

**AGGREGATED INFORMATION FOR FREE STATE  
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	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>11 439 603</b>	<b>11 943 221</b>	<b>3 529 268</b>	<b>30.9%</b>	<b>2 811 921</b>	<b>24.6%</b>	<b>2 792 786</b>	<b>23.4%</b>	<b>9 133 976</b>	<b>76.5%</b>	<b>2 206 492</b>	<b>74.6%</b>	<b>26.6%</b>
Property rates	1 764 634	1 775 245	547 343	31.0%	451 805	25.6%	452 545	25.5%	1 451 693	81.8%	419 595	75.4%	7.9%
Property rates - penalties and collection charges	600	600	-	-	2	3%	-	3%	4	6%	-	3%	(100.0%)
Service charges - electricity revenue	3 599 697	3 596 780	1 064 974	29.6%	616 465	17.1%	714 371	19.9%	2 395 810	66.6%	591 125	67.3%	20.9%
Service charges - water revenue	1 179 513	1 216 709	332 102	28.2%	346 337	29.4%	340 349	29.6%	1 038 788	85.4%	235 186	70.9%	53.2%
Service charges - sanitation revenue	448 115	463 067	131 591	29.4%	124 031	27.7%	125 528	27.1%	381 150	82.3%	114 842	76.6%	9.3%
Service charges - refuse revenue	328 877	271 436	65 062	19.8%	59 795	18.2%	62 195	22.9%	187 052	68.9%	31 946	48.8%	94.7%
Service charges - other	(505 837)	(510 853)	(146 934)	29.0%	(144 850)	28.6%	(143 947)	28.2%	(435 731)	85.3%	(145 140)	82.3%	(8.8%)
Rental of facilities and equipment	59 397	62 165	11 275	19.0%	11 999	20.2%	12 485	20.1%	35 759	57.5%	18 508	75.9%	(32.5%)
Interest earned - external investments	63 044	62 582	12 198	19.3%	11 958	19.0%	13 166	21.0%	37 322	59.6%	8 645	45.6%	52.3%
Interest earned - outstanding debtors	219 225	216 624	85 004	38.8%	93 088	42.5%	100 106	46.2%	278 198	128.4%	60 135	96.4%	66.5%
Dividends received	62	71	4 019	6 529.2%	5 158	8 380.5%	419	593.1%	9 596	13 572.0%	55	95.4%	657.2%
Fines	23 681	25 474	3 886	16.4%	2 959	12.5%	5 630	22.1%	12 475	49.0%	5 371	75.4%	4.8%
Licences and permits	982	956	166	16.9%	136	13.9%	138	14.4%	440	46.1%	113	42.0%	21.4%
Agency services	3 527	3 529	28	0.8%	85	2.4%	43	1.2%	156	4.4%	41	221.8%	5.8%
Transfers recognised - operational	3 358 095	3 371 279	1 203 662	35.8%	1 002 369	29.8%	771 594	22.9%	2 977 625	88.3%	584 581	85.6%	32.0%
Other own revenue	885 173	1 378 319	214 750	24.3%	229 562	25.9%	318 047	23.1%	762 359	55.3%	281 479	69.0%	13.0%
Gains on disposal of PPE	10 817	9 240	142	1.3%	1 022	9.4%	115	1.2%	1 279	13.8%	-	9%	(100.0%)
<b>Operating Expenditure</b>	<b>11 169 119</b>	<b>11 890 470</b>	<b>2 253 762</b>	<b>20.2%</b>	<b>2 523 053</b>	<b>22.6%</b>	<b>2 360 534</b>	<b>19.9%</b>	<b>7 137 169</b>	<b>60.0%</b>	<b>2 158 271</b>	<b>60.5%</b>	<b>9.4%</b>
Employee related costs	3 081 311	3 108 020	708 700	23.0%	756 168	24.5%	791 683	25.5%	2 256 551	72.6%	689 549	71.6%	14.8%
Remuneration of councillors	201 729	199 158	42 341	21.0%	47 870	23.7%	47 991	24.1%	138 202	69.4%	46 230	56.8%	3.8%
Debt Impairment	791 448	821 037	37 511	4.7%	37 495	4.7%	37 382	4.6%	112 387	13.7%	48 441	39.0%	(22.8%)
Depreciation and asset impairment	521 054	771 303	27 021	5.2%	53 995	10.4%	149 669	19.4%	230 686	29.9%	39 359	12.9%	280.3%
Finance charges	98 367	103 471	757	0.8%	17 715	18.0%	7 548	7.3%	26 020	25.1%	6 594	37.0%	14.5%
Bulk purchases	3 085 497	2 753 769	841 900	27.3%	851 397	27.6%	691 569	25.1%	2 384 866	86.6%	589 244	70.0%	17.4%
Other Materials	467 394	507 246	47 698	10.2%	77 858	16.7%	48 678	9.6%	174 234	34.3%	2 309	11.0%	2 007.8%
Contracted services	348 347	393 545	78 196	22.4%	157 192	45.1%	42 382	10.8%	277 770	70.6%	99 818	82.3%	(57.5%)
Transfers and grants	351 825	392 450	26 231	7.5%	64 768	18.4%	114 896	29.3%	205 895	52.5%	41 497	44.2%	176.9%
Other expenditure	2 222 141	2 840 470	443 406	20.0%	458 595	20.6%	428 556	15.1%	1 330 557	46.8%	595 230	58.8%	(28.0%)
Loss on disposal of PPE	7	-	1	19.8%	-	-	-	-	1	-	-	7.5%	-
<b>Surplus/(Deficit)</b>	<b>270 484</b>	<b>52 751</b>	<b>1 275 507</b>		<b>288 868</b>		<b>432 432</b>		<b>1 996 807</b>		<b>48 221</b>		
Transfers recognised - capital	1 056 434	1 030 001	273 507	25.9%	246 468	23.3%	196 961	19.1%	716 936	69.6%	265 808	50.7%	(25.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	10	-	-	-	10	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 326 919</b>	<b>1 082 752</b>	<b>1 549 013</b>		<b>535 347</b>		<b>629 393</b>		<b>2 713 753</b>		<b>314 029</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 326 919</b>	<b>1 082 752</b>	<b>1 549 013</b>		<b>535 347</b>		<b>629 393</b>		<b>2 713 753</b>		<b>314 029</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 326 919</b>	<b>1 082 752</b>	<b>1 549 013</b>		<b>535 347</b>		<b>629 393</b>		<b>2 713 753</b>		<b>314 029</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 326 919</b>	<b>1 082 752</b>	<b>1 549 013</b>		<b>535 347</b>		<b>629 393</b>		<b>2 713 753</b>		<b>314 029</b>		

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>2 179 415</b>	<b>2 298 463</b>	<b>354 764</b>	<b>16.3%</b>	<b>449 996</b>	<b>20.6%</b>	<b>417 629</b>	<b>18.2%</b>	<b>1 222 390</b>	<b>53.2%</b>	<b>397 275</b>	<b>39.5%</b>	<b>5.1%</b>
National Government	1 408 681	1 518 350	316 014	22.4%	370 769	26.3%	305 811	20.1%	992 594	65.4%	322 251	44.5%	(5.1%)
Provincial Government	223 799	217 030	2 858	1.3%	37 730	16.9%	43 660	20.1%	84 248	38.8%	2 770	10.7%	1 475.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 597	11 597	-	-	2 162	18.6%	-	-	2 162	18.6%	-	-	-
<b>Transfers recognised - capital</b>	<b>1 644 077</b>	<b>1 746 977</b>	<b>318 872</b>	<b>19.4%</b>	<b>410 662</b>	<b>25.0%</b>	<b>349 471</b>	<b>20.0%</b>	<b>1 079 004</b>	<b>61.8%</b>	<b>325 021</b>	<b>43.5%</b>	<b>7.5%</b>
Borrowing	247 248	222 885	3 299	1.3%	11 276	4.6%	13 688	6.1%	28 264	12.7%	31 085	21.7%	(56.0%)
Internally generated funds	258 312	298 526	27 747	10.7%	25 619	9.9%	47 778	16.0%	101 144	33.8%	37 527	27.3%	27.3%
Public contributions and donations	29 778	29 775	4 846	16.3%	2 439	8.2%	6 692	22.5%	13 977	46.9%	3 641	48.9%	83.8%
<b>Capital Expenditure Standard Classification</b>	<b>2 179 415</b>	<b>2 298 463</b>	<b>370 239</b>	<b>17.0%</b>	<b>451 502</b>	<b>20.7%</b>	<b>417 629</b>	<b>18.2%</b>	<b>1 239 370</b>	<b>53.9%</b>	<b>403 964</b>	<b>41.0%</b>	<b>3.4%</b>
<b>Governance and Administration</b>	<b>92 341</b>	<b>110 496</b>	<b>9 537</b>	<b>10.3%</b>	<b>15 074</b>	<b>16.3%</b>	<b>3 653</b>	<b>3.3%</b>	<b>28 263</b>	<b>25.6%</b>	<b>3 526</b>	<b>4.3%</b>	<b>3.6%</b>
Executive & Council	7 943	26 937	823	10.4%	1 970	24.8%	1 216	4.5%	4 008	14.9%	496	2.2%	145.1%
Budget & Treasury Office	15 465	14 163	363	2.3%	3 971	25.7%	353	2.5%	4 687	33.1%	590	31.5%	(40.2%)
Corporate Services	68 933	69 397	8 350	12.1%	9 134	13.2%	2 084	3.0%	19 568	28.2%	2 440	6.9%	(14.6%)
<b>Community and Public Safety</b>	<b>215 738</b>	<b>248 228</b>	<b>27 671</b>	<b>12.8%</b>	<b>36 192</b>	<b>16.8%</b>	<b>30 481</b>	<b>12.3%</b>	<b>94 344</b>	<b>38.0%</b>	<b>22 817</b>	<b>33.9%</b>	<b>33.6%</b>
