

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

**Part 1: Operating Revenue and Expenditure**

	2012/13												Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>86 102 929</b>	<b>87 060 338</b>	<b>23 394 281</b>	<b>27.2%</b>	<b>21 524 930</b>	<b>25.0%</b>	<b>18 988 993</b>	<b>21.8%</b>	<b>63 908 204</b>	<b>73.4%</b>	<b>18 765 231</b>	<b>75.5%</b>	<b>1.2%</b>
Property rates	14 723 751	14 408 770	3 522 194	23.9%	3 512 561	23.9%	3 529 861	24.5%	10 564 616	73.3%	3 148 150	75.0%	12.1%
Property rates - penalties and collection charges	153 217	153 217	40 239	26.3%	41 905	27.3%	36 200	23.6%	118 343	77.2%	37 257	77.9%	(2.8%)
Service charges - electricity revenue	35 900 670	35 523 430	10 002 417	27.9%	7 824 759	21.8%	7 208 685	20.3%	25 035 860	70.5%	6 633 638	77.6%	8.7%
Service charges - water revenue	12 373 373	12 588 892	2 964 412	24.0%	3 151 093	25.5%	2 459 593	21.1%	8 775 098	69.7%	2 346 125	72.2%	13.4%
Service charges - sanitation revenue	1 968 481	1 864 155	528 919	26.9%	350 148	17.8%	443 441	23.8%	1 322 528	70.9%	387 164	78.8%	14.5%
Service charges - refuse revenue	2 150 274	2 197 801	696 739	32.4%	696 170	32.4%	698 673	31.8%	2 091 581	95.2%	1 095 703	116.1%	(36.2%)
Service charges - other	572 672	790 214	72 811	12.7%	35 885	6.3%	243 272	30.8%	351 968	44.5%	(616 919)	(295.3%)	(139.4%)
Rental of facilities and equipment	432 750	472 730	86 783	20.1%	93 989	21.7%	74 526	15.8%	255 298	54.0%	96 534	65.6%	(22.8%)
Interest earned - external investments	543 256	542 176	109 248	20.1%	879 452	161.9%	1 171 303	(112.7%)	377 397	69.6%	100 933	9.6%	(705.7%)
Interest earned - outstanding debtors	655 252	660 392	155 665	23.8%	173 690	26.5%	166 482	25.2%	495 836	75.1%	155 617	73.2%	7.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	651 529	674 392	149 545	23.0%	157 914	24.2%	87 404	13.0%	394 863	58.6%	174 652	86.4%	(50.0%)
Licences and permits	199 406	206 677	39 004	19.6%	37 202	18.7%	63 994	31.0%	140 200	67.8%	46 071	59.7%	38.9%
Agency services	739 817	797 587	180 995	24.5%	173 050	23.4%	232 863	29.2%	586 907	73.6%	172 639	73.9%	34.9%
Transfers recognised - operational	10 806 784	11 927 588	3 721 312	34.4%	3 286 526	30.3%	2 983 383	25.0%	9 991 221	83.8%	3 383 485	89.9%	(11.8%)
Other own revenue	4 217 695	4 245 359	1 107 455	26.6%	1 107 435	26.6%	1 171 968	27.6%	3 403 055	80.2%	1 601 533	71.3%	(26.8%)
Gains on disposal of PPE	14 003	6 959	348	2.5%	3 131	22.4%	(49)	(7.9%)	3 431	49.3%	2 648	12.3%	(101.8%)
<b>Operating Expenditure</b>	<b>85 685 902</b>	<b>85 773 611</b>	<b>19 849 943</b>	<b>23.2%</b>	<b>20 060 292</b>	<b>23.4%</b>	<b>17 600 413</b>	<b>20.5%</b>	<b>57 510 648</b>	<b>67.0%</b>	<b>17 318 004</b>	<b>73.5%</b>	<b>1.6%</b>
Employee related costs	20 245 222	20 186 570	4 558 805	22.5%	5 113 041	25.3%	4 647 302	23.0%	14 319 149	70.9%	4 428 100	84.6%	5.0%
Remuneration of councillors	460 584	443 043	92 071	20.0%	96 241	20.9%	113 067	25.5%	301 379	68.0%	99 443	72.9%	13.7%
Debt Impairment	5 059 393	4 325 362	1 007 141	19.9%	1 257 458	24.9%	1 116 388	25.8%	3 380 987	78.2%	1 164 883	72.2%	(4.2%)
Depreciation and asset impairment	5 070 101	5 128 549	1 025 062	20.2%	1 040 364	20.5%	1 083 785	21.1%	3 149 211	61.4%	1 320 366	66.3%	(18.5%)
Finance charges	3 064 419	2 902 015	373 224	12.2%	899 409	29.4%	533 247	18.4%	1 805 879	62.2%	657 960	62.7%	(19.0%)
Bulk purchases	31 586 632	31 153 545	9 581 065	30.3%	7 163 964	22.7%	5 807 674	18.6%	22 552 703	72.4%	5 569 882	78.7%	4.3%
Other Materials	2 618 046	2 598 632	433 688	16.6%	560 969	21.4%	529 927	20.4%	1 524 584	58.7%	528 815	60.3%	2%
Contracted services	7 769 578	7 798 860	1 249 254	16.1%	1 901 049	24.5%	1 682 085	21.6%	4 832 388	62.0%	1 832 156	52.5%	(8.2%)
Transfers and grants	1 355 969	1 379 695	150 008	11.1%	278 973	20.6%	348 218	25.2%	777 199	56.3%	1 881 961	56.4%	84.3%
Other expenditure	8 430 853	9 832 249	1 378 385	16.3%	1 748 234	20.7%	1 723 332	17.5%	4 849 952	49.3%	1 495 758	54.8%	15.2%
Loss on disposal of PPE	25 106	25 991	1 241	4.9%	589	2.3%	15 389	61.3%	17 218	68.6%	21 680	55.9%	(29.0%)
<b>Surplus/(Deficit)</b>	<b>417 027</b>	<b>1 286 727</b>	<b>3 544 339</b>		<b>1 464 637</b>		<b>1 388 580</b>		<b>6 397 556</b>		<b>1 447 228</b>		
Transfers recognised - capital	7 719 889	7 062 184	498 754	6.5%	828 768	10.7%	643 387	9.1%	1 970 909	27.9%	798 960	34.7%	(19.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	81 311	81 311	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 218 227</b>	<b>8 430 222</b>	<b>4 043 093</b>		<b>2 293 405</b>		<b>2 031 967</b>		<b>8 368 465</b>		<b>2 246 187</b>		
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	19 528	4.4%	5 196	3.7%	53.3%
<b>Surplus/(Deficit) after taxation</b>	<b>7 757 482</b>	<b>7 984 153</b>	<b>4 038 683</b>		<b>2 286 250</b>		<b>2 024 004</b>		<b>8 348 937</b>		<b>2 240 991</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 757 482</b>	<b>7 984 153</b>	<b>4 038 683</b>		<b>2 286 250</b>		<b>2 024 004</b>		<b>8 348 937</b>		<b>2 240 991</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 757 482</b>	<b>7 984 153</b>	<b>4 038 683</b>		<b>2 286 250</b>		<b>2 024 004</b>		<b>8 348 937</b>		<b>2 240 991</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13												Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>12 775 384</b>	<b>13 168 848</b>	<b>936 622</b>	<b>7.3%</b>	<b>1 832 561</b>	<b>14.3%</b>	<b>1 790 209</b>	<b>13.6%</b>	<b>4 559 391</b>	<b>34.6%</b>	<b>1 833 746</b>	<b>44.4%</b>	<b>(2.4%)</b>
National Government	6 148 408	6 256 843	459 130	7.5%	798 217	13.0%	909 632	14.5%	2 166 980	34.6%	775 068	40.4%	17.4%
Provincial Government	3 711 732	3 237 335	28 083	7.6%	110 752	29.8%	51 819	15.8%	190 653	58.2%	(80 767)	41.0%	(164.2%)
District Municipality	2 625	5 789	-	-	-	-	-	-	-	-	106	2.2%	(100.0%)
Other transfers and grants	12 500	12 500	743	5.9%	3 303	26.4%	79	6%	4 124	33.0%	87	-	(8.8%)
<b>Transfers recognised - capital</b>	<b>6 535 285</b>	<b>6 602 467</b>	<b>487 956</b>	<b>7.5%</b>	<b>912 272</b>	<b>14.0%</b>	<b>961 530</b>	<b>14.6%</b>	<b>2 361 758</b>	<b>35.8%</b>	<b>694 493</b>	<b>40.4%</b>	<b>38.5%</b>
