

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

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	40 118 910	41 070 159	11 332 390	28.2%	10 479 888	26.1%	9 948 797	24.2%	31 761 075	77.3%	9 056 874	74.6%	9.8%	
Property rates	7 082 127	7 226 020	1 856 399	26.2%	2 195 073	31.0%	1 680 553	23.3%	5 732 024	79.3%	1 430 998	77.6%	17.5%	
Property rates - penalties and collection charges	2 171 564	2 357 755	59 044	2.7%	133 051	61.2%	46 354	19.7%	238 449	101.1%	54 585	70.2%	(15.1%)	
Service charges - electricity revenue	14 301 071	14 262 059	3 800 734	26.6%	3 306 935	23.1%	3 226 041	22.6%	10 333 710	72.5%	3 015 222	77.0%	7.0%	
Service charges - water revenue	3 967 992	3 948 625	864 154	21.8%	891 440	22.5%	934 358	23.7%	2 689 952	68.1%	866 013	68.7%	7.8%	
Service charges - sanitation revenue	1 105 403	1 048 643	261 924	23.7%	268 200	24.3%	264 515	25.2%	794 638	75.8%	259 242	66.3%	2.0%	
Service charges - refuse revenue	787 854	764 550	221 906	28.2%	201 273	25.5%	189 585	24.8%	612 764	80.1%	218 144	94.0%	(13.1%)	
Service charges - other	152 610	114 143	31 885	20.9%	25 052	16.4%	203 150	178.0%	260 088	227.9%	73 892	36.5%	174.9%	
Rental of facilities and equipment	409 414	506 178	112 103	27.4%	120 894	29.5%	87 404	17.3%	320 401	63.3%	119 973	84.0%	(27.1%)	
Interest earned - external investments	407 229	420 758	109 523	26.9%	126 588	31.1%	126 263	30.0%	362 374	86.1%	102 143	70.2%	23.6%	
Interest earned - outstanding debtors	173 675	191 208	71 759	41.3%	71 624	41.2%	97 046	50.8%	240 430	125.7%	73 673	89.8%	31.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	155 656	164 933	30 453	19.6%	35 883	23.1%	32 850	19.9%	99 185	60.1%	30 929	57.0%	6.2%	
Licences and permits	113 745	91 465	27 246	24.0%	28 059	24.7%	29 832	32.6%	85 137	93.1%	30 992	75.6%	(3.7%)	
Agency services	14 336	22 235	3 925	27.3%	3 426	23.9%	5 279	23.7%	12 630	56.8%	3 881	129.6%	36.0%	
Transfers recognised - operational	8 335 392	8 877 625	2 987 937	35.8%	2 214 521	26.6%	2 151 578	24.2%	7 354 036	82.8%	1 587 808	83.0%	35.5%	
Other own revenue	2 848 419	3 130 741	889 231	31.2%	834 661	29.3%	867 160	27.7%	2 591 052	82.8%	1 183 883	56.1%	(26.8%)	
Gains on disposal of PPE	46 421	65 221	4 167	9.0%	23 210	50.0%	6 829	10.5%	34 205	52.4%	4 996	46.1%	39.5%	
Operating Expenditure	40 190 012	41 344 638	9 233 989	23.0%	9 880 428	24.6%	8 672 226	21.0%	27 786 643	67.2%	8 173 543	63.7%	6.1%	
Employee related costs	10 720 749	10 822 365	2 386 018	22.3%	2 789 011	26.0%	2 430 759	22.5%	7 605 788	70.3%	2 259 627	72.9%	7.6%	
Remuneration of councillors	520 310	491 480	117 153	22.5%	116 482	22.4%	138 389	28.2%	372 024	75.7%	127 176	74.7%	8.8%	
Debt Impairment	1 151 915	1 175 004	136 780	11.9%	167 262	14.5%	85 656	7.3%	389 698	33.2%	232 067	45.0%	(63.1%)	
Depreciation and asset impairment	3 081 698	3 391 658	745 426	24.2%	724 903	23.5%	628 904	18.5%	2 099 234	61.9%	681 466	74.2%	(7.7%)	
Finance charges	1 554 792	1 546 260	311 744	20.1%	492 645	31.7%	163 540	10.6%	967 929	62.6%	416 394	63.6%	(60.7%)	
Bulk purchases	12 173 550	11 708 957	3 534 955	29.0%	2 708 654	22.3%	2 569 170	21.9%	8 812 779	75.3%	2 204 547	69.7%	16.5%	
Other Materials	260 139	224 653	39 402	15.1%	53 282	20.5%	56 818	25.3%	149 502	66.5%	100 304	86.3%	(43.4%)	
Contracted services	4 047 012	4 016 276	566 455	14.0%	1 089 563	26.9%	933 238	23.2%	2 589 246	64.5%	757 713	59.1%	23.2%	
Transfers and grants	520 775	559 621	131 844	25.3%	223 617	42.9%	194 417	34.7%	549 877	98.3%	134 473	55.3%	44.6%	
Other expenditure	1 656 472	1 263 864	1 263 864	20.5%	1 510 702	24.5%	1 467 728	19.8%	4 242 294	57.3%	1 256 498	47.1%	16.8%	
Loss on disposal of PPE	2 400	2 721	348	13.4%	4 316	166.0%	3 607	132.6%	8 272	304.0%	3 277	1.1%	10.1%	
Surplus/(Deficit)	(71 102)	(274 480)	2 098 401		599 460		1 276 571		3 974 432		883 332			
Transfers recognised - capital	6 060 691	5 668 363	860 269	14.2%	845 127	13.9%	815 488	14.4%	2 520 884	44.5%	710 949	57.1%	14.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	580 578	32 834	-	-	-	-	122	4%	122	4%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-	
Surplus/(Deficit) for the year	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	10 848 901	10 932 164	1 141 703	10.5%	1 757 347	16.2%	1 479 675	13.5%	4 378 725	40.1%	1 337 206	48.5%	10.7%	
National Government	5 543 705	5 712 964	525 263	9.5%	944 147	17.0%	666 482	11.7%	2 135 891	37.4%	643 712	49.7%	3.5%	
Provincial Government	1 167 021	1 298 834	164 263	14.1%	257 924	22.1%	255 089	19.6%	677 276	52.1%	79 949	90.6%	219.1%	
District Municipality	2 705	45 200	-	-	-	-	3 542	7.8%	3 542	7.8%	-	-	(100.0%)	