Community & Social Services	61 197	87 945	14 178	23.2%	11 201	18.3%	14 519	16.5%	39 899	45.4%	11 883	49.7%	22.2%
Sport And Recreation	128 019	128 387	11 579	9.0%	18 315	14.3%	15 775	12.3%	45 670	35.6%	2 491	13.8%	533.3%
Public Safety	9 355	14 727	1 358	14.5%	3 845	41.1%	8 133	9%	5 336	36.2%	8 436	38.9%	(98.4%)
Housing	17 168	17 168	553	3.2%	2 830	16.5%	54	3%	3 437	20.0%	7	132.6%	682.3%
Health	-	-	3	-	-	-	-	-	3	-	-	-	-
<b>Economic and Environmental Services</b>	<b>428 131</b>	<b>585 402</b>	<b>91 494</b>	<b>21.4%</b>	<b>121 565</b>	<b>28.4%</b>	<b>108 788</b>	<b>18.6%</b>	<b>321 848</b>	<b>55.0%</b>	<b>138 004</b>	<b>43.1%</b>	<b>(21.2%)</b>
Planning and Development	92 314	93 955	2 149	2.3%	1 981	2.1%	12 984	13.8%	17 114	18.2%	14 880	28.2%	(12.7%)
Road Transport	334 517	489 222	89 275	26.7%	119 575	35.7%	95 784	19.6%	304 634	62.3%	122 906	46.4%	(22.1%)
Environmental Protection	1 300	2 225	70	5.4%	9	0.7%	20	0.9%	100	4.5%	218	4.0%	(90.8%)
<b>Trading Services</b>	<b>1 339 143</b>	<b>1 352 336</b>	<b>241 537</b>	<b>18.0%</b>	<b>278 671</b>	<b>20.8%</b>	<b>274 707</b>	<b>20.3%</b>	<b>794 915</b>	<b>58.8%</b>	<b>239 127</b>	<b>56.1%</b>	<b>14.9%</b>
Electricity	271 844	286 576	58 392	21.5%	34 260	12.6%	62 952	22.0%	155 603	54.3%	49 241	42.3%	27.8%
Water	514 098	521 301	86 215	16.8%	151 227	29.4%	129 797	24.9%	367 240	70.4%	108 284	61.1%	19.9%
Waste Water Management	525 308	514 815	93 299	17.8%	90 443	17.2%	78 104	15.2%	261 846	50.9%	79 778	74.3%	(2.1%)
Waste Management	27 893	29 645	3 631	13.0%	2 742	9.8%	3 853	13.0%	10 225	34.5%	1 824	6.0%	111.2%
<b>Other</b>	<b>104 062</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>6.3%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	11 707 805	12 255 147	4 005 233	34.2%	3 429 075	29.3%	3 424 187	27.9%	10 858 496	88.6%	2 632 181	72.2%	30.1%
Ratepayers and other	6 826 703	7 189 362	1 949 191	28.6%	1 817 020	26.6%	2 058 260	28.6%	5 824 471	81.0%	1 292 843	59.4%	59.2%
Government - operating	3 260 197	3 350 007	1 362 541	41.8%	1 021 314	31.3%	821 807	24.5%	3 205 662	95.7%	802 176	92.7%	2.4%
Government - capital	1 372 915	1 478 198	640 935	46.7%	542 863	39.5%	506 007	34.2%	1 689 806	114.3%	498 113	87.9%	1.6%
Interest	247 912	237 490	51 782	20.9%	47 535	19.2%	37 694	15.9%	137 011	57.7%	39 041	69.7%	(3.5%)
Dividends	77	90	784	1 018.5%	342	444.8%	419	463.9%	1 546	1 710.1%	9	1.1%	4 653.1%
Payments	(9 133 757)	(10 411 623)	(3 123 821)	34.2%	(2 763 183)	30.3%	(2 726 225)	26.2%	(8 613 229)	82.7%	(2 071 760)	69.8%	31.6%
Suppliers and employees	(8 310 231)	(9 794 538)	(3 024 725)	36.4%	(2 530 998)	30.5%	(2 689 407)	27.5%	(8 245 130)	84.2%	(2 010 907)	71.6%	33.7%
Finance charges	(273 857)	(131 100)	(2 597)	0.9%	(87 246)	31.9%	(5 327)	4.1%	(95 169)	72.6%	(5 621)	23.9%	(5.2%)
Transfers and grants	(549 669)	(485 986)	(96 499)	17.6%	(144 938)	28.4%	(31 492)	6.5%	(272 929)	56.2%	(55 231)	31.1%	(43.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 574 047</b>	<b>1 843 524</b>	<b>881 412</b>	<b>34.2%</b>	<b>665 892</b>	<b>25.9%</b>	<b>697 962</b>	<b>37.9%</b>	<b>2 245 267</b>	<b>121.8%</b>	<b>560 422</b>	<b>81.4%</b>	<b>24.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(65 573)	381 510	160 285	(244.4%)	38 662	(59.0%)	32 559	8.5%	231 506	60.7%	13 854	58.7%	135.0%
Proceeds on disposal of PPE	5 961	28 961	80	1.3%	2	-	20	0.1%	102	4%	10	2.6%	96.3%
Decrease in non-current debtors	(130 976)	(47)	-	-	7	-	-	-	7	(15.4%)	-	(18.0%)	-
Decrease in other non-current receivables	2 568	-	(3 065)	(119.4%)	(8 311)	(323.7%)	(3 550)	-	(14 927)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	56 874	352 596	163 270	287.1%	46 964	82.6%	36 090	10.2%	246 324	69.9%	13 844	93.6%	160.7%
Payments	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)	30.0%	(363 218)	22.0%	(1 227 934)	74.5%	(375 172)	76.3%	(3.2%)
Capital assets	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)	30.0%	(363 218)	22.0%	(1 227 934)	74.5%	(375 172)	76.3%	(3.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 547 601)</b>	<b>(1 266 254)</b>	<b>(260 192)</b>	<b>16.8%</b>	<b>(405 577)</b>	<b>26.2%</b>	<b>(330 659)</b>	<b>26.1%</b>	<b>(996 428)</b>	<b>78.7%</b>	<b>(361 318)</b>	<b>77.8%</b>	<b>(8.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	232 268	118 411	39 957	17.2%	1 775	8%	26 028	22.0%	67 760	57.2%	13 824	(16.1%)	88.3%
Short term loans	97 404	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	132 585	117 085	38 157	28.8%	-	-	22 362	19.1%	60 518	51.7%	12 930	(17.0%)	72.9%
Increase (decrease) in consumer deposits	2 279	1 326	1 800	79.0%	1 775	77.9%	3 666	276.6%	7 241	546.2%	894	8.8%	309.9%
Payments	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)	17.4%	(31 870)	43.9%	(5 475)	58.6%	130.5%
Repayment of borrowing	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)	17.4%	(31 870)	43.9%	(5 475)	58.6%	130.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>148 684</b>	<b>45 851</b>	<b>33 765</b>	<b>22.7%</b>	<b>(11 286)</b>	<b>(7.6%)</b>	<b>13 410</b>	<b>29.2%</b>	<b>35 889</b>	<b>78.3%</b>	<b>8 349</b>	<b>3.4%</b>	<b>60.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 175 130</b>	<b>623 121</b>	<b>654 986</b>	<b>55.7%</b>	<b>249 029</b>	<b>21.2%</b>	<b>380 713</b>	<b>61.1%</b>	<b>1 284 728</b>	<b>206.2%</b>	<b>207 454</b>	<b>95.0%</b>	<b>83.5%</b>
Cash/cash equivalents at the year begin:	394 067	238 345	488 202	123.9%	1 141 982	289.8%	1 991 011	583.6%	488 202	204.8%	881 264	54.7%	57.8%
Cash/cash equivalents at the year end:	1 569 197	861 466	1 143 188	72.9%	1 391 011	88.6%	1 771 724	205.7%	1 772 930	205.8%	1 088 717	86.0%	62.7%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	173 844	6.1%	122 777	4.3%	269 154	9.4%	2 293 864	80.2%	2 859 639	35.2%	34 198	1.2%
Electricity	208 436	18.5%	97 388	8.7%	125 122	11.1%	693 268	61.7%	1 124 214	13.8%	21 026	1.9%
Property Rates	95 586	7.2%	52 061	3.9%	198 010	15.0%	977 805	73.9%	1 323 462	16.3%	6 943	0.5%
Sanitation	48 349	4.4%	33 923	3.1%	97 895	9.0%	909 206	83.5%	1 089 374	13.4%	11 332	1.0%
Refuse Removal	26 550	3.2%	21 008	2.6%	99 248	12.1%	673 962	82.1%	820 769	10.1%	16 847	2.1%
Other	30 708	3.4%	14 639	1.6%	89 140	9.9%	766 367	85.1%	900 854	11.1%	11 871	1.3%
<b>Total By Income Source</b>	<b>583 475</b>	<b>7.2%</b>	<b>341 797</b>	<b>4.2%</b>	<b>878 569</b>	<b>10.8%</b>	<b>6 314 471</b>	<b>77.8%</b>	<b>8 118 312</b>	<b>100.0%</b>	<b>102 217</b>	<b>1.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	67 951	14.8%	38 059	8.3%	161 949	35.3%	1 911 182	41.6%	459 162	5.7%	245	1%
Business	193 587	18.3%	81 512	7.3%	142 078	13.5%	639 046	60.5%	1 056 223	13.0%	21 765	2.1%
Households	281 785	5.0%	194 737	3.4%	517 781	9.1%	4 695 413	82.5%	5 689 717	70.1%	79 531	1.4%