Borrowing	4 217 426	4 806 346	339 989	8.1%	528 510	12.5%	535 952	11.2%	1 404 452	29.2%	733 308	54.0%	(26.9%)
Internally generated funds	1 247 640	1 194 109	79 920	6.4%	232 929	18.7%	188 279	15.8%	501 028	42.0%	200 528	32.7%	(6.1%)
Public contributions and donations	775 054	565 927	28 857	3.7%	158 850	20.5%	104 447	18.5%	292 154	51.6%	205 417	53.7%	(49.2%)
<b>Capital Expenditure Standard Classification</b>	<b>12 775 384</b>	<b>13 168 848</b>	<b>936 628</b>	<b>7.3%</b>	<b>1 832 561</b>	<b>14.3%</b>	<b>1 790 209</b>	<b>13.6%</b>	<b>4 559 398</b>	<b>34.6%</b>	<b>1 833 746</b>	<b>44.4%</b>	<b>(2.4%)</b>
<b>Governance and Administration</b>	<b>936 467</b>	<b>1 103 612</b>	<b>25 155</b>	<b>2.7%</b>	<b>127 722</b>	<b>13.6%</b>	<b>80 089</b>	<b>7.3%</b>	<b>232 966</b>	<b>21.1%</b>	<b>168 594</b>	<b>28.2%</b>	<b>(52.5%)</b>
Executive & Council	187 378	258 055	1 129	0.6%	24 015	12.8%	9 072	3.5%	34 216	13.3%	22 087	58.6%	(59.9%)
Budget & Treasury Office	243 965	186 734	7 602	3.1%	36 835	15.1%	37 652	20.2%	82 089	44.0%	31 318	27.4%	20.2%
Corporate Services	505 125	658 823	16 424	3.3%	66 872	13.2%	33 365	5.1%	116 661	17.7%	115 160	28.4%	(71.0%)
<b>Community and Public Safety</b>	<b>2 551 253</b>	<b>2 567 250</b>	<b>186 353</b>	<b>7.3%</b>	<b>439 288</b>	<b>17.2%</b>	<b>509 117</b>	<b>19.8%</b>	<b>1 134 757</b>	<b>44.2%</b>	<b>448 255</b>	<b>44.5%</b>	<b>13.6%</b>
Community & Social Services	130 358	275 701	15 315	4.9%	33 724	10.9%	26 228	9.5%	75 267	27.3%	65 388	39.2%	(59.9%)
Sport And Recreation	474 218	527 145	63 852	13.5%	62 579	13.2%	110 420	20.9%	236 851	44.9%	28 948	33.3%	282.8%
Public Safety	259 697	287 941	10 141	3.9%	33 104	12.8%	31 443	10.9%	74 688	25.9%	54 000	44.6%	(42.4%)
Housing	1 312 493	1 299 095	90 103	6.9%	291 172	22.2%	313 214	24.1%	694 489	53.5%	237 923	43.9%	31.6%
Health	194 586	177 368	6 941	3.6%	18 709	9.6%	27 812	15.7%	53 461	30.1%	61 517	77.5%	(54.8%)
<b>Economic and Environmental Services</b>	<b>4 128 831</b>	<b>4 273 905</b>	<b>232 685</b>	<b>5.6%</b>	<b>488 930</b>	<b>11.8%</b>	<b>522 036</b>	<b>12.2%</b>	<b>1 243 652</b>	<b>29.1%</b>	<b>407 389</b>	<b>47.5%</b>	<b>28.1%</b>
Planning and Development	374 175	375 603	7 954	2.1%	15 726	4.2%	34 082	9.1%	57 762	15.4%	35 448	30.5%	(3.9%)
Road Transport	3 693 945	3 870 609	223 080	6.0%	467 795	12.7%	486 493	12.6%	1 177 368	30.4%	369 561	43.1%	31.6%
Environmental Protection	60 712	27 693	1 651	2.7%	5 409	8.9%	1 461	5.3%	8 521	30.8%	2 379	17.2%	(38.6%)
<b>Trading Services</b>	<b>5 087 995</b>	<b>5 176 976</b>	<b>489 887</b>	<b>9.6%</b>	<b>772 434</b>	<b>15.2%</b>	<b>675 280</b>	<b>13.0%</b>	<b>1 937 601</b>	<b>37.4%</b>	<b>803 283</b>	<b>50.6%</b>	<b>(15.9%)</b>
Electricity	2 287 322	2 423 747	273 482	12.0%	324 101	14.2%	322 561	13.3%	920 144	38.0%	360 994	47.7%	(10.6%)
Water	1 294 843	1 388 517	81 793	6.3%	275 171	21.3%	211 365	15.2%	568 328	40.9%	236 166	57.7%	(10.5%)
Waste Water Management	1 200 554	1 095 422	117 506	9.8%	160 877	13.4%	126 364	11.5%	404 748	36.9%	166 127	47.4%	(23.9%)
Waste Management	305 275	269 291	17 107	5.6%	12 285	4.0%	14 990	5.6%	44 382	16.5%</			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	87 736 034	88 394 175	23 074 059	26.3%	22 981 677	26.2%	21 636 518	24.5%	67 692 254	76.6%	19 587 534	75.2%	10.5%
Ratepayers and other	68 906 284	68 986 613	18 288 090	26.5%	16 761 878	24.3%	16 364 720	23.7%	51 414 689	74.5%	14 687 489	73.7%	11.4%
Government - operating	11 473 381	11 750 997	3 760 751	32.8%	3 236 991	28.2%	3 132 265	26.7%	10 130 007	86.2%	3 811 888	98.9%	(17.8%)
Government - capital	6 328 366	6 625 958	768 067	12.1%	1 947 401	30.8%	2 604 000	39.3%	5 319 468	80.3%	835 941	41.2%	211.5%
Interest	1 028 002	1 030 608	257 152	25.0%	1 035 407	100.7%	(464 468)	(45.1%)	828 090	80.3%	252 216	84.4%	(284.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 797 913)	(75 240 649)	(23 517 031)	31.4%	(17 960 413)	24.0%	(15 485 652)	20.6%	(56 963 095)	75.7%	(15 015 452)	74.6%	3.1%
Suppliers and employees	(70 637 272)	(71 066 716)	(22 959 561)	32.5%	(16 883 919)	23.9%	(14 557 265)	20.5%	(54 400 745)	76.5%	(14 236 560)	75.2%	2.3%
Finance charges	(3 072 366)	(2 902 317)	(376 907)	12.3%	(894 968)	29.1%	(527 689)	18.2%	(1 799 564)	62.0%	(661 423)	63.5%	(20.2%)
Transfers and grants	(1 088 275)	(1 271 616)	(180 563)	16.6%	(181 525)	16.7%	(400 698)	31.5%	(762 786)	60.0%	(117 469)	69.9%	241.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>12 938 121</b>	<b>13 153 527</b>	<b>(442 971)</b>	<b>(3.4%)</b>	<b>5 021 265</b>	<b>38.8%</b>	<b>6 150 866</b>	<b>46.8%</b>	<b>10 729 159</b>	<b>81.6%</b>	<b>4 572 082</b>	<b>78.9%</b>	<b>34.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	460 218	298 887	911 890	198.1%	(70 588)	(15.3%)	(31 927)	(10.7%)	809 375	270.8%	(276 042)	(33.1%)	(88.4%)
Proceeds on disposal of PPE	258 246	251 664	67 017	26.0%	29 096	11.3%	110 804	5.8%	110 804	44.0%	190 433	1 093.5%	(92.3%)
Decrease in non-current debtors	216 569	221 379	748 426	345.6%	(37 716)	(17.4%)	(55 562)	(25.1%)	655 147	295.9%	(141 497)	27.4%	(60.7%)
Decrease in other non-current receivables	(13 968)	5 084	58 283	(417.3%)	(56 241)	(402.7%)	65 575	1 289.8%	67 616	1 329.9%	(193 790)	385.3%	(133.8%)
Decrease (increase) in non-current investments	(629)	(179 240)	38 165	(6 065.3%)	(5 726)	(910.0%)	(56 631)	(31.6%)	(24 192)	13.5%	(131 188)	(2.0%)	(56.8%)
Payments	(12 220 636)	(12 659 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 824 883)	14.4%	(4 738 311)	37.4%	(1 604 066)	41.6%	13.8%
Capital assets	(12 220 636)	(12 659 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 824 883)	14.4%	(4 738 311)	37.4%	(1 604 066)	41.6%	13.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 760 418)</b>	<b>(12 360 165)</b>	<b>(138 559)</b>	<b>1.2%</b>	<b>(1 933 567)</b>	<b>16.4%</b>	<b>(1 856 810)</b>	<b>15.0%</b>	<b>(3 928 936)</b>	<b>31.8%</b>	<b>(1 880 108)</b>	<b>34.3%</b>	<b>(1.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	4 065 752	4 595 519	739 195	18.2%	(91 339)	(2.2%)	1 793 237	39.0%	2 441 093	53.1%	236 760	57.8%	657.4%
