

**AGGREGATED INFORMATION FOR EASTERN CAPE
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 | 20 796 877 | 21 282 764 | 6 955 220 | 33.4% | 5 138 371 | 24.7% | 5 262 882 | 24.7% | 17 356 472 | 81.6% | 4 211 360 | 78.5% | 25.0% | | | | |
| Property rates | 2 338 031 | 2 326 564 | 1 429 742 | 61.2% | 340 798 | 14.6% | 309 009 | 13.3% | 2 079 549 | 89.4% | 279 224 | 83.9% | 10.7% | | | | |
| Property rates - penalties and collection charges | 9 077 | 31 733 | 2 182 | 24.0% | 2 538 | 28.0% | 1 624 | 5.1% | 6 344 | 20.0% | 2 642 | 133.2% | (38.6%) | | | | |
| Service charges - electricity revenue | 5 534 751 | 5 480 800 | 1 460 647 | 26.4% | 1 314 547 | 23.8% | 1 297 877 | 23.7% | 4 070 010 | 74.3% | 1 114 730 | 74.5% | 16.4% | | | | |
| Service charges - water revenue | 1 204 229 | 1 186 098 | 299 970 | 24.9% | 288 664 | 24.0% | 292 264 | 24.6% | 880 897 | 74.3% | 229 976 | 69.6% | 27.1% | | | | |
| Service charges - sanitation revenue | 720 399 | 705 544 | 361 454 | 50.2% | 130 347 | 18.1% | 137 456 | 19.5% | 629 257 | 89.2% | 131 024 | 84.3% | 4.9% | | | | |
| Service charges - refuse revenue | 522 983 | 536 528 | 152 845 | 29.2% | 126 571 | 24.2% | 125 453 | 23.4% | 404 869 | 75.5% | 114 414 | 81.6% | 9.6% | | | | |
| Service charges - other | 112 401 | 78 829 | 2 032 | 1.8% | 28 759 | 25.6% | 35 644 | 45.2% | 66 435 | 84.3% | 35 216 | 114.6% | 1.2% | | | | |
| Rental of facilities and equipment | 87 463 | 77 958 | 14 700 | 16.8% | 13 526 | 15.5% | 17 320 | 22.2% | 45 546 | 58.4% | 21 300 | 86.4% | (18.7%) | | | | |
| Interest earned - external investments | 217 374 | 233 573 | 46 416 | 21.4% | 71 912 | 33.1% | 79 928 | 34.2% | 198 255 | 84.9% | 80 818 | 83.4% | (1.1%) | | | | |
| Interest earned - outstanding debtors | 228 333 | 282 066 | 80 023 | 35.0% | 77 739 | 34.0% | 84 303 | 29.9% | 242 065 | 85.8% | 70 265 | 109.4% | 20.0% | | | | |
| Dividends received | - | - | 385 | - | 544 | - | 711 | - | 1 640 | - | - | 71.6% | (100.0%) | | | | |
| Fines | 64 350 | 64 717 | 10 352 | 16.1% | 10 600 | 16.5% | 9 599 | 14.8% | 30 550 | 47.2% | 11 443 | 66.3% | (16.1%) | | | | |
| Licences and permits | 108 446 | 107 648 | 20 512 | 18.9% | 20 070 | 18.5% | 22 381 | 20.8% | 62 962 | 58.5% | 22 643 | 89.5% | (1.2%) | | | | |
| Agency services | 156 001 | 88 782 | 14 213 | 9.1% | 12 281 | 7.9% | 14 347 | 16.2% | 40 841 | 46.0% | 10 238 | 80.4% | 40.1% | | | | |
| Transfers recognised - operational | 7 254 909 | 7 485 152 | 2 622 297 | 36.1% | 2 265 618 | 31.2% | 2 352 182 | 31.4% | 7 240 096 | 96.7% | 1 576 702 | 82.9% | 49.2% | | | | |
| Other own revenue | 2 232 384 | 2 591 078 | 436 863 | 19.6% | 432 573 | 19.4% | 481 597 | 18.6% | 1 351 033 | 52.1% | 509 513 | 64.4% | (5.5%) | | | | |
| Gains on disposal of PPE | 5 747 | 5 695 | 587 | 10.2% | 1 286 | 22.4% | 1 247 | 21.9% | 3 120 | 54.8% | 1 209 | 45.5% | 3.1% | | | | |
| Operating Expenditure | 20 285 617 | 21 181 402 | 4 157 637 | 20.5% | 4 485 199 | 22.1% | 4 322 550 | 20.4% | 12 965 387 | 61.2% | 4 014 035 | 66.1% | 7.7% | | | | |