Other transfers and grants	82 775	93 114	3 570	4.3%	6 535	7.9%	5 620	6.0%	15 725	16.9%	1 747	13.2%	221.7%	
Transfers recognised - capital	6 796 206	7 150 112	693 096	10.2%	1 208 606	17.8%	930 733	13.0%	2 832 435	39.6%	725 407	51.5%	28.3%	
Borrowing	1 954 976	984 737	20 612	1.1%	143 731	7.4%	165 074	16.8%	329 416	33.5%	24 402	38.7%	576.5%	
Internally generated funds	1 701 729	2 524 172	419 699	24.7%	395 960	23.3%	368 498	14.6%	1 184 157	46.9%	517 015	46.2%	(28.7%)	
Public contributions and donations	395 990	273 142	8 297	2.1%	9 050	2.3%	15 370	5.6%	32 717	12.0%	70 381	94.4%	(78.2%)	
Capital Expenditure Standard Classification	10 848 901	10 931 894	1 153 896	10.6%	1 757 347	16.2%	1 479 675	13.5%	4 390 918	40.2%	1 358 393	46.8%	8.9%	
Governance and Administration	683 424	1 238 249	90 561	13.3%	115 844	17.0%	95 611	7.7%	302 016	24.4%	244 546	50.0%	(60.9%)	
Executive & Council	315 592	713 384	51 033	16.3%	50 780	16.1%	41 076	5.8%	142 889	20.0%	135 989	60.0%	(69.8%)	
Budget & Treasury Office	146 739	256 059	9 879	6.7%	32 790	22.3%	19 982	7.8%	62 651	24.5%	92 716	140.7%	(78.4%)	
Corporate Services	221 093	268 807	29 649	13.4%	32 274	14.6%	34 552	12.9%	96 475	35.9%	15 840	118.1%	118.1%	
Community and Public Safety	1 828 592	1 819 743	209 918	11.5%	316 701	17.3%	315 774	17.4%	842 393	46.3%	171 235	101.3%	84.4%	
Community & Social Services	354 655	463 891	33 054	9.3%	45 579	12.9%	32 279	7.0%	110 912	23.9%	33 099	35.6%	(2.5%)	
Sport And Recreation	85 110	81 005	4 139	4.9%	6 026	7.1%	17 201	21.2%	27 366	33.8%	4 818	35.0%	257.0%	
Public Safety	46 728	78 324	5 820	12.5%	9 149	19.6%	8 579	11.0%	23 549	30.1%	6 830	12.1%	25.6%	
Housing	1 322 852	1 179 487	164 841	12.5%	254 327	19.2%	255 246	21.6%	674 414	57.2%	123 557	213.4%	106.6%	
Health	19 247	17 035	2 063	10.7%	1 620	8.4%	2 469	14.5%	6 153	36.1%	2 930	31.3%	(15.7%)	
Economic and Environmental Services	3 232 019	3 050 238	316 806	9.8%	398 030	12.3%	356 182	11.7%	1 071 018	35.1%	392 009	35.7%	(9.1%)	
Planning and Development	853 388	832 793	72 613	8.5%	101 452	11.9%	89 534	10.8%	263 599	31.7%	104 682	32.8%	(14.5%)	
Road Transport	2 367 821	2 216 730	244 164	10.9%	296 573	12.5%	266 644	12.0%	807 381	36.4%	287 253	37.0%	(7.2%)	
Environmental Protection	10 810	715	29	0.3%	5	-	5	0.7%	39	5.5%	74	10.3%	(93.2%)	
Trading Services	4 941 078	4 774 520	536 239	10.9%	926 665	18.8%	711 906	14.9%	2 174 809	45.6%	550 409	44.8%	29.3%	
Electricity	883 303	1 078 280	127 423	14.4%	146 350	16.6%	173 801	16.1%	447 574	41.5%	115 705	48.8%	50.2%	
Water	2 664 582	2 267 673	229 592	10.5%	535 299	20.1%	345 952	15.3%	1 160 843	51.2%	238 929	43.7%	44.8%	
Waste Water Management	1 183 986	1 182 605	101 766	8.6%	219 153	18.5%	168 668	14.3%	489 586	41.4%	180 089	50.4%	(6.3%)	
Waste Management	209 206	245 962	27 458	13.1%	25 863	12.4%	23 485	9.5%	76 806	31.2%	15 684	21.8%	49.7%	
Other	163 788	49 144	372 </											

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		O3 of 2011/12 to O3 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	45 158 375	46 780 375	13 726 577	30.4%	12 761 911	28.3%	9 469 481	20.2%	35 957 969	76.9%	10 303 293	83.9%	(8.1%)				
Ratepayers and other	29 408 986	30 465 758	8 704 012	29.4%	8 746 631	29.5%	5 511 104	18.1%	22 961 747	75.4%	6 723 933	79.8%	(18.0%)				
Government - operating	8 147 607	8 284 805	3 282 809	40.3%	2 148 517	26.4%	2 041 412	24.6%	7 472 738	90.2%	1 754 154	98.3%	16.4%				
Government - capital	6 864 421	7 454 024	1 577 991	23.0%	1 661 802	24.2%	1 796 240	24.1%	5 036 032	67.6%	1 701 441	90.8%	5.6%				
Interest	537 361	575 788	161 765	30.1%	204 962	38.1%	120 722	21.0%	487 449	84.7%	123 766	69.7%	(2.5%)				
Dividends	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)				
Payments	(35 747 159)	(36 991 619)	(11 691 589)	32.7%	(10 662 326)	29.8%	(8 302 806)	22.4%	(30 656 722)	82.9%	(8 831 013)	85.5%	(6.0%)				
Suppliers and employees	(34 335 537)	(34 799 337)	(11 303 041)	32.9%	(9 931 749)	28.9%	(8 078 836)	23.2%	(29 313 626)	84.2%	(8 407 507)	87.6%	(3.9%)				
Finance charges	(818 576)	(1 555 228)	(296 463)	36.2%	(500 158)	61.1%	(85 539)	5.5%	(882 160)	56.7%	(330 571)	56.9%	(74.1%)				
Transfers and grants	(593 046)	(637 054)	(92 085)	15.3%	(230 420)	38.9%	(138 431)	21.7%	(460 936)	72.4%	(92 935)	40.1%	49.0%				
Net Cash from/(used) Operating Activities	9 411 216	9 788 756	2 034 988	21.6%	2 099 585	22.3%	1 166 675	11.9%	5 301 247	54.2%	1 472 280	76.1%	(20.8%)				
Cash Flow from Investing Activities																	
Receipts	98 606	678 920	135 977	137.9%	272 703	276.6%	357 392	52.6%	766 072	112.8%	1 699 550	1 317.0%	(79.0%)				