Short term loans	57 000	57 000	185 000	324.6%	84 000	147.4%	55 000	96.5%	324 000	568.4%	175 000	-	(68.6%)
Borrowing long term/refinancing	3 959 134	4 456 334	541 358	13.7%	(226 135)	(5.7%)	1 722 241	38.6%	2 037 465	45.7%	23 487	1.6%	7 232.7%
Increase (decrease) in consumer deposits	49 618	82 185	12 837	25.9%	50 796	102.4%	15 996	19.5%	79 628	96.9%	38 272	142.2%	(58.2%)
Payments	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 103 502)	103.9%	(3 381 630)	167.1%	(835 175)	225.9%	151.9%
Repayment of borrowing	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 103 502)	103.9%	(3 381 630)	167.1%	(835 175)	225.9%	151.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 057 032</b>	<b>2 571 443</b>	<b>26 193</b>	<b>1.3%</b>	<b>(656 465)</b>	<b>(31.9%)</b>	<b>(310 265)</b>	<b>(12.1%)</b>	<b>(940 537)</b>	<b>(36.6%)</b>	<b>(598 415)</b>	<b>(18.6%)</b>	<b>(48.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 234 735</b>	<b>3 364 805</b>	<b>(555 338)</b>	<b>(17.2%)</b>	<b>2 431 233</b>	<b>75.2%</b>	<b>3 983 791</b>	<b>118.4%</b>	<b>5 859 686</b>	<b>174.1%</b>	<b>2 093 559</b>	<b>316.8%</b>	<b>90.3%</b>
Cash/cash equivalents at the year begin:	4 804 966	5 605 240	5 729 947	119.3%	5 174 609	107.7%	7 605 842	135.7%	5 729 947	102.2%	4 308 771	88.8%	76.5%
Cash/cash equivalents at the year end:	8 039 701	8 970 045	5 174 609	64.4%	7 605 842	94.6%	11 589 632	129.2%	11 589 632	129.2%	6 402 331	142.4%	81.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 302 912	13.7%	250 332	2.6%	253 971	2.7%	7 737 229	81.1%	9 544 443	26.3%	73 287	8%
Electricity	2 518 338	28.4%	347 692	3.9%	353 267	4.0%	5 650 491	63.7%	8 869 789	24.5%	28 557	3%
Property Rates	1 400 309	18.9%	123 961	1.7%	310 445	4.2%	5 582 406	75.3%	7 417 121	20.5%	157 716	2.1%
Sanitation	532 412	14.7%	88 152	2.4%	93 150	2.6%	2 911 252	80.3%	3 624 966	10.0%	14 262	4%
Refuse Removal	292 876	11.8%	73 015	2.9%	74 848	3.0%	2 037 815	82.2%	2 478 554	6.8%	18 875	8%
Other	273 414	6.4%	103 797	2.4%	81 920	1.9%	3 829 412	89.3%	4 288 543	11.8%	102 153	2.4%
<b>Total By Income Source</b>	<b>6 320 260</b>	<b>17.4%</b>	<b>986 949</b>	<b>2.7%</b>	<b>1 167 602</b>	<b>3.2%</b>	<b>27 748 605</b>	<b>76.6%</b>	<b>36 223 416</b>	<b>100.0%</b>	<b>394 851</b>	<b>1.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	194 647	25.1%	36 840	4.7%	20 997	2.7%	524 357	67.5%	776 842	2.1%	16 444	2.1%
Business	3 063 488	27.4%	344 740	3.1%	450 167	4.0%	7 302 235	65.4%	11 160 631	30.8%	124 054	1.1%
Households	3 029 883	13.3%	583 103	2.6%	669 550	2.9%	18 474 145	81.2%	22 756 681	62.8%	216 331	1.0%
Other	32 241	2.1%	22 266	1.5%	26 888	1.8%	1 447 867	94.7%	1 529 262	4.2%	38 023	2.5%
<b>Total By Customer Group</b>	<b>6 320 260</b>	<b>17.4%</b>	<b>986 949</b>	<b>2.7%</b>	<b>1 167 602</b>	<b>3.2%</b>	<b>27 748 605</b>	<b>76.6%</b>	<b>36 223 416</b>	<b>100.0%</b>	<b>394 851</b>	<b>1.1%</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	1 776 144	98.9%	-	-	-	-	20 471	1.1%	1 796 616	21.5%
Bulk Water	574 003	100.0%	-	-	-	-	-	-	574 003	6.9%
PAYE deductions	127 257	100.0%	-	-	-	-	-	-	127 257	1.5%
VAT (output less input)	27 048	100.0%	-	-	-	-	-	-	27 048	3%
Pensions / Retirement	140 612	100.0%	-	-	-	-	-	-	140 612	1.7%
Loan repayments	2 078 584	100.0%	-	-	-	-	-	-	2 078 584	24.9%
Trade Creditors	1 193 707	93.0%	(36 810)	(2.9%)	4 161	3%	121 983	9.5%	1 283 042	15.4%
Auditor-General	1 175	100.0%	-	-	-	-	-	-	1 175	0%
Other	2 250 949	97.2%	17 904	8%	12 265	5%	35 084	1.5%	2 316 203	27.8%
<b>Total</b>	<b>8 169 479</b>	<b>97.9%</b>	<b>(18 906)</b>	<b>(2%)</b>	<b>16 426</b>	<b>2%</b>	<b>177 539</b>	<b>2.1%</b>	<b>8 344 539</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>22 368 169</b>	<b>22 587 094</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>6 216 775</b>	<b>27.8%</b>	<b>4 479 713</b>	<b>19.8%</b>	<b>17 222 608</b>	<b>76.2%</b>	<b>4 637 996</b>	<b>76.9%</b>	<b>(3.4%)</b>
Operating Revenue	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	17 222 608	76.2%	4 637 996	76.9%	(3.4%)
Property rates	3 639 360	3 040 233	698 495	19.2%	749 035	20.6%	738 191	24.9%	2 205 721	72.6%	820 471	73.4%	(7.6%)
Property rates - penalties and collection charges	58 039	58 039	17 929	30.9%	17 492	30.1%	16 950	29.2%	52 371	90.2%	14 602	86.9%	16.1%
Service charges - electricity revenue	10 541 911	10 547 311	3 162 950	30.0%	2 357 235	22.4%	2 143 189	20.3%	7 663 375	72.7%	1 991 852	75.2%	7.6%
Service charges - water revenue	2 414 589	2 414 589	562 633	23.3%	581 746	24.1%	566 708	23.5%	1 711 086	70.9%	442 318	68.8%	28.1%
Service charges - sanitation revenue	838 018	838 018	287 748	34.3%	103 647	12.4%	196 317	23.4%	587 732	70.1%	176 470	65.7%	11.2%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 628	24.2%	225 767	23.4%	682 436	70.7%	203 678	75.9%	10.8%
Service charges - other	(535 604)	63 523	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	48 722	76.7%	(143 992)	87.3%	(112.0%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	10 877	17.8%	14 370	23.5%	37 915	61.9%	18 122	65.7%	(20.7%)
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	129 933	76.4%	32 784	72.7%	(241.2%)
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	190 717	104.7%	51 509	82.7%	22.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	199 864	199 864	37 698	18.9%	42 109	21.1%	41 807	20.9%	121 613	60.8%	56 383	86.5%	(25.9%)
Licences and permits	30 948	30 948	8 767	28.3%	9 621	31.1%	14 438	46.7%	32 827	106.1%	9 657	79.4%	49.5%
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	166 827	69.3%	53 222	71.7%	34.8%
Transfers recognised - operational	2 135 790	2 347 700	847 264	39.7%	734 335	34.4%	582 513	24.8%	2 164 112	92.2%	888 680	152.6%	(34.5%)
Other own revenue	1 421 400	1 423 015	486 724	34.2%	471 222	33.2%	469 208	33.0%	1 427 222	100.3%	22 240	5.1%	2 009.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>22 365 360</b>	<b>22 175 696</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>4 389 350</b>	<b>19.6%</b>	<b>4 718 819</b>	<b>21.3%</b>	<b>14 727 741</b>	<b>66.4%</b>	<b>4 743 260</b>	<b>70.4%</b>	<b>(5%)</b>