| Employee related costs | 5 984 844 | 6 028 659 | 1 312 933 | 21.9% | 1 467 012 | 24.5% | 1 399 288 | 23.2% | 4 179 233 | 69.3% | 1 302 855 | 72.7% | 7.4% | | | | |
| Remuneration of councillors | 445 311 | 428 732 | 93 653 | 21.0% | 98 983 | 22.2% | 116 824 | 27.2% | 309 461 | 72.2% | 99 171 | 75.3% | 17.8% | | | | |
| Debt Impairment | 760 528 | 771 249 | 89 926 | 11.8% | 71 213 | 9.4% | 54 326 | 7.0% | 215 464 | 27.9% | 27 553 | 15.4% | 97.2% | | | | |
| Depreciation and asset impairment | 1 600 714 | 1 988 148 | 195 008 | 12.2% | 393 384 | 24.6% | 321 096 | 16.2% | 909 489 | 45.7% | 327 265 | 61.5% | (1.9%) | | | | |
| Finance charges | 353 537 | 337 166 | 76 909 | 21.8% | 19 891 | 5.6% | 57 726 | 17.1% | 154 526 | 45.7% | 74 027 | 54.5% | (22.0%) | | | | |
| Bulk purchases | 4 372 285 | 4 368 310 | 1 186 247 | 27.1% | 913 842 | 20.9% | 853 315 | 19.5% | 2 953 404 | 67.6% | 800 953 | 70.8% | 6.5% | | | | |
| Other Materials | 685 661 | 666 078 | 76 548 | 11.2% | 158 725 | 23.1% | 168 558 | 25.3% | 403 632 | 60.6% | 122 117 | 50.8% | 37.9% | | | | |
| Contracted services | 653 589 | 609 969 | 83 102 | 12.7% | 102 976 | 15.8% | 121 980 | 20.0% | 308 058 | 50.5% | 94 889 | 58.7% | 28.6% | | | | |
| Transfers and grants | 789 101 | 1 125 381 | 193 737 | 24.6% | 194 387 | 24.6% | 278 635 | 24.8% | 666 760 | 59.2% | 180 936 | 59.9% | 54.0% | | | | |
| Other expenditure | 4 639 675 | 4 857 336 | 849 359 | 18.3% | 1 064 467 | 22.9% | 950 838 | 19.6% | 2 864 665 | 59.0% | 983 840 | 68.4% | (0.4%) | | | | |
| Loss on disposal of PPE | 372 | 373 | 214 | 57.3% | 319 | 85.6% | 162 | 43.5% | 695 | 186.6% | 430 | 38.8% | (62.2%) | | | | |
| Surplus/(Deficit) | 511 260 | 101 363 | 2 797 582 | | 653 171 | | 940 331 | | 4 391 085 | | 197 325 | | | | | | |
| Transfers recognised - capital | 4 391 592 | 5 073 204 | 707 342 | 16.1% | 817 635 | 18.6% | 637 630 | 12.6% | 2 162 607 | 42.6% | 640 025 | 46.6% | (4%) | | | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Contributed assets | 474 984 | 519 911 | 1 611 | 3% | 2 862 | 6% | 516 | 1% | 4 990 | 1.0% | 249 | 5% | 106.9% | | | | |
| Surplus/(Deficit) after capital transfers and contributions | 5 377 836 | 5 694 478 | 3 506 536 | | 1 473 669 | | 1 578 477 | | 6 558 682 | | 837 599 | | | | | | |
| Taxation | - | 1 019 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Surplus/(Deficit) after taxation | 5 376 817 | 5 693 459 | 3 506 536 | | 1 473 669 | | 1 578 477 | | 6 558 682 | | 837 599 | | | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Surplus/(Deficit) attributable to municipality | 5 376 817 | 5 693 459 | 3 506 536 | | 1 473 669 | | 1 578 477 | | 6 558 682 | | 837 599 | | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Surplus/(Deficit) for the year | 5 376 817 | 5 693 459 | 3 506 536 | | 1 473 669 | | 1 578 477 | | 6 558 682 | | 837 599 | | | | | | |