Receipts on disposal of PPE	72 244	111 571	4 785	6.6%	24 567	34.0%	9 115	8.2%	38 468	34.5%	5 026	69.5%	81.3%				
Decrease in non-current debtors	70 329	(19 762)	134 681	191.5%	(120 513)	(171.4%)	-	-	14 168	(71.7%)	-	(55.7%)	-				
Decrease in other non-current receivables	(81 614)	(51 793)	38 555	(47.2%)	(120 867)	(148.1%)	685	(1.3%)	(81 628)	(157.6%)	-	(4.1%)	(100.0%)				
Decrease (increase) in non-current investments	37 647	638 904	(42 043)	(111.7%)	489 516	1 300.3%	347 592	54.4%	795 064	124.4%	1 694 523	1 514.4%	(79.5%)				
Payments	(10 533 593)	(8 849 413)	(1 159 057)	11.0%	(1 654 358)	15.7%	(1 426 567)	16.1%	(4 239 982)	47.9%	(1 102 381)	57.4%	29.4%				
Capital assets	(10 533 593)	(8 849 413)	(1 159 057)	11.0%	(1 654 358)	15.7%	(1 426 567)	16.1%	(4 239 982)	47.9%	(1 102 381)	57.4%	29.4%				
Net Cash from/(used) Investing Activities	(10 434 988)	(8 170 494)	(1 023 080)	9.8%	(1 381 655)	13.2%	(1 069 175)	13.1%	(3 473 910)	42.5%	597 168	15.3%	(279.0%)				
Cash Flow from Financing Activities																	
Receipts	2 655 423	1 356 713	67 824	2.6%	110 132	4.1%	89 195	6.6%	267 151	19.7%	28 250	4.9%	215.7%				
Short term loans	29 110	7 900	11 543	39.7%	-	-	-	-	11 543	146.1%	(14)	(1%)	(100.0%)				
Borrowing long term/refinancing	2 590 554	1 307 936	131	-	29 001	1.1%	17 869	1.4%	47 000	3.6%	721	2.4%	2 377.3%				
Increase (decrease) in consumer deposits	35 759	40 877	56 150	157.0%	81 131	226.9%	71 326	174.5%	208 608	510.3%	27 543	97.9%	159.0%				
Payments	(1 250 348)	(997 112)	(228 814)	18.3%	(507 688)	40.6%	(71 005)	7.1%	(807 507)	81.0%	(218 629)	65.9%	(67.5%)				
Repayment of borrowing	(1 250 348)	(997 112)	(228 814)	18.3%	(507 688)	40.6%	(71 005)	7.1%	(807 507)	81.0%	(218 629)	65.9%	(67.5%)				
Net Cash from/(used) Financing Activities	1 405 075	359 601	(160 990)	(11.5%)	(397 556)	(28.3%)	18 190	5.1%	(540 356)	(150.3%)	(190 379)	(106.2%)	(109.6%)				
Net Increase/(Decrease) in cash held	381 304	1 977 863	850 917	223.2%	320 374	84.0%	115 690	5.8%	1 286 982	65.1%	1 879 069	360.4%	(93.8%)				
Cash/cash equivalents at the year begin:	7 481 851	5 737 238	6 683 382	89.3%	7 534 299	100.7%	7 709 581	134.4%	6 683 382	116.5%	6 415 532	102.7%	20.2%				
Cash/cash equivalents at the year end:	7 868 609	7 720 556	7 534 299	95.8%	7 854 673	99.8%	7 825 271	101.4%	7 970 364	103.2%	8 294 600	154.5%	(5.7%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	356 267	10.9%	131 106	4.0%	134 666	4.1%	2 638 187	80.9%	3 260 226	28.5%	64	-
Electricity	835 074	59.4%	95 579	6.8%	48 839	3.5%	425 916	30.3%	1 405 407	12.3%	34	-
Property Rates	469 450	12.8%	151 301	4.1%	117 065	3.2%	2 936 481	79.9%	3 674 296	32.1%	1 095	-
Sanitation	115 160	18.9%	35 462	5.8%	35 428	5.8%	422 659	69.4%	608 709	5.3%	7	-
Refuse Removal	37 153	10.4%	13 834	3.9%	12 547	3.5%	293 030	82.2%	356 564	3.1%	1	-
Other	(61 571)	(2.9%)	98 949	4.6%	53 900	2.5%	2 058 244	95.8%	2 149 521	18.8%	555	-
Total By Income Source	1 751 533	15.3%	526 230	4.6%	402 444	3.5%	8 774 516	76.6%	11 454 724	100.0%	1 757	-
Debtor Age Analysis By Customer Group												
Government	337 269	28.1%	85 660	7.1%	20 236	1.7%	759 123	63.1%	1 202 289	10.5%	167	-
Business	650 057	45.2%	94 292	6.6%	63 187	4.4%	630 506	43.8%	1 438 042	12.6%	144	-
Households	757 198	12.1%	220 305	3.5%	227 616	3.6%	5 054 399	80.7%	6 259 517	54.6%	826	-
Other	7 010	.3%	125 973	4.9%	91 405	3.6%	2 330 488	91.2%	2 554 876	22.3%	620	-
Total By Customer Group	1 751 533	15.3%	526 230	4.6%	402 444	3.5%	8 774 516	76.6%	11 454 724	100.0%	1 757	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	688 952	100.0%	-	-	-	-	-	-	688 952	24.0%
Bulk Water	169 190	99.8%	1	-	-	-	274	2%	169 464	5.9%
PAYE deductions	83 918	100.0%	-	-	-	-	27	-	83 946	2.9%
VAT (output less input)	14 781	100.0%	-	-	-	-	-	-	14 781	.5%
Pensions / Retirement	116 153	100.0%	-	-	-	-	-	-	116 153	4.0%
Loan repayments	134 953	14.6%	-	-	63 742	6.9%	725 728	78.5%	924 423	32.2%
Trade Creditors	578 201	86.2%	32 540	4.8%	45 273	6.7%	14 964	2.2%	670 977	23.4%
Auditor-General	26 052	53.7%	18 769	38.7%	2 667	5.5%	1 068	2.2%	48 556	1.7%
Other	109 297	71.0%	10 736	7.0%	4 711	3.1%	29 213	19.0%	153 957	5.4%
Total	1 921 498	66.9%	62 046	2.2%	116 392	4.1%	771 274	26.9%	2 871 209	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	436 428	100.0%	-	-	-	-	-	-	436 428	25.0%
Bulk Water	120 425	100.0%	-	-	-	-	-	-	120 425	6.9%
PAYE deductions	55 536	100.0%	-	-	-	-	-	-	55 536	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78 565	100.0%	-	-	-	-	-	-	78 565	4.5%
Loan repayments	117 512	13.0%	-	-	63 742	7.0%	725 728	80.0%	906 982	51.9%