Employee related costs	4 608 602	4 509 764	1 033 256	22.4%	1 031 417	22.4%	1 040 548	23.1%	3 105 221	68.9%	1 064 674	70.9%	(2.3%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	65 751	63.6%	21 837	75.7%	16.3%
Debt Impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	994 820	79.2%	393 316	75.7%	(24.9%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	310 319	25.0%	340 319	25.0%	960 956	70.6%	542 990	74.1%	(37.3%)
Finance charges	580 158	580 158	-	-	248 900	42.9%	78 149	13.5%	327 129	56.4%	102 676	69.7%	(23.9%)
Bulk purchases	8 996 275	8 998 275	3 204 199	35.6%	1 496 329	16.6%	1 835 926	20.4%	6 536 454	72.6%	1 655 937	73.7%	10.9%
Other Materials	1 955 295	1 967 819	286 276	14.6%	413 766	21.2%	387 985	19.7%	1 088 027	55.3%	403 152	62.3%	(3.8%)
Contracted services	755 825	800 499	74 722	9.9%	179 835	23.8%	144 219	18.0%	398 777	49.8%	168 709	57.4%	(14.5%)
Transfers and grants	1 137 904	997 904	123 344	10.8%	136 114	12.0%	291 782	29.2%	551 239	55.2%	146 806	80.5%	98.8%
Other expenditure	1 704 832	1 574 809	183 451	10.8%	236 917	13.9%	278 999	17.7%	699 367	44.4%	242 963	52.6%	14.8%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 810</b>	<b>411 398</b>	<b>906 548</b>		<b>1 827 425</b>		<b>(239 106)</b>		<b>2 494 868</b>		<b>(105 264)</b>		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 216	19.5%	164 761	13.8%	528 568	44.3%	179 035	42.6%	(8.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>3 023 436</b>		<b>73 771</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>3 023 436</b>		<b>73 771</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>3 023 436</b>		<b>73 771</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>3 023 436</b>		<b>73 771</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>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>889 565</b>	<b>34.8%</b>	<b>540 331</b>	<b>49.0%</b>	<b>(36.7%)</b>
Source of Finance	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
National Government	1 311 941	1 051 765	107 216	8.2%	253 182	19.3%	168 892	16.1%	529 290	50.3%	228 900	44.6%	(26.2%)
Provincial Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	6 378	17.6%	7 742	47.5%	(61.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 393 674</b>	<b>1 087 951</b>	<b>108 309</b>	<b>7.8%</b>	<b>255 498</b>	<b>18.3%</b>	<b>171 861</b>	<b>15.8%</b>	<b>535 668</b>	<b>49.2%</b>	<b>236 642</b>	<b>44.7%</b>	<b>(27.4%)</b>
Borrowing	975 623	1 087 764	23 120	2.4%	102 608	10.5%	112 491	10.3%	238 219	21.9%	163 989	47.5%	(31.4%)
Internally generated funds	262 461	364 275	16 052	6.1%	41 330	15.7%	54 164	14.9%	111 545	30.6%	138 815	74.8%	(61.0%)
Public contributions and donations	18 750	17 750	-	-	666	3.6%	3 466	19.5%	4 132	23.3%	884	84.7%	291.9%
<b>Capital Expenditure Standard Classification</b>	<b>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>889 565</b>	<b>34.8%</b>	<b>540 331</b>	<b>49.0%</b>	<b>(36.7%)</b>
Government and Administration	473 495	350 549	8 230	1.7%	60 186	12.7%	44 594	12.7%	113 010	32.2%	58 480	30.0%	(23.7%)
Executive & Council	81 145	19 545	385	0.5%	1 959	2.4%	3 104	15.9%	5 447	27.9%	6 544	49.5%	(52.6%)
Budget & Treasury Office	209 365	175 213	7 500	3.6%	35 167	16.8%	36 553	20.9%	79 219	45.2%	19 355	24.7%	88.9%
Corporate Services	182 985	155 790	345	0.2%	23 061	12.6%	4 937	3.2%	28 343	18.2%	32 580	33.4%	(84.8%)
Community and Public Safety	495 035	523 357	25 491	5.1%	49 262	10.0%	80 762	15.4%	155 514	29.7%	160 475	56.8%	(49.7%)
Community & Social Services	126 500	120 098	7 346	5.8%	7 757	6.1%	12 424	10.3%	27 527	22.9%	33 864	58.3%	(63.3%)
Sport And Recreation	58 200	60 677	948	1.5%	8 100	13.9%	5 116	8.4%	14 064	23.2%	9 663	30.7%	(47.1%)
Public Safety	116 244	157 619	5 018	4.3%	18 896	16.2%	19 696	12.5%	43 600	27.7%	43 104	62.4%	(64.3%)
Housing	78 633	75 799	5 648	7.2%	(233)	(3%)	24 308	32.1%	29 723	39.2%	17 869	31.6%	36.0%
Health	115 258	109 165	6 630	5.8%	14 752	12.8%	19 218	17.6%	40 600	37.2%	55 974	79.1%	(65.7%)
Economic and Environmental Services	723 975	725 905	45 356	6.3%	164 461	22.7%	122 322	16.9%	332 139	45.8%	56 545	47.7%	116.3%
Planning and Development	45 670	45 236	516	1.1%	3 432	7.5%	5 121	11.3%	9 069	20.0%	8 430	37.8%	(39.3%)
Road Transport	667 910	670 402	43 894	6.6%	159 284	23.8%	116 277	17.3%	319 454	47.7%	46 516	49.0%	150.0%
Environmental Protection	10 395	10 267	946	9.1%	1 745	16.8%	924	9.0%	3 615	35.2%	1 599	22.6%	(42.2%)
<b>Trading Services</b>	<b>942 075</b>	<b>945 032</b>	<b>68 374</b>	<b>7.3%</b>	<b>126 067</b>	<b>13.4%</b>	<b>94 228</b>	<b>10.0%</b>	<b>288 670</b>	<b>30.5%</b>	<b>261 725</b>	<b>53.7%</b>	<b>(64.0%)</b>
Electricity	398 675	400 175	35 612	8.9%	57 698	14.5%	49 916	12.5%	143 226	35.8%	131 680	56.4%	(62.1%)
Water	240 185	257 845	11 776	4.9%	44 324	18.5%	27 716	10.7%	83 816	32.5%	63 637	50.6%	(56.4%)
Waste Water Management	169 815	150 279	14 557	8.6%	15 577	9.2%	11 676	7.8%	41 811	27			

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	651 174	13.0%	71 941	1.4%	116 499	2.3%	4 165 353	83.2%	5 004 967	29.9%	-	-
Electricity	1 233 097	22.7%	146 465	2.7%	236 157	4.3%	3 826 011	70.3%	5 441 729	32.5%	-	-
Property Rates	680 053	22.4%	(56 623)	(1.9%)	117 269	3.9%	2 292 775	75.6%	3 033 475	18.1%	-	-
Sanitation	341 956	15.4%	40 432	1.8%	54 205	2.4%	1 791 067	80.4%	2 227 659	13.3%	-	-
Refuse Removal	138 833	13.1%	18 227	1.7%	28 639	2.7%	873 053	82.5%	1 058 752	6.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 045 113</b>	<b>18.2%</b>	<b>220 442</b>	<b>1.3%</b>	<b>552 768</b>	<b>3.3%</b>	<b>12 948 259</b>	<b>77.2%</b>	<b>16 766 582</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	84 580	25.2%	5 528	1.6%	9 237	2.8%	236 364	70.4%	335 708	2.0%	-	-
Business	1 556 934	22.8%	77 861	1.1%	243 516	3.6%	4 961 758	72.5%	6 840 069	40.8%	-	-
Households	1 387 535	14.5%	136 715	1.4%	299 986	3.1%	7 747 225	80.9%	9 571 461	57.1%	-	-
Other	16 064	83.0%	338	1.7%	29	2%	2 912	15.1%	19 343	1%	-	-