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 | 6 264 428 | 7 147 263 | 778 936 | 12.4% | 1 112 951 | 17.8% | 916 512 | 12.8% | 2 808 399 | 39.3% | 777 948 | 43.7% | 17.8% | | | |
| National Government | 5 173 015 | 5 802 666 | 650 049 | 12.6% | 952 833 | 18.4% | 760 521 | 13.1% | 2 363 404 | 40.7% | 693 262 | 47.9% | 9.7% | | | |
| Provincial Government | 71 388 | 218 531 | 19 131 | 26.8% | 17 573 | 24.6% | 28 195 | 12.9% | 64 900 | 29.7% | 12 080 | 25.7% | 133.4% | | | |
| District Municipality | 12 283 | 18 428 | 173 | 1.4% | 434 | 3.5% | 3 579 | 19.4% | 4 185 | 22.7% | 22 | 67.3% | 16 075.2% | | | |
| Other transfers and grants | 112 602 | 65 552 | 392 | 3.3% | 2 911 | 2.6% | - | - | 3 303 | 5.0% | 2 116 | 49.2% | (100.0%) | | | |
| Transfers recognised - capital | 5 369 288 | 6 105 176 | 669 745 | 12.5% | 973 751 | 18.1% | 792 296 | 13.0% | 2 435 792 | 39.9% | 707 480 | 46.9% | 12.0% | | | |
| Borrowing | 126 096 | 126 696 | - | - | - | - | 12 709 | 10.0% | 12 709 | 10.0% | 2 505 | 3.1% | 395.5% | | | |
| Internally generated funds | 740 061 | 859 050 | 105 222 | 14.2% | 123 342 | 16.7% | 70 777 | 8.2% | 299 360 | 34.8% | 62 048 | 38.4% | 14.1% | | | |
| Public contributions and donations | 28 984 | 56 341 | 3 970 | 13.7% | 15 838 | 54.6% | 40 730 | 72.3% | 60 538 | 107.4% | 5 855 | 11.7% | 595.7% | | | |
| Capital Expenditure Standard Classification | 6 264 428 | 7 147 263 | 778 936 | 12.4% | 1 112 951 | 17.8% | 916 512 | 12.8% | 2 808 399 | 39.3% | 777 948 | 43.8% | 17.8% | | | |
| Government and Administration | 690 957 | 674 787 | 29 559 | 4.3% | 22 443 | 3.2% | 50 945 | 7.5% | 102 947 | 15.3% | 29 744 | 36.1% | 71.3% | | | |
| Executive & Council | 497 815 | 502 780 | 9 773 | 2.0% | 7 120 | 1.4% | 33 859 | 6.7% | 50 752 | 10.1% | 9 269 | 36.3% | 265.3% | | | |
| Budget & Treasury Office | 80 673 | 61 877 | 8 719 | 10.8% | 3 293 | 4.1% | 3 156 | 5.1% | 15 168 | 24.5% | 5 227 | 27.3% | (39.6%) | | | |
| Corporate Services | 112 469 | 110 130 | 11 067 | 9.8% | 12 030 | 10.7% | 13 930 | 12.6% | 37 028 | 33.6% | 15 248 | 42.7% | (8.6%) | | | |
| Community and Public Safety | 456 228 | 569 035 | 47 175 | 10.3% | 106 197 | 23.3% | 70 428 | 12.4% | 223 801 | 39.3% | 41 396 | 35.9% | 70.1% | | | |
| Community & Social Services | 119 905 | 137 414 | 9 425 | 7.9% | 10 994 | 9.2% | 8 314 | 6.1% | 28 732 | 20.9% | 7 497 | 29.0% | 10.9% | | | |
| Sport And Recreation | 42 711 | 32 760 | 3 221 | 7.5% | 12 393 | 29.0% | 8 686 | 26.5% | 24 300 | 74.2% | 10 375 | 37.1% | (16.3%) | | | |
| Public Safety | 41 554 | 59 367 | 5 841 | 14.1% | 5 623 | 13.5% | 5 280 | 8.9% | 16 744 | 28.2% | 8 988 | 39.0% | (41.2%) | | | |
| Housing | 241 916 | 329 352 | 28 437 | 11.8% | 76 902 | 31.8% | 47 717 | 14.5% | 153 057 | 46.5% | 12 466 | 30.1% | 282.8% | | | |
| Health | 10 142 | 10 142 | 251 | 2.5% | 285 | 2.8% | 431 | 4.2% | 967 | 9.5% | 2 071 | 187.6% | (79.2%) | | | |
| Economic and Environmental Services | 1 867 929 | 2 304 928 | 194 906 | 10.4% | 222 556 | 11.9% | 228 510 | 9.9% | 645 972 | 28.0% | 205 812 | 40.5% | 11.0% | | | |
