16.6%)	(176.2%)	
Transfers and grants	(19 776)	(15 582)	(2 124)	10.7%	(1 219)	6.2%	(2 476)	15.9%	(5 818)	37.3%	(2 484)	56.3%	(3%)	
Net Cash from(used) Operating Activities	91 307	636	(47 541)	(52.1%)	(46 142)	(50.5%)	(88 772)	(13 955.6%)	(182 454)	(28 683.3%)	(73 801)	2 470.4%	20.3%	
Cash Flow from Investing Activities														
Receipts	13 749	-	-	-	-	-	-	-	-	-	352	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	352	-	(100.0%)	
Decrease in non-current debtors	13 416	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	333	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 557)	(1)	(4 990)	6.5%	(4 389)	5.7%	(37 373)	7 474 524.6%	(46 751)	9 350 220.4%	(5 687)	-	557.1%	
Capital assets	(76 557)	(1)	(4 990)	6.5%	(4 389)	5.7%	(37 373)	7 474 524.6%	(46 751)	9 350 220.4%	(5 687)	-	557.1%	
Net Cash from(used) Investing Activities	(62 808)	(1)	(4 990)	7.9%	(4 389)	7.0%	(37 373)	7 474 524.6%	(46 751)	9 350 220.4%	(5 335)	-	600.5%	
Cash Flow from Financing Activities														
Receipts	(5 852)	1	51 006	(871.6%)	76 143	(1 301.1%)	59 079	6 564 321.6%	186 228	20 691 967.2%	25 758	-	129.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	(14)	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 852)	1	51 006	(871.6%)	76 143	(1 301.1%)	59 079	6 564 321.6%	186 228	20 691 967.2%	25 772	-	129.2%	
Payments	(6 821)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(12 673)	1	51 006	(402.5%)	76 143	(600.8%)	59 079	6 564 321.6%	186 228	20 691 967.2%	25 758	-	129.4%	
Net Increase/(Decrease) in cash held	15 826	637	(1 524)	(9.6%)	25 612	161.8%	(67 066)	(10 536.6%)	(42 978)	(6 752.2%)	(53 370)	2 335.2%	25.6%	
Cash/cash equivalents at the year begin.	605 226	-	-	-	(1 524)	(3%)	24 088	-	-	-	(114 332)	-	(121.1%)	
Cash/cash equivalents at the year end.	621 052	637	(1 524)	(2%)	24 088	3.9%	(42 978)	(6 752.2%)	(42 978)	(6 752.2%)	(167 710)	2 309.1%	(74.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 519	68.3%	1 117	4.1%	600	2.2%	6 877	25.4%	27 113	20.4%	-	-
Property Rates	9 775	11.1%	1 465	1.7%	1 360	1.5%	75 424	85.7%	88 025	66.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 133	19.0%	212	3.6%	197	3.3%	4 408	74.1%	5 951	4.5%	-	-
Other	1 295	10.8%	60	0.5%	54	0.5%	10 555	88.2%	11 964	9.0%	-	-
Total By Income Source	30 723	23.1%	2 854	2.1%	2 210	1.7%	97 265	73.1%	133 052	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 365	8.8%	408	2.6%	315	2.0%	13 433	86.5%	15 522	11.7%	-	-
Business	12 729	60.5%	624	3.0%	689	3.3%	7 013	33.3%	21 054	15.8%	-	-
Households	13 338	15.9%	1 513	1.8%	857	1.0%	68 261	81.3%	83 969	63.1%	-	-
Other	3 291	26.3%	309	2.5%	349	2.8%	8 558	68.4%	12 507	9.4%	-	-
Total By Customer Group	30 723	23.1%	2 854	2.1%	2 210	1.7%	97 265	73.1%	133 052	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 114	100.0%	-	-	-	-	-	-	11 114	21.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 370	100.0%	-	-	-	-	-	-	1 370	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 051	100.0%	-	-	-	-	-	-	2 051	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 786	100.0%	-	-	-	-	-	-	35 786	70.2%
Auditor-General	37	100.0%	-	-	-	-	-	-	37	0.1%
Other	616	100.0%	-	-	-	-	-	-	616	1.2%
Total	50 975	100.0%	-	-	-	-	-	-	50 975	100.0%

Contact Details

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Vacant	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	89 477	89 222	43 522	48.6%	23 123	25.8%	17 867	20.0%	84 512	94.7%	27 200	107.4%	(34.3%)	
Ratepayers and other	867	509	1 266	146.0%	301	34.7%	287	56.4%	1 854	364.0%	1 004	210.6%	(71.4%)	
Government - operating	62 917	67 170	27 399	43.5%	17 065	27.1%	17 122	25.5%	61 585	91.7%	26 196	143.9%	(34.6%)	
Government - capital	25 343	20 343	14 617	57.7%	5 166	20.4%	127	.6%	19 910	97.9%	-	-	(100.0%)	
Interest	350	1 200	240	68.7%	592	169.1%	331	27.6%	1 164	97.0%	0	.1%	234 770.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 408)	(52 872)	(7 204)	17.4%	(16 551)	40.0%	(5 391)	10.2%	(29 146)	55.1%	(26 990)	124.6%	(80.0%)	
Suppliers and employees	(18 291)	(51 872)	(6 897)	37.7%	(13 080)	71.5%	(9 322)	18.0%	(29 298)	56.5%	(24 704)	113.8%	(62.3%)	
Finance charges	(200)	-	(179)	89.7%	40	(20.1%)	(57)	-	(196)	-	-	-	(100.0%)	
Transfers and grants	(22 917)	(1 000)	(128)	.6%	(3 512)	15.3%	3 987	(398.7%)	348	(34.8%)	(2 286)	-	(274.4%)	
Net Cash from(used) Operating Activities	48 069	36 349	36 319	75.6%	6 572	13.7%	12 475	34.3%	55 366	152.3%	210	74.9%	5 848.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	1 065	-	-	-	1 065	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	1 065	-	-	-	1 065	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 569)	(31 443)	(5 170)	10.9%	(1 271)	2.7%	(565)	1.8%	(7 007)	22.3%	-	-	(100.0%)	
Capital assets	(47 569)	(31 443)	(5 170)	10.9%	(1 271)	2.7%	(565)	1.8%	(7 007)	22.3%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(47 569)	(31 443)	(5 170)	10.9%	(206)	4%	(565)	1.8%	(5 942)	18.9%	-	-	(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	500	4 906	31 149	6 229.8%	6 365	1 273.1%	11 910	242.7%	49 424	1 007.4%	210	(812.4%)	5 579.1%	
Cash/cash equivalents at the year begin:	7 250	29 245	29 245	403.4%	60 394	833.0%	66 759	228.3%	29 245	100.0%	21 855	-	205.7%	
Cash/cash equivalents at the year end:	7 750	34 151	60 394	779.3%	66 759	861.4%	78 669	230.4%	78 669	230.4%	22 045	(812.4%)	256.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	65	7.7%	66	7.9%	65	7.8%	646	76.7%	842	54.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	2.5%	17	2.4%	17	2.4%	640	92.7%	691	45.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	82	5.3%	83	5.4%	82	5.4%	1 286	83.9%	1 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.5%	17	2.4%	17	2.4%	640	92.7%	691	45.1%	-	-
Other	65	7.7%	66	7.9%	65	7.8%	646	76.7%	842	54.9%	-	-
Total By Customer Group	82	5.3%	83	5.4%	82	5.4%	1 286	83.9%	1 533	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	100.0%	-	-	0	-	-	-	1 087	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 087	100.0%	-	-	0	-	-	-	1 087	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	258 331	293 444	87 319	33.8%	85 980	33.3%	71 342	24.3%	244 642	83.4%	65 971	79.0%	8.1%
Ratepayers and other	208 280	224 924	61 135	29.4%	67 338	32.3%	49 670	22.1%	178 143	79.2%	65 843	83.4%	(24.6%)
Government - operating	33 078	34 519	15 814	47.8%	6 805	20.6%	10 328	29.9%	32 947	95.4%	-	-	(100.0%)
Government - capital	16 709	33 737	10 230	61.2%	11 674	69.9%	11 158	33.1%	33 062	98.0%	-	128.0%	(100.0%)
Interest	264	264	141	53.4%	163	61.7%	186	70.5%	490	185.6%	128	71.8%	45.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(236 102)	(249 459)	(85 721)	36.3%	(65 990)	27.9%	(55 773)	22.4%	(207 484)	83.2%	(66 269)	83.6%	(15.8%)
Suppliers and employees	(233 949)	(246 306)	(84 979)	36.3%	(65 201)	27.9%	(55 205)	22.4%	(205 385)	83.4%	(47 355)	75.2%	16.6%
Finance charges	(2 153)	(3 153)	(742)	34.5%	(789)	36.6%	(568)	18.0%	(2 099)	66.6%	(1 101)	114.0%	(48.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(17 813)	-	(100.0%)
Net Cash from/(used) Operating Activities	22 229	43 985	1 599	7.2%	19 991	89.9%	15 569	35.4%	37 158	84.5%	(298)	50.9%	(5 328.7%)
Cash Flow from Investing Activities													
Receipts	496	5 068	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 572	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	296	296	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200	200	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 409)	41 837	(5 024)	20.6%	(7 446)	30.5%	(5 723)	(13.7%)	(18 193)	(43.5%)	-	-	(100.0%)
Capital assets	(24 409)	41 837	(5 024)	20.6%	(7 446)	30.5%	(5 723)	(13.7%)	(18 193)	(43.5%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(23 913)	46 905	(5 024)	21.0%	(7 446)	31.1%	(5 723)	(12.2%)	(18 193)	(38.8%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	7 200	7 600	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 200	7 600	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 200)	5 240	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 200)	5 240	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000	12 840	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	316	103 730	(3 426)	(1 084.1%)	12 545	3 969.9%	9 846	9.5%	18 965	18.3%	(298)	34.7%	(3 406.7%)
Cash/cash equivalents at the year begin:	2 271	13 358	13 358	588.2%	9 932	437.3%	22 477	168.3%	13 358	100.0%	21 601	87.4%	4.1%
Cash/cash equivalents at the year end:	2 587	117 088	9 932	383.9%	22 477	868.8%	32 323	27.6%	32 323	27.6%	21 303	46.1%	51.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 767	75.4%	991	8.5%	199	1.7%	1 667	14.3%	11 624	15.1%	-	-
Property Rates	2 339	4.5%	1 815	3.5%	1 201	2.3%	47 180	89.8%	52 536	68.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	346	3.8%	399	4.3%	197	2.1%	8 262	89.8%	9 204	11.9%	-	-
Other	484	12.6%	53	1.4%	55	1.4%	3 258	84.6%	3 850	5.0%	-	-
Total By Income Source	11 936	15.5%	3 259	4.2%	1 652	2.1%	60 367	78.2%	77 214	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	317	4.5%	251	3.5%	246	3.5%	6 277	88.5%	7 090	9.2%	-	-
Business	8 772	63.3%	1 118	8.1%	403	2.9%	3 566	25.7%	13 859	17.9%	-	-
Households	2 143	4.1%	950	1.8%	820	1.6%	47 730	92.4%	51 643	66.9%	-	-
Other	705	15.2%	940	20.3%	184	4.0%	2 794	60.4%	4 622	6.0%	-	-
Total By Customer Group	11 936	15.5%	3 259	4.2%	1 652	2.1%	60 367	78.2%	77 214	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	9 471	100.0%	-	-	-	-	-	-	9 471	59.4%
Bulk Water	113	100.0%	-	-	-	-	-	-	113	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	559	100.0%	-	-	-	-	-	-	559	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 583	49.7%	592	18.6%	177	5.5%	833	26.1%	3 185	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 173	45.0%	481	18.5%	210	8.1%	743	28.5%	2 607	16.4%
Total	12 900	80.9%	1 074	6.7%	387	2.4%	1 575	9.9%	15 936	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	116 545	125 497	50 082	43.0%	34 481	29.6%	28 677	22.9%	113 241	90.2%	37 688	87.9%	(23.9%)	
Ratepayers and other	25 857	23 909	4 009	15.5%	6 266	24.2%	4 967	20.8%	15 242	63.7%	6 017	57.8%	(17.4%)	
Government - operating	66 155	66 155	29 030	43.9%	11 382	17.2%	21 938	33.2%	62 350	94.2%	17 935	92.5%	22.3%	
Government - capital	23 233	34 133	16 654	71.7%	16 427	70.7%	1 052	3.1%	34 133	100.0%	13 335	97.3%	(92.1%)	
Interest	1 300	1 300	390	30.0%	406	31.3%	720	55.4%	1 516	116.6%	402	-	79.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 512)	(93 204)	(15 527)	17.2%	(18 501)	20.4%	(18 148)	19.5%	(52 176)	56.0%	(16 524)	54.6%	9.8%	
Suppliers and employees	(90 512)	(93 204)	(15 527)	17.2%	(18 501)	20.4%	(18 148)	19.5%	(52 176)	56.0%	(16 524)	54.6%	9.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 033	32 293	34 556	132.7%	15 981	61.4%	10 529	32.6%	61 065	189.1%	21 164	174.6%	(50.3%)	
Cash Flow from Investing Activities														
Receipts	14 606	14 606	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	14 606	14 606	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 839)	(75 423)	(3 259)	6.2%	(11 959)	22.6%	(6 561)	8.7%	(21 779)	28.9%	(4 210)	43.2%	55.8%	
Capital assets	(52 839)	(75 423)	(3 259)	6.2%	(11 959)	22.6%	(6 561)	8.7%	(21 779)	28.9%	(4 210)	43.2%	55.8%	
Net Cash from/(used) Investing Activities	(38 233)	(60 817)	(3 259)	8.5%	(11 959)	31.3%	(6 561)	10.8%	(21 779)	35.8%	(4 210)	43.2%	55.8%	
Cash Flow from Financing Activities														
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12 200	15 000	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	(13 524)	31 297	-	4 021	-	3 968	(29.3%)	39 286	(290.5%)	16 953	-	(76.6%)	
Cash/cash equivalents at the year begin:	13 652	11 890	64 819	474.8%	96 116	704.0%	100 137	842.2%	64 819	545.1%	59 335	-	68.8%	
Cash/cash equivalents at the year end:	13 652	(1 634)	96 116	704.0%	100 137	733.5%	104 105	(6 372.3%)	104 105	(6 372.3%)	76 288	-	36.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 286	7.7%	919	5.5%	805	4.8%	13 634	81.9%	16 643	93.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	25	6.6%	14	3.7%	11	2.9%	326	86.8%	375	2.1%	-	-
Other	(1 115)	(129.9%)	125	14.6%	106	12.4%	1 742	203.0%	858	4.8%	-	-
Total By Income Source	196	1.1%	1 058	5.9%	922	5.2%	15 701	87.8%	17 876	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(251)	(74.4%)	32	9.6%	32	9.4%	525	155.4%	337	1.9%	-	-
Business	360	14.1%	204	8.0%	164	6.4%	1 824	71.4%	2 553	14.3%	-	-
Households	44	1.7%	134	5.2%	122	4.7%	2 294	88.4%	2 594	14.5%	-	-
Other	43	3%	687	5.5%	603	4.9%	11 059	89.2%	12 392	69.3%	-	-
Total By Customer Group	196	1.1%	1 058	5.9%	922	5.2%	15 701	87.8%	17 876	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	96 946	95 660	48 180	49.7%	25 917	26.7%	25 064	26.2%	99 160	103.7%	35 939	98.2%	(30.3%)	
Ratepayers and other	5 959	5 917	11 270	189.1%	2 407	40.4%	2 868	48.5%	16 545	279.6%	1 756	96.5%	63.3%	
Government - operating	69 201	67 765	29 605	42.8%	15 322	22.1%	16 147	23.8%	61 074	90.1%	21 980	99.5%	(26.5%)	
Government - capital	20 963	20 963	7 044	33.6%	7 950	37.9%	5 963	28.4%	20 957	100.0%	11 628	96.9%	(48.7%)	
Interest	823	1 015	261	31.7%	238	28.9%	86	8.5%	584	57.5%	575	57.5%	(85.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 854)	(64 988)	(19 635)	30.3%	(28 917)	44.6%	(20 304)	31.2%	(68 856)	106.0%	(15 024)	70.0%	35.1%	
Suppliers and employees	(64 854)	(61 942)	(15 481)	23.9%	(19 151)	29.5%	(17 726)	28.6%	(52 358)	84.5%	(15 023)	70.0%	18.0%	
Finance charges	-	(46)	(26)	-	-	-	-	-	(26)	56.7%	(1)	34.0%	(100.0%)	
Transfers and grants	-	(3 000)	(4 128)	-	(9 766)	-	(2 578)	85.9%	(16 472)	549.1%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	32 092	30 672	28 545	88.9%	(3 000)	(9.3%)	4 760	15.5%	30 304	98.8%	20 916	138.6%	(77.2%)	
Cash Flow from Investing Activities														
Receipts	-	(24 850)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 468)	(27 972)	(6 107)	14.7%	(2 021)	4.9%	(97)	3%	(8 225)	29.4%	(3 047)	34.6%	(96.8%)	
Capital assets	(41 468)	(27 972)	(6 107)	14.7%	(2 021)	4.9%	(97)	3%	(8 225)	29.4%	(3 047)	34.6%	(96.8%)	
Net Cash from(used) Investing Activities	(41 468)	(52 822)	(6 107)	14.7%	(2 021)	4.9%	(97)	2%	(8 225)	15.6%	(3 047)	27.0%	(96.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(9 376)	(22 150)	22 438	(239.3%)	(5 021)	53.6%	4 663	(21.1%)	22 080	(99.7%)	17 869	(442.4%)	(73.9%)	
Cash/cash equivalents at the year begin.	21 626	31 935	10 088	46.6%	32 526	150.4%	27 504	86.1%	10 088	31.6%	30 902	33.5%	(11.0%)	
Cash/cash equivalents at the year end.	12 249	9 785	32 526	265.5%	27 504	224.5%	32 167	328.7%	32 167	328.7%	48 770	228.7%	(34.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	193	4.4%	178	4.0%	179	4.1%	3 853	87.5%	4 403	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	193	4.4%	178	4.0%	179	4.1%	3 853	87.5%	4 403	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	3.9%	144	3.9%	144	3.9%	3 283	88.3%	3 717	84.4%	-	-
Business	10	10.3%	8	8.9%	6	6.7%	70	74.0%	95	2.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	6.4%	25	4.3%	28	4.8%	500	84.5%	592	13.4%	-	-
Total By Customer Group	193	4.4%	178	4.0%	179	4.1%	3 853	87.5%	4 403	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	88	48.1%	95	51.9%	-	-	-	-	183	100.0%
Total	88	48.1%	95	51.9%	-	-	-	-	183	100.0%

Contact Details

Municipal Manager	Mr Ndlela	036 353 0693
Financial Manager	Mr S M I Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	630 252	1 265 922	169 445	26.9%	222 557	35.3%	196 465	15.5%	588 468	46.5%	94 208	70 532.5%	108.5%
Ratepayers and other	130 968	128 873	26 753	20.4%	28 825	22.0%	32 937	25.6%	88 515	68.7%	29 387	105 228.2%	12.1%
Government - operating	275 308	286 266	107 901	39.2%	107 983	39.2%	66 153	23.1%	282 037	98.5%	58 204	85 819.5%	13.7%
Government - capital	207 503	830 058	26 975	13.0%	76 303	36.8%	85 580	10.3%	188 858	22.8%	-	22 010.4%	(100.0%)
Interest	16 473	20 725	7 817	47.5%	9 446	57.3%	11 795	56.9%	29 058	140.2%	6 617	225 063.1%	78.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(434 824)	(324 047)	(54 001)	12.4%	(105 247)	24.2%	(87 348)	27.0%	(246 596)	76.1%	(59 070)	48 523.8%	47.9%
Suppliers and employees	(430 983)	(320 225)	(54 001)	12.5%	(104 193)	24.2%	(87 345)	27.3%	(245 539)	76.7%	(58 201)	48 499.3%	50.1%
Finance charges	(3 841)	(3 822)	-	-	(1 054)	27.5%	(2)	.1%	(1 057)	27.6%	(869)	50 827.9%	(99.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	195 428	941 875	115 444	59.1%	117 310	60.0%	109 117	11.6%	341 872	36.3%	35 138	115 165.9%	210.5%
Cash Flow from Investing Activities													
Receipts	-	-	8 191	-	-	-	-	-	8 191	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8 191	-	-	-	-	-	8 191	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(210 208)	(210 241)	(441)	.2%	(59)	-	(341)	.2%	(842)	.4%	(31 035)	32 038.5%	(98.9%)
Capital assets	(210 208)	(210 241)	(441)	.2%	(59)	-	(341)	.2%	(842)	.4%	(31 035)	32 038.5%	(98.9%)
Net Cash from(used) Investing Activities	(210 208)	(210 241)	7 749	(3.7%)	(59)	-	(341)	.2%	7 349	(3.5%)	(31 035)	32 038.5%	(98.9%)
Cash Flow from Financing Activities													
Receipts	-	-	115	-	80	-	87	-	282	-	163	-	(46.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	115	-	80	-	87	-	282	-	163	-	(46.8%)
Payments	-	(4 476)	-	-	-	-	(1 909)	42.7%	(1 909)	42.7%	-	-	(100.0%)
Repayment of borrowing	-	(4 476)	-	-	-	-	(1 909)	42.7%	(1 909)	42.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	(4 476)	115	-	80	-	(1 822)	40.7%	(1 627)	36.4%	163	-	(1 215.1%)
Net Increase/(Decrease) in cash held	(14 781)	727 158	123 309	(834.3%)	117 331	(793.8%)	106 953	14.7%	347 594	47.8%	4 267	-	2 406.6%
Cash/cash equivalents at the year begin:	716 378	144 088	84 184	11.8%	207 493	29.0%	324 824	225.4%	84 184	58.4%	133 044	(3 737 967.6%)	144.1%
Cash/cash equivalents at the year end:	701 597	871 246	207 493	29.6%	324 824	46.3%	431 777	49.6%	431 777	49.6%	137 311	64 465 361.0%	214.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 893	3.7%	10 767	2.2%	9 966	2.1%	444 193	92.0%	482 819	95.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 715	7.7%	69	.3%	20 615	92.0%	22 399	4.4%	-	-
Total By Income Source	17 893	3.5%	12 482	2.5%	10 035	2.0%	464 808	92.0%	505 218	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 579	3.5%	2 496	2.5%	2 007	2.0%	92 962	92.0%	101 044	20.0%	-	-
Business	5 368	3.5%	3 745	2.5%	3 010	2.0%	139 442	92.0%	151 565	30.0%	-	-
Households	8 946	3.5%	6 241	2.5%	5 017	2.0%	232 404	92.0%	252 609	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 893	3.5%	12 482	2.5%	10 035	2.0%	464 808	92.0%	505 218	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 M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	174 689	174 689	98 158	56.2%	97 808	56.0%	69 072	39.5%	265 037	151.7%	59 287	133.5%	16.5%	
Ratepayers and other	117 043	117 043	97 673	83.5%	85 078	72.7%	60 466	51.7%	243 217	207.8%	52 514	173.3%	15.1%	
Government - operating	43 412	43 412	-	-	12 262	28.2%	8 089	18.6%	20 351	46.9%	6 216	48.0%	30.1%	
Government - capital	12 434	12 434	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 800	1 800	485	26.9%	467	26.0%	517	28.7%	1 470	81.6%	557	76.5%	(7.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(183 210)	(190 210)	(99 471)	54.3%	(94 999)	51.9%	(70 818)	37.2%	(265 288)	139.5%	(55 796)	155.7%	26.9%	
Suppliers and employees	(178 047)	(89 934)	(98 700)	55.4%	(94 999)	53.4%	(70 095)	77.9%	(263 795)	293.3%	(54 988)	159.0%	27.5%	
Finance charges	(1 728)	(64 335)	(771)	44.6%	-	-	(723)	1.1%	(1 494)	2.3%	(808)	99.7%	(10.6%)	
Transfers and grants	(3 435)	(35 941)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(8 521)	(15 521)	(1 313)	15.4%	2 809	(33.0%)	(1 746)	11.3%	(251)	1.6%	3 490	15.2%	(150.0%)	
Cash Flow from Investing Activities														
Receipts	72	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 830)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Capital assets	(26 830)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Net Cash from(used) Investing Activities	(26 759)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Cash Flow from Financing Activities														
Receipts	1 793	93	99	5.5%	29	1.6%	19	20.9%	147	157.9%	10	-	87.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 700	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	93	93	99	106.3%	29	30.8%	19	20.9%	147	157.9%	10	-	87.8%	
Payments	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	(1 271)	95.1%	(596)	-	10.8%	
Repayment of borrowing	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	(1 271)	95.1%	(596)	-	10.8%	
Net Cash from(used) Financing Activities	456	(1 244)	(513)	(112.6%)	29	6.3%	(640)	51.5%	(1 125)	90.4%	(585)	-	9.4%	
Net Increase/(Decrease) in cash held	(34 824)	(45 008)	(2 133)	6.1%	2 230	(6.4%)	(3 059)	6.8%	(2 962)	6.6%	1 828	(95.0%)	(267.4%)	
Cash/cash equivalents at the year begin.	39 237	39 237	909	2.3%	(1 224)	(3.1%)	1 006	2.6%	909	2.3%	1 253	4.8%	(19.7%)	
Cash/cash equivalents at the year end.	4 413	(5 770)	(1 224)	(27.7%)	1 006	22.8%	(2 053)	35.6%	(2 053)	35.6%	3 080	13.6%	(166.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 962	63.8%	993	16.0%	241	3.9%	1 013	16.3%	6 208	7.3%	-	-
Property Rates	2 836	9.6%	935	3.2%	582	2.0%	25 242	85.3%	29 596	35.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 139	8.0%	580	4.1%	359	2.5%	12 192	85.4%	14 271	16.9%	-	-
Other	1 023	3.0%	434	1.3%	463	1.3%	32 560	94.4%	34 479	40.8%	-	-
Total By Income Source	8 960	10.6%	2 942	3.5%	1 645	1.9%	71 007	84.0%	84 553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	981	18.7%	540	10.3%	268	5.1%	3 460	65.9%	5 249	6.2%	-	-
Business	4 117	52.3%	580	7.4%	129	1.6%	3 038	38.6%	7 865	9.3%	-	-
Households	3 464	5.0%	1 695	2.4%	1 118	1.6%	63 463	91.0%	69 740	82.5%	-	-
Other	398	23.4%	127	7.5%	129	7.6%	1 046	61.5%	1 700	2.0%	-	-
Total By Customer Group	8 960	10.6%	2 942	3.5%	1 645	1.9%	71 007	84.0%	84 553	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 011	100.0%	-	-	-	-	-	-	3 011	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	888	100.0%	-	-	-	-	-	-	888	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	979	100.0%	-	-	-	-	-	-	979	3.5%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	6.3%
Trade Creditors	810	100.0%	-	-	-	-	-	-	810	2.9%
Auditor-General	50	100.0%	-	-	-	-	-	-	50	2%
Other	20 453	100.0%	-	-	-	-	-	-	20 453	73.2%
Total	27 951	100.0%	-	-	-	-	-	-	27 951	100.0%

Contact Details

Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	161 966	161 966	71 613	44.2%	62 013	38.3%	32 826	20.3%	166 452	102.8%	35 621	95.6%	(7.8%)
Ratepayers and other	47 895	47 895	6 166	12.9%	8 572	17.9%	3 502	7.3%	18 240	38.1%	3 868	59.0%	(9.5%)
Government - operating	75 693	75 693	56 031	74.0%	37 175	49.1%	19 152	25.3%	112 358	148.4%	23 328	133.7%	(17.9%)
Government - capital	37 388	37 388	9 072	24.3%	15 105	40.4%	8 852	23.7%	33 029	88.3%	7 664	33.4%	15.5%
Interest	989	989	344	34.8%	1 161	117.4%	1 319	133.4%	2 825	285.6%	761	484.5%	73.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 822)	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(11 594)	12.8%	(49 947)	55.0%	(17 132)	71.1%	(32.3%)
Suppliers and employees	(90 601)	(90 601)	(17 258)	19.0%	(21 094)	23.3%	(11 594)	12.8%	(49 947)	55.1%	(15 713)	92.0%	(26.2%)
Finance charges	(221)	(221)	-	-	-	-	-	-	-	-	-	20.5%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 419)	37.6%	(100.0%)
Net Cash from/(used) Operating Activities	71 143	71 143	54 355	76.4%	40 919	57.5%	21 231	29.8%	116 505	163.8%	18 489	151.4%	14.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(33 029)	70.0%	(7 664)	-	15.5%
Capital assets	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(33 029)	70.0%	(7 664)	-	15.5%
Net Cash from/(used) Investing Activities	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(33 029)	70.0%	(7 664)	-	15.5%
Cash Flow from Financing Activities													
Receipts	38	38	-	-	-	-	-	-	-	-	129	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	129	-	(100.0%)
Increase (decrease) in consumer deposits	38	38	-	-	-	-	-	-	-	-	-	-	-
Payments	(763)	(763)	(129)	16.9%	(292)	38.2%	-	-	(420)	55.1%	-	-	-
Repayment of borrowing	(763)	(763)	(129)	16.9%	(292)	38.2%	-	-	(420)	55.1%	-	-	-
Net Cash from/(used) Financing Activities	(725)	(725)	(129)	17.8%	(292)	40.2%	-	-	(420)	58.0%	129	-	(100.0%)
Net Increase/(Decrease) in cash held	23 220	23 220	45 154	194.5%	25 522	109.9%	12 379	53.3%	83 055	357.7%	10 955	114.6%	13.0%
Cash/cash equivalents at the year begin:	17 034	17 034	9 949	58.4%	55 103	323.5%	80 625	473.3%	9 949	58.4%	43 815	40.9%	84.0%
Cash/cash equivalents at the year end:	40 254	40 254	55 103	136.9%	80 625	200.3%	93 004	231.0%	93 004	231.0%	54 769	79.8%	69.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	994	100.0%	-	-	-	-	-	-	994	66.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	290	100.0%	-	-	-	-	-	-	290	19.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	216	100.0%	-	-	-	-	-	-	216	14.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 500	100.0%	-	-	-	-	-	-	1 500	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	103 606	103 606	14 762	14.2%	110	1.1%	3 883	3.7%	18 756	18.1%	9 196	58.2%	(57.8%)
Ratepayers and other	500	500	110	22.1%	110	22.1%	110	22.1%	331	66.2%	121	145.1%	(9.0%)
Government - operating	72 791	72 791	-	-	-	-	-	-	-	-	-	-	-
Government - capital	26 665	26 665	14 652	54.9%	-	-	3 773	14.1%	18 425	69.1%	9 075	107.2%	(58.4%)
Interest	3 650	3 650	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 959)	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	28.9%	(25 914)	41.2%	(10 082)	44.4%	80.6%
Suppliers and employees	(62 959)	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	28.9%	(25 914)	41.2%	(10 082)	44.4%	80.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 647	40 647	10 963	27.0%	(3 793)	(9.3%)	(14 328)	(35.3%)	(7 158)	(17.6%)	(886)	89.4%	1 518.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 582	9 582	10 963	114.4%	(3 793)	(39.6%)	(14 328)	(149.5%)	(7 158)	(74.7%)	(886)	1 877.9%	1 518.0%
Cash/cash equivalents at the year begin:	72 293	72 293	-	-	10 963	15.2%	7 170	9.9%	-	-	25 842	-	(72.3%)
Cash/cash equivalents at the year end:	81 875	81 875	10 963	13.4%	7 170	8.8%	(7 158)	(8.7%)	(7 158)	(8.7%)	24 957	39.8%	(128.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	7 014	98.5%	7 124	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.6%	2	.6%	2	.6%	266	98.1%	272	3.6%	-	-
Other	51	42.2%	1	1.0%	1	.8%	67	56.0%	120	1.6%	-	-
Total By Income Source	89	1.2%	40	.5%	40	.5%	7 348	97.8%	7 516	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	25.0%	18	25.0%	18	25.0%	18	25.0%	74	1.0%	-	-
Business	18	25.0%	18	25.0%	18	25.0%	18	25.0%	74	1.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	7%	3	-	3	-	7 311	99.2%	7 369	98.0%	-	-
Total By Customer Group	89	1.2%	40	.5%	40	.5%	7 348	97.8%	7 516	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	197	100.0%	-	-	-	-	-	-	197	54.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	45.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%	-	-	-	-	-	-	359	100.0%

Contact Details

Municipal Manager	F B Silhole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	174 072	172 126	112 253	64.5%	-	-	-	-	112 253	65.2%	-	47.0%	-
Ratepayers and other	78 160	81 602	19 809	25.3%	-	-	-	-	19 809	24.3%	-	56.9%	-
Government - operating	44 966	52 263	61 811	137.5%	-	-	-	-	61 811	118.3%	-	63.7%	-
Government - capital	48 079	35 398	30 024	62.4%	-	-	-	-	30 024	84.8%	-	-	-
Interest	2 867	2 863	609	21.2%	-	-	-	-	609	21.3%	-	56.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 328)	(134 537)	(31 476)	24.2%	-	-	-	-	(31 476)	23.4%	-	46.4%	-
Suppliers and employees	(128 017)	(132 727)	(31 476)	24.6%	-	-	-	-	(31 476)	23.7%	-	46.0%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 311)	(1 810)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 744	37 589	80 777	184.7%	-	-	-	-	80 777	214.9%	-	49.4%	-
Cash Flow from Investing Activities													
Receipts	-	17 912	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	17 912	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(72 000)	17 912	-	-	-	-	-	-	-	-	-	-	-
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	(28 256)	55 501	80 777	(285.9%)	-	-	-	-	80 777	145.5%	-	(103.3%)	-
Cash/cash equivalents at the year begin:	40 818	64 315	64 315	157.6%	145 092	355.5%	-	-	64 315	100.0%	14 953	-	(100.0%)
Cash/cash equivalents at the year end:	12 562	119 817	145 092	1 155.0%	145 092	1 155.0%	-	-	145 092	121.1%	14 953	55.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 229	31.2%	457	11.6%	121	3.1%	2 134	54.2%	3 940	19.0%	-	-
Property Rates	993	8.0%	689	5.5%	574	4.6%	10 209	81.9%	12 465	60.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	189	8.1%	92	3.9%	85	3.6%	1 965	84.3%	2 331	11.2%	-	-
Other	199	9.7%	115	5.6%	66	3.2%	1 672	81.5%	2 053	9.9%	-	-
Total By Income Source	2 611	12.6%	1 352	6.5%	846	4.1%	15 981	76.9%	20 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	261	12.6%	135	6.5%	85	4.1%	1 598	76.9%	2 079	10.0%	-	-
Business	783	12.6%	406	6.5%	254	4.1%	4 794	76.9%	6 237	30.0%	-	-
Households	1 305	12.6%	676	6.5%	423	4.1%	7 990	76.9%	10 395	50.0%	-	-
Other	261	12.6%	135	6.5%	85	4.1%	1 598	76.9%	2 079	10.0%	-	-
Total By Customer Group	2 611	12.6%	1 352	6.5%	846	4.1%	15 981	76.9%	20 790	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 B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	427 555	418 506	229 527	53.7%	127 311	29.8%	210 789	50.4%	567 627	135.6%	181 038	111.6%	16.4%
Ratepayers and other	23 444	10 313	38 709	165.1%	10 494	44.8%	48 634	471.6%	97 837	948.6%	21 540	329.5%	125.8%
Government - operating	182 088	182 088	-	-	-	-	-	-	-	-	-	-	-
Government - capital	218 223	221 623	188 419	86.3%	116 733	53.5%	162 057	73.1%	467 209	210.8%	159 168	206.2%	1.8%
Interest	3 800	4 481	2 399	63.1%	83	2.2%	98	2.2%	2 580	57.6%	330	12.5%	(70.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 575)	(218 051)	(227 843)	119.6%	(148 501)	77.9%	(45 787)	21.0%	(422 130)	193.6%	(108 539)	106.7%	(57.8%)
Suppliers and employees	(179 575)	(218 051)	(227 843)	126.9%	(148 501)	82.7%	(45 787)	21.0%	(422 130)	193.6%	(108 539)	247.7%	(57.8%)
Finance charges	(11 000)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	236 980	200 455	1 684	.7%	(21 191)	(8.9%)	165 003	82.3%	145 497	72.6%	72 498	156.3%	127.6%
Cash Flow from Investing Activities													
Receipts	-	-	42 000	-	35 705	-	(93)	-	77 613	-	30 000	409.1%	(100.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	42 000	-	35 705	-	(93)	-	77 613	-	30 000	467.4%	(100.3%)
Payments	(208 566)	(208 566)	(3 975)	1.9%	(61 092)	29.3%	(46 812)	22.4%	(111 880)	53.6%	(63 807)	2 543.5%	(26.6%)
Capital assets	(208 566)	(208 566)	(3 975)	1.9%	(61 092)	29.3%	(46 812)	22.4%	(111 880)	53.6%	(63 807)	2 543.5%	(26.6%)
Net Cash from(used) Investing Activities	(208 566)	(208 566)	38 025	(18.2%)	(25 387)	12.2%	(46 905)	22.5%	(34 267)	16.4%	(33 807)	27.3%	38.7%
Cash Flow from Financing Activities													
Receipts	330 000	101 167	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	330 000	101 167	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 000)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(110 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	220 000	101 167	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	248 414	93 056	39 709	16.0%	(46 578)	(18.7%)	118 098	126.9%	111 229	119.5%	38 691	96.1%	205.2%
Cash/cash equivalents at the year begin:	8 443	9 092	9 087	107.6%	40 796	577.9%	2 218	24.4%	9 087	99.9%	36 355	135.5%	(93.9%)
Cash/cash equivalents at the year end:	256 857	102 148	48 796	19.0%	2 218	.9%	120 316	117.8%	120 316	117.8%	75 046	100.5%	60.3%

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	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Total By Income Source	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163 404	100.0%	-	-	-	-	-	-	163 404	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	27 066	100.0%	-	-	-	-	-	-	27 066	100.0%
Total	27 066	100.0%	-	-	-	-	-	-	27 066	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mletse	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	1 179 792	1 407 748	574 583	48.7%	310 042	26.3%	268 680	19.1%	1 153 306	81.9%	250 205	75.3%	7.4%
Ratepayers and other	772 490	1 038 899	403 047	52.2%	220 123	28.5%	220 427	21.2%	843 597	81.2%	239 710	73.4%	(8.0%)
Government - operating	278 928	352 714	115 748	41.5%	82 858	29.7%	1 359	.4%	199 965	56.7%	-	40.6%	(100.0%)
Government - capital	112 234	-	54 033	48.1%	5 000	4.5%	45 707	-	104 740	-	10 000	-	357.1%
Interest	16 140	16 135	1 755	10.9%	2 061	12.8%	1 187	7.4%	5 003	31.0%	495	581.9%	139.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(1 131 594)	(252 467)	16.6%	(309 535)	20.4%	(236 303)	20.9%	(798 306)	70.5%	(218 117)	65.0%	8.3%
Suppliers and employees	(1 502 026)	(1 120 228)	(246 804)	16.4%	(307 712)	20.5%	(234 516)	20.9%	(789 032)	70.4%	(216 526)	65.1%	8.3%
Finance charges	(14 468)	(11 366)	(1 799)	12.4%	(1 822)	12.6%	(1 787)	15.7%	(5 408)	47.6%	(1 591)	52.2%	12.3%
Transfers and grants	-	0	(3 864)	-	(2)	-	(0)	(8 500.0%)	(3 866)	(96 658 400.0%)	-	-	(100.0%)
Net Cash from(used) Operating Activities	(336 702)	276 153	322 116	(95.7%)	507	(2%)	32 377	11.7%	355 000	128.6%	32 088	178.9%	9%
Cash Flow from Investing Activities													
Receipts	241	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%
Capital assets	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%
Net Cash from(used) Investing Activities	(305 177)	(0)	(23 663)	7.8%	(49 626)	16.3%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%
Cash Flow from Financing Activities													
Receipts	113 000	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	113 000	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	85 781	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(556 090)	276 153	298 453	(53.7%)	(49 120)	8.8%	9 405	3.4%	258 739	93.7%	7 122	114.3%	32.1%
Cash/cash equivalents at the year begin:	533 805	-	432 296	81.0%	730 749	136.9%	681 629	-	432 296	-	380 365	-	79.2%
Cash/cash equivalents at the year end:	(22 293)	276 153	730 749	(3 277.9%)	681 629	(3 057.6%)	691 034	250.2%	691 034	250.2%	387 487	348.7%	78.3%

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	10 614	4.9%	7 346	3.4%	6 162	2.9%	191 369	88.8%	215 491	23.1%	-	-
Electricity	22 574	57.4%	3 318	8.4%	2 397	6.1%	11 011	28.0%	39 301	4.2%	-	-
Property Rates	11 916	14.2%	4 825	5.8%	2 952	3.5%	64 139	76.5%	83 832	9.0%	-	-
Sanitation	5 842	5.3%	4 443	4.1%	4 089	3.7%	95 193	86.9%	109 567	11.8%	-	-
Refuse Removal	4 518	8.8%	2 735	5.3%	2 447	4.7%	41 846	81.2%	51 546	5.5%	-	-
Other	(4 981)	(1.2%)	9 551	2.2%	8 637	2.0%	418 569	96.9%	431 776	46.4%	-	-
Total By Income Source	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(333)	(1.7%)	897	4.7%	579	3.0%	18 077	94.1%	19 220	2.1%	-	-
Business	13 909	21.7%	5 465	8.5%	2 934	4.6%	41 736	65.2%	64 044	6.9%	-	-
Households	36 414	4.4%	25 094	3.0%	22 634	2.7%	748 687	89.9%	832 829	89.4%	-	-
Other	493	3.2%	762	4.9%	537	3.5%	13 629	88.4%	15 421	1.7%	-	-
Total By Customer Group	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	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	32 233	100.0%	-	-	-	-	-	-	32 233	22.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 085	100.0%	-	-	-	-	-	-	3 085	2.1%
VAT (output less input)	1 611	100.0%	-	-	-	-	-	-	1 611	1.1%
Pensions / Retirement	190	100.0%	-	-	-	-	-	-	190	.1%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.4%
Trade Creditors	102 595	100.0%	-	-	-	-	-	-	102 595	71.2%
Auditor-General	50	100.0%	-	-	-	-	-	-	50	.0%
Other	928	100.0%	-	-	-	-	-	-	928	.6%
Total	144 115	100.0%	-	-	-	-	-	-	144 115	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	47 856	52 309	19 597	40.9%	11 686	24.4%	17 569	33.6%	48 852	93.4%	8 171	59.4%	115.0%
Ratepayers and other	17 702	22 407	5 570	31.5%	5 831	32.9%	10 232	45.7%	21 632	96.5%	4 948	69.8%	106.8%
Government - operating	18 827	18 826	8 279	44.0%	3 425	18.2%	3 497	18.6%	15 201	80.7%	3 064	85.6%	14.1%
Government - capital	10 461	10 461	5 592	53.5%	2 180	20.8%	3 613	34.5%	11 385	108.8%	-	-	(100.0%)
Interest	866	615	156	18.0%	250	28.9%	228	37.1%	634	103.1%	159	90.4%	43.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 438)	(54 490)	(12 492)	42.4%	(18 350)	62.3%	(11 008)	20.2%	(41 850)	76.8%	(7 240)	50.8%	52.0%
Suppliers and employees	(25 004)	(54 490)	(12 440)	49.8%	(18 343)	73.4%	(11 006)	20.2%	(41 789)	76.7%	(7 151)	58.7%	53.9%
Finance charges	(157)	-	-	-	-	-	-	-	-	-	(0)	78.9%	(100.0%)
Transfers and grants	(4 277)	-	(52)	1.2%	(7)	2%	(2)	-	(61)	-	(89)	3.9%	(98.1%)
Net Cash from(used) Operating Activities	18 418	(2 181)	7 105	38.6%	(6 665)	(36.2%)	6 561	(300.8%)	7 002	(321.0%)	931	414.8%	604.5%
Cash Flow from Investing Activities													
Receipts	(14)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 317)	-	-	-	-	-	-	-	-	-	-	74.4%	-
Capital assets	(9 317)	-	-	-	-	-	-	-	-	-	-	74.4%	-
Net Cash from(used) Investing Activities	(9 331)	-	-	-	-	-	-	-	-	-	-	86.7%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(104)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(104)	-	-	-	-	-	-	-	-	-	-	(6.0%)	-
Net Increase/(Decrease) in cash held	8 983	(2 181)	7 105	79.1%	(6 665)	(74.2%)	6 561	(300.8%)	7 002	(321.0%)	931	11.7%	604.5%
Cash/cash equivalents at the year begin:	10 802	20 951	8 361	77.4%	15 466	143.2%	8 802	42.0%	8 361	39.9%	(1 446)	(708.6%)	(708.6%)
Cash/cash equivalents at the year end:	19 785	18 770	15 466	78.2%	8 802	44.5%	15 363	81.8%	15 363	81.8%	(515)	(5.1%)	(3 083.8%)

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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-
Electricity	(43)	(1.0%)	609	14.2%	251	5.8%	3 476	81.0%	4 293	30.7%	-	-
Property Rates	225	2.3%	(7 508)	(75.9%)	849	8.6%	16 325	165.0%	9 892	70.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	43	2.1%	177	8.5%	55	2.6%	1 809	86.8%	2 084	14.9%	-	-
Other	(8)	3%	216	(9.4%)	12	(5%)	(2 509)	109.6%	(2 289)	(16.4%)	-	-
Total By Income Source	218	1.6%	(6 506)	(46.5%)	1 167	8.3%	19 100	136.6%	13 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	202	8.4%	(7 863)	(325.6%)	608	25.2%	9 468	392.1%	2 415	17.3%	-	-
Business	117	14.4%	61	7.5%	194	23.9%	441	54.2%	813	5.8%	-	-
Households	52	9%	559	9.9%	95	1.7%	4 942	87.5%	5 648	40.4%	-	-
Other	(154)	(3.0%)	737	14.4%	271	5.3%	4 250	83.3%	5 104	36.5%	-	-
Total By Customer Group	218	1.6%	(6 506)	(46.5%)	1 167	8.3%	19 100	136.6%	13 979	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	-	-	-	-	-	-	27	100.0%	27	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	632	100.0%	-	-	-	-	-	-	632	55.0%
Trade Creditors	198	40.7%	204	42.0%	9	1.8%	75	15.5%	486	42.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	3%
Total	830	72.2%	204	17.8%	9	.8%	106	9.2%	1 149	100.0%

Contact Details

Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nishangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	78 732	78 530	34 472	43.8%	34 008	43.2%	38 518	49.0%	106 998	136.3%	22 465	92.6%	71.5%
Ratepayers and other	9 245	13 424	6 855	74.2%	2 370	25.6%	3 297	24.6%	12 523	93.3%	4 540	70.9%	(27.4%)
Government - operating	50 117	35 342	22 090	44.1%	13 252	26.4%	14 410	40.8%	49 752	140.8%	9 739	108.8%	48.0%
Government - capital	18 118	28 604	5 398	29.8%	18 227	100.6%	20 621	72.1%	44 246	154.7%	7 895	82.3%	161.2%
Interest	1 253	1 160	129	10.3%	159	12.7%	189	16.3%	477	41.1%	291	75.9%	(34.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 657)	(96 853)	(23 566)	36.4%	(14 833)	22.9%	(18 775)	19.4%	(57 174)	59.0%	(19 007)	90.3%	(1.2%)
Suppliers and employees	(64 657)	(65 285)	(23 440)	36.3%	(14 043)	21.7%	(11 264)	17.3%	(48 747)	74.7%	(18 254)	86.8%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(31 568)	(126)	-	(790)	-	(7 511)	23.8%	(8 427)	26.7%	(753)	195.7%	897.5%
Net Cash from(used) Operating Activities	14 075	(18 322)	10 907	77.5%	19 175	136.2%	19 742	(107.8%)	49 824	(271.9%)	3 458	98.5%	470.9%
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	(38 195)	(3 638)	(379)	1.0%	(3 259)	8.5%	(376)	10.3%	(4 014)	110.3%	(6 230)	70.8%	(94.0%)
Capital assets	(38 195)	(3 638)	(379)	1.0%	(3 259)	8.5%	(376)	10.3%	(4 014)	110.3%	(6 230)	70.8%	(94.0%)
Net Cash from(used) Investing Activities	(38 195)	(3 638)	(379)	1.0%	(3 259)	8.5%	(376)	10.3%	(4 014)	110.3%	(6 230)	70.8%	(94.0%)
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	(24 120)	(21 960)	10 528	(43.6%)	15 916	(66.0%)	19 367	(88.2%)	45 811	(208.6%)	(2 772)	(84.3%)	(798.7%)
Cash/cash equivalents at the year begin:	(18 954)	-	3	-	10 531	(55.6%)	26 447	-	3	-	6 303	1.2%	319.6%
Cash/cash equivalents at the year end:	(43 074)	(21 960)	10 531	(24.4%)	26 447	(61.4%)	45 814	(208.6%)	45 814	(208.6%)	3 531	(89.9%)	1 197.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	896	10.7%	238	2.8%	242	2.9%	6 999	83.6%	8 374	86.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	6.2%	66	3.2%	56	2.7%	1 822	87.9%	2 073	21.4%	-	-
Other	(175)	22.7%	6	(.8%)	(58)	7.5%	(542)	70.5%	(769)	(7.9%)	-	-
Total By Income Source	849	8.8%	309	3.2%	241	2.5%	8 279	85.5%	9 678	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	25.2%	41	3.0%	55	3.9%	951	67.9%	1 400	14.5%	-	-
Business	218	13.4%	62	3.8%	57	3.5%	1 292	79.3%	1 629	16.8%	-	-
Households	353	5.7%	160	2.4%	145	2.4%	5 504	89.3%	6 162	63.7%	-	-
Other	(74)	(15.3%)	46	9.4%	(17)	(3.5%)	532	109.3%	487	5.0%	-	-
Total By Customer Group	849	8.8%	309	3.2%	241	2.5%	8 279	85.5%	9 678	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	188	100.0%	-	-	-	-	-	-	188	30.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	166	100.0%	-	-	-	-	-	-	166	26.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188	71.1%	-	-	9	3.4%	67	25.5%	265	42.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	542	87.6%	-	-	9	1.5%	67	10.9%	618	100.0%

Contact Details

Municipal Manager	Mr W B Nikosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	196 279	233 797	77 038	39.2%	62 693	31.9%	62 759	26.8%	202 490	86.6%	54 033	87.6%	16.1%
Ratepayers and other	17 608	22 362	5 066	28.8%	16 729	95.0%	5 947	26.6%	27 741	124.1%	2 478	320.1%	139.9%
Government - operating	109 629	114 432	48 702	44.4%	27 238	24.8%	24 329	21.3%	100 269	87.6%	28 526	92.5%	(14.7%)
Government - capital	69 042	96 252	22 960	33.3%	18 682	27.1%	32 352	33.6%	73 994	76.9%	22 841	55.6%	41.6%
Interest	-	750	310	-	45	-	131	17.4%	486	64.8%	188	159.0%	(30.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 154)	(135 057)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(110 599)	81.9%	(13 310)	91.8%	179.3%
Suppliers and employees	(125 154)	(135 057)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(110 599)	81.9%	(13 310)	93.7%	179.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	71 125	98 739	47 753	67.1%	18 557	26.1%	25 581	25.9%	91 891	93.1%	40 723	84.0%	(37.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
Capital assets	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
Net Cash from(used) Investing Activities	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
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	12 796	2 487	44 211	345.5%	2 460	19.2%	11 061	444.8%	57 733	2 321.4%	26 755	305.1%	(58.7%)
Cash/cash equivalents at the year begin:	37 190	7 584	7 584	20.4%	51 795	139.3%	54 255	715.4%	7 584	100.0%	15 664	100.0%	246.4%
Cash/cash equivalents at the year end:	49 986	10 071	51 795	103.6%	54 255	108.5%	65 316	648.6%	65 316	648.6%	42 419	759.0%	54.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	99.8%	1	.2%	-	-	-	-	466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	465	99.8%	1	.2%	-	-	-	-	466	100.0%

Contact Details

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr Linda Afrika	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13	
	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	91 327	87 892	32 141	35.2%	20 519	22.5%	26 045	29.6%	78 705	89.5%	16 386	89.7%	58.9%	
Ratepayers and other	34 263	31 897	7 201	21.0%	8 995	26.3%	8 846	27.7%	25 041	78.5%	9 769	83.2%	(9.4%)	
Government - operating	41 499	40 499	19 205	46.3%	346	8%	12 546	31.0%	32 096	79.3%	-	91.3%	(100.0%)	
Government - capital	15 462	15 462	5 724	37.0%	11 170	72.2%	4 639	30.0%	21 533	139.3%	6 615	99.2%	(29.9%)	
Interest	103	33	11	10.8%	8	8.1%	14	43.1%	34	101.4%	2	24.6%	771.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 389)	(71 156)	(41 156)	56.1%	(25 140)	34.3%	(28 054)	39.4%	(94 350)	132.6%	(18 134)	130.4%	54.7%	
Suppliers and employees	(73 389)	(71 035)	(41 134)	56.1%	(25 127)	34.2%	(28 046)	39.5%	(94 307)	132.8%	(18 134)	126.2%	54.7%	
Finance charges	-	(120)	(22)	-	(14)	-	(8)	6.5%	(43)	35.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 938	16 736	(9 016)	(50.3%)	(4 622)	(25.8%)	(2 008)	(12.0%)	(15 645)	(93.5%)	(1 748)	(99.6%)	14.9%	
Cash Flow from Investing Activities														
Receipts	-	-	11 050	-	6 000	-	40	-	17 090	-	6 000	-	(99.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	22	-	-	-	-	-	22	-	-	-	-	
Decrease (increase) in non-current investments	-	-	11 029	-	6 000	-	40	-	17 069	-	6 000	-	(99.3%)	
Payments	(15 462)	(15 462)	(188)	1.2%	-	-	-	-	(188)	1.2%	-	16.7%	-	
Capital assets	(15 462)	(15 462)	(188)	1.2%	-	-	-	-	(188)	1.2%	-	16.7%	-	
Net Cash from/(used) Investing Activities	(15 462)	(15 462)	10 862	(70.3%)	6 000	(38.8%)	40	(3%)	16 902	(109.3%)	6 000	(144.9%)	(99.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 276	1 275	1 847	144.7%	1 378	108.0%	(1 960)	(154.4%)	1 257	98.6%	4 252	1 056.6%	(146.3%)	
Cash/cash equivalents at the year begin:	501	(30)	(30)	(6.1%)	1 817	362.5%	3 195	(10 502.1%)	(30)	100.0%	1 283	108.1%	149.1%	
Cash/cash equivalents at the year end:	1 777	1 244	1 817	102.2%	3 195	179.8%	1 227	98.6%	1 227	98.6%	5 535	755.4%	(77.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 066	33.5%	3 420	9.5%	650	1.8%	19 856	55.2%	35 992	38.1%	-	-
Property Rates	2 001	21.1%	295	3.1%	289	3.0%	6 891	72.7%	9 476	10.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	439	9%	431	9%	428	9%	46 438	97.3%	47 735	50.5%	-	-
Other	-	-	-	-	-	-	1 347	100.0%	1 347	1.4%	-	-
Total By Income Source	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	100.0%	-	-
Total By Customer Group	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	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	3	100.0%	-	-	-	-	-	-	3	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	219	6.8%	1 582	49.5%	18	6%	1 380	43.1%	3 198	90.3%
Auditor-General	-	-	-	-	85	25.1%	254	74.9%	339	9.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	222	6.3%	1 582	44.7%	103	2.9%	1 633	46.1%	3 540	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	123 797	142 154	55 559	44.9%	50 732	41.0%	36 135	25.4%	142 425	100.2%	44 952	126.2%	(19.6%)
Ratepayers and other	38 039	43 230	11 096	29.2%	13 743	36.1%	13 760	31.8%	38 599	89.3%	26 332	192.7%	(47.7%)
Government - operating	63 399	64 051	37 792	59.6%	18 147	28.6%	15 765	24.6%	71 704	111.9%	15 358	89.8%	2.7%
Government - capital	19 352	32 596	6 642	34.3%	18 834	97.3%	6 595	20.2%	32 071	98.4%	3 237	121.4%	103.7%
Interest	3 007	2 277	29	1.0%	8	3%	15	6%	52	2.3%	25	2.2%	(41.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 482)	(99 682)	(58 080)	59.6%	(41 637)	42.7%	(48 921)	49.1%	(148 638)	149.1%	(21 863)	138.6%	123.8%
Suppliers and employees	(95 650)	(97 569)	(58 050)	60.7%	(41 610)	43.5%	(48 893)	50.1%	(148 552)	152.3%	(21 839)	140.1%	123.9%
Finance charges	(1 833)	(2 114)	(30)	1.6%	(27)	1.5%	(29)	1.4%	(86)	4.1%	(24)	8.0%	20.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 315	42 472	(2 520)	(9.6%)	9 095	34.6%	(12 787)	(30.1%)	(6 212)	(14.6%)	23 089	102.0%	(155.4%)
Cash Flow from Investing Activities													
Receipts	(1 664)	-	-	-	8 079	(485.5%)	9 146	-	17 225	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 079	-	9 146	-	17 225	-	-	-	(100.0%)
Payments	(24 658)	(39 401)	(1 998)	8.1%	(8 064)	32.7%	(6 533)	16.6%	(16 596)	42.1%	(6 474)	-	9%
Capital assets	(24 658)	(39 401)	(1 998)	8.1%	(8 064)	32.7%	(6 533)	16.6%	(16 596)	42.1%	(6 474)	-	9%
Net Cash from/(used) Investing Activities	(26 322)	(39 401)	(1 998)	7.6%	15	(1%)	2 612	(6.6%)	629	(1.6%)	(6 474)	(1 246.3%)	(140.4%)
Cash Flow from Financing Activities													
Receipts	10 939	2 900	-	-	-	-	-	-	-	-	-	-	-
Short term loans	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 759)	(2 646)	(475)	4.0%	(477)	4.1%	(518)	19.6%	(1 470)	55.5%	(211)	-	145.7%
Repayment of borrowing	(11 759)	(2 646)	(475)	4.0%	(477)	4.1%	(518)	19.6%	(1 470)	55.5%	(211)	-	145.7%
Net Cash from/(used) Financing Activities	(820)	254	(475)	58.0%	(477)	58.1%	(518)	(204.2%)	(1 470)	(579.7%)	(211)	-	145.7%
Net Increase/(Decrease) in cash held	(827)	3 325	(4 994)	603.9%	8 633	(1 043.8%)	(10 692)	(321.6%)	(7 053)	(212.1%)	16 404	44.7%	(165.2%)
Cash/cash equivalents at the year begin:	2 179	16 175	7 386	338.9%	2 392	109.8%	11 025	68.2%	7 386	45.7%	5 456	100.0%	102.1%
Cash/cash equivalents at the year end:	1 352	19 500	2 392	176.9%	11 025	815.4%	333	1.7%	333	1.7%	21 860	48.3%	(98.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 291	44.0%	1 154	22.2%	333	6.4%	1 430	27.5%	5 207	7.8%	-	-
Property Rates	364	1.4%	793	3.0%	556	2.1%	24 515	93.5%	26 228	39.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	327	1.1%	314	1.1%	274	9%	28 204	96.9%	29 119	43.8%	-	-
Other	115	1.9%	119	2.0%	105	1.8%	5 649	94.3%	5 988	9.0%	-	-
Total By Income Source	3 097	4.7%	2 380	3.6%	1 267	1.9%	59 798	89.9%	66 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	4.7%	48	3.6%	25	1.9%	1 196	89.9%	1 331	2.0%	-	-
Business	341	4.7%	262	3.6%	139	1.9%	6 578	89.9%	7 320	11.0%	-	-
Households	2 415	4.7%	1 856	3.6%	989	1.9%	46 642	89.9%	51 902	78.0%	-	-
Other	279	4.7%	214	3.6%	114	1.9%	5 382	89.9%	5 989	9.0%	-	-
Total By Customer Group	3 097	4.7%	2 380	3.6%	1 267	1.9%	59 798	89.9%	66 542	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	988	63.2%	65	4.2%	32	2.0%	478	30.6%	1 562	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	988	63.2%	65	4.2%	32	2.0%	478	30.6%	1 562	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	401 650	404 252	104 814	26.1%	95 922	23.9%	93 306	23.1%	294 042	72.7%	91 956	82.0%	1.5%	
Ratepayers and other	279 966	269 660	60 369	21.6%	58 070	20.7%	58 669	21.8%	177 109	65.7%	52 548	78.0%	11.6%	
Government - operating	85 240	106 481	34 274	40.2%	21 553	25.3%	27 275	25.6%	83 102	78.0%	24 250	100.0%	12.5%	
Government - capital	33 444	25 444	10 000	29.9%	16 200	48.4%	7 244	28.5%	33 444	131.4%	15 132	75.6%	(52.1%)	
Interest	3 000	2 667	171	5.7%	99	3.3%	118	4.4%	388	14.5%	26	11.4%	346.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 145)	(354 739)	(81 360)	22.1%	(75 441)	20.5%	(71 049)	20.0%	(227 850)	64.2%	(69 140)	63.0%	2.8%	
Suppliers and employees	(351 310)	(319 583)	(79 933)	22.8%	(73 732)	21.0%	(69 173)	21.6%	(222 839)	69.7%	(67 404)	65.4%	2.6%	
Finance charges	(30)	(30)	-	-	-	-	-	-	-	-	(64)	100.0%	(100.0%)	
Transfers and grants	(16 805)	(35 126)	(1 427)	8.5%	(1 709)	10.2%	(1 876)	5.3%	(5 012)	14.3%	(1 672)	11.7%	12.1%	
Net Cash from/(used) Operating Activities	33 505	49 513	23 454	70.0%	20 481	61.1%	22 257	45.0%	66 192	133.7%	22 816	(4 177.1%)	(2.5%)	
Cash Flow from Investing Activities														
Receipts	-	(35 000)	(12 222)	-	(26 500)	-	3 000	(8.6%)	(35 722)	102.1%	6	(2 530.2%)	48 632.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	6	100.6%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(35 000)	(12 222)	-	(26 500)	-	3 000	(8.6%)	(35 722)	102.1%	-	-	(100.0%)	
Payments	(33 444)	(32 834)	(5 255)	15.7%	(4 028)	12.0%	(4 484)	13.7%	(13 767)	41.9%	(8 952)	-	(49.9%)	
Capital assets	(33 444)	(32 834)	(5 255)	15.7%	(4 028)	12.0%	(4 484)	13.7%	(13 767)	41.9%	(8 952)	-	(49.9%)	
Net Cash from/(used) Investing Activities	(33 444)	(67 834)	(17 477)	52.3%	(30 528)	91.3%	(1 484)	2.2%	(49 489)	73.0%	(8 945)	(4 085.4%)	(83.4%)	
Cash Flow from Financing Activities														
Receipts	-	500	513	-	(546)	-	77	15.4%	43	8.7%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	500	513	-	(546)	-	77	15.4%	43	8.7%	-	-	(100.0%)	
Payments	(1 856)	(1 856)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 856)	(1 856)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 856)	(1 356)	513	(27.6%)	(546)	29.4%	77	(5.7%)	43	(3.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(1 795)	(19 677)	6 490	(361.5%)	(10 593)	590.0%	20 850	(106.0%)	16 747	(85.1%)	13 871	(4 353.9%)	50.3%	
Cash/cash equivalents at the year begin:	2 460	35 758	4 508	183.3%	10 999	441.1%	405	1.1%	4 508	12.6%	8 593	100.0%	(95.3%)	
Cash/cash equivalents at the year end:	665	16 081	10 999	1 655.1%	405	61.0%	21 255	132.2%	21 255	132.2%	22 464	4 342.6%	(5.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 871	15.2%	758	6.1%	996	8.1%	8 716	70.6%	12 340	18.6%	-	-
Electricity	5 991	73.2%	428	5.2%	216	2.6%	1 546	18.9%	8 181	12.3%	-	-
Property Rates	2 750	18.7%	1 023	6.9%	825	5.6%	10 131	68.8%	14 729	22.2%	-	-
Sanitation	1 253	14.6%	598	7.0%	480	5.6%	6 260	72.9%	8 590	13.0%	-	-
Refuse Removal	872	14.4%	404	6.7%	336	5.5%	4 454	73.4%	6 066	9.2%	-	-
Other	1 636	10.0%	614	3.8%	644	3.9%	13 455	82.3%	16 349	24.7%	-	-
Total By Income Source	14 371	21.7%	3 825	5.8%	3 496	5.3%	44 563	67.3%	66 256	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 216	138.5%	387	44.1%	320	36.4%	(1 044)	(119.0%)	878	1.3%	-	-
Business	5 765	33.1%	902	5.2%	1 134	6.5%	9 642	55.3%	17 442	26.3%	-	-
Households	5 683	15.5%	2 166	5.9%	1 764	4.8%	27 069	73.8%	36 682	55.4%	-	-
Other	1 708	15.2%	371	3.3%	279	2.5%	8 896	79.1%	11 253	17.0%	-	-
Total By Customer Group	14 371	21.7%	3 825	5.8%	3 496	5.3%	44 563	67.3%	66 256	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 594	100.0%	-	-	-	-	-	-	8 594	47.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	969	100.0%	-	-	-	-	-	-	969	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 320	100.0%	-	-	-	-	-	-	1 320	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 881	100.0%	-	-	-	-	-	-	6 881	38.1%
Auditor-General	84	100.0%	-	-	-	-	-	-	84	0.5%
Other	200	100.0%	-	-	-	-	-	-	200	1.1%
Total	18 047	100.0%	-	-	-	-	-	-	18 047	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr T S Mkhwanazi	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	109 415	90 647	34 552	31.6%	27 658	25.3%	27 844	30.7%	90 054	99.3%	63 374	157.6%	(56.1%)
Property rates	6 423	7 934	3 139	48.9%	1 813	28.2%	3 653	46.0%	8 606	108.5%	1 018	89.6%	259.0%
Property rates - penalties and collection charges	1 285	1 285	360	28.0%	356	27.7%	-	-	717	55.8%	220	18.1%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 568	1 568	372	23.7%	372	23.7%	371	23.7%	1 115	71.1%	366	74.8%	1.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	324	-	35	10.8%	35	10.8%	50	-	120	-	26	36.3%	95.3%
Interest earned - external investments	456	456	123	26.9%	112	24.5%	206	45.2%	441	96.7%	93	51.6%	122.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	307	-	307	-	113	-	170.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	81	-	17	21.3%	14	17.8%	9	-	41	-	24	152.6%	(64.0%)
Licences and permits	2 807	-	160	5.7%	152	5.4%	186	-	499	-	180	63.3%	3.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 847	77 787	30 197	31.5%	24 659	25.7%	22 987	29.6%	77 843	100.1%	61 315	170.4%	(62.5%)
Other own revenue	623	1 616	147	23.6%	144	23.2%	74	4.6%	366	22.6%	18	35.0%	310.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	112 170	82 632	21 611	19.3%	28 390	25.3%	21 842	26.4%	71 843	86.9%	19 972	67.0%	9.4%
Employee related costs	42 043	37 196	8 758	20.8%	10 622	25.3%	9 226	24.8%	28 606	76.9%	6 917	72.1%	33.4%
Remuneration of councillors	9 614	10 416	2 558	26.6%	2 219	23.1%	2 951	28.3%	7 728	74.2%	2 655	58.3%	11.1%
Debt Impairment	923	3 299	-	-	503	54.5%	-	-	503	15.2%	-	-	-
Depreciation and asset impairment	3 299	-	-	-	1 634	49.5%	-	-	1 634	-	-	-	-
Finance charges	2 220	178	22	1.0%	22	1.0%	20	11.4%	65	36.3%	49	68.5%	(58.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 325	-	521	12.1%	2 373	54.9%	1 709	-	4 604	-	747	85.0%	128.8%
Transfers and grants	20 094	94	1 485	7.4%	7 052	35.1%	365	388.0%	8 901	9 469.3%	435	455.0%	(16.1%)
Other expenditure	29 653	31 449	8 266	27.9%	3 965	13.4%	7 548	24.0%	19 780	62.9%	9 004	58.4%	(16.2%)
Loss on disposal of PPE	-	-	-	-	-	-	22	-	22	-	165	-	(86.6%)
Surplus(Deficit)	(2 755)	8 015	12 941		(732)		6 002		18 211		43 402		
Transfers recognised - capital	45 868	72 868	17 655	38.5%	18 534	40.4%	6 076	8.3%	42 265	58.0%	10 682	51.0%	(43.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	43 113	80 883	30 597		17 802		12 078		60 476		54 084		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	43 113	80 883	30 597		17 802		12 078		60 476		54 084		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	43 113	80 883	30 597		17 802		12 078		60 476		54 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	43 113	80 883	30 597		17 802		12 078		60 476		54 084		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	97 369	81 318	8 107	8.3%	18 129	18.6%	10 101	12.4%	36 337	44.7%	10 118	69.6%	(2%)
National Government	45 868	72 368	7 986	17.4%	17 829	38.9%	9 846	13.6%	35 662	49.3%	4 529	69.0%	117.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 868	72 368	7 986	17.4%	17 829	38.9%	9 846	13.6%	35 662	49.3%	4 529	69.0%	117.4%
Borrowing	50 072	7 050	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 429	1 900	121	8.5%	300	21.0%	255	13.4%	676	35.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	5 589	-	(100.0%)
Capital Expenditure Standard Classification	97 369	81 318	8 107	8.3%	18 129	18.6%	10 101	12.4%	36 337	44.7%	14 312	48.6%	(29.4%)
Governance and Administration	41 990	1 124	10		126	3%	145	12.9%	281	25.0%	5 718	1 274.7%	(97.5%)
Executive & Council	600	750	-	-	79	13.2%	66	8.8%	145	19.3%	546	959.2%	(88.0%)
Budget & Treasury Office	15	42	4	27.7%	34	228.3%	32	76.7%	70	165.7%	5 109	7 266.6%	(99.4%)
Corporate Services	41 375	331	6	-	13	-	47	14.1%	66	19.9%	63	86.2%	(25.9%)
Community and Public Safety	403	72 672	33	8.3%	1 425	353.5%	324	4%	1 783	2.5%	18	8.5%	1 698.7%
Community & Social Services	45	72 463	33	73.7%	1 425	3 153.5%	276	4%	1 734	2.4%	2	-	12 999.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	358	209	-	-	-	-	48	23.2%	48	23.2%	16	7.7%	204.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 511	7 058	8 063	14.8%	16 570	30.4%	9 624	136.4%	34 257	485.4%	8 576	30.4%	12.2%
Planning and Development	47 669	142	76	2%	32	1%	32	22.8%	141	99.0%	8 576	32.0%	(99.6%)
Road Transport	6 843	6 915	7 987	116.7%	16 537	241.7%	9 591	138.7%	34 116	493.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	465	465	-		8	1.8%	8	1.8%	17	3.6%	-	51.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	465	465	-	-	8	1.8%	8	1.8%	17	3.6%	-	51.8%	(100.0%)
Other	-	-	-		-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	154 117	176 749	66 836	43.4%	51 985	33.7%	45 127	25.5%	163 948	92.8%	51 351	87.1%	(12.1%)	
Ratepayers and other	11 946	25 637	2 524	21.1%	5 700	47.7%	7 165	27.9%	15 388	60.0%	1 442	60.6%	397.0%	
Government - operating	95 847	77 787	32 700	34.1%	24 321	25.4%	19 301	24.8%	76 322	98.1%	14 927	118.0%	29.3%	
Government - capital	45 868	72 868	31 490	68.7%	21 860	47.7%	18 518	25.4%	71 868	98.6%	34 556	56.3%	(46.4%)	
Interest	456	457	121	26.6%	104	22.8%	144	31.5%	369	80.8%	426	194.5%	(66.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 690)	(95 228)	(19 382)	20.7%	(24 246)	25.9%	(20 341)	21.4%	(63 968)	67.2%	(21 609)	72.2%	(5.9%)	
Suppliers and employees	(91 470)	(59 944)	(19 359)	21.2%	(24 218)	26.5%	(20 321)	33.9%	(63 898)	106.6%	(21 112)	68.3%	(3.7%)	
Finance charges	(2 220)	-	(23)	1.0%	(28)	1.3%	(20)	-	(71)	-	(49)	68.8%	(59.6%)	
Transfers and grants	-	(35 284)	-	-	-	-	-	-	-	-	(448)	-	(100.0%)	
Net Cash from/(used) Operating Activities	60 427	81 521	47 454	78.5%	27 739	45.9%	24 786	30.4%	99 979	122.6%	29 742	104.6%	(16.7%)	
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	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(55 919)	68.3%	-	-	(100.0%)	
Capital assets	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(55 919)	68.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(55 919)	68.3%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	52 198	7 050	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	52 198	7 050	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 364)	(341)	-	-	(20)	5%	(61)	17.9%	(81)	23.7%	-	-	(100.0%)	
Repayment of borrowing	(4 364)	(341)	-	-	(20)	5%	(61)	17.9%	(81)	23.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	47 833	6 709	-	-	(20)	-	(61)	(9%)	(81)	(1.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	10 891	6 411	21 455	197.0%	9 736	89.4%	12 789	199.5%	43 979	685.9%	29 742	(766.8%)	(57.0%)	
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	(5 249)	128.2%	16 206	(395.7%)	25 941	(494.2%)	(5 249)	100.0%	34 286	(9.0%)	(24.3%)	
Cash/cash equivalents at the year end:	6 796	1 162	16 206	238.5%	25 941	381.7%	38 730	3 332.5%	38 730	3 332.5%	64 028	831.4%	(39.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(404)	(3.5%)	2 507	22.0%	(559)	(4.9%)	9 854	86.5%	11 398	65.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	98	1.7%	239	4.2%	60	1.0%	5 320	93.1%	5 716	32.8%	-	-
Other	0	-	(1)	(.2%)	(1)	(.3%)	338	100.5%	336	1.9%	-	-
Total By Income Source	(306)	(1.8%)	2 745	15.7%	(501)	(2.9%)	15 512	88.9%	17 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(230)	(3.9%)	1 949	32.7%	(719)	(13.1%)	5 022	84.2%	5 962	34.2%	-	-
Business	(91)	(2.0%)	376	8.2%	83	1.8%	4 242	92.0%	4 610	26.4%	-	-
Households	60	1.0%	211	3.5%	93	1.5%	5 737	94.0%	6 101	35.0%	-	-
Other	(45)	(5.8%)	210	27.0%	102	13.1%	510	65.6%	777	4.5%	-	-
Total By Customer Group	(306)	(1.8%)	2 745	15.7%	(501)	(2.9%)	15 512	88.9%	17 451	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	(770)	(97.9%)	727	92.4%	697	88.6%	133	16.9%	787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(770)	(97.9%)	727	92.4%	697	88.6%	133	16.9%	787	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzu	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	131 682	125 834	53 254	40.4%	16 483	12.5%	10 186	8.1%	79 924	63.5%	78 021	142.3%	(86.9%)
Ratepayers and other	15 100	92 001	19 552	129.5%	16 453	109.0%	10 186	11.1%	46 191	50.2%	78 017	223.5%	(86.9%)
Government - operating	81 882	33 632	33 632	41.1%	-	-	-	-	33 632	100.0%	-	-	-
Government - capital	34 700	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	201	70	-	30	-	-	-	100	50.0%	4	6.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 499)	(154 490)	(30 624)	47.5%	(45 742)	70.9%	(22 596)	14.6%	(98 962)	64.1%	(47 513)	129.0%	(52.4%)
Suppliers and employees	(64 224)	(153 517)	(30 090)	46.9%	(45 302)	70.5%	(19 367)	12.6%	(94 760)	61.7%	(47 513)	129.0%	(59.2%)
Finance charges	(275)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(973)	(533)	-	(440)	-	(3 229)	331.7%	(4 202)	431.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	67 183	(28 656)	22 630	33.7%	(29 259)	(43.6%)	(12 410)	43.3%	(19 038)	66.4%	30 508	469.8%	(140.7%)
Cash Flow from Investing Activities													
Receipts	3 700	150	150	4.1%	-	-	-	-	150	100.0%	-	-	-
Proceeds on disposal of PPE	3 700	150	150	4.1%	-	-	-	-	150	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	33 836	(2 792)	-	-	(2 792)	(8.3%)	-	-	(2 792)	100.0%	-	-	-
Capital assets	33 836	(2 792)	-	-	(2 792)	(8.3%)	-	-	(2 792)	100.0%	-	-	-
Net Cash from(used) Investing Activities	37 535	(2 642)	150	.4%	(2 792)	(7.4%)	-	-	(2 642)	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	104 718	(31 298)	22 780	21.8%	(32 051)	(30.6%)	(12 410)	39.6%	(21 680)	69.3%	30 508	469.8%	(140.7%)
Cash/cash equivalents at the year begin:	10 253	6 444	-	-	22 780	222.2%	(9 271)	(143.9%)	-	-	7 328	149.6%	(226.5%)
Cash/cash equivalents at the year end:	114 971	(24 854)	22 780	19.8%	(9 271)	(8.1%)	(21 680)	87.2%	(21 680)	87.2%	37 836	456.9%	(157.3%)

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	(500)	(3.1%)	849	5.3%	2 350	14.8%	13 187	83.0%	15 887	15.5%	-	-
Property Rates	1 011	1.4%	1 005	1.4%	1 840	2.5%	68 438	94.7%	72 294	70.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	76	.8%	421	4.4%	64	.7%	8 939	94.1%	9 500	9.3%	-	-
Other	461	9.2%	342	6.8%	(1 888)	(37.8%)	6 081	121.7%	4 996	4.9%	-	-
Total By Income Source	1 048	1.0%	2 617	2.5%	2 367	2.3%	96 645	94.1%	102 677	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 248	4.6%	89	.3%	1 649	6.0%	24 420	89.1%	27 407	26.7%	-	-
Business	18	.1%	1 729	10.9%	257	1.6%	13 854	87.4%	15 859	15.4%	-	-
Households	(167)	(5%)	194	.6%	(188)	(.6%)	32 481	100.5%	32 319	31.5%	-	-
Other	(52)	(2%)	605	2.3%	648	2.4%	25 890	95.6%	27 092	26.4%	-	-
Total By Customer Group	1 048	1.0%	2 617	2.5%	2 367	2.3%	96 645	94.1%	102 677	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	714	100.0%	-	-	-	-	-	-	714	35.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 219	100.0%	-	-	-	-	-	-	1 219	60.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	100.0%	-	-	-	-	-	-	71	3.6%
Total	2 004	100.0%	-	-	-	-	-	-	2 004	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	824 424	824 424	216 794	26.3%	261 024	31.7%	214 510	26.0%	692 328	84.0%	194 075	97.4%	10.5%
Ratepayers and other	162 161	162 161	8 609	5.3%	5 065	3.1%	11 980	7.4%	25 654	15.8%	3 496	29.5%	242.7%
Government - operating	271 333	271 333	124 904	46.0%	93 203	34.4%	82 215	30.3%	300 322	110.7%	73 304	106.2%	12.2%
Government - capital	378 363	378 363	80 518	21.3%	155 223	41.0%	111 993	29.6%	347 733	91.9%	113 901	112.7%	(1.7%)
Interest	12 567	12 567	2 763	22.0%	7 533	59.9%	8 322	66.2%	18 619	148.2%	3 373	74.3%	146.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(322 042)	(322 042)	(56 492)	17.5%	(92 202)	28.6%	(144 048)	44.7%	(292 742)	90.9%	(66 672)	66.9%	116.1%
Suppliers and employees	(320 841)	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(144 048)	44.9%	(292 422)	91.1%	(66 672)	67.1%	116.1%
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	35.3%	-
Transfers and grants	(1 152)	(1 152)	-	-	(320)	27.8%	-	-	(320)	27.8%	-	27.8%	-
Net Cash from/(used) Operating Activities	502 381	502 381	160 302	31.9%	168 822	33.6%	70 462	14.0%	399 587	79.5%	127 403	128.7%	(44.7%)
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	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Capital assets	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Net Cash from/(used) Investing Activities	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	75 446	75 446	116 137	153.9%	71 812	95.2%	(8 360)	(11.1%)	179 589	238.0%	103 989	570.5%	(108.0%)
Cash/cash equivalents at the year begin:	184 333	-	-	-	116 137	63.0%	187 949	-	-	-	459 078	144.9%	(59.1%)
Cash/cash equivalents at the year end:	259 779	75 446	116 137	44.7%	187 949	72.3%	179 589	238.0%	179 589	238.0%	563 067	245.6%	(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	10 959	20.6%	2 112	4.0%	40 145	75.4%	-	-	53 216	77.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 210	8.0%	446	3.0%	13 427	89.0%	-	-	15 083	22.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 169	17.8%	2 558	3.7%	53 572	78.4%	-	-	68 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	26.2%	426	16.0%	1 539	57.8%	-	-	2 663	3.9%	-	-
Business	9 059	64.3%	399	2.8%	4 632	32.9%	-	-	14 090	20.6%	-	-
Households	2 149	4.3%	1 096	2.2%	47 201	93.6%	-	-	50 446	73.9%	-	-
Other	262	23.8%	637	57.9%	201	18.2%	-	-	1 100	1.6%	-	-
Total By Customer Group	12 169	17.8%	2 558	3.7%	53 572	78.4%	-	-	68 299	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	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	99 680	93 870	45 600	45.7%	31 706	31.8%	25 452	27.1%	102 758	109.5%	23 310	77.0%	9.2%
Ratepayers and other	7 783	8 375	2 213	28.4%	2 176	28.0%	6 995	83.5%	11 384	135.9%	1 543	101.9%	353.2%
Government - operating	61 766	54 795	27 511	44.5%	19 198	31.1%	14 968	27.3%	61 677	112.6%	13 158	90.6%	13.8%
Government - capital	29 299	29 299	15 655	53.4%	10 190	34.8%	3 304	11.3%	29 149	99.5%	8 408	55.3%	(60.7%)
Interest	833	1 401	221	26.5%	142	17.1%	185	13.2%	548	39.1%	200	42.0%	(7.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 576)	(49 350)	(8 381)	16.9%	(13 393)	27.0%	(24 921)	50.5%	(46 695)	94.6%	(8 223)	68.4%	203.1%
Suppliers and employees	(49 576)	(49 350)	(8 381)	16.9%	(13 393)	27.0%	(24 921)	50.5%	(46 695)	94.6%	(8 223)	68.4%	203.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	50 104	44 520	37 219	74.3%	18 313	36.6%	531	1.2%	56 063	125.9%	15 087	81.6%	(96.5%)
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	(42 010)	(57 025)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	4.7%	(28 932)	50.7%	(8 628)	31.5%	(68.9%)
Capital assets	(42 010)	(57 025)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	4.7%	(28 932)	50.7%	(8 628)	31.5%	(68.9%)
Net Cash from(used) Investing Activities	(42 010)	(57 025)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	4.7%	(28 932)	50.7%	(8 628)	31.5%	(68.9%)
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	8 094	(12 505)	30 759	380.0%	(1 477)	(18.2%)	(2 151)	17.2%	27 131	(217.0%)	6 459	1 455.1%	(133.3%)
Cash/cash equivalents at the year begin:	58 511	78 480	46 849	80.1%	77 609	132.6%	76 132	97.0%	46 849	59.7%	67 539	76.0%	12.7%
Cash/cash equivalents at the year end:	66 605	65 975	77 609	116.5%	76 132	114.3%	73 980	112.1%	73 980	112.1%	73 999	129.6%	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 141	64.8%	617	5.6%	617	5.6%	2 641	24.0%	11 017	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 141	64.8%	617	5.6%	617	5.6%	2 641	24.0%	11 017	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 693	64.1%	310	5.4%	328	5.7%	1 427	24.8%	5 759	52.3%	-	-
Business	2 080	67.2%	193	6.2%	175	5.6%	650	21.0%	3 097	28.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 367	63.3%	114	5.3%	114	5.3%	565	26.2%	2 160	19.6%	-	-
Total By Customer Group	7 141	64.8%	617	5.6%	617	5.6%	2 641	24.0%	11 017	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	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	126 976	151 827	58 507	46.1%	38 900	30.6%	30 777	20.3%	128 184	84.4%	46 811	107.7%	(34.3%)
Ratepayers and other	9 351	17 745	4 666	49.9%	1 396	14.9%	1 645	9.3%	7 707	43.4%	5 053	516.9%	(67.4%)
Government - operating	77 303	78 347	35 252	45.6%	21 114	27.3%	18 746	23.9%	75 112	95.9%	19 777	113.3%	(5.2%)
Government - capital	38 322	47 588	18 091	47.2%	15 657	40.9%	9 599	20.2%	43 347	91.1%	21 512	57.5%	(55.4%)
Interest	2 000	8 147	497	24.9%	734	36.7%	784	9.6%	2 015	24.7%	469	113.8%	67.1%
Dividends	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Payments	(86 755)	(114 840)	(62 329)	71.8%	(68 753)	79.2%	(46 973)	40.9%	(178 054)	155.0%	(66 732)	117.4%	(29.6%)
Suppliers and employees	(43 040)	(114 840)	(56 747)	131.8%	(61 778)	143.5%	(46 973)	40.9%	(165 498)	144.1%	(58 789)	103.0%	(20.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(43 715)	(0)	(5 582)	12.8%	(6 975)	16.0%	-	-	(12 557)	1 255 680 100.0%	(7 943)	-	(100.0%)
Net Cash from(used) Operating Activities	40 221	36 987	(3 822)	(9.5%)	(29 853)	(74.2%)	(16 195)	(43.8%)	(49 870)	(134.8%)	(19 921)	84 008 125.0%	(18.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	20 000	-	-	-	20 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	20 000	-	-	-	20 000	-	-	-	-
Payments	-	(47 588)	-	-	(3 830)	-	(2 740)	5.8%	(6 570)	13.8%	-	-	(100.0%)
Capital assets	-	(47 588)	-	-	(3 830)	-	(2 740)	5.8%	(6 570)	13.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(47 588)	-	-	16 170	-	(2 740)	5.8%	13 430	(28.2%)	-	-	(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	40 221	(10 601)	(3 822)	(9.5%)	(13 682)	(34.0%)	(18 935)	178.6%	(36 440)	343.7%	(19 921)	22.6%	(4.9%)
Cash/cash equivalents at the year begin:	-	32 172	32 172	-	38 349	-	14 667	45.6%	32 172	100.0%	9 840	-	49.1%
Cash/cash equivalents at the year end:	40 221	21 571	28 349	70.5%	14 667	36.5%	(4 268)	(19.8%)	(4 268)	(19.8%)	(10 081)	22.6%	(57.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 578	5.8%	860	3.2%	918	3.4%	23 852	87.7%	27 208	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	370	5.8%	202	3.2%	215	3.4%	5 595	87.7%	6 382	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 948	5.8%	1 062	3.2%	1 134	3.4%	29 447	87.7%	33 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	267	2.8%	213	2.3%	229	2.4%	8 697	92.5%	9 405	28.0%	-	-
Business	729	11.0%	263	4.0%	289	4.4%	5 352	80.7%	6 633	19.7%	-	-
Households	948	5.5%	581	3.4%	610	3.5%	15 057	87.6%	17 197	51.2%	-	-
Other	5	1.3%	4	1.2%	5	1.4%	341	96.0%	355	1.1%	-	-
Total By Customer Group	1 948	5.8%	1 062	3.2%	1 134	3.4%	29 447	87.7%	33 590	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	(19)	(7.1%)	8	3.1%	-	-	280	103.9%	269	100.0%
Total	(19)	(7.1%)	8	3.1%	-	-	280	103.9%	269	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	35 219	34 068	18 022	51.2%	7 565	21.5%	8 349	24.5%	33 936	99.6%	16 414	75.4%	(49.1%)	
Ratepayers and other	6 152	7 212	3 267	53.1%	1 718	27.9%	2 274	31.5%	7 259	100.6%	2 168	35.3%	4.9%	
Government - operating	16 001	15 462	8 702	54.4%	2 985	18.7%	3 775	24.4%	15 462	100.0%	14 245	206.9%	(73.5%)	
Government - capital	12 927	11 202	6 053	46.8%	2 849	22.0%	2 300	20.5%	11 202	100.0%	-	7.6%	(100.0%)	
Interest	139	192	-	-	13	9.6%	-	-	13	6.9%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 433)	(23 722)	(14 114)	149.6%	(8 940)	94.8%	(9 566)	40.3%	(32 620)	137.5%	(16 024)	351.9%	(40.3%)	
Suppliers and employees	(9 433)	(23 722)	(6 085)	64.5%	(7 611)	80.7%	(9 366)	39.5%	(23 062)	97.2%	(14 687)	319.1%	(36.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(8 029)	-	(1 329)	-	(200)	-	(9 558)	-	(1 338)	-	(85.0%)	
Net Cash from/(used) Operating Activities	25 786	10 346	3 908	15.2%	(1 375)	(5.3%)	(1 216)	(11.8%)	1 317	12.7%	389	12.0%	(412.4%)	
Cash Flow from Investing Activities														
Receipts	400	-	-	-	-	-	4 820	-	4 820	-	-	-	(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	4 820	-	4 820	-	-	-	(100.0%)	
Payments	-	(11 202)	-	-	(1 998)	-	(2 222)	19.8%	(4 220)	37.7%	-	-	(100.0%)	
Capital assets	-	(11 202)	-	-	(1 998)	-	(2 222)	19.8%	(4 220)	37.7%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	400	(11 202)	-	-	(1 998)	(49.5%)	2 598	(23.2%)	600	(5.4%)	-	16.8%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(408)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(408)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(408)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	26 186	(1 264)	3 908	14.9%	(3 373)	(12.9%)	1 382	(109.4%)	1 917	(151.7%)	389	.3%	254.9%	
Cash/cash equivalents at the year begin:	14 437	-	72	.5%	3 980	27.6%	607	-	72	-	1 096	28.3%	(44.7%)	
Cash/cash equivalents at the year end:	40 623	(1 264)	3 980	9.8%	607	1.5%	1 989	(157.4%)	1 989	(157.4%)	1 486	8.1%	33.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	2.5%	5	.2%	37	1.9%	1 901	95.4%	1 992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49	2.5%	5	.2%	37	1.9%	1 901	95.4%	1 992	100.0%

Contact Details

Municipal Manager	A Mnqadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	59 830	50 049	11 454	19.1%	5 736	9.6%	6 919	13.8%	24 110	48.2%	11 348	56.7%	(39.0%)
Ratepayers and other	5 446	44 286	556	10.2%	477	8.8%	6 804	15.4%	7 836	17.7%	621	8.1%	995.2%
Government - operating	29 941	-	10 731	35.8%	5 136	17.2%	-	-	15 867	-	10 527	92.9%	(100.0%)
Government - capital	23 915	5 220	-	-	-	-	-	-	-	-	-	-	-
Interest	528	542	168	31.7%	124	23.4%	115	21.3%	407	75.0%	200	113.5%	(42.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 830)	(58 213)	(12 103)	38.0%	(13 501)	42.4%	(66 538)	114.3%	(92 141)	158.3%	(12 511)	91.7%	431.8%
Suppliers and employees	(31 687)	(34 873)	(7 751)	24.5%	(9 331)	29.4%	(47 861)	137.2%	(64 943)	186.2%	(7 913)	59.2%	504.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(142)	(23 340)	(4 352)	3.062.0%	(4 169)	2 933.8%	(18 677)	80.0%	(27 198)	116.5%	(4 599)	1 649.0%	306.1%
Net Cash from(used) Operating Activities	28 000	(8 164)	(648)	(2.3%)	(7 764)	(27.7%)	(59 619)	730.2%	(68 031)	833.3%	(1 163)	11.0%	5 025.7%
Cash Flow from Investing Activities													
Receipts	-	1 507	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 507	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	150	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	150	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	150	1 507	-	-	-	-	-	-	-	-	-	-	-
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	28 150	(6 658)	(648)	(2.3%)	(7 764)	(27.6%)	(59 619)	895.5%	(68 031)	1 021.9%	(1 163)	11.0%	5 025.7%
Cash/cash equivalents at the year begin:	108 942	-	9 418	8.6%	8 770	8.1%	1 006	-	9 418	-	4 617	-	(78.2%)
Cash/cash equivalents at the year end:	137 092	(6 658)	8 770	6.4%	1 006	.7%	(58 613)	880.4%	(58 613)	880.4%	3 454	11.0%	(1 796.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Total By Customer Group	38	100.0%	-	-	-	-	-	-	38	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	410	37.9%	21	2.0%	86	7.9%	564	52.2%	1 081	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	37.9%	21	2.0%	86	7.9%	564	52.2%	1 081	100.0%