<b>Total By Customer Group</b>	<b>3 045 113</b>	<b>18.2%</b>	<b>220 442</b>	<b>1.3%</b>	<b>552 768</b>	<b>3.3%</b>	<b>12 948 259</b>	<b>77.2%</b>	<b>16 766 582</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	709 470	100.0%	-	-	-	-	-	-	709 470	35.8%
Bulk Water	239 924	100.0%	-	-	-	-	-	-	239 924	12.1%
PAYE deductions	60 048	100.0%	-	-	-	-	-	-	60 048	3.0%
VAT (output less input)	23 274	100.0%	-	-	-	-	-	-	23 274	1.2%
Pensions / Retirement	49 868	100.0%	-	-	-	-	-	-	49 868	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	290 537	80.0%	(50 466)	(13.9%)	2 631	.7%	120 567	33.2%	363 269	18.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	0.0%
Other	476 680	89.0%	17 844	3.3%	6 173	1.2%	34 722	6.5%	535 419	27.0%
<b>Total</b>	<b>1 849 848</b>	<b>93.4%</b>	<b>(32 622)</b>	<b>(1.6%)</b>	<b>8 804</b>	<b>.4%</b>	<b>155 289</b>	<b>7.8%</b>	<b>1 981 319</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>20 795 035</b>	<b>21 029 151</b>	<b>5 224 464</b>	<b>25.1%</b>	<b>5 119 513</b>	<b>24.6%</b>	<b>4 836 733</b>	<b>23.0%</b>	<b>15 180 710</b>	<b>72.2%</b>	<b>5 358 837</b>	<b>79.2%</b>	<b>(9.7%)</b>	
Property rates	3 737 900	3 937 900	1 009 108	27.0%	995 023	26.6%	985 664	25.0%	2 989 795	75.9%	849 271	72.0%	16.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	9 032 167	2 202 721	24.1%	2 029 030	22.2%	1 894 024	21.0%	6 125 775	67.8%	1 767 343	75.5%	7.2%	
Service charges - water revenue	2 366 970	2 585 767	552 525	23.3%	628 032	26.5%	383 790	14.8%	1 564 348	60.5%	498 701	73.4%	(23.0%)	
Service charges - sanitation revenue	601 620	598 054	142 617	23.7%	151 361	25.2%	152 831	25.5%	446 809	74.6%	122 103	74.1%	25.2%	
Service charges - refuse revenue	606 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	460 623	71.7%	122 235	70.6%	29.0%	
Service charges - other	46 623	-	10 438	22.4%	9 090	19.5%	19 631	-	213 159	-	1	-	33 792 328.4%	
Rental of facilities and equipment	124 600	125 285	20 304	16.3%	29 813	23.9%	22 046	17.6%	72 164	57.6%	28 872	56.8%	(23.6%)	
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	5 894	12.6%	23 577	50.4%	6 873	71.2%	(14.3%)	
Interest earned - outstanding debtors	330 880	330 884	54 152	16.4%	69 274	20.9%	64 132	19.4%	187 559	56.7%	70 579	62.5%	(9.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.7%	3 177	92.8%	982	108.6%	34.8%	
Licences and permits	43 732	50 732	10 016	22.9%	14 047	32.1%	14 639	28.9%	38 701	76.3%	13 351	79.7%	9.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	2 669 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	2 472 628	92.6%	681 154	86.4%	15.9%	
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	580 165	57.7%	1 197 373	137.4%	(85.7%)	
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	2 230	-	-	-	-	
<b>Operating Expenditure</b>	<b>21 084 256</b>	<b>21 071 649</b>	<b>4 389 245</b>	<b>20.8%</b>	<b>5 816 317</b>	<b>27.6%</b>	<b>4 028 270</b>	<b>19.1%</b>	<b>14 233 833</b>	<b>67.5%</b>	<b>4 007 473</b>	<b>66.7%</b>	<b>.5%</b>	
Employee related costs	5 613 007	5 443 139	1 233 305	22.0%	1 446 412	25.8%	1 259 507	23.1%	3 939 224	72.4%	1 141 773	74.5%	10.3%	
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	70 551	78.4%	22 976	77.6%	19.4%	
Debt Impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 976	14.0%	375 047	41.1%	99 872	38.4%	28.1%	
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 944	25.8%	728 946	76.0%	196 137	58.9%	25.9%	
Finance charges	781 169	629 534	4 267	.5%	265 522	34.0%	111 175	17.7%	380 964	60.5%	151 997	48.2%	(26.9%)	
Bulk purchases	7 206 085	7 178 594	1 830 971	25.4%	2 507 829	34.8%	995 903	13.9%	5 334 704	74.3%	1 262 918	74.4%	(21.1%)	
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.8%	378 179	65.6%	111 112	55.2%	8.1%	
Contracted services	3 664 451	3 527 436	562 910	15.4%	867 877	23.7%	882 589	25.0%	2 313 377	65.6%	763 623	62.9%	15.6%	
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.2%	11 272	53.2%	6 045	101.3%	(18.7%)	
Other expenditure	1 186 697	1 733 815	220 567	18.6%	228 400	19.2%	251 263	14.5%	700 230	40.4%	250 376	54.4%	4%	
Loss on disposal of PPE	-	-	920	-	5	-	415	-	1 340	-	643	-	(35.5%)	
<b>Surplus/(Deficit)</b>	<b>(289 222)</b>	<b>(42 498)</b>	<b>835 218</b>		<b>(696 804)</b>		<b>808 463</b>		<b>946 877</b>		<b>1 351 364</b>			
Transfers recognised - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>		<b>(318 414)</b>		<b>1 015 717</b>		<b>1 762 886</b>		<b>1 533 303</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>		<b>(318 414)</b>		<b>1 015 717</b>		<b>1 762 886</b>		<b>1 533 303</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>		<b>(318 414)</b>		<b>1 015 717</b>		<b>1 762 886</b>		<b>1 533 303</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>		<b>(318 414)</b>		<b>1 015 717</b>		<b>1 762 886</b>		<b>1 533 303</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>4 353 047</b>	<b>4 613 868</b>	<b>500 622</b>	<b>11.5%</b>	<b>743 736</b>	<b>17.1%</b>	<b>638 694</b>	<b>13.8%</b>	<b>1 883 051</b>	<b>40.8%</b>	<b>543 055</b>	<b>42.9%</b>	<b>17.6%</b>	
National Government	1 834 990	2 086 495	265 787	14.5%	337 621	18.4%	212 123	10.2%	815 531	39.1%	164 218	36.6%	29.2%	
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	57 807	62.7%	(0)	53.9%	(9 380 123.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 923 832</b>	<b>2 178 686</b>	<b>265 787</b>	<b>13.8%</b>	<b>371 040</b>	<b>19.3%</b>	<b>236 511</b>	<b>10.9%</b>	<b>873 338</b>	<b>40.1%</b>	<b>164 217</b>	<b>37.3%</b>	<b>44.0%</b>	
Borrowing	1 640 000	2 140 000	173 643	10.6%	224 534	13.7%	301 315	14.1%	699 491	32.7%	378 837	62.2%	(20.5%)	
Internally generated funds	700 644	206 611	52 088	7.4%	137 366	19.6%	92 729	44.9%	282 183	136.6%	-	-	(100.0%)	
Public contributions and donations	88 571	88 571	9 104	10.3%	10 796	12.2%	8 139	9.2%	28 039	31.7%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>4 353 047</b>	<b>4 613 868</b>	<b>500 622</b>	<b>11.5%</b>	<b>743 736</b>	<b>17.1%</b>	<b>638 694</b>	<b>13.8%</b>	<b>1 883 051</b>	<b>40.8%</b>	<b>543 055</b>	<b>42.9%</b>	<b>17.6%</b>	