| Planning and Development | 438 364 | 480 594 | 27 308 | 6.2% | 46 009 | 10.5% | 38 581 | 8.0% | 111 897 | 23.3% | 36 453 | 17.3% | 5.8% | | | |
| Road Transport | 1 412 021 | 1 801 416 | 167 049 | 11.8% | 172 763 | 12.2% | 189 478 | 10.5% | 529 290 | 29.4% | 166 864 | 55.2% | 13.6% | | | |
| Environmental Protection | 17 544 | 22 918 | 550 | 3.1% | 3 784 | 21.6% | 451 | 2.0% | 4 785 | 20.9% | 2 495 | 52.5% | (81.9%) | | | |
| Trading Services | 3 239 192 | 3 585 746 | 507 296 | 15.7% | 761 393 | 23.5% | 566 027 | 15.8% | 1 834 715 | 51.2% | 500 767 | 47.5% | 13.0% | | | |
| Electricity | 334 466 | 438 835 | 38 192 | 11.4% | 58 458 | 17.5% | 58 529 | 13.3% | 155 178 | 35.4% | 35 816 | 28.9% | 63.4% | | | |
| Water | 1 740 105 | 2 409 724 | 400 843 | 23.0% | 400 928 | 23.0% | 256 883 | 10.7% | 1 058 653 | 43.9% | 418 475 | 53.7% | (38.6%) | | | |
| Waste Water Management | 1 112 777 | 615 151 | 65 251 | 5.9% | 271 656 | 24.4% | 246 098 | 40.0% | 583 005 | 94.8% | 41 515 | 38.9% | 492.8% | | | |
| Waste Management | 51 844 | 122 036 | 3 009 | 5.8% | 30 352 | 58.5% | 4 518 | 3.7% | 37 879 | 31.0% | 4 960 | 16.4% | (8.9%) | | | |
| Other | 10 122 | 12 767 | - | - | 362 | 3.6% | 601 | 4.7% | 963 | 7.5% | 229 | 145.1% | 162.7% | | | |

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 | 23 792 678 | 24 295 730 | 7 892 137 | 33.2% | 7 001 506 | 29.4% | 6 929 709 | 28.5% | 21 823 353 | 89.8% | 6 139 236 | 95.3% | 12.9% |
| Ratepayers and other | 11 443 140 | 11 511 108 | 3 577 306 | 31.3% | 3 516 034 | 30.7% | 3 509 618 | 30.5% | 10 602 958 | 92.1% | 2 610 262 | 83.8% | 34.5% |
| Government - operating | 7 042 117 | 7 300 341 | 2 843 239 | 40.4% | 2 078 198 | 29.5% | 2 108 832 | 28.9% | 7 030 269 | 96.3% | 2 068 884 | 99.2% | 1.9% |
| Government - capital | 4 994 829 | 5 149 456 | 1 394 536 | 27.9% | 1 325 002 | 26.5% | 1 218 120 | 23.7% | 3 937 658 | 76.5% | 1 360 230 | 129.5% | (10.4%) |
| Interest | 312 593 | 334 824 | 77 056 | 24.7% | 82 239 | 26.3% | 92 958 | 27.8% | 252 253 | 75.3% | 99 860 | 75.7% | (6.9%) |
| Dividends | - | - | - | - | 33 | - | 182 | - | 215 | - | - | - | (100.0%) |
| Payments | (17 254 859) | (17 870 975) | (5 401 327) | 31.3% | (4 951 017) | 28.7% | (4 556 673) | 25.5% | (14 909 018) | 83.4% | (3 833 553) | 79.4% | 18.9% |
| Suppliers and employees | (16 144 109) | (16 305 277) | (5 171 944) | 32.0% | (4 753 878) | 29.4% | (4 296 869) | 26.4% | (14 222 690) | 87.2% | (3 647 692) | 81.2% | 17.8% |
| Finance charges | (359 828) | (444 190) | (75 589) | 21.0% | (78 340) | 21.8% | (75 290) | 16.9% | (229 220) | 51.6% | (64 346) | 52.2% | 17.0% |
| Transfers and grants | (750 922) | (1 121 509) | (153 794) | 20.5% | (118 799) | 15.8% | (184 514) | 16.5% | (457 108) | 40.8% | (121 515) | 55.9% | 51.8% |
| Net Cash from/(used) Operating Activities | 6 537 819 | 6 424 754 | 2 490 810 | 38.1% | 2 050 489 | 31.4% | 2 373 036 | 36.9% | 6 914 335 | 107.6% | 2 305 684 | 154.4% | 2.9% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 57 910 | 210 693 | 65 316 | 112.8% | 137 487 | 237.4% | 29 866 | 14.2% | 232 668 | 110.4% | (3 130) | 52.4% | (1 054.3%) |