Other	40 151	4.4%	27 489	3.0%	56 741	6.2%	788 830	86.4%	913 210	11.2%	675	1%
<b>Total By Customer Group</b>	<b>583 475</b>	<b>7.2%</b>	<b>341 797</b>	<b>4.2%</b>	<b>878 569</b>	<b>10.8%</b>	<b>6 314 471</b>	<b>77.8%</b>	<b>8 118 312</b>	<b>100.0%</b>	<b>102 217</b>	<b>1.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	163 765	33.9%	46 094	9.5%	57 841	12.0%	215 669	44.6%	483 369	28.4%
Bulk Water	36 722	5.2%	35 783	5.1%	35 979	5.1%	597 320	84.6%	705 803	41.5%
PAYE deductions	7 699	18.6%	4 213	10.2%	4 530	11.0%	24 860	60.2%	41 302	2.4%
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)	76.3%	(9 567)	(6%)
Pensions / Retirement	9 073	42.7%	-	-	-	-	12 184	57.3%	21 257	1.2%
Loan repayments	2 612	34.7%	475	6.3%	300	4.0%	4 149	55.1%	7 536	4%
Trade Creditors	67 829	22.2%	42 388	13.9%	22 787	7.5%	172 472	56.5%	305 476	17.9%
Auditor-General	530	2.7%	2 222	11.2%	3 213	16.2%	13 871	69.9%	19 837	1.2%
Other	20 848	16.4%	17 969	14.1%	5 301	4.2%	83 230	65.4%	127 348	7.5%
<b>Total</b>	<b>308 046</b>	<b>18.1%</b>	<b>148 126</b>	<b>8.7%</b>	<b>129 737</b>	<b>7.6%</b>	<b>1 116 453</b>	<b>65.6%</b>	<b>1 702 362</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.

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

**Part 1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	4 433 716	4 433 716	1 499 167	33.8%	1 262 023	28.5%	1 393 853	31.4%	4 155 042	93.7%	661 725	54.4%	110.6%
Ratepayers and other	3 215 959	3 215 959	1 031 650	32.1%	853 224	26.5%	1 048 504	32.6%	2 933 377	91.2%	367 338	40.8%	185.4%
Government - operating	651 134	651 134	260 098	39.9%	240 411	36.9%	157 158	24.1%	657 667	101.0%	136 950	92.3%	14.8%
Government - capital	513 967	513 967	206 866	40.2%	167 793	32.6%	198 652	38.7%	573 310	111.5%	156 966	97.7%	26.6%
Interest	52 656	52 656	553	1.1%	596	1.1%	(10 461)	(19.9%)	(9 312)	(17.7%)	470	6.3%	(2 326.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 258 899)	34.0%	(3 226 158)	87.2%	(465 556)	51.5%	170.4%
Suppliers and employees	(3 497 849)	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 256 256)	35.9%	(3 092 703)	88.4%	(463 965)	51.5%	170.8%
Finance charges	(61 799)	(61 799)	(734)	1.2%	(81 466)	131.8%	(2 233)	3.6%	(84 433)	136.6%	(1 206)	62.0%	85.1%
Transfers and grants	(140 289)	(140 289)	(729)	5.3%	(47 883)	34.1%	(410)	0.3%	(49 022)	34.9%	(385)	60.3%	6.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>733 778</b>	<b>733 778</b>	<b>430 278</b>	<b>58.6%</b>	<b>363 652</b>	<b>49.6%</b>	<b>134 954</b>	<b>18.4%</b>	<b>928 884</b>	<b>126.6%</b>	<b>196 168</b>	<b>63.0%</b>	<b>(31.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	24 767	24 767	16	0.1%	-	-	10	-	26	0.1%	10	10.8%	0.3%
Proceeds on disposal of PPE	24 767	24 767	16	0.1%	-	-	10	-	26	0.1%	10	2.9%	0.3%
Decrease in non-current debtors	0	0	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%
Capital assets	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(653 533)</b>	<b>(653 533)</b>	<b>(186 896)</b>	<b>28.6%</b>	<b>(176 654)</b>	<b>27.0%</b>	<b>(156 087)</b>	<b>23.9%</b>	<b>(519 637)</b>	<b>79.5%</b>	<b>(116 149)</b>	<b>47.5%</b>	<b>34.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	107 141	107 141	39 546	36.9%	1 324	1.2%	25 303	23.6%	66 173	61.8%	13 336	18.2%	89.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	105 885	105 885	38 157	36.0%	-	-	22 362	21.1%	60 518	57.2%	12 930	18.0%	72.9%
Increase (decrease) in consumer deposits	1 255	1 255	1 389	110.6%	1 324	105.5%	2 942	234.3%	5 655	450.4%	406	20.5%	625.2%
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>93 641</b>	<b>93 641</b>	<b>39 204</b>	<b>41.9%</b>	<b>(1 149)</b>	<b>(1.2%)</b>	<b>24 292</b>	<b>25.9%</b>	<b>62 348</b>	<b>66.6%</b>	<b>13 336</b>	<b>20.6%</b>	<b>82.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>173 886</b>	<b>173 886</b>	<b>282 586</b>	<b>162.5%</b>	<b>185 849</b>	<b>106.9%</b>	<b>3 159</b>	<b>1.8%</b>	<b>471 594</b>	<b>271.2%</b>	<b>93 355</b>	<b>82.7%</b>	<b>(96.6%)</b>
Cash/cash equivalents at the year begin:	131 250	131 250	341 761	260.4%	624 347	475.7%	810 196	617.3%	341 761	260.4%	251 026	61.3%	222.8%
Cash/cash equivalents at the year end:	305 136	305 136	624 347	204.6%	810 196	265.5%	813 355	266.6%	813 355	266.6%	344 380	81.1%	136.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	78 794	8.5%	48 777	5.3%	48 602	5.2%	755 491	81.1%	931 663	41.3%	-	-
Electricity	99 336	18.4%	54 799	10.2%	44 053	8.2%	341 411	63.3%	539 598	23.9%	-	-
Property Rates	38 598	8.8%	18 126	4.1%	14 074	3.2%	366 794	83.8%	437 592	19.4%	-	-
Sanitation	14 196	6.7%	7 739	3.6%	6 652	3.1%	183 651	86.5%	212 238	9.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 951	5.8%	4 511	3.3%	3 772	2.7%	121 065	88.2%	137 299	6.1%	-	-
<b>Total By Income Source</b>	<b>238 875</b>	<b>10.6%</b>	<b>133 951</b>	<b>5.9%</b>	<b>117 153</b>	<b>5.2%</b>	<b>1 768 411</b>	<b>78.3%</b>	<b>2 258 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21 363	12.4%	17 703	10.3%	21 292	12.4%	1 111 940	65.0%	172 297	7.6%	-	-
Business	108 854	21.9%	44 770	9.0%	30 224	6.1%	314 133	63.1%	497 980	22.1%	-	-
Households	105 027	6.8%	70 173	4.6%	64 764	4.2%	1 300 050	84.4%	1 540 014	68.2%	-	-
Other	3 632	7.6%	1 305	2.7%	874	1.8%	42 289	87.9%	48 099	2.1%	-	-
<b>Total By Customer Group</b>	<b>238 875</b>	<b>10.6%</b>	<b>133 951</b>	<b>5.9%</b>	<b>117 153</b>	<b>5.2%</b>	<b>1 768 411</b>	<b>78.3%</b>	<b>2 258 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	78 521	100.0%	-	-	-	-	-	-	78 521	42.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 016	26.8%	9 966	9.2%	13 370	12.3%	55 936	51.7%	108 289	58.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>107 537</b>	<b>57.6%</b>	<b>9 966</b>	<b>5.3%</b>	<b>13 370</b>	<b>7.2%</b>	<b>55 936</b>	<b>29.9%</b>	<b>186 809</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	709	10.4%	327	4.8%	322	4.7%	5 493	80.2%	6 850	23.0%	-	-
Electricity	568	29.7%	241	12.6%	144	7.5%	963	50.2%	1 916	6.4%	-	-
Property Rates	598	7.8%	423	5.5%	373	4.8%	6 294	81.9%	7 688	25.8%	-	-
Sanitation	715	11.1%	222	3.5%	186	2.9%	5 319	82.6%	6 443	21.6%	-	-
Refuse Removal	693	11.1%	218	3.5%	185	3.0%	5 146	82.4%	6 241	20.9%	-	-
Other	39	5.7%	14	2.1%	12	1.7%	619	90.5%	684	2.3%	-	-
<b>Total By Income Source</b>	<b>3 323</b>	<b>11.1%</b>	<b>1 445</b>	<b>4.8%</b>	<b>1 221</b>	<b>4.1%</b>	<b>23 833</b>	<b>79.9%</b>	<b>29 823</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	240	33.4%	100	13.9%	91	12.6%	288	40.1%	720	2.4%	-	-
Business	604	12.6%	261	5.5%	164	3.4%	3 748	78.5%	4 777	16.0%	-	-
Households	2 269	11.5%	891	4.5%	790	4.0%	15 813	80.0%	19 762	66.3%	-	-
Other	209	4.6%	193	4.2%	177	3.9%	3 985	87.3%	4 564	15.3%	-	-