Trade Creditors	90 637	60.8%	12 895	8.6%	42 250	28.3%	3 348	2.2%	149 130	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	899 104	51.5%	12 895	.7%	105 992	6.1%	729 075	41.7%	1 747 066	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 120	100.0%	-	-	-	-	-	-	12 120	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 120	100.0%	-	-	-	-	-	-	12 120	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	129 467	129 467	46 956	36.3%	50 871	39.3%	35 858	27.7%	133 684	103.3%	48 581	74.6%	(26.2%)
Ratepayers and other	2 932	2 932	1 149	39.2%	3 118	106.3%	1 255	42.8%	5 521	188.3%	6 978	165.6%	(82.0%)
Government - operating	95 627	95 627	39 357	41.2%	33 726	35.3%	22 544	23.6%	95 627	100.0%	29 558	76.7%	(23.7%)
Government - capital	29 908	29 908	5 543	18.5%	13 298	44.5%	11 067	37.0%	29 908	100.0%	11 709	54.2%	(5.5%)
Interest	1 000	1 000	907	90.7%	729	72.9%	992	99.2%	2 628	262.8%	336	104.9%	195.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 759)	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(44 206)	51.0%	(16 254)	54.6%	(11.6%)
Suppliers and employees	(86 759)	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(44 206)	51.0%	(16 254)	54.6%	(11.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	42 708	42 708	32 826	76.9%	35 163	82.3%	21 489	50.3%	89 479	209.5%	32 327	91.2%	(33.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%
Capital assets	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%
Net Cash from(used) Investing Activities	(42 709)	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	20.3%	(21 321)	49.9%	(5 437)	34.8%	59.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	(1)	27 765	(4 324 806.5%)	27 575	(4 295 108.9%)	12 818	(1 996 542.4%)	68 158	#####	26 890	153.4%	(52.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	27 765	-	55 340	-	-	-	36 416	-	52.0%
Cash/cash equivalents at the year end:	(1)	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	68 158	(10 616 457.8%)	68 158	(10 616 457.8%)	63 306	153.4%	7.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	-	(15)	(4%)	-	-	3 596	100.4%	3 581	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1)	-	(15)	(4%)	-	-	3 596	100.4%	3 581	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	2 532	100.0%	2 532	70.7%	-	-
Business	(1)	(1%)	(15)	(1.6%)	-	-	960	101.6%	945	26.4%	-	-
Households	-	-	-	-	-	-	104	100.0%	104	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	(15)	(4%)	-	-	3 596	100.4%	3 581	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjijima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 674	50.1%	142	4.2%	198	5.9%	1 327	39.7%	3 340	20.3%	-	-
Property Rates	228	2.3%	301	3.0%	234	2.3%	9 286	92.4%	10 049	61.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	180	18.2%	56	5.7%	45	4.6%	711	71.6%	993	6.0%	-	-
Other	2 028	99.1%	-	-	-	-	19	9%	2 047	12.5%	-	-
Total By Income Source	4 110	25.0%	499	3.0%	477	2.9%	11 343	69.0%	16 429	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	402	5.8%	53	8%	24	3%	6 495	93.1%	6 974	42.4%	-	-
Business	1 172	36.6%	79	2.5%	191	6.0%	1 762	55.0%	3 203	19.5%	-	-
Households	728	11.8%	363	5.9%	261	4.2%	4 813	78.1%	6 165	37.5%	-	-
Other	1 808	2 080.3%	5	5.5%	1	7%	(1 727)	(1 986.5%)	87	5%	-	-
Total By Customer Group	4 110	25.0%	499	3.0%	477	2.9%	11 343	69.0%	16 429	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	165	100.0%	-	-	165	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 602	100.0%	2 602	94.0%
Total	-	-	-	-	165	6.0%	2 602	94.0%	2 767	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	23 375	20.6%	20 618	37.3%	(70.9%)	
National Government	30 787	36 901	4 429	14.4%	3 726	12.1%	2 170	5.9%	10 326	28.0%	6 682	36.1%	(67.5%)	
Provincial Government	67 636	31 006	2 100	3.1%	1 180	1.7%	1 563	5.0%	4 843	15.6%	8 899	49.9%	(82.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	98 423	67 907	6 529	6.6%	4 906	5.0%	3 733	5.5%	15 169	22.3%	15 581	44.3%	(76.0%)	
Borrowing	-	5 500	2 664	-	1 400	-	-	-	4 064	73.9%	321	3.7%	(100.0%)	
Internally generated funds	40 074	39 941	792	2.0%	1 079	2.7%	2 271	5.7%	4 142	10.4%	4 717	29.7%	(51.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	23 375	20.6%	20 618	38.2%	(70.9%)	
Governance and Administration	63 988	107 252	9 561	14.9%	6 703	10.5%	5 100	4.8%	21 365	19.9%	20 494	36.3%	(75.1%)	
Executive & Council	63 640	106 645	9 548	15.0%	6 347	10.0%	4 997	4.7%	20 892	19.6%	20 328	35.8%	(75.4%)	
Budget & Treasury Office	212	513	13	6.2%	357	168.3%	73	14.2%	443	86.3%	166	215.1%	(56.1%)	
Corporate Services	136	94	-	-	-	-	30	32.3%	30	32.3%	-	-	(100.0%)	
Community and Public Safety	71 159	3 110	149	2.1%	296	4.1%	654	21.0%	1 099	35.3%	94	176.2%	594.8%	