<b>Governance and Administration</b>	<b>221 822</b>	<b>403 889</b>	<b>7 851</b>	<b>3.5%</b>	<b>48 766</b>	<b>22.0%</b>	<b>31 471</b>	<b>7.8%</b>	<b>88 088</b>	<b>21.8%</b>	<b>84 117</b>	<b>38.8%</b>	<b>(62.6%)</b>	
Executive & Council	80 867	221 240	549	.7%	21 927	27.1%	13 004	5.9%	35 481	16.0%	8 842	21.6%	47.1%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	329	18.8%	(100.0%)	
Corporate Services	140 955	182 649	7 302	5.2%	26 839	19.0%	18 467	10.1%	52 607	28.8%	74 947	45.1%	(75.4%)	
<b>Community and Public Safety</b>	<b>1 027 895</b>	<b>1 000 629</b>	<b>110 734</b>	<b>10.8%</b>	<b>225 291</b>	<b>21.9%</b>	<b>196 626</b>	<b>19.7%</b>	<b>532 652</b>	<b>53.2%</b>	<b>78 808</b>	<b>28.7%</b>	<b>149.5%</b>	
Community & Social Services	60 314	55 170	4 473	7.4%	14 141	23.4%	6 014	10.9%	24 627	44.6%	8 047	27.8%	(25.3%)	
Sport And Recreation	282 650	281 828	54 753	19.4%	36 117	12.8%	71 522	25.4%	162 392	57.6%	57 692	35.3%	586.8%	
Public Safety	71 200	67 400	1 390	2.0%	11 563	16.2%	4 033	7.2%	17 787	26.4%	1 654	13.3%	192.1%	
Housing	563 231	558 731	49 988	8.9%	160 670	28.5%	106 921	19.1%	317 579	56.8%	56 446	29.9%	89.4%	
Health	50 500	37 500	130	.3%	2 800	5.5%	7 337	19.6%	10 267	27.4%	2 247	56.0%	226.6%	
<b>Economic and Environmental Services</b>	<b>1 405 809</b>	<b>1 498 149</b>	<b>144 832</b>	<b>10.3%</b>	<b>210 022</b>	<b>14.9%</b>	<b>154 548</b>	<b>10.3%</b>	<b>509 403</b>	<b>34.0%</b>	<b>120 918</b>	<b>36.3%</b>	<b>27.8%</b>	
Planning and Development	20 351	17 200	235	1.2%	848	4.2%	376	2.2%	1 458	8.5%	42	75.4%	800.8%	
Road Transport	1 376 458	1 471 949	144 477	10.5%	205 581	14.9%	153 659	10.4%	503 717	34.2%	120 264	36.2%	27.8%	
Environmental Protection	9 000	9 000	121	1.3%	3 593	39.9%	514	5.7%	4 228	47.0%	613	13.2%	(16.1%)	
<b>Trading Services</b>	<b>1 663 311</b>	<b>1 676 992</b>	<b>234 686</b>	<b>14.1%</b>	<b>255 596</b>	<b>15.4%</b>	<b>252 437</b>	<b>15.1%</b>	<b>742 719</b>	<b>44.3%</b>	<b>256 063</b>	<b>56.2%</b>	<b>(1.4%)</b>	
Electricity	617 800	635 481	119 791	19.4%	98 697	16.0%	116 778	18.4%	335 266	52.8%	115 325	57.2%	1.3%	
Water	191 613	243 168	14 649	7.6%	29 809	15.6%	36 921	15.2%	81 379	33.5%	30 011	56.7%	23.0%	
Waste Water Management	801 398	749 343	91 623	11.4%	125 345	15.6%	96 602	12.9%	313 570	41.8%	106 917	55.5%	(9.6%)	
Waste Management	52 500	49 000	8 623	16.4%	1 744	3.3%	2 136	4.4%	12 504	25.5%	3 809	42.1%	(43.9%)	
<b>Other</b>	<b>34 210</b>	<b>34 210</b>	<b>2 518</b>	<b>7.4%</b>	<b>4 060</b>	<b>11.9%</b>	<b>3 611</b>	<b>10.6%</b>	<b>10 190</b>	<b>29.8%</b>	<b>3 149</b>	<b>37.5%</b>	<b>14.7%</b>	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	15 990 625	73.7%	5 855 154	79.9%	(13.9%)
Ratepayers and other	16 698 168	16 621 459	4 272 191	25.6%	4 241 723	25.4%	3 976 939	23.9%	12 490 853	75.1%	4 914 610	84.5%	(23.7%)
Government - operating	2 566 684	2 684 101	889 408	34.7%	793 783	30.9%	789 436	29.4%	2 472 628	92.1%	681 154	95.3%	15.9%
Government - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	211 136	94.9%	77 452	105.6%	(9.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(4 248 742)	22.8%	(3 363 111)	18.1%	(14 470 359)	77.8%	(4 411 239)	83.4%	(23.8%)
Suppliers and employees	(17 648 226)	(17 949 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(14 071 272)	78.4%	(4 253 197)	84.9%	(26.9%)
Finance charges	(781 169)	(629 534)	(11 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(387 815)	61.6%	(151 997)	48.2%	(18.7%)
Transfers and grants	(21 202)	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(4 914)	23.2%	(11 272)	53.2%	(6 045)	101.3%	17.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 763 518</b>	<b>3 106 252</b>	<b>(1 407 212)</b>	<b>(50.9%)</b>	<b>1 246 933</b>	<b>45.1%</b>	<b>1 680 544</b>	<b>54.1%</b>	<b>1 520 265</b>	<b>48.9%</b>	<b>1 443 915</b>	<b>55.5%</b>	<b>16.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	809 567	913.0%	(586 556)	(98.9%)	(94.1%)
Proceeds on disposal of PPE	-	-	25 520	-	29 096	-	14 740	-	69 356	-	14 449	-	2.0%
Decrease in non-current debtors	231 840	229 734	750 122	323.6%	(39 545)	(17.1%)	(58 372)	(25.4%)	652 205	283.9%	(137 329)	30.5%	(57.5%)
Decrease in other non-current receivables	-	26 665	58 283	-	(56 263)	-	65 575	245.9%	67 595	253.5%	(194 316)	(54.1%)	(133.7%)
Decrease (increase) in non-current investments	55 594	(167 733)	(20 305)	(36.5%)	97 037	174.5%	(56 321)	33.6%	20 411	(12.2%)	(269 361)	119.0%	(79.1%)
Payments	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
Capital assets	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 770 106)</b>	<b>(4 207 027)</b>	<b>312 999</b>	<b>(8.3%)</b>	<b>(713 410)</b>	<b>18.9%</b>	<b>(673 073)</b>	<b>16.0%</b>	<b>(1 073 484)</b>	<b>25.5%</b>	<b>(1 129 611)</b>	<b>53.4%</b>	<b>(40.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	1 893 085	86.8%	51 990	3.9%	3 097.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	2 140 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	1 888 060	88.2%	23 487	1.6%	6 953.7%
Increase (decrease) in consumer deposits	7 769	40 587	(915)	(11.8%)	205	2.6%	5 735	14.1%	5 025	12.4%	28 503	164.1%	(79.9%)
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 350 408</b>	<b>1 822 831</b>	<b>448 828</b>	<b>33.2%</b>	<b>(466 903)</b>	<b>(34.6%)</b>	<b>(289 702)</b>	<b>(15.9%)</b>	<b>(307 778)</b>	<b>(16.9%)</b>	<b>(8 530)</b>	<b>(27.7%)</b>	<b>3 296.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>343 819</b>	<b>722 057</b>	<b>(645 385)</b>	<b>(187.7%)</b>	<b>66 619</b>	<b>19.4%</b>	<b>717 769</b>	<b>99.4%</b>	<b>139 003</b>	<b>19.3%</b>	<b>305 774</b>	<b>(189.3%)</b>	<b>134.7%</b>
Cash/cash equivalents at the year begin:	1 219 703	963 604	883 852	72.5%	238 467	19.6%	305 086	31.7%	883 852	91.7%	(76 968)	98.6%	(496.4%)
Cash/cash equivalents at the year end:	1 563 523	1 685 660	238 467	15.3%	305 086	19.5%	1 022 856	60.7%	1 022 856	60.7%	228 806	19.1%	347.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	230 450	27.3%	34 451	4.1%	23 645	2.8%	555 919	65.8%	844 666	15.8%	-	-
Electricity	500 280	45.0%	21 814	2.0%	23 361	2.1%	565 683	50.9%	1 111 138	20.8%	-	-
Property Rates	392 424	24.6%	57 375	3.6%	58 389	3.7%	1 085 593	68.1%	1 593 781	29.9%	-	-