Contact Details

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	103 836	103 836	41 385	39.9%	36 447	35.1%	35 707	34.4%	113 538	109.3%	18 234	86.2%	95.8%
Ratepayers and other	17 672	17 672	9 095	51.5%	9 576	54.2%	12 177	68.9%	30 849	174.6%	6 154	63.5%	97.9%
Government - operating	55 305	55 305	24 096	43.6%	16 254	29.4%	12 191	22.0%	52 541	95.0%	11 354	93.8%	7.4%
Government - capital	30 859	30 859	7 702	25.0%	9 201	29.8%	9 955	32.3%	26 858	87.0%	720	91.4%	1 282.6%
Interest	-	-	492	-	1 416	-	1 383	-	3 291	-	7	16.4%	20 581.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 798)	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(13 346)	18.6%	(51 543)	71.8%	(13 133)	94.1%	1.6%
Suppliers and employees	(71 148)	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(13 264)	18.6%	(51 222)	72.0%	(12 701)	93.3%	4.4%
Finance charges	(650)	(650)	(37)	5.7%	(21)	3.2%	(10)	1.5%	(68)	10.4%	(154)	64.8%	(93.8%)
Transfers and grants	-	-	-	-	(180)	-	(73)	-	(253)	-	(278)	153.6%	(73.8%)
Net Cash from(used) Operating Activities	32 038	32 038	18 445	57.6%	21 190	66.1%	22 361	69.8%	61 996	193.5%	5 102	59.9%	338.3%
Cash Flow from Investing Activities													
Receipts	6 000	6 000	151	2.5%	-	-	286	4.8%	437	7.3%	1 770	326.9%	(83.8%)
Proceeds on disposal of PPE	-	-	151	-	-	-	286	-	437	-	1 770	58.7%	(83.8%)
Decrease in non-current debtors	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 859)	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(3 574)	11.6%	(12 747)	41.3%	(10 394)	76.4%	(65.6%)
Capital assets	(30 859)	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(3 574)	11.6%	(12 747)	41.3%	(10 394)	76.4%	(65.6%)
Net Cash from(used) Investing Activities	(24 859)	(24 859)	(2 641)	10.6%	(6 381)	25.7%	(3 288)	13.2%	(12 310)	49.5%	(8 624)	33.4%	(61.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	(445)	44.5%	(561)	201.1%	(100.0%)
Repayment of borrowing	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	(445)	44.5%	(561)	201.1%	(100.0%)
Net Cash from(used) Financing Activities	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	(445)	44.5%	(561)	(335.3%)	(100.0%)
Net Increase/(Decrease) in cash held	6 179	6 179	15 359	248.6%	14 808	239.7%	19 073	308.7%	49 241	796.9%	(4 083)	152.7%	(567.2%)
Cash/cash equivalents at the year begin:	(3 000)	(3 000)	(2 882)	96.1%	12 477	(415.9%)	27 285	(909.5%)	(2 882)	96.1%	4 348	150.4%	542.3%
Cash/cash equivalents at the year end:	3 179	3 179	12 477	392.5%	27 285	858.3%	46 358	1 458.3%	46 358	1 458.3%	165	311.9%	27 964.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 046	10.5%	716	3.7%	(34)	(2%)	16 689	86.0%	19 417	60.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 023	10.5%	358	3.7%	(17)	(2%)	8 345	86.0%	9 708	30.0%	-	-
Other	341	10.5%	119	3.7%	(6)	(2%)	2 782	86.0%	3 236	10.0%	-	-
Total By Income Source	3 409	10.5%	1 194	3.7%	(57)	(2%)	27 815	86.0%	32 361	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	103	10.1%	44	4.4%	-	-	871	85.5%	1 018	3.1%	-	-
Business	1 158	23.4%	418	8.4%	(6)	(1%)	3 384	68.3%	4 954	15.3%	-	-
Households	1 904	7.4%	717	2.8%	(35)	(1%)	23 268	90.0%	25 855	79.9%	-	-
Other	245	45.8%	14	2.6%	(16)	(3.1%)	292	54.7%	534	1.7%	-	-
Total By Customer Group	3 409	10.5%	1 194	3.7%	(57)	(2%)	27 815	86.0%	32 361	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 491	33.0%	47	1.0%	36	.8%	2 944	65.2%	4 518	93.7%
Auditor-General	-	-	-	-	-	-	302	100.0%	302	6.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 491	30.9%	47	1.0%	36	.8%	3 246	67.3%	4 821	100.0%

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Tumelo Rata(Acting)	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	535 710	627 004	558 611	104.3%	254 384	47.5%	262 457	41.9%	1 075 453	171.5%	177 315	155.5%	48.0%	
Ratepayers and other	30 925	81 983	379 209	1 226.2%	108 493	350.8%	153 454	187.2%	641 157	782.1%	41 124	-	273.1%	
Government - operating	181 834	205 100	83 919	46.2%	60 652	33.4%	58 223	28.4%	202 794	98.9%	70 139	619.8%	(17.0%)	
Government - capital	320 651	334 778	93 887	29.3%	84 231	26.3%	48 737	14.6%	226 855	67.8%	66 052	133.0%	(26.2%)	
Interest	2 300	5 143	1 596	69.4%	1 008	43.8%	2 043	39.7%	4 647	90.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(117 373)	129 639	(322 695)	274.9%	(172 597)	147.0%	(293 466)	(226.4%)	(788 757)	(608.4%)	(42 147)	167.8%	596.3%	
Suppliers and employees	(117 373)	130 482	(322 695)	274.9%	(172 597)	147.0%	(293 466)	(224.9%)	(788 757)	(604.5%)	(42 147)	170.8%	596.3%	
Finance charges	-	(843)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	418 337	756 643	235 916	56.4%	81 788	19.6%	(31 008)	(4.1%)	286 695	37.9%	135 168	143.6%	(122.9%)	
Cash Flow from Investing Activities														
Receipts	-	(84 455)	-	-	-	-	-	-	-	-	-	(458 333.3%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(84 455)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(320 651)	327 021	(33 741)	10.5%	(64 750)	20.2%	(49 697)	(15.2%)	(148 188)	(45.3%)	(12 413)	-	300.4%	
Capital assets	(320 651)	327 021	(33 741)	10.5%	(64 750)	20.2%	(49 697)	(15.2%)	(148 188)	(45.3%)	(12 413)	-	300.4%	
Net Cash from(used) Investing Activities	(320 651)	242 566	(33 741)	10.5%	(64 750)	20.2%	(49 697)	(20.5%)	(148 188)	(61.1%)	(12 413)	(616 175.6%)	300.4%	
Cash Flow from Financing Activities														
Receipts	17	42	22	130.7%	18	103.9%	13	31.2%	53	125.5%	5	(563.1%)	190.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	42	22	130.7%	18	103.9%	13	31.2%	53	125.5%	5	3.5%	190.9%	
Payments	(1 700)	4 200	-	-	-	-	-	-	-	-	(822)	56.5%	(100.0%)	
Repayment of borrowing	(1 700)	4 200	-	-	-	-	-	-	-	-	(822)	56.5%	(100.0%)	
Net Cash from(used) Financing Activities	(1 683)	4 242	22	(1.3%)	18	(1.0%)	13	-3%	53	1.2%	(818)	127.6%	(101.6%)	
Net Increase/(Decrease) in cash held	96 003	1 003 451	202 197	210.6%	17 055	17.8%	(80 692)	(8.0%)	138 560	13.8%	121 937	65.8%	(166.2%)	
Cash/cash equivalents at the year begin:	194 185	290 188	77 412	39.9%	279 609	144.0%	296 664	102.2%	77 412	26.7%	7 283	100.0%	3 973.2%	
Cash/cash equivalents at the year end:	290 188	1 293 639	279 609	96.4%	296 664	102.2%	215 972	16.7%	215 972	16.7%	129 220	66.5%	67.1%	

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	12 528	9.2%	2 733	2.0%	2 373	1.7%	117 974	87.0%	135 608	92.5%	-	-
Electricity	614	21.3%	120	4.2%	145	5.0%	2 000	69.5%	2 879	2.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	528	6.4%	91	1.1%	108	1.3%	7 457	91.1%	8 184	5.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 669	9.3%	2 945	2.0%	2 625	1.8%	127 431	86.9%	146 670	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 839	35.1%	399	7.6%	436	8.3%	2 562	48.9%	5 236	3.6%	-	-
Business	2 988	14.3%	683	3.3%	418	2.0%	16 837	80.5%	20 926	14.3%	-	-
Households	7 934	7.0%	1 713	1.5%	1 590	1.4%	102 435	90.1%	113 671	77.5%	-	-
Other	909	13.3%	150	2.2%	181	2.7%	5 597	81.9%	6 837	4.7%	-	-
Total By Customer Group	13 669	9.3%	2 945	2.0%	2 625	1.8%	127 431	86.9%	146 670	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	3 363	99.4%	1	-	-	-	18	5%	3 382	13.6%
PAYE deductions	745	100.0%	-	-	-	-	-	-	745	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	595	100.0%	-	-	-	-	-	-	595	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 406	21.9%	280	1.4%	-	-	15 402	76.7%	20 088	81.0%
Total	9 110	36.7%	281	1.1%	-	-	15 420	62.2%	24 811	100.0%

Contact Details

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	73 417	73 417	27 774	37.8%	29 278	39.9%	19 157	26.1%	76 209	103.8%	20 795	111.1%	(7.9%)
Ratepayers and other	6 518	6 518	3 924	60.2%	3 539	54.3%	1 555	23.9%	9 018	138.4%	2 194	80.5%	(29.1%)
Government - operating	49 116	49 116	19 580	39.9%	13 382	27.2%	11 894	24.2%	44 856	91.3%	10 233	110.4%	16.2%
Government - capital	17 558	17 558	4 270	24.3%	12 357	70.4%	5 708	32.5%	22 335	127.2%	8 349	127.6%	(31.6%)
Interest	225	225	-	-	-	-	-	-	-	-	19	47.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 371)	(53 771)	(26 935)	53.5%	(28 139)	55.9%	(20 482)	38.1%	(75 556)	140.5%	(14 284)	143.3%	43.4%
Suppliers and employees	(50 071)	(53 471)	(26 935)	53.8%	(28 139)	56.2%	(20 482)	38.3%	(75 556)	141.3%	(14 277)	144.1%	43.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	(7)	-	(100.0%)
Transfers and grants	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	23 046	19 646	839	3.6%	1 139	4.9%	(1 325)	(6.7%)	653	3.3%	6 511	34.3%	(120.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	5 800	-	5 200	-	11 000	-	4 369	-	19.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	869	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	5 800	-	5 200	-	11 000	-	3 500	-	48.6%
Payments	(20 958)	(17 558)	-	-	-	-	-	-	-	-	-	-	51.7%
Capital assets	(20 958)	(17 558)	-	-	-	-	-	-	-	-	-	-	51.7%
Net Cash from(used) Investing Activities	(20 958)	(17 558)	-	-	5 800	(27.7%)	5 200	(29.6%)	11 000	(62.6%)	4 369	(26.8%)	19.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 088	2 088	839	40.2%	6 939	332.3%	3 875	185.6%	11 653	558.1%	10 880	273.6%	(64.4%)
Cash/cash equivalents at the year begin:	-	-	208	-	1 046	-	7 985	-	208	-	(161)	-	(1 149.7%)
Cash/cash equivalents at the year end:	2 088	2 088	1 046	50.1%	7 985	382.4%	11 861	568.1%	11 861	568.1%	10 119	273.9%	17.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	121	100.0%	-	-	-	-	-	-	121	4.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	62.3%	290	11.4%	2	.1%	664	26.2%	2 534	94.4%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 728	64.4%	290	10.8%	2	.1%	664	24.8%	2 684	100.0%

Contact Details

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C.N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	1 933 654	2 070 242	643 916	33.3%	514 624	26.6%	497 508	24.0%	1 656 048	80.0%	522 365	78.2%	(4.8%)
Ratepayers and other	1 624 254	1 770 262	521 521	32.1%	434 020	26.7%	379 543	21.4%	1 338 084	75.4%	408 698	76.3%	(7.1%)
Government - operating	204 891	199 140	81 089	39.6%	61 682	30.1%	49 596	24.9%	192 367	96.6%	66 014	93.2%	(24.9%)
Government - capital	101 544	95 755	40 098	39.5%	17 064	16.8%	66 819	69.8%	123 981	129.5%	46 904	79.7%	42.5%
Interest	2 965	5 085	1 208	40.7%	1 858	62.7%	1 550	30.5%	4 616	90.8%	749	79.6%	106.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 697 200)	(2 516 094)	(790 959)	46.6%	(684 062)	40.3%	(765 920)	30.4%	(2 240 941)	89.1%	(528 974)	87.2%	44.8%
Suppliers and employees	(1 613 385)	(2 432 707)	(787 577)	48.8%	(644 789)	40.0%	(764 423)	31.4%	(2 196 789)	90.3%	(525 770)	89.4%	45.4%
Finance charges	(82 441)	(82 285)	(3 289)	4.0%	(39 082)	47.4%	(1 135)	1.4%	(43 506)	52.9%	(2 990)	50.4%	(62.0%)
Transfers and grants	(1 374)	(1 102)	(93)	6.8%	(191)	13.9%	(362)	32.8%	(646)	58.6%	(214)	73.1%	69.2%
Net Cash from/(used) Operating Activities	236 454	(445 852)	(147 043)	(62.2%)	(169 438)	(71.7%)	(268 412)	60.2%	(584 893)	131.2%	(6 609)	-	3 961.3%
Cash Flow from Investing Activities													
Receipts	-	727 144	269 155	-	367 546	-	415 443	57.1%	1 052 144	144.7%	278 911	985.4%	49.0%
Proceeds on disposal of PPE	-	22 144	4 155	-	17 546	-	443	2.0%	22 144	100.0%	9	100.0%	4 822.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	705 000	265 000	-	350 000	-	415 000	58.9%	1 030 000	146.1%	278 902	-	48.8%
Payments	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(65 238)	64.1%	(26 850)	47.1%	(47.2%)
Capital assets	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(65 238)	64.1%	(26 850)	47.1%	(47.2%)
Net Cash from/(used) Investing Activities	(206 483)	625 306	243 004	(117.7%)	342 623	(165.9%)	401 279	64.2%	986 906	157.8%	252 061	(171.4%)	59.2%
Cash Flow from Financing Activities													
Receipts	-	1 938	864	-	626	-	1 390	71.7%	2 880	148.6%	828	6.8%	67.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	170	3%	(100.0%)
Increase (decrease) in consumer deposits	-	1 938	864	-	626	-	1 390	71.7%	2 880	148.6%	658	114.7%	111.2%
Payments	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(201 431)	212.7%	(7 012)	57.5%	(22.3%)
Repayment of borrowing	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(201 431)	212.7%	(7 012)	57.5%	(22.3%)
Net Cash from/(used) Financing Activities	(94 791)	(92 749)	(5 872)	6.2%	(188 624)	199.0%	(4 055)	4.4%	(198 551)	214.1%	(6 184)	224.2%	(34.4%)
Net Increase/(Decrease) in cash held	(64 820)	86 705	90 089	(139.0%)	(15 439)	23.8%	128 812	148.6%	203 462	234.7%	239 268	591.5%	(46.2%)
Cash/cash equivalents at the year begin:	158 746	188 716	188 716	118.9%	278 805	175.6%	263 366	139.6%	188 716	100.0%	(77 537)	100.0%	(439.7%)
Cash/cash equivalents at the year end:	93 926	275 421	278 805	296.8%	263 366	280.4%	392 178	142.4%	392 178	142.4%	161 731	3 690.0%	142.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 336	46.9%	7 200	13.9%	3 218	6.2%	17 108	33.0%	51 863	22.5%	-	-
Electricity	89 402	90.3%	3 387	3.4%	1 219	1.2%	4 984	5.0%	98 992	43.0%	-	-
Property Rates	16 362	53.3%	2 877	9.4%	1 015	3.3%	10 430	34.0%	30 685	13.3%	-	-
Sanitation	5 491	45.5%	951	7.9%	520	4.3%	5 112	42.3%	12 074	5.2%	-	-
Refuse Removal	3 843	53.6%	631	8.8%	348	4.8%	2 354	32.8%	7 176	3.1%	-	-
Other	888	3.0%	1 572	5.3%	1 390	4.7%	25 746	87.0%	29 597	12.8%	-	-
Total By Income Source	140 323	60.9%	16 619	7.2%	7 711	3.3%	65 734	28.5%	230 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 286	59.4%	877	5.6%	219	1.4%	5 254	33.6%	15 636	6.8%	-	-
Business	102 909	71.5%	10 732	7.5%	5 282	3.7%	24 990	17.4%	143 913	62.5%	-	-
Households	23 364	41.8%	3 593	6.4%	1 650	2.9%	27 340	48.9%	55 947	24.3%	-	-
Other	4 763	32.0%	1 417	9.5%	559	3.8%	8 150	54.7%	14 890	6.5%	-	-
Total By Customer Group	140 323	60.9%	16 619	7.2%	7 711	3.3%	65 734	28.5%	230 386	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	69 557	100.0%	-	-	-	-	-	-	69 557	22.0%
Bulk Water	8 685	100.0%	-	-	-	-	-	-	8 685	2.7%
PAYE deductions	4 647	100.0%	-	-	-	-	-	-	4 647	1.5%
VAT (output less input)	10 550	100.0%	-	-	-	-	-	-	10 550	3.3%
Pensions / Retirement	5 574	100.0%	-	-	-	-	-	-	5 574	1.8%
Loan repayments	9 956	100.0%	-	-	-	-	-	-	9 956	3.1%
Trade Creditors	203 569	100.0%	-	-	-	-	-	-	203 569	64.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 271	100.0%	-	-	-	-	-	-	4 271	1.3%
Total	316 809	100.0%	-	-	-	-	-	-	316 809	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	64 691	64 691	29 551	45.7%	23 993	37.1%	11 161	17.3%	64 705	100.0%	3 925	88.2%	184.3%
Ratepayers and other	1 909	1 909	877	45.9%	80	4.2%	67	3.5%	1 024	53.6%	55	87.7%	21.4%
Government - operating	50 168	50 168	14 763	29.4%	14 351	28.6%	11 015	22.0%	40 129	80.0%	-	80.0%	(108.0%)
Government - capital	12 364	12 364	13 906	112.5%	9 552	77.3%	48	4%	23 506	190.1%	3 851	117.8%	(98.8%)
Interest	250	250	6	2.3%	9	3.7%	31	12.3%	46	18.4%	19	21.5%	61.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 268)	(48 268)	(6 209)	12.9%	(5 821)	12.1%	(5 910)	12.2%	(17 940)	37.2%	(2 960)	45.8%	99.7%
Suppliers and employees	(18 411)	(18 411)	(6 209)	33.7%	(5 821)	31.6%	(5 910)	32.1%	(17 940)	97.4%	(2 960)	45.8%	99.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 857)	(29 857)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	16 423	16 423	23 342	142.1%	18 172	110.7%	5 250	32.0%	46 764	284.7%	965	122.0%	444.0%
Cash Flow from Investing Activities													
Receipts	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 762)	(19 762)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(19 762)	(19 762)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(13 492)	(13 492)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 931	2 931	23 342	796.4%	18 172	620.0%	5 250	179.1%	46 764	1 595.5%	965	122.0%	444.0%
Cash/cash equivalents at the year begin:	-	-	-	-	23 342	-	41 514	-	-	-	31 125	-	33.4%
Cash/cash equivalents at the year end:	2 931	2 931	23 342	796.4%	41 514	1 416.4%	46 764	1 595.5%	46 764	1 595.5%	32 090	122.0%	45.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	58	7.0%	52	6.3%	711	86.7%	-	-	821	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	22.2%	2	22.2%	5	55.5%	-	-	10	1.2%	-	-
Total By Income Source	60	7.2%	54	6.5%	717	86.3%	-	-	831	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	7.2%	54	6.5%	717	86.3%	-	-	831	100.0%	-	-
Total By Customer Group	60	7.2%	54	6.5%	717	86.3%	-	-	831	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	164	100.0%	-	-	-	-	-	-	164	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	100	100.0%	-	-	-	-	-	-	100	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 071	100.0%	-	-	-	-	-	-	4 071	83.5%
Auditor-General	76	100.0%	-	-	-	-	-	-	76	1.6%
Other	463	100.0%	-	-	-	-	-	-	463	9.5%
Total	4 873	100.0%	-	-	-	-	-	-	4 873	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		O3 of 2011/12 to O3 of 2012/13		
	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	323 113	391	124 973	38.7%	104 602	32.4%	89 895	23 005.0%	319 470	81 755.6%	86 744	88.8%	3.6%			
Ratepayers and other	181 915	263	84 311	46.3%	66 503	36.6%	48 406	18 396.0%	199 221	75 711.0%	50 433	94.9%	(4.0%)			
Government - operating	101 518	99	40 629	40.0%	30 935	30.5%	32 534	32 709.1%	104 097	104 658.3%	24 954	84.8%	30.4%			
Government - capital	39 032	27	11	-	7 146	18.3%	8 931	33 000.8%	16 088	59 446.7%	11 343	70.6%	(21.3%)			
Interest	648	1	23	3.5%	17	2.6%	24	2 180.3%	64	5 784.2%	14	5.4%	66.8%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(272 238)	(345)	(121 303)	44.6%	(98 393)	36.1%	(85 122)	24 640.1%	(304 817)	88 235.0%	(82 369)	94.1%	3.3%			
Suppliers and employees	(268 703)	(342)	(120 576)	44.9%	(97 798)	36.4%	(84 341)	24 658.8%	(302 715)	88 504.4%	(81 990)	94.1%	2.9%			
Finance charges	(817)	(1)	(183)	22.4%	-	-	-	-	(183)	25 716.3%	(379)	100.9%	(100.0%)			
Transfers and grants	(2 718)	(3)	(544)	20.0%	(594)	21.9%	(781)	28 746.1%	(1 919)	70 663.9%	-	78.9%	(100.0%)			
Net Cash from(used) Operating Activities	50 875	45	3 671	7.2%	6 209	12.2%	4 773	10 535.3%	14 652	32 344.6%	4 375	27.7%	9.1%			
Cash Flow from Investing Activities																
Receipts	197	0	136	68.8%	4	2.2%	-	-	140	69 918.0%	1 925	-	(100.0%)			
Proceeds on disposal of PPE	200	0	136	67.8%	4	2.2%	-	-	140	69 918.0%	1 925	-	(100.0%)			
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(51 414)	(50)	(9 030)	17.6%	(5 799)	11.3%	(3 691)	7 424.9%	(18 520)	37 256.7%	(7 049)	49.5%	(47.6%)			
Capital assets	(51 414)	(50)	(9 030)	17.6%	(5 799)	11.3%	(3 691)	7 424.9%	(18 520)	37 256.7%	(7 049)	49.5%	(47.6%)			
Net Cash from(used) Investing Activities	(51 217)	(50)	(8 895)	17.4%	(5 795)	11.3%	(3 691)	7 454.9%	(18 380)	37 124.8%	(5 124)	42.0%	(28.0%)			
Cash Flow from Financing Activities																
Receipts	158	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	158	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(343)	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from(used) Financing Activities	(185)	-	-	-	-	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	(527)	(4)	(5 224)	991.3%	414	(78.6%)	1 082	(25 699.8%)	(3 728)	88 573.3%	(749)	122.5%	(244.5%)			
Cash/cash equivalents at the year begin:	2 006	7	7 181	358.0%	1 957	97.5%	2 371	33 015.9%	7 181	99 994.8%	(64)	100.0%	(3 783.8%)			
Cash/cash equivalents at the year end:	1 479	3	1 957	132.3%	2 371	160.3%	3 453	116 170.2%	3 453	116 170.2%	(813)	(1 451.8%)	(524.7%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	501	35.4%	551	38.9%	39	2.7%	325	23.0%	1 416	10.2%	-	-
Property Rates	(665)	(7.9%)	693	8.3%	406	4.8%	7 948	94.8%	8 382	60.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(125)	(21.2%)	185	31.4%	57	9.6%	474	80.2%	590	4.2%	-	-
Other	(689)	(19.6%)	29	.8%	489	13.9%	3 680	104.9%	3 509	25.2%	-	-
Total By Income Source	(977)	(7.0%)	1 458	10.5%	990	7.1%	12 426	89.4%	13 897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(192)	471.4%	52	(128.3%)	18	(44.3%)	81	(198.8%)	(41)	(.3%)	-	-
Business	(109)	(10.1%)	507	47.2%	35	3.3%	641	59.7%	1 074	7.7%	-	-
Households	(35)	(5%)	675	9.6%	775	11.0%	5 611	79.9%	7 026	50.6%	-	-
Other	(641)	(11.0%)	224	3.8%	162	2.8%	6 093	104.4%	5 838	42.0%	-	-
Total By Customer Group	(977)	(7.0%)	1 458	10.5%	990	7.1%	12 426	89.4%	13 897	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 438	100.0%	-	-	-	-	-	-	2 438	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	836	100.0%	-	-	-	-	-	-	836	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 979	100.0%	-	-	-	-	-	-	41 979	82.7%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	0.0%
Other	4 968	100.0%	-	-	-	-	-	-	4 968	9.8%
Total	50 787	100.0%	-	-	-	-	-	-	50 787	100.0%

Contact Details

Municipal Manager	TS Mashabane	035 473 3337
Financial Manager	ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	99 332	100 467	33 487	33.7%	36 001	36.2%	24 938	24.8%	94 426	94.0%	33 503	77.5%	(25.6%)	
Ratepayers and other	29 444	30 586	9 236	31.4%	7 787	26.4%	8 048	26.3%	25 071	82.0%	19 972	147.5%	(59.7%)	
Government - operating	28 777	28 777	18 035	62.7%	17 311	60.2%	2 649	9.2%	37 995	132.0%	5 942	116.1%	(55.4%)	
Government - capital	38 855	38 855	5 300	13.6%	10 300	26.5%	13 274	34.2%	28 874	74.3%	6 929	21.2%	91.6%	
Interest	2 256	2 250	916	40.6%	603	26.7%	967	43.0%	2 486	110.5%	661	92.8%	46.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 230)	(57 694)	(12 305)	25.0%	(13 056)	26.5%	(11 144)	19.3%	(36 504)	63.3%	(15 232)	128.5%	(26.8%)	
Suppliers and employees	(47 810)	(57 454)	(11 890)	24.9%	(12 264)	25.7%	(9 866)	17.2%	(34 020)	59.2%	(14 731)	132.4%	(33.0%)	
Finance charges	(1 180)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(240)	(240)	(414)	172.7%	(792)	330.0%	(1 278)	532.4%	(2 484)	1 035.1%	(501)	81.7%	155.0%	
Net Cash from(used) Operating Activities	50 102	42 773	21 182	42.3%	22 946	45.8%	13 794	32.2%	57 922	135.4%	18 271	42.4%	(24.5%)	
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	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)	
Capital assets	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)	
Net Cash from(used) Investing Activities	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)	
Cash Flow from Financing Activities														
Receipts	15 050	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	13 930	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 197	(19 442)	10 409	473.8%	15 176	690.8%	11 784	(60.6%)	37 369	(192.2%)	15 688	556.0%	(24.9%)	
Cash/cash equivalents at the year begin:	38 144	61 102	16 062	42.1%	26 471	69.4%	41 647	68.2%	16 062	26.3%	8 694	11.5%	379.0%	
Cash/cash equivalents at the year end:	40 341	41 660	26 471	65.6%	41 647	103.2%	53 431	128.3%	53 431	128.3%	24 381	55.1%	119.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 210	62.4%	374	19.3%	23	1.2%	333	17.2%	1 940	42.1%	-	-
Property Rates	226	10.1%	276	12.3%	132	5.9%	1 605	71.7%	2 239	48.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	99	23.4%	63	14.9%	36	8.5%	226	53.3%	425	9.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 536	33.4%	713	15.5%	190	4.1%	2 165	47.0%	4 604	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(3.2%)	75	31.8%	22	9.3%	148	62.2%	237	5.2%	-	-
Business	41	6.6%	22	3.5%	17	2.8%	536	87.1%	616	13.4%	-	-
Households	1 488	39.9%	607	16.3%	151	4.1%	1 481	39.7%	3 727	81.0%	-	-
Other	15	62.8%	9	37.2%	-	-	-	-	24	5%	-	-
Total By Customer Group	1 536	33.4%	713	15.5%	190	4.1%	2 165	47.0%	4 604	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	25	100.0%	-	-	-	-	-	-	25	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	R P Mquni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	116 183	105 183	46 875	40.3%	11 068	9.5%	46 930	44.6%	104 873	99.7%	46 844	96.4%	2%
Ratepayers and other	13 300	23 104	6 303	47.4%	3 936	29.6%	3 372	14.6%	13 612	58.9%	1 523	71.6%	121.4%
Government - operating	77 924	82 079	26 111	33.5%	2 174	2.8%	21 278	25.9%	49 563	60.4%	22 305	102.7%	(4.6%)
Government - capital	24 959	-	14 461	57.9%	4 957	19.9%	22 280	-	41 698	-	23 015	94.2%	(3.2%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 624)	(89 183)	(24 935)	21.9%	(18 644)	16.4%	(23 924)	26.8%	(67 503)	75.7%	(13 932)	74.0%	71.7%
Suppliers and employees	(64 910)	(89 183)	(24 935)	38.4%	(18 644)	28.7%	(23 924)	-	(67 503)	75.7%	(13 932)	74.0%	71.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	16 000	21 940	85.7%	(7 576)	(296.1%)	23 006	143.8%	37 370	233.6%	32 912	125.4%	(30.1%)
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	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Capital assets	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Net Cash from/(used) Investing Activities	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(65 079)	8 899	37 079 641.7%	(10 563)	#####	19 233	(29.6%)	17 569	(27.0%)	27 051	768.7%	(28.9%)
Cash/cash equivalents at the year begin:	(43 939)	(3 440)	48 810	(111.1%)	57 710	(131.3%)	47 146	(1 370.5%)	48 810	(1 418.9%)	46 252	(2 406.6%)	1.9%
Cash/cash equivalents at the year end:	(43 939)	(68 519)	57 710	(131.3%)	47 146	(107.3%)	66 379	(96.9%)	66 379	(96.9%)	73 303	2 608.0%	(9.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	399	5.4%	348	4.7%	6 653	89.9%	-	-	7 401	45.0%	-	-
Property Rates	120	4.9%	119	4.9%	2 200	90.2%	-	-	2 439	14.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	55	2.1%	55	2.1%	2 461	95.7%	-	-	2 571	15.6%	-	-
Other	176	4.4%	169	4.2%	3 679	91.4%	-	-	4 024	24.5%	-	-
Total By Income Source	750	4.6%	692	4.2%	14 993	91.2%	-	-	16 435	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	2.1%	52	5.2%	925	92.7%	-	-	997	6.1%	-	-
Business	632	5.7%	529	4.8%	9 866	89.5%	-	-	11 027	67.1%	-	-
Households	64	1.6%	63	1.6%	3 776	96.8%	-	-	3 902	23.7%	-	-
Other	34	6.7%	48	9.4%	427	83.9%	-	-	508	3.1%	-	-
Total By Customer Group	750	4.6%	692	4.2%	14 993	91.2%	-	-	16 435	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 M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	650 639	810 150	370 040	56.9%	268 539	41.3%	333 749	41.2%	972 328	120.0%	659 898	258.0%	(49.4%)	
RatPAYERS and other	50 843	197 511	209 889	412.8%	133 164	261.9%	94 038	47.6%	432 090	221.3%	510 517	939.1%	(81.6%)	
Government - operating	372 617	375 926	143 661	38.6%	119 838	32.2%	129 095	34.3%	392 594	104.4%	74 794	78.4%	72.6%	
Government - capital	202 746	209 601	1 134	.6%	10 196	5.0%	104 483	49.8%	115 813	55.3%	68 786	60.2%	51.9%	
Interest	24 434	27 111	15 356	62.8%	5 340	21.9%	6 134	22.6%	26 831	99.0%	5 801	72.1%	5.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(442 949)	(535 247)	(180 196)	40.7%	(185 358)	41.8%	(128 905)	24.1%	(494 459)	92.4%	(626 020)	373.2%	(79.4%)	
Suppliers and employees	(431 868)	(510 281)	(180 196)	41.7%	(173 234)	40.1%	(125 235)	24.5%	(478 665)	93.8%	(626 020)	383.1%	(80.0%)	
Finance charges	(6 336)	(14 180)	-	-	(7 090)	111.9%	(3 670)	25.9%	(10 760)	75.9%	-	-	(100.0%)	
Transfers and grants	(4 745)	(10 786)	-	-	(5 034)	106.1%	-	-	(5 034)	46.7%	-	-	265.0%	
Net Cash from/(used) Operating Activities	207 690	274 903	189 844	91.4%	83 181	40.1%	204 844	74.5%	477 869	173.8%	33 878	68.3%	504.6%	
Cash Flow from Investing Activities														
Receipts	(60)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(236 927)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.1%	(6.5%)	
Capital assets	(236 927)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.1%	(6.5%)	
Net Cash from/(used) Investing Activities	(236 987)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.0%	(6.5%)	
Cash Flow from Financing Activities														
Receipts	368	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	368	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 844)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)	
Repayment of borrowing	(7 844)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(7 476)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(36 773)	(47 906)	108 150	(294.1%)	41 090	(111.7%)	118 450	(247.3%)	267 690	(558.8%)	(36 064)	67 955.6%	(428.4%)	
Cash/cash equivalents at the year begin.	330 802	-	86 349	26.1%	194 499	58.8%	235 589	-	86 349	-	83 952	-	180.6%	
Cash/cash equivalents at the year end.	294 029	(47 906)	194 499	66.1%	235 589	80.1%	354 039	(739.0%)	354 039	(739.0%)	47 888	1 126 238.9%	639.3%	

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	2 622	11.6%	1 672	7.4%	1 018	4.5%	17 378	76.6%	22 690	67.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	356	8.8%	191	4.7%	142	3.5%	3 365	83.0%	4 054	12.0%	-	-
Refuse Removal	911	50.3%	484	26.7%	150	8.3%	268	14.8%	1 813	5.4%	-	-
Other	151	2.8%	180	3.4%	118	2.2%	4 876	91.6%	5 324	15.7%	-	-
Total By Income Source	4 040	11.9%	2 527	7.5%	1 427	4.2%	25 887	76.4%	33 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 214	40.2%	678	22.5%	308	10.2%	820	27.1%	3 020	8.9%	-	-
Business	1 483	33.9%	748	17.1%	251	5.7%	1 886	43.2%	4 368	12.9%	-	-
Households	1 343	5.1%	1 101	4.2%	868	3.3%	23 181	87.5%	26 493	78.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 040	11.9%	2 527	7.5%	1 427	4.2%	25 887	76.4%	33 880	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	366	100.0%	-	-	-	-	-	-	366	.8%
Bulk Water	1 155	100.0%	-	-	-	-	-	-	1 155	2.4%
PAYE deductions	1 114	100.0%	-	-	-	-	-	-	1 114	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 140	100.0%	-	-	-	-	-	-	1 140	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593	8.4%	4 002	57.0%	857	12.2%	1 571	22.4%	7 023	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 498	38.5%	9 787	26.0%	4 399	11.7%	8 955	23.8%	37 639	77.7%
Total	18 867	39.0%	13 789	28.5%	5 256	10.9%	10 526	21.7%	48 438	100.0%

Contact Details

Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	178 898	178 898	50 804	28.4%	30 743	17.2%	32 920	18.4%	114 467	64.0%	68 664	88.7%	(52.1%)
Ratepayers and other	41 801	41 801	8 668	20.7%	8 836	21.1%	9 094	21.8%	26 597	63.6%	19 815	144.5%	(54.1%)
Government - operating	65 400	65 400	41 632	63.7%	21 754	33.3%	23 341	35.7%	86 727	132.6%	48 521	168.8%	(51.9%)
Government - capital	70 197	70 197	-	-	-	-	-	-	-	-	-	-	-
Interest	1 500	1 500	504	33.6%	154	10.3%	485	32.4%	1 143	76.2%	329	53.7%	47.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 437)	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(30 594)	31.1%	(73 559)	74.7%	(27 297)	64.8%	12.1%
Suppliers and employees	(90 493)	(90 493)	(19 063)	21.3%	(20 031)	22.1%	(21 414)	23.7%	(60 507)	66.9%	(23 279)	67.8%	(8.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 944)	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(9 180)	115.6%	(13 052)	164.3%	(4 017)	30.3%	128.5%
Net Cash from(used) Operating Activities	80 461	80 461	29 514	36.7%	9 067	11.3%	2 326	2.9%	40 908	50.8%	41 367	119.0%	(94.4%)
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	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	54	-	12	-	41	-	108	-	110	-	(62.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	54	-	12	-	41	-	108	-	110	-	(62.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	54	-	12	-	41	-	108	-	110	-	(62.3%)
Net Increase/(Decrease) in cash held	10 264	10 264	29 569	288.1%	9 079	88.5%	2 368	23.1%	41 016	399.6%	41 477	(3 298.7%)	(94.3%)
Cash/cash equivalents at the year begin:	41 725	41 725	(1 879)	(4.5%)	27 690	66.4%	36 770	88.1%	(1 839)	(4.5%)	102 447	155.3%	(64.1%)
Cash/cash equivalents at the year end:	51 989	51 989	27 690	53.3%	36 770	70.7%	39 138	75.3%	39 138	75.3%	143 924	476.7%	(72.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(120)	(5.2%)	(132)	(5.7%)	82	3.5%	2 499	107.4%	2 328	3.1%	-	-
Property Rates	3 241	6.1%	2 896	5.5%	2 538	4.8%	44 321	83.6%	52 996	69.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	264	1.3%	306	1.5%	264	1.3%	19 885	96.0%	20 718	27.3%	-	-
Other	(3)	1.0%	(0)	-	0	-	(269)	99.0%	(271)	(4.4%)	-	-
Total By Income Source	3 382	4.5%	3 069	4.1%	2 883	3.8%	66 436	87.7%	75 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	169	17.6%	47	4.8%	136	14.1%	611	63.5%	963	1.3%	-	-
Business	2 092	8.7%	2 138	8.9%	1 881	7.8%	17 856	74.5%	23 967	31.6%	-	-
Households	1 124	2.2%	884	1.7%	866	1.7%	48 238	94.4%	51 112	67.5%	-	-
Other	(3)	1.0%	(0)	-	0	-	(269)	99.0%	(271)	(4.4%)	-	-
Total By Customer Group	3 382	4.5%	3 069	4.1%	2 883	3.8%	66 436	87.7%	75 770	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	7 562	98.7%	98	1.3%	-	-	-	-	7 660	95.0%
Auditor-General	120	84.3%	22	15.7%	-	-	-	-	142	1.8%
Other	191	72.5%	72	27.5%	-	-	-	-	263	3.3%
Total	7 873	97.6%	193	2.4%	-	-	-	-	8 066	100.0%

Contact Details

Municipal Manager	Mr L H Maphokoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	993 526	954 733	185 790	18.7%	249 371	25.1%	233 282	24.4%	668 444	70.0%	198 670	74.3%	17.4%
Ratepayers and other	786 002	784 031	151 119	19.2%	216 207	27.5%	202 634	25.8%	569 960	72.7%	174 318	79.3%	16.2%
Government - operating	97 470	95 462	32 420	33.3%	26 384	27.1%	21 511	22.5%	80 315	84.1%	20 047	86.6%	7.3%
Government - capital	91 874	61 130	-	-	2 231	2.4%	3 724	6.1%	5 954	9.7%	-	-	(100.0%)
Interest	18 179	14 109	2 251	12.4%	4 550	25.0%	5 414	38.4%	12 214	86.6%	4 305	64.6%	25.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(852 309)	(847 486)	(179 068)	21.0%	(175 340)	20.6%	(224 219)	26.5%	(578 627)	68.3%	(176 853)	72.2%	26.8%
Suppliers and employees	(817 518)	(820 395)	(177 231)	21.7%	(174 388)	21.3%	(221 089)	26.9%	(572 707)	69.8%	(174 912)	66.0%	26.4%
Finance charges	(14 791)	(11 091)	(1 838)	12.4%	(952)	6.4%	(3 130)	28.2%	(5 920)	53.4%	(1 941)	763.8%	61.3%
Transfers and grants	(20 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 216	107 246	6 722	4.8%	74 031	52.4%	9 063	8.5%	89 817	83.7%	21 817	97.0%	(58.5%)
Cash Flow from Investing Activities													
Receipts	500	500	-	-	-	-	-	-	-	-	21 757	64 754.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	21 757	#####	(100.0%)
Payments	(444 416)	(314 826)	(8 533)	1.9%	(15 888)	3.6%	(8 119)	2.6%	(32 540)	10.3%	(8 960)	12.7%	(9.4%)
Capital assets	(444 416)	(314 826)	(8 533)	1.9%	(15 888)	3.6%	(8 119)	2.6%	(32 540)	10.3%	(8 960)	12.7%	(9.4%)
Net Cash from/(used) Investing Activities	(443 916)	(314 326)	(8 533)	1.9%	(15 888)	3.6%	(8 119)	2.6%	(32 540)	10.4%	12 798	(2.0%)	(163.4%)
Cash Flow from Financing Activities													
Receipts	197 566	114 219	296	.1%	29 544	15.0%	6 493	5.7%	36 333	31.8%	447	1.1%	1 353.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	193 566	112 219	-	-	28 957	15.0%	5 888	5.2%	34 845	31.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	4 000	2 000	296	7.4%	587	14.7%	605	30.2%	1 488	74.4%	447	53.0%	35.4%
Payments	(26 297)	(16 535)	(2 034)	7.7%	(2 571)	9.8%	(2 075)	12.5%	(6 680)	40.4%	(3 126)	56.1%	(33.6%)
Repayment of borrowing	(26 297)	(16 535)	(2 034)	7.7%	(2 571)	9.8%	(2 075)	12.5%	(6 680)	40.4%	(3 126)	56.1%	(33.6%)
Net Cash from/(used) Financing Activities	171 270	97 684	(1 738)	(1.0%)	26 973	15.7%	4 418	4.5%	29 654	30.4%	(2 680)	(6.2%)	(264.9%)
Net Increase/(Decrease) in cash held	(131 430)	(109 395)	(3 550)	2.7%	85 117	(64.8%)	5 363	(4.9%)	86 930	(79.5%)	31 935	(99.0%)	(83.2%)
Cash/cash equivalents at the year begin.	237 739	403 038	360 801	151.8%	357 252	150.3%	442 368	109.8%	360 801	89.5%	285 039	100.0%	55.2%
Cash/cash equivalents at the year end.	106 309	293 643	357 252	336.0%	442 368	416.1%	447 731	152.5%	447 731	152.5%	316 974	169.7%	41.3%

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	15 647	56.6%	3 472	12.6%	1 727	6.3%	6 787	24.6%	27 634	18.9%	-	-
Property Rates	11 041	16.9%	4 764	7.3%	2 789	4.3%	46 738	71.5%	65 332	44.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 352	17.3%	475	6.1%	350	4.5%	5 644	72.2%	7 821	5.4%	-	-
Other	1 408	3.1%	409	.9%	3 601	8.0%	39 853	88.0%	45 270	31.0%	-	-
Total By Income Source	29 448	20.2%	9 120	6.2%	8 466	5.8%	99 022	67.8%	146 057	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	794	9.7%	448	5.4%	116	1.4%	6 862	83.5%	8 221	5.6%	-	-
Business	8 163	33.3%	2 750	11.2%	1 669	6.8%	11 963	48.7%	24 545	16.8%	-	-
Households	20 283	18.1%	5 139	4.6%	6 604	5.9%	79 906	71.4%	111 932	76.6%	-	-
Other	209	15.4%	783	57.6%	77	5.6%	291	21.4%	1 359	9%	-	-
Total By Customer Group	29 448	20.2%	9 120	6.2%	8 466	5.8%	99 022	67.8%	146 057	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	25 878	100.0%	-	-	-	-	-	-	25 878	31.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 213	100.0%	-	-	-	-	-	-	2 213	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 402	100.0%	-	-	-	-	-	-	2 402	2.9%
Loan repayments	1 670	100.0%	-	-	-	-	-	-	1 670	2.0%
Trade Creditors	3 266	80.2%	553	13.6%	49	1.2%	203	5.0%	4 070	4.9%
Auditor-General	25 362	54.3%	18 657	39.9%	2 545	5.4%	146	.3%	46 709	56.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 792	73.3%	19 209	23.2%	2 594	3.1%	349	.4%	82 944	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	98 017	98 017	27 624	28.2%	23 261	23.7%	16 866	17.2%	67 751	69.1%	25 565	126.3%	(34.0%)	
Ratepayers and other	7 592	7 592	2 557	33.7%	5 080	66.9%	(3 535)	(46.6%)	4 102	54.0%	1 629	-	(317.1%)	
Government - operating	52 748	52 748	24 582	46.6%	17 729	33.6%	19 815	37.6%	62 126	117.8%	17 444	71.9%	13.6%	
Government - capital	36 448	36 448	-	-	-	-	-	-	-	-	6 118	-	(100.0%)	
Interest	1 229	1 229	485	39.5%	452	36.8%	586	47.7%	1 523	123.9%	375	36.5%	56.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 528)	(112 528)	(15 539)	13.8%	(14 445)	12.8%	(13 800)	12.3%	(43 784)	38.9%	(13 597)	59.0%	1.5%	
Suppliers and employees	(112 133)	(112 133)	(15 475)	13.8%	(14 335)	12.8%	(13 755)	12.3%	(43 565)	38.9%	(13 478)	59.1%	2.1%	
Finance charges	(395)	(395)	(64)	16.2%	(110)	27.8%	(45)	11.3%	(219)	55.3%	(119)	50.5%	(62.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(14 511)	(14 511)	12 085	(83.3%)	8 816	(60.8%)	3 065	(21.1%)	23 967	(165.2%)	11 968	2 412.8%	(74.4%)	
Cash Flow from Investing Activities														
Receipts	22 411	22 411	-	-	-	-	-	-	-	-	-	(4.1%)	-	
Proceeds on disposal of PPE	22 411	22 411	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(5 763)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(5 763)	-	(100.0%)	
Net Cash from(used) Investing Activities	22 411	22 411	-	-	-	-	-	-	-	-	(5 763)	40.9%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	7 900	7 900	-	-	-	-	-	-	-	-	291	(7.2%)	(100.0%)	
Short term loans	7 900	7 900	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	7 900	7 900	-	-	-	-	-	-	-	-	291	(23.2%)	(100.0%)	
Net Increase/(Decrease) in cash held	15 800	15 800	12 085	76.5%	8 816	55.8%	3 065	19.4%	23 967	151.7%	6 496	(334.8%)	(52.8%)	
Cash/cash equivalents at the year begin:	919	919	-	-	12 085	1 315.0%	20 901	2 274.3%	-	-	25 842	12.2%	(19.1%)	
Cash/cash equivalents at the year end:	16 719	16 719	12 085	72.3%	20 901	125.0%	23 967	143.3%	23 967	143.3%	32 339	153.1%	(25.9%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	243	5.9%	224	5.4%	180	4.4%	3 461	84.3%	4 107	103.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9)	6.4%	(7)	4.7%	(1)	7%	(128)	88.3%	(145)	(3.7%)	-	-
Total By Income Source	234	5.9%	217	5.5%	179	4.5%	3 333	84.1%	3 962	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	5.0%	75	4.8%	67	4.4%	1 331	85.9%	1 550	39.1%	-	-
Business	116	8.1%	100	7.3%	79	5.6%	1 127	79.2%	1 422	35.9%	-	-
Households	44	4.5%	41	4.3%	32	3.3%	854	87.9%	972	24.5%	-	-
Other	(2)	(13.2%)	0	2.0%	0	8%	20	110.3%	18	5%	-	-
Total By Customer Group	234	5.9%	217	5.5%	179	4.5%	3 333	84.1%	3 962	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	2 228	100.0%	-	-	-	-	-	-	2 228	100.0%
Total	2 228	100.0%	-	-	-	-	-	-	2 228	100.0%

Contact Details

Municipal Manager	G.J. Majola	032 532 5030
Financial Manager	S.K. Khoza	032 532 5001

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	88 829	79 544	43 366	48.8%	29 359	33.1%	23 199	29.2%	95 924	120.6%	32 131	100.6%	(27.8%)	
Ratepayers and other	10 622	16 648	9 652	90.9%	4 272	40.2%	3 342	20.1%	17 266	103.7%	5 882	121.0%	(43.2%)	
Government - operating	51 330	38 900	22 878	44.6%	16 022	31.2%	12 882	33.1%	51 782	133.1%	10 132	102.7%	27.1%	
Government - capital	26 477	23 729	10 703	40.4%	9 026	34.1%	6 748	28.4%	26 477	111.6%	16 019	94.7%	(57.9%)	
Interest	400	267	132	33.0%	40	9.9%	227	85.0%	399	149.4%	97	27.6%	132.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 243)	(58 001)	(23 319)	48.3%	(25 906)	53.7%	(15 257)	26.3%	(64 482)	111.2%	(12 027)	130.2%	26.9%	
Suppliers and employees	(44 330)	(58 000)	(23 319)	52.6%	(25 905)	58.4%	(15 257)	26.3%	(64 481)	111.2%	(12 027)	136.0%	26.9%	
Finance charges	(1 671)	(1)	-	-	(1)	-	-	-	(1)	100.0%	-	-	-	
Transfers and grants	(2 242)	-	-	-	-	-	-	-	(3 541)	-	-	-	-	
Net Cash from/(used) Operating Activities	40 586	21 543	20 047	49.4%	3 454	8.5%	7 942	36.9%	31 442	146.0%	20 104	71.7%	(60.5%)	
Cash Flow from Investing Activities														
Receipts	5 952	(15 142)	(11 500)	(193.2%)	(3 642)	(61.2%)	-	-	(15 142)	100.0%	(13 000)	-	(100.0%)	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 452	(15 142)	(11 500)	(210.9%)	(3 642)	(66.8%)	-	-	(15 142)	100.0%	(13 000)	-	(100.0%)	
Payments	(37 392)	-	-	-	-	-	(3 541)	-	(3 541)	-	-	-	(100.0%)	
Capital assets	(37 392)	-	-	-	-	-	(3 541)	-	(3 541)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(31 440)	(15 142)	(11 500)	36.6%	(3 642)	11.6%	(3 541)	23.4%	(18 683)	123.4%	(13 000)	-	(72.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 360)	(1 798)	-	-	(450)	33.1%	(450)	25.0%	(899)	50.0%	-	74.9%	(100.0%)	
Repayment of borrowing	(1 360)	(1 798)	-	-	(450)	33.1%	(450)	25.0%	(899)	50.0%	-	74.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 360)	(1 798)	-	-	(450)	33.1%	(509)	28.3%	(959)	53.3%	-	74.9%	(100.0%)	
Net Increase/(Decrease) in cash held	7 786	4 602	8 547	109.8%	(638)	(8.2%)	3 891	84.6%	11 800	256.4%	7 104	59.5%	(45.2%)	
Cash/cash equivalents at the year begin:	1 754	11 906	11 906	678.8%	20 452	1 166.0%	19 815	166.4%	11 906	100.0%	23 322	100.0%	(15.0%)	
Cash/cash equivalents at the year end:	9 540	16 508	20 452	214.4%	19 815	207.7%	23 706	143.6%	23 706	143.6%	30 425	60.8%	(22.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	366	5.7%	409	6.4%	405	6.3%	5 243	81.6%	6 423	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	366	5.7%	409	6.4%	405	6.3%	5 243	81.6%	6 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	252	7.0%	274	7.6%	272	7.5%	2 824	78.0%	3 621	56.4%	-	-
Business	108	4.1%	127	4.8%	126	4.8%	2 271	86.3%	2 631	41.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	4.0%	8	4.7%	8	4.7%	148	86.6%	171	2.7%	-	-
Total By Customer Group	366	5.7%	409	6.4%	405	6.3%	5 243	81.6%	6 423	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	64	11.6%	89	16.0%	36	6.5%	367	65.9%	556	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	64	11.6%	89	16.0%	36	6.5%	367	65.9%	556	100.0%

Contact Details

Municipal Manager	BR Nqubane(Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	590 550	699 120	220 885	37.4%	186 544	31.6%	137 857	19.7%	545 285	78.0%	135 944	83.1%	1.4%	
Ratepayers and other	93 802	98 144	18 930	20.2%	20 476	21.8%	26 915	27.4%	66 321	67.6%	28 833	52.6%	(6.7%)	
Government - operating	268 302	280 029	99 252	37.0%	81 441	30.4%	71 846	25.7%	252 539	90.2%	1 287	69.9%	5 482.9%	
Government - capital	204 919	301 357	97 620	47.6%	79 835	39.0%	34 027	11.3%	211 481	70.2%	104 203	150.5%	(67.3%)	
Interest	23 528	19 590	5 084	21.6%	4 792	20.4%	5 068	25.9%	14 944	76.3%	1 621	45.1%	212.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 975)	(411 761)	(95 654)	26.5%	(108 925)	30.2%	(83 115)	20.2%	(287 694)	69.9%	(23 212)	56.9%	258.1%	
Suppliers and employees	(347 175)	(400 761)	(91 890)	26.5%	(108 925)	31.4%	(79 011)	19.7%	(279 826)	69.8%	(18 677)	62.7%	323.0%	
Finance charges	(9 000)	(11 000)	(3 764)	41.8%	-	-	(4 104)	37.3%	(7 868)	71.5%	(4 535)	98.1%	(9.5%)	
Transfers and grants	(4 800)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	229 575	287 359	125 231	54.5%	77 618	33.8%	54 742	19.1%	257 591	89.6%	112 732	147.5%	(51.4%)	
Cash Flow from Investing Activities														
Receipts	(1 163)	(1 333)	(243)	20.9%	(358)	30.8%	6 229	(467.4%)	5 628	(422.2%)	(958)	66.3%	(750.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	6 229	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	(1 163)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 333)	(243)	-	(358)	-	-	-	(601)	45.1%	(958)	66.3%	(100.0%)	
Payments	(217 947)	(274 701)	(41 106)	18.9%	(59 158)	27.1%	(36 076)	13.1%	(136 341)	49.6%	(37 020)	72.5%	(2.5%)	
Capital assets	(217 947)	(274 701)	(41 106)	18.9%	(59 158)	27.1%	(36 076)	13.1%	(136 341)	49.6%	(37 020)	72.5%	(2.5%)	
Net Cash from(used) Investing Activities	(219 110)	(276 034)	(41 350)	18.9%	(59 516)	27.2%	(29 847)	10.8%	(130 713)	47.4%	(37 979)	72.4%	(21.4%)	
Cash Flow from Financing Activities														
Receipts	400	311	91	22.8%	57	14.2%	-	-	148	47.7%	136	38.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	311	91	22.8%	57	14.2%	-	-	148	47.7%	136	38.9%	(100.0%)	
Payments	(2 444)	(2 549)	(1 315)	53.8%	-	-	-	-	(1 315)	51.6%	(2 615)	119.3%	(100.0%)	
Repayment of borrowing	(2 444)	(2 549)	(1 315)	53.8%	-	-	-	-	(1 315)	51.6%	(2 615)	119.3%	(100.0%)	
Net Cash from(used) Financing Activities	(2 044)	(2 238)	(1 224)	59.9%	57	(2.8%)	-	-	(1 167)	52.1%	(2 478)	129.2%	(100.0%)	
Net Increase/(Decrease) in cash held	8 420	9 087	82 657	981.6%	18 159	215.7%	24 894	274.0%	125 711	1 383.4%	72 275	(2 044.5%)	(65.6%)	
Cash/cash equivalents at the year begin:	62 000	32 046	30 103	48.6%	112 760	181.9%	130 919	408.5%	30 103	93.9%	105 288	100.0%	24.3%	
Cash/cash equivalents at the year end:	70 420	41 133	112 760	160.1%	130 919	185.9%	155 814	378.8%	155 814	378.8%	177 564	311.5%	(12.2%)	

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	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
Total By Income Source	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
Total By Customer Group	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 094	100.0%	-	-	-	-	-	-	1 094	18.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 825	100.0%	-	-	-	-	-	-	1 825	30.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 864	93.1%	5	.2%	8	.2%	200	6.5%	3 077	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 782	96.4%	5	.1%	8	.1%	200	3.3%	5 995	100.0%

Contact Details

Municipal Manager	Mike Newton (Acting)	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	110 192	91 817	49 370	44.8%	51 815	47.0%	35 328	38.5%	136 513	148.7%	34 164	123 631.8%	3.4%
Ratepayers and other	3 288	4 254	23 488	714.3%	32 868	999.6%	14 374	337.9%	70 730	1 662.8%	19 458	1 455 381.6%	(26.1%)
Government - operating	54 866	54 390	25 091	45.7%	17 856	32.5%	20 330	37.4%	63 277	116.3%	13 806	104 779.7%	47.2%
Government - capital	48 638	29 774	-	-	-	-	-	-	-	-	-	-	-
Interest	3 400	3 399	792	23.3%	1 091	32.1%	624	18.4%	2 507	73.7%	899	102 938.9%	(30.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 603)	(55 744)	(45 336)	73.6%	(35 113)	57.0%	(33 021)	59.2%	(113 471)	203.6%	(31 955)	193 269.3%	3.3%
Suppliers and employees	(60 704)	(54 845)	(45 336)	74.7%	(35 113)	57.8%	(32 986)	60.1%	(113 436)	206.8%	(31 955)	193 269.3%	3.2%
Finance charges	(99)	(99)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(800)	(800)	-	-	-	-	(35)	4.4%	(35)	4.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	48 589	36 073	4 034	8.3%	16 702	34.4%	2 306	6.4%	23 042	63.9%	2 209	38 720.1%	4.4%
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	(57 052)	(42 449)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	8.3%	(28 250)	66.6%	(3 567)	17 356.1%	(1.4%)
Capital assets	(57 052)	(42 449)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	8.3%	(28 250)	66.6%	(3 567)	17 356.1%	(1.4%)
Net Cash from/(used) Investing Activities	(57 052)	(42 449)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	8.3%	(28 250)	66.6%	(3 567)	17 356.1%	(1.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(441)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(441)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 904)	(6 376)	(5 128)	57.6%	1 132	(12.7%)	(1 212)	19.0%	(5 208)	81.7%	(1 350)	(14 661.0%)	(10.8%)
Cash/cash equivalents at the year begin:	52 276	-	6 495	12.4%	1 367	2.6%	2 499	-	6 495	-	5 224	100 129.6%	(52.2%)
Cash/cash equivalents at the year end:	43 372	(6 376)	1 367	3.2%	2 499	5.8%	1 287	(20.2%)	1 287	(20.2%)	3 866	(15 665.9%)	(66.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 680	42.1%	-	-	-	-	3 693	57.9%	6 373	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	49	7.6%	24	3.8%	24	3.8%	551	84.9%	649	8.8%	-	-
Other	(31)	(8.6%)	10	2.8%	9	2.6%	367	103.2%	356	4.8%	-	-
Total By Income Source	2 699	36.6%	35	5%	34	5%	4 612	62.5%	7 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 715	38.2%	23	5%	22	5%	2 729	60.8%	4 488	60.8%	-	-
Business	186	27.4%	2	3%	2	3%	488	72.0%	677	9.2%	-	-
Households	257	23.1%	10	9%	10	9%	835	75.1%	1 113	15.1%	-	-
Other	540	49.1%	-	-	-	-	560	50.9%	1 100	14.9%	-	-
Total By Customer Group	2 699	36.6%	35	5%	34	5%	4 612	62.5%	7 378	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	N C Vezi	039 833 1038
Financial Manager	SD Ncube	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	41 518	52 656	14 081	33.9%	12 654	30.5%	16 746	31.8%	43 481	82.6%	14 768	86.0%	13.4%
Ratepayers and other	14 116	15 194	2 496	17.7%	5 668	40.2%	5 579	36.7%	13 742	90.4%	4 266	114.3%	30.8%
Government - operating	16 243	24 051	7 873	48.5%	2 877	17.7%	6 578	27.3%	17 328	72.0%	3 145	135.3%	109.2%
Government - capital	10 577	12 641	3 692	34.9%	4 100	38.8%	4 575	36.2%	12 367	97.8%	7 357	45.9%	(37.8%)
Interest	582	770	20	3.4%	10	1.7%	14	1.9%	44	5.7%	-	8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 088)	(36 471)	(10 154)	30.7%	(7 614)	23.0%	(13 063)	35.8%	(30 832)	84.5%	(9 034)	117.9%	44.6%
Suppliers and employees	(32 767)	(36 230)	(10 154)	31.0%	(7 614)	23.2%	(13 063)	36.1%	(30 832)	85.1%	(9 034)	118.3%	44.6%
Finance charges	(321)	(240)	-	-	-	-	-	-	-	-	-	34.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 430	16 185	3 927	46.6%	5 040	59.8%	3 682	22.8%	12 649	78.2%	5 734	48.8%	(35.8%)
Cash Flow from Investing Activities													
Receipts	6 623	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 600	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 577)	(14 126)	(2 978)	28.2%	(324)	3.1%	(2 927)	20.7%	(6 228)	44.1%	(2 107)	26.2%	38.9%
Capital assets	(10 577)	(14 126)	(2 978)	28.2%	(324)	3.1%	(2 927)	20.7%	(6 228)	44.1%	(2 107)	26.2%	38.9%
Net Cash from/(used) Investing Activities	(3 954)	(14 126)	(2 978)	75.3%	(324)	8.2%	(2 927)	20.7%	(6 228)	44.1%	(2 107)	30.4%	38.9%
Cash Flow from Financing Activities													
Receipts	490	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Payments	(556)	(385)	(223)	40.1%	(219)	39.4%	-	-	(442)	114.8%	-	66.4%	-
Repayment of borrowing	(556)	(385)	(223)	40.1%	(219)	39.4%	-	-	(442)	114.8%	-	66.4%	-
Net Cash from/(used) Financing Activities	(66)	(385)	(223)	337.6%	(219)	331.9%	2	(4%)	(440)	114.4%	-	66.4%	(100.0%)
Net Increase/(Decrease) in cash held	4 410	1 674	726	16.5%	4 497	102.0%	757	45.2%	5 981	357.2%	3 628	770.4%	(79.1%)
Cash/cash equivalents at the year begin:	1 184	1 597	1 617	136.6%	2 343	197.9%	6 840	428.3%	1 617	101.2%	864	(6.2%)	692.1%
Cash/cash equivalents at the year end:	5 594	3 271	2 343	41.9%	6 840	122.3%	7 598	232.2%	7 598	232.2%	4 491	264.2%	69.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	558	8.2%	391	5.7%	5 864	86.1%	6 814	83.3%	22	3%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	161	14.6%	118	10.7%	74	6.7%	752	68.0%	1 106	13.5%	1	1%
Other	16	6.3%	22	8.3%	16	6.1%	206	79.3%	260	3.2%	-	-
Total By Income Source	177	2.2%	698	8.5%	481	5.9%	6 822	83.4%	8 179	100.0%	23	3%
Debtor Age Analysis By Customer Group												
Government	12	2.9%	16	3.9%	9	2.1%	376	91.2%	413	5.0%	-	-
Business	0	-	202	21.2%	154	16.2%	597	62.6%	954	11.7%	-	-
Households	165	12.4%	284	21.4%	169	12.7%	713	53.5%	1 332	16.3%	12	9%
Other	-	-	195	3.6%	149	2.7%	5 136	93.7%	5 481	67.0%	11	2%
Total By Customer Group	177	2.2%	698	8.5%	481	5.9%	6 822	83.4%	8 179	100.0%	23	3%

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	392	95.8%	7	1.6%	11	2.6%	-	-	409	97.6%
Auditor-General	9	85.4%	1	14.6%	-	-	-	-	10	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	400	95.5%	8	1.9%	11	2.5%	-	-	419	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Ms Kaveshka Mackerduth	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	317	342 824	102 600	32 338.6%	84 038	26 488.0%	85 537	25.0%	272 175	79.4%	64 297	71.0%	33.0%
Ratepayers and other	257	237 622	80 354	31 216.0%	76 024	29 534.0%	82 603	34.8%	238 981	100.6%	45 499	87.1%	81.5%
Government - operating	59	57 264	2 700	4 562.0%	1 177	1 988.7%	1 396	2.4%	5 273	9.2%	17 392	54.6%	(92.0%)
Government - capital	-	47 382	19 546	-	6 837	-	1 538	3.2%	27 921	58.9%	1 406	3.4%	9.4%
Interest	1	555	-	-	-	-	-	-	-	-	-	7.2%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(260)	(307 631)	(93 462)	35 936.2%	(63 177)	24 291.6%	(73 442)	23.9%	(230 080)	74.8%	(50 923)	91.7%	44.2%
Suppliers and employees	(259)	(304 421)	(91 553)	35 337.8%	(53 220)	20 541.9%	(61 629)	20.2%	(206 403)	67.8%	(44 224)	69.3%	39.4%
Finance charges	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 210)	(1 908)	-	(9 957)	-	(11 812)	368.0%	(23 677)	737.6%	(6 700)	-	76.3%
Net Cash from(used) Operating Activities	57	35 192	9 138	15 978.5%	20 861	36 476.0%	12 096	34.4%	42 095	119.6%	13 374	20.0%	(9.6%)
Cash Flow from Investing Activities													
Receipts	-	1 343	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 343	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 841)	-	(14 185)	-	(14 272)	-	(38 297)	-	(6 684)	-	113.5%
Capital assets	-	-	(9 841)	-	(14 185)	-	(14 272)	-	(38 297)	-	(6 684)	-	113.5%
Net Cash from(used) Investing Activities	-	1 343	(9 841)	-	(14 185)	-	(14 272)	(1 062.5%)	(38 297)	(2 851.1%)	(6 684)	-	113.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	-	-	-
Repayment of borrowing	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	-	-	-
Net Cash from(used) Financing Activities	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	-	-	-
Net Increase/(Decrease) in cash held	56	35 494	(702)	(1 261.3%)	6 155	11 057.1%	(2 176)	(6.1%)	3 277	9.2%	6 690	12.9%	(132.5%)
Cash/cash equivalents at the year begin:	-	-	2 251	-	1 549	-	7 704	-	2 251	-	6 604	-	16.7%
Cash/cash equivalents at the year end:	56	35 494	1 549	2 782.8%	7 704	13 840.0%	5 528	15.6%	5 528	15.6%	13 294	15.3%	(58.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 855	60.1%	978	20.6%	331	7.0%	589	12.4%	4 752	11.3%	-	-
Property Rates	2 804	18.3%	1 489	9.7%	878	5.7%	10 174	66.3%	15 346	36.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	843	7.4%	688	6.0%	524	4.6%	9 384	82.0%	11 438	27.1%	-	-
Other	1 379	12.9%	975	9.1%	358	3.4%	7 945	74.6%	10 657	25.3%	-	-
Total By Income Source	7 880	18.7%	4 130	9.8%	2 091	5.0%	28 092	66.6%	42 193	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	490	68.8%	239	33.6%	9	1.2%	(25)	(3.5%)	712	1.7%	-	-
Business	6 110	42.6%	2 775	19.3%	1 151	8.0%	4 307	30.0%	14 343	34.0%	-	-
Households	1 127	5.1%	1 003	4.5%	905	4.1%	19 013	86.2%	22 048	52.3%	-	-
Other	153	3.0%	113	2.2%	26	5%	4 797	94.3%	5 089	12.1%	-	-
Total By Customer Group	7 880	18.7%	4 130	9.8%	2 091	5.0%	28 092	66.6%	42 193	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	4 108	100.0%	-	-	-	-	-	-	4 108	16.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 033	100.0%	-	-	-	-	-	-	1 033	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 085	100.0%	-	-	-	-	-	-	1 085	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	811	100.0%	-	-	-	-	-	-	811	3.2%
Auditor-General	149	100.0%	-	-	-	-	-	-	149	6%
Other	17 975	100.0%	-	-	-	-	-	-	17 975	71.4%
Total	25 160	100.0%	-	-	-	-	-	-	25 160	100.0%

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
Financial Manager	Mr Nkolubabal Gqola	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	118 215	108 299	35 284	29.8%	60 141	50.9%	24 677	22.8%	120 103	110.9%	21 818	84.4%	13.1%	
Ratepayers and other	40 176	16 310	3 924	9.8%	35 369	88.0%	3 213	19.7%	42 506	260.6%	8 911	201.1%	(63.9%)	
Government - operating	53 961	53 261	23 262	43.1%	17 070	31.6%	14 513	27.2%	54 845	103.0%	12 825	103.1%	13.2%	
Government - capital	21 958	36 608	8 020	36.5%	7 053	32.1%	6 664	18.2%	21 737	59.4%	-	-	(100.0%)	
Interest	2 120	2 120	79	3.7%	649	30.6%	287	13.5%	1 014	47.8%	83	17.3%	246.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(74 469)	(66 485)	(33 835)	45.4%	(20 844)	28.0%	(12 457)	18.7%	(67 136)	101.0%	(13 672)	72.6%	(8.9%)	
Suppliers and employees	(70 730)	(63 256)	(33 199)	46.9%	(19 921)	28.2%	(12 115)	19.2%	(65 234)	103.1%	(13 298)	76.4%	(8.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 739)	(3 228)	(636)	17.0%	(923)	24.7%	(342)	10.6%	(1 901)	58.9%	(373)	17.4%	(8.5%)	
Net Cash from(used) Operating Activities	43 746	41 814	1 449	3.3%	39 298	89.8%	12 220	29.2%	52 967	126.7%	8 147	106.7%	50.0%	
Cash Flow from Investing Activities														
Receipts	3 000	3 000	-	-	-	-	(78)	(2.6%)	(78)	(2.6%)	-	-	(100.0%)	
Proceeds on disposal of PPE	5 000	3 000	-	-	-	-	(78)	(2.6%)	(78)	(2.6%)	-	-	(100.0%)	
Decrease in non-current debtors	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 047)	(48 729)	(434)	1.1%	(4 082)	10.5%	(1 693)	3.5%	(6 210)	12.7%	(7 914)	27.6%	(78.6%)	
Capital assets	(39 047)	(48 729)	(434)	1.1%	(4 082)	10.5%	(1 693)	3.5%	(6 210)	12.7%	(7 914)	27.6%	(78.6%)	
Net Cash from(used) Investing Activities	(36 047)	(45 729)	(434)	1.2%	(4 082)	11.3%	(1 772)	3.9%	(6 288)	13.8%	(7 914)	27.6%	(77.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 699	(3 915)	1 015	13.2%	35 215	457.4%	10 449	(266.9%)	46 679	(1 192.4%)	233	(32 776.1%)	4 393.0%	
Cash/cash equivalents at the year begin:	(39 047)	-	598	-	1 613	-	36 828	-	598	-	25 267	-	45.8%	
Cash/cash equivalents at the year end:	7 699	(3 915)	1 613	20.9%	36 828	478.4%	47 277	(1 207.7%)	47 277	(1 207.7%)	25 500	(32 776.1%)	85.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	1%	-	-
Property Rates	1 566	15.5%	2 147	21.2%	115	1.1%	6 293	62.2%	10 120	71.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	224	7.2%	85	2.7%	70	2.2%	2 729	87.8%	3 107	22.0%	-	-
Other	(625)	(69.4%)	2	2%	1	1%	1 523	169.1%	901	6.4%	-	-
Total By Income Source	1 164	8.2%	2 233	15.8%	186	1.3%	10 554	74.7%	14 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	8.8%	838	31.2%	17	6%	1 595	59.3%	2 688	19.0%	-	-
Business	410	10.0%	744	18.1%	101	2.5%	2 850	69.4%	4 105	29.0%	-	-
Households	495	6.8%	642	8.9%	66	9%	6 047	83.4%	7 251	51.3%	-	-
Other	21	23.1%	9	10.0%	1	1.4%	61	65.5%	93	7%	-	-
Total By Customer Group	1 164	8.2%	2 233	15.8%	186	1.3%	10 554	74.7%	14 137	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	313	67.1%	131	28.1%	3	.7%	19	4.1%	466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	67.1%	131	28.1%	3	.7%	19	4.1%	466	100.0%

Contact Details

Municipal Manager	Mr Camakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	171 815	194 035	66 885	38.9%	57 750	33.6%	63 167	32.6%	187 802	96.8%	56 063	95.8%	12.7%
Ratepayers and other	22 530	22 310	7 112	31.6%	4 441	19.7%	4 885	21.9%	16 439	73.7%	5 094	65.3%	(4.1%)
Government - operating	91 317	91 034	38 822	42.5%	23 142	25.3%	29 070	31.9%	91 034	100.0%	18 751	97.5%	55.0%
Government - capital	56 218	78 441	20 300	36.1%	29 586	52.6%	28 555	36.4%	78 441	100.0%	31 433	102.8%	(9.2%)
Interest	1 750	2 250	650	37.2%	581	33.2%	657	29.2%	1 888	83.9%	785	88.9%	(16.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 597)	(114 951)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(72 909)	63.4%	(22 518)	69.5%	1.6%
Suppliers and employees	(115 597)	(114 890)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(72 909)	63.5%	(22 518)	69.5%	1.6%
Finance charges	-	(61)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 218	79 084	40 941	72.8%	33 665	59.9%	40 288	50.9%	114 893	145.3%	33 545	129.7%	20.1%
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	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Capital assets	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Net Cash from/(used) Investing Activities	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(6 705)	20 634	-	25 120	-	23 310	(347.7%)	69 064	(1 030.0%)	18 925	1 227.3%	23.2%
Cash/cash equivalents at the year begin:	9 211	9 211	2 503	27.2%	23 137	251.2%	48 257	523.9%	2 503	27.2%	49 599	100.0%	(2.7%)
Cash/cash equivalents at the year end:	9 211	2 506	23 137	251.2%	48 257	523.9%	71 567	2 855.8%	71 567	2 855.8%	68 524	743.9%	4.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	408	5.5%	132	1.8%	123	1.6%	6 772	91.1%	7 435	59.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	66	3.1%	63	3.0%	60	2.8%	1 917	91.0%	2 106	16.9%	-	-
Other	112	3.8%	145	4.9%	473	16.1%	2 205	75.1%	2 935	23.5%	-	-
Total By Income Source	587	4.7%	339	2.7%	655	5.2%	10 895	87.3%	12 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	1.0%	30	1.4%	23	1.0%	2 174	96.6%	2 251	18.0%	-	-
Business	113	5.3%	78	3.7%	69	3.3%	1 850	87.7%	2 110	16.9%	-	-
Households	162	2.4%	187	2.7%	197	2.9%	6 296	92.0%	6 843	54.8%	-	-
Other	289	22.7%	43	3.4%	365	28.7%	576	45.2%	1 272	10.2%	-	-
Total By Customer Group	587	4.7%	339	2.7%	655	5.2%	10 895	87.3%	12 476	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	443	100.0%	-	-	-	-	-	-	443	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	100.0%	-	-	-	-	-	-	295	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 465	100.0%	-	-	-	-	-	-	13 465	94.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 203	100.0%	-	-	-	-	-	-	14 203	100.0%

Contact Details

Municipal Manager	Mr Z Skhosana	039 259 5309
Financial Manager	Mr Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	453 268	453 268	162 592	35.9%	147 805	32.6%	116 358	25.7%	426 755	94.2%	125 622	87.0%	(7.4%)	
Ratepayers and other	48 579	48 579	9 565	19.7%	7 073	14.6%	7 341	15.1%	23 979	49.4%	7 550	28.6%	(2.8%)	
Government - operating	217 600	217 600	90 200	41.5%	74 137	34.1%	56 396	25.9%	220 733	101.4%	56 923	100.0%	(9%)	
Government - capital	183 745	183 745	62 723	34.1%	65 446	35.6%	52 124	28.4%	180 293	98.1%	61 069	96.2%	(14.6%)	
Interest	3 345	3 345	104	3.1%	1 150	34.4%	497	14.8%	1 751	52.3%	80	100.1%	520.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(205 573)	(205 565)	(73 511)	35.8%	(58 841)	28.6%	(47 249)	23.0%	(179 601)	87.4%	(54 721)	60.2%	(13.7%)	
Suppliers and employees	(202 531)	(205 565)	(73 511)	36.3%	(58 392)	28.8%	(47 249)	23.0%	(179 152)	87.2%	(53 653)	60.7%	(11.9%)	
Finance charges	(3 042)	-	-	-	(450)	14.8%	-	-	(450)	-	(1 068)	27.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	247 695	247 704	89 081	36.0%	88 964	35.9%	69 108	27.9%	247 154	99.8%	70 901	139.7%	(2.5%)	
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	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(95 237)	44.4%	(23 041)	67.2%	3.7%	
Capital assets	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(95 237)	44.4%	(23 041)	67.2%	3.7%	
Net Cash from(used) Investing Activities	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(95 237)	44.4%	(23 041)	69.1%	3.7%	
Cash Flow from Financing Activities														
Receipts	9	-	-	-	-	-	-	-	-	-	-	58.9%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	58.9%	-	
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 774)	(3 774)	-	-	(1 604)	42.5%	(413)	10.9%	(2 017)	53.4%	-	21.2%	(100.0%)	
Repayment of borrowing	(3 774)	(3 774)	-	-	(1 604)	42.5%	(413)	10.9%	(2 017)	53.4%	-	21.2%	(100.0%)	
Net Cash from(used) Financing Activities	(3 765)	(3 774)	-	-	(1 604)	42.6%	(413)	10.9%	(2 017)	53.4%	-	62.3%	(100.0%)	
Net Increase/(Decrease) in cash held	29 555	29 555	54 978	186.0%	50 124	169.6%	44 799	151.6%	149 900	507.2%	47 860	(434.0%)	(6.4%)	
Cash/cash equivalents at the year begin:	1 500	-	3 535	235.6%	58 512	3 900.8%	108 636	519.1%	3 535	37.911	37 911	-	186.6%	
Cash/cash equivalents at the year end:	31 055	29 555	58 512	188.4%	108 636	349.8%	153 435	519.1%	153 435	519.1%	85 771	(437.1%)	78.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 318	6.8%	2 375	4.9%	1 785	3.7%	41 396	84.7%	48 875	67.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	983	4.9%	960	4.7%	765	3.8%	17 513	86.6%	20 221	28.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 179	100.0%	3 179	4.4%	-	-
Total By Income Source	4 301	6.0%	3 336	4.6%	2 550	3.5%	62 089	85.9%	72 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 875	18.0%	1 076	10.3%	555	5.3%	6 909	66.3%	10 415	14.4%	-	-
Business	497	6.7%	390	5.3%	248	3.4%	6 245	84.6%	7 380	10.2%	-	-
Households	1 874	3.5%	1 827	3.4%	1 710	3.2%	48 695	90.0%	54 106	74.9%	-	-
Other	54	14.6%	43	11.4%	37	9.8%	240	64.2%	373	5%	-	-
Total By Customer Group	4 301	6.0%	3 336	4.6%	2 550	3.5%	62 089	85.9%	72 275	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	0	100.0%	-	-	-	-	-	-	0	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	75.8%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	12.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	206 317	206 317	79 066	38.3%	53 895	26.1%	58 663	28.4%	191 624	92.9%	42 436	93.2%	38.2%	
Ratepayers and other	31 288	31 288	4 564	14.6%	8 374	26.8%	2 845	9.1%	15 783	50.4%	6 076	101.8%	(53.2%)	
Government - operating	136 308	136 308	58 192	42.7%	44 385	32.6%	33 510	24.6%	136 087	99.8%	29 612	99.5%	13.2%	
Government - capital	36 331	36 331	15 349	42.2%	-	-	20 982	57.8%	36 331	100.0%	5 991	71.9%	250.2%	
Interest	2 390	2 390	961	40.2%	1 136	47.5%	1 325	55.4%	3 422	143.2%	758	84.8%	74.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 242)	(131 242)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	26.7%	(99 947)	76.2%	(21 752)	78.4%	60.9%	
Suppliers and employees	(131 072)	(131 072)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	26.7%	(99 947)	76.3%	(21 752)	78.4%	60.9%	
Finance charges	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	75 075	75 075	44 329	59.0%	23 686	31.5%	23 662	31.5%	91 677	122.1%	20 684	117.8%	14.4%	
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	(73 554)	(73 554)	(364)	5%	(3 470)	4.7%	(10 446)	14.2%	(14 281)	19.4%	(4 496)	40.9%	132.3%	
Capital assets	(73 554)	(73 554)	(364)	5%	(3 470)	4.7%	(10 446)	14.2%	(14 281)	19.4%	(4 496)	40.9%	132.3%	
Net Cash from(used) Investing Activities	(73 554)	(73 554)	(364)	5%	(3 470)	4.7%	(10 446)	14.2%	(14 281)	19.4%	(4 496)	40.9%	132.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 521	1 521	43 965	2 890.8%	20 215	1 329.2%	13 216	869.0%	77 395	5 089.0%	16 188	283.9%	(18.4%)	
Cash/cash equivalents at the year begin:	20 000	20 000	62 016	310.1%	105 981	529.9%	126 196	631.0%	62 016	310.1%	77 040	100.0%	63.8%	
Cash/cash equivalents at the year end:	21 521	21 521	105 981	492.5%	126 196	586.4%	139 412	647.8%	139 412	647.8%	93 227	188.9%	49.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 234	5.9%	2 184	5.7%	1 836	4.8%	31 892	83.6%	38 146	56.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	330	3.2%	302	2.9%	250	2.4%	9 555	91.6%	10 437	15.5%	-	-
Other	1 136	6.1%	1 134	6.1%	900	4.9%	15 371	82.9%	18 542	27.6%	-	-
Total By Income Source	3 700	5.5%	3 620	5.4%	2 986	4.4%	56 818	84.6%	67 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 294	5.5%	2 244	5.4%	1 852	4.4%	35 227	84.6%	41 617	62.0%	-	-
Business	1 184	5.5%	1 158	5.4%	956	4.4%	18 182	84.6%	21 480	32.0%	-	-
Households	166	5.5%	163	5.4%	134	4.4%	2 557	84.6%	3 021	4.5%	-	-
Other	55	5.5%	54	5.4%	45	4.4%	852	84.6%	1 007	1.5%	-	-
Total By Customer Group	3 700	5.5%	3 620	5.4%	2 986	4.4%	56 818	84.6%	67 124	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 G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	226 730	226 730	80 318	35.4%	68 337	30.1%	47 374	20.9%	196 029	86.5%	42 185	80.0%	12.3%
Ratepayers and other	46 264	46 264	3 621	7.8%	8 148	17.6%	5 844	12.6%	17 613	38.1%	5 202	34.2%	12.3%
Government - operating	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	133 976	98.1%	32 986	94.8%	9%
Government - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	40 027	100.0%	3 997	100.0%	56.5%
Interest	3 831	3 831	1 199	31.3%	1 232	32.1%	1 982	51.7%	4 413	115.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 681)	(138 681)	(27 462)	19.8%	(26 739)	19.3%	(27 113)	19.6%	(81 314)	58.6%	(50 255)	(81.5%)	(46.0%)
Suppliers and employees	(136 802)	(136 802)	(27 085)	19.8%	(26 368)	19.3%	(27 113)	19.8%	(80 567)	58.9%	(50 255)	(82.6%)	(46.0%)
Finance charges	(1 879)	(1 879)	(377)	20.1%	(370)	19.7%	-	-	(748)	39.8%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 049	88 049	52 855	60.0%	41 598	47.2%	20 261	23.0%	114 715	130.3%	(8 070)	17.4%	(351.1%)
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	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%
Capital assets	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%
Net Cash from/(used) Investing Activities	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)
Repayment of borrowing	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)
Net Cash from/(used) Financing Activities	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)
Net Increase/(Decrease) in cash held	(11 323)	(11 323)	37 161	(328.2%)	30 766	(271.7%)	5 834	(51.5%)	73 761	(651.4%)	(19 467)	5.3%	(130.0%)
Cash/cash equivalents at the year begin:	12 563	12 563	32 032	255.0%	69 192	500.8%	99 959	795.7%	32 032	255.0%	44 175	34.9%	126.3%
Cash/cash equivalents at the year end:	1 240	1 240	69 192	5 580.0%	99 959	8 061.1%	105 793	8 531.6%	105 793	8 531.6%	24 707	5.6%	328.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 064	9.5%	816	7.3%	619	5.5%	8 679	77.6%	11 178	18.3%	-	-
Property Rates	694	4.4%	689	4.4%	467	3.0%	13 791	88.2%	15 640	25.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	419	2.4%	436	2.5%	390	2.2%	16 318	92.9%	17 562	28.7%	-	-
Other	88	5%	87	5%	86	5%	16 602	98.4%	16 864	27.5%	-	-
Total By Income Source	2 266	3.7%	2 027	3.3%	1 561	2.5%	55 388	90.4%	61 243	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	81	17.7%	102	22.3%	107	23.4%	167	36.6%	456	7%	-	-
Business	687	36.4%	503	26.6%	278	14.7%	420	22.2%	1 888	3.1%	-	-
Households	1 498	2.5%	1 423	2.4%	1 177	2.0%	54 802	93.0%	58 899	96.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 266	3.7%	2 027	3.3%	1 561	2.5%	55 388	90.4%	61 243	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	660	100.0%	-	-	-	-	-	-	660	53.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	579	100.0%	-	-	-	-	-	-	579	46.7%
Total	1 239	100.0%	-	-	-	-	-	-	1 239	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mr T H Mkansi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	832 883	837 957	233 001	28.0%	263 004	31.6%	246 817	29.5%	742 821	88.6%	237 051	94.2%	4.1%
Ratepayers and other	497 298	497 298	124 824	25.1%	171 970	34.6%	157 515	31.7%	454 309	91.4%	150 811	114.2%	4.4%
Government - operating	259 058	259 132	84 266	32.5%	60 934	23.5%	67 739	26.1%	212 939	82.2%	57 537	96.0%	17.7%
Government - capital	59 526	64 526	21 322	35.8%	25 625	43.0%	18 579	28.8%	65 526	101.5%	26 291	116.9%	(29.3%)
Interest	17 001	17 001	2 589	15.2%	4 475	26.3%	2 984	17.6%	10 048	59.1%	2 413	62.3%	23.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(734 147)	(746 321)	(232 556)	31.7%	(271 645)	37.0%	(259 529)	34.8%	(763 730)	102.3%	(205 102)	109.1%	26.5%
Suppliers and employees	(679 863)	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(252 226)	37.1%	(741 144)	109.0%	(200 536)	114.2%	25.8%
Finance charges	(23 884)	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(4 160)	17.4%	(10 649)	44.6%	(2 479)	51.7%	67.8%
Transfers and grants	(30 399)	(42 573)	(4 430)	14.6%	(4 365)	14.4%	(3 142)	7.4%	(11 937)	28.0%	(2 087)	49.5%	50.6%
Net Cash from/(used) Operating Activities	98 736	91 636	444	.4%	(8 641)	(8.8%)	(12 712)	(13.9%)	(20 909)	(22.8%)	31 949	19.0%	(139.8%)
Cash Flow from Investing Activities													
Receipts	985	985	20 150	2 046.6%	-	-	-	-	20 150	2 046.6%	-	-	-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 315)	(1 315)	20 150	(1 531.8%)	-	-	-	-	20 150	(1 531.8%)	-	-	-
Payments	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(30 012)	20.6%	(12 830)	43.5%	(8.3%)
Capital assets	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(30 012)	20.6%	(12 830)	43.5%	(8.3%)
Net Cash from/(used) Investing Activities	(117 670)	(144 606)	11 860	(10.1%)	(9 961)	8.5%	(11 761)	8.1%	(9 862)	6.8%	(12 830)	42.9%	(8.3%)
Cash Flow from Financing Activities													
Receipts	25 736	25 736	114	.4%	18	.1%	76	.3%	209	.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	736	736	114	15.5%	18	2.5%	76	10.3%	209	28.3%	-	-	(100.0%)
Payments	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(25 097)	501.9%	-	-	(100.0%)
Repayment of borrowing	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(25 097)	501.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	20 736	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(3 157)	(15.2%)	(24 888)	(120.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 802	(32 235)	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(27 631)	85.7%	(55 659)	172.7%	19 120	(354.6%)	(244.5%)
Cash/cash equivalents at the year begin:	22 198	50 278	-	-	(7 952)	(35.8%)	(28 028)	(55.7%)	-	-	(19 840)	2 219.8%	41.3%
Cash/cash equivalents at the year end:	24 000	18 043	(7 952)	(33.1%)	(28 028)	(116.8%)	(55 659)	(308.5%)	(55 659)	(308.5%)	(720)	(9.7%)	7 626.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	23 387	29.7%	9 234	11.7%	6 053	7.7%	40 112	50.9%	78 786	43.0%	-	-
Property Rates	4 561	7.0%	2 708	4.1%	2 131	3.3%	56 091	85.6%	65 492	35.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 962	6.4%	1 145	3.7%	888	2.9%	26 811	87.0%	30 806	16.8%	-	-
Other	(1 205)	(15.0%)	(1 341)	(16.7%)	135	1.7%	10 436	130.0%	8 025	4.4%	-	-
Total By Income Source	28 706	15.7%	11 746	6.4%	9 206	5.0%	133 451	72.9%	183 110	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 238	42.8%	13	.1%	280	2.3%	6 714	54.8%	12 245	6.7%	-	-
Business	11 528	16.5%	3 550	5.1%	5 537	7.9%	49 203	70.5%	69 818	38.1%	-	-
Households	7 306	8.8%	7 681	9.3%	2 594	3.1%	65 391	78.8%	82 972	45.3%	-	-
Other	4 634	25.6%	502	2.8%	795	4.4%	12 143	67.2%	18 074	9.9%	-	-
Total By Customer Group	28 706	15.7%	11 746	6.4%	9 206	5.0%	133 451	72.9%	183 110	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 567	91.3%	7	.3%	-	-	239	8.5%	2 812	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 567	91.3%	7	.3%	-	-	239	8.5%	2 812	100.0%