| Proceeds on disposal of PPE | 21 620 | 160 761 | 3 613 | 16.7% | 256 | 1.2% | 1 089 | 0.7% | 4 958 | 3.1% | 872 | (6.8%) | 24.9% |
| Decrease in non-current debtors | (2 254) | (2 680) | 30 | (1.3%) | 49 | (2.2%) | 36 | (1.3%) | 116 | (4.3%) | 7 058 | (2 419.9%) | (99.5%) |
| Decrease in other non-current receivables | (756) | 13 312 | (34 000) | 4 495.0% | 22 427 | (2 965.0%) | (7 563) | (56.8%) | (19 136) | (143.7%) | (17 597) | (6 608.8%) | (57.0%) |
| Decrease (increase) in non-current investments | 39 300 | 39 300 | 95 673 | 243.4% | 114 754 | 292.0% | 36 304 | 92.4% | 246 731 | 627.8% | 6 537 | (28.5%) | 455.3% |
| Payments | (5 897 625) | (6 095 539) | (846 531) | 14.4% | (1 034 749) | 17.5% | (930 247) | 15.3% | (2 811 528) | 46.1% | (545 313) | 46.5% | 70.6% |
| Capital assets | (5 897 625) | (6 095 539) | (846 531) | 14.4% | (1 034 749) | 17.5% | (930 247) | 15.3% | (2 811 528) | 46.1% | (545 313) | 46.5% | 70.6% |
| Net Cash from/(used) Investing Activities | (5 839 715) | (5 884 846) | (781 215) | 13.4% | (897 263) | 15.4% | (900 381) | 15.3% | (2 578 859) | 43.8% | (548 442) | 46.8% | 64.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 104 432 | 101 321 | 3 317 | 3.2% | 520 | 5% | (7 692) | (7.6%) | (3 855) | (3.8%) | 3 361 | 10.7% | (328.9%) |
| Short term loans | (815) | 36 | - | - | 472 | (57.9%) | 1 978 | 5 566.1% | 2 450 | 6 893.4% | 576 | - | 243.6% |
| Borrowing long term/refinancing | 108 703 | 104 703 | - | - | - | - | (1 194) | (1.1%) | (1 194) | (1.1%) | - | - | (100.0%) |
| Increase (decrease) in consumer deposits | (3 456) | (3 418) | 3 317 | (96.0%) | 49 | (1.4%) | (8 476) | 248.0% | (5 111) | 149.5% | 2 785 | 65.0% | (404.3%) |
| Payments | (162 602) | (187 401) | (44 147) | 27.2% | (41 729) | 25.7% | (51 914) | 27.7% | (137 790) | 73.5% | (22 848) | 64.6% | 127.2% |
| Repayment of borrowing | (162 602) | (187 401) | (44 147) | 27.2% | (41 729) | 25.7% | (51 914) | 27.7% | (137 790) | 73.5% | (22 848) | 64.6% | 127.2% |
| Net Cash from/(used) Financing Activities | (58 170) | (86 080) | (40 830) | 70.2% | (41 208) | 70.8% | (59 606) | 69.2% | (141 645) | 164.6% | (19 487) | 92.7% | 205.9% |
| Net Increase/(Decrease) in cash held | 639 934 | 453 829 | 1 668 765 | 260.8% | 1 112 018 | 173.8% | 1 413 048 | 311.4% | 4 192 831 | 924.1% | 1 737 754 | (15 346.9%) | (18.7%) |
| Cash/cash equivalents at the year begin: | 2 710 142 | 2 430 188 | 5 131 643 | 189.3% | 6 800 409 | 250.9% | 7 912 427 | 325.6% | 5 131 643 | 211.2% | 5 541 913 | 139.8% | 42.8% |
| Cash/cash equivalents at the year end: | 3 350 076 | 2 884 016 | 6 800 409 | 203.0% | 7 912 427 | 236.2% | 9 325 475 | 323.4% | 9 325 475 | 323.4% | 7 279 668 | 375.5% | 28.1% |

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 | 170 416 | 11.4% | 85 220 | 5.7% | 63 279 | 4.2% | 1 176 725 | 78.7% | 1 495 640 | 23.2% | 36 | - |