Sanitation	50 734	28.1%	5 043	2.8%	4 182	2.3%	120 459	66.8%	180 418	3.4%	-	-
Refuse Removal	57 986	21.4%	7 935	2.9%	6 600	2.4%	198 353	73.2%	270 874	5.1%	-	-
Other	124 448	9.3%	22 489	1.7%	11 449	0.9%	1 180 001	88.2%	1 338 387	25.1%	30 337	2.3%
<b>Total By Income Source</b>	<b>1 356 323</b>	<b>25.4%</b>	<b>149 306</b>	<b>2.8%</b>	<b>127 628</b>	<b>2.4%</b>	<b>3 706 007</b>	<b>69.4%</b>	<b>5 339 263</b>	<b>100.0%</b>	<b>30 337</b>	<b>6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	57 924	177.5%	6 367	19.5%	(7 602)	(23.3%)	(24 054)	(73.7%)	32 635	6%	-	-
Business	644 770	39.4%	58 084	3.5%	49 808	3.0%	885 132	54.0%	1 637 794	30.7%	-	-
Households	668 406	20.6%	85 330	2.6%	81 081	2.5%	2 403 271	74.2%	3 238 089	60.6%	-	-
Other	(14 778)	(3.4%)	(474)	(1.3%)	4 341	1.0%	441 657	102.5%	430 745	8.1%	30 337	7.0%
<b>Total By Customer Group</b>	<b>1 356 323</b>	<b>25.4%</b>	<b>149 306</b>	<b>2.8%</b>	<b>127 628</b>	<b>2.4%</b>	<b>3 706 007</b>	<b>69.4%</b>	<b>5 339 263</b>	<b>100.0%</b>	<b>30 337</b>	<b>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	417 850	100.0%	-	-	-	-	-	-	417 850	9.0%
Bulk Water	109 252	100.0%	-	-	-	-	-	-	109 252	2.3%
PAYE deductions	53 138	100.0%	-	-	-	-	-	-	53 138	1.1%
VAT (output less input)	(2 015)	100.0%	-	-	-	-	-	-	(2 015)	-
Pensions / Retirement	73 524	100.0%	-	-	-	-	-	-	73 524	1.6%
Loan repayments	1 951 034	100.0%	-	-	-	-	-	-	1 951 034	41.8%
Trade Creditors	332 231	100.0%	-	-	-	-	-	-	332 231	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 730 584	100.0%	-	-	-	-	-	-	1 730 584	37.1%
<b>Total</b>	<b>4 665 598</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 665 598</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	13 425	35.7%	1 353	3.6%	1 373	3.7%	21 460	57.1%	37 611	27.3%	-	-
Electricity	11 159	61.4%	403	2.2%	483	2.7%	6 121	33.7%	18 165	13.2%	-	-
Property Rates	9 262	32.8%	1 170	4.1%	1 037	3.7%	16 801	59.4%	28 270	20.5%	-	-
Sanitation	2 998	19.6%	484	3.4%	467	3.3%	10 555	73.8%	14 304	10.4%	-	-
Refuse Removal	2 701	24.5%	390	3.5%	448	4.1%	7 474	67.9%	11 014	8.0%	-	-
Other	3 527	12.5%	803	2.8%	874	3.1%	23 065	81.6%	28 269	20.5%	-	-
<b>Total By Income Source</b>	<b>42 872</b>	<b>31.1%</b>	<b>4 601</b>	<b>3.3%</b>	<b>4 683</b>	<b>3.4%</b>	<b>85 476</b>	<b>62.1%</b>	<b>137 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	811	18.2%	188	4.2%	162	3.6%	3 291	73.9%	4 452	3.2%	-	-
Business	14 963	58.2%	321	1.2%	281	1.1%	10 144	39.5%	25 699	18.7%	-	-
Households	26 897	25.2%	4 013	3.8%	4 229	4.0%	71 714	67.1%	106 853	77.6%	-	-
Other	211	33.5%	79	12.6%	11	1.7%	328	52.2%	629	5%	-	-
<b>Total By Customer Group</b>	<b>42 872</b>	<b>31.1%</b>	<b>4 601</b>	<b>3.3%</b>	<b>4 683</b>	<b>3.4%</b>	<b>85 476</b>	<b>62.1%</b>	<b>137 633</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	12 479	100.0%	-	-	-	-	-	-	12 479	26.6%
Bulk Water	6 824	100.0%	-	-	-	-	-	-	6 824	14.6%
PAYE deductions	1 604	100.0%	-	-	-	-	-	-	1 604	3.4%
VAT (output less input)	431	100.0%	-	-	-	-	-	-	431	.9%
Pensions / Retirement	2 084	100.0%	-	-	-	-	-	-	2 084	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	23 414	100.0%	-	-	-	-	-	-	23 414	50.0%
<b>Total</b>	<b>46 850</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 850</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 700	7.8%	3 030	4.1%	3 046	4.2%	61 320	83.9%	73 097	27.5%	-	-
Electricity	14 523	21.6%	3 775	5.6%	2 652	3.9%	46 255	68.8%	67 206	25.3%	-	-
Property Rates	4 097	12.0%	1 351	4.0%	936	2.8%	27 643	81.2%	34 027	12.8%	-	-
Sanitation	1 439	6.3%	873	3.8%	703	3.1%	19 863	86.8%	22 878	8.6%	-	-
Refuse Removal	1 964	4.8%	1 394	3.4%	1 136	2.8%	36 200	89.0%	40 694	15.3%	-	-
Other	2 540	9.0%	205	.7%	162	.6%	25 292	89.7%	28 200	10.6%	-	-
<b>Total By Income Source</b>	<b>30 265</b>	<b>11.4%</b>	<b>10 628</b>	<b>4.0%</b>	<b>8 635</b>	<b>3.2%</b>	<b>216 574</b>	<b>81.4%</b>	<b>266 101</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 219	14.0%	921	10.6%	345	4.0%	6 199	71.4%	8 684	3.3%	-	-
Business	12 388	64.0%	709	3.7%	319	1.7%	5 927	30.6%	19 343	7.3%	-	-
Households	14 185	11.1%	7 692	6.0%	6 865	5.4%	99 050	77.5%	127 792	48.0%	-	-
Other	2 473	2.2%	1 305	1.2%	1 106	1.0%	105 399	95.6%	110 283	41.4%	-	-
<b>Total By Customer Group</b>	<b>30 265</b>	<b>11.4%</b>	<b>10 628</b>	<b>4.0%</b>	<b>8 635</b>	<b>3.2%</b>	<b>216 574</b>	<b>81.4%</b>	<b>266 101</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	10 069	100.0%	-	-	-	-	-	-	10 069	64.8%
Bulk Water	3 184	100.0%	-	-	-	-	-	-	3 184	20.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 394	100.0%	-	-	-	-	-	-	1 394	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	895	100.0%	-	-	-	-	-	-	895	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 541</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 541</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	568	13.4%	474	11.2%	448	10.6%	2 747	64.8%	4 236	100.0%	-	-
<b>Total By Income Source</b>	<b>568</b>	<b>13.4%</b>	<b>474</b>	<b>11.2%</b>	<b>448</b>	<b>10.6%</b>	<b>2 747</b>	<b>64.8%</b>	<b>4 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	564	15.8%	467	13.1%	443	12.4%	2 086	58.6%	3 559	84.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	4	.6%	8	1.1%	5	.7%	661	97.6%	677	16.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>568</b>	<b>13.4%</b>	<b>474</b>	<b>11.2%</b>	<b>448</b>	<b>10.6%</b>	<b>2 747</b>	<b>64.8%</b>	<b>4 236</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	1 871	100.0%	-	-	-	-	-	-	1 871	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19 497	76.2%	-	-	6 082	23.8%	-	-	25 579	93.2%
<b>Total</b>	<b>21 368</b>	<b>77.8%</b>	<b>-</b>	<b>-</b>	<b>6 082</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>	<b>27 450</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	2 081 809	2 043 744	544 683	26.2%	512 768	24.6%	458 134	22.4%	1 515 585	74.2%	454 965	77.1%	7.9%
Ratepayers and other	1 717 428	1 677 927	381 997	22.2%	408 426	23.8%	374 924	22.3%	1 165 347	69.5%	379 901	74.2%	(1.3%)
Government - operating	227 133	228 316	96 247	42.4%	71 376	31.4%	53 045	23.2%	220 668	96.7%	48 242	91.6%	10.0%