Contact Details

Municipal Manager	Mr Masiye Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	289 980	289 980	105 789	36.5%	93 104	32.1%	75 371	26.0%	274 264	94.6%	73 295	84.5%	2.8%	
Ratepayers and other	150 744	150 744	63 599	42.2%	63 635	42.2%	46 768	31.0%	174 002	115.4%	51 872	80.6%	(9.8%)	
Government - operating	64 761	64 761	28 309	43.7%	19 808	30.6%	15 665	24.2%	63 782	98.5%	16 770	100.0%	(6.6%)	
Government - capital	30 778	30 778	12 646	41.1%	8 853	28.8%	12 279	39.9%	33 778	109.7%	4 653	99.9%	163.9%	
Interest	43 697	43 697	1 235	2.8%	808	1.8%	660	1.5%	2 703	6.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(253 480)	(253 480)	(96 756)	38.2%	(80 247)	31.7%	(71 619)	28.3%	(248 622)	98.1%	(67 950)	82.3%	5.4%	
Suppliers and employees	(252 340)	(252 340)	(96 756)	38.3%	(80 247)	31.8%	(71 582)	28.4%	(248 585)	98.5%	(67 950)	82.3%	5.3%	
Finance charges	(1 140)	(1 140)	-	-	-	-	(37)	3.2%	(37)	3.2%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	36 500	36 500	9 032	24.7%	12 857	35.2%	3 752	10.3%	25 642	70.3%	5 344	108.0%	(29.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	40.6%	(26 771)	91.6%	(5 707)	73.4%	108.2%	
Capital assets	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	40.6%	(26 771)	91.6%	(5 707)	73.4%	108.2%	
Net Cash from/(used) Investing Activities	(29 239)	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	40.6%	(26 771)	91.6%	(5 707)	73.4%	108.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 261	7 261	2 002	27.6%	4 996	68.8%	(8 128)	(111.9%)	(1 130)	(15.6%)	(363)	1 731.9%	2 140.5%	
Cash/cash equivalents at the year begin:	3 400	3 400	1 142	33.6%	3 144	92.5%	8 141	239.4%	1 142	33.6%	11 646	100.0%	(30.1%)	
Cash/cash equivalents at the year end:	10 661	10 661	3 144	29.5%	8 141	76.4%	13	.1%	13	.1%	11 284	363.0%	(99.9%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 051	21.9%	3 454	10.7%	2 072	6.4%	19 565	60.9%	32 142	11.2%	-	-
Property Rates	4 567	4.5%	3 715	3.7%	3 316	3.3%	89 668	88.5%	101 266	35.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	806	2.8%	661	2.3%	571	2.0%	26 608	92.9%	28 646	10.0%	-	-
Other	4 802	3.8%	4 963	3.9%	887	.7%	115 119	91.5%	125 771	43.7%	-	-
Total By Income Source	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	442	9.4%	582	12.4%	636	13.5%	3 048	64.7%	4 708	1.6%	-	-
Business	1 571	3.7%	2 542	6.0%	1 341	3.2%	36 630	87.0%	42 084	14.6%	-	-
Households	14 708	6.2%	8 963	3.8%	4 151	1.7%	209 650	88.3%	237 472	82.5%	-	-
Other	506	14.2%	705	19.8%	718	20.2%	1 633	45.8%	3 562	1.2%	-	-
Total By Customer Group	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	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	-	-	-	-	-	-	117 156	100.0%	117 156	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	-	-	-	-	-	117 156	100.0%	117 169	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	122 179	128 493	44 538	36.5%	39 880	32.6%	30 269	23.6%	114 687	89.3%	24 495	78.6%	23.6%
Ratepayers and other	36 335	32 427	6 411	17.6%	5 543	15.3%	10 258	31.6%	22 212	68.5%	4 079	53.9%	151.5%
Government - operating	56 813	64 984	26 997	47.5%	20 138	35.4%	14 678	22.6%	61 813	95.1%	14 718	88.9%	(.3%)
Government - capital	28 174	30 174	11 000	39.0%	14 000	49.7%	5 174	17.1%	30 174	100.0%	5 500	85.0%	(5.9%)
Interest	857	907	131	15.2%	198	23.1%	159	17.5%	488	53.8%	198	71.6%	(19.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.2%
Suppliers and employees	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	44 264	57 507	28 836	65.1%	19 263	43.5%	10 562	18.4%	58 661	102.0%	7 235	87.7%	46.0%
Cash Flow from Investing Activities													
Receipts	5 107	1 500	-	-	-	-	-	-	-	-	415	16.2%	(100.0%)
Proceeds on disposal of PPE	3 575	1 500	-	-	-	-	-	-	-	-	415	50.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(26 425)	52.6%	(11 613)	54.3%	(7.4%)
Capital assets	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(26 425)	52.6%	(11 613)	54.3%	(7.4%)
Net Cash from(used) Investing Activities	(39 559)	(48 737)	(10 845)	27.4%	(4 823)	12.2%	(10 758)	22.1%	(26 425)	54.2%	(11 198)	56.7%	(3.9%)
Cash Flow from Financing Activities													
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 555	8 770	17 991	274.4%	14 440	220.3%	(195)	(2.2%)	32 236	367.6%	(3 963)	52 545.3%	(95.1%)
Cash/cash equivalents at the year begin:	11 600	-	18 559	160.0%	36 550	315.1%	50 990	-	18 559	-	39 469	241.4%	29.2%
Cash/cash equivalents at the year end:	18 155	8 770	36 550	201.3%	50 990	280.9%	50 795	579.2%	50 795	579.2%	35 506	381.8%	43.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	6%	2	5%	1	3%	324	98.6%	328	2.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	834	6.8%	642	5.2%	512	4.2%	10 335	83.9%	12 323	85.0%	-	-
Sanitation	20	12.3%	14	8.8%	9	5.5%	121	73.4%	164	1.1%	-	-
Refuse Removal	177	16.5%	155	14.5%	134	12.6%	603	56.4%	1 070	7.4%	-	-
Other	351	57.1%	(144)	(23.3%)	(20)	(3.2%)	428	69.5%	615	4.2%	-	-
Total By Income Source	1 384	9.5%	670	4.6%	637	4.4%	11 810	81.4%	14 502	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	43	5.3%	36	4.5%	27	3.4%	698	86.8%	804	5.5%	-	-
Business	31	4.3%	(135)	(18.4%)	27	3.6%	810	110.4%	733	5.1%	-	-
Households	799	13.0%	451	7.3%	329	5.3%	4 578	74.4%	6 157	42.5%	-	-
Other	511	7.5%	318	4.7%	253	3.7%	5 724	84.1%	6 807	46.9%	-	-
Total By Customer Group	1 384	9.5%	670	4.6%	637	4.4%	11 810	81.4%	14 502	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	390	100.0%	-	-	-	-	-	-	390	100.0%
Total	390	100.0%	-	-	-	-	-	-	390	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	969 422	969 422	263 879	27.2%	234 705	24.2%	241 320	24.9%	739 904	76.3%	-	22.2%	(100.0%)
Ratepayers and other	133 141	133 141	7 530	5.7%	48 774	36.6%	91 630	68.8%	147 933	111.1%	-	1.7%	(100.0%)
Government - operating	513 601	513 601	221 378	43.1%	151 372	29.5%	126 579	24.6%	499 330	97.2%	-	40.3%	(100.0%)
Government - capital	321 078	321 078	34 971	10.9%	34 559	10.8%	23 111	7.2%	92 641	28.9%	-	-	(100.0%)
Interest	1 602	1 602	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(648 124)	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(493 209)	76.1%	-	7.7%	(100.0%)
Suppliers and employees	(647 754)	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(493 209)	76.1%	-	8.0%	(100.0%)
Finance charges	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	321 298	321 298	101 267	31.5%	57 872	18.0%	87 556	27.3%	246 695	76.8%	-	72.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	8.0%	(100.0%)
Capital assets	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	8.0%	(100.0%)
Net Cash from(used) Investing Activities	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	8.0%	(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	321 298	321 298	67 399	21.0%	30 332	9.4%	11 462	3.6%	109 193	34.0%	-	345.4%	(100.0%)
Cash/cash equivalents at the year begin:	989	989	3 229	326.4%	70 628	7 138.2%	100 960	10 203.7%	3 229	326.4%	139 739	-	(27.8%)
Cash/cash equivalents at the year end:	322 288	322 288	70 628	21.9%	100 960	31.3%	112 422	34.9%	112 422	34.9%	139 739	353.6%	(19.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 181	4.8%	2 395	2.2%	2 016	1.9%	97 388	91.0%	106 901	80.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	763	2.9%	54	2%	640	2.4%	25 050	94.5%	26 507	19.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	100.0%	-	-
Total By Customer Group	5 944	4.5%	2 449	1.8%	2 656	2.0%	122 438	91.7%	133 488	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 M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	185 859	185 859	28 609	15.4%	22 250	12.0%	55 021	29.6%	105 880	57.0%	34 757	10.1%	58.3%
Ratepayers and other	135 216	135 216	27 285	20.2%	9 298	6.9%	47 095	34.8%	83 678	61.9%	26 154	9.0%	80.1%
Government - operating	34 497	34 497	814	2.4%	7 669	22.2%	1 486	4.3%	9 970	28.9%	8 598	14.3%	(82.7%)
Government - capital	14 604	14 604	-	-	5 000	34.2%	4 604	31.5%	9 604	65.8%	4	.7%	104 346.5%
Interest	1 542	1 542	509	33.0%	10	.7%	1 836	119.1%	2 355	152.7%	1	-	269 088.6%
Dividends	-	-	-	-	273	-	-	-	273	-	-	-	-
Payments	(223 890)	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(51 716)	23.1%	(99 636)	44.5%	(29 795)	8.7%	73.6%
Suppliers and employees	(223 890)	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(51 716)	23.1%	(99 636)	44.5%	(13 440)	3.5%	284.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	(15 873)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(482)	-	(100.0%)
Net Cash from(used) Operating Activities	(38 031)	(38 031)	(216)	.6%	3 155	(8.3%)	3 305	(8.7%)	6 244	(16.4%)	4 962	(29.2%)	(33.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	3	(5.2%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	3	(100.0%)	-
Payments	-	-	-	-	-	-	(4 500)	-	(4 500)	-	(4 243)	-	6.1%
Capital assets	-	-	-	-	-	-	(4 500)	-	(4 500)	-	(4 243)	-	6.1%
Net Cash from(used) Investing Activities	-	-	-	-	-	-	(4 500)	-	(4 500)	-	(4 240)	(12.6%)	6.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 670	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	1 670	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	1 670	-	(100.0%)
Net Increase/(Decrease) in cash held	(38 031)	(38 031)	(216)	.6%	3 155	(8.3%)	(1 195)	3.1%	1 744	(4.6%)	2 391	3.5%	(150.0%)
Cash/cash equivalents at the year begin:	3 879	3 879	2	-	(214)	(5.5%)	2 941	75.8%	2	-	1 509	-	94.9%
Cash/cash equivalents at the year end:	(34 152)	(34 152)	(214)	.6%	2 941	(8.6%)	1 746	(5.1%)	1 746	(5.1%)	3 900	4.8%	(55.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 716	38.0%	1 348	29.9%	592	13.1%	861	19.1%	4 516	25.7%	7 447	164.9%
Electricity	4 261	47.8%	1 261	14.2%	445	5.0%	2 944	33.0%	8 911	50.7%	8 336	93.5%
Property Rates	901	35.7%	709	28.1%	318	12.6%	593	23.5%	2 521	14.3%	9 896	392.5%
Sanitation	323	40.8%	142	18.0%	119	15.0%	207	26.1%	791	4.5%	2 700	341.4%
Refuse Removal	398	39.5%	183	18.1%	154	15.3%	274	27.1%	1 008	5.7%	3 657	362.7%
Other	(147)	88.5%	(13)	7.9%	(2)	1.3%	(4)	2.3%	(166)	(9%)	956	(576.4%)
Total By Income Source	7 451	42.4%	3 630	20.6%	1 626	9.2%	4 874	27.7%	17 582	100.0%	32 991	187.6%
Debtor Age Analysis By Customer Group												
Government	160	43.1%	59	16.0%	46	12.3%	106	28.5%	370	2.1%	314	84.7%
Business	2 063	49.2%	985	23.5%	447	10.7%	694	16.6%	4 189	23.8%	4 672	111.6%
Households	4 693	39.5%	2 363	19.9%	982	8.3%	3 846	32.4%	11 884	67.6%	24 164	203.3%
Other	535	47.0%	223	19.6%	152	13.3%	229	20.1%	1 138	6.5%	3 841	337.4%
Total By Customer Group	7 451	42.4%	3 630	20.6%	1 626	9.2%	4 874	27.7%	17 582	100.0%	32 991	187.6%

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	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.0%

Contact Details

Municipal Manager	Mr S S Razvidani	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	81 185	81 185	29 744	36.6%	14 734	18.1%	16 052	19.8%	60 530	74.6%	20 413	78.7%	(21.4%)
Ratepayers and other	9 823	9 823	873	8.9%	1 302	13.3%	1 012	10.3%	3 187	32.4%	1 858	56.3%	(45.5%)
Government - operating	55 031	55 031	19 796	36.0%	9 294	16.9%	11 023	20.0%	40 113	72.9%	9 852	62.8%	11.9%
Government - capital	16 128	16 128	9 000	55.8%	4 000	24.8%	3 977	24.7%	16 977	105.3%	8 639	154.0%	(54.0%)
Interest	204	204	75	37.0%	137	67.5%	40	19.9%	253	124.4%	65	160.9%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 052)	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(15 993)	18.4%	(70 627)	81.1%	(13 958)	56.1%	14.6%
Suppliers and employees	(87 389)	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(15 954)	18.3%	(70 505)	80.7%	(13 944)	56.0%	14.4%
Finance charges	337	337	(43)	(12.9%)	(41)	(12.1%)	(38)	(11.4%)	(122)	(36.3%)	(14)	-	178.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 867)	(5 867)	(1 279)	21.8%	(8 878)	151.3%	60	(1.0%)	(10 097)	172.1%	6 456	141.2%	(99.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Capital assets	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	13	13	-	-	-	-	-	-	-	-	9 015	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	9 000	-	(100.0%)
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	15	-	(100.0%)
Payments	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(502)	51.3%	(201)	-	(46.1%)
Repayment of borrowing	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(502)	51.3%	(201)	-	(46.1%)
Net Cash from/(used) Financing Activities	(964)	(964)	(285)	29.6%	(108)	11.2%	(108)	11.2%	(502)	52.0%	8 815	-	(101.2%)
Net Increase/(Decrease) in cash held	(22 959)	(22 959)	(8 837)	38.5%	(15 205)	66.6%	(3 606)	15.7%	(27 728)	120.8%	15 270	283.7%	(123.6%)
Cash/cash equivalents at the year begin:	-	-	196	-	(8 641)	-	(23 927)	-	196	-	52 734	-	(145.4%)
Cash/cash equivalents at the year end:	(22 959)	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(27 532)	119.9%	(27 532)	119.9%	68 005	283.7%	(140.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	77	8%	375	4.1%	(5)	(1%)	8 591	95.1%	9 038	92.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	14.4%	10	11.0%	3	2.8%	68	71.9%	95	1.0%	-	-
Other	4	6%	7	1.2%	-	-	590	98.2%	601	6.2%	-	-
Total By Income Source	94	1.0%	393	4.0%	(2)	-	9 249	95.0%	9 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	1%	277	4.2%	(0)	-	6 327	95.7%	6 609	67.9%	-	-
Business	69	5.5%	67	5.4%	(1)	(1%)	1 121	89.2%	1 256	12.9%	-	-
Households	16	1.2%	41	3.2%	(1)	(1%)	1 212	95.6%	1 267	13.0%	-	-
Other	4	6%	7	1.2%	-	-	590	98.2%	601	6.2%	-	-
Total By Customer Group	94	1.0%	393	4.0%	(2)	-	9 249	95.0%	9 734	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	469	100.0%	-	-	-	-	-	-	469	6.9%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	10.4%
Pensions / Retirement	569	35.4%	516	32.2%	519	32.4%	-	-	1 604	23.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	809	27.8%	729	25.0%	216	7.4%	1 155	39.7%	2 909	43.0%
Auditor-General	-	-	-	-	-	-	1 080	100.0%	1 080	16.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 847	27.3%	1 245	18.4%	735	10.9%	2 942	43.5%	6 769	100.0%

Contact Details

Municipal Manager	Thiathu G elshanzhe	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	736 120	704 021	228 031	31.0%	183 947	25.0%	121 791	17.3%	533 768	75.8%	217 476	79.8%	(44.0%)
Ratepayers and other	384 576	193 323	20 983	5.5%	44 236	11.5%	23 730	12.3%	88 949	46.0%	35 700	39.9%	(33.5%)
Government - operating	317 544	323 043	161 802	51.0%	90 930	28.6%	70 095	21.7%	322 827	99.9%	74 181	76.4%	(5.5%)
Government - capital	-	166 355	43 286	-	45 461	-	25 608	15.4%	114 355	68.7%	105 789	203.6%	(75.8%)
Interest	34 000	21 300	1 960	5.8%	3 320	9.8%	2 357	11.1%	7 636	35.9%	1 806	26.8%	30.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(732 126)	(521 220)	(114 592)	15.7%	(136 125)	18.6%	(88 394)	17.0%	(339 111)	65.1%	(81 735)	42.8%	8.1%
Suppliers and employees	(728 070)	(518 480)	(114 478)	15.7%	(136 125)	18.7%	(88 393)	17.0%	(338 997)	65.4%	(81 735)	43.5%	8.1%
Finance charges	(4 056)	(2 740)	(114)	2.8%	(0)	-	(0)	-	(114)	4.2%	-	1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	3 994	182 801	113 439	2 840.2%	47 821	1 197.3%	33 397	18.3%	194 657	106.5%	135 741	214.7%	(75.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%)
Capital assets	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%)
Net Cash from(used) Investing Activities	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(73 676)	-	(17 848)	65.4%	(16.8%)
Cash Flow from Financing Activities													
Receipts	50 000	-	-	-	-	-	48 000	-	48 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	48 000	-	48 000	-	-	-	(100.0%)
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	45 950	-	-	-	-	-	48 000	-	48 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	49 944	182 801	84 966	170.1%	17 472	35.0%	66 543	36.4%	168 981	92.4%	117 893	226.3%	(43.6%)
Cash/cash equivalents at the year begin:	-	-	191 232	-	216 198	-	293 670	-	191 232	-	218 790	-	34.2%
Cash/cash equivalents at the year end:	49 944	182 801	276 198	553.0%	293 670	588.0%	360 213	197.1%	360 213	197.1%	336 682	309.6%	7.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 256	11.7%	1 372	3.8%	1 287	3.5%	29 472	81.0%	36 388	19.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	965	9.7%	448	4.5%	423	4.2%	8 154	81.6%	9 991	5.3%	-	-
Other	7 127	5.0%	3 529	2.5%	3 642	2.6%	128 300	90.0%	142 599	75.5%	-	-
Total By Income Source	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	100.0%	-	-
Total By Customer Group	12 349	6.5%	5 350	2.8%	5 353	2.8%	165 926	87.8%	188 978	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	259	100.0%	-	-	-	-	-	-	259	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	259	100.0%	-	-	-	-	-	-	259	100.0%

Contact Details

Municipal Manager	Mr M H Mathiva	015 962 7588
Financial Manager	Mrs M A Madzile	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	657 285	657 285	177 178	27.0%	185 635	28.2%	162 715	24.8%	525 528	80.0%	118 978	62.9%	36.8%
Ratepayers and other	334 711	334 711	65 050	19.4%	74 713	22.3%	70 139	21.0%	209 902	62.7%	65 770	41.5%	6.6%
Government - operating	242 734	242 734	97 798	40.3%	74 501	30.7%	58 858	24.2%	231 157	95.2%	53 208	98.3%	10.6%
Government - capital	61 940	61 940	9 800	15.8%	31 830	51.4%	30 370	49.0%	72 000	116.2%	-	-	(100.0%)
Interest	17 900	17 900	4 531	25.3%	4 590	25.6%	3 348	18.7%	12 469	69.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(502 246)	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(119 215)	23.7%	(422 164)	84.1%	(113 296)	47.3%	5.2%
Suppliers and employees	(501 030)	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(119 215)	23.8%	(422 164)	84.3%	(90 196)	38.3%	32.2%
Finance charges	(1 216)	(1 216)	-	-	-	-	-	-	-	-	(19 500)	2 068.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 600)	-	(100.0%)
Net Cash from(used) Operating Activities	155 039	155 039	14 744	9.5%	45 121	29.1%	43 499	28.1%	103 364	66.7%	5 682	13 291.9%	665.5%
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	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(36 894)	29.9%	(14 700)	18.8%	(23.0%)
Capital assets	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(36 894)	29.9%	(14 700)	18.8%	(23.0%)
Net Cash from(used) Investing Activities	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(36 894)	29.9%	(14 700)	18.8%	(23.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(899)	-	(899)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(899)	-	(899)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	(899)	-	(899)	-	-	-	91.2%
Net Increase/(Decrease) in cash held	31 831	31 831	2 810	8.0%	31 476	98.9%	31 285	98.3%	65 571	206.0%	(9 018)	(30.5%)	(446.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 810	-	34 286	-	-	-	80 276	-	(57.3%)
Cash/cash equivalents at the year end:	31 831	31 831	2 810	8.8%	34 286	107.7%	65 571	206.0%	65 571	206.0%	71 258	(32.6%)	(8.0%)

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	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	23	-	12 444	17.8%	57 331	82.1%	69 798	33.0%	-	-
Property Rates	-	-	-	-	2 104	4.5%	44 196	95.5%	46 300	21.9%	-	-
Sanitation	-	-	-	-	-	-	1	100.0%	1	-	-	-
Refuse Removal	-	-	10	.1%	445	2.8%	15 625	97.2%	16 080	7.6%	-	-
Other	-	-	(257)	(.3%)	3 791	4.8%	75 629	95.5%	79 163	37.5%	-	-
Total By Income Source	-	-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(22)	(.1%)	1 878	8.9%	19 278	91.2%	21 134	10.0%	-	-
Business	-	-	(34)	(.1%)	2 817	8.9%	28 917	91.2%	31 701	15.0%	-	-
Households	-	-	(101)	(.1%)	8 452	8.9%	86 752	91.2%	95 104	45.0%	-	-
Other	-	-	(67)	(.1%)	5 635	8.9%	57 835	91.2%	63 402	30.0%	-	-
Total By Customer Group	-	-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Ms T S Ndou (Acting)	015 519 3000
Financial Manager	Ms Mikaleko P.Makhubela	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 461 300	1 461 300	835 751	57.2%	356 195	24.4%	212 771	14.6%	1 404 717	96.1%	254 302	91.3%	(16.3%)
Ratepayers and other	281 120	281 120	2 425	.9%	36 151	12.9%	28 198	10.0%	66 774	23.8%	33 928	46.1%	(16.9%)
Government - operating	1 172 652	1 172 652	433 848	37.0%	155 145	13.2%	119 110	10.2%	708 104	60.4%	21 317	21.9%	458.8%
Government - capital	-	-	398 264	-	162 767	-	63 163	-	624 194	-	196 559	218.4%	(67.9%)
Interest	7 528	7 528	1 214	16.1%	2 131	28.3%	2 300	30.5%	5 645	75.0%	2 498	76.5%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(153 308)	7.4%	(427 169)	20.7%	(181 127)	82.1%	(15.4%)
Suppliers and employees	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(152 565)	7.4%	(426 426)	20.7%	(181 127)	82.1%	(15.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(743)	-	(743)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	(601 891)	(601 891)	705 678	(117.2%)	212 408	(35.3%)	59 463	(9.9%)	977 549	(162.4%)	73 174	100.7%	(18.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(134 165)	13.4%	(1 014 612)	220.5%	(94.1%)
Capital assets	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(134 165)	13.4%	(1 014 612)	220.5%	(94.1%)
Net Cash from(used) Investing Activities	(1 004 408)	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(61 862)	6.2%	(168 872)	16.8%	(1 014 612)	220.5%	(93.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Repayment of borrowing	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 606 299)	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	(2 399)	.1%	807 093	(50.2%)	(953 859)	(116 344.7%)	(99.7%)
Cash/cash equivalents at the year begin:	76 571	76 571	16 019	20.9%	690 462	901.7%	825 511	1 078.1%	16 019	20.9%	355 670	220.5%	132.1%
Cash/cash equivalents at the year end:	(1 529 728)	(1 529 728)	690 462	(45.1%)	825 511	(64.0%)	823 112	(53.8%)	823 112	(53.8%)	(598 189)	(103 137.5%)	(237.6%)

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	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Total By Customer Group	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	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	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%

Contact Details

Municipal Manager	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	165 480	165 480	81 109	49.0%	42 135	25.5%	35 998	21.8%	159 242	96.2%	34 659	83.6%	3.9%	
Ratepayers and other	33 056	33 056	22 673	68.6%	8 663	26.2%	4 596	13.9%	35 932	108.7%	2 964	49.6%	55.0%	
Government - operating	96 631	96 631	40 620	42.0%	24 745	25.6%	23 683	24.5%	89 048	92.2%	31 544	107.5%	(24.9%)	
Government - capital	34 904	34 904	17 739	50.8%	8 494	24.3%	7 671	22.0%	33 904	97.1%	1	58.8%	759 405.0%	
Interest	889	889	76	8.6%	233	26.2%	48	5.4%	357	40.2%	150	45.5%	(67.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(83 605)	67.1%	(27 318)	72.5%	2.0%	
Suppliers and employees	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(83 605)	67.1%	(27 318)	72.5%	2.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 950	40 950	53 811	131.4%	13 697	33.4%	8 130	19.9%	75 637	184.7%	7 341	106.6%	10.7%	
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	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
Capital assets	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
Net Cash from/(used) Investing Activities	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
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	-	-	49 799	-	8 723	-	(4 612)	-	53 911	-	(820)	-	456.8%	
Cash/cash equivalents at the year begin:	16 691	16 691	3 162	18.9%	52 961	317.3%	61 684	369.6%	3 162	18.9%	28 073	58.2%	119.7%	
Cash/cash equivalents at the year end:	16 691	16 691	52 961	317.3%	61 684	369.6%	57 072	341.9%	57 072	341.9%	27 245	109.5%	109.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	106	1.6%	3 018	46.9%	3 308	51.4%	-	-	6 432	19.2%	-	-
Electricity	23	.7%	24	.7%	3 301	98.6%	-	-	3 347	10.0%	-	-
Property Rates	68	.3%	63	.3%	21 547	99.4%	-	-	21 679	64.8%	-	-
Sanitation	36	3.8%	34	3.6%	872	92.6%	-	-	942	2.8%	-	-
Refuse Removal	21	3.6%	20	3.5%	539	92.9%	-	-	580	1.7%	-	-
Other	6	1.3%	31	6.8%	418	92.0%	-	-	455	1.4%	-	-
Total By Income Source	259	.8%	3 190	9.5%	29 985	89.7%	-	-	33 434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	259	.8%	3 190	9.5%	29 985	89.7%	-	-	33 434	100.0%	-	-
Total By Customer Group	259	.8%	3 190	9.5%	29 985	89.7%	-	-	33 434	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	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	117 611	117 611	49 496	42.1%	39 807	33.8%	20 869	17.7%	110 172	93.7%	31 905	96.6%	(34.6%)
Ratepayers and other	6 975	6 975	798	11.4%	706	10.1%	696	10.0%	2 199	31.5%	2 089	90.9%	(66.7%)
Government - operating	67 523	67 523	29 762	44.1%	25 452	37.7%	18 919	28.0%	74 132	109.8%	18 953	109.8%	(2%)
Government - capital	41 744	41 744	18 528	44.4%	13 170	31.5%	511	1.2%	32 209	77.2%	10 532	76.4%	(95.1%)
Interest	1 369	1 369	409	29.8%	480	35.0%	743	54.3%	1 631	119.1%	330	95.5%	125.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(49 761)	65.6%	(13 977)	67.7%	27.1%
Suppliers and employees	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(49 761)	65.6%	(13 977)	67.7%	27.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 744	41 744	34 878	83.6%	22 427	53.7%	3 107	7.4%	60 411	144.7%	17 927	146.4%	(82.7%)
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	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Capital assets	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Net Cash from/(used) Investing Activities	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	34 132	#####	18 390	#####	(10 182)	13 222 935.1%	42 340	#####	12 173	(7 082.2%)	(183.6%)
Cash/cash equivalents at the year begin:	14 690	14 690	-	-	34 132	232.3%	52 522	357.5%	-	-	38 415	55.9%	36.7%
Cash/cash equivalents at the year end:	14 690	14 690	34 132	232.3%	52 522	357.5%	42 340	288.2%	42 340	288.2%	50 588	(10 767.7%)	(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	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	-
Total By Income Source	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	-
Total By Customer Group	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	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	75	100.0%	-	-	-	-	-	-	75	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75	100.0%	-	-	-	-	-	-	75	100.0%

Contact Details

Municipal Manager	Manape Thamaga	015 295 1413
Financial Manager	T J Mokgobu	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	157 114	157 114	42 161	26.8%	38 260	24.4%	62 261	39.6%	142 682	90.8%	41 525	81.7%	49.9%
Ratepayers and other	35 252	35 252	2 951	8.4%	2 163	6.1%	1 919	5.4%	7 033	20.0%	9 505	51.0%	(79.8%)
Government - operating	82 848	82 848	31 041	37.5%	24 332	29.4%	42 956	51.8%	98 329	118.7%	18 043	97.7%	138.1%
Government - capital	35 010	35 010	7 900	22.6%	11 716	33.5%	17 316	49.5%	36 932	105.5%	13 416	100.0%	29.1%
Interest	4 004	4 004	269	6.7%	49	1.2%	70	1.7%	388	9.7%	560	44.0%	(87.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(61 046)	58.6%	(17 252)	68.7%	34.0%
Suppliers and employees	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(61 046)	58.6%	(17 252)	68.7%	34.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 956	52 956	21 194	40.0%	21 307	40.2%	39 135	73.9%	81 636	154.2%	24 273	100.7%	61.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Capital assets	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Net Cash from(used) Investing Activities	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	52 956	16 710	31.6%	7 078	13.4%	32 137	60.7%	55 925	105.6%	23 442	84.6%	37.1%
Cash/cash equivalents at the year begin:	-	-	-	-	16 710	-	23 788	-	-	-	23 009	-	3.4%
Cash/cash equivalents at the year end:	52 956	52 956	16 710	31.6%	23 788	44.9%	55 925	105.6%	55 925	105.6%	46 451	84.6%	20.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	4.5%	156	3.9%	158	4.0%	3 492	87.6%	3 985	8.1%	-	-
Electricity	172	3.6%	141	2.9%	127	2.6%	4 380	90.9%	4 820	9.8%	-	-
Property Rates	785	3.6%	769	3.5%	759	3.5%	19 579	89.4%	21 892	44.4%	-	-
Sanitation	25	6.6%	14	3.7%	15	4.1%	319	85.6%	373	8%	-	-
Refuse Removal	106	3.0%	102	2.8%	100	2.8%	3 289	91.4%	3 597	7.3%	-	-
Other	334	2.3%	317	2.2%	301	2.1%	13 677	93.5%	14 628	29.7%	-	-
Total By Income Source	1 601	3.2%	1 498	3.0%	1 459	3.0%	44 736	90.8%	49 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	413	1.6%	402	1.5%	394	1.5%	24 816	95.4%	26 024	52.8%	-	-
Business	571	3.4%	495	2.9%	544	3.2%	15 253	90.4%	16 864	34.2%	-	-
Households	617	9.6%	601	9.4%	521	8.1%	4 668	72.9%	6 407	13.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 601	3.2%	1 498	3.0%	1 459	3.0%	44 736	90.8%	49 295	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	T D Nkoana	015 501 0243
Financial Manager	Nkqomeleng Laura Ramaboa (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	2 115 702	2 115 702	770 493	36.4%	782 373	37.0%	751 704	35.5%	2 304 569	108.9%	542 210	95.4%	38.6%	
Ratepayers and other	1 291 050	1 291 050	508 091	39.4%	532 343	41.2%	565 441	43.8%	1 605 874	124.4%	370 116	95.4%	52.8%	
Government - operating	402 905	402 905	145 689	36.2%	130 502	32.4%	99 449	24.7%	375 640	93.2%	95 163	49.6%	4.5%	
Government - capital	388 070	388 070	114 396	29.5%	115 593	29.8%	81 399	21.0%	311 388	80.2%	67 725	20.2%	20.2%	
Interest	33 677	33 677	2 318	6.9%	3 935	11.7%	5 415	16.1%	11 668	34.6%	9 206	-	(41.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 443 110)	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(553 834)	38.4%	(1 757 737)	121.8%	(346 121)	105.1%	60.0%	
Suppliers and employees	(1 408 384)	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(551 414)	39.2%	(1 738 254)	123.4%	(346 229)	316.9%	59.3%	
Finance charges	(31 486)	(31 486)	-	-	(15 504)	49.2%	-	-	(15 504)	49.2%	168	1.5%	(100.0%)	
Transfers and grants	(3 240)	(3 240)	(40)	1.2%	(1 520)	46.9%	(2 420)	74.7%	(3 980)	122.8%	(60)	-	3 933.3%	
Net Cash from(used) Operating Activities	672 592	672 592	180 999	26.9%	167 963	25.0%	197 870	29.4%	546 832	81.3%	196 089	68.2%	9%	
Cash Flow from Investing Activities														
Receipts	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%	50 000	-	(99.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	50 000	-	(100.0%)	
Payments	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%	
Capital assets	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%	
Net Cash from(used) Investing Activities	(483 070)	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(75 958)	15.7%	(259 965)	53.8%	8 176	28.1%	(1 029.1%)	
Cash Flow from Financing Activities														
Receipts	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%	77 623	5 576.3%	(98.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	77 623	-	(100.0%)	
Increase (decrease) in consumer deposits	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%	-	-	(100.0%)	
Payments	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 833)	67.3%	-	26.7%	-	
Repayment of borrowing	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 833)	67.3%	-	26.7%	-	
Net Cash from(used) Financing Activities	(23 507)	(23 507)	1 010	(4.3%)	(16 964)	72.2%	1 004	(4.3%)	(14 950)	63.6%	77 623	(110.0%)	(98.7%)	
Net Increase/(Decrease) in cash held	166 015	166 015	90 075	54.3%	58 927	35.5%	122 916	74.0%	271 918	163.8%	281 887	1 716.1%	(56.4%)	
Cash/cash equivalents at the year begin:	10 000	10 000	11 274	112.7%	101 348	1 013.5%	160 275	1 602.8%	11 274	112.7%	(9 838)	14.0%	(1 729.2%)	
Cash/cash equivalents at the year end:	176 015	176 015	101 348	57.6%	160 275	91.1%	283 191	160.9%	283 191	160.9%	272 049	535.7%	4.1%	

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	59 022	36.7%	17 157	10.7%	13 044	8.1%	71 783	44.6%	161 006	31.4%	-	-
Electricity	52 309	57.3%	7 191	7.9%	5 105	5.6%	26 627	29.2%	91 232	17.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 285	42.7%	894	8.9%	723	7.2%	4 133	41.2%	10 034	2.0%	-	-
Refuse Removal	6 074	43.2%	1 309	9.3%	1 103	7.8%	5 588	39.7%	14 075	2.7%	-	-
Other	(35 564)	(15.1%)	907	.4%	1 285	.5%	269 659	114.1%	236 286	46.1%	-	-
Total By Income Source	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	12.3%	17	4.0%	18	4.1%	347	79.6%	436	1%	-	-
Business	738	30.9%	252	10.5%	161	6.7%	1 241	51.9%	2 393	5%	-	-
Households	5 372	18.3%	2 026	6.9%	1 472	5.0%	20 432	69.7%	29 302	5.7%	-	-
Other	79 962	16.6%	25 163	5.2%	19 609	4.1%	355 769	74.0%	480 502	93.7%	-	-
Total By Customer Group	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	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	29 300	100.0%	-	-	-	-	-	-	29 300	51.4%
Bulk Water	9 063	100.0%	-	-	-	-	-	9 063	15.9%	
PAYE deductions	4 396	100.0%	-	-	-	-	-	4 396	7.7%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	5 149	100.0%	-	-	-	-	-	5 149	9.0%	
Loan repayments	14	100.0%	-	-	-	-	-	14	-	
Trade Creditors	1 732	72.9%	609	25.6%	25	1.0%	11	5%	2 377	4.2%
Auditor-General	25	7.6%	-	-	7	2.0%	294	90.3%	325	6%
Other	6 356	100.0%	-	-	-	-	-	6 356	11.2%	
Total	56 036	98.3%	609	1.1%	31	.1%	304	5%	56 981	100.0%

Contact Details

Municipal Manager	Ms TC Mameleja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	245 368	245 368	77 039	31.4%	71 920	29.3%	48 546	19.8%	197 504	80.5%	-	-	(100.0%)
Ratepayers and other	68 006	68 006	16 240	23.9%	14 311	21.0%	4 164	6.1%	34 714	51.0%	-	-	(100.0%)
Government - operating	132 659	132 659	52 949	39.9%	34 562	26.1%	33 873	25.5%	121 385	91.5%	-	-	(100.0%)
Government - capital	37 094	37 094	4 278	11.5%	19 695	53.1%	8 130	21.9%	32 103	86.5%	-	-	(100.0%)
Interest	7 609	7 609	3 572	46.9%	3 351	44.0%	2 379	31.3%	9 302	122.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(26 876)	12.7%	(79 779)	37.6%	-	-	(100.0%)
Suppliers and employees	(212 181)	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(26 773)	12.6%	(79 558)	37.5%	-	-	(100.0%)
Finance charges	(175)	(175)	(72)	41.0%	(47)	26.9%	(103)	58.9%	(222)	126.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 012	33 012	53 532	162.2%	42 524	128.8%	21 670	65.6%	117 725	356.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(100.0%)
Capital assets	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(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	33 012	33 012	34 517	104.6%	2 651	8.0%	2 533	7.7%	39 701	120.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	168 606	-	203 123	-	205 774	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	33 012	203 123	615.3%	205 774	623.3%	208 307	631.0%	208 307	631.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	2.0%	2 507	2.4%	1 579	1.5%	98 367	94.1%	104 539	40.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 206	1.3%	1 165	1.3%	1 185	1.3%	86 648	96.1%	90 204	35.2%	-	-
Sanitation	320	2.3%	315	2.3%	311	2.3%	12 854	93.1%	13 800	5.4%	-	-
Refuse Removal	437	2.9%	398	2.7%	383	2.6%	13 592	91.8%	14 810	5.8%	-	-
Other	1 445	4.4%	804	2.4%	788	2.4%	30 101	90.8%	33 137	12.9%	-	-
Total By Income Source	5 494	2.1%	5 189	2.0%	4 246	1.7%	241 562	94.2%	256 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 114	1.3%	966	1.1%	750	0.9%	84 077	96.7%	86 908	33.9%	-	-
Business	618	2.6%	517	2.2%	404	1.7%	22 193	93.5%	23 733	9.3%	-	-
Households	3 694	2.9%	3 652	2.9%	3 041	2.4%	117 383	91.9%	127 771	49.8%	-	-
Other	67	0.4%	53	0.3%	50	0.3%	17 908	99.1%	18 079	7.0%	-	-
Total By Customer Group	5 494	2.1%	5 189	2.0%	4 246	1.7%	241 562	94.2%	256 490	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	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	684 819	684 819	290 535	42.4%	225 991	33.0%	182 348	26.6%	698 874	102.1%	199 991	105.1%	(8.8%)	
Ratepayers and other	13 984	13 984	978	7.0%	8 937	63.9%	11 210	80.2%	21 125	151.1%	554	155.6%	1 923.3%	
Government - operating	389 213	389 213	176 871	45.4%	129 666	33.3%	108 202	27.8%	414 738	106.6%	101 430	114.3%	6.7%	
Government - capital	276 464	276 464	107 594	38.9%	83 142	30.1%	58 826	21.3%	249 562	90.3%	94 521	87.3%	(37.8%)	
Interest	5 158	5 158	5 092	98.7%	4 247	82.3%	4 110	79.7%	13 449	260.7%	3 486	90.4%	17.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(423 768)	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(90 841)	21.4%	(368 790)	87.0%	(89 663)	81.6%	1.3%	
Suppliers and employees	(421 668)	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(90 841)	21.5%	(368 790)	87.5%	(89 663)	84.8%	1.3%	
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	261 051	261 051	204 290	78.3%	34 287	13.1%	91 507	35.1%	330 084	126.4%	110 328	140.6%	(17.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(13 585)	-	29 640	-	(19 748)	-	(3 692)	-	(3 139)	-	529.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(13 585)	-	29 640	-	(19 748)	-	(3 692)	-	(3 139)	-	529.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%	
Capital assets	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%	
Net Cash from(used) Investing Activities	(276 464)	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(70 316)	25.4%	(147 054)	53.2%	(10 677)	7.2%	558.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities														
Net Increase/(Decrease) in cash held	(15 413)	(15 413)	143 319	(929.9%)	18 522	(120.2%)	21 190	(137.5%)	183 031	(1 187.5%)	99 651	3 111.0%	(78.7%)	
Cash/cash equivalents at the year begin:	44 763	44 763	261 293	583.7%	404 612	903.9%	423 133	945.3%	261 293	583.7%	308 720	284.4%	37.1%	
Cash/cash equivalents at the year end:	29 350	29 350	404 612	1 378.6%	423 133	1 441.7%	444 324	1 513.9%	444 324	1 513.9%	408 372	912.3%	8.8%	

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	6 272	11.8%	-	-	-	-	46 989	88.2%	53 261	64.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 562	12.2%	3 459	11.8%	8	0.0%	22 259	76.0%	29 288	35.5%	-	-
Total By Income Source	9 834	11.9%	3 459	4.2%	8	0.0%	69 248	83.9%	82 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 834	11.9%	3 459	4.2%	8	0.0%	69 248	83.9%	82 549	100.0%	-	-
Total By Customer Group	9 834	11.9%	3 459	4.2%	8	0.0%	69 248	83.9%	82 549	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 071	13.0%	1 346	16.3%	2 787	33.8%	3 051	37.0%	8 256	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	46 150	12.2%	8 141	2.2%	3 279	9.9%	319 675	84.7%	377 246	97.9%
Total	47 222	12.2%	9 488	2.5%	6 066	1.6%	322 727	83.7%	385 502	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molekome	015 294 1076
Financial Manager	Nazeem Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	233 966	233 966	18 288	7.8%	-	-	-	-	18 288	7.8%	8 942	54.6%	(100.0%)
Property rates	33 121	33 121	1 038	3.1%	-	-	-	-	1 038	3.1%	838	32.8%	-
Property rates - penalties and collection charges	3	3	-	-	-	-	-	-	-	-	-	(2%)	-
Service charges - electricity revenue	49 244	49 244	(3 645)	(7.4%)	-	-	-	-	(3 645)	(7.4%)	3 233	40.5%	(100.0%)
Service charges - water revenue	50 986	50 986	(8 437)	(16.5%)	-	-	-	-	(8 437)	(16.5%)	2 139	57.1%	(100.0%)
Service charges - sanitation revenue	10 182	10 182	983	9.7%	-	-	-	-	983	9.7%	871	70.8%	(100.0%)
Service charges - refuse revenue	13 222	13 222	706	5.3%	-	-	-	-	706	5.3%	666	45.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	475	475	12	2.5%	-	-	-	-	12	2.5%	26	44.3%	(100.0%)
Interest earned - external investments	31	31	1	4.5%	-	-	-	-	1	4.5%	5	2.4%	(100.0%)
Interest earned - outstanding debtors	2 410	2 410	730	30.3%	-	-	-	-	730	30.3%	297	37.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	706	706	151	21.4%	-	-	-	-	151	21.4%	155	86.6%	(100.0%)
Licences and permits	1 448	1 448	4	.3%	-	-	-	-	4	.3%	202	14.3%	(100.0%)
Agency services	1 609	1 609	-	-	-	-	-	-	-	-	175	257.7%	(100.0%)
Transfers recognised - operational	66 321	66 321	26 667	40.2%	-	-	-	-	26 667	40.2%	148	73.9%	(100.0%)
Other own revenue	3 999	3 999	73	1.8%	-	-	-	-	73	1.8%	186	50.6%	(100.0%)
Gains on disposal of PPE	211	211	6	2.7%	-	-	-	-	6	2.7%	-	8.0%	-
Operating Expenditure	189 653	189 653	7 966	4.2%	-	-	-	-	7 966	4.2%	13 582	48.4%	(100.0%)
Employee related costs	80 314	80 314	5 960	7.4%	-	-	-	-	5 960	7.4%	6 883	56.4%	(100.0%)
Remuneration of councillors	-	-	347	-	-	-	-	-	347	-	-	-	-
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 785	20 785	-	-	-	-	-	-	-	-	673	24.2%	(100.0%)
Finance charges	982	982	-	-	-	-	-	-	-	-	7	17.9%	(100.0%)
Bulk purchases	45 458	45 458	43	.1%	-	-	-	-	43	.1%	3 214	44.3%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 315	10 315	161	1.6%	-	-	-	-	161	1.6%	46	65.3%	(100.0%)
Transfers and grants	-	-	228	-	-	-	-	-	228	-	-	-	-
Other expenditure	31 800	31 800	1 227	3.9%	-	-	-	-	1 227	3.9%	2 758	45.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	44 313	44 313	10 322						10 322		(4 640)		
Transfers recognised - capital	43 667	43 667	14 887	34.1%	-	-	-	-	14 887	34.1%	1 211	41.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	87 980	87 980	25 209						25 209		(3 429)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	87 980	87 980	25 209						25 209		(3 429)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	87 980	87 980	25 209						25 209		(3 429)		
Share of surplus/ (deficit) of associate	(2 619)	(2 619)	-	-	-	-	-	-	-	-	(217)	-	(100.0%)
Surplus(Deficit) for the year	85 361	85 361	25 209						25 209		(3 646)		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	166 855	166 855	60						60		202	2.8%	(100.0%)
National Government	85 510	85 510	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 510	85 510	-						-		-		
Borrowing	1 440	1 440	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 073	56 073	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	23 832	23 832	60	3.3%	-	-	-	-	60	3.3%	202	2.8%	(100.0%)
Capital Expenditure Standard Classification	166 855	166 855	60						60		202	2.8%	(100.0%)
Governance and Administration	20 300	20 300	50	2.4%					50	2.4%	182	7.7%	(100.0%)
Executive & Council	20 300	20 300	-	-	-	-	-	-	-	-	37	3.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	29	3.9%	(100.0%)
Corporate Services	-	-	50	-	-	-	-	-	50	-	116	9.9%	(100.0%)
Community and Public Safety	2 377	2 377	4	2.1%					4	2.1%	7	6.6%	(100.0%)
Community & Social Services	1 001	1 001	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 366	1 366	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10	10	4	45.9%	-	-	-	-	4	45.9%	7	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 740	24 740	6						6		13	1.8%	(100.0%)
Planning and Development	-	-	6	-	-	-	-	-	6	-	6	2.2%	(100.0%)
Road Transport	24 740	24 740	-	-	-	-	-	-	-	-	7	1.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	119 438	119 438	-						-		-	3.8%	
Electricity	21 020	21 020	-	-	-	-	-	-	-	-	-	-	-
Water	2 811	2 811	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	94 606	94 606	-	-	-	-	-	-	-	-	-	6.1%	-
Waste Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-						-		-		

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	260 140	261 708	72 403	27.8%	-	-	-	-	72 403	27.7%	60 753	73.1%	(100.0%)
Ratepayers and other	150 121	147 132	28 768	19.2%	-	-	-	-	28 768	19.6%	24 802	64.2%	(100.0%)
Government - operating	67 835	67 836	27 999	41.3%	-	-	-	-	27 999	41.3%	13 781	86.8%	(100.0%)
Government - capital	42 153	42 153	14 887	35.3%	-	-	-	-	14 887	35.3%	22 171	82.4%	(100.0%)
Interest	31	4 587	750	2 389.7%	-	-	-	-	750	16.3%	-	12.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 307)	(199 363)	(61 293)	34.4%	-	-	-	-	(61 293)	30.7%	(46 690)	95.6%	(100.0%)
Suppliers and employees	(177 418)	(199 363)	(60 609)	34.2%	-	-	-	-	(60 609)	30.4%	(46 591)	151.4%	(100.0%)
Finance charges	(889)	-	-	-	-	-	-	-	-	-	(99)	1.3%	(100.0%)
Transfers and grants	-	-	(684)	-	-	-	-	-	(684)	-	-	-	-
Net Cash from/(used) Operating Activities	81 833	62 345	11 110	13.6%	-	-	-	-	11 110	17.8%	14 063	23.1%	(100.0%)
Cash Flow from Investing Activities													
Receipts	211	17 605	(3)	(1.3%)	-	-	-	-	(3)	-	-	-	-
Proceeds on disposal of PPE	211	-	6	2.7%	-	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-
Decrease in other non-current receivables	-	17 605	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 058)	69 996	(5 529)	6.9%	-	-	-	-	(5 529)	(7.9%)	-	-	-
Capital assets	(80 058)	69 996	(5 529)	6.9%	-	-	-	-	(5 529)	(7.9%)	-	-	-
Net Cash from/(used) Investing Activities	(79 847)	87 601	(5 532)	6.9%	-	-	-	-	(5 532)	(6.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(66)	86	44	(66.5%)	-	-	-	-	44	51.0%	-	7.6%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66)	86	44	(66.5%)	-	-	-	-	44	51.0%	-	7.6%	-
Payments	(942)	942	-	-	-	-	-	-	-	-	(547)	175.6%	(100.0%)
Repayment of borrowing	(942)	942	-	-	-	-	-	-	-	-	(547)	175.6%	(100.0%)
Net Cash from/(used) Financing Activities	(1 008)	1 028	44	(4.4%)	-	-	-	-	44	4.3%	(547)	164.5%	(100.0%)
Net Increase/(Decrease) in cash held	978	150 974	5 622	574.9%	-	-	-	-	5 622	3.7%	13 516	(3 813.8%)	(100.0%)
Cash/cash equivalents at the year begin:	4 014	3 105	5 849	145.7%	-	-	-	-	5 849	188.4%	3 937	11.7%	(100.0%)
Cash/cash equivalents at the year end:	4 992	154 079	11 472	229.8%	-	-	-	-	11 472	7.4%	17 453	434.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 932	6.3%	1 767	3.8%	853	1.8%	40 628	88.0%	46 181	35.3%	-	-
Electricity	4 304	39.7%	1 361	12.6%	593	5.5%	4 576	42.2%	10 834	8.3%	-	-
Property Rates	1 161	11.0%	447	4.3%	329	3.1%	8 576	81.6%	10 513	8.0%	-	-
Sanitation	941	8.8%	507	4.7%	418	3.9%	8 886	82.6%	10 752	8.2%	-	-
Refuse Removal	623	8.0%	336	4.3%	281	3.6%	6 552	84.1%	7 792	6.0%	-	-
Other	731	1.6%	701	1.6%	940	2.1%	42 257	94.7%	44 629	34.1%	-	-
Total By Income Source	10 693	8.2%	5 119	3.9%	3 414	2.6%	111 475	85.3%	130 700	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	2.3%	(37)	(5.3%)	67	1.0%	6 778	97.2%	6 972	5.3%	-	-
Business	1 758	22.5%	556	7.1%	361	4.6%	5 152	65.8%	7 828	6.0%	-	-
Households	4 966	6.4%	3 350	4.3%	2 293	2.9%	67 206	86.4%	77 814	59.5%	-	-
Other	3 805	10.0%	1 250	3.3%	692	1.8%	32 338	84.9%	38 086	29.1%	-	-
Total By Customer Group	10 693	8.2%	5 119	3.9%	3 414	2.6%	111 475	85.3%	130 700	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 285	15.2%	3 144	14.5%	15 211	70.3%	21 640	45.3%
Bulk Water	7 384	71.8%	-	-	-	-	2 897	28.2%	10 281	21.5%
PAYE deductions	849	100.0%	-	-	-	-	-	-	849	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 157	100.0%	1 157	2.4%
Trade Creditors	4 753	34.4%	-	-	-	-	9 082	65.6%	13 836	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 986	27.2%	3 285	6.9%	3 144	6.6%	28 348	59.4%	47 763	100.0%

Contact Details

Municipal Manager	Mabitsela MS	014 777 1525
Financial Manager	Mr T Ben Mthoogoane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	336 759	336 759	111 507	33.1%	54 489	16.2%	-	-	165 996	49.3%	94 448	91 601.7%	(100.0%)
Ratepayers and other	187 391	187 391	53 556	28.6%	49 071	26.2%	-	-	102 628	54.8%	62 269	101 002.7%	(100.0%)
Government - operating	80 984	80 984	38 518	47.6%	224	.3%	-	-	38 742	47.8%	21 456	55 437.1%	(100.0%)
Government - capital	64 064	64 064	13 061	20.4%	-	-	-	-	13 061	20.4%	-	-	-
Interest	4 320	4 320	6 371	147.5%	5 194	120.2%	-	-	11 565	267.7%	10 724	257 405.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262 887)	(262 887)	(58 373)	22.2%	(65 750)	25.0%	-	-	(124 123)	47.2%	(51 399)	59 529.6%	(100.0%)
Suppliers and employees	(261 711)	(261 711)	(58 145)	22.2%	(65 418)	25.0%	-	-	(123 562)	47.2%	(50 783)	60 912.7%	(100.0%)
Finance charges	-	-	(229)	-	(332)	-	-	-	(561)	-	(366)	9 843.6%	(100.0%)
Transfers and grants	(1 176)	(1 176)	-	-	-	-	-	-	-	-	(250)	-	(100.0%)
Net Cash from/(used) Operating Activities	73 872	73 872	53 134	71.9%	(11 261)	(15.2%)	-	-	41 873	56.7%	43 049	#####	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%	-	-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Capital assets	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%	-	-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Net Cash from/(used) Investing Activities	(72 894)	(72 894)	(2 807)	3.9%	(16 956)	23.3%	-	-	(19 763)	27.1%	(18 149)	153 499.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 571)	(7 571)	50 327	(664.7%)	(28 217)	372.7%	-	-	22 109	(292.0%)	24 900	(92 327.9%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	124 888	-	175 215	-	-	-	124 888	-	7 488	-	(100.0%)
Cash/cash equivalents at the year end:	(7 571)	(7 571)	175 215	(2 314.3%)	146 997	(1 941.6%)	-	-	146 997	(1 941.6%)	32 388	(92 327.9%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Bob AS Naidoo	014 763 2193
Financial Manager	Noko Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	124 334	124 334	34 472	27.7%	28 989	23.3%	32 371	26.0%	95 833	77.1%	33 766	89.7%	(4.1%)	
Ratepayers and other	77 256	77 256	17 033	22.0%	16 968	22.0%	22 210	28.7%	56 212	72.8%	18 460	95.7%	20.3%	
Government - operating	29 939	29 939	13 432	44.9%	3 021	10.1%	7 561	25.3%	24 014	80.2%	5 826	86.0%	29.8%	
Government - capital	15 599	15 599	4 000	25.6%	9 000	57.7%	2 599	16.7%	15 599	100.0%	9 475	80.3%	(72.6%)	
Interest	1 540	1 540	7	0.5%	-	-	1	0.1%	8	0.5%	5	8.7%	(79.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 421)	(102 421)	(19 221)	18.8%	(30 649)	29.9%	(31 397)	30.7%	(81 266)	79.3%	(30 359)	99.5%	3.4%	
Suppliers and employees	(56 979)	(56 979)	(19 221)	33.7%	(30 649)	53.8%	(31 397)	55.1%	(81 266)	142.6%	(30 359)	99.5%	3.4%	
Finance charges	(32 115)	(32 115)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(13 326)	(13 326)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 913	21 913	15 252	69.6%	(1 660)	(7.6%)	974	4.4%	14 567	66.5%	3 408	48.2%	(71.4%)	
Cash Flow from Investing Activities														
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 791)	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	12.8%	(11 047)	41.2%	(333)	2.0%	926.5%	
Capital assets	(26 791)	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	12.8%	(11 047)	41.2%	(333)	2.0%	926.5%	
Net Cash from/(used) Investing Activities	(21 791)	(21 791)	(1 707)	7.8%	(5 920)	27.2%	(3 421)	15.7%	(11 047)	50.7%	(333)	2.0%	926.5%	
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	122	122	13 545	11 120.1%	(7 579)	(6 222.4%)	(2 446)	(2 008.4%)	3 519	2 889.3%	3 074	198.6%	(179.6%)	
Cash/cash equivalents at the year begin:	3 606	3 606	1 079	29.9%	14 624	405.6%	7 045	195.4%	1 079	29.9%	295	100.1%	2 286.9%	
Cash/cash equivalents at the year end:	3 728	3 728	14 624	392.3%	7 045	189.0%	4 598	123.4%	4 598	123.4%	3 369	(194.9%)	36.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	339	9.6%	238	6.7%	187	5.3%	2 789	78.5%	3 552	8.3%	-	-
Electricity	868	6.6%	470	3.6%	448	3.4%	11 328	86.4%	13 115	30.5%	-	-
Property Rates	941	4.8%	1 081	5.5%	787	4.0%	16 873	85.7%	19 683	45.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	363	5.5%	341	5.1%	266	4.0%	5 687	85.4%	6 657	15.5%	-	-
Total By Income Source	2 511	5.8%	2 131	5.0%	1 688	3.9%	36 677	85.3%	43 007	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	126	4.8%	97	3.7%	76	2.9%	2 312	88.5%	2 611	6.1%	-	-
Business	596	5.7%	555	5.3%	473	4.5%	8 778	84.4%	10 402	24.2%	-	-
Households	1 789	6.0%	1 479	4.9%	1 138	3.8%	25 610	85.3%	30 017	69.8%	-	-
Other	0	-	0	-	0	-	(23)	100.1%	(23)	(1%)	-	-
Total By Customer Group	2 511	5.8%	2 131	5.0%	1 688	3.9%	36 677	85.3%	43 007	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 339	100.0%	-	-	-	-	-	-	2 339	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	324	22.4%	1 123	77.6%	1 446	38.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 339	61.8%	-	-	324	8.5%	1 123	29.7%	3 785	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13	
	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	237 617	237 617	84 953	35.8%	76 004	32.0%	64 205	27.0%	225 162	94.8%	46 456	69.3%	38.2%	
Ratepayers and other	121 394	121 394	38 187	31.5%	35 138	28.9%	31 621	26.0%	104 946	86.5%	31 118	80.1%	1.6%	
Government - operating	62 293	62 293	25 798	41.4%	20 150	32.3%	15 106	24.3%	61 055	98.0%	13 175	92.0%	14.7%	
Government - capital	50 430	50 430	19 150	38.0%	18 309	36.3%	14 825	29.4%	52 284	103.7%	-	-	(100.0%)	
Interest	3 500	3 500	1 818	51.9%	2 406	68.7%	2 653	75.8%	6 877	196.5%	2 164	96.7%	22.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 600)	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(51 794)	27.2%	(143 423)	75.2%	(43 500)	67.3%	19.1%	
Suppliers and employees	(187 174)	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(51 665)	27.6%	(143 173)	76.5%	(43 344)	67.9%	19.2%	
Finance charges	(3 426)	(3 426)	-	-	(121)	3.5%	(128)	3.7%	(249)	7.3%	(156)	13.0%	(17.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 017	47 017	37 920	80.7%	31 408	66.8%	12 411	26.4%	81 739	173.8%	2 956	98.4%	319.8%	
Cash Flow from Investing Activities														
Receipts	240	240	(24 998)	(10 416.0%)	-	-	12	5.0%	(24 986)	(10 411.0%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	2	-	-	-	12	-	14	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	240	240	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(25 000)	-	-	-	-	-	(25 000)	-	-	-	-	
Payments	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(20 735)	31.7%	(3 304)	41.2%	71.7%	
Capital assets	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(20 735)	31.7%	(3 304)	41.2%	71.7%	
Net Cash from/(used) Investing Activities	(65 190)	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(5 659)	8.7%	(45 721)	70.1%	(3 304)	41.2%	71.3%	
Cash Flow from Financing Activities														
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(404)	46.4%	(170)	33.2%	33.2%	
Repayment of borrowing	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(404)	46.4%	(170)	33.2%	33.2%	
Net Cash from/(used) Financing Activities	14 128	14 128	-	-	(179)	(1.3%)	(226)	(1.6%)	(404)	(2.9%)	(170)	-	33.2%	
Net Increase/(Decrease) in cash held	(4 045)	(4 045)	2 794	(69.1%)	26 293	(650.0%)	6 527	(161.4%)	35 614	(880.4%)	(517)	12.9%	(1 362.8%)	
Cash/cash equivalents at the year begin:	27 500	27 500	51 586	187.6%	54 379	197.7%	80 673	293.4%	51 586	187.6%	109	11.6%	73 730.1%	
Cash/cash equivalents at the year end:	23 455	23 455	54 379	231.8%	80 673	344.0%	87 199	371.8%	87 199	371.8%	(408)	70.8%	(21 496.1%)	

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	1 671	7.5%	1 204	4.8%	1 299	5.2%	20 637	82.5%	25 011	31.8%	-	-
Electricity	3 253	29.7%	1 434	13.1%	1 449	13.2%	4 815	44.0%	10 950	13.9%	-	-
Property Rates	1 345	10.6%	1 250	9.8%	468	3.7%	9 629	75.9%	12 693	16.1%	-	-
Sanitation	563	10.1%	255	4.6%	206	3.7%	4 533	81.6%	5 557	7.1%	-	-
Refuse Removal	367	6.5%	185	3.3%	156	2.8%	4 953	87.5%	5 661	7.2%	-	-
Other	496	2.6%	756	4.0%	738	3.9%	16 854	89.4%	18 843	23.9%	-	-
Total By Income Source	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(102)	(2.1%)	620	12.9%	543	11.3%	3 735	77.9%	4 797	6.1%	-	-
Business	516	28.7%	33	1.8%	64	3.6%	1 185	65.9%	1 799	2.3%	-	-
Households	3 815	9.3%	2 610	6.4%	1 812	4.4%	32 686	79.9%	40 923	52.0%	-	-
Other	3 665	11.7%	1 821	5.8%	1 897	6.1%	23 814	76.3%	31 198	39.6%	-	-
Total By Customer Group	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	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	397	100.0%	-	-	-	-	-	-	397	26.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542	49.3%	10	.9%	(29)	(2.6%)	576	52.4%	1 099	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	938	62.8%	10	.6%	(29)	(1.9%)	576	38.5%	1 495	100.0%

Contact Details

Municipal Manager	KS Lokala	014 718 2000
Financial Manager	T Mthabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	216 339	216 339	75 731	35.0%	59 522	27.5%	45 357	21.0%	180 610	83.5%	50 666	72.6%	(10.5%)	
Ratepayers and other	141 760	141 760	40 470	28.5%	39 970	28.2%	41 784	29.5%	122 225	86.2%	33 221	63.4%	25.8%	
Government - operating	47 438	47 438	20 948	44.2%	12 514	26.4%	344	.7%	33 806	71.3%	10 570	96.2%	(96.7%)	
Government - capital	18 824	18 824	11 246	59.7%	5 107	27.1%	-	-	16 353	86.9%	4 084	99.9%	(100.0%)	
Interest	8 317	8 317	3 066	36.9%	1 930	23.2%	3 230	38.8%	8 226	98.9%	2 791	82.2%	15.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(202 602)	(202 602)	(40 061)	19.8%	(56 156)	27.7%	(54 090)	26.7%	(150 308)	74.2%	(42 323)	63.5%	27.8%	
Suppliers and employees	(200 030)	(200 030)	(40 061)	20.0%	(56 156)	28.1%	(54 090)	27.0%	(150 308)	75.1%	(42 323)	66.2%	27.8%	
Finance charges	(2 572)	(2 572)	-	-	-	-	-	-	-	-	-	-	38.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	30 302	220.6%	8 343	153.7%	(204.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	30 302	220.6%	8 343	153.7%	(204.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	35 669	-	39 035	-	-	-	27 217	-	43.4%	
Cash/cash equivalents at the year end:	13 737	13 737	35 669	259.7%	39 035	284.2%	30 302	220.6%	30 302	220.6%	35 560	153.7%	(14.8%)	

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	1 861	8.6%	1 516	7.0%	1 025	4.7%	17 321	79.7%	21 723	16.3%	-	-
Electricity	3 663	29.1%	2 194	17.4%	975	7.7%	5 768	45.8%	12 600	9.4%	-	-
Property Rates	3 382	7.3%	2 120	4.6%	1 654	3.6%	38 916	84.5%	46 073	34.5%	-	-
Sanitation	500	9.4%	281	5.3%	214	4.0%	4 325	81.3%	5 320	4.0%	-	-
Refuse Removal	467	7.8%	282	4.7%	217	3.6%	5 020	83.9%	5 985	4.5%	-	-
Other	2 942	7.0%	1 640	3.9%	1 147	2.7%	36 016	86.3%	41 746	31.3%	-	-
Total By Income Source	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	540	8.1%	400	6.0%	466	7.0%	5 285	79.0%	6 690	5.0%	-	-
Business	4 802	16.5%	2 595	8.9%	1 309	4.5%	20 424	70.1%	29 130	21.8%	-	-
Households	5 326	7.5%	3 864	5.4%	2 229	3.1%	59 552	83.9%	70 971	53.2%	-	-
Other	2 148	8.1%	1 175	4.4%	1 229	4.6%	22 104	82.9%	26 656	20.0%	-	-
Total By Customer Group	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	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	4 279	100.0%	-	-	-	-	-	-	4 279	56.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 234	100.0%	-	-	-	-	-	-	2 234	29.4%
Auditor-General	1 079	100.0%	-	-	-	-	-	-	1 079	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 592	100.0%	-	-	-	-	-	-	7 592	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Ludick Matwalana (Acting)	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	569 606	569 606	193 480	34.0%	158 789	27.9%	63 424	11.1%	415 693	73.0%	131 558	88.8%	(51.8%)
Property rates	40 691	40 691	9 872	24.3%	10 637	26.1%	6 389	15.7%	26 898	66.1%	9 927	75.7%	(35.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	170 227	170 227	42 587	25.0%	43 535	25.4%	20 815	12.2%	106 937	62.8%	34 697	73.5%	(40.0%)
Service charges - water revenue	42 347	42 347	11 267	26.6%	11 232	26.5%	11 535	27.2%	34 034	80.4%	54 025	208.2%	(78.6%)
Service charges - sanitation revenue	12 302	12 302	2 968	24.1%	2 971	24.1%	1 839	14.9%	7 777	63.2%	2 833	77.1%	(35.1%)
Service charges - refuse revenue	10 788	10 788	2 672	24.8%	2 777	25.7%	1 713	15.9%	7 162	66.4%	2 522	75.9%	(32.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	916	916	111	12.1%	612	66.9%	85	9.3%	809	88.3%	84	102.0%	2.3%
Interest earned - external investments	17 918	17 918	7 527	42.0%	6 254	34.9%	11 848	66.1%	25 628	143.0%	6 034	145.8%	96.4%
Interest earned - outstanding debtors	2 287	2 287	6 329	276.8%	6 769	296.0%	4 681	204.7%	17 780	777.6%	5 888	795.3%	(20.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	658	658	63	9.5%	219	33.3%	35	5.3%	317	48.2%	413	68.7%	(91.5%)
Licences and permits	42	42	0	5.5%	-	-	-	-	0	5.5%	19	60.9%	(100.0%)
Agency services	7 023	7 023	875	12.5%	2 435	34.7%	49	0.7%	3 360	47.8%	3 894	77.7%	(98.7%)
Transfers recognised - operational	253 307	253 307	104 801	41.4%	67 085	26.5%	997	0.4%	172 883	68.3%	7 705	72.6%	(87.1%)
Other own revenue	5 101	5 101	2 169	42.5%	1 997	39.2%	2 304	45.2%	6 470	126.8%	2 631	220.1%	(12.4%)
Gains on disposal of PPE	6 000	6 000	2 239	37.3%	2 266	37.8%	1 133	18.9%	5 639	94.0%	888	92.4%	27.7%
Operating Expenditure	637 218	637 218	72 549	11.4%	162 488	25.5%	78 720	12.4%	313 757	49.2%	92 934	53.4%	(15.3%)
Employee related costs	186 734	186 734	39 309	21.3%	39 409	21.1%	30 886	16.5%	109 605	58.7%	38 385	64.9%	(19.5%)
Remuneration of councillors	17 865	17 865	3 800	21.3%	3 831	21.4%	3 100	17.4%	10 731	60.1%	4 176	74.6%	(25.8%)
Debt Impairment	41 562	41 562	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 242	51 242	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	151 414	151 414	30 869	20.4%	29 829	19.7%	19 518	12.9%	80 216	53.0%	17 760	62.7%	9.9%
Other Materials	80 064	80 064	(36 976)	(46.2%)	62 645	78.2%	6 055	7.6%	31 724	39.6%	-	-	(100.0%)
Contract services	28 776	28 776	3 002	10.4%	5 298	18.4%	2 991	8.3%	10 691	37.2%	4 264	42.4%	(43.9%)
Transfers and grants	1 730	1 730	893	51.7%	116	6.7%	64	3.7%	1 073	62.0%	116	62.6%	(44.7%)
Other expenditure	77 833	77 833	31 651	40.7%	21 359	27.4%	16 706	21.5%	69 716	89.6%	28 234	70.8%	(40.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(67 611)	(67 611)	120 931		(3 698)		(15 296)		101 937		38 625		
Transfers recognised - capital	235 495	235 495	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	167 884	167 884	120 931		(3 698)		(15 296)		101 937		38 625		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
National Government	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 989	19 989	2 038	10.2%	263	1.3%	1 181	5.9%	3 481	17.4%	6 849	41.2%	(82.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
Governance and Administration	2 659	2 659	388	14.6%	95	3.6%	27	1.0%	510	19.2%	1 265	160.6%	(97.9%)
Executive & Council	370	370	30	8.0%	9	2.6%	7	1.9%	46	12.5%	11	1 902.1%	(33.4%)
Budget & Treasury Office	213	213	301	141.8%	48	22.6%	9	4.4%	359	168.8%	70	18.3%	(86.6%)
Corporate Services	2 076	2 076	57	2.7%	37	1.8%	11	5.1%	105	5.0%	1 185	86.5%	(99.1%)
Community and Public Safety	10 405	10 405	1 290	12.4%	706	6.8%	923	8.9%	2 920	28.1%	4 379	430.0%	(78.9%)
Community & Social Services	183	183	422	231.4%	281	153.8%	736	403.2%	1 439	788.4%	1 061	1 473.8%	(30.6%)
Sport And Recreation	9 040	9 040	867	9.6%	398	4.4%	166	1.8%	1 431	15.8%	2 798	61.1%	(94.1%)
Public Safety	1 175	1 175	1	0.1%	27	2.3%	17	1.5%	46	3.9%	520	47.2%	(96.7%)
Housing	7	7	-	-	-	-	-	-	4	59.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	101 636	6 160	6.1%	4 973	4.9%	21 263	20.9%	32 396	31.9%	15 575	48.3%	36.5%
Planning and Development	117	117	-	-	26	22.4%	148	125.9%	174	148.3%	88	72.4%	68.6%
Road Transport	101 413	101 413	6 160	6.1%	4 947	4.9%	21 115	20.8%	32 222	31.8%	15 487	48.2%	36.3%
Environmental Protection	105	105	-	-	-	-	-	-	-	-	-	-	-
Trading Services	140 741	140 741	21 564	15.3%	22 257	15.8%	50 578	35.9%	94 399	67.1%	13 855	14.3%	265.0%
Electricity	17 741	17 741	918	5.2%	1 273	7.2%	511	2.9%	2 702	15.2%	3 287	26.5%	(84.5%)
Water	103 390	103 390	20 603	19.9%	20 889	20.2%	48 951	47.3%	90 443	87.5%	8 580	14.1%	470.5%
Waste Water Management	16 896	16 896	43	0.3%	96	0.6%	859	5.1%	998	5.9%	334	9.7%	157.3%
Waste Management	2 714	2 714	-	-	-	-	257	9.5%	257	9.5%	1 654	11.9%	(84.5%)
Other	44	44	-	-	5	11.1%	-	-	5	11.1%	9	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13	
	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	799 101	799 101	218 093	27.3%	231 350	29.0%	195 183	24.4%	644 626	80.7%	115 289	70.5%	69.3%	
Ratepayers and other	526 316	526 316	72 071	13.7%	75 902	14.4%	71 307	13.5%	219 280	41.7%	67 427	76.2%	5.8%	
Government - operating	252 580	252 580	104 801	41.5%	67 085	26.6%	2 359	9%	174 245	69.0%	7 705	72.6%	(69.4%)	
Government - capital	-	-	27 365	-	75 340	-	101 748	-	204 453	-	28 234	46.6%	260.4%	
Interest	20 205	20 205	13 856	68.6%	13 023	64.5%	19 769	97.8%	46 648	230.9%	11 922	253.3%	65.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(621 614)	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(115 260)	18.5%	(347 944)	56.0%	(92 666)	53.1%	24.4%	
Suppliers and employees	(619 885)	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(115 185)	18.6%	(338 520)	54.6%	(92 550)	53.1%	24.5%	
Finance charges	-	-	-	-	(8 340)	-	-	-	(8 340)	-	-	-	-	
Transfers and grants	(1 730)	(1 730)	(893)	51.7%	(116)	6.7%	(75)	4.3%	(1 084)	62.7%	(116)	62.6%	(35.4%)	
Net Cash from(used) Operating Activities	177 487	177 487	147 616	83.2%	69 143	39.0%	79 923	45.0%	296 682	167.2%	22 623	133.2%	253.3%	
Cash Flow from Investing Activities														
Receipts	(37 455)	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(27 813)	74.3%	(555 019)	1 481.8%	(22 203)	-	25.3%	
Proceeds on disposal of PPE	6 000	6 000	2 752	45.9%	2 779	46.3%	1 925	32.1%	7 456	124.3%	1 754	9.8%	9.8%	
Decrease in non-current debtors	(46 394)	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(29 739)	64.1%	(562 475)	1 212.4%	(23 956)	-	24.1%	
Decrease in other non-current receivables	2 939	2 939	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(211 982)	83.0%	(35 084)	110.8%	199.6%	
Capital assets	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(211 982)	83.0%	(35 084)	110.8%	199.6%	
Net Cash from(used) Investing Activities	(292 939)	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(132 925)	45.4%	(767 001)	261.8%	(57 287)	564.1%	132.0%	
Cash Flow from Financing Activities														
Receipts	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	(174)	9%	(129)	-	(58.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	(174)	9%	(129)	-	(58.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	(174)	9%	(129)	-	(58.9%)	
Net Increase/(Decrease) in cash held	(135 800)	(135 800)	(545 959)	402.0%	128 521	(94.6%)	(53 055)	39.1%	(470 493)	346.4%	(34 792)	(433.6%)	52.5%	
Cash/cash equivalents at the year begin:	1 313	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	80 437	6 126.7%	497 875	37 921.9%	44 133	202.0%	82.3%	
Cash/cash equivalents at the year end:	(134 495)	(134 495)	(48 084)	35.8%	80 437	(69.8%)	27 382	(20.4%)	27 382	(20.4%)	9 341	4.4%	193.2%	

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	7 854	7.9%	4 285	4.3%	7 207	7.2%	80 438	80.6%	99 785	27.2%	-	-
Electricity	20 576	61.7%	3 104	9.3%	1 501	4.5%	8 174	24.5%	33 355	9.1%	-	-
Property Rates	5 272	9.4%	1 328	2.4%	1 190	2.1%	48 492	86.2%	56 283	15.3%	-	-
Sanitation	1 525	7.0%	439	2.0%	882	4.1%	18 883	86.9%	21 730	5.9%	-	-
Refuse Removal	1 713	5.7%	560	1.9%	1 485	4.9%	26 281	87.5%	30 038	8.2%	-	-
Other	6 030	4.8%	2 717	2.2%	4 333	3.4%	113 239	89.6%	126 319	34.4%	-	-
Total By Income Source	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 887	8.5%	603	1.8%	582	1.7%	29 906	88.0%	33 978	9.2%	-	-
Business	13 788	46.6%	2 319	7.8%	1 181	4.0%	12 298	41.6%	29 585	8.1%	-	-
Households	26 296	8.7%	9 512	3.1%	14 834	4.9%	253 305	83.3%	303 946	82.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	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	9 632	100.0%	-	-	-	-	-	-	9 632	15.4%
Bulk Water	1 489	100.0%	-	-	-	-	-	-	1 489	2.4%
PAYE deductions	2 491	100.0%	-	-	-	-	-	-	2 491	4.0%
VAT (output less input)	(4 074)	100.0%	-	-	-	-	-	-	(4 074)	(6.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53 102	100.0%	-	-	-	-	-	-	53 102	84.8%
Total	62 641	100.0%	-	-	-	-	-	-	62 641	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	109 870	103 755	39 918	36.3%	31 878	29.0%	25 320	24.4%	97 116	93.6%	29 771	131.1%	(15.0%)	
Ratepayers and other	808	3 665	380	47.0%	187	23.1%	186	5.1%	753	20.5%	783	4 636.6%	(76.2%)	
Government - operating	102 752	94 250	37 884	36.9%	30 689	29.9%	23 406	24.8%	91 979	97.6%	27 095	96.5%	(13.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 310	5 840	1 655	26.2%	1 002	15.9%	1 727	29.6%	4 384	75.1%	1 894	62.0%	(8.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 173)	(132 453)	(25 903)	20.9%	(29 833)	24.0%	(24 657)	18.6%	(80 393)	60.7%	(94 420)	210.3%	(73.9%)	
Suppliers and employees	(93 935)	(90 743)	(19 616)	20.9%	(19 616)	21.1%	(22 410)	24.7%	(61 826)	68.1%	(86 766)	264.8%	(74.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(30 238)	(41 711)	(6 286)	20.8%	(10 034)	33.2%	(2 247)	5.4%	(18 567)	44.5%	(7 655)	41.0%	(70.7%)	
Net Cash from(used) Operating Activities	(14 303)	(28 698)	14 015	(98.0%)	2 045	(14.3%)	663	(2.3%)	16 723	(58.3%)	(64 649)	(2 736.7%)	(101.0%)	
Cash Flow from Investing Activities														
Receipts	(4 581)	-	-	-	-	-	443	-	443	-	66 000	-	(99.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	443	-	-	-	(100.0%)	
Decrease in non-current debtors	(1 980)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 601)	-	-	-	-	-	-	-	-	-	66 000	-	(100.0%)	
Payments	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(4 190)	20.7%	(3 604)	45.3%	(19.2%)	
Capital assets	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(4 190)	20.7%	(3 604)	45.3%	(19.2%)	
Net Cash from(used) Investing Activities	(11 393)	(20 209)	(106)	-9%	(1 173)	10.3%	(2 468)	12.2%	(3 747)	18.5%	62 396	(448.9%)	(104.0%)	
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	(25 697)	(48 907)	13 909	(54.1%)	872	(3.4%)	(1 805)	3.7%	12 976	(26.5%)	(2 253)	(23.0%)	(19.9%)	
Cash/cash equivalents at the year begin:	78 497	118 026	117 403	149.6%	131 312	167.3%	132 184	112.0%	117 403	99.5%	11 399	4.9%	1 059.6%	
Cash/cash equivalents at the year end:	52 801	69 119	131 312	248.7%	132 184	250.3%	130 379	188.6%	130 379	188.6%	9 146	9.5%	1 325.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.0%	7	2.0%	1	4%	341	95.6%	357	100.0%	-	-
Total By Income Source	7	2.0%	7	2.0%	1	4%	341	95.6%	357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	7	2.0%	7	2.0%	1	4%	341	95.6%	357	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	2.0%	7	2.0%	1	4%	341	95.6%	357	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	598	100.0%	-	-	-	-	-	-	598	100.0%
Total	598	100.0%	-	-	-	-	-	-	598	100.0%

Contact Details

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	171 141	171 141	54 154	31.6%	39 141	22.9%	37 265	21.8%	130 560	76.3%	34 095	91.5%	9.3%
Ratepayers and other	73 037	73 037	17 280	23.7%	16 231	22.2%	19 018	26.0%	52 529	71.9%	14 494	90.7%	31.2%
Government - operating	76 330	76 330	36 874	48.3%	22 910	30.0%	18 247	23.9%	78 031	102.2%	17 814	95.6%	2.4%
Government - capital	21 678	21 678	-	-	-	-	-	-	-	-	1 787	85.0%	(100.0%)
Interest	96	96	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 463)	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(26 648)	17.8%	(87 734)	58.7%	(27 285)	64.1%	(2.3%)
Suppliers and employees	(147 007)	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(26 648)	18.1%	(87 734)	59.7%	(27 245)	64.0%	(2.2%)
Finance charges	(2 456)	(2 456)	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 678	21 678	25 888	119.4%	6 321	29.2%	10 618	49.0%	42 826	197.6%	6 810	201.0%	55.9%
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	(43 356)	(43 356)	-	-	-	-	-	-	-	-	(2 571)	28.7%	(100.0%)
Capital assets	(43 356)	(43 356)	-	-	-	-	-	-	-	-	(2 571)	28.7%	(100.0%)
Net Cash from(used) Investing Activities	(43 356)	(43 356)	-	-	-	-	-	-	-	-	(2 571)	28.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 834)	(24 834)	25 888	(104.2%)	6 321	(25.5%)	10 618	(42.8%)	42 826	(172.5%)	4 239	2 429.8%	150.5%
Cash/cash equivalents at the year begin:	-	-	-	-	25 888	-	32 208	-	-	-	49 621	28.7%	(35.1%)
Cash/cash equivalents at the year end:	(24 834)	(24 834)	25 888	(104.2%)	32 208	(129.7%)	42 826	(172.5%)	42 826	(172.5%)	53 860	2 429.8%	(20.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	331	3.4%	45	5.5%	24	2.9%	9 440	95.9%	9 840	25.5%	-	-
Electricity	2 440	73.2%	180	5.0%	35	1.0%	750	20.8%	3 605	9.3%	-	-
Property Rates	901	8.7%	386	3.7%	335	3.2%	8 740	84.3%	10 362	26.8%	-	-
Sanitation	151	7.2%	34	1.6%	24	1.1%	1 899	90.1%	2 108	5.5%	-	-
Refuse Removal	211	11.3%	57	3.0%	53	2.8%	1 552	82.9%	1 873	4.8%	-	-
Other	581	5.4%	355	3.3%	328	3.0%	9 574	88.3%	10 837	28.1%	-	-
Total By Income Source	4 816	12.5%	1 056	2.7%	799	2.1%	31 956	82.7%	38 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84	5.5%	18	1.2%	16	1.0%	1 421	92.3%	1 539	4.0%	-	-
Business	2 353	19.3%	450	3.7%	385	3.2%	9 028	73.9%	12 216	31.6%	-	-
Households	2 378	9.6%	588	2.4%	398	1.6%	21 507	86.5%	24 871	64.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 816	12.5%	1 056	2.7%	799	2.1%	31 956	82.7%	38 626	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	S R Monakedi	013 261 2375
Financial Manager	Ms T Malhabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	243 709	243 709	102 932	42.2%	101 761	41.8%	79 355	32.6%	284 048	116.6%	153 739	171.8%	(48.4%)
Ratepayers and other	102 194	102 194	36 887	36.1%	40 883	40.0%	26 377	25.8%	104 147	101.9%	11 071	35.5%	138.3%
Government - operating	132 856	132 856	55 082	41.5%	43 886	33.0%	32 644	24.6%	131 612	99.1%	142 668	271.2%	(77.1%)
Government - capital	-	-	10 345	-	15 435	-	19 266	-	45 046	-	-	-	(100.0%)
Interest	8 659	8 659	618	7.1%	1 558	18.0%	1 068	12.3%	3 243	37.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 480)	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(46 902)	21.2%	(137 501)	62.1%	(32 130)	60.5%	46.0%
Suppliers and employees	(212 580)	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(46 902)	22.1%	(137 501)	64.7%	(13 793)	26.1%	240.0%
Finance charges	(8 900)	(8 900)	-	-	-	-	-	-	-	-	(18 337)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	22 229	22 229	62 136	279.5%	51 959	233.7%	32 452	146.0%	146 547	659.3%	121 609	333.9%	(73.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(120 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(120 000)	-	(100.0%)
Payments	(35 223)	(35 223)	-	-	-	-	-	-	-	-	(2 653)	-	(100.0%)
Capital assets	(35 223)	(35 223)	-	-	-	-	-	-	-	-	(2 653)	-	(100.0%)
Net Cash from(used) Investing Activities	(35 223)	(35 223)	-	-	-	-	-	-	-	-	(122 653)	-	(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	(12 994)	(12 994)	62 136	(478.2%)	51 959	(399.9%)	32 452	(249.7%)	146 547	(1 127.8%)	(1 043)	(2.9%)	(3 210.2%)
Cash/cash equivalents at the year begin:	-	-	62 136	-	62 136	-	114 095	-	114 095	-	9 869	-	1 056.1%
Cash/cash equivalents at the year end:	(12 994)	(12 994)	62 136	(478.2%)	114 095	(878.1%)	146 547	(1 127.8%)	146 547	(1 127.8%)	8 825	8.1%	1 560.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	562	12.4%	276	6.1%	147	3.3%	3 531	78.2%	4 516	9.4%	-	-
Electricity	3 909	28.4%	1 961	14.2%	856	6.2%	7 059	51.2%	13 785	28.7%	-	-
Property Rates	1 472	10.7%	999	7.2%	770	5.6%	10 547	76.5%	13 788	28.7%	-	-
Sanitation	52	22.7%	28	12.2%	12	5.3%	137	59.8%	229	5%	-	-
Refuse Removal	208	13.8%	106	7.0%	53	3.6%	1 136	75.6%	1 503	3.1%	-	-
Other	1 611	11.3%	1 144	8.0%	364	2.6%	11 138	78.1%	14 258	29.7%	-	-
Total By Income Source	7 814	16.3%	4 514	9.4%	2 203	4.6%	33 548	69.8%	48 079	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	269	22.9%	116	9.9%	94	8.0%	695	59.2%	1 174	2.4%	-	-
Business	2 916	42.1%	1 257	18.1%	475	6.9%	2 280	32.9%	6 928	14.4%	-	-
Households	2 637	13.1%	1 798	8.9%	810	4.0%	14 953	74.0%	20 198	42.0%	-	-
Other	1 992	10.1%	1 343	6.8%	825	4.2%	15 620	79.0%	19 780	41.1%	-	-
Total By Customer Group	7 814	16.3%	4 514	9.4%	2 203	4.6%	33 548	69.8%	48 079	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	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	237 195	237 195	84 257	35.5%	78 886	33.3%	49 328	20.8%	212 472	89.6%	58 910	82.5%	(16.3%)	
Ratepayers and other	40 045	40 045	2 829	7.1%	11 709	29.2%	3 357	8.4%	17 895	44.7%	3 349	29.4%	2%	
Government - operating	146 479	146 479	62 358	42.6%	48 028	32.8%	36 093	24.6%	146 479	100.0%	31 585	98.9%	14.3%	
Government - capital	45 436	45 436	18 205	40.1%	18 346	40.4%	8 885	19.6%	45 436	100.0%	23 171	97.9%	(61.7%)	
Interest	5 235	5 235	865	16.5%	804	15.4%	993	19.0%	2 662	50.8%	806	27.4%	23.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(139 478)	(139 478)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(87 153)	62.5%	(29 042)	46.6%	7.9%	
Suppliers and employees	(139 362)	(139 362)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(87 153)	62.5%	(29 042)	48.5%	7.9%	
Finance charges	(116)	(116)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	97 717	97 717	55 515	56.8%	51 822	53.0%	17 981	18.4%	125 319	128.2%	29 868	157.9%	(39.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(32 649)	31.1%	(14 065)	51.9%	(60.4%)	
Capital assets	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(32 649)	31.1%	(14 065)	51.9%	(60.4%)	
Net Cash from/(used) Investing Activities	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(32 649)	31.1%	(14 065)	51.9%	(60.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities														
Net Increase/(Decrease) in cash held	(7 246)	(7 246)	44 747	(617.5%)	35 510	(490.1%)	12 413	(171.3%)	92 670	(1 278.9%)	15 803	(995.7%)	(21.5%)	
Cash/cash equivalents at the year begin:	67 269	67 269	98 099	145.8%	142 846	212.4%	178 357	265.1%	98 099	145.8%	134 002	101.8%	33.1%	
Cash/cash equivalents at the year end:	60 023	60 023	142 846	238.0%	178 357	297.1%	190 769	317.8%	190 769	317.8%	149 805	222.7%	27.3%	

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	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 085	4.8%	2 389	2.8%	2 352	2.8%	75 625	89.5%	84 450	80.2%	-	-
Business	6 065	29.1%	(2 400)	(11.5%)	429	2.1%	16 762	80.4%	20 856	19.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	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	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	75 126	75 126	28 096	37.4%	37 209	49.5%	21 784	29.0%	87 089	115.9%	26 928	130.6%	(19.1%)	
Ratepayers and other	5 999	5 999	2 218	37.0%	15 398	256.7%	1 394	23.2%	19 010	316.9%	6 663	140.8%	(79.1%)	
Government - operating	50 322	50 322	22 476	44.7%	15 635	31.1%	12 182	24.2%	50 293	99.9%	20 265	132.1%	(39.9%)	
Government - capital	17 910	17 910	3 402	19.0%	6 048	33.8%	8 208	45.8%	17 658	98.6%	-	-	(100.0%)	
Interest	895	895	-	-	128	14.3%	-	-	128	14.3%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 056)	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(14 402)	27.1%	(40 873)	77.0%	(25 254)	89.7%	(43.0%)	
Suppliers and employees	(53 056)	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(14 402)	27.1%	(40 772)	76.8%	(25 254)	89.7%	(43.0%)	
Finance charges	-	-	(100)	-	-	-	-	-	(100)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 069	22 069	14 122	64.0%	24 712	112.0%	7 382	33.5%	46 217	209.4%	1 675	6 060.2%	340.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)	-	141.8%	
Capital assets	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)	-	141.8%	
Net Cash from/(used) Investing Activities	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(13 390)	75.6%	(1 249)	-	141.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	5 559	-	-	-	5 559	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	5 559	-	-	-	5 559	-	-	-	-	
Payments	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(141)	(141)	-	-	5 559	(3 956.6%)	-	-	5 559	(3 956.6%)	-	-	-	
Net Increase/(Decrease) in cash held	4 223	4 223	11 334	268.4%	22 689	537.3%	4 363	103.3%	38 385	909.1%	426	5 177.3%	923.5%	
Cash/cash equivalents at the year begin:	5 889	5 889	3 100	52.6%	14 434	245.1%	37 123	630.4%	3 100	52.6%	19 562	89.8%	89.8%	
Cash/cash equivalents at the year end:	10 112	10 112	14 434	142.7%	37 123	367.1%	41 486	410.3%	41 486	410.3%	19 988	5 417.7%	107.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	152	7.2%	151	7.2%	151	7.2%	1 661	78.5%	2 116	34.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	174	4.9%	172	4.9%	171	4.8%	3 016	85.4%	3 534	57.8%	-	-
Other	35	7.6%	33	7.1%	31	6.6%	361	78.6%	460	7.5%	-	-
Total By Income Source	361	5.9%	357	5.8%	353	5.8%	5 039	82.5%	6 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	7.1%	78	7.1%	78	7.1%	859	78.6%	1 093	17.9%	-	-
Business	63	6.8%	63	6.8%	63	6.8%	739	79.7%	928	15.2%	-	-
Households	183	5.1%	182	5.1%	181	5.0%	3 037	84.8%	3 582	58.6%	-	-
Other	36	7.2%	34	6.7%	32	6.3%	404	79.8%	506	8.3%	-	-
Total By Customer Group	361	5.9%	357	5.8%	353	5.8%	5 039	82.5%	6 109	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	313	100.0%	-	-	-	-	-	-	313	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	100.0%	-	-	-	-	-	-	313	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	190 402	190 402	116 223	61.0%	18 143	9.5%	61 161	32.1%	195 527	102.7%	65 220	111.8%	(6.2%)
Ratepayers and other	68 511	68 511	33 046	48.2%	17 355	25.3%	11 861	17.3%	62 262	90.9%	21 821	114.0%	(45.6%)
Government - operating	118 243	118 243	82 916	70.1%	100	.1%	49 100	41.5%	132 117	111.7%	44 515	186.2%	10.3%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 649	3 649	262	7.2%	688	18.9%	199	5.5%	1 149	31.5%	(1 116)	(2.5%)	(117.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 027)	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(23 978)	17.8%	(112 215)	83.1%	(41 146)	72.9%	(41.7%)
Suppliers and employees	(128 379)	(128 379)	(38 326)	29.9%	(47 952)	37.4%	(23 575)	18.4%	(109 853)	85.6%	(39 752)	70.3%	(40.7%)
Finance charges	(2 725)	(2 725)	(682)	25.0%	(13)	.5%	-	-	(696)	25.5%	(694)	-	(100.0%)
Transfers and grants	(3 923)	(3 923)	(408)	10.4%	(856)	21.8%	(403)	10.3%	(1 666)	42.5%	(700)	-	(42.5%)
Net Cash from(used) Operating Activities	55 375	55 375	76 807	138.7%	(30 677)	(55.4%)	37 183	67.1%	83 313	150.5%	24 074	317.2%	54.5%
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	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(9 581)	18.7%	(3 098)	-	(64.1%)
Capital assets	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(9 581)	18.7%	(3 098)	-	(64.1%)
Net Cash from(used) Investing Activities	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(9 581)	18.7%	(3 098)	-	(64.1%)
Cash Flow from Financing Activities													
Receipts	-	-	(34 052)	-	7	-	(3 105)	-	(37 151)	-	3	-	(122 445.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(33 110)	-	-	-	(3 131)	-	(36 242)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(942)	-	7	-	26	-	(909)	-	3	-	928.3%
Payments	-	-	(17 065)	-	(171)	-	-	-	(17 236)	-	(310)	-	(100.0%)
Repayment of borrowing	-	-	(17 065)	-	(171)	-	-	-	(17 236)	-	(310)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(51 117)	-	(164)	-	(3 105)	-	(54 387)	-	(307)	-	910.1%
Net Increase/(Decrease) in cash held	4 175	4 175	23 310	558.3%	(36 931)	(884.6%)	32 966	789.6%	19 345	463.4%	20 669	102.3%	59.5%
Cash/cash equivalents at the year begin:	-	-	-	-	23 310	-	(13 620)	-	-	-	7 540	-	(280.7%)
Cash/cash equivalents at the year end:	4 175	4 175	23 310	558.3%	(13 620)	(326.2%)	19 345	463.4%	19 345	463.4%	28 209	86.1%	(31.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(51 117)	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M L Mokwena	013 231 1220