<b>Total By Customer Group</b>	<b>3 323</b>	<b>11.1%</b>	<b>1 445</b>	<b>4.8%</b>	<b>1 221</b>	<b>4.1%</b>	<b>23 833</b>	<b>79.9%</b>	<b>29 823</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	100.0%	-	-	-	-	-	-	18	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	193 050	193 050	85 524	44.3%	62 808	32.5%	65 543	34.0%	213 875	110.8%	53 303	84.5%	23.0%	
Ratepayers and other	98 192	98 192	31 158	31.7%	25 624	26.1%	27 406	27.9%	84 188	85.7%	29 336	98.0%	(6.6%)	
Government - operating	94 858	94 858	39 194	41.3%	29 514	31.1%	25 566	27.0%	94 274	99.4%	21 489	99.9%	19.0%	
Government - capital	-	-	15 172	-	7 670	-	12 570	-	35 412	-	2 477	45.6%	407.4%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(229 823)	114.7%	(44 337)	108.4%	106.5%	
Suppliers and employees	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(229 823)	114.7%	(44 337)	108.6%	106.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(7 305)</b>	<b>(7 305)</b>	<b>6 756</b>	<b>(92.5%)</b>	<b>3 300</b>	<b>(45.2%)</b>	<b>(26 004)</b>	<b>356.0%</b>	<b>(15 948)</b>	<b>218.3%</b>	<b>8 965</b>	<b>5.3%</b>	<b>(390.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(100.0%)	
Capital assets	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(6 712)</b>	<b>-</b>	<b>(3 996)</b>	<b>-</b>	<b>(15 686)</b>	<b>-</b>	<b>(26 393)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 305)</b>	<b>(7 305)</b>	<b>44</b>	<b>(6%)</b>	<b>(696)</b>	<b>9.5%</b>	<b>(41 690)</b>	<b>570.7%</b>	<b>(42 342)</b>	<b>579.6%</b>	<b>8 965</b>	<b>921.5%</b>	<b>(565.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	44	-	(652)	-	-	-	(6 353)	-	(89.7%)	
Cash/cash equivalents at the year end:	(7 305)	(7 305)	44	(6%)	(652)	8.9%	(42 342)	579.6%	(42 342)	579.6%	2 613	921.5%	(1 720.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	144	1.3%	173	1.6%	324	3.0%	10 050	94.0%	10 691	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	432	3.9%	520	4.7%	972	8.7%	9 193	82.7%	11 117	12.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	194	3%	233	3%	436	6%	70 085	98.8%	70 948	76.5%	-	-
<b>Total By Income Source</b>	<b>770</b>	<b>8%</b>	<b>927</b>	<b>1.0%</b>	<b>1 732</b>	<b>1.9%</b>	<b>89 328</b>	<b>96.3%</b>	<b>92 756</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	2.9%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	1%	-	-
Households	416	5%	573	6%	1 378	1.5%	87 560	97.4%	89 928	97.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>770</b>	<b>8%</b>	<b>927</b>	<b>1.0%</b>	<b>1 732</b>	<b>1.9%</b>	<b>89 328</b>	<b>96.3%</b>	<b>92 756</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 503	7.7%	1 891	5.8%	2 534	7.8%	25 751	78.8%	32 679	59.3%
PAYE deductions	-	-	643	5.5%	623	5.3%	10 391	89.1%	11 656	21.1%
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)	76.3%	(9 567)	(17.4%)
Pensions / Retirement	-	-	-	-	-	-	12 184	100.0%	12 184	22.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 070	100.0%	2 070	3.8%
Auditor-General	-	-	-	-	-	-	4 891	100.0%	4 891	8.9%
Other	566	46.6%	-	-	-	-	649	53.4%	1 215	2.2%
<b>Total</b>	<b>2 036</b>	<b>3.7%</b>	<b>1 515</b>	<b>2.7%</b>	<b>2 942</b>	<b>5.3%</b>	<b>48 634</b>	<b>88.2%</b>	<b>55 127</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 148	12.6%	669	2.0%	605	1.8%	27 447	83.5%	32 869	36.7%	-	-
Electricity	-	-	-	-	-	-	153	100.0%	153	2%	-	-
Property Rates	434	5.7%	361	4.8%	286	3.8%	6 476	85.7%	7 556	8.4%	-	-
Sanitation	522	3.1%	471	2.8%	341	2.0%	15 392	92.0%	16 727	18.7%	-	-
Refuse Removal	354	2.7%	350	2.7%	247	1.9%	11 955	92.6%	12 906	14.4%	-	-
Other	139	.7%	140	.7%	88	.5%	18 973	98.1%	19 340	21.6%	-	-
<b>Total By Income Source</b>	<b>5 597</b>	<b>6.3%</b>	<b>1 991</b>	<b>2.2%</b>	<b>1 566</b>	<b>1.7%</b>	<b>80 396</b>	<b>89.8%</b>	<b>89 550</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	56	4.5%	27	2.2%	23	1.8%	1 141	91.5%	1 247	1.4%	-	-
Business	323	7.9%	261	6.4%	210	5.1%	3 307	80.6%	4 101	4.6%	-	-
Households	5 217	6.2%	1 702	2.0%	1 332	1.6%	75 926	90.2%	84 178	94.0%	-	-
Other	1	3.2%	1	3.1%	1	2.8%	22	90.9%	24	-	-	-
<b>Total By Customer Group</b>	<b>5 597</b>	<b>6.3%</b>	<b>1 991</b>	<b>2.2%</b>	<b>1 566</b>	<b>1.7%</b>	<b>80 396</b>	<b>89.8%</b>	<b>89 550</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	39	3.1%	-	-	-	-	1 223	96.9%	1 262	20.2%
Trade Creditors	163	3.7%	92	2.1%	34	.8%	4 061	93.4%	4 349	69.7%
Auditor-General	39	6.2%	98	15.7%	322	51.6%	166	26.6%	624	10.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>241</b>	<b>3.9%</b>	<b>189</b>	<b>3.0%</b>	<b>356</b>	<b>5.7%</b>	<b>5 450</b>	<b>87.4%</b>	<b>6 236</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	100 553	100 553	-	-	-	-	-	-	-	-	-	46 021.0%	-
Ratepayers and other	40 417	40 417	-	-	-	-	-	-	-	-	-	126 170.3%	-
Government - operating	41 228	41 228	-	-	-	-	-	-	-	-	-	23 841.2%	-
Government - capital	17 803	17 803	-	-	-	-	-	-	-	-	-	-	-
Interest	1 105	1 105	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)	(80 813)	-	-	-	-	-	-	-	-	-	28 967.9%	-
Suppliers and employees	(80 743)	(80 743)	-	-	-	-	-	-	-	-	-	33 292.9%	-
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>19 740</b>	<b>19 740</b>										<b>90 531.1%</b>	
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(17 803)</b>	<b>(17 803)</b>											
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(450)</b>	<b>(450)</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>1 487</b>	<b>1 487</b>										<b>721 216.0%</b>	
Cash/cash equivalents at the year begin.	36 265	36 265	-	-	-	-	-	-	-	-	-	22 412	100.0%
Cash/cash equivalents at the year end.	37 752	37 752	-	-	-	-	-	-	-	-	-	22 412	357.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	925	8.0%	540	4.6%	432	3.7%	9 764	83.7%	11 671	31.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(62)	(.9%)	78	1.1%	75	1.1%	6 980	98.7%	7 071	19.2%	-	-
Sanitation	587	6.5%	287	3.2%	278	3.1%	7 938	87.3%	9 090	24.7%	-	-
Refuse Removal	413	5.9%	201	2.9%	198	2.8%	6 171	88.4%	6 983	19.0%	-	-
Other	(972)	(49.6%)	11	.6%	11	.5%	2 911	148.5%	1 960	5.3%	-	-
<b>Total By Income Source</b>	<b>901</b>	<b>2.5%</b>	<b>1 117</b>	<b>3.0%</b>	<b>994</b>	<b>2.7%</b>	<b>33 762</b>	<b>91.8%</b>	<b>36 774</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	(336)	(15.2%)	50	2.3%	41	1.9%	2 454	111.1%	2 210	6.0%	-	-
Business	(369)	(558.9%)	18	27.6%	16	24.6%	401	606.8%	66	2%	-	-
Households	1 610	4.9%	1 047	3.2%	936	2.9%	28 937	89.0%	32 530	88.5%	-	-
Other	(4)	(.2%)	1	.1%	1	.1%	1 970	100.1%	1 968	5.4%	-	-
<b>Total By Customer Group</b>	<b>901</b>	<b>2.5%</b>	<b>1 117</b>	<b>3.0%</b>	<b>994</b>	<b>2.7%</b>	<b>33 762</b>	<b>91.8%</b>	<b>36 774</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	16 114	100.0%	16 114	88.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	11.3%	-	-	-	-	293	88.7%	330	1.8%
Auditor-General	54	4.1%	-	-	1 276	95.9%	-	-	1 330	7.3%
Other	12	2.6%	-	-	-	-	457	97.4%	469	2.6%