| Electricity | 316 487 | 35.1% | 86 237 | 9.6% | 41 687 | 4.6% | 456 726 | 50.7% | 901 138 | 14.0% | 588 | 1% |
| Property Rates | 386 832 | 24.1% | 52 013 | 3.2% | 54 078 | 3.4% | 1 114 477 | 69.3% | 1 607 400 | 25.0% | 40 879 | 2.5% |
| Sanitation | 76 845 | 11.8% | 34 145 | 5.2% | 26 897 | 4.1% | 513 955 | 78.8% | 651 841 | 10.1% | 9 143 | 1.4% |
| Refuse Removal | 48 185 | 6.6% | 24 320 | 3.3% | 41 717 | 5.7% | 616 710 | 84.4% | 730 932 | 11.4% | 7 680 | 1.1% |
| Other | 14 105 | 1.3% | 22 628 | 2.2% | 38 347 | 3.7% | 974 667 | 92.8% | 1 049 747 | 16.3% | 15 687 | 1.5% |
| Total By Income Source | 1 012 869 | 15.7% | 304 562 | 4.7% | 266 006 | 4.1% | 4 853 260 | 75.4% | 6 436 697 | 100.0% | 74 012 | 1.1% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 50 186 | 12.4% | 31 631 | 7.8% | 18 614 | 4.6% | 305 712 | 75.3% | 406 143 | 6.3% | 9 675 | 2.4% |
| Business | 244 850 | 22.6% | 59 007 | 5.5% | 36 819 | 3.4% | 741 366 | 68.5% | 1 082 042 | 16.8% | 2 869 | 0.3% |
| Households | 702 419 | 15.0% | 202 692 | 4.3% | 200 280 | 4.3% | 3 562 655 | 76.3% | 4 668 045 | 72.5% | 57 164 | 1.2% |
| Other | 15 415 | 5.5% | 11 232 | 4.0% | 10 292 | 3.7% | 243 527 | 86.8% | 280 467 | 4.4% | 4 304 | 1.5% |
| Total By Customer Group | 1 012 869 | 15.7% | 304 562 | 4.7% | 266 006 | 4.1% | 4 853 260 | 75.4% | 6 436 697 | 100.0% | 74 012 | 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 | 100 855 | 84.8% | 3 450 | 2.9% | 4 516 | 3.8% | 10 109 | 8.5% | 118 930 | 16.5% |
| Bulk Water | 16 297 | 12.6% | 4 881 | 3.8% | 4 131 | 3.2% | 104 546 | 80.5% | 129 855 | 18.0% |
| PAYE deductions | 13 169 | 74.4% | 371 | 2.1% | 492 | 2.8% | 3 659 | 20.7% | 17 690 | 2.5% |
| VAT (output less input) | 103 651 | 2 172.9% | (4 119) | (86.4%) | (1 095) | (23.0%) | (93 667) | (1 963.6%) | 4 770 | 0.7% |
| Pensions / Retirement | 15 172 | 70.5% | 428 | 2.0% | 437 | 2.0% | 5 485 | 25.5% | 21 521 | 3.0% |
| Loan repayments | 33 082 | 86.0% | - | - | - | - | 5 396 | 14.0% | 38 477 | 5.3% |
| Trade Creditors | 96 173 | 65.0% | 7 751 | 5.2% | 8 023 | 5.4% | 36 124 | 24.4% | 148 071 | 20.6% |
| Auditor-General | 5 655 | 12.5% | 6 081 | 13.4% | 2 550 | 5.6% | 31 093 | 68.5% | 45 379 | 6.3% |
| Other | 174 306 | 89.1% | 2 998 | 1.5% | 1 869 | 1.0% | 16 471 | 8.4% | 195 644 | 27.2% |
| Total | 558 359 | 77.5% | 21 841 | 3.0% | 20 923 | 2.9% | 119 216 | 16.5% | 720 338 | 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 | (557.2%) | (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% | 29 556 | 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 | 43.8% | 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) | (22 629) | (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% | 20 674 | 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 | 0% | 1 | 0.7% | 186 | 43.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 416 | 97.0% | 11 | 2.5% | 0 | 0% | 1 | 0.3% | 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 | - | - | - | 944 | - | 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) | 0.4% | (327) | 1.1% | (1 455) | 4.9% | (1 915) | 6.4% | (1 630) | - | (10.8%) |