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 307 663	1 307 663	210 934	16.1%	335 927	25.7%	428 116	32.7%	974 978	74.6%	396 649	95.5%	7.9%
Ratepayers and other	102 138	102 138	3 924	3.8%	17 682	17.3%	1 668	1.6%	23 274	22.8%	3 632	173.2%	(54.1%)
Government - operating	383 994	383 994	157 191	40.9%	120 862	31.5%	96 626	25.2%	374 679	97.6%	178 654	101.9%	(45.9%)
Government - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	574 542	70.6%	213 027	77.4%	54.6%
Interest	7 249	7 249	1 664	23.0%	317	4.4%	502	6.9%	2 482	34.2%	1 336	15.6%	(62.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454 560)	(454 560)	(126 286)	27.8%	(84 821)	18.7%	(94 307)	20.7%	(305 413)	67.2%	(111 153)	83.2%	(15.2%)
Suppliers and employees	(451 920)	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(94 307)	20.9%	(305 409)	67.6%	(111 153)	83.2%	(15.2%)
Finance charges	(240)	(240)	(3)	1.2%	(1)	5%	-	-	(4)	1.7%	-	-	-
Transfers and grants	(2 400)	(2 400)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	853 103	853 103	84 648	9.9%	251 107	29.4%	333 809	39.1%	669 564	78.5%	285 496	105.6%	16.9%
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	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(214 922)	26.4%	(38 363)	27.0%	134.2%
Capital assets	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(214 922)	26.4%	(38 363)	27.0%	134.2%
Net Cash from(used) Investing Activities	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(214 922)	26.4%	(38 363)	27.0%	134.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 821	38 821	61 279	157.9%	149 399	384.8%	243 964	628.4%	454 643	1 171.1%	247 133	14 076.8%	(1.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	61 279	-	210 678	-	-	-	187 840	-	12.2%
Cash/cash equivalents at the year end:	38 821	38 821	61 279	157.9%	210 678	542.7%	454 643	1 171.1%	454 643	1 171.1%	434 973	14 076.8%	4.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	447	4.4%	470	4.7%	459	4.6%	8 688	86.3%	10 064	84.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	66.8%	0	2%	0	5.7%	1	27.3%	5	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	1%	12	6%	11	6%	1 851	98.7%	1 876	15.7%	-	-
Total By Income Source	452	3.8%	482	4.0%	471	3.9%	10 540	88.2%	11 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	19.5%	54	17.2%	6	2.0%	192	61.2%	314	2.6%	-	-
Business	71	7.6%	72	7.6%	45	4.8%	752	80.0%	940	7.9%	-	-
Households	313	3.7%	334	3.9%	395	4.6%	7 511	87.8%	8 553	71.6%	-	-
Other	7	3%	22	1.0%	24	1.1%	2 085	97.5%	2 138	17.9%	-	-
Total By Customer Group	452	3.8%	482	4.0%	471	3.9%	10 540	88.2%	11 945	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 539	100.0%	-	-	-	-	-	-	1 539	2.8%
Bulk Water	3 335	100.0%	-	-	-	-	-	-	3 335	6.1%
PAYE deductions	2 839	100.0%	-	-	-	-	-	-	2 839	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 602	100.0%	-	-	-	-	-	-	1 602	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 515	20.9%	3 508	7.7%	143	3%	32 308	71.0%	45 472	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 829	34.4%	3 508	6.4%	143	3%	32 308	59.0%	54 787	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Ms M Mokoko	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	246 744	234 647	110 072	44.6%	79 286	32.1%	65 989	28.1%	255 347	108.8%	58 503	55.3%	12.8%	
Property rates	60	33 180	25 681	42 880.9%	2 231	3 724.8%	2 571	7.7%	30 483	91.9%	24 496	40 972.1%	(89.5%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	24 511	20 667	4 387	17.9%	23 872	97.4%	7 214	34.9%	35 473	171.6%	(19 724)	39.2%	(136.6%)	
Service charges - water revenue	2 657	2 657	461	17.3%	160	6.0%	1 304	49.1%	1 925	72.4%	(3 382)	811.5%	(138.5%)	
Service charges - sanitation revenue	1 040	1 169	1 223	117.5%	916	88.1%	3 794	324.6%	5 933	507.5%	3 626	599.8%	4.6%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	(1 884)	(1 884)	(188)	10.0%	791	(42.0%)	65	(3.4%)	668	(35.5%)	5	(363.1%)	1 120.7%	
Rental of facilities and equipment	195	66	94	48.0%	101	51.9%	106	160.3%	301	455.2%	44	137.0%	138.3%	
Interest earned - external investments	1 750	1 750	-	-	-	-	-	-	-	-	1 612	92.1%	(100.0%)	
Interest earned - outstanding debtors	41 680	8 560	2 512	6.0%	3 930	9.4%	4 047	47.3%	10 490	122.5%	2 625	14.0%	54.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	326	326	14	4.4%	52	15.8%	58	17.9%	124	38.1%	28	36.2%	104.7%	
Licences and permits	1 004	1 004	112	11.2%	153	15.3%	245	24.4%	511	50.9%	225	48.9%	9.2%	
Agency services	173	173	-	-	-	-	0	0.1%	0	0.1%	(0)	(3%)	(137.5%)	
Transfers recognised - operational	166 499	158 254	74 307	44.6%	46 890	28.2%	46 385	29.3%	167 583	105.9%	48 480	31.4%	(4.3%)	
Other own revenue	8 733	8 724	1 469	16.8%	189	2.2%	199	2.3%	1 857	21.3%	466	88.5%	(57.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	246 744	234 647	39 459	16.0%	59 994	24.3%	59 222	25.2%	158 675	67.6%	46 931	56.4%	26.2%	
Employee related costs	83 463	79 696	14 957	17.9%	22 723	27.2%	23 661	29.7%	61 341	77.0%	20 616	62.7%	14.8%	
Remuneration of councillors	13 230	13 230	1 986	15.0%	2 956	22.3%	3 561	26.9%	8 503	64.3%	2 819	45.8%	26.3%	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 322	26 790	4 483	25.9%	7 023	40.5%	5 980	22.3%	17 486	65.3%	3 722	81.1%	60.6%	
Other Materials	-	20 229	1 959	-	-	-	3 515	17.4%	5 474	27.1%	-	-	(100.0%)	
Contracted services	17 107	21 234	4 391	25.7%	5 998	35.1%	6 263	29.5%	16 652	78.4%	4 439	51.0%	41.1%	
Transfers and grants	35	25	654	1 867.1%	736	2 101.9%	5	20.0%	1 394	5 576.7%	104	1 677.8%	(95.2%)	
Other expenditure	115 588	73 442	11 028	9.5%	20 558	17.8%	16 238	22.1%	47 824	65.1%	15 231	57.8%	6.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	179.4%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	-	-	(100.0%)	
National Government	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%	-	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	29 819	29 819	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	36 361	67 240.8%	(10.5%)	
Governance and Administration	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	
Executive & Council	2 210	2 210	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 980	2 980	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	2 410	2 410	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	5 307	5 307	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	1 741	1 741	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	191	191	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	32 203	32 203	-	-	-	-	-	-	-	-	-	-	-	
Planning and Development	160	160	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	29 487	29 487	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	2 556	2 556	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	55 978	55 978	4 988	8.9%	12 859	23.0%	12 832	22.9%	30 679	54.8%	9 572	29 090.3%	34.1%	
Electricity	23 050	23 050	3 416	14.8%	5 859	25.4%	10 169	44.1%	19 444	84.4%	7 445	50 982.9%	36.6%	
Water	28 473	28 473	1 572	5.5%	6 999	24.6%	2 663	9.4%	11 235	39.5%	2 127	35 105.7%	25.2%	
Waste Water Management	4 456	4 456	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	31 827	31 827	20 035	62.9%	19 179	60.3%	19 710	61.9%	58 924	185.1%	26 788	13 982 007.3%	(26.4%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	391 391	391 391	268 972	68.7%	116 040	29.6%	123 109	31.5%	508 121	129.8%	32 350	138 061.9%	280.6%
Ratepayers and other	63 198	63 198	55 523	87.9%	(4 674)	(7.4%)	15 503	24.5%	66 352	105.0%	3 314	182 105.8%	367.9%
Government - operating	173 236	173 236	73 731	42.6%	46 854	27.0%	46 385	26.8%	166 970	96.4%	11 759	7 713.2%	294.5%
Government - capital	144 647	144 647	135 921	94.0%	69 930	48.3%	57 174	39.5%	263 025	181.8%	13 040	-	338.4%
Interest	10 310	10 310	3 797	36.8%	3 930	38.1%	4 047	39.3%	11 774	114.2%	4 237	94 939.1%	(4.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	(413 699)	169.3%	(65 001)	145 646.9%	57.4%
Suppliers and employees	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	(413 699)	169.3%	(65 001)	145 646.9%	57.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	147 015	147 015	59 528	40.5%	14 095	9.6%	20 799	14.1%	94 422	64.2%	(32 651)	32 159.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts	-	-	3 409	-	-	-	5 380	-	8 790	-	57 746	-	(90.7%)
Proceeds on disposal of PPE	-	-	3 409	-	-	-	5 380	-	8 790	-	57 746	-	(90.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(94 613)	-	(33 177)	-	11.2%
Capital assets	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(94 613)	-	(33 177)	-	11.2%
Net Cash from(used) Investing Activities	-	-	(21 613)	-	(32 706)	-	(31 504)	-	(85 824)	-	24 570	-	(228.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147 015	147 015	37 915	25.0%	(18 611)	(12.7%)	(10 705)	(7.3%)	8 599	5.8%	(8 081)	182 363.9%	32.5%
Cash/cash equivalents at the year begin:	-	-	2 696	-	40 610	-	21 999	-	2 696	-	49 012	-	(55.1%)
Cash/cash equivalents at the year end:	147 015	147 015	40 610	27.6%	21 999	15.0%	11 294	7.7%	11 294	7.7%	40 931	267 593.1%	(72.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	184	3.0%	161	2.6%	204	3.4%	5 529	91.0%	6 079	2.1%	-	-
Electricity	314	1.2%	6 908	26.7%	231	9%	18 463	71.2%	25 916	9.0%	-	-
Property Rates	3 209	1.8%	3 124	1.8%	3 039	1.7%	166 756	94.7%	176 128	61.0%	-	-
Sanitation	512	1.5%	518	1.5%	487	1.4%	32 325	95.5%	33 843	11.7%	-	-
Refuse Removal	470	1.4%	465	1.4%	453	1.4%	31 419	95.8%	32 808	11.4%	-	-
Other	73	5%	70	5%	65	5%	13 636	98.5%	13 844	4.8%	-	-
Total By Income Source	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	7.1%	262	5.3%	282	5.7%	4 061	81.9%	4 957	1.7%	-	-
Business	2 025	2.2%	2 012	2.2%	1 892	2.0%	87 648	93.7%	93 577	32.4%	-	-
Households	2 205	1.3%	8 792	5.0%	2 125	1.2%	161 723	92.5%	174 845	60.6%	-	-
Other	181	1.2%	180	1.2%	179	1.2%	14 697	96.5%	15 238	5.3%	-	-
Total By Customer Group	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	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	Vusumuzi Mpiya	017 843 4065
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	431	431	121 927	28 288.9%	94 786	21 991.8%	23 501	5 452.5%	240 213	55 733.2%	84 206	68.2%	(72.1%)	
RatPAYERS and other	312	312	70 662	22 647.3%	67 748	21 713.2%	22 414	7 183.8%	160 824	51 544.3%	56 693	67.3%	(60.5%)	
Government - operating	111	111	48 671	43 767.2%	23 740	21 348.4%	-	-	72 412	65 115.5%	24 866	94.9%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8	8	2 593	33 293.5%	3 297	42 339.2%	1 086	13 947.8%	6 977	89 580.6%	2 646	103.5%	(58.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(454)	(454)	(78 860)	17 384.1%	(96 514)	21 275.8%	(30 241)	6 666.4%	(205 615)	45 326.3%	(74 943)	61.1%	(59.6%)	
Suppliers and employees	(403)	(403)	(78 860)	19 557.4%	(96 514)	23 935.6%	(30 241)	7 499.8%	(205 615)	50 992.9%	(74 943)	61.1%	(59.6%)	
Finance charges	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38)	(38)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(23)	(23)	43 067	(190 332.9%)	(1 728)	7 637.9%	(6 740)	29 788.9%	34 598	(152 906.2%)	9 263	330.0%	(172.8%)	
Cash Flow from Investing Activities														
Receipts	29	29	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	29	29	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)	
Capital assets	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)	
Net Cash from(used) Investing Activities	(37)	(37)	(6 908)	18 460.8%	(13 399)	35 806.5%	-	-	(20 307)	54 267.3%	(15 520)	(1 546.8%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(62)	(62)	36 159	(58 276.1%)	(15 127)	24 379.9%	(6 740)	10 863.3%	14 291	(23 032.9%)	(6 257)	34.3%	7.7%	
Cash/cash equivalents at the year begin:	-	-	(13 893)	-	22 266	-	7 139	-	(13 893)	-	11 654	2 976.1%	(38.7%)	
Cash/cash equivalents at the year end:	(62)	(62)	22 266	(35 885.0%)	7 139	(11 505.1%)	398	(641.9%)	398	(641.9%)	5 397	41.7%	(92.6%)	

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	3 105	7.2%	724	1.7%	635	1.5%	38 819	89.7%	43 203	15.4%	-	-
Electricity	14 331	26.9%	2 242	4.2%	1 871	3.5%	34 837	65.4%	53 280	18.9%	-	-
Property Rates	6 648	16.3%	1 332	3.3%	1 199	2.9%	31 722	77.6%	40 901	14.5%	-	-
Sanitation	2 199	6.0%	653	1.8%	618	1.7%	32 918	90.5%	36 387	12.9%	-	-
Refuse Removal	1 885	5.9%	482	1.5%	452	1.4%	29 068	91.2%	31 887	11.3%	-	-
Other	3 015	4.0%	1 133	1.5%	1 112	1.5%	70 971	93.1%	76 230	27.0%	0	-
Total By Income Source	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	1 146	18.9%	329	5.4%	307	5.1%	4 271	70.6%	6 053	2.1%	-	-
Business	13 926	32.5%	2 186	5.1%	1 773	4.1%	24 908	58.2%	42 793	15.2%	-	-
Households	13 734	6.4%	3 403	1.6%	3 217	1.5%	194 575	90.5%	214 929	76.2%	-	-
Other	2 377	13.1%	648	3.6%	588	3.2%	14 582	80.1%	18 194	6.5%	0	-
Total By Customer Group	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	270 204	270 204	77 929	28.8%	38 575	14.3%	74 675	27.6%	191 179	70.8%	54 865	77.8%	36.1%
Property rates	23 794	23 794	3 463	14.6%	3 729	15.7%	5 595	23.5%	12 788	53.7%	6 717	73.4%	(16.7%)
Property rates - penalties and collection charges	-	-	29	-	23	-	15	-	67	-	-	-	(100.0%)
Service charges - electricity revenue	80 540	80 540	18 994	23.6%	11 973	14.7%	17 551	21.8%	48 419	60.1%	15 938	73.6%	10.1%
Service charges - water revenue	13 046	13 046	2 962	22.7%	1 815	13.9%	1 595	12.2%	6 372	48.8%	2 897	69.4%	(45.0%)
Service charges - sanitation revenue	8 271	8 271	1 519	18.4%	894	10.8%	1 366	16.5%	3 780	45.7%	1 238	39.3%	10.4%
Service charges - refuse revenue	6 733	6 733	1 678	24.9%	1 123	16.7%	1 688	25.1%	4 489	66.7%	1 580	78.7%	6.8%
Service charges - other	12 275	12 275	(841)	(6.8%)	(560)	(4.6%)	(842)	(6.9%)	(2 243)	(18.3%)	(1 523)	(25.4%)	(44.7%)
Rental of facilities and equipment	1 375	1 375	106	7.7%	70	5.1%	129	9.4%	305	22.2%	286	129.4%	(55.0%)
Interest earned - external investments	1 650	1 650	750	45.5%	151	9.1%	106	6.4%	1 007	61.0%	1 261	-	(91.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 260	1 260	382	30.3%	156	12.4%	221	17.6%	758	60.2%	158	52.4%	40.3%
Licences and permits	5 250	5 250	495	9.4%	-	-	-	-	495	9.4%	-	-	-
Agency services	-	-	957	-	452	-	1 044	-	2 454	-	1 227	78.8%	(14.9%)
Transfers recognised - operational	108 916	108 916	45 165	41.5%	15 910	14.6%	43 337	39.8%	104 412	95.9%	23 279	92.9%	86.2%
Other own revenue	5 116	5 116	2 206	43.1%	1 753	34.3%	2 869	56.1%	6 828	133.5%	1 208	34.5%	137.5%
Gains on disposal of PPE	1 980	1 980	62	3.1%	1 187	59.9%	-	-	1 249	63.1%	599	33.3%	(100.0%)
Operating Expenditure	264 958	264 958	53 933	20.4%	37 592	14.2%	54 311	20.5%	145 835	55.0%	45 692	59.5%	18.9%
Employee related costs	81 649	81 649	19 375	23.7%	13 341	16.3%	12 886	15.8%	45 601	55.9%	18 167	84.5%	(29.1%)
Remuneration of councillors	9 796	9 796	1 663	17.0%	1 959	20.0%	1 404	14.3%	5 026	51.3%	1 675	37.0%	(16.2%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	339	-	1	-	-	-	341	-	481	176.2%	(100.0%)
Bulk purchases	76 375	76 375	18 844	24.7%	10 546	13.8%	18 223	23.9%	47 613	62.3%	11 572	64.3%	57.5%
Other Materials	21 126	21 126	1 093	5.2%	1 591	7.5%	3 964	18.8%	6 648	31.5%	-	-	(100.0%)
Contracted services	6 933	6 933	2 611	37.7%	4 085	58.9%	6 577	94.9%	13 274	191.5%	1 331	16.9%	394.2%
Transfers and grants	16 361	16 361	972	5.9%	1 266	7.7%	896	5.5%	3 133	19.2%	3 011	12.7%	(70.3%)
Other expenditure	52 718	52 718	9 036	17.1%	4 802	9.1%	10 380	19.7%	24 199	45.9%	9 454	86.6%	9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	17.0%	(32.2%)
National Government	81 431	81 431	-	-	189	2%	-	-	189	2%	3 300	26.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 431	81 431	-	-	189	2%	-	-	189	2%	3 300	17.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 316	15 316	938	6.1%	1 393	9.1%	2 392	15.6%	4 722	30.8%	122	9.7%	1 856.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	105	-	(100.0%)
Capital Expenditure Standard Classification	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	20.0%	(32.2%)
Governance and Administration	4 390	4 390	216	4.9%	397	9.0%	602	13.7%	1 215	27.7%	3	5.9%	21 408.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	3	3.5%	(100.0%)
Budget & Treasury Office	3 850	3 850	-	-	189	4.9%	135	3.5%	324	8.4%	-	-	(100.0%)
Corporate Services	540	540	216	40.0%	208	38.4%	467	86.4%	890	164.9%	-	-	(100.0%)
Community and Public Safety	570	570	21	3.7%	91	16.0%	313	54.9%	426	74.7%	224	111.8%	40.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	1	-	-	-	-	-	1	-	-	-	-
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	424	74.4%	224	111.8%	40.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 981	12 981	527	4.1%	1 094	8.4%	-	-	1 620	12.5%	2 749	30.3%	(100.0%)
Planning and Development	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 881	11 881	527	4.4%	1 094	9.2%	-	-	1 620	13.6%	2 749	30.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	78 806	78 806	174	2%	-	-	1 234	1.6%	1 408	1.8%	551	6.6%	123.9%
Electricity	7 786	7 786	-	-	-	-	467	6.0%	467	6.0%	1	10.0%	51 871.7%
Water	33 770	33 770	174	5%	-	-	767	2.3%	941	2.8%	-	-	(100.0%)
Waste Water Management	35 380	35 380	-	-	-	-	-	-	-	-	550	2.8%	(100.0%)
Waste Management	1 870	1 870	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	-	243	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	356 284	356 284	93 936	26.4%	73 666	20.7%	98 335	27.6%	265 936	74.6%	56 387	70.1%	74.4%
Ratepayers and other	168 411	168 411	39 585	23.5%	33 044	19.6%	33 251	19.7%	105 880	62.9%	32 943	80.1%	.9%
Government - operating	103 141	103 141	41 811	40.5%	15 809	15.3%	42 072	40.8%	99 692	96.7%	22 183	90.7%	89.7%
Government - capital	83 081	83 081	11 790	14.2%	24 502	29.5%	22 789	27.4%	59 081	71.1%	-	30.2%	(100.0%)
Interest	1 650	1 650	750	45.5%	311	18.8%	223	13.5%	1 284	77.8%	1 261	66.5%	(82.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 893)	(252 893)	(69 724)	27.6%	(60 643)	24.0%	(56 127)	22.2%	(186 494)	73.7%	(46 640)	57.4%	20.3%
Suppliers and employees	(235 588)	(235 588)	(68 775)	29.2%	(58 882)	25.0%	(55 477)	23.5%	(183 134)	77.7%	(44 285)	70.2%	25.3%
Finance charges	(945)	(945)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 360)	(16 360)	(949)	5.8%	(1 761)	10.8%	(650)	4.0%	(3 360)	20.5%	(2 355)	8.6%	(72.4%)
Net Cash from/(used) Operating Activities	103 390	103 390	24 212	23.4%	13 022	12.6%	42 208	40.8%	79 442	76.8%	9 747	134.1%	333.1%
Cash Flow from Investing Activities													
Receipts	15 646	15 646	62	.4%	1 246	8.0%	-	-	1 308	8.4%	1 599	114.1%	(100.0%)
Proceeds on disposal of PPE	15 646	15 646	62	.4%	1 246	8.0%	-	-	1 308	8.4%	1 599	18.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)	126.8%	(36 848)	269.6%	(3 634)	30.2%	376.7%
Capital assets	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)	126.8%	(36 848)	269.6%	(3 634)	30.2%	376.7%
Net Cash from/(used) Investing Activities	1 980	1 980	(7 133)	(360.3%)	(11 081)	(559.7%)	(17 325)	(875.0%)	(35 539)	(1 794.9%)	(2 035)	28.3%	751.3%
Cash Flow from Financing Activities													
Receipts	80	80	-	-	-	-	-	-	-	-	6	.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	80	-	-	-	-	-	-	-	-	6	.8%	(100.0%)
Payments	(945)	(945)	(1 093)	115.6%	-	-	-	-	(1 093)	115.6%	-	-	-
Repayment of borrowing	(945)	(945)	(1 093)	115.6%	-	-	-	-	(1 093)	115.6%	-	-	-
Net Cash from/(used) Financing Activities	(865)	(865)	(1 093)	126.3%	-	-	-	-	(1 093)	126.3%	6	1.3%	(100.0%)
Net Increase/(Decrease) in cash held	104 505	104 505	15 985	15.3%	1 941	1.9%	24 883	23.8%	42 810	41.0%	7 718	(386.4%)	222.4%
Cash/cash equivalents at the year begin:	2 807	2 807	44 314	1 578.6%	60 299	2 148.0%	62 240	2 217.2%	44 314	1 578.6%	76 230	-	(18.4%)
Cash/cash equivalents at the year end:	107 312	107 312	60 299	56.2%	62 240	58.0%	87 123	81.2%	87 123	81.2%	83 948	(645.4%)	3.8%

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	970	6.0%	521	3.2%	503	3.1%	14 164	87.7%	16 158	14.9%	-	-
Electricity	3 172	24.2%	1 076	8.2%	865	6.6%	7 980	60.9%	13 092	12.1%	-	-
Property Rates	2 798	10.9%	1 093	4.3%	962	3.7%	20 852	81.1%	25 706	23.7%	-	-
Sanitation	664	5.7%	255	2.2%	239	2.0%	10 507	90.1%	11 665	10.7%	-	-
Refuse Removal	1 016	5.7%	455	2.5%	432	2.4%	15 964	89.3%	17 867	16.5%	-	-
Other	1 893	7.9%	829	3.4%	796	3.3%	20 576	85.4%	24 093	22.2%	-	-
Total By Income Source	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	590	17.7%	291	8.7%	262	7.9%	2 188	65.7%	3 331	3.1%	-	-
Business	3 532	25.2%	1 221	8.7%	696	5.0%	8 579	61.2%	14 028	12.9%	-	-
Households	4 786	6.3%	2 173	2.8%	2 169	2.8%	67 254	88.0%	76 383	70.3%	-	-
Other	1 605	10.8%	543	3.7%	669	4.5%	12 022	81.0%	14 839	13.7%	-	-
Total By Customer Group	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	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	4 676	100.0%	-	-	-	-	-	-	4 676	25.8%
Bulk Water	88	100.0%	-	-	-	-	-	-	88	5%
PAYE deductions	904	100.0%	-	-	-	-	-	-	904	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 201	100.0%	-	-	-	-	-	-	1 201	6.6%
Loan repayments	842	100.0%	-	-	-	-	-	-	842	4.6%
Trade Creditors	7 341	100.0%	-	-	-	-	-	-	7 341	40.5%
Auditor-General	1 637	100.0%	-	-	-	-	-	-	1 637	9.0%
Other	1 432	100.0%	-	-	-	-	-	-	1 432	7.9%
Total	18 121	100.0%	-	-	-	-	-	-	18 121	100.0%

Contact Details

Municipal Manager	Absy Mahangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	201 006	201 006	62 410	31.0%	30 049	14.9%	52 459	26.1%	144 919	72.1%	34 120	292.2%	53.7%
Ratepayers and other	75 342	75 342	25 011	33.2%	27 460	36.4%	20 767	27.6%	73 239	97.2%	32 146	588.2%	(35.4%)
Government - operating	86 403	86 403	35 047	40.6%	-	-	28 865	33.4%	63 912	74.0%	-	178.3%	(100.0%)
Government - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	7 024	7 024	2 352	33.5%	2 589	36.9%	2 827	40.3%	7 768	110.6%	1 975	366.2%	43.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 774)	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(40 321)	21.1%	(119 186)	62.5%	(22 793)	345.5%	76.9%
Suppliers and employees	(175 349)	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(30 490)	17.4%	(107 148)	61.1%	(22 186)	340.0%	37.4%
Finance charges	-	-	(94)	-	-	-	-	-	(94)	-	(35)	-	(100.0%)
Transfers and grants	(15 425)	(15 425)	(722)	4.7%	(1 390)	9.0%	(9 831)	63.7%	(11 944)	77.4%	(571)	-	1 621.6%
Net Cash from(used) Operating Activities	10 232	10 232	24 258	237.1%	(10 665)	(104.2%)	12 138	118.6%	25 733	251.5%	11 328	228.6%	7.2%
Cash Flow from Investing Activities													
Receipts	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 237)	(32 237)	10	-	3	-	-	-	13	-	51	-	(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	(22 005)	(22 005)	24 268	(110.3%)	(10 661)	48.4%	12 138	(55.2%)	25 746	(117.0%)	11 379	228.9%	6.7%
Cash/cash equivalents at the year begin:	28 602	28 602	-	-	24 268	84.8%	13 608	47.6%	-	-	38 022	-	(64.2%)
Cash/cash equivalents at the year end:	6 597	6 597	24 268	367.9%	13 608	206.3%	25 746	390.3%	25 746	390.3%	49 401	228.9%	(47.9%)

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	2 501	5.7%	1 545	3.5%	1 316	3.0%	38 890	87.9%	44 252	31.5%	-	-
Electricity	668	5.8%	471	4.1%	270	2.4%	10 031	87.7%	11 440	8.1%	-	-
Property Rates	924	3.2%	810	2.8%	790	2.8%	25 927	91.1%	28 451	20.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 508	2.7%	1 664	3.0%	1 326	2.4%	51 747	92.0%	56 244	40.1%	-	-
Total By Income Source	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	4.6%	158	4.4%	151	4.2%	3 104	86.8%	3 577	2.5%	-	-
Business	851	6.2%	488	3.6%	422	3.1%	11 894	87.1%	13 655	9.7%	-	-
Households	3 539	4.4%	2 883	3.6%	2 163	2.7%	70 998	89.2%	79 583	56.7%	-	-
Other	1 047	2.4%	960	2.2%	966	2.2%	40 599	93.2%	43 572	31.0%	-	-
Total By Customer Group	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 885	100.0%	-	-	-	-	-	-	1 885	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	12 871	100.0%	12 871	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 885	12.8%	-	-	-	-	12 871	87.2%	14 756	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	506 460	506 460	136 221	26.9%	113 602	22.4%	48 127	9.5%	297 951	58.8%	105 146	86.4%	(54.2%)
Ratepayers and other	365 916	365 916	77 222	21.1%	67 046	18.3%	47 335	12.9%	191 603	52.4%	64 931	68.7%	(27.1%)
Government - operating	81 117	81 117	34 995	43.1%	25 534	31.5%	-	-	60 529	74.6%	27 559	95.7%	(100.0%)
Government - capital	47 463	47 463	23 124	48.7%	19 292	40.6%	527	1.1%	42 943	90.5%	9 908	93.1%	(94.7%)
Interest	11 964	11 964	881	7.4%	1 730	14.5%	265	2.2%	2 876	24.0%	2 749	283.7%	(90.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 356)	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(47 151)	13.6%	(284 509)	82.1%	(98 384)	84.7%	(52.1%)
Suppliers and employees	(340 548)	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(47 042)	13.8%	(282 780)	83.0%	(97 870)	84.5%	(51.9%)
Finance charges	(3 300)	(3 300)	-	-	(379)	11.5%	-	-	(379)	11.5%	(513)	-	(100.0%)
Transfers and grants	(2 508)	(2 508)	(1 022)	40.7%	(220)	8.8%	(109)	4.4%	(1 351)	53.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	160 104	160 104	10 353	6.5%	2 113	1.3%	976	.6%	13 441	8.4%	6 763	98.4%	(85.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Capital assets	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Net Cash from(used) Investing Activities	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Repayment of borrowing	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	117 804	(708)	(.6%)	(5 229)	(4.4%)	(708)	(.6%)	(6 645)	(5.6%)	(477)	(59.2%)	48.2%
Cash/cash equivalents at the year begin:	3 850	3 850	3 850	100.0%	3 141	81.6%	(2 088)	(54.2%)	3 850	100.0%	19 660	100.0%	(110.6%)
Cash/cash equivalents at the year end:	121 654	121 654	3 141	2.6%	(2 088)	(1.7%)	(2 795)	(2.3%)	(2 795)	(2.3%)	19 182	(70.5%)	(114.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	146 746	146 746	37 952	25.9%	39 071	26.6%	36 953	25.2%	113 976	77.7%	19 742	151.6%	87.2%
Ratepayers and other	68 203	68 203	13 664	20.0%	14 787	21.7%	16 545	24.3%	44 996	66.0%	17 642	91.5%	(6.2%)
Government - operating	48 393	48 393	21 270	44.0%	14 925	30.8%	11 011	22.8%	47 206	97.5%	576	-	1 811.3%
Government - capital	26 727	26 727	3 000	11.2%	9 345	35.0%	9 346	35.0%	21 691	81.2%	-	-	(100.0%)
Interest	3 424	3 424	17	.5%	15	.4%	51	1.5%	83	2.4%	1 524	390.2%	(96.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 719)	(100 719)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(84 549)	83.9%	(15 159)	90.6%	73.1%
Suppliers and employees	(100 717)	(100 717)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(84 549)	83.9%	(15 078)	61.1%	74.0%
Finance charges	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(80)	(2.6%)	(100.0%)
Net Cash from(used) Operating Activities	46 027	46 027	5 048	11.0%	13 669	29.7%	10 710	23.3%	29 427	63.9%	4 583	(8 407.3%)	133.7%
Cash Flow from Investing Activities													
Receipts	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Capital assets	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Net Cash from(used) Investing Activities	(26 727)	(26 727)	(4 983)	18.6%	(5 094)	19.1%	(2 330)	8.7%	(12 407)	46.4%	(2 551)	-	(8.7%)
Cash Flow from Financing Activities													
Receipts	-	-	5	-	-	-	-	-	5	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	5	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	5	-	-	-	-	-	5	-	-	-	-
Net Increase/(Decrease) in cash held	19 300	19 300	69	.4%	8 574	44.4%	8 381	43.4%	17 024	88.2%	2 032	(8 107.7%)	312.4%
Cash/cash equivalents at the year begin:	-	-	3 155	-	3 224	-	11 799	-	3 155	-	40 525	-	(70.9%)
Cash/cash equivalents at the year end:	19 300	19 300	3 224	16.7%	11 799	61.1%	20 179	104.6%	20 179	104.6%	42 558	(8 275.5%)	(52.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 692	100.0%	-	-	-	-	-	-	3 692	64.0%
Bulk Water	-	-	-	-	-	-	852	100.0%	852	14.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	5.9%	23	4.0%	-	-	518	90.1%	575	10.0%
Auditor-General	-	-	-	-	-	-	-	-	652	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 726	64.6%	23	.4%	-	-	2 022	35.0%	5 771	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Vacant	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	1 355 338	1 355 338	347 928	25.7%	338 173	25.0%	340 059	25.1%	1 026 160	75.7%	342 200	85.2%	(6%)
Ratepayers and other	946 215	946 215	228 868	24.2%	230 990	24.4%	254 692	26.9%	714 550	75.5%	259 885	84.4%	(2.0%)
Government - operating	193 237	193 237	81 440	42.1%	63 547	32.9%	47 485	24.6%	192 472	99.6%	56 278	106.1%	(15.6%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	94 855	52.5%	16 636	56.4%	76.1%
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	24 283	69.1%	9 394	86.0%	(8.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(359 344)	26.8%	(823 631)	61.5%	(241 740)	823.0%	48.6%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(779 148)	71.2%	(216 893)	930.1%	51.7%
Finance charges	(10 015)	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(6 768)	67.6%	(3 912)	848.7%	(10.2%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(37 714)	16.0%	(20 935)	332.5%	28.2%
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 285)	(119.1%)	202 529	1 250.3%	100 459	25.0%	(119.2%)
Cash Flow from Investing Activities													
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	(24 673)	(75.1%)	1 538	122.6%	200.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	177 856	866.3%	101 997	25.3%	(114.4%)
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	-	-	169 667	13.5%	-
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	177 856	250.1%	271 664	25.3%	(34.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 800	3.7%	8 702	4.2%	5 481	2.6%	186 035	89.4%	208 019	31.6%	-	-
Electricity	6 140	7.0%	4 641	5.3%	3 690	4.2%	72 749	83.4%	87 219	13.3%	-	-
Property Rates	2 231	3.8%	1 086	1.8%	1 017	1.7%	54 765	92.7%	59 099	9.0%	-	-
Sanitation	2 286	2.2%	2 069	2.0%	1 671	1.6%	97 875	94.2%	103 901	15.8%	-	-
Refuse Removal	2 199	2.1%	1 587	1.6%	1 758	1.7%	96 779	94.6%	102 324	15.6%	-	-
Other	1 015	1.0%	517	.5%	623	.6%	94 974	97.8%	97 128	14.8%	-	-
Total By Income Source	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	9.7%	138	2.6%	96	1.8%	4 524	85.9%	5 269	8%	-	-
Business	5 176	8.2%	4 478	7.1%	2 509	4.0%	51 207	80.8%	63 370	9.6%	-	-
Households	15 306	2.8%	13 612	2.5%	11 230	2.0%	512 671	92.7%	552 819	84.1%	-	-
Other	680	1.9%	374	1.0%	405	1.1%	34 775	96.0%	36 234	5.5%	-	-
Total By Customer Group	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	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	-	-	26 137	100.0%	-	-	-	-	26 137	19.5%
Bulk Water	14 550	100.0%	-	-	-	-	-	-	14 550	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(28 532)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	4 506	6.0%	4 577	6.1%	65 514	87.8%	74 597	55.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 973	89.3%	2 028	10.7%	-	-	-	-	19 001	14.1%
Total	31 523	23.5%	32 671	24.3%	4 577	3.4%	65 514	48.8%	134 285	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	359 503	328 127	109 217	30.4%	86 522	24.1%	74 513	22.7%	270 252	82.4%	86 088	78.3%	(13.4%)
Ratepayers and other	40 798	35 194	697	1.7%	959	2.3%	1 152	3.3%	2 807	8.0%	147	2.1%	683.5%
Government - operating	316 165	289 141	107 929	34.1%	84 733	26.8%	72 158	25.0%	264 820	91.6%	84 775	93.1%	(14.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	2 625	69.2%	1 166	91.0%	3.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 819)	(339 408)	(61 262)	17.2%	(50 951)	14.3%	(39 535)	11.6%	(151 749)	44.7%	(48 796)	48.1%	(19.0%)
Suppliers and employees	(110 611)	(139 931)	(49 830)	45.0%	(30 126)	27.2%	(26 623)	19.0%	(106 579)	76.2%	(20 199)	66.5%	31.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(246 207)	(199 477)	(11 432)	4.6%	(20 825)	8.5%	(12 912)	6.5%	(45 169)	22.6%	(28 597)	39.0%	(54.8%)
Net Cash from(used) Operating Activities	2 684	(11 281)	47 955	1 786.7%	35 571	1 325.3%	34 978	(310.1%)	118 503	(1 050.4%)	37 292	279.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	(48 000)	(240.0%)	(4 000)	-	(800.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	(48 000)	(240.0%)	(4 000)	-	(800.0%)
Payments	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Capital assets	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Net Cash from(used) Investing Activities	(32 000)	(12 000)	(44 000)	137.5%	(34 531)	107.9%	25 987	(216.6%)	(52 544)	437.9%	(7 435)	204.4%	(449.5%)
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	(29 316)	(23 281)	3 955	(13.5%)	1 040	(3.5%)	60 965	(261.9%)	65 959	(283.3%)	29 857	807.4%	104.2%
Cash/cash equivalents at the year begin:	30 281	33 183	33 183	109.6%	37 138	122.6%	38 178	115.1%	33 183	100.0%	27 714	97.6%	37.8%
Cash/cash equivalents at the year end:	965	9 902	37 138	3 848.4%	38 178	3 956.1%	99 143	1 001.3%	99 143	1 001.3%	57 571	356.1%	72.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Total By Income Source	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Total By Customer Group	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	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	-	-	-	-	-	-	23 757	100.0%	23 757	100.0%
Total	-	-	-	-	-	-	23 757	100.0%	23 757	100.0%

Contact Details

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	222 174	222 174	130 328	58.7%	107 752	48.5%	76 048	34.2%	314 127	141.4%	62 071	80.2%	22.5%	
Ratepayers and other	198 968	198 968	109 136	54.9%	85 752	43.1%	58 122	29.2%	253 010	127.2%	45 951	75.1%	26.5%	
Government - operating	-	-	21 192	-	16 950	-	12 719	-	50 861	-	11 271	-	12.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	23 206	23 206	-	-	5 049	21.8%	5 207	22.4%	10 256	44.2%	4 849	74.3%	7.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215 697)	(215 697)	(109 010)	50.5%	(90 094)	41.8%	(78 146)	36.2%	(277 250)	128.5%	(45 187)	65.9%	72.9%	
Suppliers and employees	(214 064)	(214 064)	(109 010)	50.9%	(89 873)	42.0%	(77 984)	36.4%	(276 867)	129.3%	(43 898)	65.5%	77.6%	
Finance charges	(1 578)	(1 578)	-	-	(221)	14.0%	(162)	10.3%	(383)	24.3%	(165)	9.1%	(1.6%)	
Transfers and grants	(55)	(55)	-	-	-	-	-	-	-	-	(1 124)	5 864.0%	(100.0%)	
Net Cash from(used) Operating Activities	6 478	6 478	21 317	329.1%	17 658	272.6%	(2 098)	(32.4%)	36 877	569.3%	16 884	2 788.1%	(112.4%)	
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	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Capital assets	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Net Cash from(used) Investing Activities	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41	41	21 317	52 590.8%	17 658	43 563.5%	(2 098)	(5 177.1%)	36 877	90 977.2%	16 831	83 596.9%	(112.5%)	
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	46 945	4 126.9%	64 603	5 679.3%	25 628	2 252.9%	15 000	17.5%	330.7%	
Cash/cash equivalents at the year end:	1 178	1 178	46 945	3 984.9%	64 603	5 483.8%	62 505	5 305.7%	62 505	5 305.7%	31 830	83 596.9%	96.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 209	3.6%	2 542	2.8%	1 659	1.8%	82 317	91.7%	89 727	34.5%	-	-
Electricity	4 256	37.0%	1 775	15.4%	335	2.9%	5 122	44.6%	11 488	4.4%	-	-
Property Rates	1 838	4.4%	1 291	3.1%	1 308	3.2%	37 009	89.3%	41 446	16.0%	-	-
Sanitation	255	2.0%	197	1.5%	195	1.5%	12 065	94.9%	12 712	4.9%	-	-
Refuse Removal	290	3.1%	171	1.8%	162	1.7%	8 721	93.3%	9 344	3.6%	-	-
Other	1 376	1.4%	1 353	1.4%	1 345	1.4%	90 925	95.7%	94 998	36.6%	-	-
Total By Income Source	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	-
Total By Customer Group	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	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	4 079	100.0%	-	-	-	-	-	-	4 079	65.3%
Bulk Water	732	100.0%	-	-	-	-	-	-	732	11.7%
PAYE deductions	907	100.0%	-	-	-	-	-	-	907	14.5%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	(10.2%)
Pensions / Retirement	1 088	100.0%	-	-	-	-	-	-	1 088	17.4%
Loan repayments	74	100.0%	-	-	-	-	-	-	74	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 244	100.0%	-	-	-	-	-	-	6 244	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	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	1 401 968	1 401 968	406 128	29.0%	267 536	19.1%	348 571	24.9%	1 022 236	72.9%	296 805	-	17.4%	
Property rates	246 762	246 762	61 995	25.1%	42 872	17.4%	64 459	26.1%	169 327	68.6%	5 875	-	991.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	600 646	600 646	161 320	26.9%	103 473	17.2%	133 209	22.2%	398 082	66.3%	119 596	-	11.4%	
Service charges - water revenue	178 069	178 069	30 398	17.1%	32 734	18.4%	54 890	30.8%	118 021	66.3%	40 887	-	34.2%	
Service charges - sanitation revenue	73 322	73 322	12 765	17.4%	12 820	17.5%	19 457	26.5%	45 042	61.4%	16 869	-	15.3%	
Service charges - refuse revenue	60 368	60 368	10 556	17.5%	10 480	17.4%	15 804	26.2%	36 839	61.0%	14 047	-	12.5%	
Service charges - other	(27 107)	(27 107)	(4 196)	15.5%	(4 064)	15.0%	(5 396)	19.9%	(13 655)	50.4%	44 324	-	(112.2%)	
Rental of facilities and equipment	10 564	10 564	2 395	22.7%	1 118	10.6%	2 605	24.7%	6 118	57.9%	2 572	-	1.3%	
Interest earned - external investments	3 587	3 587	189	5.3%	101	2.8%	547	15.2%	837	23.3%	111	-	391.6%	
Interest earned - outstanding debtors	34 837	34 837	5 534	15.9%	5 871	16.9%	9 749	28.0%	21 153	60.7%	7 872	-	23.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 091	3 091	144	4.7%	135	4.4%	477	15.4%	755	24.4%	394	-	20.8%	
Licences and permits	2 438	2 438	371	15.2%	400	16.4%	644	26.4%	1 414	58.0%	548	-	17.5%	
Agency services	17 244	17 244	609	3.5%	669	3.9%	4 937	28.6%	6 215	36.0%	3 677	-	34.3%	
Transfers recognised - operational	184 644	184 644	-	-	59 498	32.2%	45 460	24.6%	104 958	56.8%	40 964	-	11.0%	
Other own revenue	13 502	13 502	124 048	918.7%	1 431	10.6%	1 651	12.2%	127 130	941.5%	(930)	-	(277.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	1 574 716	1 574 716	229 823	14.6%	186 651	11.9%	272 498	17.3%	688 972	43.8%	251 439	-	8.4%	
Employee related costs	364 897	364 897	84 741	23.2%	55 711	15.3%	84 593	23.2%	225 045	61.7%	81 208	-	4.2%	
Remuneration of councillors	17 777	17 777	4 110	23.1%	3 130	17.6%	4 295	24.2%	11 535	64.9%	4 225	-	1.7%	
Debt Impairment	135 884	135 884	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	152 169	152 169	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	20 937	20 937	1	-	10 477	50.0%	-	-	10 478	50.0%	-	-	-	
Bulk purchases	634 455	634 455	104 138	16.4%	75 304	11.9%	126 806	20.0%	306 248	48.3%	119 654	-	6.0%	
Other Materials	82 899	82 899	7 915	9.5%	14 685	17.7%	20 350	24.5%	42 950	51.8%	-	-	(100.0%)	
Contracted services	10 889	10 889	1 740	16.0%	2 643	24.3%	5 703	52.4%	10 086	92.6%	3 289	-	73.4%	
Transfers and grants	47 842	47 842	3 896	8.1%	4 856	10.1%	5 767	12.1%	14 519	30.3%	-	-	(100.0%)	
Other expenditure	106 966	106 966	23 283	21.8%	19 845	18.6%	24 984	23.4%	68 111	63.7%	43 064	-	(42.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(172 748)	(172 748)	176 305	-	80 885	-	76 073	-	333 264	-	45 365	-	-	
Transfers recognised - capital	176 034	176 034	(2)	-	1 500	9%	(420)	(2%)	1 078	6%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	3 286	3 286	176 303	-	82 385	-	75 653	-	334 341	-	45 365	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	3 286	3 286	176 303	-	82 385	-	75 653	-	334 341	-	45 365	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	3 286	3 286	176 303	-	82 385	-	75 653	-	334 341	-	45 365	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	3 286	3 286	176 303	-	82 385	-	75 653	-	334 341	-	45 365	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	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	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066	-	5.5%	
National Government	48 786	48 786	-	-	-	-	224	5%	224	5%	6 809	-	(96.7%)	
Provincial Government	65 224	65 224	6 692	10.3%	1 110	1.7%	4 782	7.3%	12 584	19.3%	-	-	(100.0%)	
District Municipality	34 970	34 970	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	148 980	148 980	6 692	4.5%	1 110	0.7%	5 006	3.4%	12 808	8.6%	6 809	-	(26.5%)	
Borrowing	-	-	-	-	869	-	1 080	-	1 949	-	258	-	318.7%	
Internally generated funds	400	400	49	12.3%	-	-	1 368	342.0%	1 417	354.3%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066	-	5.5%	
Governance and Administration	-	-	-	-	-	-	39	-	39	-	804	-	(95.2%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	39	-	39	-	804	-	(95.2%)	
Community and Public Safety	21 010	21 010	2 789	13.3%	998	4.8%	(1 598)	(7.6%)	2 189	10.4%	3 362	-	(147.5%)	
Community & Social Services	-	-	1 101	-	-	-	330	-	1 432	-	1 381	-	(76.1%)	
Sport And Recreation	9 000	9 000	1 046	11.6%	297	3.3%	(2 955)	(32.8%)	(1 611)	(17.9%)	1 805	-	(263.7%)	
Public Safety	4 000	4 000	240	6.0%	-	-	-	-	240	6.0%	176	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	8 010	8 010	402	5.0%	701	8.8%	1 027	12.8%	2 129	26.6%	-	-	(100.0%)	
Economic and Environmental Services	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	101 970	101 970	2 260	2.2%	(112)	(1.1%)	7 858	7.7%	10 005	9.8%	1 717	-	357.8%	
Electricity	37 786	37 786	121	0.3%	(381)	(1.0%)	979	2.6%	719	1.9%	356	-	175.3%	
Water	8 970	8 970	-	-	-	-	3 405	38.0%	3 405	38.0%	51	-	6 635.7%	
Waste Water Management	55 214	55 214	2 013	3.6%	269	0.5%	2 643	4.8%	4 926	8.9%	1 310	-	101.7%	
Waste Management	-	-	126	-	-	-	830	-	956	-	-	-	(100.0%)	
Other	400	400	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	1 435 391	92.0%	367 045	75.7%	5.0%
Ratepayers and other	1 196 601	1 196 601	322 837	27.0%	480 838	40.2%	330 197	27.6%	1 133 873	94.8%	292 141	75.1%	13.0%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	239 916	127.7%	74 903	181.3%	(39.9%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	37 832	27.5%	-	-	-
Interest	38 424	38 424	8 002	20.8%	5 454	14.2%	10 314	26.8%	23 770	61.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(1 354 725)	82.7%	(315 270)	70.7%	29.8%
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(409 150)	25.3%	(1 343 806)	83.1%	(86 230)	26.0%	374.5%
Finance charges	(20 937)	(20 937)	(64)	.3%	(10 856)	51.8%	-	-	(10 919)	52.2%	(229 040)	2 487.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.6%)	25 170	(32.3%)	(23 598)	30.3%	80 666	(103.6%)	51 775	121.7%	(145.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Capital assets	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Net Cash from/(used) Investing Activities	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(93.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(8%)	(27 904)	27.3%	40 486	(39.7%)	6 998	7.5%	(498.7%)
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	(27 075)	-	(36 062)	-	(214.6%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(39.7%)	41 316	(40.5%)	13 412	(13.1%)	13 412	(13.1%)	(29 064)	(10.6%)	(146.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Mthimunya	013 690 6208
Financial Manager	Mr J B Dorrling	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 016 298	1 029 782	352 248	34.7%	308 362	30.3%	246 931	24.0%	907 542	88.1%	281 724	85.8%	(12.3%)
Ratepayers and other	845 938	857 278	280 177	33.1%	259 968	30.7%	219 045	25.6%	759 189	88.6%	235 481	85.1%	(9.0%)
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 760	23.2%	92 305	98.3%	26 891	94.6%	(19.1%)
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	2 470	4.5%	39 696	72.1%	12 849	94.6%	(80.8%)
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	3 657	15.5%	16 353	69.5%	6 503	67.8%	(43.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855 699)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(211 644)	21.2%	(732 252)	73.2%	(185 574)	76.3%	14.0%
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(195 540)	21.1%	(677 595)	73.1%	(167 923)	76.5%	16.4%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(16 695)	75.0%	(6 613)	75.0%	(51.4%)
Transfers and grants	(50 870)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 888)	25.3%	(37 962)	74.5%	(11 039)	73.6%	16.8%
Net Cash from(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	35 288	118.9%	175 290	590.8%	96 150	132.4%	(63.3%)
Cash Flow from Investing Activities													
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	48 000	31.9%	66 078	43.9%	(35 864)	(22.2%)	(233.8%)
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	-	-	78	16.2%	136	28.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	48 000	32.0%	66 000	44.0%	(36 000)	(22.5%)	(233.3%)
Payments	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Capital assets	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Net Cash from(used) Investing Activities	(225 209)	(142 254)	84 598	(37.6%)	(149 308)	66.3%	9 954	(7.0%)	(54 756)	38.5%	(67 634)	47.2%	(114.7%)
Cash Flow from Financing Activities													
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	4 025	3.1%	8 782	6.8%	1 603	3.7%	151.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	4 025	70.6%	8 782	154.1%	1 603	82.0%	151.2%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Net Cash from(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	4 025	3.8%	1 093	1.0%	(135)	(8.3%)	(3 078.3%)
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	49 267	(797.8%)	121 626	(1 969.5%)	28 382	(2 286.8%)	73.6%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 696	412.7%	127 931	230.2%	55 571	100.0%	122 944	100.0%	4.1%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	177 197	358.7%	177 197	358.7%	151 326	273.6%	17.1%

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	3 594	50.9%	686	9.7%	403	5.7%	2 281	33.7%	7 064	9.2%	-	-
Electricity	17 032	83.3%	1 103	5.4%	380	1.9%	1 929	9.4%	20 444	26.5%	-	-
Property Rates	11 825	36.6%	2 665	8.2%	1 460	4.5%	16 357	50.6%	32 308	42.0%	-	-
Sanitation	2 593	57.6%	381	8.5%	165	3.7%	1 364	30.3%	4 503	5.8%	-	-
Refuse Removal	2 156	56.9%	349	9.2%	165	4.3%	1 117	29.5%	3 786	4.9%	-	-
Other	4 359	49.0%	654	7.3%	354	4.0%	3 534	39.7%	8 902	11.6%	-	-
Total By Income Source	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	2.0%	963	16.0%	789	13.1%	4 130	68.8%	6 004	7.8%	-	-
Business	15 928	53.1%	1 755	5.9%	807	2.7%	11 481	38.3%	29 972	38.9%	-	-
Households	25 143	62.3%	3 062	7.6%	1 276	3.2%	10 850	26.9%	40 331	52.4%	-	-
Other	366	52.3%	58	8.2%	55	7.9%	222	31.6%	701	9%	-	-
Total By Customer Group	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	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	23 283	100.0%	-	-	-	-	-	-	23 283	46.2%
Bulk Water	244	100.0%	-	-	-	-	-	-	244	5%
PAYE deductions	5 318	100.0%	-	-	-	-	-	-	5 318	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 100	100.0%	-	-	-	-	-	-	4 100	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 267	100.0%	-	-	-	-	-	-	17 267	34.2%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	2%
Other	133	100.0%	-	-	-	-	-	-	133	3%
Total	50 431	100.0%	-	-	-	-	-	-	50 431	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.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	157 720	157 873	57 785	36.6%	39 886	25.3%	33 343	21.1%	131 013	83.0%	29 287	57.4%	13.8%
Ratepayers and other	102 807	105 781	31 734	30.9%	23 601	23.0%	20 903	19.8%	76 238	72.1%	21 258	48.2%	(1.7%)
Government - operating	38 948	39 328	17 553	45.1%	12 183	31.3%	8 912	22.7%	38 648	98.3%	8 009	88.3%	11.3%
Government - capital	15 929	12 401	8 498	53.3%	3 903	24.5%	3 528	28.4%	15 929	128.4%	-	88.1%	(100.0%)
Interest	36	363	-	-	199	552.3%	-	-	199	54.8%	20	58.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(218 914)	(29 360)	17.6%	(34 291)	20.6%	(31 226)	14.3%	(94 877)	43.3%	(29 843)	53.4%	4.6%
Suppliers and employees	(146 880)	(199 305)	(28 327)	19.3%	(31 661)	21.6%	(28 585)	14.3%	(88 573)	44.4%	(27 926)	58.9%	2.4%
Finance charges	(619)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(19 609)	(1 033)	5.4%	(2 630)	13.7%	(2 641)	13.5%	(6 303)	32.1%	(1 916)	12.1%	37.8%
Net Cash from(used) Operating Activities	(9 007)	(61 041)	28 425	(315.6%)	5 595	(62.1%)	2 117	(3.5%)	36 137	(59.2%)	(556)	125.6%	(480.9%)
Cash Flow from Investing Activities													
Receipts	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 653)	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)
Net Cash from(used) Financing Activities	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	(282)	-	(95.4%)
Net Increase/(Decrease) in cash held	(10 660)	(61 060)	28 425	(266.6%)	5 595	(52.5%)	2 107	(3.5%)	36 127	(59.2%)	(830)	-	(351.5%)
Cash/cash equivalents at the year begin.	(16 837)	-	-	-	28 425	(168.8%)	34 020	-	-	-	10 794	-	215.2%
Cash/cash equivalents at the year end.	(27 497)	(61 060)	28 425	(103.4%)	34 020	(123.7%)	36 127	(59.2%)	36 127	(59.2%)	9 956	-	262.8%

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	1 363	8.2%	541	3.2%	444	2.7%	14 340	85.9%	16 688	17.4%	-	-
Electricity	1 599	18.5%	399	4.6%	354	4.1%	6 289	72.8%	8 640	9.0%	-	-
Property Rates	3 138	9.0%	1 976	5.6%	1 139	3.3%	28 716	82.1%	34 968	36.4%	-	-
Sanitation	771	7.1%	289	2.7%	266	2.4%	9 574	87.8%	10 901	11.3%	-	-
Refuse Removal	888	7.4%	346	2.9%	324	2.7%	10 469	87.0%	12 027	12.5%	-	-
Other	988	7.7%	578	4.5%	428	3.3%	10 879	84.5%	12 873	13.4%	-	-
Total By Income Source	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	212	20.3%	13	1.2%	11	1.1%	807	77.4%	1 043	1.1%	-	-
Business	1 700	20.8%	651	8.0%	559	6.8%	5 270	64.4%	8 180	8.5%	-	-
Households	4 328	7.7%	1 794	3.2%	1 514	2.7%	48 825	86.5%	56 461	58.8%	-	-
Other	2 507	8.2%	1 670	5.5%	872	2.9%	25 365	83.4%	30 414	31.6%	-	-
Total By Customer Group	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	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	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%
Total	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Sipho Mahlanqo (Acting)	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	863 218	863 218	97 054	11.2%	73 781	8.5%	23 872	2.8%	194 707	22.6%	81 359	43.8%	(70.7%)
Ratepayers and other	434 460	434 460	738	2%	4 371	1.0%	19 608	4.5%	24 716	5.7%	3 630	9.0%	440.1%
Government - operating	210 403	210 403	95 657	45.5%	68 816	32.7%	2 102	1.0%	166 575	79.2%	67 116	69.8%	(96.9%)
Government - capital	214 826	214 826	-	-	-	-	-	-	-	-	4 689	8.2%	(100.0%)
Interest	3 529	3 529	660	18.7%	594	16.8%	2 162	61.3%	3 416	96.8%	5 924	-	(63.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(412 846)	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(79 334)	19.2%	(207 252)	50.2%	(47 912)	81.4%	65.6%
Suppliers and employees	(412 846)	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(78 772)	19.1%	(206 577)	50.0%	(46 968)	82.3%	67.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(112)	-	-	-	(563)	-	(675)	-	(944)	36.1%	(40.4%)
Net Cash from(used) Operating Activities	450 372	450 372	34 028	7.6%	8 890	2.0%	(55 463)	(12.3%)	(12 545)	(2.8%)	33 447	10.5%	(265.8%)
Cash Flow from Investing Activities													
Receipts	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
Proceeds on disposal of PPE	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
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	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
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	450 372	450 372	66 263	14.7%	8 890	2.0%	(55 463)	(12.3%)	19 690	4.4%	33 447	10.5%	(265.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	66 263	-	75 153	-	-	-	(12 306)	-	(710.7%)
Cash/cash equivalents at the year end:	450 372	450 372	66 263	14.7%	75 153	16.7%	19 690	4.4%	19 690	4.4%	21 141	10.5%	(6.9%)

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	1 901	1.9%	1 892	1.9%	1 865	1.9%	92 626	94.2%	98 294	46.1%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	1%	-	-
Property Rates	579	2.1%	578	2.1%	580	2.1%	26 186	93.8%	27 923	13.1%	-	-
Sanitation	110	3.6%	109	3.5%	108	3.5%	2 765	89.4%	3 092	1.5%	-	-
Refuse Removal	219	1.2%	216	1.1%	216	1.1%	18 208	96.5%	18 859	8.9%	-	-
Other	1 689	2.6%	1 650	2.6%	1 646	2.5%	59 676	92.3%	64 660	30.4%	-	-
Total By Income Source	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	4.4%	42	3.5%	55	4.6%	1 044	87.5%	1 193	6%	-	-
Business	146	4.7%	146	4.7%	124	4.0%	2 674	86.5%	3 092	1.5%	-	-
Households	198	2.4%	186	2.2%	185	2.2%	7 826	93.2%	8 395	3.9%	-	-
Other	4 101	2.0%	4 071	2.0%	4 050	2.0%	188 146	93.9%	200 368	94.0%	-	-
Total By Customer Group	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 076	95.8%	22	1.9%	25	2.3%	-	-	1 123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 076	95.8%	22	1.9%	25	2.3%	-	-	1 123	100.0%

Contact Details

Municipal Manager	J J Sindane	013 986 9115
Financial Manager	MF Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	402 387	402 387	165 626	41.2%	132 456	32.9%	83 887	20.8%	381 969	94.9%	102 336	81.4%	(18.0%)	
Ratepayers and other	36 116	36 116	1 724	4.8%	2 576	7.1%	1 709	4.7%	6 010	16.6%	3 668	47.0%	(53.4%)	
Government - operating	232 645	232 645	103 505	44.5%	77 333	33.2%	58 666	25.2%	239 504	102.9%	52 699	103.6%	11.3%	
Government - capital	121 026	121 026	59 054	48.8%	41 149	34.0%	21 784	18.0%	121 987	100.8%	45 662	66.9%	(52.3%)	
Interest	12 600	12 600	1 343	10.7%	11 397	90.5%	1 729	13.7%	14 468	114.8%	307	40.3%	464.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 175)	(258 175)	(54 771)	21.2%	(68 277)	26.4%	(63 798)	24.7%	(186 846)	72.4%	(41 864)	39.0%	52.4%	
Suppliers and employees	(258 175)	(258 175)	(54 771)	21.2%	(64 387)	24.9%	(61 600)	23.9%	(180 758)	70.0%	(41 864)	39.0%	47.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(3 890)	-	(2 198)	-	(6 088)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	144 212	144 212	110 855	76.9%	64 179	44.5%	20 089	13.9%	195 123	135.3%	60 472	390.0%	(66.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	92	-	0	-	11	-	103	-	(84 507)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	92	-	0	-	11	-	103	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(84 507)	-	(100.0%)	
Payments	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.6%)	
Capital assets	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.6%)	
Net Cash from(used) Investing Activities	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 885)	7.6%	(31 299)	21.8%	(98 579)	(41.4%)	(89.0%)	
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	726	726	108 730	14 982.9%	45 890	6 323.6%	9 204	1 268.3%	163 824	22 574.8%	(38 107)	(207.0%)	(124.2%)	
Cash/cash equivalents at the year begin:	-	-	7 602	-	116 332	-	162 222	-	7 602	-	298 465	-	(45.6%)	
Cash/cash equivalents at the year end:	726	726	116 332	16 030.5%	162 222	22 354.1%	171 426	23 622.4%	171 426	23 622.4%	260 358	(207.0%)	(34.2%)	

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	3 100	6.9%	1 000	2.2%	1 114	2.5%	39 728	88.4%	44 942	30.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	833	3.5%	399	1.7%	395	1.7%	22 093	93.1%	23 719	16.1%	-	-
Sanitation	434	3.0%	216	1.5%	210	1.5%	13 538	94.0%	14 398	9.8%	-	-
Refuse Removal	473	3.3%	231	1.6%	226	1.6%	13 499	93.5%	14 430	9.8%	-	-
Other	2 959	5.9%	1 402	2.8%	1 386	2.8%	44 304	88.5%	50 050	33.9%	-	-
Total By Income Source	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	3.6%	52	1.7%	50	1.6%	2 893	93.1%	3 106	2.1%	-	-
Business	345	7.2%	142	3.0%	125	2.6%	4 145	87.2%	4 757	3.2%	-	-
Households	7 315	5.3%	3 039	2.2%	3 138	2.3%	125 387	90.3%	138 880	94.1%	-	-
Other	28	3.6%	15	1.9%	17	2.1%	737	92.4%	797	5%	-	-
Total By Customer Group	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	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	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	328 204	324 963	129 670	39.5%	106 616	32.5%	80 668	24.8%	316 954	97.5%	77 741	94.5%	3.8%
Ratepayers and other	1 467	3 590	711	48.4%	1 624	110.7%	829	23.1%	3 164	88.1%	1 042	205.5%	(20.4%)
Government - operating	303 175	303 175	125 366	41.4%	100 910	33.3%	75 939	25.0%	302 215	99.7%	73 003	96.9%	4.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 562	18 198	3 593	15.3%	4 082	17.3%	3 900	21.4%	11 575	63.6%	3 697	55.0%	5.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 146)	(519 520)	(83 580)	34.9%	(57 832)	24.2%	(66 688)	12.8%	(208 100)	40.1%	(70 573)	43.3%	(5.5%)
Suppliers and employees	(0)	(154 975)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(29 048)	18.7%	(96 831)	62.5%	(19 908)	68.5%	45.9%
Finance charges	(5 060)	(2 871)	-	-	(2 744)	54.2%	-	-	(2 744)	95.6%	-	57.8%	-
Transfers and grants	(234 086)	(361 673)	(31 444)	13.4%	(39 441)	16.8%	(37 640)	10.4%	(108 525)	30.0%	(50 665)	35.8%	(25.7%)
Net Cash from/(used) Operating Activities	89 058	(194 557)	46 090	51.8%	48 783	54.8%	13 980	(7.2%)	108 854	(55.9%)	7 168	(17.1%)	95.0%
Cash Flow from Investing Activities													
Receipts	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Capital assets	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Net Cash from/(used) Investing Activities	(56 365)	(38 013)	(4 073)	7.2%	(4 345)	7.7%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Repayment of borrowing	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Cash from/(used) Financing Activities	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Increase/(Decrease) in cash held	27 633	(237 770)	40 475	146.5%	44 438	160.8%	12 327	(5.2%)	97 240	(40.9%)	2 021	(11.9%)	509.8%
Cash/cash equivalents at the year begin:	500 540	448 048	448 048	89.5%	488 523	97.6%	532 961	119.0%	448 048	100.0%	500 743	85.7%	6.4%
Cash/cash equivalents at the year end:	528 173	210 279	488 523	92.5%	532 961	100.9%	545 288	259.3%	545 288	259.3%	502 764	212.4%	8.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-
Total By Income Source	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 560	100.0%	-	-	-	-	-	-	14 560	97.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	336	100.0%	-	-	-	-	-	-	336	2.3%	-	-
Total By Customer Group	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 585	100.0%	-	-	-	-	-	-	3 585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 585	100.0%	-	-	-	-	-	-	3 585	100.0%

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	376 085	376 085	190 306	50.6%	62 662	16.7%	101 625	27.0%	354 592	94.3%	45 699	-	122.4%	
Ratepayers and other	172 696	172 696	190 306	110.2%	50 373	29.2%	68 013	39.4%	308 693	178.7%	45 699	-	48.8%	
Government - operating	80 612	80 612	-	-	12 288	15.2%	21 957	27.2%	34 245	42.5%	-	-	(100.0%)	
Government - capital	122 477	122 477	-	-	-	-	11 649	9.5%	11 649	9.5%	-	-	(100.0%)	
Interest	300	300	-	-	0	-	6	1.9%	6	2.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(296 795)	(296 795)	(82 125)	27.7%	(78 642)	26.5%	(53 016)	17.9%	(213 803)	72.0%	(65 188)	-	(18.7%)	
Suppliers and employees	(292 333)	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(52 797)	18.1%	(212 291)	72.6%	(63 771)	-	(17.2%)	
Finance charges	(2 544)	(2 544)	(528)	20.8%	(655)	25.7%	(219)	8.6%	(1 403)	55.1%	(1 309)	-	(83.2%)	
Transfers and grants	(1 918)	(1 918)	(35)	1.8%	(74)	3.9%	-	-	(109)	5.7%	(108)	-	(100.0%)	
Net Cash from(used) Operating Activities	79 290	79 290	108 181	136.4%	(16 001)	(20.2%)	48 609	61.3%	140 789	177.6%	(19 490)	-	(349.4%)	
Cash Flow from Investing Activities														
Receipts	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(11 825)	-	(50)	-	(8 914)	-	(20 789)	-	(7 231)	-	23.3%	
Capital assets	-	-	(11 825)	-	(50)	-	(8 914)	-	(20 789)	-	(7 231)	-	23.3%	
Net Cash from(used) Investing Activities	(1 071)	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(8 914)	832.6%	(20 789)	1 941.7%	(7 231)	-	23.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Repayment of borrowing	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Net Cash from(used) Financing Activities	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Net Increase/(Decrease) in cash held	76 295	76 295	96 177	126.1%	(16 098)	(21.1%)	39 695	52.0%	119 773	157.0%	(28 380)	-	(239.9%)	
Cash/cash equivalents at the year begin.	(6 856)	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)	83 784	(1 222.1%)	3 705	(54.0%)	(58 196)	-	(244.0%)	
Cash/cash equivalents at the year end.	69 439	69 439	99 882	143.8%	83 784	120.7%	123 479	177.8%	123 479	177.8%	(86 576)	-	(242.6%)	

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	1 144	8.0%	804	5.6%	612	4.3%	11 749	82.1%	14 309	43.7%	-	-
Electricity	6 448	35.6%	779	4.3%	706	3.9%	10 199	56.2%	18 132	55.3%	-	-
Property Rates	108	24.3%	63	14.1%	47	10.6%	227	51.0%	446	14.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	(21.0%)	14	(10.9%)	27	(21.7%)	(193)	153.7%	(125)	(4%)	-	-
Total By Income Source	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.8%	179	18.0%	22	2.2%	746	75.0%	994	3.0%	-	-
Business	3 896	42.9%	425	4.7%	250	2.8%	4 506	49.6%	9 076	27.7%	-	-
Households	3 476	15.6%	1 056	4.7%	1 121	5.0%	16 654	74.7%	22 306	68.1%	-	-
Other	307	79.8%	1	-1%	0	-	77	20.0%	385	1.2%	-	-
Total By Customer Group	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 119	8.4%	9 533	9.8%	79 431	81.8%	97 083	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 449	100.0%	-	-	-	-	-	-	1 449	1.0%
Loan repayments	-	-	156	25.0%	157	25.0%	313	50.0%	626	5%
Trade Creditors	-	-	1 378	21.8%	4 945	78.2%	-	-	6 323	4.5%
Auditor-General	-	-	409	8.5%	3 281	68.2%	1 122	23.3%	4 813	3.5%
Other	-	-	1 968	6.8%	4 197	14.6%	22 626	78.6%	28 790	20.7%
Total	1 449	1.0%	12 030	8.6%	22 113	15.9%	103 491	74.4%	139 084	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabilisela (acting)	013 235 7371

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 2013

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	1 510 767	1 515 031	391 683	25.9%	385 132	25.5%	401 652	26.5%	1 178 467	77.8%	304 855	79.0%	31.8%
Property rates	389 875	406 223	97 231	24.9%	100 380	25.7%	101 785	25.1%	299 397	73.7%	86 833	104.9%	17.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	565 108	561 001	135 319	23.9%	135 682	24.0%	138 615	24.7%	409 615	73.0%	124 562	74.5%	11.3%
Service charges - water revenue	28 744	27 521	6 395	22.2%	6 216	21.6%	5 675	20.6%	18 285	66.4%	5 187	75.7%	9.4%
Service charges - sanitation revenue	17 214	15 805	3 970	23.1%	3 683	21.4%	3 517	22.3%	11 170	70.7%	3 467	74.0%	1.4%
Service charges - refuse revenue	57 813	58 843	14 936	25.8%	14 404	24.9%	14 763	25.1%	44 103	75.0%	13 886	76.6%	6.3%
Service charges - other	(108 690)	(125 289)	(30 846)	28.4%	(31 798)	29.3%	(32 323)	25.8%	(94 967)	75.8%	(25 210)	-	28.2%
Rental of facilities and equipment	21 876	16 538	1 866	8.5%	1 411	6.5%	1 436	8.7%	4 713	28.5%	1 325	34.5%	8.4%
Interest earned - external investments	4 019	2 731	88	2.2%	61	1.5%	1 392	51.0%	1 541	56.4%	1 497	48.5%	(7.0%)
Interest earned - outstanding debtors	18 954	22 095	5 356	28.3%	5 691	30.0%	6 301	28.5%	17 348	78.5%	4 920	92.0%	28.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 742	3 198	560	15.0%	1 039	27.8%	831	26.0%	2 430	76.0%	481	72.1%	72.6%
Licences and permits	6	138	33	546.4%	33	549.6%	26	18.9%	92	66.7%	(1 464)	28.5%	(101.8%)
Agency services	99 068	87 537	20 710	20.9%	23 283	23.5%	22 005	25.1%	65 998	75.4%	(8 136)	37.6%	(370.5%)
Transfers recognised - operational	376 379	409 255	132 627	35.2%	117 868	31.3%	123 719	30.2%	374 214	91.4%	85 829	102.6%	44.1%
Other own revenue	26 928	28 622	3 423	12.7%	7 198	26.7%	13 882	48.5%	24 503	85.6%	11 669	91.4%	19.0%
Gains on disposal of PPE	9 741	814	16	2%	(18)	(2%)	27	3.3%	25	3.1%	10	65.3%	169.0%
Operating Expenditure	1 703 255	1 734 156	299 756	17.6%	460 483	27.0%	444 257	25.6%	1 204 596	69.5%	436 543	69.1%	1.8%
Employee related costs	420 163	411 663	93 508	22.3%	97 481	23.2%	102 198	24.8%	293 186	71.2%	132 942	74.6%	(23.1%)
Remuneration of councillors	20 111	20 911	4 821	24.0%	4 795	23.8%	6 048	28.9%	15 665	74.9%	6 802	76.4%	(11.1%)
Debt Impairment	76 005	70 733	13 819	18.2%	20 729	27.3%	20 729	29.3%	55 276	78.1%	-	-	(100.0%)
Depreciation and asset impairment	288 339	283 839	73 982	25.7%	65 662	22.8%	54 390	19.2%	194 034	68.4%	70 308	70.3%	(22.6%)
Finance charges	28 742	27 592	1 277	4.4%	12 419	43.2%	(1 062)	(3.8%)	12 633	45.8%	15 571	60.0%	(106.8%)
Bank purchases	380 728	382 598	51 586	13.5%	142 800	37.5%	83 330	21.8%	277 716	72.6%	85 067	74.9%	(2.0%)
Other Materials	39 428	40 348	7 056	17.9%	10 868	27.6%	10 870	26.9%	28 794	71.4%	-	-	(100.0%)
Contracted services	192 316	192 564	24 338	12.7%	49 998	26.0%	63 239	32.8%	137 574	71.4%	38 240	48.4%	65.4%
Transfers and grants	20 427	20 150	936	4.6%	4 909	24.0%	5 213	25.9%	11 058	54.9%	-	-	(100.0%)
Other expenditure	236 996	283 758	28 434	12.0%	50 823	21.4%	99 402	35.0%	178 660	63.0%	87 613	68.9%	13.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(192 488)	(219 125)	91 927	-	(75 351)	-	(42 705)	-	(26 128)	-	(131 687)	-	-
Transfers recognised - capital	248 523	301 914	-	-	69 757	28.1%	173 676	57.5%	243 433	80.6%	-	-	(100.0%)
Contributions recognised - capital	20 111	20 911	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	56 035	82 790	91 927	-	(5 594)	-	130 972	-	217 304	-	(131 687)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	56 035	82 790	91 927	-	(5 594)	-	130 972	-	217 304	-	(131 687)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	56 035	82 790	91 927	-	(5 594)	-	130 972	-	217 304	-	(131 687)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	56 035	82 790	91 927	-	(5 594)	-	130 972	-	217 304	-	(131 687)	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315	28.4%	79 372	31.2%	(43.5%)
National Government	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680	33.3%	50 083	32.1%	(34.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680	33.3%	50 089	32.2%	(34.5%)
Borrowing	137 330	59 971	6 980	5.1%	8 377	6.1%	3 254	5.4%	18 611	31.0%	5 658	34.5%	(42.5%)
Internally generated funds	78 457	139 117	3 959	5.0%	10 465	13.3%	8 338	6.0%	22 763	16.4%	22 951	27.6%	(63.7%)
Public contributions and donations	4 500	9 346	1 020	22.7%	839	18.6%	403	4.3%	2 262	24.2%	675	-	(40.3%)
Capital Expenditure Standard Classification	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315	28.4%	79 372	31.2%	(43.5%)
Governance and Administration	422 161	96 520	9 752	2.3%	8 029	1.9%	8 423	8.3%	25 824	26.8%	39 888	478.7%	(79.8%)
Executive & Council	30 550	19 871	697	2.3%	2 592	8.5%	4 042	2.1%	3 711	18.7%	-	(100.0%)	-
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	110	8.5%	(100.0%)
Corporate Services	391 311	76 349	9 055	2.3%	5 437	1.4%	7 621	10.0%	22 113	29.0%	39 778	1 156.6%	(80.8%)
Community and Public Safety	23 477	31 327	62	3%	2 209	9.4%	7 036	22.5%	9 308	29.7%	1 233	37.8%	470.7%
Community & Social Services	1 000	10 577	-	-	1 281	128.1%	3 745	35.4%	5 027	47.5%	641	11.1%	484.5%
Sport And Recreation	7 300	15 112	62	0.9%	912	12.5%	2 346	15.5%	3 321	22.0%	539	273.8%	334.9%
Public Safety	3 177	3 381	-	-	15	0.5%	-	-	15	0.5%	53	49.4%	(100.0%)
Housing	12 000	2 257	-	-	-	-	-	-	945	41.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 130	185 533	4 923	12.9%	32 051	84.1%	17 224	9.3%	54 198	29.2%	1 449	7%	1 088.5%
Planning and Development	18 000	8 250	839	4.7%	803	4.5%	-	-	1 642	19.9%	786	1.0%	(100.0%)
Road Transport	20 130	177 283	4 083	20.3%	31 248	155.2%	17 224	9.7%	52 555	29.6%	663	5%	2 497.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 950	205 345	11 525	20.6%	34 948	62.5%	12 297	6.0%	58 771	28.6%	36 803	28.3%	(66.6%)
Electricity	-	44 638	126	-	5 356	-	2 314	5.2%	7 796	17.5%	9 033	28.1%	(74.4%)
Water	36 700	82 223	1 630	4.4%	6 416	17.5%	7 448	9.1%	15 493	18.8%	25 098	23.9%	(70.3%)
Waste Water Management	3 100	74 583	9 770	315.1%	23 177	747.6%	2 536	3.4%	35 482	47.6%	2 672	-	(5.1%)
Waste Management	16 150	3 900	-	-	-	-	-	-	-	-	-	-	-
Other	1 850	4 372	-	-	-	-	215	4.9%	215	4.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 723 962	1 680 927	466 047	27.0%	478 106	27.7%	507 343	30.2%	1 451 496	86.4%	406 960	89.1%	24.7%
Ratepayers and other	1 132 192	987 931	261 534	23.1%	266 319	23.5%	270 558	27.4%	798 411	80.8%	236 372	72.7%	14.5%
Government - operating	320 607	358 499	132 627	41.4%	108 102	33.7%	114 078	31.8%	354 807	99.0%	74 170	114.4%	53.8%
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	297 899	96.2%	96 049	144.5%	27.5%
Interest	22 640	24 826	88	.4%	60	.3%	232	.9%	379	1.5%	369	61.0%	(37.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(1 297 199)	(454 024)	32.5%	(282 386)	20.2%	(416 346)	32.1%	(1 152 756)	88.9%	(490 816)	84.2%	(15.2%)
Suppliers and employees	(1 355 846)	(1 258 483)	(452 748)	33.4%	(269 967)	19.9%	(414 405)	32.9%	(1 137 120)	90.4%	(479 669)	84.7%	(13.6%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(15 636)	88.5%	(11 147)	116.8%	(82.6%)
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	69.8%	-
Net Cash from(used) Operating Activities	328 065	383 728	12 023	3.7%	195 720	59.7%	90 997	23.7%	298 740	77.9%	(83 856)	170.5%	(208.5%)
Cash Flow from Investing Activities													
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(8%)	1 003	1.3%	(267)	(1.1%)	144.7%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 658	36.8%	(654)	(11.3%)	1 003	17.3%	(267)	(1.1%)	144.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Net Cash from(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(149 409)	42.0%	(86 342)	218.6%	(51.7%)
Cash Flow from Financing Activities													
Receipts	289 384	127 940	15 272	5.3%	60 000	20.7%	-	-	75 272	58.8%	-	14.3%	-
Short term loans	-	60 000	-	-	60 000	-	-	-	60 000	100.0%	-	-	-
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	15 272	22.5%	-	14.3%	-
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Repayment of borrowing	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Net Cash from(used) Financing Activities	272 760	51 316	14 578	5.3%	52 588	19.3%	(60 883)	(118.6%)	6 283	12.2%	(7 235)	2.0%	741.5%
Net Increase/(Decrease) in cash held	89 884	79 705	(4 642)	(5.2%)	171 817	191.2%	(11 560)	(14.5%)	155 615	195.2%	(177 433)	9.0%	(93.5%)
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	25 810	60.8%	197 626	649.0%	30 452	100.0%	184 989	-	6.8%
Cash/cash equivalents at the year end:	132 301	110 156	25 810	19.5%	197 626	149.4%	186 066	168.9%	186 066	168.9%	7 556	7.6%	2 362.6%

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	2 013	8.2%	5	-	844	3.5%	21 572	88.3%	24 433	5.1%	-	-
Electricity	39 246	57.6%	792	1.2%	7 738	11.4%	20 321	29.8%	68 097	14.2%	-	-
Property Rates	18 529	13.3%	197	.1%	6 728	4.8%	114 090	81.8%	139 544	29.1%	-	-
Sanitation	1 337	12.1%	3	-	388	3.5%	9 338	84.4%	11 066	2.3%	-	-
Refuse Removal	4 485	5.1%	48	.1%	2 026	2.3%	82 219	92.6%	88 778	18.5%	-	-
Other	7 197	4.9%	283	.2%	2 356	1.6%	138 028	93.3%	147 865	30.8%	-	-
Total By Income Source	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	30.0%	2	-	2 279	26.6%	3 725	43.4%	8 579	1.8%	-	-
Business	33 813	47.3%	809	1.3%	4 614	6.5%	32 212	45.1%	71 448	14.9%	-	-
Households	19 372	6.4%	426	.1%	8 422	2.8%	275 888	90.7%	304 107	63.4%	-	-
Other	17 050	17.8%	92	.1%	4 765	5.0%	73 742	77.1%	95 649	19.9%	-	-
Total By Customer Group	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	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	32 509	100.0%	-	-	-	-	9	-	32 518	22.0%
Bulk Water	1 187	100.0%	-	-	-	-	-	-	1 187	.8%
PAYE deductions	5 044	100.0%	-	-	-	-	-	-	5 044	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 892	100.0%	-	-	-	-	-	-	5 892	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 946	92.5%	6 757	7.4%	60	.1%	109	.1%	91 872	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 246	45.4%	-	-	-	-	6 305	54.6%	11 551	7.8%
Total	134 824	91.1%	6 757	4.6%	60	-	6 423	4.3%	148 064	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	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	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	193 687	211 423	-	-	-	-	-	-	-	-	-	33 003	-	(100.0%)
Ratepayers and other	193 687	126 132	-	-	-	-	-	-	-	-	-	30 409	-	(100.0%)
Government - operating	-	45 110	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Government - capital	-	37 581	-	-	-	-	-	-	-	-	-	1 027	-	(100.0%)
Interest	-	2 600	-	-	-	-	-	-	-	-	-	1 566	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 769)	(217 112)	-	-	-	-	-	-	-	-	-	(47 940)	-	(100.0%)
Suppliers and employees	(198 409)	(208 668)	-	-	-	-	-	-	-	-	-	(43 300)	-	(100.0%)
Finance charges	-	(758)	-	-	-	-	-	-	-	-	-	(2 238)	-	(100.0%)
Transfers and grants	(1 360)	(7 686)	-	-	-	-	-	-	-	-	-	(2 402)	-	(100.0%)
Net Cash from(used) Operating Activities	(6 082)	(5 690)	-	-	-	-	-	-	-	-	-	(14 937)	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	3 289	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	704	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	2 585	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	(31 617)	-	(100.0%)
Capital assets	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	(31 617)	-	(100.0%)
Net Cash from(used) Investing Activities	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	(28 329)	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	-	(536)	-	-	-	-	-	-	-	-	-	(741)	-	(100.0%)
Repayment of borrowing	-	(536)	-	-	-	-	-	-	-	-	-	(741)	-	(100.0%)
Net Cash from(used) Financing Activities	-	(536)	-	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 082)	(50 000)	-	-	-	-	-	-	-	-	-	(43 999)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	50 516	-	(100.0%)
Cash/cash equivalents at the year end:	(36 082)	(50 000)	-	-	-	-	-	-	-	-	-	6 516	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 901	25.2%	1 636	8.4%	(544)	(2.8%)	13 470	69.2%	19 463	24.6%	-	-
Electricity	3 955	43.7%	(483)	(5.3%)	497	5.5%	5 085	56.2%	9 055	11.4%	-	-
Property Rates	1 869	11.0%	157	.9%	368	2.2%	14 577	85.9%	16 971	21.4%	-	-
Sanitation	484	6.4%	116	1.5%	392	5.2%	6 526	86.8%	7 517	9.5%	-	-
Refuse Removal	952	8.5%	240	2.1%	273	2.4%	9 761	87.0%	11 226	14.2%	-	-
Other	1 558	10.4%	1 113	7.4%	(2 314)	(15.4%)	14 687	97.6%	15 044	19.0%	-	-
Total By Income Source	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	730	62.1%	(1 050)	(89.3%)	567	48.2%	928	79.0%	1 176	1.5%	-	-
Business	2 170	37.4%	(364)	(6.3%)	332	5.7%	3 670	63.2%	5 809	7.3%	-	-
Households	9 539	15.3%	4 071	6.5%	(2 475)	(4.0%)	51 040	82.1%	62 175	78.4%	-	-
Other	1 280	12.7%	121	1.2%	248	2.5%	8 466	83.7%	10 115	12.8%	-	-
Total By Customer Group	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	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	59	10.7%	43	7.8%	(4)	(.8%)	454	82.3%	552	7.7%
Bulk Water	-	-	-	-	-	-	(11)	100.0%	(11)	(.2%)
PAYE deductions	-	-	-	-	-	-	2	100.0%	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	247	100.0%	247	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	403	11.9%	471	13.9%	394	11.6%	2 125	62.6%	3 393	47.5%
Other	1 083	36.6%	155	5.3%	436	14.7%	1 284	43.4%	2 958	41.4%
Total	1 545	21.6%	670	9.4%	825	11.6%	4 101	57.4%	7 140	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	604 780	604 780	279 015	46.1%	207 061	34.2%	247 291	40.9%	733 368	121.3%	160 694	119.5%	53.9%	
Ratepayers and other	183 251	183 251	77 162	42.1%	73 203	39.9%	154 253	84.2%	304 618	166.2%	79 741	196.3%	93.4%	
Government - operating	274 896	274 896	116 680	42.4%	87 476	31.8%	73 028	26.6%	277 184	100.8%	61 710	97.9%	18.3%	
Government - capital	144 633	144 633	84 970	58.7%	45 212	31.3%	18 534	12.8%	148 716	102.8%	17 953	99.4%	3.2%	
Interest	2 000	2 000	202	10.1%	1 170	58.5%	1 477	73.8%	2 849	142.5%	1 289	44.9%	14.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(424 888)	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(193 035)	45.4%	(662 495)	155.9%	(119 131)	119.1%	62.0%	
Suppliers and employees	(423 268)	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(193 035)	45.6%	(662 495)	156.5%	(119 070)	119.5%	62.1%	
Finance charges	(1 420)	(1 420)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(200)	(200)	-	-	-	-	-	-	-	-	(61)	98.0%	(100.0%)	
Net Cash from(used) Operating Activities	179 892	179 892	30 918	17.2%	(14 301)	(8.0%)	54 256	30.2%	70 873	39.4%	41 562	120.7%	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	(185 547)	(185 547)	-	-	-	-	-	-	-	-	(9 772)	-	(100.0%)	
Capital assets	(185 547)	(185 547)	-	-	-	-	-	-	-	-	(9 772)	-	(100.0%)	
Net Cash from(used) Investing Activities	(185 547)	(185 547)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	(18.0%)	(4.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%)	
Repayment of borrowing	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%)	
Net Cash from(used) Financing Activities	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	(18.0%)	(4.6%)	
Net Increase/(Decrease) in cash held	(6 803)	(6 803)	30 918	(45.4%)	(14 771)	217.1%	54 040	(794.3%)	70 187	(1 031.7%)	31 564	41.2%	71.2%	
Cash/cash equivalents at the year begin:	(11 888)	(11 888)	5 756	(48.4%)	36 674	(308.5%)	21 903	(184.3%)	5 756	(48.4%)	24 759	18.8%	(11.5%)	
Cash/cash equivalents at the year end:	(18 691)	(18 691)	36 674	(196.2%)	21 903	(117.2%)	75 943	(406.3%)	75 943	(406.3%)	56 323	39.6%	34.8%	

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	947	24.8%	356	9.3%	254	6.6%	2 261	59.2%	3 818	6.7%	-	-
Electricity	4 103	51.8%	1 089	13.7%	480	6.1%	2 249	28.4%	7 921	13.9%	-	-
Property Rates	4 442	12.4%	3 160	8.8%	2 816	7.9%	25 320	70.9%	35 738	62.8%	-	-
Sanitation	261	28.9%	108	11.9%	69	7.7%	465	51.5%	904	1.6%	-	-
Refuse Removal	283	24.1%	106	9.0%	65	5.5%	723	61.4%	1 177	2.1%	-	-
Other	666	9.0%	471	6.4%	412	5.6%	5 843	79.1%	7 391	13.0%	-	-
Total By Income Source	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 138	8.1%	788	5.6%	584	4.1%	11 597	82.2%	14 107	24.8%	-	-
Business	5 761	22.3%	2 835	11.0%	2 200	8.5%	15 059	58.2%	25 854	45.4%	-	-
Households	3 636	27.2%	1 555	11.6%	1 194	8.9%	6 997	52.3%	13 382	23.5%	-	-
Other	167	4.6%	111	3.1%	119	3.3%	3 210	89.0%	3 606	6.3%	-	-
Total By Customer Group	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 583	100.0%	-	-	-	-	-	-	1 583	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 020	100.0%	-	-	-	-	-	-	2 020	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 470	50.9%	3 557	24.2%	574	3.9%	3 068	20.9%	14 669	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 074	60.6%	3 557	19.5%	574	3.1%	3 068	16.8%	18 272	100.0%

Contact Details

Municipal Manager	M R Mhathswa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	1 018 304	1 018 304	481 674	47.3%	15 000	1.5%	255 174	25.1%	751 849	73.8%	3 082	55.8%	8 179.0%
Ratepayers and other	127 968	127 968	237 302	185.4%	11 563	9.0%	14 449	11.3%	263 313	205.8%	-	22.9%	(100.0%)
Government - operating	448 771	448 771	190 764	42.5%	-	-	119 479	26.6%	310 243	69.1%	3 082	126.7%	3 776.4%
Government - capital	437 903	437 903	52 520	12.0%	-	-	120 921	27.6%	173 441	39.6%	-	-	(100.0%)
Interest	3 662	3 662	1 088	29.7%	3 438	93.9%	326	8.9%	4 852	132.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	13.9%	(213 089)	42.0%	(23 965)	43.9%	195.0%
Suppliers and employees	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	13.9%	(213 089)	42.0%	(23 940)	48.2%	195.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	(26)	1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	510 638	510 638	396 798	77.7%	(42 514)	(8.3%)	184 476	36.1%	538 760	105.5%	(20 883)	71.3%	(983.4%)
Cash Flow from Investing Activities													
Receipts	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-
Proceeds on disposal of PPE	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(22 201)	(8 790)	(8 790)	(21 499)	(52 491)	(15 043)	(58.3%)	(42.9%)	(15 043)	(58.3%)	(42.9%)
Capital assets	-	-	(22 201)	(8 790)	(8 790)	(21 499)	(52 491)	(15 043)	(58.3%)	(42.9%)	(15 043)	(58.3%)	(42.9%)
Net Cash from(used) Investing Activities	150	150	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(21 499)	(14 332.7%)	(51 647)	(34 431.4%)	(15 043)	(58.3%)	(42.9%)
Cash Flow from Financing Activities													
Receipts	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Net Increase/(Decrease) in cash held	510 788	510 788	373 029	73.0%	(51 304)	(10.0%)	162 977	31.9%	484 701	94.9%	(35 926)	(498.8%)	(553.6%)
Cash/cash equivalents at the year begin:	-	-	373 029	73.0%	373 029	63.0%	321 725	94.9%	484 701	94.9%	91 535	251.5%	771.6%
Cash/cash equivalents at the year end:	510 788	510 788	373 029	73.0%	321 725	63.0%	484 701	94.9%	484 701	94.9%	55 609	(543.3%)	771.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 640	2.7%	-	-	11 039	4.4%	231 045	92.9%	248 725	70.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 955)	(4.8%)	7 225	7.0%	(5 512)	(5.4%)	105 845	103.2%	102 603	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 685	.5%	7 225	2.1%	5 527	1.6%	336 890	95.9%	351 327	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	199 559	137 345	77 991	39.1%	59 194	29.7%	45 648	33.2%	182 833	133.1%	(139)	72.4%	(33 013.6%)
Ratepayers and other	1 950	156	74	3.8%	58	3.0%	721	46.2%	852	547.6%	(1 935)	38.3%	(137.2%)
Government - operating	182 234	136 405	77 505	42.5%	58 899	32.3%	44 684	32.8%	181 089	132.8%	1 580	73.4%	2 728.7%
Government - capital	13 875	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 500	784	412	27.5%	237	15.8%	243	31.0%	892	113.7%	217	24.9%	12.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 159)	(89 339)	(25 441)	16.6%	(28 193)	18.4%	(45 035)	50.4%	(98 670)	110.4%	(34 181)	74.9%	31.8%
Suppliers and employees	(147 016)	(73 399)	(25 441)	17.3%	(28 193)	19.2%	(29 093)	39.6%	(82 727)	112.7%	(34 181)	69.0%	(14.9%)
Finance charges	(6 143)	(15 940)	-	-	-	-	(15 943)	100.0%	(15 943)	100.0%	-	99.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	46 400	48 006	52 550	113.3%	31 001	66.8%	612	1.3%	84 163	175.3%	(34 320)	44.4%	(101.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	26.5%	(2 717.2%)
Capital assets	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	26.5%	(2 717.2%)
Net Cash from(used) Investing Activities	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	25.8%	(2 717.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 400	45 253	51 538	111.1%	30 045	64.8%	(3 717)	(8.2%)	77 867	172.1%	(34 154)	6 194.2%	(89.1%)
Cash/cash equivalents at the year begin:	2 276	-	-	-	51 538	2 264.4%	81 583	-	-	-	41 618	96.0%	96.0%
Cash/cash equivalents at the year end:	48 676	45 253	51 538	105.9%	81 583	167.6%	77 867	172.1%	77 867	172.1%	7 463	16 588.3%	943.3%

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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	157 418	202 608	92 642	58.9%	86 763	55.1%	83 282	41.1%	262 687	129.7%	69 944	111.8%	19.1%
Ratepayers and other	23 019	24 669	6 420	27.9%	24 903	108.2%	24 742	100.3%	56 065	227.3%	5 300	142.6%	366.9%
Government - operating	78 877	84 959	35 228	44.7%	19 721	25.0%	24 533	28.9%	79 482	93.6%	29 788	98.2%	(17.6%)
Government - capital	55 349	92 967	50 994	92.1%	42 138	76.1%	34 007	36.6%	127 139	136.8%	34 856	123.5%	(2.4%)
Interest	173	13	0	2%	0	3%	0	1.0%	1	6.9%	0	-	388.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 313)	(99 693)	(30 860)	35.3%	(59 849)	68.5%	(40 858)	41.0%	(131 566)	132.0%	(41 064)	112.2%	(5%)
Suppliers and employees	(87 303)	(99 693)	(30 860)	35.3%	(59 849)	68.6%	(40 858)	41.0%	(131 566)	132.0%	(41 064)	113.1%	(5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	70 105	102 915	61 783	88.1%	26 914	38.4%	42 424	41.2%	131 121	127.4%	28 880	111.1%	46.9%
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	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Capital assets	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Net Cash from(used) Investing Activities	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	30	14 117	296 942.5%	(9 727)	(204 611.9%)	3 945	13 265.9%	8 334	28 026.1%	28 880	(2 205.9%)	(86.3%)
Cash/cash equivalents at the year begin:	-	-	770	-	14 887	-	5 160	-	770	-	16 305	100.0%	(68.4%)
Cash/cash equivalents at the year end:	5	30	14 887	313 142.7%	5 160	108 530.8%	9 105	30 615.9%	9 105	30 615.9%	45 185	111.1%	(79.9%)