<b>Total</b>	<b>104</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>1 276</b>	<b>7.0%</b>	<b>16 863</b>	<b>92.4%</b>	<b>18 243</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	100.0%	-	-
<b>Total By Income Source</b>	<b>70</b>	<b>4.1%</b>	<b>106</b>	<b>6.2%</b>	<b>0</b>	<b>-</b>	<b>1 520</b>	<b>89.6%</b>	<b>1 696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	61	4.9%	105	8.4%	-	-	1 091	86.8%	1 257	74.1%	-	-
Business	9	2.1%	0	.1%	0	.1%	429	97.8%	439	25.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>70</b>	<b>4.1%</b>	<b>106</b>	<b>6.2%</b>	<b>0</b>	<b>-</b>	<b>1 520</b>	<b>89.6%</b>	<b>1 696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	13	2.0%	633	98.0%	-	-	646	94.5%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	5.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38</b>	<b>5.5%</b>	<b>13</b>	<b>1.9%</b>	<b>633</b>	<b>92.6%</b>	<b>-</b>	<b>-</b>	<b>683</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 209	3.7%	213	.7%	1 458	4.5%	29 874	91.2%	32 754	14.0%	-	-
Electricity	1 567	3.4%	864	1.9%	1 816	3.9%	42 331	90.9%	46 579	19.9%	-	-
Property Rates	1 199	2.0%	895	1.5%	1 23	.2%	58 257	96.3%	60 475	25.8%	-	-
Sanitation	1 576	4.2%	1 577	4.2%	1 577	4.2%	32 947	87.4%	37 677	16.1%	-	-
Refuse Removal	764	4.2%	764	4.2%	767	4.2%	15 806	87.3%	18 102	7.7%	-	-
Other	(186)	(.5%)	(3 384)	(8.7%)	(241)	(.6%)	42 612	109.8%	38 801	16.6%	-	-
<b>Total By Income Source</b>	<b>6 129</b>	<b>2.6%</b>	<b>930</b>	<b>.4%</b>	<b>5 501</b>	<b>2.3%</b>	<b>221 828</b>	<b>94.6%</b>	<b>234 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	2.7%	(450)	(29.1%)	(47)	(3.0%)	2 002	129.4%	1 547	7%	-	-
Business	132	(7.5%)	(228)	(13.0%)	132	(7.5%)	(1 791)	102.0%	(1 756)	(7%)	-	-
Households	1 102	5.9%	(1 103)	(5.9%)	897	4.8%	17 690	95.2%	18 586	7.9%	-	-
Other	4 853	2.2%	2 711	1.3%	4 519	2.1%	203 927	94.4%	216 011	92.2%	-	-
<b>Total By Customer Group</b>	<b>6 129</b>	<b>2.6%</b>	<b>930</b>	<b>.4%</b>	<b>5 501</b>	<b>2.3%</b>	<b>221 828</b>	<b>94.6%</b>	<b>234 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	(452)	(11.8%)	62	1.6%	4 212	110.2%	3 823	27.2%
Bulk Water	-	-	(110)	(13.5%)	(86)	(10.6%)	1 010	124.0%	814	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(108)	(1.2%)	(2 792)	(31.0%)	1 997	22.1%	9 920	110.0%	9 018	64.3%
Auditor-General	-	-	-	-	(461)	(122.3%)	838	222.3%	377	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(108)</b>	<b>(.8%)</b>	<b>(3 353)</b>	<b>(23.9%)</b>	<b>1 512</b>	<b>10.8%</b>	<b>15 980</b>	<b>113.9%</b>	<b>14 032</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	82	13.3%	79	12.8%	74	12.1%	379	61.8%	614	3.5%	-	-
Electricity	276	14.4%	225	11.7%	189	9.9%	1 228	64.0%	1 918	10.9%	-	-
Property Rates	8 416	83.7%	53	5%	52	5%	1 536	15.3%	10 057	57.1%	-	-
Sanitation	156	9.0%	151	8.7%	152	8.8%	1 273	73.5%	1 733	9.8%	-	-
Refuse Removal	169	8.9%	166	8.7%	166	8.7%	1 402	73.7%	1 903	10.8%	-	-
Other	122	8.9%	119	8.6%	117	8.5%	1 017	73.9%	1 375	7.8%	-	-
<b>Total By Income Source</b>	<b>9 221</b>	<b>52.4%</b>	<b>792</b>	<b>4.5%</b>	<b>751</b>	<b>4.3%</b>	<b>6 836</b>	<b>38.8%</b>	<b>17 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 117	67.8%	71	2.3%	66	2.1%	870	27.9%	3 124	17.8%	-	-
Business	2 887	50.3%	230	4.0%	190	3.3%	2 429	42.3%	5 736	32.6%	-	-
Households	4 216	48.2%	492	5.6%	495	5.7%	3 537	40.5%	8 739	49.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 221</b>	<b>52.4%</b>	<b>792</b>	<b>4.5%</b>	<b>751</b>	<b>4.3%</b>	<b>6 836</b>	<b>38.8%</b>	<b>17 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Loana Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	545	100.0%	-	-	-	-	-	-	545	13.6%
Bulk Water	375	100.0%	-	-	-	-	-	-	375	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 080	100.0%	-	-	-	-	-	-	3 080	77.0%
<b>Total</b>	<b>4 000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	1 324 873	72.5%	360 888	73.0%	12.6%
Ratepayers and other	1 138 518	1 117 088	166 446	14.6%	210 699	18.5%	212 401	19.0%	589 545	52.8%	185 192	58.6%	14.7%
Government - operating	424 331	434 657	182 449	43.0%	142 410	33.6%	108 089	24.9%	432 948	99.6%	97 664	96.9%	10.7%
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	229 885	109.0%	56 928	88.3%	6.1%
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	72 495	110.6%	21 103	93.6%	21.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 054)	27.0%	(257 667)	16.3%	(930 034)	58.8%	(287 636)	54.3%	(10.4%)
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(928 834)	58.7%	(287 036)	54.2%	(10.2%)
Finance charges	-	-	(600)	-	(600)	-	-	-	(1 200)	-	(600)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>639 034</b>	<b>245 913</b>	<b>109 050</b>	<b>17.1%</b>	<b>136 957</b>	<b>21.4%</b>	<b>148 833</b>	<b>60.5%</b>	<b>394 840</b>	<b>160.6%</b>	<b>73 252</b>	<b>90.2%</b>	<b>103.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(118 060)	-	(38 865)	-	(49.1%)
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(118 060)	-	(38 865)	-	(49.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(29 652)</b>	<b>25 000</b>	<b>(62 875)</b>	<b>212.0%</b>	<b>(35 415)</b>	<b>119.4%</b>	<b>(19 770)</b>	<b>(79.1%)</b>	<b>(118 060)</b>	<b>(472.2%)</b>	<b>(38 865)</b>	<b>-</b>	<b>(49.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>609 382</b>	<b>270 913</b>	<b>46 175</b>	<b>7.6%</b>	<b>101 542</b>	<b>16.7%</b>	<b>129 062</b>	<b>47.6%</b>	<b>276 780</b>	<b>102.2%</b>	<b>34 387</b>	<b>47.6%</b>	<b>275.3%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	46 175	-	147 717	-	-	-	125 395	-	17.8%
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	276 780	102.2%	159 782	345.7%	73.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	26 516	3.7%	23 289	3.2%	20 705	2.9%	646 627	90.2%	717 138	40.7%	-	-
Electricity	45 943	27.0%	14 281	8.4%	6 351	3.7%	103 392	60.8%	169 966	9.6%	-	-
Property Rates	13 717	4.7%	8 080	2.7%	7 013	2.4%	265 903	90.2%	294 713	16.7%	-	-
Sanitation	10 569	3.7%	8 345	2.9%	8 247	2.9%	257 793	90.5%	284 955	16.2%	-	-
Refuse Removal	6 137	3.1%	4 818	2.4%	5 275	2.7%	182 341	91.8%	198 571	11.3%	-	-
Other	2 186	2.3%	2 024	2.1%	2 221	2.3%	89 802	93.3%	96 233	5.5%	-	-
<b>Total By Income Source</b>	<b>105 069</b>	<b>6.0%</b>	<b>60 836</b>	<b>3.5%</b>	<b>49 811</b>	<b>2.8%</b>	<b>1 545 859</b>	<b>87.8%</b>	<b>1 761 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11 702	33.2%	2 556	7.3%	1 908	5.4%	19 092	54.1%	35 258	2.0%	-	-
Business	33 905	15.6%	12 811	5.9%	6 255	2.9%	164 807	75.7%	217 777	12.4%	-	-
Households	59 334	3.9%	45 364	3.0%	41 563	2.8%	1 356 768	90.3%	1 503 030	85.3%	-	-
Other	128	2.3%	105	1.9%	85	1.5%	5 192	94.2%	5 510	3%	-	-
<b>Total By Customer Group</b>	<b>105 069</b>	<b>6.0%</b>	<b>60 836</b>	<b>3.5%</b>	<b>49 811</b>	<b>2.8%</b>	<b>1 545 859</b>	<b>87.8%</b>	<b>1 761 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 484	18.2%	-	-	49 884	37.0%	60 521	44.9%	134 889	17.6%