Community & Social Services	441	427	-	-	46	10.4%	634	148.5%	680	159.2%	-	73.1%	(100.0%)	
Sport And Recreation	686	677	14	2.1%	-	-	-	-	14	2.1%	-	29.9%	-	
Public Safety	1 832	1 832	130	7.1%	250	13.7%	20	1.1%	400	21.8%	85	5.1%	(76.9%)	
Housing	68 029	22	-	-	-	-	-	-	-	-	-	-	-	
Health	161	152	4	2.5%	-	-	-	-	4	2.7%	9	36.8%	(100.0%)	
Economic and Environmental Services	810	733	-	-	154	19.1%	73	10.0%	228	31.1%	21	140.2%	253.9%	
Planning and Development	219	180	-	-	4	2.1%	12	6.5%	16	9.0%	6	151.3%	90.0%	
Road Transport	591	553	-	-	150	25.4%	62	11.1%	212	38.3%	15	15.8%	323.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	1 867	1 813	276	14.8%	232	12.4%	19	1.0%	526	29.0%	10	11.1%	98.9%	
Electricity	1 096	1 084	99	9.1%	-	-	12	1.1%	111	10.2%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	771	730	176	22.9%	232	30.1%	7	1.0%	415	56.9%	10	29.1%	(24.7%)	
Other	674	440	-	-	-	-	157	35.8%	157	35.8%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11	7.2%	6	3.9%	7	4.6%	126	84.3%	149	1%	-	-
Electricity	7 009	57.2%	3 347	27.3%	497	4.1%	1 408	11.5%	12 261	7.9%	-	-
Property Rates	20 399	19.9%	11 977	11.7%	6 088	5.9%	64 249	62.6%	102 712	66.1%	-	-
Sanitation	-	-	-	-	-	-	210	100.0%	210	1%	-	-
Refuse Removal	3 082	18.6%	1 606	9.7%	926	5.6%	10 969	66.1%	16 583	10.7%	-	-
Other	609	2.6%	(100)	(.4%)	(506)	(2.2%)	23 487	100.0%	23 490	15.1%	-	-
Total By Income Source	31 109	20.0%	16 835	10.8%	7 012	4.5%	100 448	64.6%	155 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 599	65.7%	344	6.3%	166	3.0%	1 367	25.0%	5 476	3.5%	-	-
Business	7 684	31.1%	4 078	16.5%	1 370	5.5%	11 579	46.9%	24 711	15.9%	-	-
Households	19 573	17.1%	10 755	9.4%	5 042	4.4%	79 341	69.2%	114 710	73.8%	-	-
Other	253	2.4%	1 658	15.8%	435	4.1%	8 161	77.7%	10 507	6.8%	-	-
Total By Customer Group	31 109	20.0%	16 835	10.8%	7 012	4.5%	100 448	64.6%	155 405	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S W Mkhize	039 688 2020
Financial Manager	Thabisa Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 463	23.6%	11 236	13.0%	5 317	6.1%	49 573	57.3%	86 589	56.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 306	12.2%	4 550	6.7%	2 682	3.9%	52 452	77.1%	67 990	44.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	28 769	18.6%	15 785	10.2%	7 999	5.2%	102 025	66.0%	154 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 204	23.6%	2 301	24.6%	985	10.5%	3 852	41.2%	9 341	6.0%	-	-
Business	8 026	29.2%	3 544	12.9%	1 689	6.1%	14 271	51.8%	27 530	17.8%	-	-
Households	18 539	15.8%	9 941	8.4%	5 325	4.5%	83 902	71.3%	117 707	76.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 769	18.6%	15 785	10.2%	7 999	5.2%	102 025	66.0%	154 579	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 668	100.0%	-	-	-	-	-	-	3 668	7.5%
PAYE deductions	2 231	100.0%	-	-	-	-	-	-	2 231	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 395	100.0%	-	-	-	-	-	-	5 395	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 645	78.6%	7 742	20.5%	286	8%	41	1%	37 714	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 938	83.5%	7 742	15.8%	286	0.6%	41	0.1%	49 008	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211	100.0%	-	-	-	-	-	-	211	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	211	100.0%	-	-	-	-	-	-	211	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr Mpllo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	53 896	53 896	18 476	34.3%	16 002	29.7%	11 088	20.6%	45 566	84.5%	20 950	126.7%	(47.1%)
Ratepayers and other	5 659	5 659	3 891	68.8%	645	11.4%	512	9.1%	5 048	89.2%	6 275	134.2%	(91.8%)
Government - operating	26 170	26 170	6 232	23.8%	7 811	29.8%	6 552	25.0%	20 596	78.7%	10 691	105.2%	(38.7%)
Government - capital	21 667	21 667	8 142	37.6%	7 436	34.3%	3 947	18.2%	19 525	90.1%	3 534	159.6%	11.7%
Interest	400	400	212	52.9%	109	27.4%	76	19.0%	397	99.2%	450	173.5%	(83.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(12 900)	40.9%	(59 728)	189.5%	(12 153)	126.2%	6.2%
Suppliers and employees	(30 952)	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(4 036)	13.0%	(44 016)	142.2%	(10 887)	115.3%	(62.9%)
Finance charges	(575)	(575)	-	-	(34)	5.8%	(30)	5.3%	(64)	11.1%	-	-	(100.0%)
Transfers and grants	-	-	(3 290)	-	(3 525)	-	(8 834)	-	(15 648)	-	(1 266)	-	597.8%
Net Cash from(used) Operating Activities	22 369	22 369	(13 245)	(59.2%)	895	4.0%	(1 813)	(8.1%)	(14 162)	(63.3%)	8 797	127.5%	(120.6%)
Cash Flow from Investing Activities													
Receipts	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(1 480)	15.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 480)	15.5%	(100.0%)