| Capital assets | (29 824) | (29 824) | (133) | 0.4% | (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) | 0.4% | (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 | 0.1% | 8 | 0.2% | 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 | 0.6% | 65 | 0.5% | 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 | 0.6% | - | - | 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 | 0.6% | 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) | 105.0% | (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% | 420 | 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) | 0.2% | (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% | - | 79.7% | (100.0%) |
| Government - capital | - | 9 991 | - | - | 2 316 | - | 2 160 | 21.6% | 4 476 | 44.8% | - | - | (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% | (9 938) | - | (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 Sgojo | 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 | 42.9% | 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 | 144.7% | 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 | - | - | - | - | - | - | - | - | - | - | (815) | - | (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) | | | | | | | | | | | |
| 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 2012/13 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------------|---------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of 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% | 11 542 | 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 | .2% | 413 | 6.2% | 6 695 | 98.8% |
| Total | 5 095 | 75.2% | 1 255 | 18.5% | 10 | .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% | - | - | 74 989 | 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 | | 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 | |
| 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 | - | - | - | - | 29 070 | 765.0% | - | - | - | - | (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 | 0.4% | 22 | 0.4% | 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 | 0.1% | 2 | 0.1% | 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% | - | 1% | (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) | - | - | - | - | - | - | - | - | - | 2% | - | |
| Repayment of borrowing | (5 484) | (5 484) | - | - | - | - | - | - | - | - | - | 2% | - | |
| 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 | 0.3% | 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 | - | - | - | - | - | - | (8 588) | - | (8 588) | - | - | - | (100.0%) | |
| 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 Mnisi | 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% |
| Interest | - | - | 2 711 | - | 1 169 | - | 2 278 | - | 6 158 | - | 2 364 | - | 73.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | (3.6%) |
| 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.