Bulk Water	33 077	5.8%	33 043	5.7%	31 118	5.4%	477 947	83.1%	575 185	75.2%
PAYE deductions	4 347	100.0%	-	-	-	-	-	-	4 347	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 538	100.0%	-	-	-	-	-	-	6 538	9%
Loan repayments	-	-	300	20.0%	300	20.0%	900	60.0%	1 500	2%
Trade Creditors	5 169	12.9%	3 954	9.9%	4 961	12.4%	26 025	64.9%	40 109	5.2%
Auditor-General	-	-	149	6.6%	-	-	2 123	93.4%	2 272	3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73 616</b>	<b>9.6%</b>	<b>37 446</b>	<b>4.9%</b>	<b>86 263</b>	<b>11.3%</b>	<b>567 516</b>	<b>74.2%</b>	<b>764 841</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Nala(FS185)**  
**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	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>389</b>	<b>389</b>	<b>41 966</b>	<b>10 794.0%</b>	<b>1 543</b>	<b>396.8%</b>	<b>13 692</b>	<b>3 521.6%</b>	<b>57 201</b>	<b>14 712.4%</b>	<b>64 176</b>	<b>72.0%</b>	<b>(78.7%)</b>
Property rates	17	17	2 998	17 188.3%	-	-	998	5 720.7%	3 996	22 909.1%	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	18 052	-	1 400	-	5 014	-	25 266	-	10 719	40.0%	(53.2%)
Service charges - water revenue	-	-	9 757	-	86	-	4 187	-	14 030	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	4 271	-	0	-	1 424	-	5 695	-	-	-	(100.0%)
Service charges - refuse revenue	-	-	6 037	-	-	-	2 013	-	8 050	-	-	-	(100.0%)
Service charges - other	203	203	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	6	-	3	-	4	-	13	-	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133	133	(88)	(66.1%)	-	-	-	-	(88)	(66.1%)	31 891	98.3%	(100.0%)
Other own revenue	35	35	133	379.8%	53	151.8%	52	149.2%	239	680.8%	21 541	-	(99.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>413</b>	<b>413</b>	<b>24 119</b>	<b>5 839.9%</b>	<b>2 417</b>	<b>585.3%</b>	<b>14 318</b>	<b>3 466.7%</b>	<b>40 855</b>	<b>9 891.9%</b>	<b>89 223</b>	<b>92.1%</b>	<b>(84.0%)</b>
Employee related costs	72	72	12 939	17 868.8%	298	411.1%	5 887	8 130.5%	19 124	26 410.3%	17 483	62.6%	(66.3%)
Remuneration of councillors	10	10	-	-	2	21.0%	572	5 739.9%	574	5 760.9%	-	-	9.8%
Debt Impairment	44	44	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46	46	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	163	163	8 105	4 974.3%	818	501.8%	5 913	3 629.1%	14 836	9 105.2%	3 978	65.5%	48.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9	9	617	6 512.2%	646	6 814.5%	261	2 756.8%	1 525	16 083.5%	229	17.2%	14.0%
Transfers and grants	-	-	-	-	-	-	768	-	768	-	-	-	(100.0%)
Other expenditure	67	67	2 458	3 643.3%	654	969.0%	915	1 356.7%	4 027	5 968.9%	67 533	168.2%	(98.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(24)</b>	<b>(24)</b>	<b>17 847</b>		<b>(874)</b>		<b>(626)</b>		<b>16 346</b>		<b>(25 047)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	29 384	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>(24)</b>	<b>(24)</b>	<b>17 847</b>		<b>(874)</b>		<b>(626)</b>		<b>16 346</b>		<b>4 337</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>(24)</b>	<b>(24)</b>	<b>17 847</b>		<b>(874)</b>		<b>(626)</b>		<b>16 346</b>		<b>4 337</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>(24)</b>	<b>(24)</b>	<b>17 847</b>		<b>(874)</b>		<b>(626)</b>		<b>16 346</b>		<b>4 337</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>(24)</b>	<b>(24)</b>	<b>17 847</b>		<b>(874)</b>		<b>(626)</b>		<b>16 346</b>		<b>4 337</b>		

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>66</b>	<b>55 367</b>	<b>5 352</b>	<b>8 167.7%</b>	<b>4 234</b>	<b>6 461.3%</b>	<b>-</b>	<b>-</b>	<b>9 586</b>	<b>17.3%</b>	<b>5 994</b>	<b>28.8%</b>	<b>(100.0%)</b>
National Government	63	55 367	5 352	8 528.8%	4 234	6 747.1%	-	-	9 586	17.3%	5 994	28.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>63</b>	<b>55 367</b>	<b>5 352</b>	<b>8 528.8%</b>	<b>4 234</b>	<b>6 747.1%</b>	<b>-</b>	<b>-</b>	<b>9 586</b>	<b>17.3%</b>	<b>5 994</b>	<b>28.8%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	3	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>66</b>	<b>55 367</b>	<b>5 352</b>	<b>8 167.7%</b>	<b>4 234</b>	<b>6 461.3%</b>	<b>-</b>	<b>-</b>	<b>9 586</b>	<b>17.3%</b>	<b>5 994</b>	<b>43.3%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2</b>	<b>11 141</b>	<b>283</b>	<b>12 624.9%</b>	<b>378</b>	<b>16 836.3%</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>5.9%</b>	<b>1 709</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	2	3 588	183	8 141.1%	197	8 773.1%	-	-	380	10.6%	1 709	-	(100.0%)
Sport And Recreation	-	7 553	101	-	181	-	-	-	282	3.7%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>51</b>	<b>41 990</b>	<b>5 013</b>	<b>9 924.5%</b>	<b>3 313</b>	<b>6 559.4%</b>	<b>-</b>	<b>-</b>	<b>8 326</b>	<b>19.8%</b>	<b>4 285</b>	<b>28.2%</b>	<b>(100.0%)</b>
Planning and Development	-	2 768	-	-	-	-	-	-	-	-	-	-	-
Road Transport	51	39 222	5 013	9 924.5%	3 313	6 559.4%	-	-	8 326	21.2%	4 285	28.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>10</b>	<b>2 236</b>	<b>56</b>	<b>560.4%</b>	<b>543</b>	<b>5 431.1%</b>	<b>-</b>	<b>-</b>	<b>599</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	10	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	2 222	56	-	543	-	-	-	599	27.0%	-	-	-
Waste Management	-	14	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	391	339 460	149 530	38 247.5%	-	-	-	-	149 530	44.0%	93 560	55.8%	(100.0%)
Ratepayers and other	258	198 834	67 018	25 961.4%	-	-	-	-	67 018	33.7%	32 259	23.8%	(100.0%)
Government - operating	133	140 622	59 002	44 425.9%	-	-	-	-	59 002	42.0%	39 551	106.9%	(100.0%)
Government - capital	-	-	23 088	-	-	-	-	-	23 088	-	21 724	98.6%	(100.0%)
Interest	-	-	422	-	-	-	-	-	422	-	26	-	(100.0%)
Dividends	-	3	-	-	-	-	-	-	-	-	-	-	-
Payments	(413)	(292 500)	(142 874)	34 594.8%	-	-	-	-	(142 874)	48.8%	(91 835)	97.4%	(100.0%)
Suppliers and employees	(413)	(268 257)	(142 874)	34 594.8%	-	-	-	-	(142 874)	53.3%	(91 835)	140.6%	(100.0%)
Finance charges	-	(8 790)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 453)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(22)</b>	<b>46 959</b>	<b>6 656</b>	<b>(30 204.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 656</b>	<b>14.2%</b>	<b>1 725</b>	<b>(7.7%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(413)	(292 500)	(142 874)	34 594.8%	-	-	-	-	(142 874)	48.8%	(91 835)	97.4%	(100.0%)
Capital assets	(413)	(268 257)	(142 874)	34 594.8%	-	-	-	-	(142 874)	53.3%	(91 835)	140.6%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(22)</b>	<b>46 959</b>	<b>6 656</b>	<b>(30 204.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 656</b>	<b>14.2%</b>	<b>1 725</b>	<b>(7.7%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22)</b>	<b>(8 408)</b>	<b>(73)</b>	<b>329.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>.9%</b>	<b>(4 269)</b>	<b>(28.5%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	1 279	-	-	-	-	-	1 279	-	7 416	(382.3%)	(100.0%)