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	792	6.7%	931	7.9%	532	4.5%	9 547	80.9%	11 803	26.6%	-	-
Electricity	216	3.1%	368	5.2%	330	4.6%	6 178	87.1%	7 092	16.0%	-	-
Property Rates	577	10.4%	566	10.2%	566	10.2%	3 864	69.3%	5 573	12.6%	-	-
Sanitation	129	6.3%	125	6.2%	124	6.1%	1 650	81.4%	2 028	4.6%	-	-
Refuse Removal	89	6.2%	86	6.1%	85	6.0%	1 166	81.8%	1 426	3.2%	-	-
Other	1 259	7.7%	3	-	5 661	34.6%	9 446	57.7%	16 369	37.0%	-	-
Total By Income Source	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	7%	114	1.4%	5 744	69.3%	2 372	28.6%	8 286	18.7%	-	-
Business	2 664	9.0%	1 676	5.3%	1 262	4.3%	23 988	81.1%	29 590	66.8%	-	-
Households	331	5.3%	278	4.5%	282	4.5%	5 333	85.7%	6 223	14.1%	-	-
Other	11	5.6%	12	6.5%	11	5.5%	158	82.4%	192	4%	-	-
Total By Customer Group	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	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	992	98.8%	12	1.2%	-	-	-	-	1 004	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	57.1%	11	42.9%	-	-	-	-	25	2.4%
Total	1 006	97.8%	23	2.2%	-	-	-	-	1 028	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	213 845	213 845	87 606	41.0%	93 159	43.6%	90 810	42.5%	271 575	127.0%	73 341	95.6%	23.8%	
Ratepayers and other	86 057	86 057	44 596	51.8%	45 634	53.0%	42 507	49.4%	132 737	154.2%	57 072	96.4%	(25.5%)	
Government - operating	71 587	71 587	31 602	44.1%	21 471	30.0%	29 107	40.7%	82 180	114.8%	12 061	90.8%	141.3%	
Government - capital	55 163	55 163	11 055	20.0%	25 238	45.8%	18 870	34.2%	55 163	100.0%	3 974	100.0%	374.8%	
Interest	1 039	1 039	353	34.0%	816	78.5%	326	31.4%	1 495	143.9%	234	64.8%	39.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(173 464)	(173 464)	(89 473)	51.6%	(60 342)	34.8%	(68 645)	39.6%	(218 460)	125.9%	(68 178)	89.6%	.7%	
Suppliers and employees	(125 051)	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(68 645)	54.9%	(218 460)	174.7%	(68 178)	89.6%	.7%	
Finance charges	(48 413)	(48 413)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 381	40 381	(1 867)	(4.6%)	32 817	81.3%	22 166	54.9%	53 115	131.5%	5 164	121.6%	329.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	15 000	-	10 000	-	25 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	15 000	-	10 000	-	25 000	-	-	-	(100.0%)	
Payments	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(26 745)	33.3%	(3 246)	81.6%	227.7%	
Capital assets	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(26 745)	33.3%	(3 246)	81.6%	227.7%	
Net Cash from/(used) Investing Activities	(80 306)	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(638)	.8%	(1 745)	2.2%	(3 246)	81.6%	(80.3%)	
Cash Flow from Financing Activities														
Receipts	61 890	61 890	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 860	1 860	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	60 030	60 030	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(944)	10.2%	(458)	87.4%	(94.2%)	
Repayment of borrowing	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(944)	10.2%	(458)	87.4%	(94.2%)	
Net Cash from/(used) Financing Activities	52 645	52 645	(25)	-	(892)	(1.7%)	(27)	(1%)	(944)	(1.8%)	(458)	87.4%	(94.2%)	
Net Increase/(Decrease) in cash held	12 720	12 720	(5 499)	(43.2%)	34 425	270.6%	21 501	169.0%	50 427	396.4%	1 460	819.0%	1 372.8%	
Cash/cash equivalents at the year begin:	(11 877)	(11 877)	17 268	(145.4%)	11 769	(99.1%)	46 194	(388.9%)	17 268	(145.4%)	18 514	100.3%	149.5%	
Cash/cash equivalents at the year end:	843	843	11 769	1396.7%	46 194	5 481.9%	67 695	8 033.4%	67 695	8 033.4%	19 974	5 036.8%	238.9%	

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	5 261	65.3%	955	11.8%	419	5.2%	1 423	17.7%	8 057	17.1%	-	-
Electricity	1 276	21.1%	1 307	21.6%	831	13.7%	2 628	43.5%	6 042	12.8%	-	-
Property Rates	756	6.9%	316	2.9%	213	1.9%	9 715	88.3%	11 000	23.3%	-	-
Sanitation	720	8.1%	399	4.5%	302	3.4%	7 433	84.0%	8 854	18.8%	-	-
Refuse Removal	427	8.0%	241	4.5%	180	3.4%	4 485	84.1%	5 333	11.3%	-	-
Other	1 209	15.3%	537	6.8%	251	3.2%	5 908	74.7%	7 904	16.7%	-	-
Total By Income Source	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	473	12.5%	139	3.7%	108	2.8%	3 058	80.9%	3 778	8.0%	-	-
Business	2 716	28.8%	1 504	15.9%	632	6.7%	4 583	48.6%	9 434	20.0%	-	-
Households	6 310	19.7%	1 895	5.9%	1 289	4.0%	22 509	70.3%	32 003	67.8%	-	-
Other	151	7.6%	216	10.9%	166	8.4%	1 442	73.0%	1 975	4.2%	-	-
Total By Customer Group	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	83.6%	-	-	-	-	0	16.4%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	83.6%	-	-	-	-	0	16.4%	2	100.0%

Contact Details

Municipal Manager	Mr Edward Ntiefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	239 769	239 769	49 799	20.8%	58 055	24.2%	53 643	22.4%	161 498	67.4%	48 994	61.4%	9.5%	
Ratepayers and other	179 422	179 422	36 359	20.3%	37 350	20.8%	34 639	19.3%	108 348	60.4%	34 068	79.7%	1.7%	
Government - operating	29 863	29 863	1 762	5.9%	7 780	26.1%	15 205	50.9%	24 747	82.9%	14 879	36.7%	2.2%	
Government - capital	29 984	29 984	11 669	38.9%	12 914	43.1%	3 759	12.5%	28 343	94.5%	-	-	(100.0%)	
Interest	500	500	9	1.7%	11	2.3%	41	8.1%	60	12.1%	47	33.6%	(13.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(185 529)	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(41 954)	22.6%	(130 519)	70.3%	(45 910)	89.5%	(8.6%)	
Suppliers and employees	(86 741)	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(40 946)	47.2%	(119 096)	137.3%	(39 280)	103.7%	4.2%	
Finance charges	(41 320)	(41 320)	-	-	(2 162)	5.2%	(7)	-	(2 169)	5.2%	-	-	(100.0%)	
Transfers and grants	(57 469)	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(1 001)	1.7%	(9 254)	16.1%	(6 631)	61.3%	(84.9%)	
Net Cash from/(used) Operating Activities	54 240	54 240	6 815	12.6%	12 475	23.0%	11 689	21.6%	30 979	57.1%	3 084	11.1%	279.1%	
Cash Flow from Investing Activities														
Receipts	101 401	101 401	3 470	3.4%	-	-	739	7%	4 208	4.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	77 401	77 401	3 470	4.5%	-	-	739	1.0%	4 208	5.4%	-	-	(100.0%)	
Decrease in non-current debtors	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(47 844)	37.0%	(7 482)	12.6%	37.2%	
Capital assets	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(47 844)	37.0%	(7 482)	12.6%	37.2%	
Net Cash from/(used) Investing Activities	(27 769)	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(9 529)	34.3%	(43 635)	157.1%	(7 482)	21.8%	27.4%	
Cash Flow from Financing Activities														
Receipts	377	377	-	-	-	-	117	31.1%	117	31.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	377	377	-	-	-	-	117	31.1%	117	31.1%	-	-	(100.0%)	
Payments	(10 800)	(10 800)	-	-	-	-	-	-	-	-	(2 603)	21.0%	(100.0%)	
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	(2 603)	21.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(10 423)	(10 423)	-	-	-	-	117	(1.1%)	117	(1.1%)	(2 603)	21.0%	(104.5%)	
Net Increase/(Decrease) in cash held	16 047	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	2 278	14.2%	(12 539)	(78.1%)	(7 001)	(4.0%)	(132.5%)	
Cash/cash equivalents at the year begin:	34 040	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(17 935)	(52.7%)	(3 118)	(9.2%)	5 689	-	(415.3%)	
Cash/cash equivalents at the year end:	50 087	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(15 657)	(31.3%)	(15 657)	(31.3%)	(1 312)	(3.8%)	1 093.3%	

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	2 891	23.7%	516	4.2%	(474)	(3.9%)	9 281	76.0%	12 214	27.1%	-	-
Electricity	4 751	49.7%	54	0.6%	235	2.5%	4 514	47.2%	9 554	21.2%	-	-
Property Rates	1 553	17.1%	23	0.3%	399	4.4%	7 128	78.3%	9 103	20.2%	-	-
Sanitation	883	28.5%	(31)	(1.0%)	110	3.5%	2 138	69.0%	3 099	6.9%	-	-
Refuse Removal	1 126	10.9%	280	2.7%	437	4.2%	8 506	82.2%	10 349	23.0%	-	-
Other	148	19.5%	(21)	(2.8%)	4	0.6%	630	82.8%	761	1.7%	-	-
Total By Income Source	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	369	23.8%	(190)	(12.3%)	118	7.6%	1 253	80.8%	1 550	3.4%	-	-
Business	1 962	31.3%	454	7.2%	384	6.1%	3 467	55.3%	6 268	13.9%	-	-
Households	8 549	25.1%	487	1.4%	86	0.3%	25 002	73.3%	34 124	75.7%	-	-
Other	471	15.0%	69	2.2%	123	3.9%	2 474	78.9%	3 137	7.0%	-	-
Total By Customer Group	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	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	54	86.4%	8	13.6%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	86.4%	8	13.6%	-	-	-	-	62	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grund	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	60 565	60 565	35 065	57.9%	38 981	64.4%	16 941	28.0%	90 988	150.2%	26 944	120.9%	(37.1%)
RatPAYERS and other	500	500	10 132	2 026.4%	19 952	3 990.4%	241	48.2%	30 325	6 065.0%	2 567	433.9%	(90.6%)
Government - operating	58 815	58 815	24 889	42.3%	19 015	32.3%	16 682	28.4%	60 586	103.0%	24 338	100.9%	(31.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	44	3.5%	14	1.2%	19	1.5%	78	6.2%	40	10.6%	(52.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 880)	(61 880)	(39 027)	63.1%	(36 765)	59.4%	(2 009)	3.2%	(77 800)	125.7%	(25 978)	96.5%	(92.3%)
Suppliers and employees	(61 500)	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(1 366)	2.2%	(74 779)	121.6%	(21 988)	110.0%	(93.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(380)	(1 233)	324.4%	(1 146)	301.5%	(642)	169.0%	(3 021)	794.9%	(3 991)	38.8%	(83.9%)
Net Cash from(used) Operating Activities	(1 315)	(1 315)	(3 961)	301.2%	2 216	(168.5%)	14 933	(1 135.6%)	13 188	(1 002.9%)	966	430.5%	1 446.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 565)	(2 565)	(3 961)	154.4%	2 216	(86.4%)	14 933	(582.2%)	13 188	(514.1%)	966	455.0%	1 446.0%
Cash/cash equivalents at the year begin:	28 120	28 120	6 109	21.7%	2 147	7.6%	4 364	15.5%	6 109	21.7%	23 714	-	(81.6%)
Cash/cash equivalents at the year end:	25 555	25 555	2 147	8.4%	4 364	17.1%	19 296	75.5%	19 296	75.5%	24 679	486.8%	(21.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-
Total By Income Source	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	1.6%	1 054	23.8%	-	-	3 304	74.6%	4 429	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	13.7%	2	2.6%	0	5%	55	83.2%	66	1.5%	-	-
Other	3	14.3%	17	85.7%	-	-	-	-	19	4%	-	-
Total By Customer Group	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%
Total	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwahile	053 712 8731
Financial Manager	Mrs G P Moroane	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	64 927	64 927	20 899	32.2%	15 288	23.5%	13 205	20.3%	49 392	76.1%	13 460	77.2%	(1.9%)
Ratepayers and other	32 481	32 481	14 727	45.3%	13 802	42.5%	8 652	26.6%	37 181	114.5%	10 266	104.2%	(15.7%)
Government - operating	13 819	13 819	6 171	44.7%	1 486	10.8%	4 553	32.9%	12 211	88.4%	3 194	73.8%	42.5%
Government - capital	16 648	16 648	-	-	-	-	-	-	-	-	-	-	-
Interest	1 979	1 979	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 433)	(51 433)	(18 808)	36.6%	(14 466)	28.1%	(15 845)	30.8%	(49 119)	95.5%	(13 084)	75.3%	21.1%
Suppliers and employees	(42 108)	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(17 290)	41.1%	(46 149)	109.6%	(12 499)	94.3%	38.3%
Finance charges	(508)	(508)	(0)	-	-	-	(1)	.1%	(1)	.1%	-	.1%	(100.0%)
Transfers and grants	(8 817)	(8 817)	(1 071)	12.1%	(3 344)	37.9%	1 446	(16.4%)	(2 969)	33.7%	(585)	5.9%	(347.2%)
Net Cash from(used) Operating Activities	13 494	13 494	2 090	15.5%	823	6.1%	(2 640)	(19.6%)	273	2.0%	376	288.6%	(801.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	92	12.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	92	12.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(239)	-	(12.2%)
Capital assets	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(239)	-	(12.2%)
Net Cash from(used) Investing Activities	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(147)	(136.0%)	42.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 494	13 494	1 978	14.7%	699	5.2%	(2 850)	(21.1%)	(173)	(1.3%)	229	23.3%	(1 345.2%)
Cash/cash equivalents at the year begin:	-	-	421	-	2 399	-	3 098	-	421	-	304	2.1%	917.7%
Cash/cash equivalents at the year end:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	248	1.8%	533	4.2%	(53.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	315	3.2%	262	2.7%	206	2.1%	8 917	91.9%	9 700	23.5%	-	-
Electricity	306	16.2%	110	5.8%	51	2.7%	1 424	75.3%	1 891	4.6%	-	-
Property Rates	148	1.5%	107	1.1%	98	1.0%	9 726	96.5%	10 079	24.4%	-	-
Sanitation	113	1.9%	127	2.1%	118	2.0%	5 655	94.0%	6 014	14.5%	-	-
Refuse Removal	156	2.2%	153	2.2%	140	2.0%	6 575	93.6%	7 025	17.0%	-	-
Other	31	.5%	51	.8%	47	.7%	6 509	98.0%	6 639	16.1%	-	-
Total By Income Source	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	44.4%	2	5.5%	0	.6%	20	49.5%	41	1%	-	-
Business	156	8.0%	74	3.8%	50	2.6%	1 666	85.6%	1 947	4.7%	-	-
Households	831	2.2%	716	1.9%	594	1.6%	35 493	94.3%	37 633	91.0%	-	-
Other	64	3.7%	18	1.0%	16	.9%	1 628	94.3%	1 726	4.2%	-	-
Total By Customer Group	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	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	603	100.0%	-	-	-	-	-	-	603	23.7%
Bulk Water	126	100.0%	-	-	-	-	-	-	126	5.0%
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	498	80.9%	101	16.4%	7	1.1%	9	1.5%	615	24.2%
Auditor-General	-	-	32	3.7%	-	-	823	96.3%	855	33.6%
Other	152	81.1%	35	18.9%	-	-	-	-	188	7.4%
Total	1 538	60.4%	168	6.6%	7	.3%	832	32.7%	2 545	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	224 804	224 804	61 712	27.5%	58 985	26.2%	51 902	23.1%	172 599	76.8%	49 231	87.0%	5.4%
Ratepayers and other	160 571	160 571	44 825	27.9%	50 722	31.6%	41 614	25.9%	137 161	85.4%	40 670	85.4%	2.3%
Government - operating	35 944	35 944	16 631	46.3%	7 646	21.3%	9 732	27.1%	34 009	94.6%	8 458	131.0%	15.1%
Government - capital	27 758	27 758	-	-	-	-	-	-	-	-	-	-	-
Interest	532	532	256	48.2%	616	115.9%	555	104.4%	1 428	268.5%	103	12.7%	438.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 347)	(179 347)	(58 297)	32.5%	(55 540)	31.0%	(43 764)	24.4%	(157 601)	87.9%	(44 894)	92.6%	(2.5%)
Suppliers and employees	(175 809)	(175 809)	(58 232)	33.1%	(55 427)	31.5%	(43 506)	24.7%	(157 165)	89.4%	(44 667)	95.3%	(2.6%)
Finance charges	(1 504)	(1 504)	(65)	4.3%	(113)	7.5%	(258)	17.2%	(437)	29.0%	(227)	12.0%	13.9%
Transfers and grants	(2 034)	(2 034)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	45 457	45 457	3 415	7.5%	3 444	7.6%	8 138	17.9%	14 997	33.0%	4 337	49.4%	87.6%
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 570)	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.8%	(14.1%)
Capital assets	(67 570)	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.8%	(14.1%)
Net Cash from(used) Investing Activities	(67 370)	(67 370)	(1 082)	1.6%	(5 776)	8.6%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.9%	(14.1%)
Cash Flow from Financing Activities													
Receipts	27 055	27 055	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	55	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.6%
Repayment of borrowing	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.6%
Net Cash from(used) Financing Activities	23 912	23 912	(46)	(2%)	(281)	(1.2%)	(679)	(2.8%)	(1 005)	(4.2%)	(649)	(10.2%)	4.6%
Net Increase/(Decrease) in cash held	1 999	1 999	2 288	114.5%	(2 612)	(130.7%)	4 058	203.0%	3 734	186.8%	(273)	(73.6%)	(1 587.3%)
Cash/cash equivalents at the year begin:	4 882	4 882	3 264	66.9%	5 552	113.7%	2 939	60.2%	3 264	66.9%	3 574	25.3%	(17.8%)
Cash/cash equivalents at the year end:	6 881	6 881	5 552	80.7%	2 939	42.7%	6 997	101.7%	6 997	101.7%	3 302	45.5%	111.9%

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	1 563	14.9%	1 006	9.6%	559	5.3%	7 394	70.3%	10 522	22.2%	-	-
Electricity	3 561	35.6%	1 404	14.0%	731	7.3%	4 311	43.1%	10 006	21.1%	-	-
Property Rates	1 279	10.6%	634	5.2%	399	3.3%	9 779	80.9%	12 091	25.5%	-	-
Sanitation	310	10.8%	166	5.8%	99	3.5%	2 290	79.9%	2 865	6.0%	-	-
Refuse Removal	697	10.3%	324	4.8%	211	3.1%	5 509	81.7%	6 741	14.2%	-	-
Other	170	3.3%	122	2.3%	570	10.9%	4 347	83.5%	5 209	11.0%	-	-
Total By Income Source	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	14.8%	132	9.1%	70	4.8%	1 033	71.3%	1 449	3.1%	-	-
Business	2 662	20.1%	1 340	10.1%	1 234	9.3%	8 034	60.5%	13 270	28.0%	-	-
Households	4 702	14.4%	2 184	6.7%	1 265	3.9%	24 563	75.1%	32 715	69.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	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	4 032	21.9%	4 277	23.3%	852	4.6%	9 210	50.1%	18 371	50.6%
Bulk Water	24	2%	630	4.4%	1 695	11.8%	12 046	83.7%	14 395	39.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	613	54.0%	24	2.1%	1	1%	497	43.8%	1 135	3.1%
Auditor-General	-	-	96	4.0%	619	25.6%	1 701	70.4%	2 416	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	12.9%	5 028	13.8%	3 167	8.7%	23 454	64.6%	36 317	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	34 546	34 546	13 852	40.1%	4 799	13.9%	7 232	20.9%	25 883	74.9%	7 278	64.1%	(6%)
Property rates	2 898	2 898	-	-	-	-	-	-	-	-	-	100.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 898	4 898	1 014	20.7%	797	16.3%	1 013	20.7%	2 825	57.7%	1 031	45.4%	(1.7%)
Service charges - water revenue	3 541	3 541	719	20.3%	800	22.6%	810	22.9%	2 329	65.8%	741	39.9%	9.4%
Service charges - sanitation revenue	76	76	240	315.2%	242	318.5%	242	318.8%	724	952.6%	225	39.0%	7.8%
Service charges - refuse revenue	3 005	3 005	377	12.6%	378	12.6%	388	12.9%	1 143	38.0%	355	32.5%	9.2%
Service charges - other	480	480	3 130	651.6%	353	73.5%	32	6.6%	3 514	731.7%	(7)	-	(535.3%)
Rental of facilities and equipment	163	163	33	20.4%	17	10.6%	64	39.0%	114	70.1%	20	19.1%	-
Interest earned - external investments	-	-	1	-	-	-	-	-	1	-	0	38.5%	(100.0%)
Interest earned - outstanding debtors	2 103	2 103	483	23.0%	495	23.6%	549	26.1%	1 527	72.6%	468	50.0%	17.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	0	-	0	-	(8.1%)
Licences and permits	31	31	0	-	0	-	0	-	0	-	0	-	(25.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 641	16 641	7 649	46.0%	1 583	9.5%	4 016	24.1%	13 249	79.6%	4 275	75.0%	(6.1%)
Other own revenue	709	709	204	28.8%	114	16.1%	117	16.5%	436	61.5%	52	701.4%	127.6%
Gains on disposal of PPE	-	-	1	-	18	-	1	-	20	-	118	905.9%	(99.5%)
Operating Expenditure	34 318	34 318	6 222	18.1%	7 378	21.5%	6 103	17.8%	19 703	57.4%	5 834	73.3%	4.6%
Employee related costs	14 336	14 336	3 013	21.0%	3 080	21.5%	3 011	21.0%	9 104	63.5%	2 485	59.4%	21.2%
Remuneration of councillors	1 945	1 945	423	21.8%	423	21.8%	423	21.8%	1 270	65.3%	417	72.2%	1.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729	2 729	-	-	-	-	-	-	-	-	-	-	-
Finance charges	52	52	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 954	5 954	1 177	19.8%	2 139	35.9%	1 239	20.8%	4 554	76.5%	1 497	83.5%	(17.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	943	-	970	-	887	-	2 800	-	946	101.7%	(6.2%)
Other expenditure	9 300	9 300	666	7.2%	765	8.2%	543	5.8%	1 975	21.2%	490	144.7%	10.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	229	229	7 630		(2 579)		1 128		6 180		1 444		
Transfers recognised - capital	14 031	14 031	7 204	51.3%	6 802	48.5%	787	5.6%	14 793	105.4%	2 077	-	(62.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	14 260	14 260	14 834		4 223		1 916		20 973		3 521		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 991	89.1%	64.5%
National Government	11 686	11 686	4 205	36.0%	2 669	22.8%	1 889	16.2%	8 764	75.0%	1 977	88.9%	(4.4%)
Provincial Government	475	475	556	117.1%	897	188.8%	1 386	291.8%	2 839	597.8%	-	-	(100.0%)
District Municipality	1 870	1 870	100	5.3%	-	-	-	-	100	5.3%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 977	88.9%	65.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Capital Expenditure Standard Classification	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 991	127.6%	64.5%
Governance and Administration													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 345	2 345	2 483	105.9%	1 530	65.2%	2 031	86.6%	6 044	257.7%	1 442	40.9%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	475	475	1 412	297.3%	633	133.3%	222	46.8%	2 267	477.3%	763	-	(70.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 870	1 870	1 071	57.3%	897	48.0%	1 809	96.7%	3 776	201.9%	678	-	166.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			100						100				
Planning and Development	-	-	100	-	-	-	-	-	100	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 686	11 686	2 279	19.5%	1 654	14.2%	1 244	10.6%	5 177	44.3%	549	56.8%	126.6%
Electricity	3 811	3 811	1 071	28.1%	228	6.0%	554	14.5%	1 853	48.6%	14	-	3 935.1%
Water	7 875	7 875	1 208	15.3%	1 426	18.1%	690	8.8%	3 324	42.2%	535	41.5%	28.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					382				382				

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	48 577	48 577	20 893	43.0%	18 137	37.3%	9 166	18.9%	48 196	99.2%	13 379	167.5%	(31.5%)
Ratepayers and other	17 905	17 905	6 890	38.5%	10 135	56.6%	2 018	11.3%	19 043	106.4%	5 694	190.9%	(64.6%)
Government - operating	16 641	16 641	8 502	51.1%	3 002	18.0%	5 462	32.8%	16 966	102.0%	4 051	175.7%	34.8%
Government - capital	14 031	14 031	5 500	39.2%	5 000	35.6%	1 686	12.0%	12 186	86.8%	3 634	127.5%	(53.6%)
Interest	-	-	0	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 148)	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(12 476)	41.4%	(51 297)	170.2%	(10 302)	371.3%	21.1%
Suppliers and employees	(30 096)	(30 096)	(16 119)	53.6%	(13 875)	46.1%	(8 900)	29.6%	(38 894)	129.2%	(8 175)	263.6%	8.9%
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5 171)	-	(3 656)	-	(3 576)	-	(12 403)	-	(2 127)	-	68.1%
Net Cash from/(used) Operating Activities	18 429	18 429	(977)	(2.2%)	605	3.3%	(3 310)	(18.0%)	(3 102)	(16.8%)	3 077	32.6%	(207.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	(4.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 248	4 248	(977)	(9.4%)	605	14.2%	(3 310)	(77.9%)	(3 102)	(73.0%)	3 077	63.2%	(207.6%)
Cash/cash equivalents at the year begin:	5	5	705	14 095.2%	308	6 150.3%	913	18 253.6%	705	14 095.2%	3 484	-	(73.8%)
Cash/cash equivalents at the year end:	4 253	4 253	308	7.2%	913	21.5%	(2 397)	(56.4%)	(2 397)	(56.4%)	6 561	77.6%	(136.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298	4.4%	332	4.9%	289	4.3%	5 849	86.4%	6 768	23.2%	-	-
Electricity	194	4.9%	229	5.8%	198	5.0%	3 343	84.3%	3 964	13.6%	-	-
Property Rates	135	1.9%	130	1.8%	137	1.9%	6 785	94.4%	7 187	24.6%	-	-
Sanitation	95	6.6%	84	5.9%	76	5.3%	1 182	82.2%	1 438	4.9%	-	-
Refuse Removal	135	4.4%	125	4.0%	118	3.8%	2 722	87.8%	3 100	10.6%	-	-
Other	78	1.2%	77	1.1%	77	1.1%	6 476	96.5%	6 708	23.0%	-	-
Total By Income Source	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	3.3%	174	7.8%	53	2.4%	1 926	86.5%	2 228	7.6%	-	-
Business	110	5.1%	102	4.7%	103	4.7%	1 859	85.5%	2 174	7.5%	-	-
Households	643	3.3%	590	3.0%	638	3.3%	17 613	90.4%	19 483	66.8%	-	-
Other	108	2.0%	112	2.1%	101	1.9%	4 958	93.9%	5 279	18.1%	-	-
Total By Customer Group	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	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	-	-	139	4.0%	278	8.0%	3 067	88.0%	3 485	34.8%
Bulk Water	-	-	19	2.3%	19	2.4%	767	95.3%	804	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	43.0%	2	2.3%	51	50.3%	5	4.4%	102	1.0%
Auditor-General	545	12.0%	17	4%	32	7%	3 953	86.9%	4 546	45.4%
Other	91	8.6%	264	24.8%	-	-	711	66.7%	1 066	10.7%
Total	680	6.8%	441	4.4%	380	3.8%	8 502	85.0%	10 003	100.0%

Contact Details

Municipal Manager	Mr Orabile Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	70 943	70 943	31 687	44.7%	13 529	19.1%	13 308	18.8%	58 524	82.5%	15 736	88.6%	(15.4%)	
Ratepayers and other	32 358	32 358	7 571	23.4%	7 687	23.8%	7 490	23.1%	22 748	70.3%	6 657	75.7%	12.5%	
Government - operating	23 692	23 692	11 228	47.4%	3 713	15.7%	5 669	23.9%	20 610	87.0%	6 451	97.5%	(12.1%)	
Government - capital	14 743	14 743	12 759	86.5%	1 984	13.5%	-	-	14 743	100.0%	2 505	97.6%	(100.0%)	
Interest	150	150	130	86.4%	145	96.9%	148	98.8%	423	282.1%	124	375.6%	19.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 807)	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(15 930)	29.6%	(49 005)	91.1%	(15 115)	103.9%	5.4%	
Suppliers and employees	(53 435)	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(15 850)	29.7%	(48 667)	91.1%	(15 011)	103.9%	5.6%	
Finance charges	(85)	(85)	(24)	28.0%	(22)	26.1%	(20)	23.7%	(66)	77.9%	(26)	77.2%	(24.0%)	
Transfers and grants	(287)	(287)	(178)	61.9%	(34)	11.9%	(60)	21.0%	(272)	94.8%	(78)	93.1%	(22.4%)	
Net Cash from(used) Operating Activities	17 136	17 136	3 962	23.1%	8 180	47.7%	(2 623)	(15.3%)	9 519	55.5%	622	8.5%	(521.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	548	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(426)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	974	-	(100.0%)	
Payments	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(565)	37.8%	168.0%	
Capital assets	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(565)	37.8%	168.0%	
Net Cash from(used) Investing Activities	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(18)	22.6%	8 555.2%	
Cash Flow from Financing Activities														
Receipts	20	20	7	35.5%	8	37.6%	3	12.9%	17	86.0%	5	237.4%	(47.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	20	7	35.5%	8	37.6%	3	12.9%	17	86.0%	5	237.4%	(47.9%)	
Payments	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%	
Repayment of borrowing	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%	
Net Cash from(used) Financing Activities	(482)	(482)	(116)	24.0%	(117)	24.3%	(124)	25.7%	(357)	74.0%	(115)	72.4%	7.6%	
Net Increase/(Decrease) in cash held	826	826	(145)	(17.5%)	1 770	214.2%	(4 261)	(515.7%)	(2 637)	(319.1%)	489	68.2%	(971.4%)	
Cash/cash equivalents at the year begin.	91	91	644	706.7%	499	547.8%	2 269	2 489.3%	644	706.7%	39	81.6%	5 711.4%	
Cash/cash equivalents at the year end.	917	917	499	54.4%	2 269	247.3%	(1 993)	(217.2%)	(1 993)	(217.2%)	528	579.4%	(477.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	7.1%	326	4.5%	279	3.8%	6 126	84.5%	7 247	24.9%	-	-
Electricity	1 091	28.9%	308	8.2%	185	4.9%	2 191	58.0%	3 775	13.0%	-	-
Property Rates	512	8.7%	126	2.1%	110	1.9%	5 129	87.3%	5 878	20.2%	-	-
Sanitation	218	7.1%	142	4.6%	123	4.0%	2 592	84.3%	3 075	10.6%	-	-
Refuse Removal	289	5.2%	211	3.8%	188	3.4%	4 830	87.5%	5 518	19.0%	-	-
Other	83	2.3%	69	1.9%	42	1.2%	3 415	94.6%	3 610	12.4%	-	-
Total By Income Source	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	19.1%	151	12.2%	65	5.2%	788	63.5%	1 241	4.3%	-	-
Business	604	30.7%	142	7.2%	97	4.9%	1 125	57.1%	1 968	6.8%	-	-
Households	1 857	7.2%	881	3.4%	755	2.9%	22 130	86.4%	25 624	88.0%	-	-
Other	12	4.3%	8	3.0%	10	3.6%	241	89.1%	270	9%	-	-
Total By Customer Group	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	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	348	53.8%	269	41.6%	5	8%	25	3.8%	646	57.0%
Auditor-General	8	1.5%	4	.7%	476	97.7%	-	-	487	43.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	355	31.3%	272	24.0%	481	42.5%	25	2.2%	1 133	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	55 357	55 357	21 476	38.8%	13 963	25.2%	7 459	13.5%	42 897	77.5%	14 532	85.6%	(48.7%)
Ratepayers and other	22 949	22 949	3 773	16.4%	3 932	17.1%	3 928	17.1%	11 632	50.7%	4 506	65.3%	(12.8%)
Government - operating	16 423	16 423	8 262	50.3%	7 931	48.3%	3 294	20.1%	19 487	118.7%	3 786	101.5%	(13.0%)
Government - capital	15 381	15 381	9 441	61.4%	2 100	13.7%	237	1.5%	11 778	76.6%	6 240	96.8%	(96.2%)
Interest	604	604	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 905)	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(8 324)	20.9%	(30 419)	76.2%	(5 843)	52.9%	42.5%
Suppliers and employees	(39 905)	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(7 917)	19.8%	(28 547)	71.5%	(1 344)	36.0%	489.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(965)	-	(480)	-	(407)	-	(1 872)	-	(4 499)	-	(91.0%)
Net Cash from/(used) Operating Activities	15 452	15 452	9 526	61.6%	3 818	24.7%	(865)	(5.6%)	12 479	80.8%	8 689	61 186.7%	(110.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Capital assets	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Net Cash from/(used) Investing Activities	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Repayment of borrowing	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Net Cash from/(used) Financing Activities	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Net Increase/(Decrease) in cash held	(2 889)	(2 889)	4 756	(164.6%)	(97)	3.4%	(3 519)	121.8%	1 140	(39.5%)	4 125	10 881.2%	(185.3%)
Cash/cash equivalents at the year begin:	(367)	(367)	1 797	(489.6%)	6 553	(1 785.5%)	6 456	(1 759.1%)	1 797	(489.6%)	(1 621)	-	(498.2%)
Cash/cash equivalents at the year end:	(3 256)	(3 256)	6 553	(201.3%)	6 456	(198.3%)	2 937	(90.2%)	2 937	(90.2%)	2 503	10 881.2%	17.3%

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	207	9.8%	70	3.3%	63	3.0%	1 767	83.9%	2 107	17.5%	-	-
Electricity	696	58.0%	136	11.4%	(66)	(5.5%)	434	36.2%	1 200	10.0%	-	-
Property Rates	315	8.3%	161	4.3%	8	.2%	3 308	87.2%	3 793	31.5%	-	-
Sanitation	155	9.7%	48	3.0%	36	2.3%	1 362	85.0%	1 602	13.3%	-	-
Refuse Removal	137	7.5%	54	2.9%	38	2.1%	1 609	87.5%	1 838	15.3%	-	-
Other	122	8.2%	46	3.1%	26	1.7%	1 296	87.0%	1 490	12.4%	-	-
Total By Income Source	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	18.1%	6	1.2%	(67)	(13.1%)	482	93.9%	513	4.3%	-	-
Business	434	33.2%	179	13.7%	(44)	(3.4%)	737	56.4%	1 306	10.9%	-	-
Households	860	11.5%	233	3.1%	158	2.1%	6 244	83.3%	7 495	62.3%	-	-
Other	244	9.0%	98	3.6%	59	2.2%	2 314	85.2%	2 715	22.6%	-	-
Total By Customer Group	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100.0%	-	-	-	-	-	-	19	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	970	50.7%	943	49.3%	-	-	-	-	1 913	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	989	51.2%	943	48.8%	-	-	-	-	1 933	100.0%

Contact Details

Municipal Manager	Mr Jannie Loubser	053 991 3003
Financial Manager	Mr M Botha	053 991 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	53 487	58 616	14 647	27.4%	24 556	45.9%	16 174	27.6%	55 376	94.5%	12 370	45.4%	30.8%	
Ratepayers and other	13 498	16 745	5 681	42.1%	12 796	94.8%	3 868	23.1%	22 345	133.4%	3 550	23.9%	9.0%	
Government - operating	28 984	28 995	8 871	30.6%	5 967	20.6%	6 884	23.7%	21 722	74.9%	3 377	63.0%	103.9%	
Government - capital	10 093	11 873	-	-	5 662	56.1%	5 361	45.2%	11 023	92.8%	5 340	80.7%	4%	
Interest	912	1 003	95	10.4%	131	14.4%	61	6.0%	287	28.6%	103	30.5%	(41.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 163)	(46 600)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.8%	(51 216)	109.9%	(9 278)	43.0%	34.6%	
Suppliers and employees	(40 163)	(46 379)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.9%	(51 216)	110.4%	(9 272)	54.1%	34.7%	
Finance charges	-	(221)	-	-	-	-	-	-	-	-	(6)	9.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 324	12 016	5 110	38.3%	(4 636)	(34.8%)	3 686	30.7%	4 160	34.6%	3 092	54.7%	19.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%	
Capital assets	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%	
Net Cash from/(used) Investing Activities	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%	
Cash Flow from Financing Activities														
Receipts	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	132.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	132.5%	-	
Net Cash from/(used) Financing Activities	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	136.1%	(100.0%)	
Net Increase/(Decrease) in cash held	3 198	1 889	4 933	154.3%	(5 219)	(163.2%)	2 646	140.0%	2 361	124.9%	2 899	82.4%	(8.7%)	
Cash/cash equivalents at the year begin:	1 555	1 555	9 317	599.2%	14 251	916.4%	9 032	580.8%	9 317	599.1%	7 847	(823.1%)	15.1%	
Cash/cash equivalents at the year end:	4 753	3 445	14 251	299.8%	9 032	190.0%	11 678	339.0%	11 678	339.0%	10 746	180.6%	8.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593	6.4%	633	6.8%	347	3.7%	7 758	83.1%	9 331	63.4%	-	-
Electricity	53	16.4%	45	13.9%	28	8.5%	199	61.2%	326	2.2%	-	-
Property Rates	33	1.9%	30	1.7%	27	1.5%	1 666	94.9%	1 755	11.9%	-	-
Sanitation	105	6.4%	51	3.1%	47	2.8%	1 444	87.6%	1 648	11.2%	-	-
Refuse Removal	54	3.5%	46	3.0%	44	2.9%	1 375	90.5%	1 519	10.3%	-	-
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	9%	-	-
Total By Income Source	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	17.9%	12	13.1%	11	12.3%	50	56.7%	89	6%	-	-
Business	36	13.0%	32	11.3%	40	14.1%	173	61.6%	281	1.9%	-	-
Households	786	5.5%	763	5.4%	442	3.1%	12 219	86.0%	14 209	96.6%	-	-
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	9%	-	-
Total By Customer Group	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	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	324	100.0%	-	-	-	-	-	-	324	5.1%
Bulk Water	485	100.0%	-	-	-	-	-	-	485	7.6%
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	108	100.0%	-	-	-	-	-	-	108	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	42.9%	265	48.4%	43	7.9%	5	.8%	547	8.6%
Auditor-General	32	1.0%	11	.4%	23	.7%	3 016	97.9%	3 082	48.5%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	26.8%
Total	1 285	20.3%	276	4.3%	66	1.0%	4 720	74.4%	6 348	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	74 504	74 504	19 828	26.6%	11 428	15.3%	21 100	28.3%	52 356	70.3%	16 201	57.7%	30.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	825	825	166	20.1%	170	20.6%	167	20.3%	503	61.0%	256	73.3%	(34.8%)
Interest earned - external investments	1 000	1 000	59	5.9%	123	12.3%	238	23.8%	420	42.0%	109	16.8%	118.5%
Interest earned - outstanding debtors	100	100	15	15.1%	16	15.7%	14	14.4%	45	45.1%	72	135.6%	(80.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	1	-	2	-	(97.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	17 910	340	1.9%	340	1.9%	707	3.9%	1 388	7.7%	-	-	(100.0%)
Transfers recognised - operational	53 854	53 854	14 671	27.2%	6 767	12.6%	18 858	35.0%	40 296	74.8%	14 942	74.9%	26.2%
Other own revenue	815	815	4 576	561.5%	4 012	492.3%	1 114	136.7%	9 703	1 190.5%	820	30.6%	35.8%
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	83 809	83 809	17 904	21.4%	19 055	22.7%	12 172	14.5%	49 131	58.6%	12 050	42.6%	1.0%
Employee related costs	31 874	31 874	6 264	19.7%	7 756	24.3%	5 952	18.7%	19 971	62.7%	4 570	55.9%	30.3%
Remuneration of councillors	2 374	2 374	548	23.1%	553	23.3%	625	26.3%	1 725	72.7%	572	70.7%	9.2%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	2 174	-	-	-	-	-	-	-	-	32	3.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 056	3 056	1 821	59.6%	1 496	49.0%	865	28.3%	4 182	136.8%	1 939	200.7%	(55.4%)
Transfers and grants	6 868	6 868	630	9.2%	1 710	24.9%	561	8.2%	2 902	42.2%	636	3.3%	(11.7%)
Other expenditure	37 463	37 463	8 640	23.1%	7 541	20.1%	4 169	11.1%	20 350	54.3%	4 302	47.4%	(3.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(9 305)	(9 305)	1 924	-	(7 627)	-	8 928	-	3 225	-	4 151	-	-
Transfers recognised - capital	536	536	19	3.5%	100	18.7%	-	-	119	22.1%	81	520.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	709.0%
National Government	350	350	-	-	-	-	-	-	-	-	11	3.1%	(100.0%)
Provincial Government	136	136	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50	50	-	-	11	22.6%	-	-	11	22.6%	-	-	-
Transfers recognised - capital	536	536	-	-	11	2.1%	-	-	11	2.1%	11	2.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	959	959	11	1.1%	352	36.7%	188	19.6%	550	57.4%	12	12.8%	1 416.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	709.0%
Governance and Administration	1 179	1 179	8	.7%	348	29.5%	151	12.8%	507	43.0%	6	.9%	2 225.7%
Executive & Council	52	52	-	-	7	13.5%	31	60.1%	38	73.6%	-	-	(100.0%)
Budget & Treasury Office	39	39	1	2.2%	1	3.3%	10	25.1%	12	30.5%	6	1.6%	51.0%
Corporate Services	1 088	1 088	8	.7%	339	31.2%	110	10.1%	457	42.0%	-	.3%	(100.0%)
Community and Public Safety	211	211	-	-	-	-	-	-	-	-	11	27.8%	(100.0%)
Community & Social Services	75	75	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	136	-	-	-	-	-	-	-	-	11	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	50	2	4.3%	15	30.7%	37	73.9%	54	108.9%	5	122.0%	634.3%
Planning and Development	50	50	-	-	11	22.6%	32	64.4%	44	87.0%	5	100.6%	556.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	2	-	4	-	5	-	11	-	0	-	3 680.2%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	56	-	-	-	-	0	.8%	0	.8%	1	6.6%	(52.8%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	72 168	72 168	26 890	37.3%	12 249	17.0%	18 401	25.5%	57 541	79.7%	20 071	71.9%	(8.3%)
Ratepayers and other	19 550	19 550	1 967	10.1%	2 197	11.2%	974	5.0%	5 138	26.3%	3 392	58.2%	(71.3%)
Government - operating	50 982	50 982	24 849	48.7%	9 913	19.4%	17 175	33.7%	51 937	101.9%	16 118	77.2%	6.6%
Government - capital	536	536	-	-	-	-	-	-	-	-	380	183.2%	(100.0%)
Interest	1 100	1 100	75	6.8%	139	12.6%	252	22.9%	466	42.3%	181	26.8%	39.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 456)	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(20 207)	27.5%	(70 640)	96.2%	(14 885)	53.0%	35.8%
Suppliers and employees	(66 588)	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(19 646)	29.5%	(67 738)	101.7%	(11 593)	69.3%	69.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 868)	(6 868)	(630)	9.2%	(1 710)	24.9%	(561)	8.2%	(2 902)	42.2%	(3 292)	14.4%	(82.9%)
Net Cash from(used) Operating Activities	(1 288)	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(1 806)	140.2%	(13 099)	1 017.1%	5 186	(119.7%)	(134.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(10 000)	-	22 720	-	7 800	-	20 520	-	(2 551)	-	(405.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 505	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(4 057)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	22 720	-	7 800	-	20 520	-	-	-	(100.0%)
Payments	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Capital assets	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Net Cash from(used) Investing Activities	(1 495)	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	7 612	(509.1%)	19 957	(1 334.8%)	(2 571)	(103.8%)	(396.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 783)	(2 783)	(2 127)	76.4%	3 180	(114.2%)	5 805	(208.6%)	6 858	(246.4%)	2 615	(117.3%)	122.0%
Cash/cash equivalents at the year begin:	44 699	44 699	4 267	9.5%	2 139	4.8%	5 319	11.9%	4 267	9.5%	8 545	.3%	(37.8%)
Cash/cash equivalents at the year end:	41 916	41 916	2 139	5.1%	5 319	12.7%	11 124	26.5%	11 124	26.5%	11 160	26.4%	(.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	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-
Total By Income Source	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	13.3%	19	6.1%	18	5.7%	232	74.9%	310	46.9%	-	-
Business	9	95.1%	0	.4%	0	.4%	0	4.1%	10	1.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	14.2%	18	5.2%	23	6.7%	252	74.0%	340	51.6%	-	-
Total By Customer Group	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	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	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	70 972	70 972	19 684	27.7%	13 190	18.6%	14 785	20.8%	47 659	67.2%	14 965	91.9%	(1.2%)	
Ratepayers and other	48 007	48 007	6 529	13.6%	10 767	22.4%	7 696	16.0%	24 992	52.1%	10 451	89.3%	(26.4%)	
Government - operating	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	16 780	80.7%	-	-	(100.0%)	
Government - capital	-	-	4 000	-	-	-	-	-	4 000	-	3 917	-	(100.0%)	
Interest	2 180	2 180	599	27.5%	730	33.5%	558	25.6%	1 887	86.5%	596	119.9%	(6.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 745)	(71 745)	(14 785)	20.6%	(15 047)	21.0%	(14 686)	20.5%	(44 519)	62.1%	(13 105)	91.0%	12.1%	
Suppliers and employees	(71 745)	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(13 690)	19.1%	(41 298)	57.6%	(13 105)	91.0%	4.5%	
Finance charges	-	-	(68)	-	(68)	-	(68)	-	(204)	-	-	-	(100.0%)	
Transfers and grants	-	-	(104)	-	(1 986)	-	(928)	-	(3 018)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	(773)	(773)	4 898	(63.8%)	(1 857)	240.3%	98	(12.7%)	3 139	(406.2%)	1 860	125.4%	(94.7%)	
Cash Flow from Investing Activities														
Receipts	195	195	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	255	255	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(12 770)	(12 770)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Repayment of borrowing	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Net Cash from(used) Financing Activities	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(13 741)	(13 741)	4 898	(35.6%)	(1 857)	13.5%	98	(7%)	3 139	(22.8%)	1 792	(34.3%)	(94.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	4 898	-	3 041	-	-	-	(108)	-	(2 914.2%)	
Cash/cash equivalents at the year end:	(13 741)	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 139	(22.8%)	3 139	(22.8%)	1 684	(34.3%)	86.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	2.6%	247	2.0%	331	2.7%	11 180	92.6%	12 073	36.2%	-	-
Electricity	111	7.2%	53	3.4%	72	4.7%	1 297	84.6%	1 533	4.6%	-	-
Property Rates	317	3.7%	293	3.5%	283	3.3%	7 589	89.5%	8 482	25.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	272	2.4%	220	2.0%	225	2.0%	10 532	93.6%	11 249	33.7%	-	-
Total By Income Source	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	2.6%	26	1.9%	26	1.9%	1 247	93.5%	1 333	4.0%	-	-
Business	347	6.8%	288	5.7%	276	5.4%	4 174	82.1%	5 085	15.3%	-	-
Households	547	2.1%	467	1.8%	553	2.1%	24 325	93.9%	25 891	77.7%	-	-
Other	88	8.5%	31	3.0%	56	5.4%	853	83.0%	1 028	3.1%	-	-
Total By Customer Group	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	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	804	100.0%	-	-	-	-	-	-	804	33.2%
Bulk Water	48	100.0%	-	-	-	-	-	-	48	2.0%
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	11.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	78	16.1%	14	2.9%	394	81.0%	487	20.1%
Other	315	54.6%	109	18.9%	42	7.3%	111	19.2%	576	23.8%
Total	1 675	69.1%	187	7.7%	56	2.3%	505	20.8%	2 423	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/223
Financial Manager	Ms Levona Plaajlies	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	135 279	135 279	39 465	29.2%	38 208	28.2%	36 799	27.2%	114 472	84.6%	56 617	100.3%	(35.0%)
Ratepayers and other	41 665	41 665	11 987	28.8%	10 001	24.0%	29 330	29.3%	34 199	82.1%	14 858	111.9%	(17.8%)
Government - operating	32 333	32 333	14 516	44.9%	6 625	20.5%	8 045	24.9%	29 186	90.3%	10 386	96.3%	(22.5%)
Government - capital	61 143	61 143	12 955	21.2%	21 577	35.3%	16 536	27.0%	51 068	83.5%	31 053	95.4%	(46.7%)
Interest	138	138	7	5.3%	6	4.1%	6	4.6%	19	14.0%	320	87.0%	(98.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(76 860)	(28 129)	36.6%	(20 878)	27.2%	(19 089)	24.8%	(68 096)	88.6%	(49 401)	173.1%	(61.4%)
Suppliers and employees	(75 929)	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(17 727)	23.3%	(62 186)	81.9%	(29 932)	114.7%	(40.8%)
Finance charges	(931)	(931)	-	-	(7)	7%	-	-	(7)	7%	(26)	1.9%	(100.0%)
Transfers and grants	-	-	(2 620)	-	(1 922)	-	(1 362)	-	(5 904)	-	(19 444)	-	(93.0%)
Net Cash from(used) Operating Activities	58 419	58 419	11 336	19.4%	17 330	29.7%	17 710	30.3%	46 376	79.4%	7 215	29.4%	145.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Capital assets	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	47	-	35	-	50	-	132	-	26	2.0%	88.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	47	-	35	-	50	-	132	-	26	83.3%	88.6%
Payments	(488)	(488)	(40)	8.2%	(40)	8.2%	(40)	8.2%	(40)	8.2%	(59)	100.0%	(100.0%)
Repayment of borrowing	(488)	(488)	(40)	8.2%	(40)	8.2%	(40)	8.2%	(40)	8.2%	(59)	100.0%	(100.0%)
Net Cash from(used) Financing Activities	(488)	(488)	47	(9.6%)	(5)	1.0%	50	(10.2%)	92	(18.8%)	(33)	6%	(251.0%)
Net Increase/(Decrease) in cash held	(3 926)	(3 926)	5 204	(132.5%)	5 507	(140.3%)	5 307	(135.2%)	16 018	(408.0%)	7 183	27.5%	(26.1%)
Cash/cash equivalents at the year begin:	-	-	11 173	-	16 377	-	21 884	-	11 173	-	15 356	-	42.5%
Cash/cash equivalents at the year end:	(3 926)	(3 926)	16 377	(417.1%)	21 884	(557.4%)	27 192	(692.5%)	27 192	(692.5%)	22 538	28.9%	20.6%

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	1 860	7.3%	2 140	8.4%	649	2.6%	20 787	81.7%	25 456	40.8%	-	-
Electricity	354	9.5%	281	7.6%	215	5.8%	2 871	77.2%	3 720	6.0%	-	-
Property Rates	(105)	(2.3%)	119	2.6%	99	2.2%	4 424	97.5%	4 537	7.3%	-	-
Sanitation	436	4.4%	301	3.0%	258	2.6%	8 921	90.0%	9 916	15.9%	-	-
Refuse Removal	176	1.2%	272	1.9%	239	1.7%	13 479	95.1%	14 167	22.7%	-	-
Other	(21)	(5%)	40	9%	42	9%	4 511	98.7%	4 571	7.3%	-	-
Total By Income Source	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	149	20.0%	110	14.8%	70	9.3%	418	55.9%	748	1.2%	-	-
Business	42	1.3%	278	8.3%	138	4.1%	2 883	86.3%	3 342	5.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 508	4.3%	2 765	4.7%	1 315	2.3%	51 692	88.7%	58 279	93.4%	-	-
Total By Customer Group	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	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	1 786	100.0%	-	-	-	-	-	-	1 786	100.0%
Total	1 786	100.0%	-	-	-	-	-	-	1 786	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	174 464	174 464	50 900	29.2%	25 142	14.4%	56 013	32.1%	132 054	75.7%	27 752	58.9%	101.8%	
Ratepayers and other	119 277	119 277	29 929	25.1%	24 856	20.8%	27 035	22.7%	81 820	68.6%	25 823	59.9%	4.7%	
Government - operating	38 311	38 311	17 231	45.0%	107	3%	20 879	54.5%	38 217	99.8%	466	78.0%	4 383.2%	
Government - capital	16 141	16 141	3 000	18.6%	-	-	7 904	49.0%	10 904	67.6%	1 004	6.6%	687.5%	
Interest	734	734	739	100.7%	179	24.4%	195	26.5%	1 113	151.6%	460	88.9%	(57.6%)	
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 714)	(143 714)	(38 992)	27.1%	(32 822)	22.8%	(33 145)	23.1%	(104 959)	73.0%	(33 100)	69.3%	.1%	
Suppliers and employees	(129 788)	(129 788)	(34 257)	26.4%	(28 773)	22.2%	(29 971)	23.1%	(93 001)	71.7%	(27 600)	68.5%	8.6%	
Finance charges	(1 121)	(1 121)	(387)	34.5%	(118)	10.5%	(402)	35.9%	(908)	81.0%	(499)	46.2%	(19.3%)	
Transfers and grants	(12 805)	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(2 771)	21.6%	(11 050)	86.3%	(5 001)	78.8%	(44.6%)	
Net Cash from/(used) Operating Activities	30 750	30 750	11 908	38.7%	(7 680)	(25.0%)	22 868	74.4%	27 095	88.1%	(5 348)	(27.1%)	(527.6%)	
Cash Flow from Investing Activities														
Receipts	87	87	69	78.9%	1 727	1 984.7%	81	93.3%	1 876	2 156.9%	10 830	15 553.3%	(99.3%)	
Proceeds on disposal of PPE	65	65	90	138.0%	-	-	186	148.5%	186	286.5%	2 689	2 564.6%	(96.4%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	22	22	(21)	(95.9%)	-	-	-	-	(21)	(95.9%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	1 727	-	(15)	-	1 711	-	8 141	-	(100.2%)	
Payments	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(1 516)	6.3%	(1 548)	-	(69.3%)	
Capital assets	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(1 516)	6.3%	(1 548)	-	(69.3%)	
Net Cash from/(used) Investing Activities	(23 998)	(23 998)	(179)	-7%	933	(3.9%)	(394)	1.6%	360	(1.5%)	9 282	13 128.4%	(104.2%)	
Cash Flow from Financing Activities														
Receipts	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%	-	-	(100.0%)	
Payments	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.9%)	
Repayment of borrowing	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.9%)	
Net Cash from/(used) Financing Activities	(2 245)	(2 245)	(668)	29.8%	(244)	10.9%	(447)	19.9%	(1 359)	60.5%	(643)	80.1%	(30.6%)	
Net Increase/(Decrease) in cash held	4 507	4 507	11 060	245.4%	(6 991)	(155.1%)	22 028	488.7%	26 097	579.0%	3 291	54.6%	569.4%	
Cash/cash equivalents at the year begin.	5 951	5 951	5 951	100.0%	17 010	285.9%	10 020	168.4%	5 951	100.0%	12 637	116.1%	(20.7%)	
Cash/cash equivalents at the year end.	10 458	10 458	17 010	162.7%	10 020	95.8%	32 047	306.4%	32 047	306.4%	15 928	68.7%	101.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 748	9.6%	943	5.2%	15 521	85.2%	18 211	36.8%	14 222	78.1%
Electricity	-	-	2 541	27.4%	785	8.5%	5 954	64.2%	9 280	18.7%	5 996	64.6%
Property Rates	-	-	758	10.7%	244	3.4%	6 084	85.9%	7 086	14.3%	5 467	77.2%
Sanitation	-	-	800	9.3%	463	5.4%	7 377	85.4%	8 641	17.5%	9 017	100.4%
Refuse Removal	-	-	458	10.4%	274	6.2%	3 683	83.4%	4 414	8.9%	4 423	100.2%
Other	-	-	102	5.4%	53	2.8%	1 716	91.7%	1 871	3.8%	278	14.9%
Total By Income Source	-	-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%
Debtor Age Analysis By Customer Group												
Government	-	-	342	16.2%	121	5.7%	1 654	78.1%	2 118	4.3%	86	4.0%
Business	-	-	1 617	30.2%	295	5.5%	3 438	64.3%	5 350	10.8%	687	12.8%
Households	-	-	4 444	11.4%	2 338	6.0%	32 080	82.5%	38 862	78.5%	36 769	94.6%
Other	-	-	2	.1%	9	.3%	3 162	99.7%	3 173	6.4%	1 861	58.6%
Total By Customer Group	-	-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%

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	367	100.0%	-	-	-	-	-	-	367	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 675	100.0%	-	-	-	-	-	-	1 675	82.0%
Total	2 041	100.0%	-	-	-	-	-	-	2 041	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	47 882	60 782	19 394	40.5%	9 568	20.0%	8 868	14.6%	37 830	62.2%	10 248	74.8%	(13.5%)	
Ratepayers and other	21 102	22 602	3 976	18.8%	5 443	25.8%	3 005	13.3%	12 424	55.0%	3 138	64.9%	(4.2%)	
Government - operating	15 906	27 306	11 276	70.9%	3 980	25.0%	2 985	10.9%	18 241	66.8%	3 887	104.8%	(23.2%)	
Government - capital	9 574	9 574	4 000	41.8%	-	-	2 574	26.9%	6 574	68.7%	3 000	50.7%	(14.2%)	
Interest	1 300	1 300	142	10.9%	144	11.1%	304	23.4%	590	45.4%	223	44.2%	36.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 274)	(50 174)	(27 327)	73.3%	(25 733)	69.0%	(13 486)	26.9%	(66 546)	132.6%	(20 501)	155.9%	(34.2%)	
Suppliers and employees	(21 671)	(43 005)	(21 520)	99.3%	(23 908)	110.3%	(12 167)	28.3%	(57 594)	133.9%	(19 315)	175.3%	(37.0%)	
Finance charges	-	-	(543)	-	-	-	(491)	-	(1 035)	-	-	-	(100.0%)	
Transfers and grants	(15 603)	(7 169)	(5 264)	33.7%	(1 825)	11.7%	(828)	11.5%	(7 917)	110.4%	(1 186)	154.9%	(30.2%)	
Net Cash from/(used) Operating Activities	10 608	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(4 618)	(43.5%)	(28 717)	(270.7%)	(10 253)	(921.8%)	(55.0%)	
Cash Flow from Investing Activities														
Receipts	8	8	8 357	104 100.7%	16 408	204 383.4%	5 885	73 287.2%	30 650	381 694.6%	10 489	162.0%	(43.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	8	2	27.8%	2	28.0%	2	28.3%	7	84.0%	2	80.8%	4.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	10 487	162.1%	(100.0%)	
Decrease (increase) in non-current investments	-	-	8 355	-	16 406	-	5 883	-	30 643	-	-	-	(100.0%)	
Payments	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	3%	(193)	2.0%	(1)	2.3%	1 990.2%	
Capital assets	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	3%	(193)	2.0%	(1)	2.3%	1 990.2%	
Net Cash from/(used) Investing Activities	(9 566)	(9 566)	8 190	(85.6%)	16 408	(171.5%)	5 859	(61.3%)	30 458	(318.4%)	10 488	282.9%	(44.1%)	
Cash Flow from Financing Activities														
Receipts	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Net Increase/(Decrease) in cash held	1 071	1 071	267	24.9%	248	23.2%	1 255	117.2%	1 770	165.2%	244	7.3%	414.7%	
Cash/cash equivalents at the year begin:	22 095	21 602	21 602	97.8%	21 869	99.0%	22 117	102.4%	21 602	100.0%	750	-	2 849.6%	
Cash/cash equivalents at the year end:	23 166	22 674	21 869	94.4%	22 117	95.5%	23 372	103.1%	23 372	103.1%	994	7.3%	2 252.0%	

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	38	5.8%	133	20.5%	101	15.5%	379	58.2%	651	12.3%	-	-
Electricity	343	32.5%	77	7.3%	51	4.9%	584	55.4%	1 054	19.9%	-	-
Property Rates	21	9%	14	6%	13	6%	2 220	97.9%	2 268	42.8%	-	-
Sanitation	(54)	(20.7%)	73	28.2%	47	18.2%	194	74.3%	261	4.9%	-	-
Refuse Removal	(37)	(8.7%)	95	22.6%	70	16.7%	291	69.4%	419	7.9%	-	-
Other	649	100.0%	-	-	-	-	-	-	649	12.2%	-	-
Total By Income Source	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	29.7%	34	13.0%	20	7.5%	131	49.8%	263	5.0%	-	-
Business	195	78.6%	18	7.4%	12	5.0%	23	9.1%	248	4.7%	-	-
Households	674	14.1%	339	7.1%	250	5.2%	3 506	73.5%	4 768	89.9%	-	-
Other	14	59.7%	1	4.8%	0	2.1%	8	33.4%	23	4%	-	-
Total By Customer Group	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	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 Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	42 320	42 320	16 873	39.9%	14 342	33.9%	11 641	27.5%	42 857	101.3%	16 709	110.2%	(30.3%)	
Ratepayers and other	14 779	14 779	3 545	24.0%	3 349	22.7%	1 215	8.2%	8 109	54.9%	12 902	181.4%	(90.6%)	
Government - operating	17 630	17 630	13 231	75.0%	3 367	19.1%	3 673	20.8%	20 271	115.0%	2 788	102.7%	31.7%	
Government - capital	9 911	9 911	-	-	7 588	76.6%	6 641	67.0%	14 229	143.6%	1 000	47.6%	564.1%	
Interest	-	-	97	-	38	-	112	-	247	-	19	-	498.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	126.2%	(28.5%)	
Suppliers and employees	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	182.2%	(28.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	7 263	7 263	(1 285)	(17.7%)	3 973	54.7%	(354)	(4.9%)	2 334	32.1%	(57)	13.1%	522.7%	
Cash Flow from Investing Activities														
Receipts	850	850	1 834	215.7%	(3 876)	(456.0%)	4 806	565.4%	2 764	325.2%	456	-	954.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	850	850	1 380	162.4%	-	-	-	-	1 380	162.4%	-	-	-	
Decrease in other non-current receivables	-	-	-	-	(3 876)	-	4 806	-	930	-	456	-	954.2%	
Decrease (increase) in non-current investments	-	-	453	-	-	-	-	-	453	-	-	-	-	
Payments	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(12 761)	(12 761)	1 834	(14.4%)	(3 876)	30.4%	4 806	(37.7%)	2 764	(21.7%)	456	-	954.2%	
Cash Flow from Financing Activities														
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12	12	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	12	12	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 486)	(5 486)	549	(10.0%)	97	(1.8%)	4 452	(81.1%)	5 097	(92.9%)	399	19.8%	1 015.8%	
Cash/cash equivalents at the year begin:	200	200	-	-	549	274.4%	645	322.7%	-	-	951	-	(32.1%)	
Cash/cash equivalents at the year end:	(5 286)	(5 286)	549	(10.4%)	645	(12.2%)	5 097	(96.4%)	5 097	(96.4%)	1 350	19.8%	277.6%	

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	305	3.7%	217	2.7%	199	2.4%	7 430	91.2%	8 151	26.1%	-	-
Electricity	525	4.3%	414	3.4%	331	2.7%	10 920	89.6%	12 189	39.1%	-	-
Property Rates	140	3.3%	109	2.6%	84	2.0%	3 913	92.1%	4 247	13.6%	-	-
Sanitation	129	3.3%	126	3.2%	103	2.6%	3 585	90.9%	3 943	12.6%	-	-
Refuse Removal	76	3.2%	70	3.0%	66	2.8%	2 160	91.1%	2 372	7.6%	-	-
Other	22	7.6%	21	7.3%	21	7.3%	224	77.8%	287	9%	-	-
Total By Income Source	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	100	3.1%	39	1.2%	38	1.2%	3 048	94.5%	3 225	10.3%	-	-
Business	182	8.2%	144	6.5%	111	5.1%	1 769	80.2%	2 206	7.1%	-	-
Households	826	3.8%	689	3.2%	571	2.7%	19 409	90.3%	21 495	68.9%	-	-
Other	89	2.1%	85	2.0%	83	1.9%	4 006	94.0%	4 263	13.7%	-	-
Total By Customer Group	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	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	592	11.5%	589	11.4%	-	-	3 967	77.1%	5 147	50.5%
Bulk Water	-	-	-	-	-	-	1 130	100.0%	1 130	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	48	1.9%	18	.7%	18	.7%	2 436	96.7%	2 520	24.7%
Other	-	-	117	8.5%	57	4.1%	1 212	87.4%	1 386	13.6%
Total	640	6.3%	724	7.1%	75	.7%	8 745	85.9%	10 184	100.0%

Contact Details

Municipal Manager	Mr T.F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	86 520	70 339	21 217	24.5%	27 307	31.6%	28 703	40.8%	77 226	109.8%	13 251	113.3%	116.6%
Ratepayers and other	28 097	17 757	10 112	36.0%	8 498	30.2%	13 264	74.7%	31 874	179.5%	9 268	172.8%	43.1%
Government - operating	18 416	18 879	8 396	45.6%	5 223	28.4%	300	1.6%	13 919	73.7%	133	74.6%	125.8%
Government - capital	39 914	33 189	2 708	6.8%	13 586	34.0%	15 139	45.6%	31 433	94.7%	3 850	88.3%	293.2%
Interest	93	514	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 467)	(46 636)	(15 204)	32.0%	(17 965)	37.8%	(20 673)	44.3%	(53 843)	115.5%	(26 261)	162.1%	(21.3%)
Suppliers and employees	(47 319)	(46 488)	(14 957)	31.6%	(18 156)	38.4%	(20 629)	44.4%	(53 741)	115.6%	(25 548)	164.6%	(19.3%)
Finance charges	-	-	-	-	(3)	-	(3)	-	(6)	-	-	-	(100.0%)
Transfers and grants	(148)	(148)	(248)	166.9%	194	(130.5%)	(41)	28.0%	(95)	64.5%	(713)	95.7%	(94.2%)
Net Cash from(used) Operating Activities	39 052	23 703	6 012	15.4%	9 341	23.9%	8 029	33.9%	23 383	98.7%	(13 009)	(39.3%)	(161.7%)
Cash Flow from Investing Activities													
Receipts	-	-	45	-	27	-	38	-	110	-	26	-	44.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	45	-	27	-	38	-	110	-	26	-	44.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(23 780)	90.7%	(5 651)	74.0%	58.8%
Capital assets	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(23 780)	90.7%	(5 651)	74.0%	58.8%
Net Cash from(used) Investing Activities	(39 914)	(26 212)	(5 800)	14.5%	(8 933)	22.4%	(8 937)	34.1%	(23 670)	90.3%	(5 625)	73.3%	58.9%
Cash Flow from Financing Activities													
Receipts	-	47	28	-	23	-	24	51.5%	76	160.2%	17	-	44.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	28	-	23	-	24	51.5%	76	160.2%	17	-	44.0%
Payments	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(51)	64.2%	(19)	9.6%	(16.4%)
Repayment of borrowing	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(51)	64.2%	(19)	9.6%	(16.4%)
Net Cash from(used) Financing Activities	(80)	(33)	9	(11.4%)	7	(8.7%)	8	(25.3%)	24	(74.7%)	(2)	(7.8%)	(457.3%)
Net Increase/(Decrease) in cash held	(942)	(2 542)	221	(23.5%)	415	(44.1%)	(899)	35.4%	(263)	10.3%	(18 636)	756.7%	(95.2%)
Cash/cash equivalents at the year begin	280	3 066	(105)	(37.5%)	116	41.5%	531	17.3%	(105)	(3.4%)	4 015	89.8%	(86.8%)
Cash/cash equivalents at the year end	(662)	524	116	(17.6%)	531	(80.3%)	(368)	(70.2%)	(368)	(70.2%)	(14 621)	877.4%	(97.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185	1.7%	207	1.9%	174	1.6%	10 480	94.9%	11 045	26.6%	-	-
Electricity	531	7.2%	830	11.2%	389	5.2%	5 672	76.4%	7 422	17.9%	-	-
Property Rates	73	1.5%	72	1.5%	75	1.5%	4 608	95.4%	4 828	11.6%	-	-
Sanitation	155	1.6%	150	1.6%	149	1.5%	9 177	95.3%	9 630	23.2%	-	-
Refuse Removal	87	1.6%	85	1.6%	83	1.5%	5 116	95.2%	5 371	12.9%	-	-
Other	53	1.6%	56	1.7%	53	1.6%	3 113	95.1%	3 275	7.9%	-	-
Total By Income Source	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	1.4%	91	6.1%	245	16.3%	1 142	76.2%	1 498	3.6%	-	-
Business	18	3.0%	30	4.9%	21	3.3%	548	88.8%	617	1.5%	-	-
Households	1 045	2.7%	1 278	3.2%	656	1.7%	36 436	92.4%	39 415	94.8%	-	-
Other	1	2.1%	1	1.6%	1	1.3%	40	95.0%	42	1%	-	-
Total By Customer Group	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	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	15	1.0%	16	1.0%	-	-	1 569	98.1%	1 600	16.3%
Bulk Water	0	1%	40	10.5%	45	11.7%	299	77.8%	384	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	6.2%	211	8.3%	119	4.7%	2 065	80.8%	2 555	26.1%
Auditor-General	-	-	239	4.6%	175	3.3%	4 836	92.1%	5 250	53.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	175	1.8%	506	5.2%	339	3.5%	8 768	89.6%	9 788	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	112 955	112 955	22 809	20.2%	13 752	12.2%	32 846	29.1%	69 407	61.4%	2 605	(31.8%)	1 161.1%	
Ratepayers and other	71 164	71 164	14 062	19.8%	8 010	11.3%	27 267	38.3%	49 339	69.3%	2 540	(31.1%)	973.5%	
Government - operating	24 097	24 097	8 108	33.6%	5 508	22.9%	4 365	18.1%	17 981	74.6%	(1 685)	(35.7%)	(359.0%)	
Government - capital	15 799	15 799	439	2.8%	-	-	949	6.0%	1 387	8.8%	1 710	-	(44.5%)	
Interest	1 895	1 895	201	10.6%	234	12.4%	265	14.0%	700	36.9%	40	(122.3%)	559.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 149)	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(22 515)	35.7%	(52 458)	83.1%	(15 310)	60.4%	47.1%	
Suppliers and employees	(58 380)	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(18 044)	30.9%	(44 203)	75.7%	(12 265)	104.5%	47.1%	
Finance charges	(780)	(780)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 989)	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(4 471)	112.1%	(8 256)	207.0%	(3 045)	21.4%	46.8%	
Net Cash from(used) Operating Activities	49 806	49 806	8 371	16.8%	(1 754)	(3.5%)	10 331	20.7%	16 949	34.0%	(12 705)	(2 173.5%)	(181.3%)	
Cash Flow from Investing Activities														
Receipts	787	787	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	35	35	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	250	250	-	-	-	-	-	-	-	-	-	-	-	
Payments	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	16 586	16 586	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(19 169)	(19 169)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(3 370)	(3 370)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(19 232)	(19 232)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	47 160	47 160	8 371	17.8%	(1 754)	(3.7%)	10 331	21.9%	16 949	35.9%	(12 705)	(2 173.5%)	(181.3%)	
Cash/cash equivalents at the year begin:	(328)	(328)	328	(100.0%)	8 700	(2 649.1%)	6 946	(2 115.1%)	328	(100.0%)	(55 310)	-	(112.6%)	
Cash/cash equivalents at the year end:	46 831	46 831	8 700	18.6%	6 946	14.8%	17 277	36.9%	17 277	36.9%	(68 015)	(2 173.5%)	(125.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	762	6.2%	731	5.9%	354	2.9%	10 446	85.0%	12 293	33.4%	-	-
Electricity	1 486	43.3%	298	8.7%	190	5.6%	1 456	42.4%	3 430	9.3%	-	-
Property Rates	382	3.7%	187	1.8%	168	1.6%	9 629	92.9%	10 366	28.2%	-	-
Sanitation	262	3.6%	152	2.1%	129	1.7%	6 807	92.6%	7 349	20.0%	-	-
Refuse Removal	104	5.3%	56	2.8%	62	3.2%	1 730	88.6%	1 952	5.3%	-	-
Other	53	3.8%	46	3.3%	44	3.2%	1 241	89.7%	1 382	3.8%	-	-
Total By Income Source	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	15.8%	80	17.5%	25	5.5%	280	61.2%	457	1.2%	-	-
Business	641	40.2%	132	8.3%	56	3.5%	765	48.0%	1 594	4.3%	-	-
Households	1 760	5.3%	1 248	3.7%	812	2.4%	29 678	88.6%	33 498	91.1%	-	-
Other	575	47.0%	8	.7%	53	4.3%	586	47.9%	1 223	3.3%	-	-
Total By Customer Group	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	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	-	-	-	-	-	-	754	100.0%	754	12.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115	4.6%	18	.7%	19	.7%	2 366	94.0%	2 518	40.2%
Auditor-General	-	-	-	-	-	-	2 994	100.0%	2 994	47.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	115	1.8%	18	.3%	19	.3%	6 115	97.6%	6 266	100.0%

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen(acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	125	125	23 452	18 773.3%	11 988	9 596.5%	25 229	20 196.2%	60 669	48 566.0%	13 815	62.8%	82.6%
Ratepayers and other	65	65	8 141	12 433.3%	9 034	13 797.0%	8 684	13 262.9%	25 858	39 493.2%	7 501	34.2%	15.8%
Government - operating	59	59	15 259	25 943.3%	2 773	4 715.2%	16 388	27 862.9%	34 420	58 521.4%	6 195	126.7%	164.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	52	8 292.2%	181	28 756.0%	158	25 005.9%	391	62 054.1%	119	81.6%	32.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(21 136)	20 446.9%	(62 464)	60 428.2%	(16 756)	54.1%	26.1%
Suppliers and employees	(84)	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(21 015)	25 062.3%	(62 208)	74 190.0%	(16 615)	72.7%	26.5%
Finance charges	-	-	(43)	-	(89)	-	(121)	-	(254)	-	(141)	7%	(14.0%)
Transfers and grants	(20)	(20)	(1)	6.1%	(1)	5.1%	-	-	(2)	11.3%	-	-	-
Net Cash from(used) Operating Activities	22	22	3 356	15 570.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(1 795)	(8 328.3%)	(2 941)	436.5%	(239.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
Capital assets	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
Net Cash from(used) Investing Activities	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
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	22	22	3 012	13 976.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(2 138)	(9 922.3%)	(2 941)	436.5%	(239.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	3 012	-	(6 232)	-	-	-	12 488	-	(149.9%)
Cash/cash equivalents at the year end:	22	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(2 138)	(9 922.3%)	(2 138)	(9 922.3%)	9 547	436.5%	(122.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 203	7.8%	773	2.7%	659	2.3%	24 562	87.1%	28 197	45.4%	-	-
Electricity	2 275	50.6%	127	2.8%	511	11.4%	1 582	35.2%	4 495	7.2%	-	-
Property Rates	399	6.2%	(60)	(9%)	(25)	(4%)	6 134	95.1%	6 448	10.4%	-	-
Sanitation	544	4.6%	182	1.5%	220	1.8%	10 976	92.1%	11 921	19.2%	-	-
Refuse Removal	470	5.4%	149	1.3%	167	1.9%	7 860	90.9%	8 646	13.9%	-	-
Other	19	0.8%	12	0.5%	40	1.7%	2 305	97.0%	2 377	3.8%	-	-
Total By Income Source	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	35.5%	76	17.0%	70	15.6%	142	31.9%	446	7%	-	-
Business	650	24.4%	(39)	(1.5%)	149	5.6%	1 904	71.5%	2 663	4.3%	-	-
Households	4 946	8.8%	1 198	2.1%	1 366	2.4%	48 417	86.6%	55 927	90.1%	-	-
Other	155	5.1%	(53)	(1.7%)	(12)	(4%)	2 957	97.0%	3 047	4.9%	-	-
Total By Customer Group	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	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	(30)	(6 016.2%)	25	4 988.0%	-	-	6	1 128.2%	1	-
Bulk Water	149	89.0%	0	3%	17	9.9%	-	8%	168	15.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70)	(149.6%)	0	0%	43	92.3%	73	156.7%	47	4.4%
Auditor-General	-	-	-	-	-	-	846	100.0%	846	79.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	50	4.7%	26	2.4%	60	5.6%	926	87.3%	1 061	100.0%

Contact Details

Municipal Manager	Mr IWJ Stadhauer	053 298 1810
Financial Manager	Ms Phillipina Bloem	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	33 542	33 542	19 145	57.1%	19 549	58.3%	10 744	32.0%	49 438	147.4%	40 604	199.2%	(73.5%)
Ratepayers and other	2 777	2 777	11 080	399.0%	6 239	224.7%	1 009	36.3%	18 329	660.1%	23 799	279.2%	(95.8%)
Government - operating	30 505	30 505	8 061	26.4%	11 526	37.8%	9 730	31.9%	29 317	96.1%	15 470	147.4%	(37.1%)
Government - capital	-	-	-	-	1 780	-	-	-	1 780	-	1 315	-	(100.0%)
Interest	260	260	4	1.5%	4	1.6%	5	1.8%	13	5.0%	20	4.1%	(76.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 308)	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(17 176)	48.6%	(73 351)	207.7%	(38 262)	186.6%	(55.1%)
Suppliers and employees	(34 988)	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(17 099)	48.9%	(73 107)	208.9%	(38 169)	187.3%	(55.2%)
Finance charges	(320)	(320)	(85)	26.5%	(82)	25.6%	(77)	24.2%	(244)	76.3%	(92)	77.5%	(16.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 766)	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(6 433)	364.2%	(23 913)	1 353.8%	2 343	2 911.2%	(374.6%)
Cash Flow from Investing Activities													
Receipts	-	-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	-	(142.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 483)	-	5 684	-	2 202	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	15 143	-	8 376	-	(973)	-	22 546	-	(10 974)	-	(91.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	3 111.3%	(142.9%)
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	(1 766)	(1 766)	(91)	5.1%	2 647	(149.8%)	(1 721)	97.4%	835	(47.3%)	(8 632)	4 338 491.7%	(80.1%)
Cash/cash equivalents at the year begin:	587	587	38	6.5%	(52)	(8.9%)	2 594	442.2%	38	6.5%	8 698	-	(70.2%)
Cash/cash equivalents at the year end:	(1 180)	(1 180)	(52)	4.4%	2 594	(219.9%)	874	(74.0%)	874	(74.0%)	66	(550 541.7%)	1 222.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13	
	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	29 601	34 945	12 764	43.1%	2 494	8.4%	13 271	38.0%	28 529	81.6%	8 080	103.2%	64.2%	
Ratepayers and other	5 575	3 919	203	3.6%	526	9.4%	430	11.0%	1 160	29.6%	2 382	462.7%	(81.9%)	
Government - operating	12 532	19 532	8 730	69.3%	1 968	15.7%	5 251	26.9%	15 950	81.7%	2 313	73.5%	127.0%	
Government - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	11 420	99.4%	3 385	58.6%	124.2%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 817)	(22 884)	(5 794)	32.5%	(5 100)	28.6%	(3 618)	15.8%	(14 513)	63.4%	(6 830)	137.7%	(47.0%)	
Suppliers and employees	(15 824)	(20 987)	(5 733)	36.2%	(5 057)	32.0%	(3 523)	16.8%	(14 313)	68.2%	(6 827)	144.9%	(48.4%)	
Finance charges	(146)	(50)	(3)	1.8%	(5)	3.4%	(3)	5.2%	(10)	20.5%	(3)	8.2%	(13.0%)	
Transfers and grants	(1 847)	(1 847)	(59)	3.2%	(38)	2.1%	(93)	5.0%	(189)	10.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	11 784	12 060	6 970	59.1%	(2 606)	(22.1%)	9 652	80.0%	14 016	116.2%	1 250	51.3%	672.3%	
Cash Flow from Investing Activities														
Receipts	-	-	(3 412)	-	3 370	-	81	-	39	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 412)	-	3 370	-	81	-	39	-	-	-	(100.0%)	
Payments	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(3 949)	34.4%	(1 301)	48.7%	5.6%	
Capital assets	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(3 949)	34.4%	(1 301)	48.7%	5.6%	
Net Cash from/(used) Investing Activities	(11 494)	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(1 293)	11.2%	(3 910)	34.0%	(1 301)	48.7%	(6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	500	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	500	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(240)	(240)	-	-	-	-	-	-	-	-	(110)	87.1%	(100.0%)	
Repayment of borrowing	(240)	(240)	-	-	-	-	-	-	-	-	(110)	87.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(240)	(240)	-	-	-	-	-	-	-	-	390	(130.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	50	326	1 733	3 463.0%	14	28.0%	8 359	2 563.0%	10 106	3 098.6%	339	(40.0%)	2 369.0%	
Cash/cash equivalents at the year begin:	-	(1 705)	(1 705)	-	28	-	42	(2.4%)	(1 705)	100.0%	64	-	(34.9%)	
Cash/cash equivalents at the year end:	50	(1 379)	28	55.4%	42	83.4%	8 401	(609.2%)	8 401	(609.2%)	403	(41.5%)	1 986.2%	

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	(22)	(4%)	69	1.3%	71	1.4%	5 080	97.7%	5 198	27.5%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(6)	(1%)	0	-	0	-	4 448	100.1%	4 442	23.5%	-	-
Sanitation	(12)	(3%)	67	1.7%	66	1.7%	3 878	97.0%	3 999	21.2%	-	-
Refuse Removal	(1)	-	71	1.6%	70	1.5%	4 405	96.9%	4 545	24.0%	-	-
Other	(810)	(113.0%)	24	3.3%	399	55.8%	1 103	153.9%	716	3.8%	-	-
Total By Income Source	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(15)	(7%)	4	2%	4	2%	1 995	100.3%	1 988	10.5%	-	-
Business	(53)	(4.7%)	24	2.1%	400	35.0%	772	67.5%	1 143	6.0%	-	-
Households	(621)	(4.3%)	186	1.3%	186	1.3%	14 738	101.7%	14 490	76.7%	-	-
Other	(162)	(12.7%)	16	1.3%	16	1.3%	1 410	110.1%	1 280	6.8%	-	-
Total By Customer Group	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	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	130	15.5%	71	8.4%	72	8.6%	564	67.4%	837	13.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	1.1%
Loan repayments	18	1.9%	4	0.5%	4	0.5%	895	97.1%	921	14.9%
Trade Creditors	158	16.3%	225	23.3%	21	2.2%	564	58.3%	968	15.7%
Auditor-General	669	21.3%	-	-	23	0.7%	2 451	78.0%	3 143	51.0%
Other	28	12.2%	15	6.4%	15	6.5%	170	74.8%	227	3.7%
Total	1 067	17.3%	315	5.1%	135	2.2%	4 644	75.4%	6 162	100.0%

Contact Details

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Enrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	156 247	156 247	45 647	29.2%	39 795	25.5%	41 701	26.7%	127 142	81.4%	38 337	(81.4%)	8.8%	
Ratepayers and other	81 039	81 039	16 303	20.1%	17 691	21.8%	22 671	28.0%	56 665	69.9%	23 155	(66.8%)	(2.1%)	
Government - operating	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	49 371	103.4%	10 389	(96.0%)	15.9%	
Government - capital	20 977	20 977	7 000	33.4%	7 000	33.4%	6 977	33.3%	20 977	100.0%	4 793	(133.4%)	45.6%	
Interest	6 501	6 501	81	1.2%	33	5%	16	2%	129	2.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 120)	(134 120)	(30 213)	22.5%	(33 405)	24.9%	(34 040)	25.4%	(97 658)	72.8%	(33 575)	(80.1%)	1.4%	
Suppliers and employees	(126 372)	(126 372)	(27 737)	21.9%	(29 062)	23.0%	(30 407)	24.1%	(87 205)	69.0%	(29 630)	(75.6%)	2.6%	
Finance charges	(4 423)	(4 423)	(65)	1.5%	(52)	1.2%	-	-	(117)	2.6%	(67)	(13.2%)	(100.0%)	
Transfers and grants	(3 325)	(3 325)	(2 411)	72.5%	(4 291)	129.1%	(3 633)	109.3%	(10 335)	310.8%	(3 879)	-	(6.3%)	
Net Cash from(used) Operating Activities	22 127	22 127	15 433	69.7%	6 390	28.9%	7 661	34.6%	29 485	133.3%	4 762	(86.3%)	60.9%	
Cash Flow from Investing Activities														
Receipts	-	-	(3 431)	-	239	-	8 011	-	4 818	-	223	-	3 495.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	149	-	172	-	241	-	562	-	223	-	8.2%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 581)	-	67	-	7 769	-	4 256	-	-	-	(100.0%)	
Payments	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(17 484)	-	(1 579)	-	163.9%	
Capital assets	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(17 484)	-	(1 579)	-	163.9%	
Net Cash from(used) Investing Activities	-	-	(9 843)	-	(6 666)	-	3 843	-	(12 666)	-	(1 350)	-	(383.4%)	
Cash Flow from Financing Activities														
Receipts	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 233)	-	(971)	-	(619)	-	(2 823)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	(1 233)	-	(971)	-	(619)	-	(2 823)	-	-	-	(100.0%)	
Net Cash from(used) Financing Activities	2 800	2 800	(1 233)	(44.0%)	(971)	(34.7%)	(619)	(22.1%)	(2 823)	(100.8%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	24 927	24 927	4 357	17.5%	(1 247)	(5.0%)	10 885	43.7%	13 995	56.1%	3 406	(62.6%)	210.6%	
Cash/cash equivalents at the year begin:	-	-	4 618	-	8 975	-	7 728	-	4 618	-	14 518	-	(46.8%)	
Cash/cash equivalents at the year end:	24 927	24 927	8 975	36.0%	7 728	31.0%	18 613	74.7%	18 613	74.7%	17 924	(62.6%)	3.8%	

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	695	3.1%	616	2.8%	685	3.1%	20 136	91.0%	22 132	23.2%	-	-
Electricity	1 742	6.6%	1 234	4.7%	1 183	4.5%	22 048	84.1%	26 207	27.5%	-	-
Property Rates	394	1.7%	421	1.9%	337	1.5%	22 000	95.0%	23 152	24.3%	-	-
Sanitation	238	2.9%	218	2.7%	191	2.3%	7 474	92.0%	8 121	8.5%	-	-
Refuse Removal	171	2.2%	154	2.0%	143	1.8%	7 340	94.0%	7 808	8.2%	-	-
Other	123	1.6%	123	1.6%	141	1.8%	7 510	95.1%	7 898	8.3%	-	-
Total By Income Source	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	3.2%	188	2.6%	174	2.4%	6 698	91.8%	7 297	7.7%	-	-
Business	303	14.7%	146	7.1%	189	9.2%	1 426	69.1%	2 063	2.2%	-	-
Households	2 814	3.3%	2 421	2.8%	2 307	2.7%	77 829	91.2%	85 371	89.6%	-	-
Other	11	1.8%	10	1.8%	10	1.6%	556	94.7%	587	6%	-	-
Total By Customer Group	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 226	100.0%	-	-	-	-	-	-	3 226	53.8%
Bulk Water	142	100.0%	-	-	-	-	-	-	142	2.4%
PAYE deductions	493	100.0%	-	-	-	-	-	-	493	8.2%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	19.6%
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	9.9%
Loan repayments	19	100.0%	-	-	-	-	-	-	19	3%
Trade Creditors	66	18.8%	284	80.9%	0	1%	0	1%	351	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 713	95.2%	284	4.7%	0	-	0	-	5 999	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsu Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	450 713	483 839	98 589	21.9%	100 583	22.3%	111 813	23.1%	310 985	64.3%	99 248	67.4%	12.7%	
Ratepayers and other	345 187	349 771	75 940	22.0%	80 115	23.2%	87 462	25.0%	243 517	69.6%	82 388	74.9%	6.2%	
Government - operating	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	54 744	77.7%	16 101	76.0%	(19.9%)	
Government - capital	34 560	60 775	-	-	-	-	10 887	17.9%	10 887	17.9%	-	-	(100.0%)	
Interest	4 415	2 832	640	14.5%	626	14.2%	570	20.1%	1 836	64.8%	760	72.4%	(24.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(400 433)	(403 612)	(97 837)	24.4%	(103 986)	26.0%	(90 124)	22.3%	(291 947)	72.3%	(72 976)	74.5%	23.5%	
Suppliers and employees	(387 227)	(389 853)	(97 162)	25.1%	(99 180)	25.6%	(89 024)	22.8%	(285 366)	73.2%	(72 252)	74.9%	23.2%	
Finance charges	(12 740)	(13 268)	(571)	4.5%	(4 668)	36.6%	(728)	5.5%	(5 967)	45.0%	(370)	56.7%	96.4%	
Transfers and grants	(466)	(491)	(103)	22.2%	(137)	29.4%	(373)	75.9%	(613)	124.9%	(354)	102.3%	5.3%	
Net Cash from/(used) Operating Activities	50 280	80 227	752	1.5%	(3 403)	(6.8%)	21 689	27.0%	19 038	23.7%	26 271	26.4%	(17.4%)	
Cash Flow from Investing Activities														
Receipts	(1 000)	(400)	378	(37.8%)	(10 449)	1 044.9%	(8 581)	2 145.2%	(18 652)	4 663.0%	10	242.3%	(83 856.1%)	
Proceeds on disposal of PPE	-	600	411	-	0	-	(24)	(4.0%)	387	64.6%	(1)	(18 566.7%)	4 137.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	0	(33)	-	7	-	5	510 200.0%	(21)	(2 093 700.0%)	(4)	17 933.3%	(241.0%)	
Decrease (increase) in non-current investments	(1 000)	(1 000)	-	-	(10 456)	1 045.6%	(8 562)	856.2%	(19 018)	1 901.8%	14	242.4%	(59 460.7%)	
Payments	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(37 508)	26.0%	(5 924)	17.5%	29.3%	
Capital assets	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(37 508)	26.0%	(5 924)	17.5%	29.3%	
Net Cash from/(used) Investing Activities	(82 028)	(144 925)	(11 038)	13.5%	(28 880)	35.2%	(16 241)	11.2%	(56 160)	38.8%	(5 914)	13.7%	174.6%	
Cash Flow from Financing Activities														
Receipts	45 126	81 221	19 210	42.6%	30 753	68.2%	17 693	21.8%	67 657	83.3%	7 875	35.1%	124.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	42 168	78 263	18 224	44.6%	30 000	71.1%	17 910	22.9%	66 734	85.3%	8 146	36.5%	119.9%	
Increase (decrease) in consumer deposits	2 958	2 958	386	13.1%	753	25.5%	(217)	(7.3%)	922	31.2%	(272)	3.5%	(20.0%)	
Payments	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%	
Repayment of borrowing	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%	
Net Cash from/(used) Financing Activities	37 126	70 075	18 045	48.6%	27 123	73.1%	16 107	23.0%	61 274	87.4%	7 216	36.1%	123.2%	
Net Increase/(Decrease) in cash held	5 378	5 378	7 758	14.4%	(5 160)	(95.9%)	21 555	400.8%	24 153	449.1%	27 574	241.0%	(21.8%)	
Cash/cash equivalents at the year begin:	12 366	12 366	(3 903)	(31.6%)	3 855	31.2%	(1 305)	(10.6%)	(3 903)	(31.6%)	(2 099)	35.9%	(37.8%)	
Cash/cash equivalents at the year end:	17 744	17 744	3 855	21.7%	(1 305)	(7.4%)	20 249	114.1%	20 249	114.1%	25 475	114.5%	(20.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 586	47.4%	523	5.4%	448	4.6%	4 122	42.6%	9 678	21.8%	-	-
Electricity	12 199	82.3%	581	3.9%	367	2.5%	1 679	11.3%	14 826	33.4%	-	-
Property Rates	3 542	61.7%	151	2.0%	116	2.0%	1 930	33.6%	5 739	12.9%	-	-
Sanitation	1 549	53.9%	155	5.4%	122	4.3%	1 049	36.5%	2 874	6.5%	-	-
Refuse Removal	1 313	44.4%	188	6.4%	151	5.1%	1 304	44.1%	2 956	6.7%	-	-
Other	3 583	43.0%	690	8.3%	397	4.8%	3 660	43.9%	8 331	18.8%	-	-
Total By Income Source	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 959	30.1%	899	9.2%	453	4.6%	5 508	56.1%	9 819	22.1%	-	-
Business	8 078	64.2%	509	4.0%	407	3.2%	3 592	28.5%	12 585	28.3%	-	-
Households	11 195	64.1%	881	5.0%	740	4.2%	4 644	26.6%	17 461	39.3%	-	-
Other	4 539	100.0%	-	-	-	-	-	-	4 539	10.2%	-	-
Total By Customer Group	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	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	780	17.3%	119	2.6%	1	-	3 605	80.0%	4 504	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	781	17.3%	119	2.6%	1	-	3 605	80.0%	4 505	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	46 649	46 649	17 828	38.2%	15 028	32.2%	11 869	25.4%	44 724	95.9%	5 405	72.1%	119.6%
Ratepayers and other	11 215	11 215	1 750	15.6%	3 763	33.6%	2 869	25.6%	8 382	74.7%	1 872	68.3%	53.2%
Government - operating	21 452	21 452	9 479	44.2%	4 963	23.1%	4 137	19.3%	18 578	86.6%	-	102.7%	(100.0%)
Government - capital	13 870	13 870	6 550	47.2%	6 249	45.1%	4 834	34.9%	17 633	127.1%	3 500	30.6%	38.1%
Interest	112	112	50	44.7%	53	47.0%	29	25.9%	131	117.6%	32	88.0%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 526)	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(11 350)	36.0%	(34 222)	108.5%	(8 416)	112.0%	34.9%
Suppliers and employees	(31 275)	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(11 350)	36.3%	(34 222)	109.4%	(8 416)	112.8%	34.9%
Finance charges	(251)	(251)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	15 122	2 405	15.9%	7 579	50.1%	518	3.4%	10 503	69.5%	(3 012)	(15.0%)	(117.2%)
Cash Flow from Investing Activities													
Receipts	5 720	5 720	3 305	57.8%	3 297	57.6%	2 805	49.0%	9 408	164.5%	3 188	-	(12.0%)
Proceeds on disposal of PPE	120	120	23	19.2%	268	222.2%	52	43.5%	343	284.9%	24	-	117.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	5 600	3 282	58.6%	3 029	54.1%	2 753	49.2%	9 065	161.9%	3 164	-	(13.0%)
Payments	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Capital assets	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Net Cash from/(used) Investing Activities	(8 150)	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(254)	3.1%	(893)	11.0%	(110)	(28.4%)	130.2%
Cash Flow from Financing Activities													
Receipts	-	-	1	-	3	-	-	-	4	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	3	-	-	-	4	-	2	-	(100.0%)
Payments	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	(909)	(124.9%)	(167)	-	190.0%
Repayment of borrowing	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	(909)	(124.9%)	(167)	-	190.0%
Net Cash from/(used) Financing Activities	728	728	(423)	(58.1%)	3	4%	(485)	(66.7%)	(905)	(124.4%)	(166)	-	192.9%
Net Increase/(Decrease) in cash held	7 700	7 700	264	3.4%	8 662	112.5%	(221)	(2.9%)	8 705	113.1%	(3 288)	(1 370.8%)	(93.3%)
Cash/cash equivalents at the year begin.	1 332	1 332	500	37.5%	764	57.3%	9 426	707.7%	500	37.5%	4 568	-	106.4%
Cash/cash equivalents at the year end.	9 032	9 032	764	8.5%	9 426	104.4%	9 205	101.9%	9 205	101.9%	1 280	(1 488.4%)	619.2%