Net Cash from(used) Investing Activities	(21 692)	(21 692)	-	-	-	-	-	-	-	-	(1 480)	7.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Repayment of borrowing	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Net Cash from(used) Financing Activities	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	(1 524)	(273.2%)	(144)	67.7%	(100.0%)
Net Increase/(Decrease) in cash held	1 235	1 235	(14 032)	(1 135.9%)	157	12.7%	(1 813)	(146.7%)	(15 687)	(1 269.9%)	7 173	(158.3%)	(125.3%)
Cash/cash equivalents at the year begin:	5 047	5 047	13 954	276.5%	(78)	(1.5%)	80	1.6%	13 954	276.5%	12 762	11.7%	(99.4%)
Cash/cash equivalents at the year end:	6 282	6 282	(78)	(1.2%)	80	1.3%	(1 733)	(27.6%)	(1 733)	(27.6%)	19 934	(451.3%)	(108.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 987 790	3 114 809	835 728	28.0%	832 561	27.9%	692 525	22.2%	2 360 813	75.8%	562 242	65.1%	23.2%
Property rates	576 402	576 402	143 715	24.9%	143 533	24.9%	146 948	25.5%	434 195	75.3%	125 276	76.9%	17.3%
Property rates - penalties and collection charges	33 812	47 501	8 040	23.8%	14 730	43.6%	9 033	19.0%	31 804	67.0%	6 710	84.1%	34.6%
Service charges - electricity revenue	1 416 918	1 417 113	374 984	26.5%	348 291	24.6%	337 134	23.8%	1 060 409	74.8%	248 256	77.4%	35.8%
Service charges - water revenue	317 354	339 545	77 040	24.3%	98 178	30.9%	75 186	22.1%	250 404	73.7%	71 945	57.1%	4.5%
Service charges - sanitation revenue	114 000	125 263	32 423	28.4%	29 438	26.0%	28 604	22.8%	90 644	72.4%	-	-	(100.0%)
Service charges - refuse revenue	78 752	73 547	18 458	23.4%	18 424	23.4%	18 551	25.2%	55 434	75.4%	44 084	193.7%	(57.9%)
Service charges - other	-	(1)	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 534	23 949	5 267	27.0%	4 346	22.3%	4 791	20.0%	14 404	60.1%	13 242	138.5%	(63.8%)
Interest earned - external investments	12 100	18 357	2 813	23.2%	9 462	78.2%	5 974	32.5%	18 249	99.4%	4 571	79.5%	30.7%
Interest earned - outstanding debtors	-	1 152	18 337	-	19 578	-	21 305	1 849.9%	59 219	5 142.1%	15 314	125.9%	39.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 475	3 566	726	20.9%	1 913	55.1%	2 121	59.5%	4 760	133.5%	700	40.4%	202.9%
Licences and permits	74	44	11	14.5%	9	12.3%	14	32.3%	34	77.3%	17	58.8%	(16.8%)
Agency services	382	533	132	34.4%	129	33.7%	291	54.6%	551	103.4%	851	1 035.6%	(65.8%)
Transfers recognised - operational	365 204	422 170	143 812	39.4%	122 127	33.4%	31 939	7.6%	297 878	70.6%	21 108	74.4%	51.3%
Other own revenue	49 784	46 289	9 931	19.9%	10 363	20.8%	10 633	23.0%	30 927	66.8%	10 168	6.8%	4.6%
Gains on disposal of PPE	-	19 380	40	-	11 840	-	-	-	11 880	61.3%	-	-	-
Operating Expenditure	2 982 647	3 138 747	797 711	26.7%	714 127	23.9%	707 493	22.5%	2 219 331	70.7%	678 693	57.4%	4.2%
Employee related costs	713 415	745 900	166 565	23.3%	196 158	27.5%	160 246	21.5%	522 970	70.1%	155 284	71.3%	3.2%
Remuneration of councillors	34 000	34 000	7 831	23.0%	7 964	23.4%	9 209	27.1%	25 004	73.5%	8 837	87.0%	4.2%
Debt Impairment	250 342	250 342	62 586	25.0%	62 586	25.0%	41 724	16.7%	166 895	66.7%	107 278	66.7%	(61.1%)
Depreciation and asset impairment	158 000	158 000	69 557	44.0%	46 108	29.2%	87 618	55.5%	203 284	128.7%	68 650	147.9%	27.6%
Finance charges	77 500	71 552	11 562	14.9%	18 958	24.5%	16 943	23.7%	47 463	66.3%	17 988	79.2%	(5.8%)
Bulk purchases	1 382 924	1 406 504	426 299	30.8%	303 769	22.0%	294 166	20.9%	1 024 234	72.8%	262 923	73.5%	11.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	16 997	15 165	1 487	8.7%	4 789	28.2%	4 953	32.7%	11 228	74.0%	2 704	-	83.1%
Transfers and grants	4 500	4 716	1 041	23.1%	1 041	23.1%	2 028	43.0%	4 110	87.1%	1 038	69.2%	95.4%
Other expenditure	344 968	452 567	50 784	14.7%	71 695	20.8%	90 585	20.0%	213 064	47.1%	53 991	21.2%	67.8%
Loss on disposal of PPE	-	-	-	-	1 058	-	21	-	1 079	-	-	-	(100.0%)
Surplus(Deficit)	5 143	(23 938)	38 017		118 434		(14 968)		141 482		(116 451)		
Transfers recognised - capital	230 014	32 727	5 336	2.3%	14 919	6.5%	35 235	107.7%	55 490	169.6%	40 750	13.6%	(13.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	235 157	8 789	43 353		133 353		20 266		196 972		(75 701)		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%
National Government	208 599	160 485	1 806	9%	21 405	10.3%	19 116	11.9%	42 327	26.4%	28 046	40.2%	(31.8%)
Provincial Government	21 415	56 244	3 748	17.5%	1 474	6.9%	11 795	21.0%	17 018	30.3%	901	-	1 209.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	135	50	-	(16)	-	-	-	33	24.6%	69	-	(100.0%)
Transfers recognised - capital	230 014	216 864	5 604	2.4%	22 862	9.9%	30 911	14.3%	59 378	27.4%	29 016	40.7%	6.5%
Borrowing	-	47 075	130	-	3 268	-	15 485	32.9%	18 883	40.1%	-	-	(100.0%)