Cash/cash equivalents at the year end:	(22)	(8 408)	1 206	(5 473.4%)	-	-	-	-	1 206	(14.3%)	3 148	2.9%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40	1%	23 788	67.7%	-	-	11 312	32.2%	35 141	15.2%
Bulk Water	-	-	-	-	-	-	32 813	100.0%	32 813	14.2%
PAYE deductions	6	1%	2 090	31.8%	1 088	16.6%	3 389	51.6%	6 573	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 374	5.4%	28 234	28.4%	144	1%	65 590	66.0%	99 341	43.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 130	2.0%	12 576	22.0%	3 909	6.8%	39 520	69.2%	57 135	24.7%
<b>Total</b>	<b>6 550</b>	<b>2.8%</b>	<b>66 688</b>	<b>28.9%</b>	<b>5 141</b>	<b>2.2%</b>	<b>152 625</b>	<b>66.1%</b>	<b>231 004</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 933	100.0%	-	-	-	-	-	-	10 933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 933</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 933</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	222	18.2%	97	7.9%	36	2.9%	864	70.9%	1 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>222</b>	<b>18.2%</b>	<b>97</b>	<b>7.9%</b>	<b>36</b>	<b>2.9%</b>	<b>864</b>	<b>70.9%</b>	<b>1 219</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	563 977	563 977	180 033	31.9%	167 341	29.7%	144 484	25.6%	491 859	87.2%	190 477	100.9%	(24.1%)
Ratepayers and other	359 134	359 134	92 328	25.7%	86 022	24.0%	85 579	23.8%	263 928	73.5%	81 678	80.9%	4.8%
Government - operating	131 666	131 666	56 203	42.7%	43 122	32.8%	32 331	24.6%	131 656	100.0%	68 885	131.0%	(53.1%)
Government - capital	51 733	51 733	25 313	48.9%	31 901	61.7%	20 922	40.4%	78 136	151.0%	34 721	132.5%	(39.7%)
Interest	21 444	21 444	5 789	27.0%	5 991	27.9%	5 352	25.0%	17 133	79.9%	5 193	-	3.1%
Dividends	-	-	400	-	305	-	300	-	1 005	-	-	-	(100.0%)
Payments	(444 125)	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(90 152)	20.3%	(305 062)	68.7%	(102 942)	68.8%	(12.4%)
Suppliers and employees	(439 391)	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(89 741)	20.4%	(304 048)	69.2%	(101 966)	75.7%	(12.0%)
Finance charges	(4 734)	(4 734)	-	-	(603)	12.7%	(411)	8.7%	(1 014)	21.4%	(975)	-	(57.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>119 852</b>	<b>119 852</b>	<b>105 840</b>	<b>88.3%</b>	<b>26 624</b>	<b>22.2%</b>	<b>54 332</b>	<b>45.3%</b>	<b>186 796</b>	<b>155.9%</b>	<b>87 535</b>	<b>593.5%</b>	<b>(37.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(14 500)</b>	<b>(14 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(5 806)</b>	<b>(5 806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>99 546</b>	<b>99 546</b>	<b>105 840</b>	<b>106.3%</b>	<b>26 624</b>	<b>26.7%</b>	<b>54 332</b>	<b>54.6%</b>	<b>186 796</b>	<b>187.6%</b>	<b>87 535</b>	<b>(8 584.2%)</b>	<b>(37.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	105 840	-	132 464	-	-	-	83 462	-	58.7%
Cash/cash equivalents at the year end:	99 546	99 546	105 840	106.3%	132 464	133.1%	186 796	187.6%	186 796	187.6%	170 997	(8 584.2%)	9.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 109	4.4%	3 678	4.0%	2 972	3.2%	82 105	88.4%	92 864	24.2%	-	-
Electricity	6 663	35.2%	2 265	12.0%	1 287	6.8%	8 711	46.0%	18 926	4.9%	-	-
Property Rates	4 368	9.7%	1 929	4.3%	1 523	3.4%	37 415	82.7%	45 236	11.8%	-	-
Sanitation	2 595	4.2%	1 873	3.0%	1 697	2.8%	55 285	90.0%	61 449	16.0%	-	-
Refuse Removal	2 580	3.2%	2 176	2.7%	2 135	2.6%	74 701	91.6%	81 594	21.2%	-	-
Other	2 591	3.1%	2 438	2.9%	2 318	2.8%	76 695	91.3%	84 042	21.9%	-	-
<b>Total By Income Source</b>	<b>22 908</b>	<b>6.0%</b>	<b>14 360</b>	<b>3.7%</b>	<b>11 932</b>	<b>3.1%</b>	<b>334 912</b>	<b>87.2%</b>	<b>384 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 775	13.1%	1 573	11.6%	1 107	8.2%	9 055	67.0%	13 509	3.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 133	5.7%	12 787	3.5%	10 825	2.9%	325 857	87.9%	370 602	96.5%	-	-
<b>Total By Customer Group</b>	<b>22 908</b>	<b>6.0%</b>	<b>14 360</b>	<b>3.7%</b>	<b>11 932</b>	<b>3.1%</b>	<b>334 912</b>	<b>87.2%</b>	<b>384 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 144	33.8%	6 915	32.7%	7 061	33.4%	-	-	21 119	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	178	50.4%	175	49.6%	-	-	-	-	353	1.5%
Trade Creditors	1 501	80.9%	355	19.1%	-	-	-	-	1 856	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 824</b>	<b>37.8%</b>	<b>7 445</b>	<b>31.9%</b>	<b>7 061</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>	<b>23 329</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 590	6.8%	4 226	2.5%	154 282	90.7%	-	-	170 098	25.3%	-	-
Electricity	21 377	26.4%	6 995	8.6%	52 414	65.0%	-	-	80 986	12.1%	-	-
Property Rates	9 932	5.5%	8 588	4.7%	163 046	89.8%	-	-	181 566	27.0%	-	-
Sanitation	4 654	6.3%	1 944	2.6%	67 713	91.1%	-	-	74 311	11.1%	-	-
Refuse Removal	3 349	4.0%	1 466	1.7%	79 900	94.3%	-	-	84 715	12.6%	-	-
Other	9 498	11.9%	162	2%	70 310	87.9%	-	-	79 970	11.9%	-	-
<b>Total By Income Source</b>	<b>60 400</b>	<b>9.0%</b>	<b>23 381</b>	<b>3.5%</b>	<b>587 865</b>	<b>87.5%</b>	<b>-</b>	<b>-</b>	<b>671 646</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21 255	12.8%	10 719	6.5%	133 805	80.7%	-	-	165 779	24.7%	-	-
Business	14 142	13.4%	2 647	2.5%	88 836	84.1%	-	-	105 625	15.7%	-	-
Households	24 396	6.6%	9 729	2.6%	334 746	90.7%	-	-	368 871	54.9%	-	-
Other	608	1.9%	286	0.9%	30 478	97.2%	-	-	31 372	4.7%	-	-
<b>Total By Customer Group</b>	<b>60 400</b>	<b>9.0%</b>	<b>23 381</b>	<b>3.5%</b>	<b>587 865</b>	<b>87.5%</b>	<b>-</b>	<b>-</b>	<b>671 646</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 089	100.0%	-	-	-	-	-	-	30 089	76.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 907	100.0%	-	-	-	-	-	-	1 907	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 534	100.0%	-	-	-	-	-	-	2 534	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 725	100.0%	-	-	-	-	-	-	4 725	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 256</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 256</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	405	2.0%	499	2.4%	432	2.1%	19 146	93.5%	20 482	24.1%	-	-
Electricity	90	2.8%	171	5.3%	83	2.6%	2 857	89.3%	3 201	3.8%	-	-
Property Rates	(478)	(3.7%)	210	1.6%	141	1.1%	13 076	101.0%	12 949	15.2%	-	-
Sanitation	619	2.8%	610	2.7%	531	2.4%	20 650	92.1%	22 410	26.4%	-	-
Refuse Removal	626	2.6%	598	2.5%	528	2.2%	22 347	92.7%	24 098	28.4%	-	-
Other	(202)	(11.1%)	61	3.4%	39	2.1%	1 916	105.6%	1 814	2.1%	-	-
<b>Total By Income Source</b>	<b>1 062</b>	<b>1.2%</b>	<b>2 148</b>	<b>2.5%</b>	<b>1 754</b>	<b>2.1%</b>	<b>79 991</b>	<b>94.2%</b>	<b>84 954</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(255)	(5.2%)	78	1.6%	71	1.4%	5 037	102.1%	4 932	5.8%	-	-