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	343	2.7%	285	2.3%	249	2.0%	11 702	93.0%	12 580	36.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	1.0%	20	.6%	20	.6%	3 443	97.8%	3 519	10.1%	-	-
Sanitation	97	1.8%	81	1.5%	82	1.6%	5 027	95.1%	5 287	15.2%	-	-
Refuse Removal	130	1.7%	120	1.6%	118	1.6%	7 057	95.0%	7 425	21.3%	-	-
Other	35	.6%	35	.6%	34	.6%	5 894	98.3%	5 999	17.2%	-	-
Total By Income Source	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	4.3%	51	6.0%	37	4.4%	717	85.3%	841	2.4%	-	-
Business	195	9.3%	69	3.3%	40	1.9%	1 778	85.4%	2 083	6.0%	-	-
Households	410	1.3%	422	1.3%	426	1.3%	30 628	96.1%	31 886	91.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76	100.0%	-	-	-	-	-	-	76	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	49.6%	77	13.4%	3	.5%	211	36.5%	577	16.8%
Auditor-General	21	.8%	103	3.7%	154	5.5%	2 499	90.0%	2 777	81.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	383	11.2%	181	5.3%	157	4.6%	2 709	79.0%	3 429	100.0%

Contact Details

Municipal Manager	D R van der Westhuizen	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	103 876	103 876	53 656	51.7%	51 834	49.9%	44 261	42.6%	149 751	144.2%	39 723	125.9%	11.4%
Ratepayers and other	74 896	74 896	39 355	52.5%	45 972	61.4%	32 777	43.8%	118 104	157.7%	38 818	111.7%	(15.6%)
Government - operating	28 742	28 742	2 992	10.4%	5 850	20.4%	9 246	32.2%	18 088	62.9%	877	-	954.3%
Government - capital	-	-	11 300	-	-	-	2 180	-	13 480	-	-	-	239.5%
Interest	238	238	9	3.8%	12	5.1%	58	24.2%	79	33.1%	27	84.5%	110.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 416)	(289 416)	(22 767)	7.9%	(28 534)	9.9%	(46 949)	16.2%	(98 251)	33.9%	(28 076)	(234.5%)	67.2%
Suppliers and employees	(270 496)	(270 496)	(22 767)	8.4%	(28 534)	10.5%	(46 949)	17.4%	(98 251)	36.3%	(28 076)	(241.1%)	67.2%
Finance charges	(18 920)	(18 920)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	(185 540)	30 889	(16.6%)	23 300	(12.6%)	(2 688)	1.4%	51 501	(27.8%)	11 647	30.4%	(123.1%)
Cash Flow from Investing Activities													
Receipts	8 495	8 495	-	-	2 009	23.6%	-	-	2 009	23.6%	7 833	(779.1%)	(100.0%)
Proceeds on disposal of PPE	7 000	7 000	-	-	2 000	28.6%	-	-	2 000	28.6%	225	63 529.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	9	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 608	-	(100.0%)
Payments	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(16 817)	31.8%	(7 608)	(107.6%)	(38.4%)
Capital assets	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(16 817)	31.8%	(7 608)	(107.6%)	(38.4%)
Net Cash from/(used) Investing Activities	(44 402)	(44 402)	(4 632)	10.4%	(5 486)	12.4%	(4 690)	10.6%	(14 808)	33.4%	225	(60.4%)	(2 183.9%)
Cash Flow from Financing Activities													
Receipts	(2 100)	(2 100)	40	(1.9%)	20	(1.0%)	68	(3.2%)	128	(6.1%)	-	-	(100.0%)
Short term loans	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	40	-	20	-	68	-	128	-	-	-	(100.0%)
Payments	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 594	3 594	40	1.1%	20	6%	68	1.9%	128	3.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(226 348)	(226 348)	26 297	(11.6%)	17 834	(7.9%)	(7 311)	3.2%	36 820	(16.3%)	11 872	2.9%	(161.6%)
Cash/cash equivalents at the year begin	12 922	12 922	4 297	33.3%	30 594	236.8%	48 428	374.8%	4 297	33.3%	(1 653)	(94.5%)	(3 030.1%)
Cash/cash equivalents at the year end	(213 426)	(213 426)	30 594	(14.3%)	48 428	(22.7%)	41 117	(19.3%)	41 117	(19.3%)	10 219	3.8%	302.3%

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	295	1.0%	1 470	4.8%	1 183	3.9%	27 546	90.3%	30 492	31.5%	-	-
Electricity	8 179	43.4%	2 329	12.4%	1 680	8.9%	6 651	35.3%	18 839	19.5%	-	-
Property Rates	655	6.1%	861	8.1%	176	1.7%	8 986	84.2%	10 678	11.0%	-	-
Sanitation	172	.8%	532	2.6%	415	2.0%	19 332	94.5%	20 450	21.1%	-	-
Refuse Removal	131	1.2%	331	3.0%	258	2.3%	10 352	93.5%	11 072	11.4%	-	-
Other	118	2.2%	41	.8%	31	.6%	5 103	96.4%	5 293	5.5%	-	-
Total By Income Source	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	54	9.9%	32	5.7%	21	3.9%	444	80.5%	552	6%	-	-
Households	9 453	9.9%	5 508	5.7%	3 705	3.9%	77 188	80.5%	95 855	99.0%	-	-
Other	41	9.9%	24	5.7%	16	3.9%	335	80.5%	416	4%	-	-
Total By Customer Group	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 987	19.9%	1 029	10.3%	1 039	10.4%	5 937	59.4%	9 993	21.8%
Bulk Water	921	3.1%	9 299	31.2%	1 000	3.4%	18 545	62.3%	29 764	64.8%
PAYE deductions	387	100.0%	-	-	-	-	-	-	387	.8%
VAT (output less input)	(283)	100.0%	-	-	-	-	-	-	(283)	(.6%)
Pensions / Retirement	353	100.0%	-	-	-	-	-	-	353	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	880	24.0%	788	21.5%	704	19.2%	1 294	35.3%	3 666	8.0%
Auditor-General	283	13.8%	325	15.9%	14	.7%	1 426	69.7%	2 048	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 528	9.9%	11 441	24.9%	2 757	6.0%	27 202	59.2%	45 929	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkandimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	56 648	56 648	22 253	39.3%	8 752	15.5%	6 275	11.1%	37 281	65.8%	18 407	72.3%	(65.9%)
Ratepayers and other	28 076	28 076	13 374	47.6%	6 668	23.7%	5 973	21.3%	26 015	92.7%	5 865	104.9%	1.8%
Government - operating	18 581	18 581	7 922	42.6%	2 080	11.2%	300	1.6%	10 302	55.4%	6 915	141.7%	(95.7%)
Government - capital	9 673	9 673	951	9.8%	-	-	-	-	951	9.8%	5 627	16.5%	(100.0%)
Interest	318	318	5	1.6%	5	1.5%	3	0.9%	13	4.0%	-	59.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 606)	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(7 442)	16.3%	(30 948)	67.9%	(10 618)	85.9%	(29.9%)
Suppliers and employees	(39 384)	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(6 251)	15.9%	(28 781)	73.1%	(10 618)	92.9%	(41.1%)
Finance charges	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 657)	(5 657)	(333)	5.9%	(643)	11.4%	(1 191)	21.1%	(2 167)	38.3%	-	19.9%	(100.0%)
Net Cash from(used) Operating Activities	11 042	11 042	7 220	65.4%	279	2.5%	(1 167)	(10.6%)	6 332	57.3%	7 788	61.5%	(115.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Capital assets	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Net Cash from(used) Investing Activities	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Repayment of borrowing	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Cash from(used) Financing Activities	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Increase/(Decrease) in cash held	(765)	(765)	5 246	(685.8%)	(2 630)	343.9%	(3 008)	393.3%	(393)	51.4%	7 339	123.2%	(141.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	5 246	-	2 615	-	-	-	17 602	-	(85.1%)
Cash/cash equivalents at the year end:	(765)	(765)	5 246	(685.8%)	2 615	(341.9%)	(393)	51.4%	(393)	51.4%	24 940	123.2%	(101.6%)

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	1 795	22.3%	310	3.8%	143	1.8%	5 814	72.1%	8 061	36.8%	-	-
Electricity	923	45.3%	169	8.3%	51	2.5%	893	43.9%	2 036	9.3%	-	-
Property Rates	953	14.3%	336	5.0%	313	4.7%	5 078	76.0%	6 680	30.5%	-	-
Sanitation	643	22.5%	66	2.3%	63	2.2%	2 085	73.0%	2 856	13.1%	-	-
Refuse Removal	740	29.8%	75	3.0%	58	2.4%	1 607	64.8%	2 481	11.3%	-	-
Other	(470)	199.3%	4	(1.5%)	8	(3.6%)	222	(94.2%)	(236)	(1.3%)	-	-
Total By Income Source	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	12.1%	109	5.9%	105	5.7%	1 402	76.3%	1 838	8.4%	-	-
Business	253	36.0%	88	12.5%	37	5.2%	326	46.3%	705	3.2%	-	-
Households	2 861	27.1%	480	4.6%	355	3.4%	6 853	65.0%	10 549	48.2%	-	-
Other	1 249	14.2%	282	3.2%	139	1.6%	7 118	81.0%	8 787	40.2%	-	-
Total By Customer Group	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	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	0	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	70 568	70 568	34 047	48.2%	28 963	41.0%	11 095	15.7%	74 105	105.0%	20 527	88 408.5%	(46.0%)
Ratepayers and other	12 742	12 742	10 844	85.1%	12 754	100.1%	8 395	65.9%	31 992	251.1%	18 554	302 764.8%	(54.8%)
Government - operating	45 052	45 052	19 271	42.8%	15 054	33.4%	432	1.0%	34 756	77.1%	1 973	19 694.1%	(78.1%)
Government - capital	11 987	11 987	3 932	32.8%	1 101	9.2%	2 268	18.9%	7 301	60.9%	-	-	(100.0%)
Interest	788	788	-	-	55	7.0%	-	-	55	7.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 158)	(57 158)	(22 664)	39.7%	(23 839)	41.7%	(5 900)	10.3%	(52 403)	91.7%	(13 409)	98 612.4%	(56.0%)
Suppliers and employees	(57 158)	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(5 788)	10.1%	(52 120)	91.2%	(13 161)	127 554.1%	(56.0%)
Finance charges	-	-	(30)	-	(118)	-	(49)	-	(197)	-	(248)	44 844.9%	(80.1%)
Transfers and grants	-	-	-	-	(22)	-	(63)	-	(85)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 410	13 410	11 383	84.9%	5 125	38.2%	5 194	38.7%	21 702	161.8%	7 118	46 609.8%	(27.0%)
Cash Flow from Investing Activities													
Receipts	551	551	-	-	-	-	-	-	-	-	380	15 254.9%	(100.0%)
Proceeds on disposal of PPE	551	551	-	-	-	-	-	-	-	-	380	66 317.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(8 721)	72.8%	(194)	(3 216 944.8%)	571.1%
Capital assets	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(8 721)	72.8%	(194)	(3 216 944.8%)	571.1%
Net Cash from/(used) Investing Activities	(11 435)	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(1 302)	11.4%	(8 721)	76.3%	186	(193 509.0%)	(799.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(286)	-	(199)	-	(485)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(286)	-	(199)	-	(485)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(134)	(134)	-	-	(286)	213.1%	(199)	148.1%	(485)	361.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 841	1 841	6 895	374.6%	1 907	103.6%	3 694	200.7%	12 496	678.9%	7 305	15 375.2%	(49.4%)
Cash/cash equivalents at the year begin:	-	-	5 998	-	12 893	-	14 800	-	5 998	-	(4 377)	-	(438.1%)
Cash/cash equivalents at the year end:	1 841	1 841	12 893	700.5%	14 800	804.1%	18 494	1 004.8%	18 494	1 004.8%	2 928	15 375.2%	531.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Total By Income Source	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Total By Customer Group	-	-	13	6.6%	-	-	179	93.4%	192	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	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 371 091	1 371 091	378 625	27.6%	326 481	23.8%	402 591	29.4%	1 107 697	80.8%	292 913	73.0%	37.4%
Ratepayers and other	1 023 419	1 023 419	294 634	28.8%	226 690	22.2%	264 044	25.8%	785 367	76.7%	212 802	70.6%	24.1%
Government - operating	165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	150 634	91.2%	34 449	82.0%	10.1%
Government - capital	148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	154 186	104.1%	44 053	81.6%	105.0%
Interest	34 416	34 416	1 524	4.4%	5 689	16.5%	10 296	29.9%	17 509	50.9%	1 610	62.8%	539.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(809 025)	70.0%	(240 038)	70.5%	.3%
Suppliers and employees	(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(794 473)	71.3%	(232 482)	72.0%	3.4%
Finance charges	(37 755)	(37 755)	(208)	.6%	(11 476)	30.4%	(246)	.7%	(11 930)	31.6%	(7 466)	25.9%	(96.7%)
Transfers and grants	(3 650)	(3 650)	(1 827)	50.1%	(676)	18.5%	(120)	3.3%	(2 623)	71.9%	(90)	50.9%	33.3%
Net Cash from(used) Operating Activities	215 427	215 427	78 788	36.6%	57 952	26.9%	161 932	75.2%	298 672	138.6%	52 875	88.2%	206.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Capital assets	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Net Cash from(used) Investing Activities	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Cash Flow from Financing Activities													
Receipts	125 683	125 683	-	-	46 336	36.9%	10 737	8.5%	57 073	45.4%	13 156	70.0%	(18.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	57 073	45.7%	13 156	70.0%	(18.4%)
Increase (decrease) in consumer deposits	783	783	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)
Net Cash from(used) Financing Activities	109 697	125 683	-	-	46 336	42.2%	10 737	8.5%	57 073	45.4%	9 713	73.8%	10.5%
Net Increase/(Decrease) in cash held	40 114	341 110	59 149	147.5%	26 922	67.1%	151 246	44.3%	237 317	69.6%	33 528	224.6%	351.1%
Cash/cash equivalents at the year begin:	110 000	110 000	160 285	145.7%	219 434	199.5%	246 357	224.0%	160 285	145.7%	139 032	100.0%	77.2%
Cash/cash equivalents at the year end:	150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	397 602	88.1%	172 559	156.3%	130.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 761	20.2%	13 492	7.7%	11 462	6.5%	116 297	65.6%	177 212	23.8%	-	-
Electricity	40 852	36.6%	8 562	7.7%	7 690	6.9%	54 476	48.8%	111 580	15.0%	-	-
Property Rates	14 387	9.7%	5 659	3.8%	4 847	3.3%	124 189	83.3%	149 082	20.0%	-	-
Sanitation	5 235	10.3%	3 304	6.5%	2 956	5.8%	39 146	77.3%	50 641	6.8%	-	-
Refuse Removal	4 014	9.7%	2 449	5.9%	2 185	5.3%	32 730	79.1%	41 378	5.5%	-	-
Other	52 022	24.1%	5 161	2.4%	5 174	2.4%	153 469	71.1%	215 826	28.9%	-	-
Total By Income Source	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55 016	45.5%	2 088	1.7%	1 973	1.6%	61 960	51.2%	121 037	16.2%	-	-
Business	40 214	25.3%	10 085	6.4%	9 059	5.7%	99 363	62.6%	158 721	21.3%	-	-
Households	51 019	11.5%	24 027	5.4%	21 386	4.8%	345 477	78.2%	441 908	59.3%	-	-
Other	6 023	25.0%	2 626	10.9%	1 896	7.9%	13 508	56.2%	24 053	3.2%	-	-
Total By Customer Group	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	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	23 362	100.0%	-	-	-	-	-	-	23 362	45.5%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	14.9%
PAYE deductions	3 674	100.0%	-	-	-	-	-	-	3 674	7.2%
VAT (output less input)	4 218	100.0%	-	-	-	-	-	-	4 218	8.2%
Pensions / Retirement	4 606	100.0%	-	-	-	-	-	-	4 606	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 838	100.0%	-	-	-	-	-	-	7 838	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 372	100.0%	-	-	-	-	-	-	51 372	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.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	199 433	199 433	46 009	23.1%	12 187	6.1%	13 196	6.6%	71 392	35.8%	23 164	-	(43.0%)
Ratepayers and other	73 063	73 063	11 306	15.5%	8 840	12.1%	10 135	13.9%	30 280	41.4%	21 396	-	(52.6%)
Government - operating	50 802	50 802	19 128	37.3%	500	1.0%	-	-	19 628	38.6%	-	-	-
Government - capital	75 518	75 518	12 893	17.1%	-	-	-	-	12 893	17.1%	-	-	-
Interest	50	50	2 682	5 364.0%	2 847	5 694.8%	3 062	6 123.4%	8 591	17 182.1%	1 768	-	73.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 381)	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(15 663)	19.2%	(61 431)	75.5%	(12 088)	-	29.6%
Suppliers and employees	(81 087)	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(14 414)	17.8%	(59 952)	73.9%	(11 888)	-	21.2%
Finance charges	(294)	(294)	-	-	-	-	(51)	17.3%	(51)	17.3%	(200)	-	(74.6%)
Transfers and grants	-	-	(62)	-	(168)	-	(1 198)	-	(1 428)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	118 052	118 052	17 829	15.1%	(5 401)	(4.6%)	(2 466)	(2.1%)	9 962	8.4%	11 076	-	(122.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%)
Capital assets	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(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	42 534	42 534	13 013	30.6%	(19 056)	(44.8%)	(11 084)	(26.1%)	(17 127)	(40.3%)	11 076	-	(200.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	13 013	-	(6 044)	-	-	-	(6 892)	-	(12.3%)
Cash/cash equivalents at the year end:	42 534	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)	(40.3%)	(17 127)	(40.3%)	4 184	-	(609.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 379	3.5%	1 454	3.7%	1 286	3.2%	35 673	89.7%	39 791	27.8%	-	-
Electricity	13 126	52.6%	1 351	5.4%	583	2.3%	9 901	39.7%	24 962	17.4%	-	-
Property Rates	533	2.9%	394	2.1%	328	1.8%	17 144	93.2%	18 399	12.8%	-	-
Sanitation	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Refuse Removal	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Other	5 252	11.3%	552	1.2%	804	1.7%	40 064	85.8%	46 672	32.6%	-	-
Total By Income Source	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 079	80.9%	274	1.8%	98	0.7%	2 472	16.6%	14 923	10.4%	-	-
Business	5 385	31.3%	837	4.9%	633	3.7%	10 342	60.1%	17 198	12.0%	-	-
Households	1 799	3.5%	1 735	3.4%	1 504	2.9%	46 313	90.2%	51 351	35.8%	-	-
Other	1 487	2.5%	1 357	2.3%	1 222	2.0%	55 819	93.2%	59 886	41.8%	-	-
Total By Customer Group	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	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	-	-	230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	67 314	67 314	33 261	49.4%	4 236	6.3%	4 658	6.9%	42 154	62.6%	13 405	-	(65.3%)
Ratepayers and other	32 410	32 410	11 301	34.9%	4 236	13.1%	4 658	14.4%	20 194	62.3%	4 889	-	(4.7%)
Government - operating	28 704	28 704	11 960	41.7%	-	-	-	-	11 960	41.7%	8 516	-	(100.0%)
Government - capital	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Interest	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 463)	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(13 743)	21.3%	(40 717)	63.2%	(14 826)	-	(7.3%)
Suppliers and employees	(64 463)	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(13 122)	20.4%	(37 293)	57.9%	(14 826)	-	(11.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(462)	-	(2 341)	-	(620)	-	(3 424)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	2 851	2 851	25 006	876.9%	(14 483)	(507.9%)	(9 085)	(318.6%)	1 438	50.4%	(1 421)	-	539.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Capital assets	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Net Cash from(used) Investing Activities	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 851	2 851	19 538	685.2%	(18 556)	(650.8%)	(9 656)	(338.7%)	(8 675)	(304.2%)	(4 338)	-	122.6%
Cash/cash equivalents at the year begin:	-	-	-	-	19 538	-	981	-	(10 113)	-	(6 416)	-	(115.3%)
Cash/cash equivalents at the year end:	2 851	2 851	19 538	685.2%	981	34.4%	(8 675)	(304.2%)	(8 675)	(304.2%)	(10 753)	-	(19.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	898	5.9%	386	2.5%	322	2.1%	13 606	89.4%	15 212	20.3%	-	-
Electricity	1 712	15.6%	558	5.1%	491	4.5%	8 181	74.8%	10 942	14.6%	-	-
Property Rates	550	5.5%	224	2.2%	212	2.1%	9 098	90.2%	10 084	13.5%	-	-
Sanitation	544	4.7%	229	2.0%	191	1.6%	10 698	91.7%	11 662	15.6%	-	-
Refuse Removal	552	5.1%	228	2.1%	191	1.8%	9 861	91.0%	10 832	14.5%	-	-
Other	1 078	6.7%	560	3.5%	557	3.5%	13 917	86.4%	16 112	21.5%	-	-
Total By Income Source	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	11.7%	109	5.8%	112	6.0%	1 431	76.5%	1 871	2.5%	-	-
Business	797	27.2%	103	3.5%	122	4.2%	1 905	65.1%	2 927	3.9%	-	-
Households	3 221	5.3%	1 532	2.5%	1 385	2.3%	54 475	89.9%	60 613	81.0%	-	-
Other	1 097	11.6%	440	4.7%	345	3.7%	7 551	80.1%	9 433	12.6%	-	-
Total By Customer Group	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	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 Floyd Leeuw	053 497 3111
Financial Manager	H.S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	175 520	175 520	72 888	41.5%	63 145	36.0%	54 315	30.9%	190 347	108.4%	33 946	89.5%	60.0%	
Ratepayers and other	100 096	100 096	24 767	24.7%	24 664	24.6%	25 438	25.4%	74 869	74.8%	15 008	72.5%	69.5%	
Government - operating	66 931	66 931	29 790	44.5%	22 861	34.2%	16 961	25.3%	69 612	104.0%	14 751	103.0%	15.0%	
Government - capital	-	-	17 177	-	14 987	-	11 112	-	43 276	-	4 146	-	168.0%	
Interest	8 493	8 493	1 154	13.6%	633	7.5%	803	9.5%	2 591	30.5%	41	7.3%	1 870.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 095)	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(133 021)	78.2%	(30 999)	61.7%	6.5%	
Suppliers and employees	(169 961)	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(133 021)	78.3%	(30 999)	61.7%	6.5%	
Finance charges	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	5 426	5 426	8 951	165.0%	27 082	499.2%	21 294	392.5%	57 327	1 056.6%	2 947	291.9%	622.7%	
Cash Flow from Investing Activities														
Receipts	-	-	(2 811)	-	50 000	-	50 652	-	97 841	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(2 803)	-	-	-	-	-	(2 803)	-	-	-	-	
Decrease in other non-current receivables	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	50 000	-	50 652	-	100 652	-	-	-	(100.0%)	
Payments	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8%	
Capital assets	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8%	
Net Cash from(used) Investing Activities	-	-	(8 609)	-	36 956	-	40 184	-	68 531	-	(3 304)	-	(1 316.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 426	5 426	380	7.0%	64 251	1 184.2%	61 486	1 133.3%	126 117	2 324.5%	(350)	200.3%	(17 292.3%)	
Cash/cash equivalents at the year begin:	-	-	10 037	-	10 417	-	74 668	-	10 037	-	39 949	-	86.9%	
Cash/cash equivalents at the year end:	5 426	5 426	10 417	192.0%	74 668	1 376.2%	136 154	2 509.5%	136 154	2 509.5%	39 599	200.3%	243.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 280	41.7%	929	9.1%	962	9.4%	4 086	39.8%	10 257	6.7%	-	-
Property Rates	527	3.2%	372	2.2%	354	2.1%	15 455	92.5%	16 709	11.0%	-	-
Sanitation	616	2.0%	534	1.7%	513	1.6%	29 546	94.7%	31 208	20.5%	-	-
Refuse Removal	408	2.0%	352	1.8%	336	1.7%	19 013	94.5%	20 109	13.2%	-	-
Other	2 826	3.8%	2 147	2.9%	2 787	3.8%	65 966	89.5%	73 726	48.5%	-	-
Total By Income Source	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	128	10.8%	51	4.3%	21	1.8%	984	83.1%	1 184	8%	-	-
Business	1 431	47.7%	226	7.5%	251	8.4%	1 094	36.4%	3 002	2.0%	-	-
Households	2 802	2.6%	2 378	2.2%	2 857	2.6%	99 905	92.6%	107 942	71.0%	-	-
Other	4 295	10.8%	1 680	4.2%	1 822	4.6%	32 084	80.4%	39 881	26.2%	-	-
Total By Customer Group	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	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	54	42.0%	74	58.0%	-	-	-	-	128	31.5%
Auditor-General	280	100.0%	-	-	-	-	-	-	280	68.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	334	81.7%	74	18.3%	-	-	-	-	408	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	98 124	97 542	42 882	43.7%	32 628	33.3%	27 676	28.4%	103 187	105.8%	25 426	88.1%	8.8%
Ratepayers and other	664	668	2 026	305.1%	1 843	277.5%	3 094	463.3%	6 962	1 042.8%	2 021	553.6%	53.1%
Government - operating	92 992	92 167	39 517	42.3%	29 210	31.5%	23 344	25.3%	92 071	99.9%	21 831	84.1%	6.9%
Government - capital	160	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 708	4 708	1 339	28.4%	1 576	33.5%	1 239	26.3%	4 154	88.2%	1 575	81.1%	(21.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 275)	(114 428)	(21 067)	18.3%	(27 012)	23.4%	(22 037)	19.3%	(70 116)	61.3%	(17 517)	50.4%	25.8%
Suppliers and employees	(68 488)	(67 509)	(14 049)	20.5%	(16 844)	24.6%	(14 290)	21.2%	(45 184)	66.9%	(12 170)	64.5%	17.4%
Finance charges	(1 096)	(1 361)	-	-	(703)	64.2%	-	-	(703)	51.7%	-	-	38.0%
Transfers and grants	(45 692)	(45 559)	(7 017)	15.4%	(9 465)	20.7%	(7 747)	17.0%	(24 230)	53.2%	(5 347)	30.3%	44.9%
Net Cash from(used) Operating Activities	(17 152)	(16 886)	21 815	(127.2%)	5 616	(32.7%)	5 639	(33.4%)	33 070	(195.8%)	7 909	(7 328.7%)	(28.7%)
Cash Flow from Investing Activities													
Receipts	100	160	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	160	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(5 422)	64.2%	(612)	33.1%	348.8%
Capital assets	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(5 422)	64.2%	(612)	33.1%	348.8%
Net Cash from(used) Investing Activities	(8 913)	(8 285)	(626)	7.0%	(2 049)	23.0%	(2 747)	33.1%	(5 422)	65.4%	(612)	33.1%	348.8%
Cash Flow from Financing Activities													
Receipts	-	100	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	100	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(626)	48.2%	-	49.5%	-
Repayment of borrowing	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(626)	48.2%	-	49.5%	-
Net Cash from(used) Financing Activities	(1 299)	(1 199)	-	-	(626)	48.2%	-	-	(626)	52.3%	-	49.5%	-
Net Increase/(Decrease) in cash held	(27 364)	(26 370)	21 189	(77.4%)	2 941	(10.7%)	2 892	(11.0%)	27 022	(102.5%)	7 297	(497.2%)	(60.4%)
Cash/cash equivalents at the year begin:	72 817	74 917	86 214	118.4%	107 403	147.5%	110 344	147.3%	86 214	115.1%	106 363	97.4%	3.7%
Cash/cash equivalents at the year end:	45 454	48 548	107 403	236.3%	110 344	242.8%	113 236	233.2%	113 236	233.2%	113 659	161.3%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	100.0%	-	-
Total By Income Source	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	513	87.8%	19	3.2%	4	7%	49	8.3%	584	25.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Other	1 654	97.7%	5	3%	1	1%	33	2.0%	1 693	74.4%	-	-
Total By Customer Group	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	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	6 850	100.0%	-	-	-	-	-	-	6 850	100.0%
Total	6 850	100.0%	-	-	-	-	-	-	6 850	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	338 580	332 152	119 728	35.4%	100 349	29.6%	4 380	1.3%	224 457	67.6%	62 032	71.9%	(92.9%)	
Ratepayers and other	16 261	10 834	5 697	35.0%	6 630	40.8%	3 193	29.5%	15 520	143.3%	5 474	74.4%	(41.7%)	
Government - operating	171 285	168 285	73 558	42.9%	55 682	32.5%	735	4%	129 975	77.2%	35 977	65.8%	(98.0%)	
Government - capital	140 942	142 942	40 324	28.6%	37 319	26.5%	-	-	77 643	54.3%	20 402	94.0%	(100.0%)	
Interest	10 091	10 091	149	1.5%	718	7.1%	452	4.5%	1 319	13.1%	180	4.1%	151.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 719)	(188 505)	(61 424)	31.1%	(63 925)	32.3%	(31 810)	16.9%	(157 159)	83.4%	(42 163)	80.4%	(24.6%)	
Suppliers and employees	(197 567)	(188 356)	(61 424)	31.1%	(63 925)	32.4%	(31 810)	16.9%	(157 159)	83.4%	(42 163)	88.3%	(24.6%)	
Finance charges	(152)	(149)	(0)	-	-	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	140 861	143 647	58 304	41.4%	36 424	25.9%	(27 430)	(19.1%)	67 298	46.8%	19 869	60.0%	(238.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(64 500)	-	900	-	32 618	-	(30 982)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(64 500)	-	900	-	32 618	-	(30 982)	-	-	-	(100.0%)	
Payments	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(10 738)	7.5%	(62 018)	43.4%	(6 671)	36.2%	61.0%	
Capital assets	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(10 738)	7.5%	(62 018)	43.4%	(6 671)	36.2%	61.0%	
Net Cash from/(used) Investing Activities	(140 942)	(142 942)	(85 273)	60.5%	(29 607)	21.0%	21 880	(15.3%)	(93 000)	65.1%	(6 671)	36.2%	(428.0%)	
Cash Flow from Financing Activities														
Receipts	3 600	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 600	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 519	(2 295)	(26 969)	(766.4%)	6 817	193.7%	(5 550)	241.8%	(25 702)	1 119.9%	13 198	86.1%	(142.1%)	
Cash/cash equivalents at the year begin:	26 938	26 938	32 222	119.6%	5 253	19.5%	12 070	44.8%	32 222	119.6%	78 993	154.0%	(84.7%)	
Cash/cash equivalents at the year end:	30 457	24 643	5 253	17.2%	12 070	39.6%	6 520	26.5%	6 520	26.5%	92 191	106.0%	(92.9%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 900	3.0%	-	-	-	-	60 952	97.0%	62 852	95.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 284	100.0%	-	-	-	-	-	-	3 284	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 184	7.8%	-	-	-	-	60 952	92.2%	66 136	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	1 123 726	1 376 153	442 678	39.4%	295 323	26.3%	249 099	18.1%	987 100	71.7%	216 193	81.1%	15.2%
Ratepayers and other	827 133	830 189	153 396	18.5%	169 503	20.5%	174 089	21.0%	496 988	59.9%	141 188	62.0%	23.3%
Government - operating	289 443	283 943	118 690	41.0%	41 426	14.3%	49 071	17.3%	209 187	73.7%	63 584	93.8%	(22.8%)
Government - capital	-	204 881	167 890	-	80 149	-	21 011	10.3%	269 050	131.3%	-	-	(100.0%)
Interest	7 140	57 140	2 702	37.8%	4 246	59.5%	4 928	8.6%	11 875	20.8%	11 422	76.7%	(56.9%)
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 066)	(949 620)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	24.0%	(866 053)	91.2%	(195 283)	72.5%	16.5%
Suppliers and employees	(998 166)	(911 020)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	24.6%	(855 565)	93.9%	(191 897)	76.6%	16.8%
Finance charges	(38 100)	(23 600)	(274)	7%	-	-	-	-	(274)	1.2%	(882)	1.6%	(100.0%)
Transfers and grants	(20 800)	(15 000)	(790)	3.8%	(6 066)	29.2%	(3 360)	22.4%	(10 215)	68.1%	(2 504)	-	34.2%
Net Cash from(used) Operating Activities	66 659	426 534	127 009	190.5%	(27 488)	(41.2%)	21 526	5.0%	121 047	28.4%	20 911	114.9%	2.9%
Cash Flow from Investing Activities													
Receipts	25 000	5 000	-	-	58 381	233.5%	64 289	1 285.8%	122 670	2 453.4%	(4 057)	(224.1%)	(1 684.6%)
Proceeds on disposal of PPE	5 000	5 000	-	-	1 881	37.6%	-	-	1 881	37.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 000	-	-	-	56 500	282.5%	64 289	-	120 789	-	(4 057)	-	(1 684.6%)
Payments	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	-	14.7%
Capital assets	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	-	14.7%
Net Cash from(used) Investing Activities	25 000	5 000	(60 037)	(240.1%)	14 969	59.9%	(1 814)	(36.3%)	(46 882)	(937.6%)	(61 696)	(3 032.9%)	(97.1%)
Cash Flow from Financing Activities													
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)
Payments	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-
Repayment of borrowing	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-
Net Cash from(used) Financing Activities	(48 500)	-	12 921	(26.6%)	382	(8%)	382	-	13 685	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	431 534	79 894	185.1%	(12 137)	(28.1%)	20 093	4.7%	87 850	20.4%	(40 785)	40.1%	(149.3%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	798.9%	67 757	-	-	-	124 993	-	(45.8%)
Cash/cash equivalents at the year end:	53 160	431 534	79 894	150.3%	67 757	127.5%	87 850	20.4%	87 850	20.4%	84 208	40.1%	4.3%

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	22 230	7.8%	8 094	2.9%	6 725	2.4%	246 426	86.9%	283 475	33.4%	-	-
Electricity	56 575	46.1%	5 024	4.1%	3 523	2.9%	57 513	46.9%	122 634	14.5%	-	-
Property Rates	16 559	13.4%	4 733	3.8%	3 618	2.9%	98 828	79.9%	123 738	14.6%	-	-
Sanitation	2 570	3.8%	797	1.2%	658	1.0%	63 137	94.0%	67 162	7.9%	-	-
Refuse Removal	3 724	5.6%	1 482	2.2%	1 365	2.1%	59 391	90.0%	65 961	7.8%	-	-
Other	10 344	5.6%	4 272	2.3%	3 911	2.1%	166 747	90.0%	185 275	21.8%	-	-
Total By Income Source	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 073	16.1%	1 565	6.2%	1 201	4.8%	18 390	72.9%	25 229	3.0%	-	-
Business	63 992	25.3%	5 663	2.2%	4 531	1.8%	178 731	70.7%	252 917	29.8%	-	-
Households	43 846	7.7%	17 154	3.0%	14 052	2.5%	494 370	86.8%	569 422	67.1%	-	-
Other	91	13.5%	20	2.9%	16	2.3%	551	81.3%	678	1%	-	-
Total By Customer Group	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 190	100.0%	-	-	-	-	-	-	2 190	6.7%
Bulk Water	1 025	3.6%	-	-	-	-	27 468	96.4%	28 493	87.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 011	55.8%	235	13.0%	64	3.5%	502	27.7%	1 812	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 226	13.0%	235	7%	64	2%	27 970	86.1%	32 495	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	2 977 099	2 977 099	613 981	20.6%	874 453	29.4%	854 206	28.7%	2 342 640	78.7%	511 815	80.2%	66.9%
Ratepayers and other	2 012 999	2 012 999	310 041	15.4%	435 463	21.6%	407 028	20.2%	1 152 532	57.3%	350 398	62.0%	16.2%
Government - operating	282 915	282 915	112 520	39.8%	75 004	26.5%	88 174	31.2%	275 698	97.4%	3 749	66.0%	2 252.2%
Government - capital	521 265	521 265	138 889	26.6%	324 154	62.2%	328 661	63.1%	791 704	151.9%	109 897	-	199.1%
Interest	159 920	159 920	52 531	32.8%	39 832	24.9%	30 343	19.0%	122 706	76.7%	47 771	65.7%	(36.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(509 971)	22.1%	(1 496 915)	65.0%	(347 500)	54.3%	46.8%
Suppliers and employees	(2 009 166)	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(507 352)	25.3%	(1 483 128)	73.8%	(342 509)	54.3%	48.1%
Finance charges	(11 914)	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(2 513)	21.1%	(13 448)	112.9%	(4 958)	57.5%	(49.3%)
Transfers and grants	(282 915)	(282 915)	(121)	-	(112)	-	(107)	-	(339)	1%	(33)	-	226.9%
Net Cash from/(used) Operating Activities	673 104	673 104	214 763	31.9%	286 727	42.6%	344 235	51.1%	845 725	125.6%	164 315	4 335.7%	109.5%
Cash Flow from Investing Activities													
Receipts	125 056	125 056	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)
Proceeds on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%
Capital assets	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%
Net Cash from/(used) Investing Activities	(763 717)	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(179 820)	23.5%	(356 518)	46.7%	(47 837)	-	275.9%
Cash Flow from Financing Activities													
Receipts	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)
Payments	(6 530)	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(2 841)	43.5%	3 010	-	(100.0%)
Repayment of borrowing	(6 530)	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(2 841)	43.5%	3 010	-	(100.0%)
Net Cash from/(used) Financing Activities	2 086	2 086	(230)	(11.0%)	(2 841)	(136.2%)	-	-	(3 072)	(147.3%)	3 064	-	(100.0%)
Net Increase/(Decrease) in cash held	(88 527)	(88 527)	174 239	(196.8%)	147 811	(166.6%)	164 415	(185.7%)	486 135	(549.1%)	119 542	3 220.5%	37.5%
Cash/cash equivalents at the year begin:	909 672	909 672	921 351	101.3%	1 095 590	120.4%	1 243 071	136.7%	921 351	101.3%	969 053	109.3%	28.3%
Cash/cash equivalents at the year end:	821 145	821 145	1 095 590	133.4%	1 243 071	151.4%	1 407 486	171.4%	1 407 486	171.4%	1 088 595	169.3%	29.3%

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	24 666	4.8%	19 184	3.7%	18 496	3.6%	452 571	87.9%	514 917	30.5%	-	-
Electricity	95 185	36.5%	31 385	12.0%	10 455	4.0%	124 032	47.5%	261 056	15.5%	-	-
Property Rates	13 024	8.0%	6 188	3.8%	3 745	2.3%	139 618	85.9%	162 576	9.6%	-	-
Sanitation	7 665	6.1%	4 073	3.2%	3 174	2.5%	111 641	88.2%	126 553	7.5%	-	-
Refuse Removal	6 709	4.4%	4 881	3.2%	3 871	2.5%	137 345	89.9%	152 806	9.1%	-	-
Other	6 660	1.4%	9 112	1.9%	(273)	(1%)	453 430	96.7%	468 929	27.8%	-	-
Total By Income Source	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 221	3.7%	1 394	2.3%	779	1.3%	55 553	92.7%	59 948	3.6%	-	-
Business	81 918	36.9%	23 757	10.7%	7 455	3.4%	108 661	49.0%	221 791	13.1%	-	-
Households	60 138	4.5%	45 302	3.4%	28 299	2.1%	1 201 760	90.0%	1 335 498	79.2%	-	-
Other	9 634	13.8%	4 370	6.3%	2 935	4.2%	52 662	75.7%	69 601	4.1%	-	-
Total By Customer Group	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	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	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	143 097	143 097	56 241	39.3%	28 046	19.6%	59 840	41.8%	144 127	100.7%	32 203	88.6%	85.8%
Ratepayers and other	62 104	62 104	32 804	52.8%	15 649	25.2%	12 615	20.3%	61 069	98.3%	15 711	91.9%	(19.7%)
Government - operating	46 440	46 440	21 267	45.8%	2 309	5.0%	36 891	79.4%	60 467	130.2%	9 572	107.8%	285.4%
Government - capital	32 637	32 637	298	.9%	9 773	29.9%	10 066	30.8%	20 137	61.7%	6 830	96.2%	47.4%
Interest	1 916	1 916	1 871	97.7%	315	16.4%	268	14.0%	2 454	128.1%	89	3.4%	200.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 791)	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(35 187)	30.9%	(95 979)	84.3%	(34 883)	141.1%	.9%
Suppliers and employees	(81 154)	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(35 187)	43.4%	(95 979)	118.3%	(34 883)	141.1%	.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	(32 637)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	29 306	29 306	10 562	36.0%	12 933	44.1%	24 653	84.1%	48 148	164.3%	(2 681)	11.2%	(1 019.6%)
Cash Flow from Investing Activities													
Receipts	4 027	4 027	-	-	-	-	-	-	-	-	5 120	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	-	-	-	-	5 120	-	(100.0%)
Payments	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(22 765)	63.0%	(4 891)	-	101.2%
Capital assets	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(22 765)	63.0%	(4 891)	-	101.2%
Net Cash from(used) Investing Activities	(32 126)	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(9 841)	30.6%	(22 765)	70.9%	228	-	(4 415.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 820)	(2 820)	1 294	(45.9%)	9 276	(329.0%)	14 812	(525.3%)	25 382	(900.2%)	(2 453)	1.3%	(703.9%)
Cash/cash equivalents at the year begin:	2 300	2 300	542	23.6%	1 836	79.8%	11 112	483.1%	542	23.6%	3 879	21.8%	186.5%
Cash/cash equivalents at the year end:	(520)	(520)	1 836	(353.3%)	11 112	(2 137.9%)	25 924	(4 987.6%)	25 924	(4 987.6%)	1 426	5.1%	1 717.9%

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	1 547	5.6%	421	1.5%	494	1.8%	25 019	91.0%	27 481	24.5%	-	-
Electricity	3 809	20.9%	1 796	9.8%	961	5.3%	11 669	64.0%	18 235	16.3%	-	-
Property Rates	(96)	(1.4%)	350	4.9%	274	3.8%	6 594	92.6%	7 121	6.3%	-	-
Sanitation	97	.7%	227	1.7%	198	1.5%	13 038	96.2%	13 559	12.1%	-	-
Refuse Removal	58	.7%	122	1.5%	111	1.4%	7 866	96.4%	8 157	7.3%	-	-
Other	(1 556)	(4.1%)	1 055	2.8%	1 009	2.7%	37 085	98.6%	37 594	33.5%	-	-
Total By Income Source	3 858	3.4%	3 971	3.5%	3 047	2.7%	101 271	90.3%	112 147	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(9)	(.3%)	182	5.7%	94	3.0%	2 923	91.6%	3 190	2.8%	-	-
Business	1 227	14.7%	1 076	12.9%	436	5.2%	5 615	67.2%	8 355	7.5%	-	-
Households	3 750	4.0%	2 292	2.5%	2 176	2.3%	84 830	91.2%	93 047	83.0%	-	-
Other	(1 110)	(14.7%)	421	5.6%	341	4.5%	7 903	104.6%	7 554	6.7%	-	-
Total By Customer Group	3 858	3.4%	3 971	3.5%	3 047	2.7%	101 271	90.3%	112 147	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 813	33.2%	-	-	1 879	34.4%	1 775	32.5%	5 467	44.7%
Bulk Water	120	3.4%	65	1.8%	134	3.8%	3 217	91.0%	3 536	28.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	272	12.7%	529	24.8%	474	22.2%	859	40.3%	2 134	17.5%
Auditor-General	945	100.0%	-	-	-	-	-	-	945	7.7%
Other	44	31.0%	22	15.1%	9	6.5%	68	47.3%	143	1.2%
Total	3 193	26.1%	616	5.0%	2 497	20.4%	5 919	48.4%	12 225	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthoqoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	462 409	462 409	120 614	26.1%	95 061	20.6%	79 363	17.2%	295 038	63.8%	78 743	67.9%	.8%
Ratepayers and other	86 041	86 041	18 650	21.7%	17 716	20.6%	18 538	21.5%	54 904	63.8%	21 444	103.2%	(13.6%)
Government - operating	247 268	247 268	99 252	40.1%	74 768	30.2%	58 048	23.5%	232 068	93.9%	57 132	97.4%	1.6%
Government - capital	124 600	124 600	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 500	2 712	60.3%	2 577	57.3%	2 777	61.7%	8 066	179.2%	167	13.3%	1 564.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 996)	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(61 748)	19.2%	(220 971)	68.6%	(67 439)	77.4%	(8.4%)
Suppliers and employees	(311 945)	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(61 748)	19.8%	(217 218)	69.6%	(67 138)	78.7%	(8.0%)
Finance charges	(10 051)	(10 051)	(5)	-	(3 748)	37.3%	-	-	(3 752)	37.3%	(301)	44.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 413	140 413	51 802	36.9%	4 650	3.3%	17 615	12.5%	74 068	52.7%	11 304	50.2%	55.8%
Cash Flow from Investing Activities													
Receipts	-	-	64 242	-	47 187	-	12 371	-	123 800	-	(1 184)	-	(1 144.5%)
Proceeds on disposal of PPE	-	-	64 242	-	47 187	-	12 371	-	123 800	-	53 906	-	(77.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(55 090)	-	(100.0%)
Payments	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(47 194)	30.0%	(10 093)	30.4%	(62.3%)
Capital assets	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(47 194)	30.0%	(10 093)	30.4%	(62.3%)
Net Cash from/(used) Investing Activities	(157 520)	(157 520)	44 035	(28.0%)	24 001	(15.2%)	8 570	(5.4%)	76 606	(48.6%)	(11 277)	31.9%	(176.0%)
Cash Flow from Financing Activities													
Receipts	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(401)	4.7%	(2 686)	58.4%	(85.1%)
Repayment of borrowing	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(401)	4.7%	(2 686)	58.4%	(85.1%)
Net Cash from/(used) Financing Activities	17 400	17 400	-	-	-	-	(401)	(2.3%)	(401)	(2.3%)	(2 686)	(239.7%)	(85.1%)
Net Increase/(Decrease) in cash held	293	293	95 838	32 740.2%	28 651	9 787.9%	25 784	8 808.2%	150 272	51 336.2%	(2 659)	3.7%	(1 069.6%)
Cash/cash equivalents at the year begin:	20 415	20 415	133 862	655.7%	229 700	1 125.2%	258 351	1 265.5%	133 862	655.7%	4 564	5.0%	5 560.4%
Cash/cash equivalents at the year end:	20 708	20 708	229 700	1 109.2%	258 351	1 247.6%	284 134	1 372.1%	284 134	1 372.1%	1 905	9.3%	14 816.0%

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	9 325	15.6%	5 347	9.0%	4 819	8.1%	40 160	67.3%	59 651	42.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 103	5.0%	2 429	3.9%	1 588	2.6%	55 111	88.6%	62 230	44.2%	-	-
Sanitation	259	4.4%	285	4.8%	283	4.8%	5 064	86.0%	5 891	4.2%	-	-
Refuse Removal	574	4.4%	562	4.3%	554	4.3%	11 305	87.0%	12 994	9.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 261	9.4%	8 623	6.1%	7 244	5.1%	111 639	79.3%	140 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	355	3.9%	345	3.8%	339	3.7%	8 061	88.6%	9 099	6.5%	-	-
Business	7 924	10.9%	3 655	5.0%	2 439	3.4%	58 797	80.7%	72 816	51.7%	-	-
Households	4 759	8.2%	4 606	7.9%	4 439	7.6%	44 303	76.2%	58 106	41.3%	-	-
Other	223	29.9%	16	2.2%	27	3.7%	479	64.3%	745	5.5%	-	-
Total By Customer Group	13 261	9.4%	8 623	6.1%	7 244	5.1%	111 639	79.3%	140 766	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	354	10.1%	218	6.2%	200	5.7%	2 737	78.0%	3 508	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	354	10.1%	218	6.2%	200	5.7%	2 737	78.0%	3 508	100.0%

Contact Details

Municipal Manager	Nono Dico	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	242 726	268 211	104 794	43.2%	83 671	34.5%	62 826	23.4%	251 291	93.7%	65 235	68.6%	(3.7%)
Ratepayers and other	-	25 622	1 886	-	2 911	-	2 636	10.3%	7 432	29.0%	5 438	10.1%	(51.5%)
Government - operating	241 314	241 177	102 060	42.3%	79 887	33.1%	59 766	24.8%	241 713	100.2%	58 052	99.2%	3.0%
Government - capital	1 412	1 412	564	39.9%	424	30.0%	424	30.0%	1 412	100.0%	-	-	(100.0%)
Interest	-	-	284	-	449	-	-	-	733	-	1 745	13.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(177 245)	72.7%	(87 664)	73.0%	(36.7%)
Suppliers and employees	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(177 245)	72.7%	(87 664)	73.0%	(36.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 726	24 369	45 299	18.7%	21 427	8.8%	7 320	30.0%	74 046	30.3%	(22 429)	(130.9%)	(132.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%
Capital assets	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%
Net Cash from/(used) Investing Activities	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 726	19 459	44 792	18.5%	21 040	8.7%	5 505	28.3%	71 336	366.6%	(23 914)	-	(123.0%)
Cash/cash equivalents at the year begin:	-	-	623	-	45 414	-	66 454	-	623	-	143 932	-	(53.8%)
Cash/cash equivalents at the year end:	242 726	19 459	45 414	18.7%	66 454	27.4%	71 959	369.8%	71 959	369.8%	120 018	-	(40.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	20 229	100.0%	20 229	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	-	-	-	-	-	-	299	100.0%	299	100.0%
Total	-	-	-	-	-	-	299	100.0%	299	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	97 781	97 781	55 121	56.4%	57 060	58.4%	29 963	30.6%	142 143	145.4%	37 810	97.0%	(20.8%)
Ratepayers and other	3 300	3 300	15 479	469.1%	29 035	879.8%	595	18.0%	45 108	1 366.9%	20 565	258.7%	(97.1%)
Government - operating	71 308	71 308	31 342	44.0%	18 902	26.5%	24 868	34.9%	75 111	105.3%	16 165	107.9%	53.8%
Government - capital	21 923	21 923	8 300	37.9%	9 123	41.6%	4 500	20.5%	21 923	100.0%	1 080	39.1%	316.7%
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(145 848)	211.7%	(31 971)	182.0%	(3.3%)
Suppliers and employees	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(145 848)	211.7%	(31 971)	182.1%	(3.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 894	28 894	(16 756)	(58.0%)	13 989	48.4%	(938)	(3.2%)	(3 705)	(12.8%)	5 839	(21.2%)	(116.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Capital assets	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Net Cash from/(used) Investing Activities	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(24 728)	-	7 859	-	(7 231)	-	(24 100)	-	2 041	4 247.1%	(454.4%)
Cash/cash equivalents at the year begin.	33 286	33 286	30 383	91.3%	5 654	17.0%	13 514	40.6%	30 383	91.3%	4 153	86.8%	225.4%
Cash/cash equivalents at the year end.	33 286	33 286	5 654	17.0%	13 514	40.6%	6 283	18.9%	6 283	18.9%	6 194	18.9%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(3)	(1%)	(2)	-	-	-	5 962	100.1%	5 956	84.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(10.5%)	48	4.4%	83	7.5%	1 079	98.6%	1 095	15.5%	-	-
Total By Income Source	(118)	(1.7%)	46	.7%	83	1.2%	7 041	99.9%	7 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(24)	(15.3%)	7	4.5%	11	6.9%	163	103.9%	157	2.2%	-	-
Business	(89)	(1.3%)	37	.5%	69	1.0%	6 745	99.7%	6 762	95.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	(3.8%)	2	1.4%	3	2.0%	133	100.4%	133	1.9%	-	-
Total By Customer Group	(118)	(1.7%)	46	.7%	83	1.2%	7 041	99.9%	7 051	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(1)	6.5%	(0)	.8%	(21)	92.7%	(23)	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(363)	16.6%	(62)	2.8%	(169)	7.7%	(1 596)	72.9%	(2 190)	99.0%
Total	(363)	16.4%	(63)	2.8%	(169)	7.6%	(1 617)	73.1%	(2 213)	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Palience Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	179 364	179 364	45 197	25.2%	15 216	8.5%	46 257	25.8%	106 671	59.5%	46 188	100.7%	2%
Ratepayers and other	61 028	61 028	12 786	21.0%	13 566	22.2%	15 133	24.8%	41 485	68.0%	15 191	200.6%	(4%)
Government - operating	64 769	64 769	27 396	42.3%	1 650	2.5%	28 559	44.1%	57 605	88.9%	20 885	71.9%	36.7%
Government - capital	53 536	53 536	5 000	9.3%	-	-	2 565	4.8%	7 565	14.1%	10 111	32.7%	(74.6%)
Interest	24	24	15	63.3%	-	-	-	-	15	63.3%	-	-	-
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 879)	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(35 361)	28.1%	(95 089)	75.5%	(57 691)	102.8%	(38.7%)
Suppliers and employees	(120 176)	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(35 361)	29.4%	(95 089)	79.1%	(57 691)	102.8%	(38.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 703)	(5 703)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 485	53 485	12 152	22.7%	(11 466)	(21.4%)	10 896	20.4%	11 582	21.7%	(11 503)	96.1%	(194.7%)
Cash Flow from Investing Activities													
Receipts	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(17 539)	32.8%	(3 736)	13.0%	113.4%
Capital assets	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(17 539)	32.8%	(3 736)	13.0%	113.4%
Net Cash from/(used) Investing Activities	(68 124)	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(7 973)	11.7%	(17 539)	25.7%	(3 736)	10.0%	113.4%
Cash Flow from Financing Activities													
Receipts	25	25	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	25	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	25	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 614)	(14 614)	6 656	(45.5%)	(15 536)	106.3%	2 923	(20.0%)	(5 957)	40.8%	(15 239)	(275.8%)	(119.2%)
Cash/cash equivalents at the year begin.	(28 461)	(28 461)	782	(2.7%)	7 439	(26.1%)	(8 097)	28.5%	782	(2.7%)	60 757	-	(113.3%)
Cash/cash equivalents at the year end.	(43 075)	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(5 174)	12.0%	(5 174)	12.0%	45 518	(159.9%)	(111.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 608	100.0%	-	-	-	-	-	-	3 608	9.6%
Bulk Water	234	100.0%	-	-	-	-	-	-	234	6%
PAYE deductions	482	100.0%	-	-	-	-	-	-	482	1.3%
VAT (output less input)	129	100.0%	-	-	-	-	-	-	129	3%
Pensions / Retirement	803	100.0%	-	-	-	-	-	-	803	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 083	10.2%	2 907	9.6%	2 725	9.0%	21 600	71.3%	30 314	81.1%
Auditor-General	1 733	94.7%	12	.6%	43	2.3%	42	2.3%	1 830	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 072	26.9%	2 918	7.8%	2 768	7.4%	21 642	57.9%	37 400	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	531	531	111 677	21 030.4%	202 004	38 040.2%	114 852	21 628.3%	428 533	80 698.8%	114 115	76.3%	.6%	
RatPAYERS and other	349	349	47 083	13 489.5%	140 017	40 115.2%	51 755	14 828.0%	238 855	68 432.7%	105 648	113.8%	(51.0%)	
Government - operating	127	127	55 892	44 019.2%	27 525	21 678.0%	30 360	23 910.8%	113 777	89 607.9%	-	-	(100.0%)	
Government - capital	43	43	-	-	25 476	59 358.3%	23 443	54 621.5%	48 919	113 979.8%	-	-	(100.0%)	
Interest	12	12	8 702	71 914.4%	8 986	74 267.9%	9 294	76 808.8%	26 982	222 991.2%	8 467	164.9%	9.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(392)	(392)	(67 883)	17 317.6%	(122 569)	31 268.8%	(74 430)	18 988.0%	(264 882)	67 574.4%	(86 145)	59.5%	(13.6%)	
Suppliers and employees	(387)	(387)	(67 388)	17 428.5%	(121 383)	31 393.1%	(73 832)	19 095.1%	(262 603)	67 916.7%	(85 706)	78.8%	(13.9%)	
Finance charges	(5)	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(598)	11 220.0%	(2 279)	42 748.2%	(439)	20.5%	36.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	139	139	43 794	31 497.2%	79 435	57 130.0%	40 422	29 071.8%	163 651	117 699.1%	27 970	370.3%	44.5%	
Cash Flow from Investing Activities														
Receipts	36	36	17 015	47 928.8%	31 711	89 327.3%	5 030	14 169.1%	53 756	151 425.2%	34 975	1756.1%	(85.6%)	
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	35	35	450	1 286.1%	(6)	(17.1%)	141	404.3%	586	1 673.2%	234	-	(39.6%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	16 565	-	31 717	-	4 889	-	53 170	-	34 741	-	(85.9%)	
Payments	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(4 551)	9 388.5%	(3 122)	41.0%	(67.9%)	
Capital assets	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(4 551)	9 388.5%	(3 122)	41.0%	(67.9%)	
Net Cash from/(used) Investing Activities	(13)	(13)	17 015	(131 154.8%)	28 162	(217 080.4%)	4 029	(31 053.0%)	49 205	(379 288.2%)	31 853	(179.3%)	(87.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	0	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	0	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)	
Payments	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(1 915)	34 372.1%	(1 623)	91.8%	(84.3%)	
Repayment of borrowing	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(1 915)	34 372.1%	(1 623)	91.8%	(84.3%)	
Net Cash from/(used) Financing Activities	(6)	(6)	(666)	11 952.8%	(994)	17 834.7%	(256)	4 585.6%	(1 915)	34 373.0%	(1 623)	2 187.2%	(84.3%)	
Net Increase/(Decrease) in cash held	120	120	60 143	49 912.5%	106 603	88 469.3%	44 195	36 677.3%	210 941	175 059.1%	58 200	(1 732.9%)	(24.1%)	
Cash/cash equivalents at the year begin:	-	-	(19 200)	-	40 943	-	147 546	-	(19 200)	-	82 780	-	78.2%	
Cash/cash equivalents at the year end:	120	120	40 943	33 978.7%	147 546	122 448.0%	191 741	159 125.2%	191 741	159 125.2%	140 979	(1 772.4%)	36.0%	

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	7 016	5.4%	10 099	7.7%	4 396	3.4%	109 522	83.6%	131 034	22.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 424	2.9%	4 851	2.6%	4 308	2.3%	174 797	92.3%	189 380	33.0%	-	-
Sanitation	1 708	3.4%	1 439	2.9%	1 285	2.6%	45 761	91.2%	50 194	8.8%	-	-
Refuse Removal	1 559	3.5%	1 321	3.0%	1 175	2.7%	40 031	90.8%	44 086	7.7%	-	-
Other	3 327	2.1%	3 084	1.9%	2 832	1.8%	149 557	94.2%	158 800	27.7%	-	-
Total By Income Source	19 035	3.3%	20 794	3.6%	13 997	2.4%	519 669	90.6%	573 494	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 144	2.5%	5 047	2.4%	4 613	2.2%	194 218	92.9%	209 022	36.4%	-	-
Business	5 501	7.4%	5 138	7.0%	2 760	3.7%	60 517	81.9%	73 917	12.9%	-	-
Households	7 880	2.8%	10 169	3.7%	6 316	2.3%	252 193	91.2%	276 558	48.2%	-	-
Other	510	3.6%	440	3.1%	307	2.2%	12 740	91.0%	13 998	2.4%	-	-
Total By Customer Group	19 035	3.3%	20 794	3.6%	13 997	2.4%	519 669	90.6%	573 494	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	-	-	-	-	-	-	52 800	100.0%	52 800	90.8%
PAYE deductions	1 748	100.0%	-	-	-	-	-	-	1 748	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 769	49.3%	595	16.6%	119	3.3%	1 108	30.9%	3 592	6.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 517	6.0%	595	1.0%	119	.2%	53 908	92.7%	58 140	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	409 090	409 090	114 874	28.1%	23 050	5.6%	-	-	137 924	33.7%	-	-	-
Ratepayers and other	268 621	268 621	64 526	24.0%	22 630	8.4%	-	-	87 156	32.4%	-	-	-
Government - operating	96 545	96 545	36 186	37.5%	-	-	-	-	36 186	37.5%	-	-	-
Government - capital	30 804	30 804	12 512	40.6%	-	-	-	-	12 512	40.6%	-	-	-
Interest	13 120	13 120	1 650	12.6%	420	3.2%	-	-	2 070	15.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(385 090)	(385 090)	(110 967)	28.8%	(17 817)	4.6%	-	-	(128 784)	33.4%	-	-	-
Suppliers and employees	(385 090)	(385 090)	(110 739)	28.8%	(17 817)	4.6%	-	-	(128 556)	33.4%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	-	-	-	-	(228)	-	-	-	-
Net Cash from/(used) Operating Activities	24 000	24 000	3 907	16.3%	5 233	21.8%	-	-	9 140	38.1%	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Capital assets	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Net Cash from/(used) Investing Activities	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Cash Flow from Financing Activities													
Receipts	24 105	24 105	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	4 105	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410	19 410	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	(32 283)	170	(5%)	138	(4%)	-	-	308	(1.0%)	-	-	-
Cash/cash equivalents at the year begin:	42 771	42 771	2 899	6.8%	3 058	7.2%	-	-	2 889	6.8%	-	-	-
Cash/cash equivalents at the year end:	10 488	10 488	3 058	29.2%	3 197	30.5%	-	-	3 197	30.5%	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 912	9.5%	21 159	18.5%	28 036	24.5%	54 220	47.4%	114 327	50.7%	-	-
Electricity	11 044	14.8%	7 572	10.1%	10 603	14.2%	45 393	60.8%	74 613	33.1%	-	-
Property Rates	16	2%	29	3%	41	4%	10 388	99.2%	10 474	4.6%	-	-
Sanitation	1 241	10.7%	1 179	10.2%	1 148	9.9%	7 991	69.1%	11 558	5.1%	-	-
Refuse Removal	748	8.6%	607	7.0%	476	5.5%	6 895	79.0%	8 726	3.9%	-	-
Other	62	1.1%	26	0.5%	15	0.3%	5 697	98.2%	5 800	2.6%	-	-
Total By Income Source	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 169	32.8%	599	16.8%	1 441	40.4%	357	10.0%	3 566	1.6%	-	-
Households	22 854	10.3%	29 973	13.5%	38 878	17.5%	130 226	58.7%	221 931	98.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	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	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	346 519	346 519	70 868	20.5%	30 745	8.9%	-	-	101 613	29.3%	61 296	150.1%	(100.0%)
Ratepayers and other	174 685	174 685	26 809	15.3%	17 045	9.8%	-	-	43 854	25.1%	28 380	142.2%	(100.0%)
Government - operating	65 010	65 010	36 097	55.5%	13 699	21.1%	-	-	49 796	76.6%	17 614	134.1%	(100.0%)
Government - capital	105 681	105 681	7 950	7.5%	-	-	-	-	7 950	7.5%	15 277	-	(100.0%)
Interest	1 144	1 144	12	1.1%	1	1.1%	-	-	13	1.1%	25	19.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 838)	(240 838)	(34 943)	14.5%	(21 668)	9.0%	-	-	(56 612)	23.5%	(24 141)	53.6%	(100.0%)
Suppliers and employees	(240 384)	(240 384)	(34 499)	14.4%	(21 338)	8.9%	-	-	(55 838)	23.2%	(22 328)	53.4%	(100.0%)
Finance charges	(455)	(455)	(412)	90.6%	(66)	14.6%	-	-	(478)	105.2%	-	-	-
Transfers and grants	-	-	(32)	-	(263)	-	-	-	(296)	-	(1 813)	-	(100.0%)
Net Cash from(used) Operating Activities	105 681	105 681	35 924	34.0%	9 077	8.6%	-	-	45 001	42.6%	37 155	(1 793.7%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	(3 907.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	(736.3%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	35 924	-	9 077	-	-	-	45 001	-	37 155	2 717.5%	(100.0%)
Cash/cash equivalents at the year begin:	42 462	42 462	19 646	46.3%	55 570	130.9%	-	-	19 646	46.3%	121 988	228.3%	(100.0%)
Cash/cash equivalents at the year end:	42 462	42 462	55 570	130.9%	64 647	152.2%	-	-	64 647	152.2%	159 144	903.6%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 122	10.6%	(3)	-	526	2.6%	17 303	86.7%	19 947	17.0%	-	-
Electricity	6 664	10.6%	(11)	-	1 702	2.6%	55 980	86.7%	64 535	55.0%	-	-
Property Rates	2 621	10.6%	(4)	-	650	2.6%	21 374	86.7%	24 641	21.0%	-	-
Sanitation	374	10.6%	(1)	-	93	2.6%	3 053	86.7%	3 520	3.0%	-	-
Refuse Removal	499	10.6%	(1)	-	124	2.6%	4 071	86.7%	4 693	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 481	10.6%	(20)	-	3 095	2.6%	101 781	86.7%	117 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	322	5.3%	(0)	-	95	1.5%	5 707	93.2%	6 124	5.2%	-	-
Business	5 983	13.5%	(4)	-	1 264	2.8%	37 135	83.7%	44 379	37.8%	-	-
Households	5 466	8.7%	(16)	-	1 561	2.5%	55 874	88.9%	62 884	53.6%	-	-
Other	709	18.0%	(0)	-	175	4.4%	3 065	77.6%	3 949	3.4%	-	-
Total By Customer Group	12 481	10.6%	(20)	-	3 095	2.6%	101 781	86.7%	117 336	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	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	740 854	740 854	460 050	62.1%	350 179	47.3%	47 444	6.4%	857 673	115.8%	253 689	232.4%	(81.3%)
Ratepayers and other	9 000	9 000	6 213	69.0%	10 739	119.3%	1 994	22.2%	18 947	210.5%	94 799	2 378.5%	(97.9%)
Government - operating	416 670	416 670	172 995	41.5%	114 837	27.6%	2 830	.7%	290 662	69.8%	100 412	136.5%	(97.2%)
Government - capital	303 184	303 184	100 782	33.2%	44 603	14.7%	420	.1%	145 804	48.1%	58 479	-	(99.3%)
Interest	12 000	12 000	180 060	1 500.5%	180 000	1 500.0%	42 200	351.7%	402 260	3 352.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 705)	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(51 620)	14.5%	(672 468)	188.5%	(257 932)	209.0%	(80.0%)
Suppliers and employees	(330 063)	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(51 620)	15.6%	(660 580)	200.1%	(236 294)	222.3%	(78.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 642)	(26 642)	(1 738)	6.5%	(10 150)	38.1%	-	-	(11 888)	44.6%	(21 638)	127.5%	(100.0%)
Net Cash from(used) Operating Activities	384 149	384 149	46 422	12.1%	142 959	37.2%	(4 176)	(1.1%)	185 205	48.2%	(4 242)	550.4%	(1.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)
Capital assets	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)
Net Cash from(used) Investing Activities	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)
Cash Flow from Financing Activities													
Receipts	-	-	19 956	-	-	-	-	-	19 956	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	19 956	-	-	-	-	-	19 956	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(97)	-	-	-	(97)	-	-	-	-
Repayment of borrowing	-	-	-	-	(97)	-	-	-	(97)	-	-	-	-
Net Cash from(used) Financing Activities	-	-	19 956	-	(97)	-	-	-	19 859	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	10 794	-	(12 298)	-	(10 732)	-	(12 236)	-	(81 753)	(98.9%)	(86.9%)
Cash/cash equivalents at the year begin:	37 314	37 314	8 295	22.2%	19 089	51.2%	6 791	18.2%	8 295	22.2%	87 749	222.3%	(92.3%)
Cash/cash equivalents at the year end:	37 314	37 314	19 089	51.2%	6 791	18.2%	(3 941)	(10.6%)	(3 941)	(10.6%)	5 996	18.9%	(165.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	(97)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9405
Financial Manager	Mr W Molokole	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	212 780	260 227	61 112	28.7%	71 239	33.5%	28 592	11.0%	160 944	61.8%	42 829	55.4%	(33.2%)
Ratepayers and other	139 700	162 954	32 443	23.2%	37 344	26.7%	25 171	15.4%	94 958	58.3%	33 496	49.5%	(24.9%)
Government - operating	49 514	65 756	19 803	40.0%	22 724	45.9%	3 282	5.0%	45 808	69.7%	7 280	81.2%	(54.9%)
Government - capital	23 567	24 082	8 743	37.1%	11 037	46.8%	-	-	19 780	82.1%	2 053	72.0%	(100.0%)
Interest	-	7 435	123	-	135	-	140	1.9%	398	5.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 762)	(233 644)	(52 439)	28.4%	(59 355)	32.1%	(35 097)	15.0%	(146 891)	62.9%	(35 254)	49.0%	(4%)
Suppliers and employees	(178 516)	(217 104)	(49 644)	27.8%	(56 943)	31.9%	(33 469)	15.4%	(140 056)	64.5%	(34 740)	49.8%	(3.7%)
Finance charges	(6 246)	(15 100)	(2 187)	35.0%	(2 155)	34.5%	(1 435)	9.5%	(5 777)	38.3%	(0)	2.0%	1 112 314.7%
Transfers and grants	-	(1 440)	(608)	-	(258)	-	(193)	13.4%	(1 059)	73.5%	(514)	-	(62.5%)
Net Cash from(used) Operating Activities	28 019	26 583	8 673	31.0%	11 884	42.4%	(6 504)	(24.5%)	14 053	52.9%	7 575	84.1%	(185.9%)
Cash Flow from Investing Activities													
Receipts	-	-	4 115	-	(4 657)	-	5 262	-	4 721	-	(1 027)	-	(612.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 115	-	(4 657)	-	5 262	-	4 721	-	(1 027)	-	(612.4%)
Payments	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(5 142)	16.4%	(8 992)	28.7%	(4 363)	65.2%	17.9%
Capital assets	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(5 142)	16.4%	(8 992)	28.7%	(4 363)	65.2%	17.9%
Net Cash from(used) Investing Activities	(31 288)	(31 288)	2 261	(7.2%)	(6 653)	21.3%	121	(4%)	(4 271)	13.7%	(5 390)	137.7%	(102.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 249)	(7 684)	10 934	(175.0%)	5 230	(83.7%)	(6 383)	83.1%	9 781	(127.3%)	2 185	14.5%	(392.1%)
Cash/cash equivalents at the year begin:	22 228	9 153	9 153	41.2%	20 088	90.4%	25 318	276.6%	9 153	100.0%	5 210	58.9%	385.9%
Cash/cash equivalents at the year end:	15 979	1 469	20 088	125.7%	25 318	158.4%	18 935	1 288.8%	18 935	1 288.8%	7 396	33.3%	156.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thorhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	53 030	53 030	34 720	65.5%	20 952	39.5%	-	-	55 673	105.0%	-	96.2%	-
Ratepayers and other	969	969	7 925	817.8%	8 281	854.6%	-	-	16 206	1 672.4%	-	40.2%	-
Government - operating	35 240	35 240	16 608	47.1%	8 532	24.2%	-	-	25 140	71.3%	-	51.7%	-
Government - capital	16 739	16 739	10 138	60.6%	3 846	23.0%	-	-	13 984	83.5%	-	40.9%	-
Interest	82	82	50	60.5%	293	357.8%	-	-	343	418.3%	-	(8.3%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 078)	(68 078)	(11 035)	16.2%	(17 207)	25.3%	-	-	(28 242)	41.5%	-	49.2%	-
Suppliers and employees	(67 952)	(67 952)	(8 082)	11.9%	(8 224)	12.1%	-	-	(16 306)	24.0%	-	49.0%	-
Finance charges	(126)	(126)	-	-	-	-	-	-	-	-	-	(67.2%)	-
Transfers and grants	-	-	(2 953)	-	(8 983)	-	-	-	(11 936)	-	-	-	-
Net Cash from(used) Operating Activities	(15 048)	(15 048)	23 685	(157.4%)	3 746	(24.9%)	-	-	27 431	(182.3%)	-	(12.7%)	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 786)	(31 786)	23 685	(74.5%)	3 746	(11.8%)	-	-	27 431	(86.3%)	1 637	(12.4%)	-
Cash/cash equivalents at the year begin:	-	-	-	-	23 685	-	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)	(31 786)	23 685	(74.5%)	27 431	(86.3%)	-	-	27 431	(86.3%)	1 637	(4.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 368	9.2%	775	3.0%	559	2.2%	22 083	85.6%	25 786	17.0%	-	-
Electricity	1 602	22.5%	1 279	18.0%	579	8.1%	3 656	51.4%	7 116	4.7%	-	-
Property Rates	391	5.6%	228	3.3%	111	1.6%	6 218	89.5%	6 947	4.6%	-	-
Sanitation	717	2.5%	675	2.4%	636	2.2%	26 642	92.9%	28 670	18.9%	-	-
Refuse Removal	426	2.1%	397	2.0%	375	1.8%	19 054	94.1%	20 251	13.4%	-	-
Other	3 054	4.9%	247	.4%	1 490	2.4%	57 737	92.3%	62 528	41.3%	-	-
Total By Income Source	8 558	5.7%	3 601	2.4%	3 748	2.5%	135 391	89.5%	151 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	126	4.0%	59	1.9%	71	2.2%	2 890	91.9%	3 146	2.1%	-	-
Business	956	33.5%	564	19.3%	288	10.1%	1 048	36.7%	2 857	1.9%	-	-
Households	4 472	5.3%	2 738	3.3%	1 917	2.3%	74 970	89.1%	84 097	55.6%	-	-
Other	3 003	4.9%	239	.4%	1 472	2.4%	56 484	92.3%	61 199	40.4%	-	-
Total By Customer Group	8 558	5.7%	3 601	2.4%	3 748	2.5%	135 391	89.5%	151 299	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 486	18.2%	1 596	19.6%	1 657	20.3%	3 414	41.9%	8 153	58.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	817	22.3%	965	26.3%	1 885	51.4%	-	-	3 668	26.4%
Auditor-General	974	47.0%	234	11.3%	355	17.1%	509	24.6%	2 071	14.9%
Other	-	-	-	-	-	-	0	100.0%	0	-
Total	3 278	23.6%	2 795	20.1%	3 896	28.0%	3 923	28.2%	13 892	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	169 712	169 712	97 010	57.2%	53 914	31.8%	67 454	39.7%	218 378	128.7%	40 303	139.5%	67.4%
Ratepayers and other	17 113	17 113	36 357	212.5%	2 703	15.8%	9 869	57.7%	48 930	285.9%	2 663	216.6%	270.6%
Government - operating	104 517	104 517	41 897	40.1%	13 622	13.0%	45 163	43.2%	100 682	96.3%	22 304	95.1%	102.5%
Government - capital	42 030	42 030	18 248	43.4%	37 221	88.6%	12 007	28.6%	67 476	160.5%	15 045	-	(20.2%)
Interest	6 052	6 052	508	8.4%	368	6.1%	415	6.9%	1 290	21.3%	290	28.0%	43.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 125)	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(52 279)	44.3%	(184 863)	156.5%	(40 370)	128.2%	29.5%
Suppliers and employees	(118 125)	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(49 456)	41.9%	(172 580)	146.1%	(38 579)	177.0%	28.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(4 075)	-	(5 385)	-	(2 823)	-	(12 284)	-	(1 791)	54.9%	57.6%
Net Cash from(used) Operating Activities	51 587	51 587	35 771	69.3%	(17 432)	(33.8%)	15 175	29.4%	33 515	65.0%	(68)	262.3%	(22 507.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Capital assets	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Net Cash from(used) Investing Activities	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	(10 253)	35 260	(343.9%)	(18 205)	177.6%	13 191	(128.7%)	30 247	(295.0%)	1 767	290.0%	646.7%
Cash/cash equivalents at the year begin:	-	-	5 641	-	40 901	-	22 697	-	5 641	-	29 313	-	(22.6%)
Cash/cash equivalents at the year end:	(10 253)	(10 253)	40 901	(398.9%)	22 697	(221.4%)	35 888	(350.0%)	35 888	(350.0%)	31 079	324.7%	15.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28	2.8%	33	3.2%	52	5.1%	899	88.9%	1 011	3.7%	-	-
Electricity	56	6.2%	39	4.3%	30	3.3%	774	86.2%	898	3.3%	-	-
Property Rates	239	2.0%	227	1.9%	235	2.0%	11 039	94.0%	11 740	43.5%	-	-
Sanitation	110	3.0%	102	2.8%	101	2.8%	3 345	91.5%	3 658	13.5%	-	-
Refuse Removal	182	3.7%	188	3.8%	135	2.8%	4 377	89.7%	4 881	18.1%	-	-
Other	37	.8%	28	.6%	27	.6%	4 719	98.1%	4 811	17.8%	-	-
Total By Income Source	652	2.4%	615	2.3%	578	2.1%	25 152	93.2%	26 998	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	2.7%	159	2.7%	117	2.0%	5 524	92.7%	5 959	22.1%	-	-
Business	64	2.5%	52	2.1%	64	2.5%	2 345	92.9%	2 525	9.4%	-	-
Households	429	2.3%	404	2.2%	397	2.1%	17 284	93.4%	18 513	68.6%	-	-
Other	0	20.1%	0	19.9%	0	19.6%	0	40.4%	0	-	-	-
Total By Customer Group	652	2.4%	615	2.3%	578	2.1%	25 152	93.2%	26 998	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	38	97.9%	1	2.1%	-	-	-	-	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	97.9%	1	2.1%	-	-	-	-	39	100.0%

Contact Details

Municipal Manager	Mr Mpho Mofokeng	053 994 9405
Financial Manager	Mr R Du Toit (Acting)	053 994 9417

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	97 812	97 812	28 341	29.0%	29 298	30.0%	33 343	34.1%	90 982	93.0%	10 588	(5 332.0%)	214.9%
Ratepayers and other	31 624	31 624	13 405	42.4%	11 461	36.2%	19 760	62.5%	44 626	141.1%	8 399	(3 072.6%)	135.3%
Government - operating	51 880	51 880	14 793	28.5%	17 714	34.1%	12 451	24.0%	44 958	86.7%	2 036	-	511.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	14 308	14 308	143	1.0%	123	0.9%	1 131	7.9%	1 397	9.8%	154	-	636.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 468)	(5 468)	(32 499)	594.3%	(36 678)	670.8%	(30 822)	563.7%	(99 998)	1 828.8%	(40 329)	128.9%	(23.6%)
Suppliers and employees	-	-	(27 094)	-	(36 673)	-	(30 822)	-	(94 589)	-	(40 329)	128.9%	(23.6%)
Finance charges	(5 468)	(5 468)	(5 404)	98.8%	(5)	0.1%	-	-	(5 409)	98.9%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	92 344	92 344	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	2.7%	(9 017)	(9.8%)	(29 742)	54.8%	(108.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 344	92 344	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	2.7%	(9 017)	(9.8%)	(29 742)	54.8%	(108.5%)
Cash/cash equivalents at the year begin:	1 229	1 229	(540)	(43.9%)	(4 697)	(382.2%)	(12 077)	(982.7%)	(540)	(43.9%)	(13 622)	100.0%	(11.3%)
Cash/cash equivalents at the year end:	93 573	93 573	(4 697)	(5.0%)	(12 077)	(12.9%)	(9 556)	(10.2%)	(9 556)	(10.2%)	(43 363)	54.6%	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 317	3.2%	2 413	3.3%	2 315	3.2%	65 208	90.3%	72 252	30.8%	69 925	96.8%
Electricity	3 045	14.3%	2 125	10.0%	1 890	8.9%	14 202	66.8%	21 262	9.1%	18 216	85.7%
Property Rates	3 012	16.2%	437	2.4%	373	2.0%	14 772	79.4%	18 594	7.9%	15 583	83.8%
Sanitation	969	2.1%	1 277	2.8%	1 250	2.7%	42 055	92.3%	45 551	19.4%	44 583	97.9%
Refuse Removal	518	1.4%	873	2.4%	856	2.3%	34 888	93.9%	37 135	15.9%	36 617	98.6%
Other	1 109	2.8%	1 491	3.8%	1 457	3.7%	35 362	89.7%	39 420	16.8%	38 311	97.2%
Total By Income Source	10 970	4.7%	8 617	3.7%	8 140	3.5%	206 487	88.2%	234 215	100.0%	223 244	95.3%
Debtor Age Analysis By Customer Group												
Government	207	10.1%	611	30.0%	611	30.0%	611	30.0%	2 040	9%	1 833	89.9%
Business	2 515	13.7%	5 282	28.8%	5 282	28.8%	5 282	28.8%	18 360	7.8%	15 846	86.3%
Households	8 244	3.9%	2 509	1.2%	2 033	1.0%	200 380	94.0%	213 166	91.0%	204 922	96.1%
Other	5	0.0%	215	33.1%	215	33.1%	215	33.1%	649	3%	644	99.2%
Total By Customer Group	10 970	4.7%	8 617	3.7%	8 140	3.5%	206 487	88.2%	234 215	100.0%	223 244	95.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 517	11.7%	1 087	5.1%	4 325	20.1%	13 538	63.1%	21 468	13.7%
Bulk Water	1 054	1.1%	1 054	1.1%	1 081	1.2%	89 898	96.6%	93 087	59.3%
PAYE deductions	396	7.5%	359	6.8%	359	6.8%	4 169	78.9%	5 283	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	528	30.1%	528	30.1%	516	29.4%	182	10.4%	1 754	1.1%
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.4%
Other	1 219	17.5%	1 219	17.5%	223	3.2%	4 301	61.8%	6 962	4.4%
Total	5 714	3.6%	4 247	2.7%	6 504	4.1%	140 419	89.5%	156 884	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	0	0	46 114	#####	31 869	#####	44 621	#####	122 604	#####	-	-	(100.0%)
Ratepayers and other	0	0	1 348	134 780 400.0%	293	29 329 700.0%	19 776	1 977 584 500.0%	21 417	2 141 694 600.0%	-	-	(100.0%)
Government - operating	-	-	4 256	-	22 338	-	24 760	-	51 354	-	-	-	(100.0%)
Government - capital	-	-	40 347	-	9 124	-	-	-	49 471	-	-	-	-
Interest	-	-	164	-	113	-	85	-	362	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(86 953)	-	-	-	(100.0%)
Suppliers and employees	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(86 953)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	0	0	13 238	#####	15 408	#####	7 005	700 474 500.0%	35 651	#####	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	(466)	-	(466)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(466)	-	(466)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(15 778)	-	-	-	(100.0%)
Capital assets	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(15 778)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 244)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	6 990	#####	9 150	#####	3 268	#####	19 407	#####	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	17 345	-	24 335	-	33 485	-	17 345	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	36 752	3 675 220 900.0%	36 752	3 675 220 900.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	100.0%	-	-
Total By Income Source	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	65	16.5%	47	12.0%	280	71.5%	392	90.3%	-	-
Business	41	100.0%	-	-	-	-	-	-	41	9.5%	-	-
Households	1	100.0%	-	-	-	-	-	-	1	.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	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	46	100.0%	-	-	-	-	-	-	46	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	100.0%	-	-	-	-	-	-	46	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	611 675	611 675	99 897	16.3%	106 771	17.5%	781	.1%	207 449	33.9%	48 011	95.1%	(98.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	594	-	-	-	-	252	42.5%	252	42.5%	-	-	(100.0%)
Interest earned - external investments	2 190	2 190	432	19.7%	563	25.7%	271	12.4%	1 266	57.8%	384	44.3%	(29.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	608 620	98 305	16.2%	57 958	9.5%	-	-	156 263	25.7%	47 087	95.9%	(100.0%)
Other own revenue	271	271	1 160	428.8%	48 250	17 830.6%	258	95.2%	49 668	18 354.6%	540	69.3%	(52.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 083	153 083	41 946	27.4%	90 336	59.0%	30 196	19.7%	162 478	106.1%	31 626	59.2%	(4.5%)
Employee related costs	76 209	76 209	15 013	19.7%	21 891	28.7%	10 063	13.2%	46 967	61.6%	16 158	73.1%	(37.7%)
Remuneration of councillors	5 326	5 326	1 222	22.9%	1 104	20.7%	1 045	19.6%	3 371	63.3%	1 383	80.1%	(24.4%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	3 842	-	-	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	5 000	5 000	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	-	-	-	-	10 260	-	-	-	19 350	-	62	39.0%	14 506.4%
Other Materials	-	-	-	-	-	-	9 090	-	-	-	-	-	-
Contracted services	39 105	39 105	12 168	31.1%	23 737	60.7%	80	.2%	35 986	92.0%	7 988	28.5%	(99.0%)
Transfers and grants	-	-	7 375	19.3%	26 510	67.7%	6 275	16.2%	40 160	100.0%	1 530	97.6%	310.2%
Other expenditure	23 601	23 601	6 167	26.1%	6 834	29.0%	-	-	16 644	70.5%	4 505	80.4%	(19.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	458 591	458 591	57 951	-	16 434	-	(29 415)	-	44 971	-	16 385	-	-
Transfers recognised - capital	370 931	370 931	62 780	16.9%	12 574	3.4%	-	-	75 354	20.3%	207 740	90.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	370 916	370 916	71 399	19.2%	102 975	27.8%	10 006	2.7%	184 381	49.7%	127 716	-	(92.2%)
National Government	332 523	332 523	71 399	21.5%	102 975	31.0%	10 006	3.0%	184 381	55.4%	127 716	-	(92.2%)
Provincial Government	1 949	1 949	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	334 472	71 399	21.3%	102 975	30.8%	10 006	3.0%	184 381	55.1%	127 716	-	(92.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 444	36 444	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	370 916	370 916	71 399	19.2%	102 975	27.8%	10 006	2.7%	184 381	49.7%	127 716	-	(92.2%)
Governance and Administration	790	790	241	30.5%	167	21.2%	127	16.1%	536	67.8%	317	-	(60.0%)
Executive & Council	145	145	32	21.9%	11	7.5%	-	-	43	29.4%	70	-	(100.0%)
Budget & Treasury Office	95	95	24	25.4%	2	1.8%	-	-	26	27.2%	55	-	(100.0%)
Corporate Services	550	550	185	33.7%	155	28.1%	127	23.1%	467	84.9%	192	-	(33.9%)
Community and Public Safety	6 173	6 173	9	.1%	-	-	-	-	9	.1%	377	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 103	6 103	9	.1%	-	-	-	-	9	.1%	377	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	11	18.0%	7	12.4%	18	30.5%	7	-	12.7%
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	11	-	7	-	18	-	7	-	12.7%
Trading Services	363 893	363 893	71 107	19.5%	102 797	28.2%	9 872	2.7%	183 776	50.5%	126 350	-	(92.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	71 107	-	102 797	-	9 872	-	183 776	-	126 350	-	(92.2%)
Waste Water Management	363 893	363 893	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	-	-	-	-	-	43	-	665	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	459 257	459 257	173 432	37.8%	134 779	29.3%	75 990	16.5%	384 200	83.7%	270 557	-	(71.9%)
Ratepayers and other	456 980	456 980	5 782	1.3%	481	.1%	38 029	8.3%	44 292	9.7%	21 348	-	78.1%
Government - operating	-	-	99 245	-	69 868	-	336	-	169 449	-	49 418	-	(99.3%)
Government - capital	-	-	67 970	-	63 867	-	37 354	-	169 191	-	199 407	-	(81.3%)
Interest	2 277	2 277	435	19.1%	563	24.7%	271	11.9%	1 269	55.7%	384	-	(29.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 085)	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(34 730)	15.8%	(132 512)	60.2%	(50 639)	-	(31.4%)
Suppliers and employees	(214 790)	(214 790)	(39 343)	18.3%	(43 168)	20.1%	(28 463)	13.3%	(110 974)	51.7%	(50 105)	-	(43.2%)
Finance charges	(5 295)	(5 295)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(3 910)	-	(11 360)	-	(6 268)	-	(21 538)	-	(534)	-	1 073.4%
Net Cash from(used) Operating Activities	239 172	239 172	130 178	54.4%	80 250	33.6%	41 259	17.3%	251 687	105.2%	219 918	-	(81.2%)
Cash Flow from Investing Activities													
Receipts	18 131	18 131	-	-	-	-	-	-	-	-	8 873	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	18 131	-	-	-	-	-	-	-	-	8 873	-	(100.0%)
Payments	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(9 871)	3.6%	(179 761)	65.4%	(127 338)	-	(92.2%)
Capital assets	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(9 871)	3.6%	(179 761)	65.4%	(127 338)	-	(92.2%)
Net Cash from(used) Investing Activities	(256 574)	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(9 871)	3.8%	(179 761)	70.1%	(118 464)	-	(91.7%)
Cash Flow from Financing Activities													
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	350	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	350	350	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	(17 052)	53 086	(311.3%)	(12 547)	73.6%	31 388	(184.1%)	71 927	(421.8%)	101 453	-	(69.1%)
Cash/cash equivalents at the year begin:	35 459	35 459	10 535	29.7%	63 620	179.4%	51 074	144.0%	10 535	29.7%	36 200	-	41.1%
Cash/cash equivalents at the year end:	18 407	18 407	63 620	345.6%	51 074	277.5%	82 461	448.0%	82 461	448.0%	137 653	-	(40.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	Mrs S S Morrison	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	140 120	124 543	53 632	38.3%	45 015	32.1%	25 583	20.5%	124 230	99.7%	15 781	84.9%	62.1%
Ratepayers and other	38 328	42 560	9 939	25.9%	17 269	45.1%	9 940	23.4%	37 147	87.3%	11 094	68.3%	(10.4%)
Government - operating	50 801	49 789	27 612	54.4%	15 717	30.9%	12 241	24.6%	55 570	111.6%	-	141.7%	(100.0%)
Government - capital	50 801	31 529	15 973	31.4%	11 859	23.3%	3 185	10.1%	31 017	98.4%	4 599	58.7%	(30.7%)
Interest	190	665	108	56.9%	170	89.7%	217	32.7%	496	74.5%	88	237.6%	146.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 890)	(88 098)	(20 094)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(70 002)	79.5%	(21 492)	63.6%	16.1%
Suppliers and employees	(106 890)	(88 098)	(20 093)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(70 001)	79.5%	(21 492)	65.9%	16.1%
Finance charges	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 230	36 445	33 538	100.9%	20 049	60.3%	641	1.8%	54 228	148.8%	(5 711)	539.8%	(111.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Capital assets	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Net Cash from(used) Investing Activities	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	6 157	27 857	(129.9%)	9 486	(44.3%)	(4 903)	(79.6%)	32 440	526.9%	(8 032)	486.8%	(39.0%)
Cash/cash equivalents at the year begin:	4 600	-	(108)	(2.4%)	27 748	603.2%	37 234	-	(108)	-	29 349	-	26.9%
Cash/cash equivalents at the year end:	(16 837)	6 157	27 748	(164.8%)	37 234	(221.1%)	32 332	525.1%	32 332	525.1%	21 317	486.8%	51.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	498	9.3%	233	4.4%	236	4.4%	4 377	81.9%	5 344	11.7%	-	-
Electricity	3 564	26.3%	773	5.7%	684	5.0%	8 544	63.0%	13 564	29.7%	-	-
Property Rates	819	13.2%	294	4.7%	277	4.5%	4 814	77.6%	6 203	13.6%	-	-
Sanitation	821	11.0%	337	4.5%	297	4.0%	6 035	80.6%	7 490	16.4%	-	-
Refuse Removal	547	10.5%	217	4.2%	198	3.8%	4 235	81.5%	5 197	11.4%	-	-
Other	9	0.1%	6	0.1%	1	0.0%	7 857	99.8%	7 874	17.2%	-	-
Total By Income Source	6 257	13.7%	1 860	4.1%	1 693	3.7%	35 862	78.5%	45 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	816	28.3%	328	11.4%	93	3.2%	1 644	57.1%	2 881	6.3%	-	-
Business	1 567	20.3%	206	2.7%	276	3.6%	5 657	73.4%	7 706	16.9%	-	-
Households	1 107	7.5%	428	2.9%	396	2.7%	12 816	86.9%	14 747	32.3%	-	-
Other	2 768	13.6%	897	4.4%	929	4.6%	15 744	77.4%	20 338	44.5%	-	-
Total By Customer Group	6 257	13.7%	1 860	4.1%	1 693	3.7%	35 862	78.5%	45 673	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 298	24.2%	2 382	25.0%	4 830	50.8%	-	-	9 510	28.4%
Bulk Water	-	-	826	11.8%	-	-	6 200	88.2%	7 026	21.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 347	100.0%	3 347	10.0%
Trade Creditors	1 471	30.2%	325	6.7%	-	-	3 071	63.1%	4 867	14.6%
Auditor-General	121	1.4%	-	-	218	2.5%	8 349	96.1%	8 688	26.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 890	11.6%	3 533	10.6%	5 048	15.1%	20 967	62.7%	33 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	717 616	74.8%	226 127	76.8%	(3.7%)
Ratepayers and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 630	24.2%	595 574	77.8%	180 136	80.0%	3.0%
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	109 981	122.3%	27 140	84.6%	4.0%
Government - capital	79 648	79 648	-	-	489	6%	-	-	489	6%	14 851	85.8%	(100.0%)
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	11 572	48.2%	4 000	(130.6%)	-7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(606 592)	69.0%	(177 332)	70.0%	2.0%
Suppliers and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(598 647)	68.9%	(172 515)	69.6%	3.0%
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(7 743)	69.1%	(2 055)	64.1%	43.3%
Transfers and grants	-	-	-	-	-	-	(201)	-	(201)	-	(2 762)	-	(92.7%)
Net Cash from/(used) Operating Activities	79 648	79 648	49 770	62.5%	24 202	30.4%	37 051	46.5%	111 024	139.4%	48 796	134.0%	(24.1%)
Cash Flow from Investing Activities													
Receipts	200	200	88	43.9%	4 657	2 328.4%	(26 139)	(13 069.3%)	(21 394)	(10 697.0%)	13 757	4 122.0%	(290.0%)
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	5 521	-	15 487	-	(100.0%)
Decrease in non-current debtors	-	-	77	-	(861)	-	(4 192)	-	(4 975)	-	(1 742)	-	140.7%
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	49	(16.4%)	12	(303.0%)	(256.4%)
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	-	-	(21 928)	(4 385.7%)	(21 989)	(4 397.7%)	-	-	(100.0%)
Payments	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)
Capital assets	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)
Net Cash from/(used) Investing Activities	(157 473)	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(34 518)	21.9%	(67 448)	42.8%	(731)	39.3%	4 625.1%
Cash Flow from Financing Activities													
Receipts	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	9 293	12.6%	(115.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	9 211	12.3%	(100.0%)
Increase (decrease) in consumer deposits	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	82	(90.5%)	(1 802.2%)
Payments	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%
Net Cash from/(used) Financing Activities	10 900	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(1 934)	(17.7%)	(4 423)	(40.6%)	8 835	10.6%	(121.9%)
Net Increase/(Decrease) in cash held	(66 925)	(66 925)	34 849	(52.1%)	3 705	(5.5%)	598	(9%)	39 152	(58.5%)	56 900	212.1%	(98.9%)
Cash/cash equivalents at the year begin:	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	151 971	73.2%	130 976	78.2%	45.5%
Cash/cash equivalents at the year end:	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	191 123	135.9%	187 876	105.6%	1.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 436	39.8%	687	3.2%	798	3.8%	11 274	53.2%	21 195	12.0%	-	-
Electricity	28 971	79.6%	967	2.7%	553	1.5%	5 890	16.2%	36 381	20.5%	-	-
Property Rates	6 894	23.1%	1 416	4.7%	1 157	3.9%	20 371	68.3%	29 838	16.8%	-	-
Sanitation	3 419	29.8%	472	4.1%	404	3.5%	7 190	62.6%	11 485	6.5%	-	-
Refuse Removal	2 380	33.5%	353	5.0%	241	3.4%	4 139	58.2%	7 113	4.0%	-	-
Other	6 793	9.6%	1 868	2.6%	1 882	2.6%	60 573	85.2%	71 116	40.1%	-	-
Total By Income Source	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 801	42.1%	1 040	5.6%	709	3.8%	8 982	48.5%	18 532	10.5%	-	-
Business	15 020	59.9%	435	1.7%	369	1.5%	9 247	36.9%	25 071	14.2%	-	-
Households	34 071	25.5%	4 289	3.2%	3 957	3.0%	91 209	68.3%	133 525	75.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	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	18 988	100.0%	-	-	-	-	-	-	18 988	33.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 713	100.0%	-	-	-	-	-	-	1 713	3.0%
VAT (output less input)	1 208	100.0%	-	-	-	-	-	-	1 208	2.1%
Pensions / Retirement	3 272	100.0%	-	-	-	-	-	-	3 272	5.7%
Loan repayments	1 978	100.0%	-	-	-	-	-	-	1 978	3.4%
Trade Creditors	30 298	100.0%	-	-	-	-	-	-	30 298	52.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 457	100.0%	-	-	-	-	-	-	57 457	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.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		Q3 of 2011/12 to Q3 of 2012/13		
	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	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	1 330 211	76.4%	296 474	65.8%	41.1%				
Property rates	264 527	253 065	75 324	28.5%	48 241	18.2%	48 315	19.1%	171 881	67.9%	45 485	65.1%	6.2%				
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges - electricity revenue	498 220	411 054	127 955	25.7%	113 936	22.9%	114 090	27.8%	355 900	86.6%	101 757	88.2%	12.1%				
Service charges - water revenue	204 849	230 839	51 503	25.1%	57 802	28.2%	57 675	25.0%	166 980	72.3%	61 990	94.5%	(7.0%)				
Service charges - sanitation revenue	81 028	81 028	18 979	23.4%	25 926	32.0%	18 409	22.7%	63 314	78.1%	20 039	90.2%	(8.1%)				
Service charges - refuse revenue	84 754	84 754	18 224	21.5%	11 041	13.0%	10 501	12.4%	39 767	46.9%	20 189	59.2%	(48.0%)				
Service charges - other	68 735	155 166	4 103	6.0%	5 985	8.7%	11 942	7.7%	22 030	14.2%	4 487	13.1%	166.1%				
Rental of facilities and equipment	12 806	8 082	1 989	15.5%	1 885	14.7%	2 173	26.9%	6 047	74.8%	1 885	68.1%	15.2%				
Interest earned - external investments	2 000	1 500	507	25.4%	63	3.2%	1 111	74.1%	1 682	112.1%	206	14.5%	439.8%				
Interest earned - outstanding debtors	56 252	32 495	11 718	20.8%	9 666	17.2%	12 668	39.0%	34 052	104.8%	8 965	50.3%	41.3%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	12 428	8 311	2 091	16.8%	1 175	9.5%	2 160	26.0%	5 426	65.3%	1 522	51.9%	41.9%				
Licences and permits	8 525	8 525	1 851	21.7%	1 793	21.0%	1 970	23.1%	5 614	65.9%	1 989	73.7%	(9%)				
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - operational	341 313	341 313	143 046	41.9%	108 397	31.8%	84 496	24.8%	335 939	98.4%	400	71.7%	21 024.0%				
Other own revenue	157 342	123 462	34 625	22.0%	34 055	21.6%	50 875	41.2%	119 555	96.8%	27 559	34.4%	84.6%				
Gains on disposal of PPE	400	2 200	-	-	-	-	1 943	88.3%	1 943	88.3%	-	-	(100.0%)				
Operating Expenditure	1 790 937	1 741 722	281 911	15.7%	401 851	22.4%	504 532	29.0%	1 188 294	68.2%	362 953	59.0%	39.0%				
Employee related costs	405 188	421 306	95 923	23.3%	99 761	24.6%	102 229	24.3%	297 912	70.7%	94 651	71.0%	8.0%				
Remuneration of councillors	19 781	22 349	4 585	23.2%	4 634	23.4%	7 357	32.9%	16 576	74.2%	5 031	72.3%	46.2%				
Debt Impairment	91 774	91 774	22 943	25.0%	22 943	25.0%	22 943	25.0%	68 830	75.0%	9 078	37.5%	152.7%				
Depreciation and asset impairment	122 708	122 708	-	-	-	-	105 507	86.0%	105 507	86.0%	-	-	(100.0%)				
Finance charges	20 889	19 889	4 619	22.1%	3 977	19.0%	3 978	20.0%	12 574	63.2%	7 437	70.9%	(46.5%)				
Bulk purchases	576 821	556 836	55 341	9.6%	169 182	29.3%	164 943	29.6%	389 466	69.9%	138 883	58.2%	18.8%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contracted services	38 373	62 418	10 114	26.4%	15 080	39.3%	13 462	21.6%	38 656	61.9%	13 100	80.6%	2.8%				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	515 403	444 442	88 385	17.1%	86 272	16.7%	84 114	18.9%	258 772	58.2%	94 772	54.7%	(11.2%)				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit)	2 241	73	210 007		18 114		(86 204)		141 917		(66 479)						
Transfers recognised - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after capital transfers and contributions	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after taxation	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) attributable to municipality	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) for the year	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)						