Internally generated funds	-	45 817	4 042	-	10 580	-	2 401	5.2%	17 023	37.2%	67	0.1%	3 484.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%
Governance and Administration	4 150	700	-	-	-	-	490	70.0%	490	70.0%	631	23.0%	(22.4%)
Executive & Council	4 150	245	-	-	-	-	211	85.9%	211	85.9%	264	10.8%	(20.2%)
Budget & Treasury Office	-	55	-	-	-	-	15	26.8%	15	26.8%	107	2 680.4%	(86.2%)
Corporate Services	-	400	-	-	-	-	265	66.2%	265	66.2%	261	21.8%	1.5%
Community and Public Safety	31 296	27 902	225	.7%	1 935	6.2%	1 422	5.1%	3 582	12.8%	3 698	28.2%	(61.5%)
Community & Social Services	18 650	19 090	225	1.2%	970	5.2%	451	2.4%	1 645	8.6%	3 640	50.7%	(87.6%)
Sport And Recreation	7 100	7 600	-	-	966	13.6%	971	12.8%	1 937	25.5%	-	-	(100.0%)
Public Safety	-	1 212	-	-	-	-	-	-	-	-	8	-	(100.0%)
Housing	4 500	-	-	-	-	-	-	-	-	-	-	-	(4.9%)
Health	1 046	-	-	-	-	-	-	-	-	-	50	1.8%	(100.0%)
Economic and Environmental Services	79 748	72 787	5 321	6.7%	10 682	13.4%	6 894	9.5%	22 897	31.5%	15 284	25.4%	(54.9%)
Planning and Development	1 000	7 487	1 502	150.2%	38	3.8%	1 002	13.4%	2 541	33.9%	7 887	254.9%	(87.3%)
Road Transport	78 748	65 300	3 819	4.8%	10 645	13.5%	5 892	9.0%	20 355	31.2%	7 398	12.7%	(20.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	95 505	185 791	3 876	4.1%	24 010	25.1%	39 968	21.5%	67 855	36.5%	9 333	16.1%	328.3%
Electricity	9 083	100 869	3 166	34.9%	13 007	143.2%	33 765	33.5%	49 937	49.5%	59	0.1%	57 301.4%
Water	43 169	42 669	622	1.4%	8 844	20.5%	5 161	12.1%	14 627	34.3%	6 972	75.3%	(26.0%)
Waste Water Management	41 200	40 200	5	-	713	1.7%	1 042	2.6%	1 760	4.4%	2 016	4.4%	(48.3%)
Waste Management	2 053	2 053	83	4.1%	1 447	70.5%	-	-	1 530	74.5%	286	4%	(100.0%)
Other	19 315	22 575	355	1.8%	82	4%	23	.1%	460	2.0%	137	71 004.7%	(83.1%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 466	100.0%	-	-	-	-	-	-	80 466	53.7%
Bulk Water	31 777	100.0%	-	-	-	-	-	-	31 777	21.2%
PAYE deductions	6 096	100.0%	-	-	-	-	-	-	6 096	4.1%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.4%
Pensions / Retirement	11 621	100.0%	-	-	-	-	-	-	11 621	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 412	59.2%	3 508	32.4%	494	4.6%	425	3.9%	10 839	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 868	100.0%	-	-	-	-	-	-	6 868	4.6%
Total	145 303	97.0%	3 508	2.3%	494	.3%	425	.3%	149 730	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	970	99.2%	6	.6%	-	-	1	.1%	977	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	970	99.2%	6	.6%	-	-	1	.1%	977	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	922	2.4%	294	.8%	334	.9%	36 247	95.9%	37 798	15.9%	-	-
Business	1 259	13.7%	270	2.9%	205	2.2%	7 430	81.1%	9 163	3.8%	-	-
Households	5 910	3.9%	2 624	1.7%	3 398	2.2%	141 497	92.2%	153 428	64.3%	-	-
Other	5 291	13.9%	764	2.0%	681	1.8%	31 335	82.3%	38 071	16.0%	-	-
Total By Customer Group	13 382	5.6%	3 952	1.7%	4 618	1.9%	216 509	90.8%	238 461	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	255	100.0%	255	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 350	63.7%	11	.3%	102	2.8%	1 228	33.3%	3 691	93.5%
Total	2 350	59.5%	11	.3%	102	2.6%	1 484	37.6%	3 946	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	65	7.7%	66	7.9%	65	7.8%	646	76.7%	842	54.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	2.5%	17	2.4%	17	2.4%	640	92.7%	691	45.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	82	5.3%	83	5.4%	82	5.4%	1 286	83.9%	1 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.5%	17	2.4%	17	2.4%	640	92.7%	691	45.1%	-	-
Other	65	7.7%	66	7.9%	65	7.8%	646	76.7%	842	54.9%	-	-
Total By Customer Group	82	5.3%	83	5.4%	82	5.4%	1 286	83.9%	1 533	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 767	75.4%	991	8.5%	199	1.7%	1 667	14.3%	11 624	15.1%	-	-
Property Rates	2 339	4.5%	1 815	3.5%	1 201	2.3%	47 180	89.8%	52 536	68.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	346	3.8%	399	4.3%	197	2.1%	8 262	89.8%	9 204	11.9%	-	-
Other	484	12.6%	53	1.4%	55	1.4%	3 258	84.6%	3 850	5.0%	-	-
Total By Income Source	11 936	15.5%	3 259	4.2%	1 652	2.1%	60 367	78.2%	77 214	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	317	4.5%	251	3.5%	246	3.5%	6 277	88.5%	7 090	9.2%	-	-
Business	8 772	63.3%	1 118	8.1%	403	2.9%	3 566	25.7%	13 859	17.9%	-	-
Households	2 143	4.1%	950	1.8%	820	1.6%	47 730	92.4%	51 643	66.9%	-	-
Other	705	15.2%	940	20.3%	184	4.0%	2 794	60.4%	4 622	6.0%	-	-
Total By Customer Group	11 936	15.5%	3 259	4.2%	1 652	2.1%	60 367	78.2%	77 214	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 471	100.0%	-	-	-	-	-	-	9 471	59.4%