Government - capital	119 871	127 976	64 551	53.9%	32 235	26.9%	24 920	19.5%	121 706	95.1%	24 239	87.3%	2.8%
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	7 864	82.6%	2 582	71.7%	103.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 878 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(1 358 498)	73.2%	(384 571)	74.8%	8.1%
Suppliers and employees	(1 813 506)	(1 794 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(1 334 586)	74.4%	(378 434)	75.6%	8.3%
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(16 796)	54.1%	(3 081)	59.5%	36.0%
Transfers and grants	(20 859)	(31 083)	(4 087)	19.6%	(1 678)	8.0%	(1 351)	4.3%	(7 116)	22.9%	(3 055)	20.0%	(55.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>203 027</b>	<b>187 175</b>	<b>83 930</b>	<b>41.3%</b>	<b>30 570</b>	<b>15.1%</b>	<b>42 587</b>	<b>22.8%</b>	<b>157 087</b>	<b>83.9%</b>	<b>70 394</b>	<b>102.2%</b>	<b>(39.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 900	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%
Capital assets	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(376 074)</b>	<b>(358 362)</b>	<b>(33 584)</b>	<b>8.9%</b>	<b>(32 680)</b>	<b>8.7%</b>	<b>(90 966)</b>	<b>25.4%</b>	<b>(157 229)</b>	<b>43.9%</b>	<b>(29 000)</b>	<b>79.4%</b>	<b>213.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>176 303</b>	<b>171 690</b>	<b>(3 355)</b>	<b>(1.9%)</b>	<b>79 996</b>	<b>45.4%</b>	<b>59 116</b>	<b>34.4%</b>	<b>135 757</b>	<b>79.1%</b>	<b>(3 099)</b>	<b>73.7%</b>	<b>(2 007.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 256</b>	<b>504</b>	<b>46 991</b>	<b>1 443.3%</b>	<b>77 887</b>	<b>2 392.3%</b>	<b>10 736</b>	<b>2 132.1%</b>	<b>135 614</b>	<b>26 931.4%</b>	<b>38 295</b>	<b>(116.3%)</b>	<b>(72.0%)</b>
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	22 073	100.0%	(300)	100.0%	(49 077.5%)
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 688	698.5%	157 688	698.5%	37 995	23 192.7%	315.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	27 968	14.5%	2 858	1.5%	4 009	2.1%	157 854	81.9%	192 688	20.9%	-	-
Electricity	83 600	34.9%	2 812	1.2%	1 772	0.7%	151 365	63.2%	239 549	26.0%	-	-
Property Rates	57 609	28.8%	2 167	1.1%	1 360	0.7%	139 125	69.5%	200 261	21.8%	-	-
Sanitation	20 737	56.6%	2 106	5.8%	1 697	4.6%	12 071	33.0%	36 611	4.0%	-	-
Refuse Removal	23 948	53.0%	2 350	5.2%	2 048	4.5%	16 829	37.3%	45 175	4.9%	-	-
Other	34 314	16.7%	3 132	1.5%	5 549	2.7%	162 626	79.1%	205 220	22.4%	-	-
<b>Total By Income Source</b>	<b>248 176</b>	<b>27.0%</b>	<b>15 424</b>	<b>1.7%</b>	<b>16 436</b>	<b>1.8%</b>	<b>639 869</b>	<b>69.6%</b>	<b>919 904</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 403	42.0%	481	3.2%	424	2.8%	7 941	52.1%	15 249	1.7%	-	-
Business	79 594	42.4%	4 089	2.2%	3 622	1.9%	100 512	53.5%	187 818	20.4%	-	-
Households	162 072	38.2%	10 220	2.4%	11 989	2.8%	239 912	56.6%	424 193	46.1%	-	-
Other	106	-	634	2%	400	1%	291 503	99.6%	292 644	31.8%	-	-
<b>Total By Customer Group</b>	<b>248 176</b>	<b>27.0%</b>	<b>15 424</b>	<b>1.7%</b>	<b>16 436</b>	<b>1.8%</b>	<b>639 869</b>	<b>69.6%</b>	<b>919 904</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	31 123	100.0%	-	-	-	-	-	-	31 123	36.0%
Bulk Water	15 098	100.0%	-	-	-	-	-	-	15 098	17.5%
PAYE deductions	4 534	100.0%	-	-	-	-	-	-	4 534	5.2%
VAT (output less input)	5 357	100.0%	-	-	-	-	-	-	5 357	6.2%
Pensions / Retirement	6 276	100.0%	-	-	-	-	-	-	6 276	7.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	3.5%
Trade Creditors	11 418	54.6%	9 244	44.2%	129	6%	137	7%	20 928	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76 853</b>	<b>89.0%</b>	<b>9 244</b>	<b>10.7%</b>	<b>129</b>	<b>1%</b>	<b>137</b>	<b>2%</b>	<b>86 363</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 847	11.1%	4 303	7.0%	1 300	2.1%	49 194	79.8%	61 644	39.3%	44 255	71.8%
Electricity	3 459	26.0%	1 272	9.6%	906	6.8%	7 678	57.7%	13 316	8.5%	2 415	18.1%
Property Rates	2 646	8.8%	2 494	8.3%	1 149	3.8%	23 911	79.2%	30 200	19.2%	15 869	52.5%
Sanitation	469	8.8%	201	3.8%	156	2.9%	4 509	84.5%	5 335	3.4%	3 090	57.9%
Refuse Removal	511	7.8%	198	3.0%	170	2.6%	5 668	86.6%	6 548	4.2%	4 577	69.9%
Other	142	4%	1 693	4.2%	1 483	3.7%	36 633	91.7%	39 951	25.4%	39 038	97.7%
<b>Total By Income Source</b>	<b>14 074</b>	<b>9.0%</b>	<b>10 161</b>	<b>6.5%</b>	<b>5 166</b>	<b>3.3%</b>	<b>127 593</b>	<b>81.3%</b>	<b>156 994</b>	<b>100.0%</b>	<b>109 244</b>	<b>69.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	210	24.4%	69	8.0%	76	8.8%	507	58.8%	863	5%	194	22.4%
Business	1 659	22.4%	637	8.6%	288	3.9%	4 832	65.2%	7 415	4.7%	1 578	21.3%
Households	11 749	9.8%	8 813	7.4%	3 984	3.3%	95 105	79.5%	119 650	76.2%	102 387	85.6%
Other	456	1.6%	643	2.2%	817	2.8%	27 149	93.4%	29 065	18.5%	5 086	17.5%
<b>Total By Customer Group</b>	<b>14 074</b>	<b>9.0%</b>	<b>10 161</b>	<b>6.5%</b>	<b>5 166</b>	<b>3.3%</b>	<b>127 593</b>	<b>81.3%</b>	<b>156 994</b>	<b>100.0%</b>	<b>109 244</b>	<b>69.6%</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	9 206	31.0%	-	-	-	-	20 471	69.0%	29 677	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	36.6%	168	24.5%	-	-	267	39.0%	685	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	34.6%	56	23.1%	9	3.9%	93	38.4%	242	8%
<b>Total</b>	<b>9 540</b>	<b>31.2%</b>	<b>223</b>	<b>7%</b>	<b>9</b>	<b>-</b>	<b>20 831</b>	<b>68.1%</b>	<b>30 604</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	100.0%	-	-
<b>Total By Income Source</b>	<b>74</b>	<b>6%</b>	<b>212</b>	<b>1.7%</b>	<b>145</b>	<b>1.1%</b>	<b>12 218</b>	<b>96.6%</b>	<b>12 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	6%	212	1.7%	145	1.1%	12 218	96.6%	12 648	100.0%	-	-
<b>Total By Customer Group</b>	<b>74</b>	<b>6%</b>	<b>212</b>	<b>1.7%</b>	<b>145</b>	<b>1.1%</b>	<b>12 218</b>	<b>96.6%</b>	<b>12 648</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	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%
<b>Total</b>	<b>691</b>	<b>71.6%</b>	<b>4</b>	<b>.5%</b>	<b>1</b>	<b>.1%</b>	<b>269</b>	<b>27.9%</b>	<b>965</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.