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	51.9%	(8.7%)			
National Government	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.9%	2.7%			
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.3%	2.7%			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	28 700	26 998	8 917	31.1%	8 313	29.0%	1 114	4.1%	18 344	67.9%	2 337	37.6%	(52.4%)			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	55.6%	(8.7%)			
Governance and Administration	1 700	-	-	-	-	-	-	-	-	-	744	48.7%	(100.0%)			
Executive & Council	-	-	-	-	-	-	-	-	-	-	72	54.5%	(100.0%)			
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-			
Corporate Services	1 700	-	-	-	-	-	-	-	-	-	672	189.5%	(100.0%)			
Community and Public Safety	12 700	11 332	526	4.1%	541	4.3%	180	1.6%	1 247	11.0%	779	46.6%	(76.9%)			
Community & Social Services	3 700	1 319	526	14.2%	(6)	(2%)	2	.1%	522	39.6%	147	711.3%	(98.8%)			
Sport And Recreation	9 000	9 565	-	-	99	1.1%	178	1.9%	277	2.9%	603	18.0%	(70.5%)			
Public Safety	-	449	-	-	448	-	-	-	448	99.8%	29	2.1%	(100.0%)			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	70 954	117 813	1 829	2.6%	20 140	28.4%	6 963	5.9%	28 932	24.6%	2 172	39.4%	220.6%			
Planning and Development	-	962	-	-	358	-	92	9.5%	450	46.8%	-	-	(100.0%)			
Road Transport	70 954	116 851	1 829	2.6%	19 782	27.9%	6 871	5.9%	28 482	24.4%	2 172	42.6%	216.4%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	66 892	86 498	9 210	13.8%	11 665	17.4%	3 026	3.5%	23 902	27.6%	7 494	66.8%	(59.6%)			
Electricity	21 500	32 537	6 695	31.1%	4 354	20.2%	195	.6%	11 244	34.6%	2 983	107.9%	(93.4%)			
Water	23 500	24 256	1 940	8.3%	5 686	24.2%	2 831	11.7%	10 457	43.1%	944	37.3%	199.7%			
Waste Water Management	21 892	29 206	576	2.6%	1 126	5.1%	-	-	1 702	5.8%	3 566	27.8%	(100.0%)			
Waste Management	-	500	-	-	500	-	-	-	500	100.0%	-	21.6%	-			
Other	-	-	-	-	-	-	94	-	94	-	55	-	72.2%			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	1 734 210	1 796 366	426 048	24.6%	573 772	33.1%	409 326	22.8%	1 409 147	78.4%	238 410	60.8%	71.7%
Ratepayers and other	1 212 939	1 294 347	265 282	21.9%	381 891	31.5%	300 368	23.2%	947 542	73.2%	190 727	54.3%	57.5%
Government - operating	339 473	339 473	143 046	42.1%	108 397	31.9%	84 496	24.9%	335 939	99.0%	400	71.7%	21 024.0%
Government - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)
Interest	58 252	39 000	863	1.5%	63	1.1%	194	0.5%	1 120	2.9%	9 171	51.0%	(97.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(997 358)	80.8%	(357 050)	79.7%	6.1%
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 654)	24.2%	(374 681)	30.7%	(984 490)	80.7%	(349 613)	79.7%	7.2%
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(12 869)	83.1%	(7 437)	80.3%	(42.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	196 245	561 258	178 274	90.8%	203 141	103.5%	30 374	5.4%	411 789	73.4%	(118 640)	16.7%	(125.6%)
Cash Flow from Investing Activities													
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	1 955	8 887.7%	5	9.0%	37 749.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	1 941	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	2	-	4	-	9	-	14	-	5	-	72.9%
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	(8.7%)	(8.7%)
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	(8.7%)	(8.7%)
Net Cash from(used) Investing Activities	(152 404)	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(8 314)	5.5%	(52 220)	34.3%	(11 238)	779.9%	(26.0%)
Cash Flow from Financing Activities													
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	7 568	1 892.0%	(3 964)	(23.6%)	(118.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(4 023)	-	(199)	-	(9 306)	-	(13 528)	-	(4 717)	(27.9%)	97.3%
Increase (decrease) in consumer deposits	400	400	1	3%	11 043	2 760.7%	10 052	2 513.1%	21 096	5 274.1%	753	5.6%	1 234.5%
Payments	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4%)
Repayment of borrowing	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4%)
Net Cash from(used) Financing Activities	9 400	(8 600)	(12 849)	(136.7%)	1 983	21.1%	(8 043)	93.5%	(18 908)	219.9%	(12 792)	(34.4%)	(37.1%)
Net Increase/(Decrease) in cash held	53 241	400 254	153 862	289.0%	172 782	324.5%	14 018	3.5%	340 661	85.1%	(142 670)	(12.4%)	(109.8%)
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	(82 763)	100.0%	102 230	4.2%	138.6%
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	257 898	81.2%	(40 440)	(2.6%)	(737.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 059	8.1%	10 094	3.9%	9 900	3.8%	218 078	84.2%	259 132	26.1%	-	-
Electricity	40 790	27.6%	6 354	4.3%	3 363	2.3%	97 046	65.8%	147 552	14.9%	-	-
Property Rates	11 988	11.7%	3 450	3.4%	2 337	2.3%	84 631	82.6%	102 406	10.3%	-	-
Sanitation	4 497	7.1%	1 772	2.8%	1 475	2.3%	55 157	87.7%	62 900	6.3%	-	-
Refuse Removal	3 584	5.2%	1 827	2.7%	1 596	2.3%	61 336	89.7%	68 343	6.9%	-	-
Other	16 025	4.5%	9 865	2.8%	9 377	2.7%	317 895	90.0%	353 162	35.5%	-	-
Total By Income Source	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 690	10.9%	811	2.4%	549	1.6%	28 866	85.1%	33 916	3.4%	-	-
Business	13 561	15.8%	4 515	5.2%	2 938	3.4%	65 001	75.6%	86 016	8.7%	-	-
Households	79 822	9.5%	27 458	3.3%	23 953	2.9%	708 517	84.4%	839 749	84.5%	-	-
Other	869	2.6%	577	1.7%	608	1.8%	31 759	93.9%	33 814	3.4%	-	-
Total By Customer Group	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	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	29 647	68.1%	5 267	12.1%	5 644	13.0%	2 952	6.8%	43 510	46.0%
Bulk Water	56	1.1%	833	1.9%	10	-	43 476	98.0%	44 374	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	80.8%	88	3.5%	129	5.2%	259	10.5%	2 473	2.6%
Auditor-General	53	1.3%	1 480	35.2%	280	6.6%	2 391	56.9%	4 204	4.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 753	33.6%	7 668	8.1%	6 062	6.4%	49 078	51.9%	94 561	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	(266 057)	(266 057)	101 998	(38.3%)	76 857	(28.9%)	63 373	(23.8%)	242 228	(91.0%)	60 386	95 379.2%	4.9%
Ratepayers and other	(165 531)	(165 531)	28 944	(17.5%)	57 987	(35.0%)	63 373	(38.3%)	150 304	(90.8%)	50 430	115 581.4%	25.7%
Government - operating	(86 995)	(86 995)	33 633	(38.7%)	-	-	-	-	33 633	(38.7%)	-	-	-
Government - capital	-	-	39 421	-	18 870	-	-	-	58 291	-	9 913	-	(100.0%)
Interest	(13 530)	(13 530)	-	-	-	-	-	-	-	-	43	2 792.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 869)	(192 869)	(84 915)	44.0%	(58 104)	30.1%	(64 252)	33.3%	(207 271)	107.5%	(41 888)	72 383.9%	53.4%
Suppliers and employees	(189 882)	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(64 252)	33.8%	(207 271)	109.2%	(41 888)	73 449.7%	53.4%
Finance charges	(2 987)	(2 987)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(458 925)	(458 925)	17 083	(3.7%)	18 753	(4.1%)	(879)	.2%	34 957	(7.6%)	18 499	(3 013 209.3%)	(104.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Capital assets	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	2	-	15	-	10	-	27	-	7	-	54.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	15	-	10	-	27	-	7	-	54.2%
Payments	-	-	(2 295)	-	(5)	-	-	-	(2 300)	-	(4 108)	-	(100.0%)
Repayment of borrowing	-	-	(2 295)	-	(5)	-	-	-	(2 300)	-	(4 108)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(2 293)	-	10	-	10	-	(2 272)	-	(4 101)	-	(100.3%)
Net Increase/(Decrease) in cash held	(458 925)	(458 925)	168	-	(108)	-	(870)	.2%	(810)	.2%	2 964	(103 068.0%)	(129.4%)
Cash/cash equivalents at the year begin:	-	-	851	-	1 019	-	912	-	851	-	618	-	47.5%
Cash/cash equivalents at the year end:	(458 925)	(458 925)	1 019	(2%)	912	(2%)	41	-	41	-	3 582	(225 594.8%)	(98.8%)

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	3 379	3.4%	5 834	5.8%	2 361	2.4%	88 757	88.5%	100 332	30.4%	-	-
Electricity	3 136	35.0%	994	11.1%	757	8.5%	4 061	45.4%	8 948	2.7%	-	-
Property Rates	1 372	5.4%	816	3.2%	744	2.9%	22 570	88.5%	25 503	7.7%	-	-
Sanitation	2 001	2.6%	1 704	2.2%	1 618	2.1%	71 020	93.0%	76 343	23.1%	-	-
Refuse Removal	1 005	2.4%	901	2.1%	876	2.0%	39 978	93.5%	42 760	12.9%	-	-
Other	2 726	3.6%	2 501	3.3%	2 357	3.1%	69 047	90.1%	76 631	23.2%	-	-
Total By Income Source	13 620	4.1%	12 751	3.9%	8 713	2.6%	295 434	89.4%	330 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	694	20.4%	350	10.3%	163	4.8%	2 196	64.5%	3 403	1.0%	-	-
Business	1 973	26.6%	603	8.1%	569	7.7%	4 275	57.6%	7 419	2.2%	-	-
Households	9 450	3.3%	10 451	3.7%	6 866	2.4%	258 578	90.6%	285 345	86.3%	-	-
Other	1 504	4.4%	1 347	3.9%	1 115	3.2%	30 385	88.5%	34 351	10.4%	-	-
Total By Customer Group	13 620	4.1%	12 751	3.9%	8 713	2.6%	295 434	89.4%	330 518	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 219	30.6%	2 178	30.0%	2 124	29.3%	736	10.1%	7 257	16.4%
Bulk Water	3 130	8.8%	3 572	10.1%	3 437	9.7%	25 284	71.4%	35 423	80.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3	.3%	1 047	96.4%	35	3.3%	-	-	1 086	2.5%
Other	186	52.8%	99	28.0%	61	17.4%	6	1.8%	351	.8%
Total	5 538	12.6%	6 895	15.6%	5 658	12.8%	26 026	59.0%	44 117	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	174 718	202 036	69 886	40.0%	54 736	31.3%	45 244	22.4%	169 866	84.1%	42 403	62.9%	6.7%
Ratepayers and other	502	502	105	20.9%	42	8.3%	83	16.6%	230	45.8%	36	89.1%	130.8%
Government - operating	159 916	187 234	67 833	42.4%	51 797	32.4%	39 978	21.4%	159 608	85.2%	38 999	62.8%	2.5%
Government - capital	1 700	1 700	-	-	-	-	2 000	117.6%	2 000	117.6%	-	-	(100.0%)
Interest	12 600	12 600	1 948	15.5%	2 897	23.0%	3 183	25.3%	8 028	63.7%	3 368	63.9%	(5.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 500)	(345 376)	(41 132)	11.9%	(40 712)	11.8%	(45 525)	13.2%	(127 368)	36.9%	(28 498)	33.4%	59.7%
Suppliers and employees	(134 721)	(134 597)	(19 309)	14.3%	(20 770)	15.4%	(24 738)	18.4%	(64 817)	48.2%	(19 318)	47.3%	28.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(210 779)	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(20 786)	9.9%	(62 551)	29.7%	(9 180)	21.5%	126.4%
Net Cash from(used) Operating Activities	(170 782)	(143 340)	28 755	(16.8%)	14 024	(8.2%)	(281)	.2%	42 498	(29.6%)	13 905	(48.7%)	(102.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Capital assets	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Net Cash from(used) Investing Activities	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(183 972)	(156 529)	28 355	(15.4%)	13 539	(7.4%)	(1 245)	.8%	40 650	(26.0%)	13 684	(44.7%)	(109.1%)
Cash/cash equivalents at the year begin:	221 000	-	201 417	91.1%	229 773	104.0%	243 312	-	201 417	-	17 330	-	1 304.0%
Cash/cash equivalents at the year end:	37 028	(156 529)	229 773	620.5%	243 312	657.1%	242 067	(154.6%)	242 067	(154.6%)	31 014	(44.7%)	680.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Total By Income Source	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Total By Customer Group	219	13.2%	-	-	-	-	1 435	86.8%	1 654	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	765	100.0%	-	-	-	-	-	-	765	16.3%
VAT (output less input)	446	100.0%	-	-	-	-	-	-	446	9.5%
Pensions / Retirement	469	100.0%	-	-	-	-	-	-	469	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 080	69.3%	148	4.9%	54	1.8%	719	24.0%	3 002	64.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 761	80.3%	148	3.2%	54	1.2%	719	15.4%	4 683	100.0%

Contact Details

Municipal Manager	S K Sebolal (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	17 729 315	74.0%	5 644 057	75.2%	1.7%
Operating Revenue	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	17 729 315	74.0%	5 644 057	75.2%	1.7%
Property rates	6 107 143	6 122 562	1 525 643	25.0%	1 540 907	25.2%	1 492 153	24.4%	4 558 702	74.5%	1 354 635	73.1%	10.2%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	65 701	70.2%	22 419	80.3%	(1.8%)
Service charges - electricity revenue	8 977 902	9 100 941	2 403 273	26.8%	2 125 295	23.7%	2 087 087	22.9%	6 615 655	72.7%	1 952 703	72.8%	6.9%
Service charges - water revenue	2 126 165	2 124 654	378 163	17.8%	408 330	23.4%	461 527	31.1%	1 538 020	72.4%	564 312	74.1%	17.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	836 474	72.0%	302 654	76.0%	12.4%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	657 503	72.6%	204 741	73.1%	4.0%
Service charges - other	(946 446)	(919 513)	(220 556)	23.3%	(213 937)	22.6%	(205 169)	22.3%	(639 661)	69.6%	(183 026)	64.3%	12.1%
Rental of facilities and equipment	315 428	339 681	88 257	28.0%	86 444	27.5%	85 832	25.3%	260 733	76.8%	82 309	87.7%	4.3%
Interest earned - external investments	244 439	244 439	66 313	27.1%	39 480	16.2%	74 744	30.6%	180 538	73.9%	39 817	73.7%	87.7%
Interest earned - outstanding debtors	236 797	238 098	46 209	19.5%	57 403	24.2%	155 103	21.6%	155 103	65.1%	55 439	80.2%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	160 917	172 827	28 282	17.6%	25 331	15.7%	23 107	13.4%	76 720	44.4%	35 390	66.8%	(34.7%)
Licences and permits	33 121	33 121	9 839	29.7%	9 612	29.0%	11 984	36.2%	31 435	94.9%	12 202	105.3%	(1.8%)
Agency services	115 993	115 993	28 565	24.6%	32 018	27.6%	34 725	29.9%	95 308	82.2%	29 997	77.4%	15.8%
Transfers recognised - operational	2 325 525	2 170 614	596 046	25.6%	576 008	24.8%	184 989	8.5%	1 357 043	62.5%	459 037	64.4%	(59.7%)
Other own revenue	1 973 772	1 978 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	1 918 666	97.0%	619 084	94.4%	3.6%
Gains on disposal of PPE	69 000	69 000	-	-	0	-	-	31.0%	21 375	31.0%	92 343	108.6%	(76.9%)
Operating Expenditure	24 362 425	24 436 318	5 274 100	21.6%	5 763 864	23.7%	5 486 784	22.5%	16 524 748	67.6%	4 848 919	67.1%	13.2%
Employee related costs	7 777 521	7 661 139	1 583 416	20.4%	1 940 279	24.9%	1 909 337	24.9%	5 433 032	70.9%	1 527 833	67.9%	25.0%
Remuneration of councillors	122 384	112 904	26 562	21.7%	26 605	21.7%	30 329	26.8%	83 396	73.9%	27 047	66.6%	11.8%
Debt Impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	749 269	75.0%	260 001	75.0%	(2.4%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	1 175 826	73.6%	377 769	73.4%	20.7%
Finance charges	768 508	749 279	158 247	20.6%	154 900	20.2%	175 764	23.5%	488 911	65.3%	160 013	63.3%	9.8%
Bank purchases	6 441 273	6 509 473	1 670 279	25.9%	1 394 137	21.6%	1 279 288	19.7%	4 343 704	66.7%	1 201 678	66.8%	6.5%
Other Materials	396 540	345 550	65 800	16.6%	65 637	16.6%	71 608	20.7%	203 045	58.8%	65 618	74.0%	9.1%
Contracted services	2 579 846	2 833 353	385 950	15.0%	654 089	25.4%	621 148	21.9%	1 661 187	58.6%	434 183	57.2%	43.1%
Transfers and grants	50 406	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	67 071	72.9%	29 727	71.2%	(25.7%)
Other expenditure	3 790 623	3 535 558	748 473	19.7%	855 010	22.6%	715 548	20.2%	2 319 031	65.6%	804 458	72.5%	(11.1%)
Loss on disposal of PPE	-	-	-	-	-	-	277	-	277	-	593	-	(53.3%)
Surplus/(Deficit)	(460 769)	(484 772)	779 766	-	170 445	-	254 356	-	1 204 567	-	795 138	-	-
Transfers recognised - capital	3 334 829	3 683 893	384 248	11.5%	774 665	23.2%	492 028	13.4%	1 650 940	44.8%	358 183	43.7%	37.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	3 199 121	1 164 014	-	945 110	-	746 383	-	2 855 507	-	1 153 321	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	3 199 121	1 164 014	-	945 110	-	746 383	-	2 855 507	-	1 153 321	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	3 199 121	1 164 014	-	945 110	-	746 383	-	2 855 507	-	1 153 321	-	-
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	0	-	-	-	0	-	(66.7%)
Surplus/(Deficit) for the year	2 874 060	3 199 121	1 164 014	-	945 110	-	746 383	-	2 855 507	-	1 153 321	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
Source of Finance	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
National Government	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 418 496	43.7%	297 510	40.8%	44.9%
Provincial Government	355 487	390 352	60 754	17.1%	91 751	25.8%	48 548	12.4%	201 053	51.5%	48 649	55.2%	(2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	2 073	54.6%	1 446	24.9%	(38.6%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 621 622	44.5%	347 605	43.0%	38.2%
Borrowing	1 765 377	1 784 935	190 526	10.8%	336 275	19.0%	328 100	18.4%	854 902	47.9%	262 548	42.7%	25.0%
Internally generated funds	826 405	752 922	46 204	5.6%	122 072	14.8%	123 879	16.5%	292 155	38.8%	229 402	55.4%	(46.0%)
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	27 101	63.3%	10 578	73.5%	(7.2%)
Capital Expenditure Standard Classification	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
Government and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	112 255	35.2%	182 081	63.8%	(71.0%)
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	1 906	24.8%	1 034	47.6%	3.7%
Budget & Treasury Office	6 224	11 289	596	9.6%	2 513	4.0%	2 992	26.5%	6 100	54.0%	4 037	39.8%	(25.9%)
Corporate Services	300 876	299 963	15 731	5.2%	39 721	13.2%	48 797	16.3%	104 249	34.8%	177 011	65.2%	(72.4%)
Community and Public Safety	1 009 008	1 087 634	126 915	12.6%	247 860	24.6%	151 556	13.9%	526 330	48.4%	141 147	46.9%	7.4%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.8%	18 298	26.3%	7 281	41.0%	(25.6%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	126 199	55.4%	35 881	50.0%	9.5%
Public Safety	109 996	116 858	12 784	11.6%	28 062	25.5%	17 828	15.3%	59 674	50.2%	25 418	45.7%	(20.9%)
Housing	589 472	641 852	80 433	13.7%	147 371	25.0%	84 280	13.1%	312 384	48.7%	67 985	46.8%	24.1%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	10 775	34.2%	4 583	45.8%	1.1%
Economic and Environmental Services	2 397 683	2 663 948	273 813	11.4%	570 172	23.8%	334 996	12.6%	1 178 982	44.3%	190 057	42.5%	76.3%
Planning and Development	39 529	34 022	3 318	8.4%	4 389	11.1%	4 592	13.5%	12 300	36.2%	8 027	72.7%	(42.8%)
Road Transport	2 326 849	2 610 774	269 718	11.6%	564 165	24.2%	324 662	12.4%	1 158 546	44.4%	180 976	42.1%	79.4%
Environmental Protection	31 305	19 152	777	2.5%	1 618	5.2%	5 742	30.0%	8 137	42.5%	1 053	32.8%	445.1%
Trading Services	2 194 766	2 146 938	203 708	9.3%	371 674	16.9%	402 729	18.8%	978 110	45.6%	336 776	43.2%	19.6%
Electricity	1 251 120	1 233 971	126 642	10.3%	202 976	16.2%	249 195</						

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	25 806 332	26 275 401	7 103 586	27.5%	6 911 337	26.8%	7 927 804	30.2%	21 942 726	83.5%	6 569 042	84.8%	20.7%
Ratepayers and other	19 664 743	19 942 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	17 260 118	86.6%	5 103 536	79.8%	4.7%
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	1 389 433	64.0%	841 135	76.6%	(37.5%)
Government - capital	3 334 829	3 680 095	629 648	18.9%	441 364	13.2%	1 976 816	53.7%	3 047 828	82.8%	527 476	130.7%	274.8%
Interest	481 236	482 538	85 660	17.8%	76 028	15.8%	83 659	17.3%	245 347	50.8%	96 896	167.0%	(13.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 969 278)	28.1%	(5 481 953)	25.7%	(18 236 941)	85.5%	(4 667 681)	75.5%	17.4%
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)	26.0%	(17 772 439)	86.2%	(4 519 772)	76.3%	18.5%
Finance charges	(768 508)	(618 412)	(123 910)	16.1%	(187 825)	24.4%	(123 915)	20.0%	(435 651)	70.4%	(147 908)	54.8%	(16.2%)
Transfers and grants	-	(87 343)	(2 014)	-	(26 837)	-	-	-	(28 851)	33.0%	-	-	-
Net Cash from/(used) Operating Activities	4 579 060	4 942 049	317 877	6.9%	942 058	20.6%	2 445 850	49.5%	3 705 786	75.0%	1 901 362	143.1%	28.6%
Cash Flow from Investing Activities													
Receipts	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Capital assets	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Net Cash from/(used) Investing Activities	(5 561 280)	(5 795 131)	(897 907)	16.1%	(703 580)	12.7%	(639 407)	11.0%	(2 240 894)	38.7%	(834 274)	48.2%	(23.4%)
Cash Flow from Financing Activities													
Receipts	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	2 384 420	99.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	2 384 420	99.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(140 041)	83.0%	(44 040)	51.2%	(80.5%)
Repayment of borrowing	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(140 041)	83.0%	(44 040)	51.2%	(80.5%)
Net Cash from/(used) Financing Activities	1 831 340	2 231 338	(55 762)	(3.0%)	(75 705)	(4.1%)	2 375 846	106.5%	2 244 379	100.6%	(44 040)	51.2%	(5 494.7%)
Net Increase/(Decrease) in cash held	849 121	1 378 257	(635 791)	(74.9%)	162 774	19.2%	4 182 289	303.4%	3 709 271	269.1%	1 023 047	(156.1%)	308.8%
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	6 160 840	100.0%	6 591 796	100.0%	(13.7%)
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	9 870 111	130.9%	7 614 843	207.2%	29.6%

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	274 216	13.0%	80 989	3.9%	62 065	3.0%	1 685 870	80.2%	2 103 140	34.2%	-	-
Electricity	554 677	27.0%	37 621	4.9%	15 517	2.0%	162 277	21.1%	770 292	12.5%	-	-
Property Rates	381 111	23.4%	72 649	4.5%	54 077	3.3%	1 122 765	68.9%	1 630 602	26.5%	-	-
Sanitation	155 163	15.5%	37 056	3.7%	27 847	2.8%	782 024	78.0%	1 002 090	16.3%	-	-
Refuse Removal	61 190	15.8%	13 925	3.6%	10 966	2.8%	300 755	77.7%	386 835	6.3%	-	-
Other	6 411	2.6%	(9 781)	(3.9%)	2 061	0.8%	252 656	100.5%	251 348	4.1%	-	-
Total By Income Source	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 543	155.9%	2 102	9.0%	5 867	25.0%	(21 072)	(89.9%)	23 440	4%	-	-
Business	739 128	52.7%	66 287	4.7%	40 794	2.9%	555 952	39.6%	1 402 162	22.8%	-	-
Households	743 556	15.3%	179 162	3.7%	132 039	2.7%	3 795 274	78.3%	4 850 031	78.9%	-	-
Other	(86 258)	65.7%	(15 092)	11.5%	(6 168)	4.7%	(23 808)	18.1%	(131 326)	(2.1%)	-	-
Total By Customer Group	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	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	127 194	98.9%	1 723	1.3%	(987)	(0.8%)	742	0.6%	128 672	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127 194	98.9%	1 723	1.3%	(987)	(0.8%)	742	0.6%	128 672	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13												2011/12		Q3 of 2012/13 to Q3 of 2012/13		
	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	184 897	170 652	52 316	28.3%	42 382	22.9%	43 334	25.4%	138 032	80.9%	43 034	78.1%	-	-	-	-	-
Property rates	24 960	25 710	10 156	40.7%	5 279	21.1%	8 115	31.6%	23 549	91.6%	7 375	79.1%	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 161	64 731	16 964	23.2%	16 441	22.5%	18 762	29.0%	52 167	80.6%	16 993	79.1%	10 44%	10 44%	10 44%	10 44%	10 44%
Service charges - water revenue	13 770	11 871	2 364	17.2%	3 863	28.1%	3 504	29.5%	9 731	82.0%	4 025	77.8%	(13.0%)	(13.0%)	(13.0%)	(13.0%)	(13.0%)
Service charges - sanitation revenue	11 922	12 370	3 623	30.4%	3 688	30.9%	3 515	28.4%	10 825	87.5%	3 476	45.3%	1.1%	1.1%	1.1%	1.1%	1.1%
Service charges - refuse revenue	10 500	10 562	2 562	24.4%	2 632	25.1%	2 502	23.7%	7 697	72.9%	2 403	41.1%	4.1%	4.1%	4.1%	4.1%	4.1%
Service charges - other	(10 335)	(10 030)	(1 720)	16.6%	(2 398)	23.2%	(4 798)	47.8%	(8 916)	88.9%	(4 586)	101.4%	4.6%	4.6%	4.6%	4.6%	4.6%
Rental of facilities and equipment	2 341	2 720	1 096	46.8%	526	22.5%	668	24.6%	2 290	84.2%	715	93.6%	(6.6%)	(6.6%)	(6.6%)	(6.6%)	(6.6%)
Interest earned - external investments	600	600	80	13.3%	4	0.7%	41	6.8%	125	20.8%	47	51.3%	(13.1%)	(13.1%)	(13.1%)	(13.1%)	(13.1%)
Interest earned - outstanding debtors	1 500	1 500	397	26.5%	423	28.2%	365	24.3%	1 184	79.0%	424	76.9%	(13.9%)	(13.9%)	(13.9%)	(13.9%)	(13.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 370	1 370	464	33.9%	396	28.9%	322	23.5%	1 181	86.2%	324	68.5%	(5%)	(5%)	(5%)	(5%)	(5%)
Licences and permits	281	1 566	408	145.2%	410	145.8%	405	25.9%	1 223	78.1%	0	50.8%	160 785.3%	160 785.3%	160 785.3%	160 785.3%	160 785.3%
Agency services	3 330	2 100	434	13.0%	643	19.3%	438	20.9%	1 515	72.2%	733	104.9%	(40.3%)	(40.3%)	(40.3%)	(40.3%)	(40.3%)
Transfers recognised - operational	47 585	42 579	15 162	31.9%	9 578	20.1%	9 097	21.4%	33 837	79.5%	10 257	86.1%	(11.3%)	(11.3%)	(11.3%)	(11.3%)	(11.3%)
Other own revenue	3 812	1 483	284	7.4%	343	9.0%	224	15.1%	851	57.4%	823	88.7%	(72.7%)	(72.7%)	(72.7%)	(72.7%)	(72.7%)
Gains on disposal of PPE	100	1 520	42	42.4%	554	554.1%	175	11.5%	771	50.7%	26	2.1%	566.0%	566.0%	566.0%	566.0%	566.0%
Operating Expenditure	191 038	208 611	42 246	22.1%	45 290	23.7%	40 111	19.2%	127 648	61.2%	35 765	64.9%	12.2%	12.2%	12.2%	12.2%	12.2%
Employee related costs	70 014	70 494	15 414	22.0%	19 334	27.6%	16 152	22.9%	50 901	72.2%	15 719	69.3%	2.8%	2.8%	2.8%	2.8%	2.8%
Remuneration of councillors	5 124	5 124	1 067	20.8%	1 033	20.2%	1 116	21.8%	3 216	62.8%	1 090	77.1%	2.4%	2.4%	2.4%	2.4%	2.4%
Debt Impairment	2 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 970	15 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 668	6 493	-	-	2 346	50.2%	50	0.8%	2 396	36.9%	-	-	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Bulk purchases	56 000	66 000	17 282	30.9%	14 399	25.7%	13 737	20.8%	45 418	68.8%	10 962	78.9%	25.3%	25.3%	25.3%	25.3%	25.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	435	475	-	-	-	-	-	-	-	-	59	196.3%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Transfers and grants	600	55	29	4.8%	49	8.1%	14	25.3%	92	166.6%	836	73.0%	(98.3%)	(98.3%)	(98.3%)	(98.3%)	(98.3%)
Other expenditure	41 227	38 885	8 453	20.5%	8 130	19.7%	9 042	23.3%	25 626	65.9%	7 099	64.8%	27.4%	27.4%	27.4%	27.4%	27.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	(37 959)	10 070	-	(2 909)	-	3 223	-	10 384	-	7 269	-	-	-	-	-	-
Transfers recognised - capital	73 778	38 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 637	778	10 070	-	(2 909)	-	3 223	-	10 384	-	7 269	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 637	778	10 070	-	(2 909)	-	3 223	-	10 384	-	7 269	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 637	778	10 070	-	(2 909)	-	3 223	-	10 384	-	7 269	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 637	778	10 070	-	(2 909)	-	3 223	-	10 384	-	7 269	-	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		Q3 of 2012/13 to Q3 of 2012/13		
	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	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	34 431	87.1%	15 415	69.2%	26.1%	26.1%	26.1%	26.1%	26.1%
National Government	59 349	26 409	4 801	8.1%	6 310	10.6%	3 181	12.0%	14 292	54.1%	4 553	83.9%	(30.1%)	(30.1%)	(30.1%)	(30.1%)	(30.1%)
Provincial Government	10 179	12 328	1 951	19.2%	-	-	16 193	131.4%	18 143	147.2%	8 051	101.1%	101.1%	101.1%	101.1%	101.1%	101.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 528	38 737	6 751	9.7%	6 310	9.1%	19 374	50.0%	32 436	83.7%	12 604	87.0%	53.7%	53.7%	53.7%	53.7%	53.7%
Borrowing	8 510	795	880	10.3%	1 045	12.3%	69	8.6%	1 994	250.8%	476	16.6%	(85.6%)	(85.6%)	(85.6%)	(85.6%)	(85.6%)
Internally generated funds	4 887	-	2	0.1%	-	-	-	-	-	-	2 303	86.5%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Public contributions and donations	4 250	-	-	-	-	-	-	-	-	-	33	-	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Capital Expenditure Standard Classification	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	34 431	87.1%	15 415	69.2%	26.1%	26.1%	26.1%	26.1%	26.1%
Governance and Administration	4 299	2 379	521	12.1%	435	10.1%	83	3.5%	1 039	43.7%	2 454	64.4%	(96.6%)	(96.6%)	(96.6%)	(96.6%)	(96.6%)
Executive & Council	2 649	2 249	499	18.9%	409	15.5%	72	3.2%	981	43.6%	1 546	74.0%	(95.3%)	(95.3%)	(95.3%)	(95.3%)	(95.3%)
Budget & Treasury Office	50	30	12	24.7%	1	1.4%	10	31.7%	23	75.2%	759	83.1%	(98.7%)	(98.7%)	(98.7%)	(98.7%)	(98.7%)
Corporate Services	1 600	1 000	9	0.6%	25	1.6%	1	0.1%	35	35.3%	149	19.0%	(99.4%)	(99.4%)	(99.4%)	(99.4%)	(99.4%)
Community and Public Safety	17 659	12 748	1 973	11.2%	154	9%	16 201	127.1%	18 329	143.8%	8 761	94.9%	84.9%	84.9%	84.9%	84.9%	84.9%
Community & Social Services	6 630	1 700	22	0.3%	15	0.9%	8	0.5%	45	26.2%	122	63.3%	(93.2%)	(93.2%)	(93.2%)	(93.2%)	(93.2%)
Sport And Recreation	1 850	1 868	1	0.1%	8	0.4%	-	-	9	0.5%	125	114.7%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Public Safety	650	150	-	-	132	20.2%	-	-	132	87.7%	9	38.6%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Housing	8 529	10 560	1 951	22.9%	-	-	16 193	153.3%	18 143	171.8%	8 505	100.2%	90.4%	90.4%	90.4%	90.4%	90.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 379	8 700	443	2.1%	2 678	12.5%	1 127	13.0%	4 248	48.8%	2 028	85.9%	(44.4%)	(44.4%)	(44.4%)	(44.4%)	(44.4%)
Planning and Development	80	20	2	2.0%	0	0%	-	-	2	8.9%	7	12.2%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Road Transport	21 299	8 680	441	2.1%	2 678	12.6%	1 127	13.0%	4 246	48.9%	2 021	86.8%	(44.2%)	(44.2%)	(44.2%)	(44.2%)	(44.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 838	15 705	4 696	10.7%	4 088	9.3%	2 032	12.9%	10 816	68.9%	2 171	54.6%	(6.4%)	(6.4%)	(6.4%)	(6.4%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	253 084	205 818	66 160	26.1%	67 031	26.5%	66 797	32.5%	199 988	97.2%	51 513	74.0%	29.7%
Ratepayers and other	129 621	122 403	38 294	29.5%	38 294	29.5%	40 304	32.9%	116 824	95.4%	38 062	86.0%	5.9%
Government - operating	47 585	42 579	18 561	39.0%	10 629	22.3%	10 506	24.7%	39 696	93.2%	10 656	85.8%	(1.4%)
Government - capital	73 778	38 737	8 794	11.9%	17 749	24.1%	15 582	40.2%	42 124	108.7%	2 325	19.7%	570.2%
Interest	2 100	2 100	477	22.7%	427	20.3%	406	19.3%	1 309	62.3%	471	68.8%	(13.8%)
Dividends	-	0	35	-	-	-	-	-	35	3 462 700.0%	-	-	-
Payments	(173 565)	(179 817)	(58 118)	33.5%	(56 139)	32.3%	(38 911)	21.6%	(153 168)	85.2%	(38 354)	79.4%	1.5%
Suppliers and employees	(168 297)	(172 868)	(56 439)	33.5%	(53 855)	32.0%	(38 897)	22.5%	(149 191)	86.3%	(37 518)	105.4%	3.7%
Finance charges	(4 668)	(6 493)	(1 650)	35.3%	(2 235)	47.9%	-	-	(3 885)	59.8%	-	-	-
Transfers and grants	(600)	(455)	(29)	4.8%	(49)	8.1%	(14)	3.1%	(92)	20.1%	(836)	-	(98.3%)
Net Cash from(used) Operating Activities	79 519	26 002	8 042	10.1%	10 892	13.7%	27 886	107.2%	46 821	180.1%	13 159	48.3%	111.9%
Cash Flow from Investing Activities													
Receipts	1 100	1 816	42	3.9%	554	50.4%	175	9.6%	771	42.5%	26	766.1%	566.0%
Proceeds on disposal of PPE	1 100	1 520	42	3.9%	554	50.4%	175	11.5%	771	50.7%	26	65.7%	566.0%
Decrease in non-current debtors	-	296	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	3 031.5%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 424)	44.7%	130.8%
Capital assets	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 424)	44.7%	130.8%
Net Cash from(used) Investing Activities	(86 075)	(37 716)	(7 590)	8.8%	(6 801)	7.9%	(19 268)	51.1%	(33 660)	89.2%	(8 398)	42.9%	129.4%
Cash Flow from Financing Activities													
Receipts	8 510	-	-	-	-	-	-	-	-	-	31	47.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	-	-	-	47.9%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	31	19.7%	(100.0%)
Payments	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(4 486)	56.9%	220	250.0%	(100.0%)
Repayment of borrowing	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(4 486)	56.9%	220	250.0%	(100.0%)
Net Cash from(used) Financing Activities	5 483	(7 890)	(1 743)	(31.8%)	(2 743)	(50.0%)	-	-	(4 486)	56.9%	251	72.6%	(100.0%)
Net Increase/(Decrease) in cash held	(1 074)	(19 604)	(1 291)	120.2%	1 348	(125.5%)	8 618	(44.0%)	8 675	(44.3%)	5 012	152.3%	72.0%
Cash/cash equivalents at the year begin	13 448	4 535	3 761	28.0%	2 470	18.4%	3 818	84.2%	3 761	82.9%	6 234	(131.1%)	(38.8%)
Cash/cash equivalents at the year end	12 374	(15 070)	2 470	20.0%	3 818	30.9%	12 436	(82.5%)	12 436	(82.5%)	11 246	98.2%	10.6%

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	5 280	81.7%	248	3.8%	101	1.6%	831	12.9%	6 460	15.5%	770	11.9%
Electricity	6 008	80.4%	589	7.9%	92	1.2%	786	10.5%	7 475	17.9%	745	10.0%
Property Rates	3 123	58.5%	282	5.3%	146	2.7%	1 787	33.5%	5 337	12.8%	1 674	31.4%
Sanitation	5 427	80.3%	197	2.9%	102	1.5%	1 031	15.3%	6 757	16.2%	954	14.1%
Refuse Removal	3 675	79.3%	132	2.8%	74	1.6%	755	16.3%	4 636	11.1%	696	15.0%
Other	5 532	49.7%	688	6.2%	240	2.2%	4 667	41.9%	11 127	26.6%	4 458	40.1%
Total By Income Source	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%
Total By Customer Group	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 087	100.0%	-	-	-	-	-	-	4 087	25.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	86.0%	27	7.8%	21	6.2%	(0)	-	340	2.2%
Auditor-General	-	-	1 236	100.0%	-	-	-	-	1 236	7.8%
Other	7 336	72.6%	705	7.0%	411	4.1%	1 656	16.4%	10 107	64.1%
Total	11 715	74.3%	1 968	12.5%	432	2.7%	1 656	10.5%	15 770	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	237 767	219 985	59 492	25.0%	36 770	15.5%	34 583	15.7%	130 845	59.5%	58 694	79.6%	(41.1%)
Ratepayers and other	155 731	117 123	23 395	15.0%	21 900	14.1%	20 827	17.8%	66 122	56.5%	32 170	81.3%	(35.3%)
Government - operating	33 084	33 849	14 304	43.2%	10 756	32.5%	7 276	21.5%	32 335	95.5%	13 435	86.2%	(45.8%)
Government - capital	44 308	66 099	21 018	47.4%	3 315	7.5%	5 757	8.7%	30 090	45.5%	12 498	70.7%	(53.9%)
Interest	4 644	2 913	776	16.7%	799	17.2%	723	24.8%	2 298	78.9%	591	80.3%	22.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 152)	(141 632)	(38 200)	26.7%	(43 822)	30.6%	(34 554)	24.4%	(116 576)	82.3%	(46 066)	92.4%	(25.0%)
Suppliers and employees	(141 736)	(141 632)	(38 200)	27.0%	(43 822)	30.9%	(34 554)	24.4%	(116 576)	82.3%	(45 711)	92.8%	(24.4%)
Finance charges	(1 416)	-	-	-	-	-	-	-	-	-	(350)	57.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 615	78 353	21 292	22.5%	(7 052)	(7.5%)	29	-	14 269	18.2%	12 628	39.4%	(99.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(10 000)	-	5 000	-	-	-	(5 000)	-	9	131.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	9	131.7%	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	5 000	-	-	-	(5 000)	-	-	-	-
Payments	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(17 669)	21.2%	(8 314)	39.9%	38.9%
Capital assets	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(17 669)	21.2%	(8 314)	39.9%	38.9%
Net Cash from/(used) Investing Activities	(56 616)	(83 158)	(11 231)	19.8%	113	(2%)	(11 551)	13.9%	(22 669)	27.3%	(8 305)	39.9%	39.1%
Cash Flow from Financing Activities													
Receipts	-	12 000	-	-	1 000	-	11 000	91.7%	12 000	100.0%	(124)	82.4%	(8 980.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	12 000	-	-	1 000	-	11 000	91.7%	12 000	100.0%	(154)	81.3%	(7 225.6%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	31	183.5%	(100.0%)
Payments	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)	53.2%	10.3%
Repayment of borrowing	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)	53.2%	10.3%
Net Cash from/(used) Financing Activities	-	7 429	(755)	-	376	-	10 485	141.1%	10 107	136.0%	(590)	159.1%	(1 875.9%)
Net Increase/(Decrease) in cash held	37 999	2 624	9 306	24.5%	(6 563)	(17.3%)	(1 036)	(39.5%)	1 707	65.1%	3 732	32.0%	(127.8%)
Cash/cash equivalents at the year begin:	52 575	1 808	1 808	3.4%	11 114	21.1%	4 551	251.8%	1 808	100.0%	23 476	100.0%	(80.6%)
Cash/cash equivalents at the year end:	90 574	4 432	11 114	12.3%	4 551	5.0%	3 515	79.3%	3 515	79.3%	27 208	142.6%	(87.1%)

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	1 420	14.2%	947	9.5%	540	5.4%	7 088	70.9%	9 995	19.0%	-	-
Electricity	4 759	33.9%	1 874	13.4%	685	4.9%	6 706	47.8%	14 025	26.7%	-	-
Property Rates	2 066	10.9%	1 222	6.5%	841	4.5%	14 759	78.1%	18 888	36.0%	-	-
Sanitation	468	7.1%	279	4.2%	225	3.4%	5 646	85.3%	6 619	12.6%	-	-
Refuse Removal	311	8.3%	178	4.8%	136	3.6%	3 115	83.3%	3 740	7.1%	-	-
Other	(201)	27.2%	(86)	11.6%	(15)	2.1%	(436)	59.1%	(738)	(1.4%)	-	-
Total By Income Source	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	391	25.7%	364	23.9%	92	6.0%	674	44.3%	1 521	2.9%	-	-
Business	4 099	17.4%	2 147	9.1%	974	4.1%	16 391	69.4%	23 610	44.9%	-	-
Households	4 126	15.8%	1 845	7.1%	1 281	4.9%	18 797	72.2%	26 049	49.6%	-	-
Other	207	15.3%	60	4.4%	66	4.9%	1 016	75.3%	1 349	2.6%	-	-
Total By Customer Group	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	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	57	94.9%	3	5.1%	-	-	-	-	60	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	94.9%	3	5.1%	-	-	-	-	60	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	229 831	202 685	61 930	26.9%	54 823	23.9%	50 916	25.1%	167 668	82.7%	51 158	83.9%	(5%)	
Ratepayers and other	175 773	153 674	42 097	23.9%	43 044	24.5%	36 675	23.9%	121 816	79.3%	39 254	82.2%	(6.6%)	
Government - operating	33 626	29 599	13 144	39.1%	9 157	27.2%	7 454	25.2%	29 755	100.5%	8 103	105.2%	(8.0%)	
Finance - capital	16 435	16 512	6 689	40.7%	2 622	16.0%	6 688	40.5%	15 999	96.9%	3 800	70.8%	76.0%	
Interest	3 996	2 900	-	-	-	-	99	3.4%	99	3.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(209 442)	(165 783)	(54 203)	25.9%	(53 394)	25.5%	(34 211)	20.6%	(141 807)	85.5%	(38 490)	72.9%	(11.1%)	
Suppliers and employees	(198 044)	(154 804)	(53 833)	27.2%	(52 732)	26.6%	(33 656)	21.7%	(140 222)	90.6%	(37 916)	74.9%	(11.2%)	
Finance charges	(8 920)	(7 846)	-	-	-	-	(95)	1.2%	(95)	1.2%	-	-	(100.0%)	
Transfers and grants	(2 478)	(3 133)	(369)	14.9%	(661)	26.7%	(460)	14.7%	(1 491)	47.6%	(575)	(19.9%)	(19.9%)	
Net Cash from(used) Operating Activities	20 389	36 901	7 727	37.9%	1 429	7.0%	16 705	45.3%	25 861	70.1%	12 668	216.2%	31.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 718)	101.9%	(90.3%)	
Capital assets	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 718)	101.9%	(90.3%)	
Net Cash from(used) Investing Activities	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 705)	95.5%	(90.3%)	
Cash Flow from Financing Activities														
Receipts	4 440	5 120	-	-	-	-	-	-	-	-	69	6.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 650	4 962	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(210)	158	-	-	-	-	-	-	-	-	69	120.3%	(100.0%)	
Payments	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(7 671)	137.0%	(222)	105.1%	(42.1%)	
Repayment of borrowing	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(7 671)	137.0%	(222)	105.1%	(42.1%)	
Net Cash from(used) Financing Activities	(1 159)	(478)	(3 489)	301.1%	(4 054)	349.9%	(128)	26.9%	(7 671)	1 603.8%	(153)	(1 632.1%)	(16.2%)	
Net Increase/(Decrease) in cash held	(5 793)	(5 940)	853	(14.7%)	(7 263)	125.4%	15 046	(253.3%)	8 635	(145.4%)	(3 190)	29.7%	(571.6%)	
Cash/cash equivalents at the year begin.	15 546	9 642	6 883	44.3%	7 736	49.8%	473	4.9%	6 883	71.4%	8 157	42.8%	(94.2%)	
Cash/cash equivalents at the year end.	9 753	3 702	7 736	79.3%	473	4.8%	15 518	419.2%	15 518	419.2%	4 967	97.0%	212.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 930	28.3%	833	12.2%	500	7.3%	3 553	52.1%	6 817	12.4%	-	-
Electricity	4 969	56.6%	1 035	11.8%	316	3.6%	2 465	28.1%	8 785	15.9%	-	-
Property Rates	2 463	21.3%	952	8.2%	538	4.7%	7 587	65.7%	11 539	20.9%	-	-
Sanitation	651	14.6%	337	7.6%	200	4.5%	3 275	73.4%	4 463	8.1%	-	-
Refuse Removal	1 126	16.2%	545	7.8%	309	4.4%	4 987	71.6%	6 967	12.6%	-	-
Other	1 753	10.6%	1 564	9.5%	113	0.7%	13 118	79.3%	16 548	30.0%	-	-
Total By Income Source	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(299)	(70.6%)	76	17.9%	32	7.7%	614	145.1%	423	8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 191	24.1%	5 191	9.5%	1 943	3.6%	34 372	62.8%	54 697	99.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	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	877	94.5%	51	5.5%	-	-	-	-	928	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	877	94.5%	51	5.5%	-	-	-	-	928	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	631 896	712 857	185 324	29.3%	174 146	27.6%	180 782	25.4%	540 251	75.8%	162 097	85.4%	11.5%
Ratepayers and other	566 564	542 473	157 955	27.9%	140 705	24.8%	133 883	24.7%	432 543	79.7%	143 614	94.1%	(6.8%)
Government - operating	40 679	76 019	17 667	43.4%	10 551	25.9%	12 424	16.3%	40 642	53.5%	15 152	50.4%	(18.0%)
Government - capital	-	66 711	5 932	-	13 522	-	30 069	45.1%	49 523	74.2%	-	-	(100.0%)
Interest	24 653	27 653	3 770	15.3%	9 367	38.0%	4 407	15.9%	17 544	63.4%	3 331	64.5%	32.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(594 500)	(642 509)	(171 926)	28.9%	(148 026)	24.9%	(155 006)	24.1%	(474 958)	73.9%	(144 809)	86.8%	7.0%
Suppliers and employees	(558 788)	(611 306)	(169 763)	30.4%	(141 689)	25.4%	(152 379)	24.9%	(463 832)	75.9%	(141 599)	99.9%	7.6%
Finance charges	(9 927)	(7 772)	(4)	-	(3 970)	44.5%	(4)	-	(3 978)	51.2%	(5)	-	(19.2%)
Transfers and grants	(26 785)	(23 431)	(2 158)	8.1%	(2 367)	8.8%	(2 623)	11.2%	(7 148)	30.5%	(3 205)	11.7%	(18.2%)
Net Cash from(used) Operating Activities	37 395	70 347	13 398	35.8%	26 120	69.8%	25 776	36.6%	65 294	92.8%	17 288	78.2%	49.1%
Cash Flow from Investing Activities													
Receipts	70 364	950	59	.1%	869	1.2%	160	16.9%	1 088	114.5%	38 466	(265.9%)	(99.6%)
Proceeds on disposal of PPE	70 364	950	59	.1%	869	1.2%	160	16.9%	1 088	114.5%	38 466	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%
Capital assets	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%
Net Cash from(used) Investing Activities	(127 573)	(187 732)	(8 546)	6.7%	(38 636)	30.3%	(25 502)	13.6%	(72 684)	38.7%	22 936	22.8%	(211.2%)
Cash Flow from Financing Activities													
Receipts	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527	-	(216.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527	-	(216.3%)
Payments	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(5 782)	42.3%	(11)	83.9%	8.4%
Repayment of borrowing	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(5 782)	42.3%	(11)	83.9%	8.4%
Net Cash from(used) Financing Activities	(13 185)	(11 955)	307	(2.3%)	(5 180)	39.3%	(625)	5.2%	(5 498)	46.0%	517	62.9%	(220.8%)
Net Increase/(Decrease) in cash held	(103 362)	(129 341)	5 159	(5.0%)	(17 696)	17.1%	(251)	.3%	(12 888)	10.0%	40 741	(86.6%)	(100.9%)
Cash/cash equivalents at the year begin:	365 476	499 035	499 035	136.5%	504 194	138.0%	486 498	97.5%	499 035	100.0%	451 910	100.0%	7.7%
Cash/cash equivalents at the year end:	262 114	369 694	504 194	192.4%	486 498	185.6%	486 147	131.5%	486 147	131.5%	492 651	121.3%	(1.3%)

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	10 826	33.3%	1 014	3.1%	810	2.5%	19 882	61.1%	32 531	22.9%	-	-
Electricity	13 450	84.4%	116	.7%	75	.5%	2 297	14.4%	15 938	11.2%	-	-
Property Rates	9 202	26.6%	1 048	3.0%	897	2.6%	23 440	67.8%	34 587	24.4%	-	-
Sanitation	3 381	19.5%	533	3.1%	490	2.8%	12 970	74.6%	17 374	12.2%	-	-
Refuse Removal	3 297	21.5%	491	3.2%	446	2.9%	11 114	72.4%	15 349	10.8%	-	-
Other	(1 398)	(5.3%)	200	.8%	190	.7%	27 186	103.8%	26 178	18.4%	-	-
Total By Income Source	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 713	50.7%	10	.3%	39	1.2%	1 618	47.9%	3 380	2.4%	-	-
Business	14 979	47.5%	675	2.1%	535	1.7%	15 332	48.6%	31 521	22.2%	-	-
Households	21 704	20.5%	2 701	2.6%	2 316	2.2%	79 143	74.8%	105 864	74.6%	-	-
Other	362	30.3%	17	1.4%	19	1.6%	795	66.7%	1 192	8.8%	-	-
Total By Customer Group	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	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	637	93.5%	45	6.5%	-	-	-	-	681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	637	93.5%	45	6.5%	-	-	-	-	681	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	393 029	393 029	174 975	44.5%	234 113	59.6%	227 750	57.9%	636 838	162.0%	247 457	198.0%	(8.0%)	
Ratepayers and other	325 651	325 651	159 442	49.0%	213 698	65.6%	203 016	62.3%	576 157	176.9%	231 008	224.0%	(12.1%)	
Government - operating	34 701	34 701	15 468	44.6%	11 046	31.8%	16 991	49.0%	43 505	125.4%	11 910	140.3%	42.7%	
Government - capital	19 480	19 480	-	-	9 337	47.9%	5 238	26.9%	14 575	74.8%	-	-	(100.0%)	
Interest	13 197	13 197	66	0.5%	32	0.2%	2 504	19.0%	2 601	19.7%	4 540	32.1%	(44.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(341 478)	(341 478)	(370 016)	108.4%	(206 725)	60.5%	(220 797)	64.7%	(797 537)	233.6%	(235 298)	216.5%	(6.2%)	
Suppliers and employees	(324 250)	(324 250)	(369 787)	114.0%	(198 555)	61.2%	(220 748)	68.1%	(789 090)	243.4%	(235 090)	225.0%	(6.1%)	
Finance charges	(15 864)	(15 864)	(9)	-0.1%	(8 062)	50.8%	(8)	-0.1%	(8 079)	50.9%	(4)	42.3%	112.3%	
Transfers and grants	(1 363)	(1 363)	(220)	16.1%	(108)	7.9%	(40)	2.9%	(368)	27.0%	(203)	-	(80.3%)	
Net Cash from(used) Operating Activities	51 551	51 551	(195 041)	(378.3%)	27 389	53.1%	6 953	13.5%	(160 699)	(311.7%)	12 159	(58.2%)	(42.8%)	
Cash Flow from Investing Activities														
Receipts	6 389	6 389	1 675	26.2%	2 256	35.3%	-	-	3 931	61.5%	-	20.6%	-	
Proceeds on disposal of PPE	6 365	6 365	1 675	26.3%	2 256	35.5%	-	-	3 931	61.8%	-	20.8%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	25	25	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(86 848)	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	10.0%	(46 464)	53.5%	(12 392)	73.9%	(30.0%)	
Capital assets	(86 848)	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	10.0%	(46 464)	53.5%	(12 392)	73.9%	(30.0%)	
Net Cash from(used) Investing Activities	(80 459)	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(8 680)	10.8%	(42 533)	52.9%	(12 392)	78.1%	(30.0%)	
Cash Flow from Financing Activities														
Receipts	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	7%	67.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	263.6%	67.0%	
Payments	(6 553)	(6 553)	(16)	0.2%	(3 112)	47.5%	(26)	0.4%	(3 154)	48.1%	(14)	52.6%	85.4%	
Repayment of borrowing	(6 553)	(6 553)	(16)	0.2%	(3 112)	47.5%	(26)	0.4%	(3 154)	48.1%	(14)	52.6%	85.4%	
Net Cash from(used) Financing Activities	(6 233)	(6 233)	207	(3.3%)	(2 885)	46.3%	304	(4.9%)	(2 374)	38.1%	184	(1.6%)	65.6%	
Net Increase/(Decrease) in cash held	(35 141)	(35 141)	(206 184)	586.7%	2 000	(5.7%)	(1 422)	4.0%	(205 606)	585.1%	(49)	(238.0%)	2 811.1%	
Cash/cash equivalents at the year begin:	212 573	212 573	219 192	103.1%	13 008	6.1%	15 008	7.1%	219 192	103.1%	9 777	60.3%	53.5%	
Cash/cash equivalents at the year end:	177 433	177 433	13 008	7.3%	15 008	8.5%	13 586	7.7%	13 586	7.7%	9 728	5.0%	39.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 834	57.7%	945	14.2%	291	4.4%	1 574	23.7%	6 644	16.1%	-	-
Electricity	10 987	81.2%	1 755	13.0%	88	0.6%	695	5.1%	13 525	32.8%	-	-
Property Rates	4 712	49.9%	926	9.8%	311	3.3%	3 501	37.0%	9 450	22.9%	-	-
Sanitation	1 937	37.7%	639	12.4%	227	4.4%	2 340	45.5%	5 144	12.5%	-	-
Refuse Removal	1 695	39.0%	575	13.2%	207	4.8%	1 872	43.0%	4 349	10.5%	-	-
Other	788	36.9%	124	5.8%	70	3.3%	1 155	54.1%	2 137	5.2%	-	-
Total By Income Source	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	969	86.1%	31	2.8%	6	0.5%	120	10.7%	1 126	2.7%	-	-
Business	8 732	84.0%	1 095	10.5%	60	0.6%	504	4.9%	10 391	25.2%	-	-
Households	13 243	48.4%	3 607	13.2%	1 057	3.9%	9 475	34.6%	27 382	66.4%	-	-
Other	1 009	42.9%	231	9.8%	72	3.1%	1 038	44.2%	2 349	5.7%	-	-
Total By Customer Group	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	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	184	100.1%	-	-	-	-	(0)	(1.1%)	183	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	100.1%	-	-	-	-	(0)	(1.1%)	183	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	267 041	259 074	89 673	33.6%	110 570	41.4%	82 009	31.7%	282 252	108.9%	104 623	118.5%	(21.6%)	
Ratepayers and other	176 124	171 102	44 025	25.0%	85 392	48.5%	76 289	44.6%	205 706	120.2%	74 675	130.2%	2.2%	
Government - operating	72 798	71 853	45 318	62.3%	23 768	32.6%	3 108	4.3%	72 195	100.5%	16 114	131.2%	(80.7%)	
Government - capital	10 100	8 100	-	-	-	-	-	-	-	-	13 704	44.5%	(100.0%)	
Interest	8 019	8 020	329	4.1%	1 411	17.6%	2 611	32.6%	4 351	54.3%	127	43.4%	1 960.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Payments	(235 238)	(237 573)	(87 898)	37.4%	(135 557)	57.6%	(63 672)	26.8%	(287 128)	120.9%	(90 314)	148.5%	(29.5%)	
Suppliers and employees	(235 238)	(224 338)	(87 898)	37.4%	(132 111)	56.2%	(62 020)	27.6%	(282 029)	125.7%	(88 463)	161.5%	(29.9%)	
Finance charges	-	(13 235)	-	-	(3 446)	-	(1 653)	12.5%	(5 098)	38.5%	(1 852)	26.2%	(10.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	31 803	21 501	1 774	5.6%	(24 987)	(78.6%)	18 336	85.3%	(4 876)	(22.7%)	14 309	(7.8%)	28.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 704)	44.5%	(63.9%)	
Capital assets	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 704)	44.5%	(63.9%)	
Net Cash from/(used) Investing Activities	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 372)	37.7%	(63.0%)	
Cash Flow from Financing Activities														
Receipts	30 000	-	-	-	30 000	100.0%	-	-	30 000	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	30 000	-	-	-	30 000	100.0%	-	-	30 000	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	(5 159)	64.9%	-	-	(100.0%)	
Repayment of borrowing	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	(5 159)	64.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	16 766	(7 944)	-	-	26 012	155.1%	(1 171)	14.7%	24 841	(312.7%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 803	(26 708)	(3 208)	(114.5%)	(8 271)	(295.1%)	12 224	(45.8%)	745	(2.0%)	937	(95.1%)	1 204.8%	
Cash/cash equivalents at the year begin:	219 910	134 240	8 784	4.0%	5 576	2.5%	(2 695)	(2.0%)	8 784	6.5%	9 580	17.4%	(128.1%)	
Cash/cash equivalents at the year end:	222 713	107 532	5 576	2.5%	(2 695)	(1.2%)	9 529	8.9%	9 529	8.9%	10 517	6.3%	(9.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 196	95.9%	310	3.2%	59	.6%	23	.2%	9 588	97.6%	-	-
Electricity	20	37.0%	6	11.1%	5	9.7%	23	42.2%	55	.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	62.4%	0	7.7%	0	4.4%	1	25.5%	5	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	43.7%	25	13.9%	19	10.7%	57	31.7%	180	1.8%	-	-
Total By Income Source	9 298	94.6%	341	3.5%	84	.9%	105	1.1%	9 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 147	100.0%	-	-	-	-	-	-	8 147	82.9%	-	-
Business	391	100.0%	-	-	-	-	-	-	391	4.0%	-	-
Households	760	58.9%	341	26.5%	84	6.5%	105	8.1%	1 290	13.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 298	94.6%	341	3.5%	84	.9%	105	1.1%	9 828	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 818	100.0%	-	-	-	-	-	-	22 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 818	100.0%	-	-	-	-	-	-	22 818	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	401 649	401 649	115 815	28.8%	105 806	26.3%	101 617	25.3%	323 238	80.5%	114 192	85.4%	(11.0%)	
Ratepayers and other	257 374	257 374	84 526	32.8%	66 905	26.0%	70 350	27.3%	221 781	86.2%	57 647	80.3%	22.0%	
Government - operating	76 181	76 181	21 053	27.6%	28 974	38.0%	11 723	15.4%	61 750	81.1%	36 119	164.7%	(67.5%)	
Government - capital	61 998	61 998	9 827	15.9%	9 588	15.5%	19 053	30.7%	38 469	62.0%	20 096	39.4%	(5.2%)	
Interest	6 096	6 096	408	6.7%	339	5.6%	492	8.1%	1 239	20.3%	331	17.7%	48.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(315 763)	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(85 266)	27.0%	(270 881)	85.8%	(69 658)	84.8%	22.4%	
Suppliers and employees	(297 544)	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(82 722)	27.8%	(264 833)	89.0%	(66 755)	85.8%	23.9%	
Finance charges	(17 139)	(17 139)	(2 503)	14.6%	(519)	3.0%	(2 318)	13.5%	(5 341)	31.2%	(2 676)	63.3%	(13.4%)	
Transfers and grants	(1 080)	(1 080)	(237)	22.0%	(245)	22.7%	(225)	20.9%	(708)	65.5%	(227)	65.9%	(7.7%)	
Net Cash from(used) Operating Activities	85 886	85 886	10 553	12.3%	25 452	29.6%	16 352	19.0%	52 357	61.0%	44 535	87.1%	(63.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(17 916)	-	(4 787)	-	10 134	-	(12 569)	-	(15 665)	9 403.7%	(164.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(17 916)	-	(4 787)	-	10 134	-	(12 569)	-	(15 665)	-	(164.7%)	
Payments	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(26 009)	34.7%	(13 950)	41.7%	(36.2%)	
Capital assets	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(26 009)	34.7%	(13 950)	41.7%	(36.2%)	
Net Cash from(used) Investing Activities	(74 943)	(74 943)	(21 846)	29.1%	(17 973)	24.0%	1 240	(1.7%)	(38 578)	51.5%	(29 615)	88.0%	(104.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	46	-	44	-	48	-	138	-	28	38.9%	75.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	46	-	44	-	48	-	138	-	28	38.9%	75.7%	
Payments	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%	
Repayment of borrowing	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%	
Net Cash from(used) Financing Activities	(7 441)	(7 441)	(2 590)	34.8%	44	(6%)	(2 780)	37.4%	(5 326)	71.6%	(2 537)	85.1%	9.6%	
Net Increase/(Decrease) in cash held	3 502	3 502	(13 882)	(396.4%)	7 523	214.8%	14 812	423.0%	8 453	241.4%	12 383	56.7%	19.6%	
Cash/cash equivalents at the year begin:	34 806	34 806	14 477	41.6%	595	1.7%	8 117	23.3%	14 477	41.6%	(1 280)	34.2%	(734.3%)	
Cash/cash equivalents at the year end:	38 308	38 308	595	1.6%	8 117	21.2%	22 930	59.9%	22 930	59.9%	11 103	35.2%	106.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 679	21.2%	1 058	3.4%	916	2.9%	22 894	72.6%	31 548	28.1%	-	-
Electricity	15 701	84.3%	180	1.0%	114	6%	2 619	14.1%	18 615	16.6%	-	-
Property Rates	2 357	16.9%	95	3%	66	5%	11 460	82.0%	13 977	12.4%	-	-
Sanitation	2 216	15.7%	393	2.8%	364	2.6%	11 141	78.9%	14 114	12.6%	-	-
Refuse Removal	2 560	14.2%	446	2.5%	431	2.4%	14 548	80.9%	17 984	16.0%	-	-
Other	(1 434)	(8.9%)	99	6%	97	6%	17 387	107.7%	16 149	14.4%	-	-
Total By Income Source	28 080	25.0%	2 272	2.0%	1 987	1.8%	80 049	71.2%	112 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	434	43.2%	44	4.4%	27	2.7%	499	49.7%	1 003	9%	-	-
Business	12 768	63.0%	80	4%	201	1.0%	7 225	35.6%	20 274	18.0%	-	-
Households	12 690	14.8%	2 008	2.3%	1 653	1.9%	69 249	80.9%	85 599	76.2%	-	-
Other	2 188	39.7%	140	2.5%	106	1.9%	3 076	55.8%	5 511	4.9%	-	-
Total By Customer Group	28 080	25.0%	2 272	2.0%	1 987	1.8%	80 049	71.2%	112 387	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 039	99.9%	1	.1%	-	-	-	-	1 040	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 039	99.9%	1	.1%	-	-	-	-	1 040	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	943 336	71.1%	306 640	68.0%	(1.5%)
Ratepayers and other	1 154 790	1 101 998	277 095	24.0%	220 698	19.1%	262 599	23.8%	760 391	69.0%	258 674	70.2%	1.5%
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	132 391	97.9%	43 767	51.5%	(47.1%)
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	38 080	51.4%	-	-	(100.0%)
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	12 474	77.0%	4 198	-	19.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(911 408)	78.5%	(188 031)	73.6%	52.3%
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(849 788)	76.5%	(177 786)	119.5%	61.0%
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(61 483)	124.7%	(10 245)	6.9%	(100.0%)
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(137)	15.5%	-	-	(100.0%)
Net Cash from(used) Operating Activities	208 969	166 502	34 828	16.7%	(18 706)	(9.0%)	15 806	9.5%	31 928	19.2%	118 609	41.1%	(86.7%)
Cash Flow from Investing Activities													
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	23 141	514.2%	-	-	-
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	23 141	-	-	-	-
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)
Capital assets	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)
Net Cash from(used) Investing Activities	(273 152)	(314 882)	(13 256)	4.8%	(47 239)	17.3%	(44 867)	14.2%	(105 362)	33.5%	(47 524)	37.1%	(5.6%)
Cash Flow from Financing Activities													
Receipts	218 135	218 135	-	-	-	-	-	-	-	-	780	1.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	-	-	780	79.9%	(100.0%)
Payments	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	26.3%	-
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	26.3%	-
Net Cash from(used) Financing Activities	168 673	168 673	-	-	-	-	-	-	-	-	780	(21.8%)	(100.0%)
Net Increase/(Decrease) in cash held	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	(73 434)	(361.9%)	71 865	80.9%	(140.4%)
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	111 680	42.9%	32 453	99.7%	107.4%
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	38 246	13.6%	104 318	115.7%	(63.3%)

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	14 754	21.7%	4 253	6.3%	2 649	3.9%	46 286	68.1%	67 962	25.3%	-	-
Electricity	47 225	74.0%	4 814	7.5%	1 482	2.3%	10 294	16.1%	63 814	23.8%	-	-
Property Rates	11 889	30.7%	2 403	6.2%	1 592	4.1%	22 809	58.9%	38 692	14.4%	-	-
Sanitation	3 705	15.0%	1 283	5.2%	800	3.2%	18 960	76.6%	24 748	9.2%	-	-
Refuse Removal	5 572	12.1%	2 137	4.6%	1 601	3.5%	36 754	79.8%	46 065	17.2%	-	-
Other	4 434	16.2%	1 409	5.2%	509	1.9%	20 957	76.7%	27 309	10.2%	-	-
Total By Income Source	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 948	58.5%	761	22.9%	179	5.4%	442	13.3%	3 330	1.2%	-	-
Business	31 779	75.1%	2 823	6.7%	832	2.0%	6 885	16.3%	42 319	15.8%	-	-
Households	33 082	19.5%	10 006	5.9%	6 270	3.7%	120 206	70.9%	169 564	63.1%	-	-
Other	20 770	38.9%	2 707	5.1%	1 372	2.6%	28 527	53.4%	53 377	19.9%	-	-
Total By Customer Group	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 323	100.0%	-	-	-	-	-	-	37 323	36.3%
Bulk Water	209	100.0%	-	-	-	-	-	-	209	2.0%
PAYE deductions	2 615	100.0%	-	-	-	-	-	-	2 615	2.5%
VAT (output less input)	1 051	100.0%	-	-	-	-	-	-	1 051	1.0%
Pensions / Retirement	4 610	100.0%	-	-	-	-	-	-	4 610	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 788	100.0%	-	-	-	-	-	-	8 788	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48 153	100.0%	1	-	1	-	3	-	48 157	46.9%
Total	102 748	100.0%	1	-	1	-	3	-	102 753	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	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 2013

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 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	861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	794 484	88.4%	152 164	85.4%	31.8%
Property rates	220 938	220 938	227 177	102.8%	2 642	1.2%	(53)	-	229 766	104.0%	(11)	103.8%	402.3%
Property rates - penalties and collection charges	2 469	2 469	645	26.1%	674	27.3%	716	29.0%	2 035	82.4%	679	76.8%	5.4%
Service charges - electricity revenue	366 592	366 592	110 373	30.1%	91 074	24.8%	89 542	24.4%	290 989	79.4%	82 658	74.3%	8.3%
Service charges - water revenue	76 805	82 305	21 505	28.0%	21 393	27.9%	31 625	38.4%	74 523	90.5%	27 753	92.4%	13.9%
Service charges - sanitation revenue	51 274	51 274	40 868	79.7%	848	1.7%	6 787	13.2%	48 502	94.6%	2 688	99.6%	152.5%
Service charges - refuse revenue	32 934	32 934	32 158	97.6%	(66)	(2%)	(89)	(3%)	32 004	97.2%	(1)	109.4%	14 151.0%
Service charges - other	(23 846)	(23 846)	(25 986)	109.0%	(76)	(3%)	(6)	(6)	(26 069)	109.3%	(0)	105.4%	1 385.8%
Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	10 751	76.3%	2 443	56.3%	9.4%
Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	16 083	81.6%	5 929	81.4%	31.6%
Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	2 933	59.1%	1 217	74.7%	(13.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	6 769	57.2%	3 112	57.0%	12.5%
Licences and permits	4 709	4 709	1 178	25.0%	1 208	25.6%	1 505	32.0%	3 890	82.6%	1 268	81.8%	18.7%
Agency services	1 172	1 172	313	26.7%	301	25.7%	453	38.6%	1 067	91.0%	347	88.2%	30.6%
Transfers recognised - operational	60 499	98 019	20 296	33.5%	20 028	33.1%	52 377	53.4%	92 701	94.6%	20 641	80.9%	153.8%
Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	8 540	76.4%	3 440	74.2%	(20.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	544 918	58.5%	143 824	54.6%	34.6%
Employee related costs	248 022	252 798	57 775	23.3%	66 100	26.7%	58 767	23.2%	182 642	72.2%	54 471	73.4%	7.9%
Remuneration of councillors	12 862	12 862	2 906	22.6%	2 895	22.5%	3 356	26.1%	9 158	71.2%	3 461	71.2%	(3.0%)
Debt Impairment	-	-	-	-	-	-	9	-	9	-	-	-	(100.0%)
Depreciation and asset impairment	113 922	113 922	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 538	11 488	-	-	4 258	36.9%	-	-	4 258	37.1%	-	-	38.7%
Bulk purchases	252 103	252 103	64 012	25.4%	52 403	20.8%	49 230	19.5%	165 645	65.7%	43 774	63.9%	12.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 076	12 076	2 773	23.0%	2 571	21.3%	3 755	31.1%	9 099	75.4%	919	-	308.4%
Transfers and grants	26 516	25 943	8 877	33.5%	3 180	12.0%	1 170	4.5%	13 228	51.0%	431	77.2%	171.5%
Other expenditure	214 267	249 897	25 350	11.8%	58 160	27.1%	77 370	31.0%	160 880	64.4%	40 768	52.4%	89.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		249 566		8 340		
Transfers recognised - capital	70 234	71 344	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 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	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)
National Government	39 220	40 284	2 532	6.5%	11 765	30.0%	5 668	14.1%	19 965	49.6%	133	6.7%	4 163.9%
Provincial Government	31 014	31 982	9 761	31.5%	4 689	15.1%	1 280	4.0%	15 730	49.2%	7 294	46.9%	(82.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	291	10	-	866	-	243	83.6%	1 119	384.2%	3 798	549.9%	(93.6%)
Transfers recognised - capital	70 234	72 557	12 303	17.5%	17 320	24.7%	7 192	9.9%	36 814	50.7%	11 225	47.6%	(35.9%)
Borrowing	23 777	30 763	38	2%	525	2.2%	367	1.2%	930	3.0%	1 404	18.0%	(73.8%)
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	20 948	25.5%	13 974	31.7%	(10.3%)
Public contributions and donations	12 958	12 958	-	-	-	-	2 885	22.3%	2 885	22.3%	(184)	17.9%	(1 666.2%)
Capital Expenditure Standard Classification	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)
Governance and Administration	12 935	50 978	237	1.8%	915	7.1%	2 723	5.3%	3 875	7.6%	987	21.7%	175.8%
Executive & Council	-	47 529	-	-	-	-	1 520	3.2%	1 520	3.2%	13	29.6%	11 940.4%
Budget & Treasury Office	550	1 023	20	3.6%	48	8.8%	255	25.0%	324	31.7%	27	8.6%	839.3%
Corporate Services	12 385	2 427	217	1.8%	867	7.0%	947	39.0%	2 031	83.7%	947	22.3%	-
Community and Public Safety	38 437	8 695	7 118	18.5%	6 415	16.7%	1 566	18.0%	15 098	173.6%	6 341	43.4%	(75.3%)
Community & Social Services	1 035	1 385	16	1.5%	256	24.7%	219	15.8%	491	35.4%	298	58.8%	(26.4%)
Sport And Recreation	2 829	5 036	11	4%	638	22.6%	1 319	26.2%	1 969	39.1%	1 502	50.9%	(12.1%)
Public Safety	2 295	2 274	102	4.4%	518	22.6%	27	1.2%	647	28.5%	160	25.5%	(82.9%)
Housing	32 278	-	6 989	21.7%	5 003	15.5%	-	-	11 991	42.6%	4 382	42.6%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	19 788	2 936	13.3%	488	2.2%	4 657	23.5%	8 081	40.8%	3 202	35.0%	45.4%
Planning and Development	234	60	7	3.1%	11	4.7%	17	28.0%	35	58.3%	13	93.1%	33.8%
Road Transport	21 247	19 334	2 812	13.2%	407	1.9%	4 624	23.9%	7 843	40.6%	3 190	34.8%	45.0%
Environmental Protection	535	394	116	21.8%	70	13.1%	16	4.2%	203	51.6%	-	-	(100.0%)
Trading Services	115 995	118 831	4 519	3.9%	15 947	13.8%	14 031	11.8%	34 497	29.0%	15 888	29.2%	(11.7%)
Electricity	40 826	36 973	340	0.9%	666	1.8%	2 751	7.4%	3 757	10.2%	7 349	58.5%	(62.6%)
Water	23 060	18 277	40	2%	525	2.9%	988	5.4%	1 553	8.5%	5 040	48.9%	(80.4%)
Waste Water Management	44 786	53 458	3 704	8.3%	13 842	30.9%	7 947	14.9%	25 493	47.7%	2 893	17.5%	174.7%
Waste Management	6 923	10 123	434	6.3%	915	13.2%	2 344	23.2%	3 694	36.5%	605	9.8%	287.3%
Other	60	60	26	43.8%	-	-	-	-	26	43.8%	-	75.9%	-

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	913 434	952 217	245 621	26.9%	279 577	30.6%	271 070	28.5%	796 268	83.6%	264 070	93.9%	2.7%	
Ratepayers and other	758 177	757 408	219 748	29.0%	244 006	32.2%	186 631	24.6%	650 385	85.9%	237 939	101.0%	(21.6%)	
Government - operating	60 499	98 019	20 296	33.5%	14 410	23.8%	52 377	53.4%	87 083	88.8%	10 102	63.2%	418.5%	
Government - capital	70 234	72 266	4 342	6.2%	19 603	27.9%	30 774	42.6%	54 719	75.7%	14 749	61.2%	108.7%	
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	4 082	16.6%	1 280	19.3%	.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(789 124)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.2%	(753 797)	95.5%	(249 948)	102.6%	1.8%	
Suppliers and employees	(711 004)	(751 119)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.8%	(745 415)	99.2%	(249 948)	103.6%	1.7%	
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 283)	37.3%	-	24.0%	-	
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(187)	.7%	(4 099)	15.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 376	163 093	6 454	3.9%	19 385	11.8%	16 632	10.2%	42 471	26.0%	14 122	42.7%	17.8%	
Cash Flow from Investing Activities														
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Capital assets	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Net Cash from/(used) Investing Activities	(188 720)	(198 028)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	32.0%	(78.8%)	
Cash Flow from Financing Activities														
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	2 655	8.6%	3 551	70.6%	(69.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	-	-	3 341	69.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	516	-	1 054	-	1 086	-	2 655	-	209	-	418.4%	
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Net Cash from/(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	754	2.7%	3 551	71.9%	(69.4%)	
Net Increase/(Decrease) in cash held	(3 865)	(7 470)	(3 272)	84.7%	11 333	(293.2%)	13 157	(176.1%)	21 217	(284.0%)	(3 868)	(85.9%)	(440.2%)	
Cash/cash equivalents at the year begin:	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	27 393	8.9%	40 558	5.5%	(12.6%)	
Cash/cash equivalents at the year end:	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	48 610	16.2%	36 690	15.2%	32.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 432	18.0%	2 158	6.0%	1 187	3.3%	26 000	72.7%	35 778	24.3%	-	-
Electricity	16 721	79.8%	608	2.9%	207	1.0%	3 410	16.3%	20 946	14.2%	-	-
Property Rates	6 961	18.7%	951	2.6%	667	1.8%	28 643	77.0%	37 223	25.3%	-	-
Sanitation	7 749	42.7%	356	2.0%	305	1.7%	9 743	53.7%	18 153	12.3%	-	-
Refuse Removal	1 081	9.0%	345	2.9%	309	2.6%	10 339	85.6%	12 074	8.2%	-	-
Other	842	3.6%	500	2.2%	474	2.1%	21 247	92.1%	23 062	15.7%	-	-
Total By Income Source	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	729	65.4%	48	4.3%	34	3.0%	304	27.3%	1 114	8%	-	-
Business	9 532	67.1%	446	3.1%	139	1.0%	4 078	28.7%	14 195	9.6%	-	-
Households	21 519	18.7%	4 095	3.6%	2 766	2.4%	86 632	75.3%	115 012	78.1%	-	-
Other	8 007	47.3%	329	1.9%	213	1.3%	8 367	49.5%	16 915	11.5%	-	-
Total By Customer Group	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 096	100.0%	-	-	-	-	-	-	19 096	46.4%
Bulk Water	1 510	100.0%	-	-	-	-	-	-	1 510	3.7%
PAYE deductions	3 174	100.0%	-	-	-	-	-	-	3 174	7.7%
VAT (output less input)	(3 706)	100.0%	-	-	-	-	-	-	(3 706)	(9.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 881	99.1%	193	.9%	-	-	-	-	21 074	51.2%
Auditor-General	-	-	-	-	9	100.0%	-	-	9	.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 956	99.5%	193	.5%	9	.0%	-	-	41 157	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 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	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	693 573	700 751	187 970	27.1%	202 369	29.2%	193 256	27.6%	583 595	83.3%	174 449	83.9%	10.8%	
Ratepayers and other	526 085	517 797	146 037	27.8%	143 032	27.2%	148 249	28.6%	437 319	84.5%	130 441	81.3%	13.7%	
Government - operating	110 464	115 751	30 671	27.8%	33 961	30.7%	22 854	19.7%	87 486	75.6%	25 325	84.9%	(9.8%)	
Government - capital	50 968	61 148	9 048	17.8%	23 733	46.6%	19 924	32.6%	52 705	86.2%	15 885	125.4%	25.4%	
Interest	6 056	6 056	2 214	36.6%	1 643	27.1%	2 229	36.8%	6 086	100.5%	2 798	66.9%	(20.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(618 132)	(614 658)	(183 027)	29.6%	(142 218)	23.0%	(155 880)	25.4%	(481 124)	78.3%	(151 943)	79.9%	2.6%	
Suppliers and employees	(586 378)	(582 904)	(169 818)	29.0%	(142 209)	24.3%	(143 366)	24.6%	(455 392)	78.1%	(138 148)	79.6%	3.8%	
Finance charges	(31 554)	(31 554)	(13 207)	41.9%	-	-	(12 508)	39.6%	(25 715)	81.5%	(13 790)	85.1%	(9.3%)	
Transfers and grants	(200)	(200)	(2)	0.9%	(9)	4.5%	(5)	2.7%	(16)	8.1%	(5)	95.6%	-	
Net Cash from/(used) Operating Activities	75 441	86 093	4 944	6.6%	60 151	79.7%	37 376	43.4%	102 471	119.0%	22 506	128.5%	66.1%	
Cash Flow from Investing Activities														
Receipts	38 700	30 700	(14 094)	(36.4%)	51	0.1%	50 082	163.1%	36 038	117.4%	5 021	304.8%	897.5%	
Proceeds on disposal of PPE	8 000	-	899	11.2%	-	-	-	-	899	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	700	700	7	0.9%	51	7.3%	82	11.6%	139	19.8%	21	(6.8%)	297.3%	
Decrease (increase) in non-current investments	30 000	30 000	(15 000)	(50.0%)	-	-	50 000	166.7%	35 000	116.7%	5 000	300.0%	900.0%	
Payments	(90 347)	(136 782)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.3%	(67 111)	49.1%	(18 334)	32.9%	(9%)	
Capital assets	(90 347)	(136 782)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.3%	(67 111)	49.1%	(18 334)	32.9%	(9%)	
Net Cash from/(used) Investing Activities	(51 647)	(106 082)	(28 022)	54.3%	(34 970)	67.7%	31 920	(30.1%)	(31 073)	29.3%	(13 313)	9.1%	(339.8%)	
Cash Flow from Financing Activities														
Receipts	80	51 180	28	35.4%	80	99.8%	90	2%	198	4%	37	2%	139.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	180	28	35.4%	80	99.8%	90	49.9%	198	110.0%	37	212.3%	139.7%	
Payments	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	(25 731)	96.5%	(12 216)	101.2%	5.9%	
Repayment of borrowing	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	(25 731)	96.5%	(12 216)	101.2%	5.9%	
Net Cash from/(used) Financing Activities	(26 581)	24 519	(12 771)	48.0%	80	(3%)	(12 842)	(52.4%)	(25 533)	(104.1%)	(12 179)	(85.2%)	5.4%	
Net Increase/(Decrease) in cash held	(2 787)	4 530	(35 849)	1 286.2%	25 261	(906.3%)	56 454	1 246.3%	45 866	1 012.6%	(2 986)	(92.9%)	(1 990.4%)	
Cash/cash equivalents at the year begin:	4 705	100 660	65 633	1 394.9%	29 784	633.0%	55 046	54.7%	65 633	65.2%	71 707	100.0%	(23.2%)	
Cash/cash equivalents at the year end:	1 918	105 190	29 784	1 552.9%	55 046	2 870.0%	111 500	106.0%	111 500	106.0%	68 721	2 036.4%	62.3%	