Business	31	0.8%	269	6.7%	164	4.1%	3 577	88.5%	4 041	4.8%	-	-
Households	1 457	2.1%	1 783	2.6%	1 502	2.2%	65 098	93.2%	69 840	82.2%	-	-
Other	(171)	(2.8%)	17	0.3%	17	0.3%	6 278	102.2%	6 141	7.2%	-	-
<b>Total By Customer Group</b>	<b>1 062</b>	<b>1.2%</b>	<b>2 148</b>	<b>2.5%</b>	<b>1 754</b>	<b>2.1%</b>	<b>79 991</b>	<b>94.2%</b>	<b>84 954</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	375	35.5%	366	34.6%	177	16.8%	139	13.2%	1 058	100.0%
<b>Total</b>	<b>375</b>	<b>35.5%</b>	<b>366</b>	<b>34.6%</b>	<b>177</b>	<b>16.8%</b>	<b>139</b>	<b>13.2%</b>	<b>1 058</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 298	3.5%	5 348	8.1%	1 959	3.0%	56 578	85.5%	66 183	34.5%	-	-
Electricity	982	9.5%	431	4.2%	455	4.4%	8 490	82.0%	10 357	5.4%	-	-
Property Rates	513	4.1%	466	3.7%	444	3.5%	11 227	88.8%	12 650	6.6%	-	-
Sanitation	1 581	2.7%	1 558	2.6%	1 537	2.6%	54 820	92.1%	59 496	31.0%	-	-
Refuse Removal	815	2.7%	798	2.7%	776	2.6%	27 292	92.0%	29 681	15.5%	-	-
Other	154	1.1%	186	1.4%	123	.9%	12 975	96.6%	13 437	7.0%	-	-
<b>Total By Income Source</b>	<b>6 342</b>	<b>3.3%</b>	<b>8 787</b>	<b>4.6%</b>	<b>5 293</b>	<b>2.8%</b>	<b>171 383</b>	<b>89.4%</b>	<b>191 806</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	199	3.8%	241	4.6%	164	3.2%	4 592	88.4%	5 196	2.7%	-	-
Business	374	6.9%	190	3.5%	167	3.1%	4 652	86.4%	5 383	2.8%	-	-
Households	5 761	3.2%	8 352	4.6%	4 959	2.7%	162 093	89.5%	181 164	94.5%	-	-
Other	8	12.5%	4	6.7%	4	6.5%	47	74.4%	63	-	-	-
<b>Total By Customer Group</b>	<b>6 342</b>	<b>3.3%</b>	<b>8 787</b>	<b>4.6%</b>	<b>5 293</b>	<b>2.8%</b>	<b>171 383</b>	<b>89.4%</b>	<b>191 806</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	20 047	6.8%	14 393	4.9%	9 522	3.2%	250 514	85.1%	294 476	57.9%	-	-
Electricity	11 523	19.6%	8 894	15.2%	2 709	4.6%	35 550	60.6%	58 676	11.5%	-	-
Property Rates	7 011	11.2%	5 318	8.5%	2 168	3.5%	48 283	76.9%	62 780	12.4%	-	-
Sanitation	1 375	5.6%	1 193	4.9%	527	2.2%	21 298	87.3%	24 393	4.8%	-	-
Refuse Removal	1 528	5.2%	1 290	4.4%	602	2.1%	25 779	88.3%	29 200	5.7%	-	-
Other	442	1.1%	466	1.2%	547	1.4%	37 253	96.2%	38 708	7.6%	-	-
<b>Total By Income Source</b>	<b>41 927</b>	<b>8.2%</b>	<b>31 554</b>	<b>6.2%</b>	<b>16 076</b>	<b>3.2%</b>	<b>418 676</b>	<b>82.4%</b>	<b>508 233</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 499	11.6%	2 471	19.1%	538	4.2%	8 422	65.1%	12 930	2.5%	-	-
Business	16 641	25.1%	12 285	18.5%	4 132	6.2%	33 334	50.2%	66 392	13.1%	-	-
Households	23 787	5.5%	16 798	3.9%	11 406	2.7%	376 920	87.9%	428 911	84.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>41 927</b>	<b>8.2%</b>	<b>31 554</b>	<b>6.2%</b>	<b>16 076</b>	<b>3.2%</b>	<b>418 676</b>	<b>82.4%</b>	<b>508 233</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 534	52.0%	1 044	5.2%	1 096	5.4%	7 592	37.5%	20 266	91.7%
Auditor-General	110	6.0%	473	25.9%	827	45.3%	415	22.8%	1 825	8.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 643</b>	<b>48.2%</b>	<b>1 517</b>	<b>6.9%</b>	<b>1 923</b>	<b>8.7%</b>	<b>8 007</b>	<b>36.2%</b>	<b>22 090</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	169 952	166 548	53 324	31.4%	49 956	29.4%	35 104	21.1%	138 384	83.1%	47 788	86.0%	(26.5%)
Ratepayers and other	52 902	53 887	6 617	12.5%	9 336	17.6%	9 717	18.0%	25 671	47.6%	30 114	84.9%	(67.7%)
Government - operating	77 402	75 255	34 585	44.7%	22 795	29.5%	18 775	24.9%	76 155	101.2%	16 769	101.5%	12.0%
Government - capital	36 865	36 558	12 121	32.9%	17 825	48.4%	6 612	18.1%	36 558	100.0%	905	70.0%	630.6%
Interest	2 783	848	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 958)	(126 399)	(39 556)	32.2%	(28 569)	23.2%	(22 914)	18.1%	(91 038)	72.0%	(39 829)	87.4%	(42.5%)
Suppliers and employees	(111 423)	(115 104)	(39 556)	35.5%	(28 569)	25.6%	(22 914)	19.9%	(91 038)	79.1%	(39 829)	88.0%	(42.5%)
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 295)	(11 295)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>46 994</b>	<b>40 149</b>	<b>13 768</b>	<b>29.3%</b>	<b>21 388</b>	<b>45.5%</b>	<b>12 191</b>	<b>30.4%</b>	<b>47 346</b>	<b>117.9%</b>	<b>7 959</b>	<b>81.9%</b>	<b>53.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Capital assets	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(43 832)</b>	<b>(36 931)</b>	<b>(9 545)</b>	<b>21.8%</b>	<b>(21 809)</b>	<b>49.8%</b>	<b>(6 888)</b>	<b>18.7%</b>	<b>(38 242)</b>	<b>103.5%</b>	<b>(10 145)</b>	<b>75.9%</b>	<b>(32.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%	-	-	-
Repayment of borrowing	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(650)</b>	<b>(283)</b>	<b>(141)</b>	<b>21.6%</b>	<b>(143)</b>	<b>21.9%</b>	<b>-</b>	<b>-</b>	<b>(283)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 512</b>	<b>2 935</b>	<b>4 082</b>	<b>162.5%</b>	<b>(564)</b>	<b>(22.5%)</b>	<b>5 303</b>	<b>180.7%</b>	<b>8 821</b>	<b>300.5%</b>	<b>(2 187)</b>	<b>51 572.2%</b>	<b>(342.5%)</b>
Cash/cash equivalents at the year begin:	-	642	642	-	4 724	-	4 160	647.9%	642	100.0%	7 116	-	(41.5%)
Cash/cash equivalents at the year end:	2 512	3 577	4 724	188.0%	4 160	165.6%	9 463	264.5%	9 463	264.5%	4 929	84 913.6%	92.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 013	4.5%	1 736	3.9%	1 713	3.9%	38 928	87.7%	44 390	29.7%	-	-
Electricity	-	-	-	-	-	-	4 865	100.0%	4 865	3.3%	-	-
Property Rates	1 032	6.3%	789	4.8%	699	4.3%	13 858	84.6%	16 378	10.9%	-	-
Sanitation	1 351	3.8%	1 298	3.6%	1 172	3.3%	31 779	89.3%	35 600	23.8%	-	-
Refuse Removal	1 221	3.7%	1 190	3.6%	1 074	3.3%	29 349	89.4%	32 834	21.9%	-	-
Other	1 116	7.2%	1 128	7.2%	1 006	6.5%	12 334	79.1%	15 584	10.4%	-	-
<b>Total By Income Source</b>	<b>6 734</b>	<b>4.5%</b>	<b>6 140</b>	<b>4.1%</b>	<b>5 663</b>	<b>3.8%</b>	<b>131 113</b>	<b>87.6%</b>	<b>149 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	119	13.2%	114	12.6%	115	12.7%	558	61.6%	907	6%	-	-
Business	67	4.5%	61	4.1%	57	3.8%	1 311	87.6%	1 497	1.0%	-	-
Households	4 848	4.5%	4 421	4.1%	4 078	3.8%	94 402	87.6%	107 748	72.0%	-	-
Other	1 699	4.3%	1 544	3.9%	1 414	3.6%	34 842	88.2%	39 499	26.4%	-	-
<b>Total By Customer Group</b>	<b>6 734</b>	<b>4.5%</b>	<b>6 140</b>	<b>4.1%</b>	<b>5 663</b>	<b>3.8%</b>	<b>131 113</b>	<b>87.6%</b>	<b>149 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	880	2.3%	-	-	832	2.1%	37 114	95.6%	38 826	38.9%
Bulk Water	-	-	958	2.0%	2 413	5.1%	43 685	92.8%	47 056	47.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 026	100.0%	2 026	2.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	83	2.9%	1 436	50.8%	356	12.6%	952	33.7%	2 826	2.8%
Other	1 398	15.4%	3 623	39.9%	-	-	4 064	44.7%	9 085	9.1%
<b>Total</b>	<b>2 361</b>	<b>2.4%</b>	<b>6 017</b>	<b>6.0%</b>	<b>3 601</b>	<b>3.6%</b>	<b>87 840</b>	<b>88.0%</b>	<b>99 819</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.