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	13 553	74.1%	422	2.3%	382	2.1%	3 927	21.5%	18 294	15.9%	-	-
Electricity	19 808	85.4%	124	5.0%	100	4%	3 164	13.6%	23 195	20.2%	-	-
Property Rates	10 944	62.6%	357	2.0%	278	1.6%	5 913	33.8%	17 492	15.2%	-	-
Sanitation	12 467	70.0%	488	2.7%	416	2.3%	4 443	24.9%	17 813	15.5%	-	-
Refuse Removal	8 925	72.3%	286	2.3%	240	1.9%	2 886	23.4%	12 337	10.7%	-	-
Other	11 168	43.0%	460	1.8%	466	1.8%	13 894	53.5%	25 987	22.6%	-	-
Total By Income Source	76 864	66.8%	2 137	1.9%	1 881	1.6%	34 227	29.7%	115 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 893	78.1%	15	0.6%	12	0.5%	504	20.8%	2 424	2.1%	-	-
Business	10 226	68.4%	82	0.5%	71	0.5%	4 575	30.6%	14 954	13.0%	-	-
Households	60 647	70.2%	1 832	2.1%	1 578	1.8%	22 368	25.9%	86 424	75.1%	-	-
Other	4 099	36.3%	208	1.8%	220	1.9%	6 780	60.0%	11 308	9.8%	-	-
Total By Customer Group	76 864	66.8%	2 137	1.9%	1 881	1.6%	34 227	29.7%	115 109	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	13 687	100.0%	-	-	-	-	-	-	13 687	18.4%
Bulk Water	98	100.0%	-	-	-	-	-	-	98	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 909	100.0%	-	-	-	-	-	-	1 909	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 006	100.0%	-	-	-	-	-	-	23 006	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 770	100.0%	-	-	-	-	-	-	35 770	48.0%
Total	74 470	100.0%	-	-	-	-	-	-	74 470	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	427 982	412 862	221 907	51.8%	163 264	38.1%	152 325	36.9%	537 495	130.2%	172 345	111.4%	(11.6%)
Ratepayers and other	346 253	300 353	182 940	52.8%	138 342	40.0%	123 007	41.0%	444 289	147.9%	148 825	109.3%	(17.3%)
Government - operating	73 830	80 367	27 574	37.3%	16 425	22.2%	17 430	21.7%	61 428	76.4%	16 797	55.9%	3.8%
Government - capital	-	26 022	9 876	-	7 947	-	11 534	44.3%	29 357	112.8%	5 253	51.2%	119.5%
Interest	7 899	6 120	1 517	19.2%	550	7.0%	354	5.8%	2 421	39.6%	1 469	38.6%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(337 867)	(337 340)	(117 375)	34.7%	(159 893)	47.3%	(164 049)	48.6%	(441 317)	130.8%	(152 781)	109.0%	7.4%
Suppliers and employees	(330 211)	(329 424)	(116 436)	35.3%	(159 015)	48.2%	(163 224)	49.5%	(438 675)	133.2%	(151 833)	116.5%	7.5%
Finance charges	(7 574)	(7 834)	(939)	12.4%	(878)	11.6%	(825)	10.5%	(2 642)	33.7%	(948)	52.0%	(13.0%)
Transfers and grants	(82)	(82)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 115	75 521	104 532	116.0%	3 371	3.7%	(11 724)	(15.5%)	96 179	127.4%	19 564	207.9%	(159.9%)
Cash Flow from Investing Activities													
Receipts	-	-	357	-	194	-	164	-	715	-	187	-	(12.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	357	-	193	-	164	-	714	-	186	-	(11.6%)
Decrease (increase) in non-current investments	-	-	-	-	1	-	-	-	1	-	1	-	(100.0%)
Payments	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(17 205)	29.3%	(9 845)	52.8%	(12.3%)
Capital assets	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(17 205)	29.3%	(9 845)	52.8%	(12.3%)
Net Cash from/(used) Investing Activities	(49 712)	(58 788)	(2 610)	5.2%	(5 415)	10.9%	(8 465)	14.4%	(16 490)	28.1%	(9 658)	50.8%	(12.4%)
Cash Flow from Financing Activities													
Receipts	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220	-	(23.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220	-	(23.4%)
Payments	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(2 724)	78.2%	(822)	64.3%	1.0%
Repayment of borrowing	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(2 724)	78.2%	(822)	64.3%	1.0%
Net Cash from/(used) Financing Activities	395	(3 088)	(598)	(151.4%)	(885)	(223.8%)	(662)	21.4%	(2 145)	69.5%	(602)	48.8%	9.8%
Net Increase/(Decrease) in cash held	40 798	13 646	101 324	248.4%	(2 929)	(7.2%)	(20 851)	(152.8%)	77 544	568.3%	9 303	14.1%	(324.1%)
Cash/cash equivalents at the year begin:	46 764	73 915	3 907	8.4%	105 230	225.0%	102 301	138.4%	3 907	5.3%	2 923	28.5%	3 400.0%
Cash/cash equivalents at the year end:	87 562	87 561	105 230	120.2%	102 301	116.8%	81 451	93.0%	81 451	93.0%	12 226	55.2%	566.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 660	35.7%	732	15.8%	396	8.5%	1 856	40.0%	4 644	9.9%	3 328	71.6%
Electricity	21 321	87.4%	1 201	4.9%	449	1.8%	1 416	5.8%	24 388	51.9%	2 415	9.9%
Property Rates	1 287	21.8%	338	5.9%	204	3.5%	4 077	69.0%	5 907	12.6%	2 117	35.8%
Sanitation	890	25.2%	358	10.1%	254	7.2%	2 035	57.5%	3 537	7.5%	3 221	91.1%
Refuse Removal	724	26.3%	274	10.0%	199	7.2%	1 553	56.5%	2 750	5.9%	2 440	88.7%
Other	282	4.9%	342	6.0%	186	3.2%	4 918	85.9%	5 727	12.2%	2 571	44.9%
Total By Income Source	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%
Debtor Age Analysis By Customer Group												
Government	168	15.8%	110	10.3%	46	4.3%	739	69.5%	1 063	2.3%	109	10.3%
Business	7 328	83.4%	333	3.8%	144	1.6%	978	11.1%	8 784	18.7%	1 084	12.3%
Households	5 624	27.2%	2 071	10.0%	1 198	5.8%	11 763	56.9%	20 656	44.0%	13 525	65.5%
Other	13 044	79.3%	731	4.4%	300	1.8%	2 375	14.4%	16 450	35.0%	1 374	8.4%
Total By Customer Group	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%

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	18 792	100.0%	-	-	-	-	-	-	18 792	88.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 213	93.1%	97	4.1%	-	-	66	2.8%	2 376	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 005	99.2%	97	5%	-	-	66	3%	21 168	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokwenti	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	328 051	324 722	111 538	34.0%	89 490	27.3%	81 830	25.2%	282 859	87.1%	94 457	90.4%	(13.4%)
Ratepayers and other	65 977	68 441	14 935	22.6%	18 521	28.1%	23 345	34.1%	56 802	83.0%	32 479	91.6%	(28.1%)
Government - operating	237 074	231 282	90 606	38.2%	64 537	27.2%	51 975	22.5%	207 118	89.6%	55 885	92.2%	(7.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 997	24.0%	6 431	25.7%	6 510	26.0%	18 939	75.8%	6 093	70.0%	6.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(329 499)	(332 420)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(199 758)	60.1%	(74 164)	74.6%	(8.5%)
Suppliers and employees	(329 471)	(332 393)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(199 758)	60.1%	(74 164)	74.6%	(8.5%)
Finance charges	(28)	(28)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/ (used) Operating Activities	(1 448)	(7 698)	48 995	(3 383.5%)	20 125	(1 389.8%)	13 980	(181.6%)	83 100	(1 079.5%)	20 292	241.6%	(31.1%)
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	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	20.9%	146.3%
Capital assets	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	20.9%	146.3%
Net Cash from/(used) Investing Activities	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	7.8%	146.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 550)	(18 892)	48 536	(386.7%)	19 996	(159.3%)	12 410	(65.7%)	80 942	(428.4%)	19 655	(983.1%)	(36.9%)
Cash/cash equivalents at the year begin:	373 619	395 690	395 729	105.9%	444 265	118.9%	464 261	117.3%	395 729	100.0%	429 339	107.0%	8.1%
Cash/cash equivalents at the year end:	361 069	376 798	444 265	123.0%	464 261	128.6%	476 671	126.5%	476 671	126.5%	448 994	131.4%	6.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Total By Income Source	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Total By Customer Group	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	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	335	99.4%	2	.6%	-	-	-	-	337	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335	99.4%	2	.6%	-	-	-	-	337	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mr Gwile Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	342 549	348 159	108 597	31.7%	123 320	36.0%	102 687	29.5%	334 604	96.1%	110 397	85.8%	(7.0%)	
Ratepayers and other	193 864	191 718	60 078	31.0%	87 473	45.2%	55 153	28.8%	202 903	105.8%	52 255	77.3%	5.5%	
Government - operating	79 029	79 055	28 314	35.8%	20 190	25.5%	14 664	18.5%	63 168	79.9%	26 741	112.3%	(45.2%)	
Government - capital	60 856	67 356	17 812	29.3%	12 798	21.0%	30 107	44.7%	60 716	90.1%	28 612	89.6%	5.2%	
Interest	8 800	10 030	2 393	27.2%	2 659	30.2%	2 763	27.6%	7 816	77.9%	2 789	89.1%	(9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(271 852)	(272 529)	(75 795)	27.9%	(106 051)	39.0%	(60 893)	22.3%	(242 738)	89.1%	(72 479)	79.2%	(16.0%)	
Suppliers and employees	(256 842)	(257 734)	(73 050)	28.4%	(102 616)	40.0%	(58 212)	22.6%	(233 877)	90.7%	(69 597)	80.1%	(16.4%)	
Finance charges	(15 010)	(14 794)	(2 745)	18.3%	(3 435)	22.9%	(2 681)	18.1%	(8 861)	59.9%	(2 882)	62.3%	(7.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 697	75 630	32 802	46.4%	17 269	24.4%	41 794	55.3%	91 866	121.5%	37 918	114.1%	10.2%	
Cash Flow from Investing Activities														
Receipts	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(43 984)	45.1%	(14 844)	59.0%	68.8%	
Capital assets	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(43 984)	45.1%	(14 844)	59.0%	68.8%	
Net Cash from/(used) Investing Activities	(72 328)	(93 019)	(6 107)	8.4%	(12 816)	17.7%	(25 061)	26.9%	(43 984)	47.3%	(14 844)	59.0%	68.8%	
Cash Flow from Financing Activities														
Receipts	11 526	11 526	0	-	6	.1%	6	.1%	12	.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 275	11 275	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	250	0	.2%	6	2.4%	6	2.4%	12	4.9%	-	1.6%	(100.0%)	
Payments	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)	
Repayment of borrowing	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)	
Net Cash from/(used) Financing Activities	2 572	4 572	(990)	(38.5%)	(2 154)	(83.8%)	(1 046)	(22.9%)	(4 190)	(91.6%)	(2 783)	(44.3%)	(62.4%)	
Net Increase/(Decrease) in cash held	941	(12 816)	25 705	2 731.6%	2 299	244.3%	15 687	(122.4%)	43 691	(340.9%)	20 291	(446.5%)	(22.7%)	
Cash/cash equivalents at the year begin:	18 326	21 844	21 723	118.5%	47 427	258.8%	49 727	227.6%	21 723	99.4%	21 857	101.5%	127.5%	
Cash/cash equivalents at the year end:	19 267	9 028	47 427	246.2%	49 727	258.1%	65 414	724.6%	65 414	724.6%	42 148	230.0%	55.2%	

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	2 707	7.1%	1 291	3.4%	989	2.6%	33 368	87.0%	38 355	27.5%	-	-
Electricity	2 974	61.4%	489	10.1%	155	3.2%	1 227	25.3%	4 845	3.5%	-	-
Property Rates	845	3.4%	787	3.2%	518	2.1%	22 638	91.3%	24 789	17.8%	-	-
Sanitation	1 522	5.5%	907	3.3%	697	2.5%	24 566	88.7%	27 692	19.9%	-	-
Refuse Removal	1 886	6.1%	1 117	3.6%	892	2.9%	27 043	87.4%	30 938	22.2%	-	-
Other	1 090	8.5%	268	2.1%	246	1.9%	11 219	87.5%	12 823	9.2%	-	-
Total By Income Source	11 024	7.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	342	26.2%	144	11.0%	63	4.8%	756	57.9%	1 305	9%	-	-
Business	2 926	24.7%	695	5.9%	310	2.6%	7 934	66.9%	11 865	8.5%	-	-
Households	4 752	4.1%	3 740	3.2%	2 927	2.5%	105 077	90.2%	116 495	83.5%	-	-
Other	3 003	30.7%	281	2.9%	197	2.0%	6 295	64.4%	9 776	7.0%	-	-
Total By Customer Group	11 024	7.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	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 H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	759 205	760 992	186 207	24.5%	189 831	25.0%	145 894	19.2%	521 933	68.6%	181 716	79.9%	(19.7%)
Ratepayers and other	648 293	647 047	159 645	24.6%	157 563	24.3%	127 354	19.7%	444 562	68.7%	165 314	80.1%	(23.0%)
Government - operating	41 033	41 883	15 539	37.9%	8 798	21.4%	10 314	24.6%	34 651	82.7%	8 744	90.2%	18.0%
Government - capital	62 459	64 642	8 557	13.7%	20 906	33.5%	5 697	8.8%	35 160	54.4%	5 588	67.8%	1.9%
Interest	7 420	7 420	2 467	33.2%	2 563	34.5%	2 529	34.1%	7 559	101.9%	2 070	77.1%	22.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 560)	(671 271)	(141 959)	21.6%	(171 879)	26.1%	(107 111)	16.0%	(420 948)	62.7%	(113 147)	70.6%	(5.3%)
Suppliers and employees	(592 506)	(597 242)	(131 899)	22.3%	(148 334)	25.0%	(97 985)	16.4%	(378 218)	63.3%	(100 747)	71.6%	(2.7%)
Finance charges	(38 054)	(38 054)	(134)	4%	(13 661)	35.9%	(1 969)	5.2%	(15 764)	41.4%	(5 357)	47.9%	(63.2%)
Transfers and grants	(28 000)	(35 975)	(9 926)	35.4%	(9 884)	35.3%	(7 157)	19.9%	(26 966)	75.0%	(7 042)	76.7%	1.6%
Net Cash from/(used) Operating Activities	100 645	89 721	44 249	44.0%	17 952	17.8%	38 784	43.2%	100 985	112.6%	68 569	207.2%	(43.4%)
Cash Flow from Investing Activities													
Receipts	32 593	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(1 429)	(4.4%)	(3 988)	(12.2%)	458	6.2%	(411.8%)
Proceeds on disposal of PPE	6 600	6 600	-	-	-	-	-	-	-	-	1 694	10.5%	(109.0%)
Decrease in non-current debtors	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	40	27	67.8%	8	19.8%	0	6%	35	88.1%	9	-	(97.4%)
Decrease (increase) in non-current investments	(4 047)	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(1 429)	35.3%	(4 023)	99.4%	(1 245)	107.0%	14.7%
Payments	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Capital assets	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Net Cash from/(used) Investing Activities	(153 605)	(152 062)	(13 932)	9.1%	(32 430)	21.1%	(25 950)	17.1%	(72 312)	47.6%	(30 975)	72.8%	(16.2%)
Cash Flow from Financing Activities													
Receipts	54 914	53 614	2 765	5.0%	248	5%	222	4%	3 235	6.0%	3 345	56.5%	(93.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	48 700	-	-	-	-	-	-	-	-	-	54.5%	-
Increase (decrease) in consumer deposits	4 914	4 914	2 765	56.3%	248	5.0%	222	4.5%	3 235	65.8%	3 345	71.8%	(93.4%)
Payments	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Repayment of borrowing	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Net Cash from/(used) Financing Activities	38 460	37 160	1 972	5.1%	(7 804)	(20.3%)	(591)	(1.6%)	(6 423)	(17.3%)	1 356	55.0%	(143.6%)
Net Increase/(Decrease) in cash held	(14 500)	(25 181)	32 289	(222.7%)	(22 282)	153.7%	12 243	(48.6%)	22 250	(88.4%)	38 949	196.8%	(68.6%)
Cash/cash equivalents at the year begin:	102 146	126 699	126 699	124.0%	158 988	155.6%	136 707	107.9%	126 699	100.0%	94 293	100.0%	45.0%
Cash/cash equivalents at the year end:	87 646	101 518	158 988	181.4%	136 707	156.0%	148 950	146.7%	148 950	146.7%	133 242	130.4%	11.8%

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	10 434	64.2%	398	2.4%	242	1.6%	5 165	31.8%	16 259	25.1%	-	-
Electricity	13 090	80.3%	483	3.0%	205	1.3%	2 514	15.4%	16 293	25.2%	-	-
Property Rates	9 814	69.2%	561	4.0%	298	2.1%	3 502	24.7%	14 174	21.9%	-	-
Sanitation	5 076	59.7%	285	3.4%	244	3.1%	2 871	33.8%	8 496	13.1%	-	-
Refuse Removal	3 760	64.5%	156	2.7%	105	1.8%	1 804	31.0%	5 826	9.0%	-	-
Other	(3 782)	(104.7%)	187	5.2%	205	5.7%	7 002	193.9%	3 612	5.6%	-	-
Total By Income Source	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	567	36.0%	126	8.0%	15	1.0%	869	55.1%	1 577	2.4%	-	-
Business	8 766	91.0%	149	1.5%	63	0.6%	656	6.8%	9 634	14.9%	-	-
Households	29 059	54.4%	1 794	3.4%	1 261	2.4%	21 335	39.9%	53 449	82.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	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	10 732	100.0%	-	-	-	-	-	-	10 732	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 879	100.0%	-	-	-	-	-	-	1 879	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 861	100.0%	-	-	-	-	-	-	2 861	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 866	100.0%	-	-	-	-	-	-	25 866	62.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 338	100.0%	-	-	-	-	-	-	41 338	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinkoog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	214 344	214 344	61 467	28.7%	64 797	30.2%	50 009	23.3%	176 273	82.2%	62 968	-	(20.6%)
Ratepayers and other	143 099	143 099	38 558	26.9%	40 979	28.6%	36 062	25.2%	115 599	80.8%	28 804	-	25.2%
Government - operating	55 033	55 033	18 579	33.8%	17 071	31.0%	13 124	23.8%	48 774	88.6%	33 453	-	(60.8%)
Government - capital	13 326	13 326	3 764	28.2%	6 176	46.3%	-	-	9 940	74.6%	-	-	-
Interest	2 886	2 886	566	19.6%	572	19.8%	822	28.5%	1 960	67.9%	712	-	15.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.5%
Suppliers and employees	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.5%
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 877	21 877	17 621	80.5%	11 174	51.1%	2 753	12.6%	31 548	144.2%	17 329	-	(84.1%)
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	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Capital assets	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Net Cash from(used) Investing Activities	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Cash Flow from Financing Activities													
Receipts	288	288	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	288	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(62)	-	-	-	(62)	-	-	-	-
Repayment of borrowing	-	-	-	-	(62)	-	-	-	(62)	-	-	-	-
Net Cash from(used) Financing Activities	288	288	-	-	(62)	(21.5%)	-	-	(62)	(21.5%)	-	-	-
Net Increase/(Decrease) in cash held	(4 670)	(4 670)	16 628	(355.4%)	4 254	(90.9%)	(7 607)	162.6%	13 275	(283.7%)	13 638	-	(155.8%)
Cash/cash equivalents at the year begin:	15 000	15 000	26 200	174.7%	42 828	285.5%	47 082	313.9%	26 200	174.7%	29 408	-	60.1%
Cash/cash equivalents at the year end:	10 322	10 322	42 828	414.9%	47 082	456.2%	39 475	382.4%	39 475	382.4%	43 047	-	(8.3%)

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	1 859	55.6%	145	4.3%	103	3.1%	1 235	37.0%	3 342	18.1%	-	-
Electricity	5 671	81.9%	172	2.5%	69	1.0%	1 016	14.7%	6 928	37.5%	-	-
Property Rates	1 590	42.6%	84	2.3%	63	1.7%	1 992	53.4%	3 729	20.2%	-	-
Sanitation	509	50.6%	42	4.1%	31	3.1%	423	42.1%	1 005	5.4%	-	-
Refuse Removal	861	54.6%	61	3.9%	37	2.4%	617	39.1%	1 577	8.5%	-	-
Other	(556)	(29.2%)	221	11.6%	61	3.2%	2 181	114.4%	1 907	10.3%	-	-
Total By Income Source	9 934	53.7%	725	3.9%	364	2.0%	7 465	40.4%	18 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	15.9%	5	.6%	3	.3%	676	83.2%	813	4.4%	-	-
Business	2 590	72.3%	190	5.3%	27	.8%	777	21.7%	3 584	19.4%	-	-
Households	7 182	51.5%	524	3.8%	329	2.4%	5 898	42.3%	13 932	75.4%	-	-
Other	34	21.1%	6	3.9%	6	3.6%	114	71.4%	159	9%	-	-
Total By Customer Group	9 934	53.7%	725	3.9%	364	2.0%	7 465	40.4%	18 488	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	5 551	100.0%	-	-	-	-	-	-	5 551	74.3%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	558	100.0%	-	-	-	-	-	-	558	7.5%
VAT (output less input)	545	100.0%	-	-	-	-	-	-	545	7.3%
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	15	100.0%	-	-	-	-	-	-	15	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 467	100.0%	-	-	-	-	-	-	7 467	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	163 043	163 043	48 434	29.7%	70 708	43.4%	51 430	31.5%	170 572	104.6%	45 709	88.3%	12.5%
Ratepayers and other	106 564	106 564	47 085	44.2%	59 691	56.0%	51 060	47.9%	157 836	148.1%	43 957	125.9%	16.2%
Government - operating	30 515	30 515	1 151	3.8%	7 421	24.3%	72	2.2%	8 644	28.3%	1 403	10.3%	(94.9%)
Government - capital	22 763	22 763	-	-	3 285	14.4%	-	-	3 285	14.4%	-	-	-
Interest	3 200	3 200	199	6.2%	310	9.7%	298	9.3%	806	25.2%	348	17.5%	(14.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 629)	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(32 514)	23.5%	(135 017)	97.4%	(33 907)	86.0%	(4.1%)
Suppliers and employees	(69 828)	(69 828)	(44 504)	63.7%	(56 088)	80.3%	(32 137)	46.0%	(132 730)	190.1%	(33 021)	91.4%	(2.7%)
Finance charges	(32 915)	(32 915)	-	-	(1 428)	4.3%	-	-	(1 428)	4.3%	-	-	-
Transfers and grants	(35 886)	(35 886)	(160)	0.4%	(323)	0.9%	(377)	1.1%	(859)	2.4%	(886)	163.1%	(57.5%)
Net Cash from(used) Operating Activities	24 414	24 414	3 770	15.4%	12 870	52.7%	18 916	77.5%	35 555	145.6%	11 801	100.6%	60.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Capital assets	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Net Cash from(used) Investing Activities	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Cash Flow from Financing Activities													
Receipts	33 116	33 116	79	2.4%	52	2.2%	55	2.2%	186	6.6%	78	-	(29.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 040	33 040	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	76	79	103.7%	52	68.3%	55	72.7%	186	244.7%	78	-	(29.5%)
Payments	(1 995)	(1 995)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	(1 995)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	31 120	31 120	79	3.3%	52	2.2%	55	2.2%	186	6.6%	78	(10.9%)	(29.5%)
Net Increase/(Decrease) in cash held	(3 150)	(3 150)	1 706	(54.2%)	5 133	(162.9%)	1 453	(46.1%)	8 291	(263.2%)	6 391	(10.2%)	(77.3%)
Cash/cash equivalents at the year begin:	21 585	21 585	5 668	26.3%	7 374	34.2%	12 507	57.9%	5 668	26.3%	(25)	(0.4%)	(50 403.5%)
Cash/cash equivalents at the year end:	18 434	18 434	7 374	40.0%	12 507	67.8%	13 959	75.7%	13 959	75.7%	6 366	(45.9%)	119.3%

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	2 052	15.3%	437	3.3%	379	2.8%	10 533	78.6%	13 400	36.9%	-	-
Electricity	4 301	50.2%	317	3.7%	231	2.7%	3 715	43.4%	8 564	23.6%	-	-
Property Rates	1 402	29.7%	312	6.6%	199	4.2%	2 809	59.5%	4 722	13.0%	-	-
Sanitation	1 202	24.6%	211	4.3%	166	3.4%	3 302	67.6%	4 881	13.4%	-	-
Refuse Removal	729	24.7%	124	4.3%	102	3.5%	1 996	67.6%	2 952	8.1%	-	-
Other	(2 545)	(138.4%)	89	4.8%	67	3.6%	4 228	230.0%	1 838	5.1%	-	-
Total By Income Source	7 140	19.6%	1 490	4.1%	1 144	3.1%	26 583	73.1%	36 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(495)	(18.9%)	315	12.0%	240	9.2%	2 556	97.7%	2 616	7.2%	-	-
Business	1 466	74.1%	81	4.1%	67	3.4%	363	18.4%	1 978	5.4%	-	-
Households	5 168	18.3%	1 023	3.6%	762	2.7%	21 268	75.4%	28 220	77.6%	-	-
Other	1 001	28.3%	71	2.0%	74	2.1%	2 396	67.6%	3 543	9.7%	-	-
Total By Customer Group	7 140	19.6%	1 490	4.1%	1 144	3.1%	26 583	73.1%	36 357	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)	24 786	100.0%	-	-	-	-	-	-	24 786	54.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 007	14.6%	29	0.1%	21	0.1%	17 610	85.2%	20 667	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 793	61.1%	29	0.1%	21	0.1%	17 610	38.7%	45 453	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	102 751	111 763	35 947	35.0%	35 093	34.2%	32 085	28.7%	103 125	92.3%	28 293	91.4%	13.4%
Ratepayers and other	20 446	18 685	3 276	16.0%	5 072	24.8%	10 759	57.6%	19 107	102.3%	5 227	112.9%	105.8%
Government - operating	81 959	92 575	32 524	39.7%	29 937	36.5%	21 163	22.9%	83 624	90.3%	22 957	86.9%	(7.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	302	504	147	48.5%	84	27.6%	164	32.5%	394	78.2%	110	104.2%	49.5%
Dividends	44	-	-	-	-	-	-	-	-	-	-	60.9%	-
Payments	(101 392)	(108 100)	(22 236)	21.9%	(30 824)	30.4%	(29 819)	27.6%	(82 879)	76.7%	(25 619)	77.9%	16.4%
Suppliers and employees	(99 847)	(107 247)	(22 236)	22.3%	(30 576)	30.6%	(29 819)	27.8%	(82 632)	77.0%	(25 614)	79.5%	16.4%
Finance charges	(1 546)	(853)	-	-	(247)	16.0%	-	-	(247)	29.0%	-	6.6%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(5)	29.7%	(100.0%)
Net Cash from(used) Operating Activities	1 358	3 663	13 710	1 009.3%	4 269	314.3%	2 266	61.9%	20 246	552.8%	2 674	(227.9%)	(15.3%)
Cash Flow from Investing Activities													
Receipts	6 438	1 235	207	3.2%	(3)	(.1%)	1 229	99.5%	1 432	116.0%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	1 235	2	-	(3)	(.1%)	1 229	99.5%	1 227	99.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	205	-	-	-	-	-	205	-	-	-	-
Payments	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(78)	4.4%	(208)	5.5%	(97.8%)
Capital assets	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(78)	4.4%	(208)	5.5%	(97.8%)
Net Cash from(used) Investing Activities	(8 500)	(559)	156	(1.8%)	(26)	.3%	1 224	(219.0%)	1 354	(242.3%)	(208)	5.5%	(688.4%)
Cash Flow from Financing Activities													
Receipts	8 502	940	10	.1%	(1)	-	(7)	(.7%)	3	.3%	12	.2%	(157.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	940	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	10	464.3%	(1)	(25.7%)	(7)	-	3	-	12	-	(157.2%)
Payments	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	(643)	41.1%	-	18.9%	-
Repayment of borrowing	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	(643)	41.1%	-	18.9%	-
Net Cash from(used) Financing Activities	7 152	(625)	10	.1%	(644)	(9.0%)	(7)	1.1%	(640)	102.4%	12	(3.9%)	(157.2%)
Net Increase/(Decrease) in cash held	11	2 478	13 877	130 639.2%	3 600	33 892.8%	3 483	140.5%	20 959	845.7%	2 478	(144.6%)	40.5%
Cash/cash equivalents at the year begin:	(5 389)	(1 968)	(2 109)	39.1%	11 767	(218.3%)	15 367	(780.7%)	(2 109)	107.2%	7 556	11.9%	103.4%
Cash/cash equivalents at the year end:	(5 379)	510	11 767	(218.8%)	15 367	(285.7%)	18 850	3 695.6%	18 850	3 695.6%	10 034	(186.2%)	87.9%

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	53.8%	1	4.6%	1	5.0%	6	36.6%	15	9%	-	-
Electricity	27	43.6%	3	4.8%	0	.8%	31	50.8%	61	3.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	46.5%	0	23.3%	0	23.3%	0	6.9%	1	.1%	-	-
Refuse Removal	5	39.5%	1	4.8%	0	.8%	7	54.9%	13	7%	-	-
Other	344	20.8%	124	7.5%	63	3.8%	1 124	67.9%	1 655	94.8%	-	-
Total By Income Source	385	22.0%	129	7.4%	65	3.7%	1 167	66.9%	1 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(10)	359.9%	1	(43.9%)	0	(13.4%)	5	(202.6%)	(3)	(.2%)	-	-
Business	(2)	(.7%)	17	5.5%	1	.3%	291	94.9%	307	17.6%	-	-
Households	472	31.1%	111	7.3%	63	4.2%	871	57.4%	1 517	86.9%	-	-
Other	(76)	100.0%	-	-	-	-	-	(76)	(4.3%)	-	-	-
Total By Customer Group	385	22.0%	129	7.4%	65	3.7%	1 167	66.9%	1 746	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)	1 343	100.0%	-	-	-	-	-	-	1 343	83.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	88.0%	-	-	0	.1%	31	11.8%	261	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 573	98.1%	-	-	0	-	31	1.9%	1 604	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger (Acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	98 618	111 545	61 468	62.3%	42 925	43.5%	20 673	18.5%	125 065	112.1%	46 206	118.3%	(55.3%)	
Ratepayers and other	51 607	50 854	37 113	71.9%	36 761	71.2%	15 437	30.4%	89 311	175.6%	20 117	143.9%	(23.3%)	
Government - operating	25 250	22 413	11 473	45.4%	4 950	19.6%	69	3%	16 493	73.6%	9 985	101.4%	(99.3%)	
Government - capital	20 980	37 108	12 714	60.6%	878	4.2%	5 000	13.5%	18 592	50.1%	16 064	89.2%	(68.9%)	
Interest	781	1 170	167	21.4%	335	42.9%	166	14.2%	668	57.1%	39	15.7%	321.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(82 963)	(72 961)	(56 710)	68.4%	(31 972)	38.5%	(15 644)	21.4%	(104 325)	143.0%	(27 376)	123.2%	(42.9%)	
Suppliers and employees	(80 439)	(71 542)	(56 499)	70.2%	(31 763)	39.5%	(15 253)	21.3%	(103 514)	144.7%	(27 053)	131.1%	(43.6%)	
Finance charges	(2 524)	(1 419)	(211)	8.3%	(209)	8.3%	(391)	27.5%	(811)	57.1%	(323)	41.8%	20.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 655	38 584	4 758	30.4%	10 953	70.0%	5 029	13.0%	20 740	53.8%	18 830	103.4%	(73.3%)	
Cash Flow from Investing Activities														
Receipts	(478)	(478)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(482)	(482)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(11 109)	29.9%	(2 403)	19.5%	(56.2%)	
Capital assets	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(11 109)	29.9%	(2 403)	19.5%	(56.2%)	
Net Cash from/(used) Investing Activities	(15 144)	(37 586)	(1 027)	6.8%	(9 030)	59.6%	(1 052)	2.8%	(11 109)	29.6%	(2 403)	19.5%	(56.2%)	
Cash Flow from Financing Activities														
Receipts	28	28	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	28	28	-	-	-	-	-	-	-	-	-	-	-	
Payments	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)	
Repayment of borrowing	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)	
Net Cash from/(used) Financing Activities	(388)	(1 688)	(429)	110.6%	(429)	110.6%	(286)	16.9%	(1 144)	67.8%	(429)	(36.1%)	(33.3%)	
Net Increase/(Decrease) in cash held	123	(690)	3 302	2 685.1%	1 494	1 214.8%	3 691	(535.1%)	8 487	(1 230.3%)	15 998	1 424.2%	(76.9%)	
Cash/cash equivalents at the year begin:	942	(866)	(866)	(92.0%)	2 436	258.5%	3 930	(453.6%)	(866)	100.0%	1 361	30.1%	188.7%	
Cash/cash equivalents at the year end:	1 065	(1 556)	2 436	228.7%	3 930	369.0%	7 621	(489.7%)	7 621	(489.7%)	17 359	373.9%	(56.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 469	36.2%	307	4.5%	155	2.3%	3 884	57.0%	6 815	16.1%	-	-
Electricity	2 552	79.9%	73	2.3%	29	9%	541	16.9%	3 194	7.5%	-	-
Property Rates	959	8.9%	312	2.9%	247	2.3%	9 253	85.9%	10 772	25.4%	-	-
Sanitation	572	7.0%	215	2.6%	205	2.5%	7 199	87.9%	8 191	19.3%	-	-
Refuse Removal	510	6.7%	195	2.6%	192	2.5%	6 716	88.2%	7 612	17.9%	-	-
Other	(807)	(13.8%)	44	.8%	23	.4%	6 596	112.6%	5 856	13.8%	-	-
Total By Income Source	6 254	14.7%	1 146	2.7%	851	2.0%	34 189	80.6%	42 441	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(3)	(1.1%)	21	7.6%	21	7.6%	234	86.0%	272	6%	-	-
Business	2 539	50.2%	24	.5%	5	.1%	2 494	49.3%	5 062	11.9%	-	-
Households	1 776	12.7%	480	3.4%	316	2.3%	11 430	81.6%	14 001	33.0%	-	-
Other	1 942	8.4%	622	2.7%	510	2.2%	20 032	86.7%	23 106	54.4%	-	-
Total By Customer Group	6 254	14.7%	1 146	2.7%	851	2.0%	34 189	80.6%	42 441	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 013	16.7%	2 079	17.3%	1 942	16.1%	5 993	49.8%	12 027	65.7%
Bulk Water	50	9.0%	48	8.6%	26	4.7%	435	77.7%	560	3.1%
PAYE deductions	347	9.6%	-	-	-	-	3 281	90.4%	3 629	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	5.9%	424	25.1%	264	15.6%	902	53.4%	1 690	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	288	100.0%	288	1.6%
Total	2 509	13.7%	2 552	13.9%	2 232	12.2%	11 007	60.1%	18 301	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2012/13 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	284 114	287 328	87 282	30.7%	76 070	26.8%	85 872	29.9%	249 225	86.7%	90 108	90.4%	(4.7%)	
Ratepayers and other	214 157	213 226	62 347	29.1%	58 838	27.5%	62 916	29.5%	184 101	86.3%	61 751	90.5%	1.9%	
Government - operating	50 798	56 231	20 164	39.7%	12 151	23.9%	20 572	36.6%	52 887	94.1%	24 836	90.8%	(17.2%)	
Government - capital	14 369	14 081	4 389	30.5%	4 389	30.5%	4 389	30.5%	13 992	99.4%	13 992	99.4%	(0.6%)	
Interest	4 790	3 790	382	8.0%	781	16.3%	1 275	33.7%	2 438	64.3%	881	61.8%	44.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 784)	(261 294)	(88 643)	34.4%	(67 388)	26.1%	(69 579)	26.6%	(225 610)	86.3%	(68 124)	89.0%	2.1%	
Suppliers and employees	(248 370)	(252 480)	(78 995)	31.8%	(58 075)	23.4%	(53 176)	21.1%	(190 246)	75.4%	(54 370)	89.3%	(2.2%)	
Finance charges	(9 414)	(8 814)	-	-	(4 069)	43.2%	-	-	(4 069)	46.2%	-	45.8%	-	
Transfers and grants	-	-	(9 648)	-	(5 244)	-	(16 403)	-	(31 296)	-	(13 754)	96.8%	19.3%	
Net Cash from/(used) Operating Activities	26 330	26 034	(1 361)	(5.2%)	8 682	33.0%	16 293	62.6%	23 614	90.7%	21 984	110.0%	(25.9%)	
Cash Flow from Investing Activities														
Receipts	1 002	1 002	5	.4%	53	5.3%	400	39.9%	458	45.7%	(17 645)	(673.7%)	(102.3%)	
Proceeds on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	458	45.8%	63	61.9%	539.1%	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(17 708)	-	(100.0%)	
Payments	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(15 878)	34.2%	(9 232)	29.0%	(29.7%)	
Capital assets	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(15 878)	34.2%	(9 232)	29.0%	(29.7%)	
Net Cash from/(used) Investing Activities	(47 913)	(45 383)	(4 164)	8.7%	(5 164)	10.8%	(6 092)	13.4%	(15 421)	34.0%	(26 877)	40.2%	(77.3%)	
Cash Flow from Financing Activities														
Receipts	16 305	16 305	24 614	151.0%	13	.1%	18	.1%	24 644	151.1%	14	.2%	30.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 250	16 250	24 600	151.4%	-	-	-	-	24 600	151.4%	-	-	-	
Increase (decrease) in consumer deposits	55	55	14	24.7%	13	23.4%	18	32.2%	44	80.4%	14	-	30.8%	
Payments	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 063)	50.2%	-	-	43.1%	
Repayment of borrowing	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 063)	50.2%	-	-	43.1%	
Net Cash from/(used) Financing Activities	6 218	6 218	24 614	395.8%	(5 050)	(81.2%)	18	.3%	19 581	314.9%	14	(22.9%)	30.8%	
Net Increase/(Decrease) in cash held	(15 366)	(13 131)	19 088	(124.2%)	(1 533)	10.0%	10 219	(77.8%)	27 774	(211.5%)	(4 880)	34.4%	(309.4%)	
Cash/cash equivalents at the year begin:	27 910	29 684	29 684	106.4%	48 773	174.7%	47 240	159.1%	29 684	100.0%	64 422	100.0%	(26.7%)	
Cash/cash equivalents at the year end:	12 544	16 553	48 773	388.8%	47 240	376.6%	57 459	347.1%	57 459	347.1%	59 542	167.6%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 784	49.1%	236	4.2%	122	2.1%	2 525	44.6%	5 666	15.2%	11	.2%
Electricity	7 323	69.7%	301	2.9%	108	1.0%	2 771	26.4%	10 503	28.1%	-	-
Property Rates	4 691	42.7%	367	3.3%	170	1.5%	5 770	52.5%	10 997	29.4%	3	-
Sanitation	1 333	31.7%	125	3.0%	87	2.1%	2 660	63.3%	4 204	11.3%	19	.5%
Refuse Removal	1 047	45.6%	92	4.0%	71	3.1%	1 085	47.3%	2 295	6.1%	14	.6%
Other	751	20.3%	217	5.9%	155	4.2%	2 574	69.6%	3 697	9.9%	3	.1%
Total By Income Source	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%
Debtor Age Analysis By Customer Group												
Government	613	72.6%	30	3.6%	9	1.0%	192	22.8%	844	2.3%	-	-
Business	3 994	81.4%	146	3.0%	73	1.5%	696	14.2%	4 910	13.1%	-	-
Households	13 052	42.7%	1 149	3.8%	613	2.0%	15 781	51.6%	30 595	81.9%	51	.2%
Other	269	26.5%	13	1.3%	16	1.6%	716	70.6%	1 014	2.7%	-	-
Total By Customer Group	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 219	100.0%	-	-	-	-	-	-	1 219	84.0%
Bulk Water	53	100.0%	-	-	-	-	-	-	53	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	158	100.0%	-	-	-	-	-	-	158	10.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	60.5%	8	39.5%	-	-	-	-	20	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 443	99.4%	8	.6%	-	-	-	-	1 451	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	686 429	704 500	266 742	38.9%	130 248	19.0%	127 289	18.1%	524 279	74.4%	128 432	75.8%	(9%)
Property rates	82 127	81 499	82 041	99.9%	(670)	(8%)	(20)		81 351	99.8%	892	99.8%	(102.2%)
Property rates - penalties and collection charges	2 000	1 500	205	10.2%	496	24.8%	526	35.1%	1 227	81.8%	408	74.6%	29.0%
Service charges - electricity revenue	284 758	291 091	77 242	27.1%	68 054	23.9%	69 173	23.8%	214 468	73.7%	66 529	78.4%	4.0%
Service charges - water revenue	90 071	89 291	24 678	27.4%	20 133	22.4%	24 986	27.9%	69 706	78.1%	23 070	92.3%	7.9%
Service charges - sanitation revenue	57 526	57 402	55 889	97.2%	176	3%	3		56 068	97.7%	429	98.3%	(99.4%)
Service charges - refuse revenue	38 540	38 979	9 730	25.2%	9 713	25.2%	9 740	25.0%	29 183	74.9%	8 872	75.0%	9.8%
Service charges - other	7 689	7 840	2 941	38.3%	1 959	25.5%	2 307	29.4%	7 207	91.9%	1 222	94.7%	88.8%
Rental of facilities and equipment	4 629	4 574	1 489	32.2%	986	21.3%	1 132	24.7%	3 607	78.8%	993	76.0%	14.0%
Interest earned - external investments	14 104	12 000	932	6.6%	2 153	15.3%	2 202	18.4%	5 287	44.1%	405	57.3%	443.8%
Interest earned - outstanding debtors	291	261	65	22.2%	66	22.7%	62	23.8%	193	73.9%	74	73.7%	(16.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 061	4 468	796	13.1%	885	14.6%	1 398	31.3%	3 079	68.9%	676	61.9%	106.8%
Licences and permits	4 841	4 561	1 103	22.8%	1 134	23.4%	1 237	27.1%	3 473	76.2%	1 195	75.2%	3.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	75 553	6 496	9.6%	12 296	18.1%	11 114	14.7%	29 907	39.6%	15 893	44.7%	(30.1%)
Other own revenue	25 758	35 424	3 135	12.2%	12 868	50.0%	3 372	9.5%	19 375	54.7%	7 543	34.0%	(55.3%)
Gains on disposal of PPE	23	54	-	-	-	-	148	271.4%	148	271.4%	231	528.5%	(30.0%)
Operating Expenditure	655 136	713 196	126 196	19.3%	151 225	23.1%	176 834	24.8%	454 255	63.7%	123 627	53.3%	43.0%
Employee related costs	177 241	175 978	33 924	19.3%	47 807	27.0%	40 318	22.9%	122 500	69.4%	36 889	67.2%	9.3%
Remuneration of councillors	8 428	8 428	1 937	23.0%	1 937	23.0%	2 231	26.5%	6 105	72.4%	1 851	66.8%	20.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	56 844	-	-	-	-	44 849	78.9%	44 849	78.9%	(1)	-	(3 250 053.7%)
Finance charges	2 949	2 953	97	3.3%	1 292	43.8%	-	-	1 389	47.0%	99	5.8%	(100.0%)
Bulk purchases	194 696	190 495	45 657	23.5%	36 938	19.0%	40 326	21.2%	122 920	64.5%	37 173	66.4%	8.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 884	33 565	7 340	23.8%	7 764	25.1%	8 567	25.5%	23 670	70.5%	8 902	64.4%	(3.8%)
Transfers and grants	5 500	5 565	1 148	20.9%	1 172	21.3%	1 205	21.7%	3 526	63.4%	770	71.8%	56.6%
Other expenditure	186 384	239 011	36 093	19.4%	54 314	29.1%	38 996	16.3%	129 403	54.1%	37 949	41.9%	2.8%
Loss on disposal of PPE	348	356	-	-	1	3%	342	96.1%	343	96.4%	(4)	(1.0%)	(7 990.7%)
Surplus(Deficit)	31 293	(8 697)	140 546		(20 977)		(49 545)		70 024		4 805		
Transfers recognised - capital	46 133	51 248	4 472	9.7%	11 278	24.4%	13 248	25.9%	28 998	56.6%	5 787	24.0%	128.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
National Government	20 617	23 659	2 225	10.8%	4 672	22.7%	5 968	25.2%	12 865	54.4%	7 547	57.6%	(20.9%)
Provincial Government	28 485	32 743	4 724	16.6%	10 447	36.7%	9 052	27.6%	24 223	74.0%	1 331	14.2%	580.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 102	56 402	6 949	14.2%	15 119	30.8%	15 020	26.6%	37 088	65.8%	8 878	32.6%	69.2%
Borrowing	699	725	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72 009	71 466	3 934	5.5%	14 551	20.2%	16 012	22.4%	34 498	48.3%	13 561	73.1%	18.1%
Public contributions and donations	2 050	1 559	113	5.5%	254	12.4%	614	39.4%	981	62.9%	481	15.9%	27.9%
Capital Expenditure Standard Classification	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
Governance and Administration	3 236	6 394	456	14.1%	292	8.7%	82	1.3%	820	12.8%	169	14.6%	(51.5%)
Executive & Council	1 810	4 302	278	15.4%	37	2.0%	20	5%	335	7.8%	-	7.2%	(100.0%)
Budget & Treasury Office	41	355	48	118.2%	51	124.5%	31	8.9%	131	36.8%	24	73.6%	32.5%
Corporate Services	1 385	1 738	130	9.4%	194	14.0%	31	1.8%	355	20.4%	145	15.8%	(78.8%)
Community and Public Safety	42 667	48 448	6 647	15.6%	13 900	32.6%	12 680	26.2%	33 227	68.6%	1 911	25.6%	563.5%
Community & Social Services	10 705	12 256	1 646	15.4%	3 219	30.1%	5 340	43.6%	10 204	83.3%	119	15.7%	4 404.2%
Sport And Recreation	5 316	4 982	84	1.6%	760	14.3%	1 158	23.2%	2 002	40.2%	479	35.6%	141.6%
Public Safety	4 180	3 963	257	6.1%	723	17.3%	1 184	29.9%	2 163	54.6%	93	42.0%	1 172.0%
Housing	22 465	27 246	4 662	20.9%	9 198	40.9%	4 998	18.3%	18 858	69.2%	1 220	25.6%	309.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	24 254	357	1.5%	4 712	20.5%	5 993	24.7%	11 062	45.6%	9 616	38.1%	(37.7%)
Planning and Development	120	95	6	5.3%	59	48.8%	2	2.0%	67	70.4%	3	120.4%	(38.8%)
Road Transport	22 907	24 159	350	1.5%	4 653	20.3%	5 991	24.8%	10 995	45.5%	9 613	37.5%	(37.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 015	49 545	3 399	6.4%	10 277	19.4%	12 562	25.4%	26 238	53.0%	11 067	84.4%	13.5%
Electricity	21 510	20 928	2 251	10.5%	6 317	29.4%	2 847	13.6%	11 415	54.5%	4 576	52.0%	(37.8%)
Water	8 885	8 779	232	2.6%	2 017	22.7%	3 578	40.8%	5 826	66.4%	1 728	173.9%	107.1%
Waste Water Management	20 010	17 533	856	4.3%	1 727	8.6%	4 986	28.4%	7 570	43.2%	3 711	36.2%	34.4%
Waste Management	2 610	2 306	60	2.3%	217	8.3%	1 151	49.9%	1 427	61.9%	1 052	58.0%	9.4%
Other	1 916	1 512	136	7.1%	754	39.3%	330	21.8%	1 219	80.6%	157	90.7%	110.1%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	732 540	755 304	193 380	26.4%	200 951	27.4%	167 477	22.2%	561 808	74.4%	279 197	133.7%	(40.0%)	
Ratepayers and other	603 999	616 579	161 810	26.8%	166 118	27.5%	149 149	24.2%	477 076	77.4%	251 531	148.5%	(40.7%)	
Government - operating	68 012	75 216	19 353	28.5%	13 495	19.8%	11 965	15.9%	44 813	59.6%	15 993	39.6%	(25.2%)	
Government - capital	46 133	51 248	8 479	18.4%	19 533	42.3%	4 277	8.3%	32 289	63.0%	8 702	-	(50.9%)	
Interest	14 396	12 261	3 738	26.0%	1 805	12.5%	2 087	17.0%	7 629	62.2%	2 970	79.4%	(29.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(694 142)	(713 107)	(163 778)	23.6%	(148 511)	21.4%	(138 387)	19.4%	(450 676)	63.2%	(286 957)	164.1%	(51.8%)	
Suppliers and employees	(688 419)	(707 315)	(163 605)	23.8%	(148 369)	21.6%	(138 245)	19.5%	(450 219)	63.7%	(286 823)	165.0%	(51.8%)	
Finance charges	(223)	(227)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 500)	(5 565)	(172)	3.1%	(143)	2.6%	(143)	2.6%	(458)	8.2%	(133)	47.4%	7.0%	
Net Cash from/(used) Operating Activities	38 398	42 197	29 602	77.1%	52 439	136.6%	29 090	68.9%	111 131	263.4%	(7 760)	18.3%	(474.9%)	
Cash Flow from Investing Activities														
Receipts	23	23	4 027	17 898.0%	353	1 569.0%	451	2 006.4%	4 832	21 473.4%	(417)	(2.8%)	(208.3%)	
Proceeds on disposal of PPE	23	23	-	-	-	-	43	189.5%	43	189.5%	-	(100.0%)	-	
Decrease in non-current debtors	-	-	4 027	-	353	-	409	-	4 789	-	(417)	-	(198.1%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(81 330)	64.2%	(26 111)	44.0%	17.9%	
Capital assets	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(81 330)	64.2%	(26 111)	44.0%	17.9%	
Net Cash from/(used) Investing Activities	(123 838)	(126 703)	(4 681)	3.8%	(41 495)	33.5%	(30 322)	23.9%	(76 499)	60.4%	(26 528)	48.1%	14.3%	
Cash Flow from Financing Activities														
Receipts	-	-	660	-	714	-	1 611	-	2 985	-	30 724	(46 037.0%)	(94.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	347	-	342	-	320	-	1 009	-	30 411	(7 624.8%)	(98.9%)	
Increase (decrease) in consumer deposits	-	-	313	-	372	-	1 291	-	1 976	-	313	221.1%	312.4%	
Payments	-	-	-	-	(1 000)	-	-	-	(1 000)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(1 000)	-	-	-	(1 000)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	660	-	(286)	-	1 611	-	1 985	-	30 724	(1 038.0%)	(94.8%)	
Net Increase/(Decrease) in cash held	(85 440)	(84 506)	25 582	(29.9%)	10 658	(12.5%)	379	(4%)	36 618	(43.3%)	(3 564)	60.5%	(110.6%)	
Cash/cash equivalents at the year begin:	-	-	197 474	-	223 056	-	233 713	-	197 474	-	(8 309)	(4.8%)	(2 912.7%)	
Cash/cash equivalents at the year end:	(85 440)	(84 506)	223 056	(261.1%)	233 713	(273.5%)	234 092	(277.0%)	234 092	(277.0%)	(11 874)	(6.1%)	(2 071.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 167	91.7%	293	5.2%	61	1.1%	116	2.1%	5 637	7.6%	0	-
Electricity	11 884	98.5%	106	9%	22	2%	51	4%	12 063	16.2%	-	-
Property Rates	3 672	32.2%	563	4.9%	363	3.2%	6 794	59.6%	11 392	15.3%	10	1%
Sanitation	2 331	10.7%	589	2.7%	678	3.1%	18 261	83.5%	21 859	29.3%	9	-
Refuse Removal	2 033	30.6%	377	5.7%	267	4.0%	3 965	59.7%	6 641	8.9%	13	2%
Other	(4 122)	(24.4%)	1 350	8.0%	860	5.1%	18 815	111.3%	16 903	22.7%	35	2%
Total By Income Source	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	1%
Debtor Age Analysis By Customer Group												
Government	442	40.9%	94	8.7%	42	3.9%	503	46.5%	1 082	1.5%	-	-
Business	9 664	69.6%	426	3.1%	240	1.7%	3 561	25.6%	13 890	18.6%	-	-
Households	10 073	18.0%	2 558	4.6%	1 866	3.3%	41 405	74.1%	55 903	75.0%	53	1%
Other	787	21.7%	199	5.5%	103	2.8%	2 532	69.9%	3 621	4.9%	14	4%
Total By Customer Group	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	1%

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)	(105)	212.4%	56	(112.4%)	-	-	-	-	(50)	(2.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 462	100.0%	-	-	-	-	-	-	2 462	102.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 356	97.7%	56	2.3%	-	-	-	-	2 412	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	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	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	857 048	81.6%	246 192	78.0%	20.3%
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	616 760	79.0%	177 058	74.7%	4.3%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	106 823	76.7%	55 640	92.1%	(44.4%)
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	121 381	107.0%	9 106	82.9%	739.9%
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	12 084	70.5%	4 388	68.2%	(8.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(672 010)	70.9%	(186 890)	80.8%	13.0%
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(643 171)	72.1%	(188 696)	83.4%	11.7%
Finance charges	(54 028)	(54 420)	(140)	3%	(27 440)	50.8%	(110)	2%	(27 691)	50.9%	(168)	51.1%	(34.5%)
Transfers and grants	(2 011)	(1 473)	(229)	11.4%	(624)	31.1%	(294)	20.0%	(1 148)	77.9%	1 914	(79.9%)	(114.9%)
Net Cash from/(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872	82.6%	185 038	180.1%	59 302	66.2%	43.1%
Cash Flow from Investing Activities													
Receipts	19 105	12 746	67	3%	4 924	25.8%	1 246	9.8%	6 237	48.9%	789	158.5%	58.1%
Proceeds on disposal of PPE	14 105	12 746	67	5%	4 924	34.9%	1 246	9.8%	6 237	48.9%	789	174.8%	58.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%
Capital assets	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%
Net Cash from/(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%	(26 137)	18.6%	(55 431)	39.4%	(9 020)	34.4%	189.8%
Cash Flow from Financing Activities													
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	2 217	30.2%	410	157.4%	179.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	2 217	111.9%	410	157.4%	179.2%
Payments	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)
Net Cash from/(used) Financing Activities	(19 925)	(25 225)	(50)	2%	(15 040)	75.5%	1 144	(4.5%)	(13 946)	55.3%	(55)	44.7%	(2 169.8%)
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	115 661	(183.3%)	50 227	210.0%	19.2%
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	218 901	100.0%	251 177	100.0%	9.4%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	334 562	214.7%	301 404	113.6%	11.0%

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	11 494	38.1%	1 852	6.1%	1 564	5.2%	15 276	50.6%	30 186	23.0%	-	-
Electricity	21 706	70.0%	896	2.9%	575	1.9%	7 832	25.3%	31 009	23.6%	-	-
Property Rates	8 703	34.1%	745	2.9%	638	2.5%	15 412	60.4%	25 497	19.4%	-	-
Sanitation	5 169	30.1%	645	3.8%	625	3.6%	10 746	62.5%	17 185	13.1%	-	-
Refuse Removal	3 865	30.7%	434	3.4%	353	2.8%	7 954	63.1%	12 607	9.6%	-	-
Other	(2 428)	(16.3%)	374	2.5%	513	3.4%	16 457	110.3%	14 917	11.4%	-	-
Total By Income Source	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 935	50.5%	374	9.8%	192	5.0%	1 328	34.7%	3 828	2.9%	-	-
Business	10 087	52.5%	604	3.1%	306	1.6%	8 213	42.8%	19 211	14.6%	-	-
Households	21 391	26.9%	2 466	3.1%	2 288	2.9%	53 481	67.2%	79 626	60.6%	-	-
Other	15 097	52.5%	1 503	5.2%	1 482	5.2%	10 655	37.1%	28 737	21.9%	-	-
Total By Customer Group	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	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	21 670	100.0%	-	-	-	-	-	-	21 670	72.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 450	100.0%	-	-	-	-	-	-	2 450	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 759	100.0%	-	-	-	-	-	-	5 759	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 880	100.0%	-	-	-	-	-	-	29 880	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	396 135	409 635	167 618	42.3%	66 756	16.9%	73 311	17.9%	307 685	75.1%	67 605	90.0%	8.4%
Property rates	50 495	51 220	51 042	101.1%	(373)	(7%)	(21)	-	50 648	98.9%	2	100.0%	(1 100.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 886	168 043	43 357	25.8%	35 229	21.0%	39 525	23.5%	118 111	70.3%	34 287	69.2%	15.3%
Service charges - water revenue	42 205	41 211	8 193	19.4%	9 738	23.1%	12 074	29.3%	30 005	72.8%	12 495	70.2%	(2.4%)
Service charges - sanitation revenue	23 972	24 207	22 366	93.3%	82	3%	250	1.0%	22 698	93.8%	85	93.5%	193.4%
Service charges - refuse revenue	12 728	12 800	12 792	100.4%	(13)	(1%)	3	-	12 782	99.9%	20	100.1%	(86.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 115	2 259	331	15.6%	301	14.2%	1 402	62.1%	2 034	90.0%	378	50.1%	270.8%
Interest earned - external investments	1 900	1 750	419	22.1%	337	17.8%	320	18.3%	1 076	61.5%	457	21.1%	(30.1%)
Interest earned - outstanding debtors	4 081	4 830	1 175	28.8%	1 334	32.7%	1 377	28.5%	3 886	80.5%	1 299	87.4%	6.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 200	1 200	60	2.7%	114	5.2%	547	45.6%	722	60.1%	151	3 480.0%	263.4%
Licences and permits	15 245	15 445	-	-	1 167	7.7%	10 173	65.9%	11 340	73.4%	2 619	-	288.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 466	75 995	18 562	27.9%	15 226	22.9%	11 890	15.6%	45 678	60.1%	12 949	-	(8.2%)
Other own revenue	6 833	9 575	9 322	136.4%	3 618	52.9%	(5 421)	(56.6%)	7 519	78.5%	2 862	26.1%	(289.4%)
Gains on disposal of PPE	-	1 100	-	-	(4)	-	1 190	108.2%	1 186	107.8%	-	-	(100.0%)
Operating Expenditure	406 939	424 604	94 074	23.1%	101 989	25.1%	85 590	20.2%	281 653	66.3%	85 553	65.1%	-
Employee related costs	131 701	131 194	31 070	23.6%	35 722	27.1%	32 172	24.5%	98 964	75.4%	29 358	72.1%	9.6%
Remuneration of councillors	7 608	7 768	1 787	23.5%	1 811	23.8%	2 080	26.8%	5 677	73.1%	2 058	77.9%	1.1%
Debt Impairment	8 847	7 608	-	-	-	-	(0)	(0)	-	-	-	-	(100.0%)
Depreciation and asset impairment	12 122	20 389	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	8 930	-	-	3 942	-	-	-	3 942	44.1%	187	43.6%	(100.0%)
Bulk purchases	102 935	103 920	28 104	27.3%	29 039	28.2%	21 656	20.8%	78 798	75.8%	20 810	74.3%	4.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 956	25 321	6 020	23.2%	5 998	23.1%	6 597	26.1%	18 616	73.5%	6 039	59.6%	9.3%
Transfers and grants	21 590	31 273	1 068	4.9%	2 863	13.3%	6 795	21.7%	10 726	34.3%	11 213	66.8%	(39.4%)
Other expenditure	96 180	88 200	26 026	27.1%	22 613	23.5%	16 291	18.5%	64 930	73.6%	15 888	66.7%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	(14 969)	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(17 948)	-	-
Transfers recognised - capital	36 880	43 135	-	-	-	-	-	-	-	-	1 263	1.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	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	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
National Government	35 880	38 475	2 947	8.2%	6 960	19.4%	8 298	21.6%	18 204	47.3%	3 021	71.0%	174.6%
Provincial Government	-	5 000	92	-	85	-	113	2.3%	291	5.8%	4	4%	2 874.0%
District Municipality	1 000	-	178	17.8%	-	-	-	-	178	-	395	15.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 880	43 475	3 217	8.7%	7 045	19.1%	8 411	19.3%	18 673	43.0%	3 420	60.6%	145.9%
Borrowing	27 076	24 326	158	6%	183	7%	1 309	5.4%	1 650	6.8%	1 388	-	(5.7%)
Internally generated funds	1 313	2 776	261	19.9%	2 089	159.1%	772	27.8%	3 121	112.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	90	-	(100.0%)
Capital Expenditure Standard Classification	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
Governance and Administration	1 154	1 373	73	6.3%	66	5.7%	380	27.7%	519	37.8%	-	-	(100.0%)
Executive & Council	131	263	53	40.2%	14	11.0%	12	4.5%	79	30.0%	-	-	(100.0%)
Budget & Treasury Office	951	991	20	2.1%	19	2.0%	337	34.0%	376	37.9%	-	-	(100.0%)
Corporate Services	72	120	1	1.2%	32	44.7%	31	26.0%	64	53.5%	-	-	(100.0%)
Community and Public Safety	327	536	94	28.8%	51	15.6%	73	13.7%	218	40.7%	18	7%	301.0%
Community & Social Services	159	138	91	57.1%	4	2.8%	27	19.4%	122	88.3%	-	-	(100.0%)
Sport And Recreation	168	168	3	2.0%	47	27.7%	46	27.7%	97	57.4%	18	-	154.3%
Public Safety	-	230	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 996	38 287	2 825	9.1%	6 764	21.8%	4 008	10.5%	13 597	35.5%	3 515	76.5%	14.0%
Planning and Development	21 873	23 055	2 655	12.1%	6 340	29.0%	3 070	13.3%	12 065	52.3%	2 134	100.8%	43.9%
Road Transport	9 123	15 232	170	1.9%	424	4.6%	938	6.2%	1 532	10.1%	1 381	52.0%	(32.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 793	30 341	644	2.0%	2 436	7.4%	6 005	19.8%	9 085	29.9%	1 365	41.4%	339.9%
Electricity	5 117	5 968	178	3.5%	229	4.5%	460	7.7%	867	14.5%	395	40.5%	16.4%
Water	15 922	15 634	416	2.6%	1 789	11.2%	5 185	33.2%	7 390	47.3%	832	55.4%	523.1%
Waste Water Management	8 338	5 773	50	0.6%	418	5.0%	360	6.2%	828	14.3%	138	5.9%	160.5%
Waste Management	3 416	2 966	-	-	-	-	-	-	-	-	-	-	-
Other	-	40	-	-	-	-	26	64.7%	26	64.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	433 015	451 670	174 335	40.3%	102 172	23.6%	102 708	22.7%	379 216	84.0%	126 203	92.7%	(18.6%)
Ratepayers and other	323 688	325 959	151 814	46.9%	81 107	25.1%	66 736	20.5%	299 657	91.9%	101 522	96.8%	(34.3%)
Government - operating	66 466	75 995	3 152	4.7%	15 226	22.9%	19 415	25.5%	37 793	49.7%	15 263	81.4%	27.2%
Government - capital	36 880	43 136	17 826	48.3%	4 176	11.3%	14 861	34.5%	36 863	85.5%	8 155	83.7%	82.2%
Interest	5 981	6 580	1 543	25.8%	1 662	27.8%	1 697	25.8%	4 902	74.5%	1 263	56.9%	34.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 073)	(389 965)	(157 826)	42.1%	(103 479)	27.6%	(85 586)	21.9%	(346 891)	89.0%	(116 464)	90.0%	(26.5%)
Suppliers and employees	(184 720)	(349 762)	(157 826)	85.4%	(98 696)	53.4%	(85 586)	24.5%	(342 108)	97.8%	(105 373)	93.2%	(18.8%)
Finance charges	(100 715)	(8 929)	-	-	(3 942)	3.9%	-	-	(3 942)	44.1%	(187)	43.6%	(100.0%)
Transfers and grants	(89 638)	(31 273)	-	-	(841)	.9%	-	-	(841)	2.7%	(10 904)	65.5%	(100.0%)
Net Cash from/(used) Operating Activities	57 942	61 705	16 509	28.5%	(1 307)	(2.3%)	17 123	27.7%	32 325	52.4%	9 740	127.6%	75.8%
Cash Flow from Investing Activities													
Receipts	-	1 100	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(23 438)	33.2%	(4 898)	74.6%	114.1%
Capital assets	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(23 438)	33.2%	(4 898)	74.6%	114.1%
Net Cash from/(used) Investing Activities	(65 269)	(69 477)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	15.1%	(23 438)	33.7%	(4 898)	74.6%	114.1%
Cash Flow from Financing Activities													
Receipts	-	8 766	-	-	-	-	7 569	86.3%	7 569	86.3%	-	-	(100.0%)
Short term loans	-	8 766	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	7 569	86.3%	7 569	86.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 150)	-	-	-	(4 150)	-	-	31.7%	-
Repayment of borrowing	-	-	-	-	(4 150)	-	-	-	(4 150)	-	-	31.7%	-
Net Cash from/(used) Financing Activities	-	8 766	-	-	(4 150)	-	7 569	86.3%	3 419	39.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 327)	994	12 873	(175.7%)	(14 773)	201.6%	14 206	1 429.1%	12 305	1 238.0%	4 841	(144.1%)	193.4%
Cash/cash equivalents at the year begin:	48 998	40 500	15 951	32.6%	38 824	58.8%	14 051	34.7%	15 951	39.4%	33 316	100.0%	(57.8%)
Cash/cash equivalents at the year end:	41 671	41 494	28 824	69.2%	14 051	33.7%	28 257	68.1%	28 257	68.1%	38 158	149.9%	(25.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 733	16.2%	1 774	7.7%	1 134	4.9%	16 372	71.1%	23 014	24.7%	-	-
Electricity	12 308	71.4%	652	3.8%	432	2.5%	3 838	22.3%	17 230	18.5%	-	-
Property Rates	3 930	23.0%	722	4.2%	652	3.8%	11 804	69.0%	17 107	18.4%	-	-
Sanitation	1 758	11.8%	512	3.4%	468	3.2%	12 107	81.6%	14 846	16.0%	-	-
Refuse Removal	1 086	8.3%	371	2.8%	344	2.6%	11 232	86.2%	13 033	14.0%	-	-
Other	1 286	16.4%	225	2.9%	161	2.1%	6 164	78.7%	7 836	8.4%	-	-
Total By Income Source	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	100.0%	-	-
Total By Customer Group	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	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	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	321 406	321 406	109 829	34.2%	105 211	32.7%	114 602	35.7%	329 642	102.6%	83 150	85.0%	37.8%
Ratepayers and other	259 291	259 292	76 658	29.6%	87 523	33.8%	75 900	29.3%	240 081	92.6%	64 116	80.9%	18.4%
Government - operating	38 632	38 632	18 175	47.0%	16 245	42.1%	19 177	49.6%	53 596	138.7%	18 806	121.0%	2.0%
Government - capital	22 976	22 976	14 868	64.7%	500	2.2%	18 728	81.5%	34 096	148.4%	-	76.8%	(100.0%)
Interest	506	506	128	25.4%	943	186.3%	798	157.8%	1 870	369.4%	228	12.2%	250.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 765)	(287 538)	(89 517)	31.1%	(79 879)	27.8%	(102 205)	35.5%	(271 600)	94.5%	(61 703)	89.9%	65.6%
Suppliers and employees	(270 273)	(270 046)	(89 420)	33.1%	(72 543)	26.8%	(101 353)	37.5%	(263 316)	97.5%	(60 688)	99.7%	67.0%
Finance charges	(14 112)	(14 112)	-	-	(6 737)	47.7%	-	-	(6 737)	47.7%	-	45.0%	-
Transfers and grants	(3 380)	(3 380)	(97)	2.9%	(599)	17.7%	(851)	25.2%	(1 547)	45.8%	(1 015)	12.0%	(16.1%)
Net Cash from/(used) Operating Activities	33 641	33 868	20 312	60.4%	25 332	75.3%	12 398	36.6%	58 042	171.4%	21 447	60.9%	(42.2%)
Cash Flow from Investing Activities													
Receipts	11 170	11 170	-	-	(20 000)	(179.1%)	5 406	48.4%	(14 594)	(130.7%)	1 690	(1 198.6%)	219.9%
Proceeds on disposal of PPE	11 100	11 100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(20 000)	-	5 406	-	(14 594)	-	1 690	1 267.2%	219.9%
Payments	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%
Capital assets	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%
Net Cash from/(used) Investing Activities	(35 306)	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(3 533)	10.0%	(32 836)	93.0%	(5 656)	50.1%	(37.5%)
Cash Flow from Financing Activities													
Receipts	20 321	20 321	-	-	-	-	-	-	-	-	-	207.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	211.4%	-
Increase (decrease) in consumer deposits	321	321	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(4 452)	45.2%	-	129.2%	-
Repayment of borrowing	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(4 452)	45.2%	-	129.2%	-
Net Cash from/(used) Financing Activities	10 467	10 467	-	-	(4 452)	(42.5%)	-	-	(4 452)	(42.5%)	-	(517.8%)	-
Net Increase/(Decrease) in cash held	8 801	9 029	16 761	190.4%	(4 872)	(55.4%)	8 864	98.2%	20 754	229.9%	15 792	1 709.5%	(43.9%)
Cash/cash equivalents at the year begin:	(4 952)	28 620	9 001	(181.8%)	25 763	(520.2%)	20 891	73.0%	9 001	31.5%	1 957	39.2%	967.3%
Cash/cash equivalents at the year end:	3 849	37 649	25 763	669.3%	20 891	542.7%	29 755	79.0%	29 755	79.0%	17 749	102.4%	67.6%

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	3 350	23.2%	733	5.1%	755	5.2%	9 623	66.5%	14 461	19.4%	-	-
Electricity	8 701	67.6%	1 087	8.4%	441	3.4%	2 441	20.5%	12 870	17.2%	-	-
Property Rates	4 710	24.4%	888	4.6%	675	3.5%	13 054	67.5%	19 328	25.9%	-	-
Sanitation	2 390	17.6%	630	4.6%	505	3.7%	10 090	74.1%	13 615	18.2%	-	-
Refuse Removal	1 408	13.7%	462	4.5%	351	3.4%	8 036	78.3%	10 258	13.7%	-	-
Other	281	6.7%	54	1.3%	66	1.6%	3 776	90.4%	4 177	5.6%	-	-
Total By Income Source	20 839	27.9%	3 855	5.2%	2 793	3.7%	47 221	63.2%	74 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	70.7%	4	1.6%	2	8%	63	26.9%	233	3%	-	-
Business	4 963	58.0%	694	8.1%	386	4.5%	2 508	29.3%	8 550	11.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 712	23.8%	3 157	4.8%	2 406	3.6%	44 651	67.7%	65 926	88.2%	-	-
Total By Customer Group	20 839	27.9%	3 855	5.2%	2 793	3.7%	47 221	63.2%	74 709	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	209	13.0%	852	52.8%	554	34.3%	-	-	1 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	209	13.0%	852	52.8%	554	34.3%	-	-	1 615	100.0%

Contact Details

Municipal Manager	Mr Allen Pause	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	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	502 952	524 914	174 865	34.8%	142 603	28.4%	138 236	26.3%	455 705	86.8%	128 892	92.7%	7.2%	
Ratepayers and other	385 200	395 951	126 099	32.7%	118 396	30.7%	99 000	25.0%	343 496	86.8%	99 127	92.0%	(1.1%)	
Government - operating	70 053	82 970	33 632	48.0%	12 575	18.0%	33 567	40.5%	79 774	96.1%	24 785	87.0%	35.4%	
Government - capital	35 964	38 292	14 170	39.4%	10 416	29.0%	4 672	12.2%	29 258	76.4%	3 824	130.1%	22.2%	
Interest	11 735	7 701	964	8.2%	1 216	10.4%	998	13.0%	3 177	41.3%	1 156	49.4%	(13.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(433 142)	(443 362)	(136 073)	31.4%	(120 345)	27.8%	(122 095)	27.5%	(378 513)	85.4%	(111 483)	86.6%	9.5%	
Suppliers and employees	(411 372)	(421 592)	(130 825)	31.8%	(114 159)	27.8%	(117 603)	27.9%	(362 588)	86.0%	(107 317)	87.6%	9.6%	
Finance charges	(16 309)	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(2 736)	16.8%	(11 278)	69.2%	(2 874)	67.0%	(4.8%)	
Transfers and grants	(5 461)	(5 461)	(1 920)	35.2%	(972)	17.8%	(1 756)	32.1%	(4 648)	85.1%	(1 292)	71.8%	35.9%	
Net Cash from/(used) Operating Activities	69 810	81 552	38 792	55.6%	22 258	31.9%	16 141	19.8%	77 192	94.7%	17 409	134.1%	(7.3%)	
Cash Flow from Investing Activities														
Receipts	(10 032)	(10 032)	173	(1.7%)	463	(4.6%)	851	(8.5%)	1 487	(14.8%)	211	18.0%	303.7%	
Proceeds on disposal of PPE	186	186	143	76.8%	195	104.9%	502	269.9%	840	451.7%	49	37.9%	928.5%	
Decrease in non-current debtors	-	-	99	-	275	-	20	-	395	-	162	-	(87.5%)	
Decrease in other non-current receivables	58	58	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10 275)	(10 275)	(69)	-7%	(8)	-1%	329	(3.2%)	253	(2.5%)	-	-	(100.0%)	
Payments	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(34 090)	48.6%	(7 805)	45.5%	96.1%	
Capital assets	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(34 090)	48.6%	(7 805)	45.5%	96.1%	
Net Cash from/(used) Investing Activities	(81 115)	(80 162)	(4 985)	6.1%	(13 161)	16.2%	(14 457)	18.0%	(32 603)	40.7%	(7 594)	46.3%	90.4%	
Cash Flow from Financing Activities														
Receipts	5 738	5 738	153	2.7%	562	9.8%	392	6.8%	1 107	19.3%	123	4.9%	219.5%	
Short term loans	-	-	-	-	327	-	23	-	350	-	-	-	(100.0%)	
Borrowing long term/refinancing	4 759	4 759	-	-	-	-	164	3.4%	164	3.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	979	979	153	15.6%	235	24.0%	205	20.9%	593	60.5%	123	101.4%	67.0%	
Payments	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(9 328)	61.5%	(1 966)	64.2%	(9.4%)	
Repayment of borrowing	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(9 328)	61.5%	(1 966)	64.2%	(9.4%)	
Net Cash from/(used) Financing Activities	(9 423)	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(1 388)	14.7%	(8 221)	87.2%	(1 843)	149.7%	(24.7%)	
Net Increase/(Decrease) in cash held	(20 720)	(8 033)	32 439	(156.5%)	3 632	(17.5%)	296	(3.7%)	36 367	(452.7%)	7 972	(171.4%)	(96.3%)	
Cash/cash equivalents at the year begin:	46 257	55 503	55 503	120.0%	87 942	190.1%	91 575	165.0%	55 503	100.0%	87 627	100.0%	4.5%	
Cash/cash equivalents at the year end:	25 529	47 470	87 942	344.5%	91 575	358.7%	91 870	193.5%	91 870	193.5%	95 599	273.4%	(3.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 624	24.3%	2 489	16.7%	1 361	9.1%	7 446	49.9%	14 920	15.9%	12 864	86.2%
Electricity	10 244	51.1%	3 553	17.3%	2 030	10.1%	4 212	21.0%	20 040	21.3%	2 710	13.5%
Property Rates	7 740	18.1%	2 284	5.3%	1 744	4.1%	31 003	72.5%	42 770	45.5%	-	-
Sanitation	574	12.2%	511	10.9%	273	5.8%	3 329	71.0%	4 687	5.0%	5 748	122.6%
Refuse Removal	849	14.6%	611	10.5%	338	5.8%	4 031	69.2%	5 830	6.2%	6 552	112.4%
Other	(1 690)	(29.1%)	157	2.7%	223	3.9%	7 108	122.6%	5 799	6.2%	-	-
Total By Income Source	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%
Debtor Age Analysis By Customer Group												
Government	509	22.1%	171	7.4%	44	1.9%	1 577	68.5%	2 301	2.4%	-	-
Business	7 799	29.5%	2 967	11.2%	2 155	8.2%	13 514	51.1%	26 434	28.1%	-	-
Households	11 698	19.9%	6 123	10.4%	3 579	6.1%	37 363	63.6%	58 764	62.5%	27 874	47.4%
Other	1 335	20.4%	345	5.3%	191	2.9%	4 675	71.4%	6 546	7.0%	-	-
Total By Customer Group	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 488	100.0%	-	-	-	-	-	-	2 488	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 488	100.0%	-	-	-	-	-	-	2 488	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	172 487	172 492	62 480	36.2%	49 363	28.6%	44 444	25.8%	156 286	90.6%	39 116	86.6%	13.6%
Ratepayers and other	41 189	41 197	6 574	16.0%	6 182	15.0%	11 437	27.8%	24 193	58.7%	5 648	69.5%	102.5%
Government - operating	128 949	128 946	55 267	42.9%	42 311	32.8%	31 915	24.8%	129 493	100.4%	33 156	90.6%	(3.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 350	2 349	639	27.2%	869	37.0%	1 093	46.5%	2 601	110.7%	312	45.8%	250.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 883)	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(180 844)	118.3%	(307 348)	201.0%	(59 870)	177.1%	202.1%
Suppliers and employees	(147 991)	(147 986)	(78 682)	53.2%	(45 565)	30.8%	(179 784)	121.5%	(304 031)	205.4%	(59 494)	193.6%	202.2%
Finance charges	-	-	(161)	-	-	-	(142)	-	(303)	-	-	-	(100.0%)
Transfers and grants	(4 892)	(4 897)	(841)	17.2%	(1 256)	25.7%	(918)	18.7%	(3 015)	61.6%	(376)	7.7%	144.2%
Net Cash from(used) Operating Activities	19 604	19 609	(17 204)	(87.8%)	2 542	13.0%	(136 400)	(695.6%)	(151 062)	(770.4%)	(20 755)	(846.4%)	557.2%
Cash Flow from Investing Activities													
Receipts	-	-	40 165	-	13 042	-	145 594	-	198 801	-	54 272	3 793.5%	168.3%
Proceeds on disposal of PPE	-	-	-	-	42	-	-	-	42	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	40 165	-	13 000	-	145 594	-	198 759	-	54 272	-	168.3%
Payments	-	-	(1)	-	(24)	-	(418)	-	(443)	-	(379)	3.4%	10.2%
Capital assets	-	-	(1)	-	(24)	-	(418)	-	(443)	-	(379)	3.4%	10.2%
Net Cash from(used) Investing Activities	-	-	40 164	-	13 017	-	145 176	-	198 358	-	53 893	(1 007.3%)	169.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	69.4%
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	69.4%
Net Cash from(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(7.4%)
Net Increase/(Decrease) in cash held	18 854	18 859	22 960	121.8%	15 559	82.5%	8 776	46.5%	47 296	250.8%	33 139	398.5%	(73.5%)
Cash/cash equivalents at the year begin:	-	16 199	28 525	-	51 485	-	67 044	413.9%	28 525	176.1%	10 192	(763.0%)	557.8%
Cash/cash equivalents at the year end:	18 854	35 058	51 485	273.1%	67 044	355.6%	75 821	216.3%	75 821	216.3%	43 331	924.7%	75.0%

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	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-
Total By Income Source	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	0	-	-	-	89	100.0%	89	1.3%	-	-
Households	51	10.2%	5	1.0%	7	1.3%	436	87.5%	498	7.4%	-	-
Other	1 157	18.8%	332	5.4%	733	11.9%	3 919	63.8%	6 142	91.3%	-	-
Total By Customer Group	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 283	100.0%	-	-	-	-	-	-	1 283	54.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 049	100.0%	-	-	-	-	-	-	1 049	44.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 351	100.0%	-	-	-	-	-	-	2 351	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	48 206	48 206	15 887	33.0%	9 452	19.6%	11 328	23.5%	36 667	76.1%	10 835	-	4.6%
Ratepayers and other	19 112	19 112	15 180	79.4%	5 189	27.1%	(4 274)	(22.4%)	16 095	84.2%	10 835	-	(139.4%)
Government - operating	28 573	28 573	610	2.1%	4 157	14.5%	15 512	54.3%	20 279	71.0%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	521	521	98	18.8%	106	20.3%	89	17.1%	293	56.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 667)	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(9 034)	28.5%	(27 471)	86.7%	(7 886)	-	14.6%
Suppliers and employees	(30 642)	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(8 748)	28.5%	(24 046)	78.5%	(7 886)	-	10.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(1 025)	(115)	11.2%	(3 023)	295.0%	(266)	27.9%	(3 424)	334.1%	-	-	(100.0%)
Net Cash from(used) Operating Activities	16 539	16 539	9 130	55.2%	(2 228)	(13.5%)	2 294	13.9%	9 196	55.6%	2 949	-	(22.2%)
Cash Flow from Investing Activities													
Receipts	36	36	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	36	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%	-	-	(100.0%)
Capital assets	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(16 567)	(16 567)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Net Increase/(Decrease) in cash held	(20)	(20)	8 770	(31 545.0%)	(2 564)	9 220.3%	1 773	(6 377.6%)	7 980	(28 702.3%)	2 956	-	(40.0%)
Cash/cash equivalents at the year begin:	(13 289)	(13 289)	1 625	(12.2%)	10 395	(78.2%)	7 832	(58.9%)	1 625	(12.2%)	1 910	-	310.0%
Cash/cash equivalents at the year end:	(13 317)	(13 317)	10 395	(78.1%)	7 832	(68.8%)	9 605	(72.1%)	9 605	(72.1%)	4 866	-	97.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	280	32.7%	102	11.9%	35	4.2%	437	51.2%	854	15.3%	-	-
Electricity	504	71.9%	14	2.0%	28	4.0%	155	22.1%	701	12.6%	-	-
Property Rates	334	14.0%	17	3%	19	8%	2 010	84.4%	2 381	42.7%	-	-
Sanitation	193	23.5%	43	5.2%	45	5.5%	541	65.9%	821	14.7%	-	-
Refuse Removal	142	26.9%	27	5.2%	30	5.6%	330	62.4%	528	9.5%	-	-
Other	51	17.2%	14	4.8%	18	6.3%	210	71.6%	293	5.3%	-	-
Total By Income Source	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	5.2%	73	16.4%	37	8.4%	312	70.0%	445	8.0%	-	-
Business	332	76.5%	5	1.2%	5	1.3%	91	21.0%	434	7.8%	-	-
Households	1 123	24.1%	136	2.9%	130	2.8%	3 277	70.2%	4 666	83.6%	-	-
Other	25	73.7%	3	8.1%	3	8.1%	3	10.2%	33	6%	-	-
Total By Customer Group	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	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	484	100.0%	-	-	-	-	-	-	484	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	484	100.0%	-	-	-	-	-	-	484	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	47 824	47 824	19 846	41.5%	8 764	18.3%	7 911	16.5%	36 521	76.4%	16 021	90.0%	(50.6%)
Ratepayers and other	22 744	22 744	4 922	21.6%	4 004	17.6%	4 784	21.0%	13 710	60.3%	4 202	69.3%	13.9%
Government - operating	24 235	24 235	14 908	61.5%	4 755	19.6%	3 107	12.8%	22 771	94.0%	11 719	109.5%	(73.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	845	845	16	1.9%	5	0.6%	19	2.3%	40	4.8%	100	104.7%	(80.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 183)	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.1%	(9 556)	68.4%	3.8%
Suppliers and employees	(37 125)	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.2%	(9 556)	68.4%	3.8%
Finance charges	(58)	(58)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	10 641	10 318	97.0%	1 416	13.3%	(2 010)	(18.9%)	9 724	91.4%	6 465	173.0%	(131.1%)
Cash Flow from Investing Activities													
Receipts	-	-	3 605	-	(5 105)	-	3 000	-	1 500	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 605	-	(5 105)	-	3 000	-	1 500	-	-	-	(100.0%)
Payments	(8 702)	(8 702)	-	-	(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(6.1%)
Capital assets	(8 702)	(8 702)	-	-	(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(6.1%)
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	3 605	(41.4%)	(9 182)	105.5%	1 404	(16.1%)	(4 174)	48.0%	(1 700)	157.2%	(182.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 939	1 939	13 923	718.0%	(7 767)	(400.5%)	(606)	(31.2%)	5 551	286.3%	4 765	289.6%	(112.7%)
Cash/cash equivalents at the year begin:	3 214	3 214	3 496	108.8%	17 419	542.0%	9 652	300.3%	3 496	108.8%	1 864	100.0%	417.8%
Cash/cash equivalents at the year end:	5 153	5 153	17 419	338.0%	9 652	187.3%	9 046	175.6%	9 046	175.6%	6 629	150.9%	36.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	7.5%	194	6.2%	115	3.7%	2 573	82.6%	3 114	37.4%	-	-
Electricity	445	37.4%	116	9.8%	52	4.4%	577	48.4%	1 191	14.3%	-	-
Property Rates	108	15.0%	40	5.6%	24	3.3%	547	76.1%	720	8.6%	-	-
Sanitation	175	9.5%	95	5.1%	81	4.4%	1 499	81.0%	1 850	22.2%	-	-
Refuse Removal	107	7.6%	66	4.7%	57	4.0%	1 183	83.8%	1 412	16.9%	-	-
Other	12	24.3%	0	2%	0	7%	37	74.9%	49	6%	-	-
Total By Income Source	1 080	13.0%	510	6.1%	330	4.0%	6 415	77.0%	8 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	46.4%	13	8.4%	2	1.4%	66	43.7%	152	1.8%	-	-
Business	153	40.7%	22	5.9%	14	3.7%	187	49.7%	377	4.5%	-	-
Households	545	13.5%	322	8.0%	198	4.9%	2 963	73.6%	4 027	48.3%	-	-
Other	312	8.3%	153	4.0%	116	3.1%	3 198	84.6%	3 779	45.3%	-	-
Total By Customer Group	1 080	13.0%	510	6.1%	330	4.0%	6 415	77.0%	8 336	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	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%
Total	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	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	197 914	246 116	83 164	42.0%	56 893	28.7%	53 500	21.7%	193 557	78.6%	35 677	49.4%	50.0%
Ratepayers and other	104 121	106 420	33 432	32.1%	33 073	31.8%	28 789	27.1%	95 295	89.5%	26 706	66.5%	7.8%
Government - operating	50 771	66 853	24 130	47.5%	10 832	21.3%	12 945	19.4%	47 907	71.7%	8 059	54.5%	60.6%
Government - capital	40 637	70 234	25 601	63.0%	12 871	31.7%	11 574	16.5%	50 046	71.3%	-	-	(100.0%)
Interest	2 385	2 608	-	-	118	4.9%	191	7.3%	309	11.8%	912	72.4%	(79.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 476)	(178 613)	(40 986)	25.2%	(51 024)	31.4%	(35 683)	20.0%	(127 692)	71.5%	(31 254)	57.4%	14.2%
Suppliers and employees	(159 745)	(175 882)	(38 536)	24.1%	(49 989)	31.3%	(35 267)	20.1%	(123 792)	70.4%	(30 408)	57.9%	16.0%
Finance charges	(1 881)	(1 881)	(21)	1.1%	(885)	47.0%	(294)	15.6%	(1 200)	63.8%	(139)	62.7%	111.6%
Transfers and grants	(850)	(850)	(2 429)	285.7%	(150)	17.7%	(122)	14.3%	(2 701)	317.7%	(707)	46.7%	(82.8%)
Net Cash from(used) Operating Activities	35 439	67 503	42 178	119.0%	5 869	16.6%	17 817	26.4%	65 864	97.6%	4 423	22.0%	302.8%
Cash Flow from Investing Activities													
Receipts	11 392	11 410	-	-	-	-	-	-	-	-	528	274.4%	(100.0%)
Proceeds on disposal of PPE	2	20	-	-	-	-	-	-	-	-	-	12 239.3%	-
Decrease in non-current debtors	2 052	2 052	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	9 338	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	528	-	(100.0%)
Payments	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%	(11 300)	35.9%	(20.1%)
Capital assets	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%	(11 300)	35.9%	(20.1%)
Net Cash from(used) Investing Activities	(29 395)	(61 426)	(20 308)	69.1%	(10 883)	37.0%	(9 033)	14.7%	(40 225)	65.5%	(10 772)	29.4%	(16.1%)
Cash Flow from Financing Activities													
Receipts	-	-	63	-	23	-	51	-	138	-	25	10.2%	109.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Increase (decrease) in consumer deposits	-	-	63	-	23	-	51	-	138	-	25	176.3%	109.2%
Payments	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(1 619)	65.8%	(552)	70.7%	27.4%
Repayment of borrowing	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(1 619)	65.8%	(552)	70.7%	27.4%
Net Cash from(used) Financing Activities	(2 461)	(2 461)	(521)	21.2%	(309)	12.6%	(652)	26.5%	(1 482)	60.2%	(527)	(101.3%)	23.6%
Net Increase/(Decrease) in cash held	3 582	3 615	21 349	596.0%	(5 323)	(148.6%)	8 132	224.9%	24 158	668.2%	(6 876)	587.1%	(218.3%)
Cash/cash equivalents at the year begin:	5 950	5 950	10 576	177.7%	31 925	536.5%	26 602	447.1%	10 576	177.7%	2 049	-	1 198.2%
Cash/cash equivalents at the year end:	9 532	9 566	31 925	334.9%	26 602	279.1%	34 734	363.1%	34 734	363.1%	(4 827)	534.0%	(819.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 118	33.6%	329	9.9%	205	6.2%	1 676	50.4%	3 328	6.3%	-	-
Electricity	3 476	71.4%	433	8.9%	90	1.8%	867	17.8%	4 866	9.2%	-	-
Property Rates	1 146	12.0%	338	3.5%	210	2.2%	7 859	82.3%	9 553	18.0%	-	-
Sanitation	832	13.3%	345	5.5%	273	4.4%	4 823	76.9%	6 274	11.9%	-	-
Refuse Removal	452	9.4%	229	4.8%	199	4.1%	3 914	81.6%	4 794	9.1%	-	-
Other	349	1.4%	665	2.8%	62	3%	23 042	95.5%	24 118	45.6%	-	-
Total By Income Source	7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	360	62.2%	19	3.4%	6	1.1%	194	33.4%	580	1.1%	-	-
Business	1 097	61.1%	187	10.4%	15	8%	495	27.6%	1 794	3.4%	-	-
Households	5 210	14.2%	1 930	5.3%	884	2.4%	28 688	78.1%	36 711	69.4%	-	-
Other	706	5.1%	203	1.5%	134	1.0%	12 806	92.5%	13 848	26.2%	-	-
Total By Customer Group	7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	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	876	98.0%	1	.1%	17	1.9%	-	-	894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	876	98.0%	1	.1%	17	1.9%	-	-	894	100.0%

Contact Details

Municipal Manager	Mr Japhtha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	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	59 508	54 107	15 676	26.3%	13 895	23.4%	14 394	26.6%	43 965	81.3%	13 913	70.4%	3.5%
Ratepayers and other	36 611	4 069	7 113	19.4%	8 933	24.4%	4 506	110.7%	20 552	505.1%	7 748	68.2%	(41.8%)
Government - operating	22 868	49 967	8 513	37.2%	4 946	21.6%	9 868	19.7%	23 326	46.7%	6 149	73.7%	60.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	30	70	50	166.4%	17	55.1%	20	29.0%	87	123.9%	16	32.7%	25.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 980)	(53 242)	(15 857)	26.9%	(14 213)	24.1%	(11 832)	22.2%	(41 902)	78.7%	(14 725)	76.3%	(19.6%)
Suppliers and employees	(58 038)	(26 025)	(15 857)	27.3%	(14 213)	24.5%	(9 725)	37.4%	(39 794)	152.9%	(14 725)	76.7%	(34.0%)
Finance charges	(943)	(50)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(27 168)	-	-	-	-	(2 108)	7.8%	(2 108)	7.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	528	864	(181)	(34.2%)	(317)	(60.1%)	2 561	296.4%	2 063	238.7%	(812)	(34 784.3%)	(415.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	1 312	-	1 312	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	1 312	-	1 312	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(96)	(18)	-	(1)	-	-	-	(18)	18.8%	(9)	175.0%	(100.0%)
Capital assets	-	(96)	(18)	-	(1)	-	-	-	(18)	18.8%	(9)	175.0%	(100.0%)
Net Cash from(used) Investing Activities	-	(96)	(18)	-	(1)	-	1 312	(1 366.5%)	1 294	(1 347.7%)	(9)	175.0%	(14 667.9%)
Cash Flow from Financing Activities													
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	528	2 768	(198)	(37.5%)	(319)	(60.2%)	3 873	139.9%	3 357	121.3%	(821)	3 993.0%	(571.7%)
Cash/cash equivalents at the year begin:	-	(267)	(266)	-	(464)	-	(762)	292.4%	(266)	99.4%	(419)	100.0%	86.6%
Cash/cash equivalents at the year end:	528	2 501	(464)	(87.9%)	(782)	(148.1%)	3 091	123.6%	3 091	123.6%	(1 240)	(54.6%)	(349.3%)

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	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Total By Income Source	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Total By Customer Group	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	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	518	100.0%	-	-	-	-	-	-	518	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	518	100.0%	-	-	-	-	-	-	518	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.