Bulk Water	113	100.0%	-	-	-	-	-	-	113	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	559	100.0%	-	-	-	-	-	-	559	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 583	49.7%	592	18.6%	177	5.5%	833	26.1%	3 185	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 173	45.0%	481	18.5%	210	8.1%	743	28.5%	2 607	16.4%
Total	12 900	80.9%	1 074	6.7%	387	2.4%	1 575	9.9%	15 936	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	88	48.1%	95	51.9%	-	-	-	-	183	100.0%
Total	88	48.1%	95	51.9%	-	-	-	-	183	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	174 689	174 689	98 158	56.2%	97 808	56.0%	69 072	39.5%	265 037	151.7%	59 287	133.5%	16.5%	
Ratepayers and other	117 043	117 043	97 673	83.5%	85 078	72.7%	60 466	51.7%	243 217	207.8%	52 514	173.3%	15.1%	
Government - operating	43 412	43 412	-	-	12 262	28.2%	8 089	18.6%	20 351	46.9%	6 216	48.0%	30.1%	
Government - capital	12 434	12 434	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 800	1 800	485	26.9%	467	26.0%	517	28.7%	1 470	81.6%	557	76.5%	(7.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(183 210)	(190 210)	(99 471)	54.3%	(94 999)	51.9%	(70 818)	37.2%	(265 288)	139.5%	(55 796)	155.7%	26.9%	
Suppliers and employees	(178 047)	(89 934)	(98 700)	55.4%	(94 999)	53.4%	(70 095)	37.9%	(263 795)	293.3%	(54 988)	159.0%	27.5%	
Finance charges	(1 728)	(64 335)	(771)	44.6%	-	-	(723)	1.1%	(1 494)	2.3%	(808)	99.7%	(10.6%)	
Transfers and grants	(3 435)	(35 941)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(8 521)	(15 521)	(1 313)	15.4%	2 809	(33.0%)	(1 746)	11.3%	(251)	1.6%	3 490	15.2%	(150.0%)	
Cash Flow from Investing Activities														
Receipts	72	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 830)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Capital assets	(26 830)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Net Cash from(used) Investing Activities	(26 759)	(28 243)	(307)	1.1%	(607)	2.3%	(672)	2.4%	(1 587)	5.6%	(1 077)	5.3%	(37.6%)	
Cash Flow from Financing Activities														
Receipts	1 793	93	99	5.5%	29	1.6%	19	20.9%	147	157.9%	10	-	87.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 700	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	93	93	99	106.3%	29	30.8%	19	20.9%	147	157.9%	10	-	87.8%	
Payments	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	(1 271)	95.1%	(596)	-	10.8%	
Repayment of borrowing	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	(1 271)	95.1%	(596)	-	10.8%	
Net Cash from(used) Financing Activities	456	(1 244)	(513)	(112.6%)	29	6.3%	(640)	51.5%	(1 125)	90.4%	(585)	-	9.4%	
Net Increase/(Decrease) in cash held	(34 824)	(45 008)	(2 133)	6.1%	2 230	(6.4%)	(3 059)	6.8%	(2 962)	6.6%	1 828	(95.0%)	(267.4%)	
Cash/cash equivalents at the year begin.	39 237	39 237	909	2.3%	(1 224)	(3.1%)	1 006	2.6%	909	2.3%	1 253	4.8%	(19.7%)	
Cash/cash equivalents at the year end.	4 413	(5 770)	(1 224)	(27.7%)	1 006	22.8%	(2 053)	35.6%	(2 053)	35.6%	3 080	13.6%	(166.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	103 606	103 606	14 762	14.2%	110	1.1%	3 883	3.7%	18 756	18.1%	9 196	58.2%	(57.8%)
Ratepayers and other	500	500	110	22.1%	110	22.1%	110	22.1%	331	66.2%	121	145.1%	(9.0%)
Government - operating	72 791	72 791	-	-	-	-	-	-	-	-	-	-	-
Government - capital	26 665	26 665	14 652	54.9%	-	-	3 773	14.1%	18 425	69.1%	9 075	107.2%	(58.4%)
Interest	3 650	3 650	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 959)	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	28.9%	(25 914)	41.2%	(10 082)	44.4%	80.6%
Suppliers and employees	(62 959)	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	28.9%	(25 914)	41.2%	(10 082)	44.4%	80.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	40 647	40 647	10 963	27.0%	(3 793)	(9.3%)	(14 328)	(35.3%)	(7 158)	(17.6%)	(886)	89.4%	1 518.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 582	9 582	10 963	114.4%	(3 793)	(39.6%)	(14 328)	(149.5%)	(7 158)	(74.7%)	(886)	1 877.9%	1 518.0%
Cash/cash equivalents at the year begin:	72 293	72 293	-	-	10 963	15.2%	7 170	9.9%	-	-	25 842	-	(72.3%)
Cash/cash equivalents at the year end:	81 875	81 875	10 963	13.4%	7 170	8.8%	(7 158)	(8.7%)	(7 158)	(8.7%)	24 957	39.8%	(128.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	7 014	98.5%	7 124	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.6%	2	.6%	2	.6%	266	98.1%	272	3.6%	-	-
Other	51	42.2%	1	1.0%	1	.8%	67	56.0%	120	1.6%	-	-
Total By Income Source	89	1.2%	40	.5%	40	.5%	7 348	97.8%	7 516	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	25.0%	18	25.0%	18	25.0%	18	25.0%	74	1.0%	-	-
Business	18	25.0%	18	25.0%	18	25.0%	18	25.0%	74	1.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	7%	3	-	3	-	7 311	99.2%	7 369	98.0%	-	-
Total By Customer Group	89	1.2%	40	.5%	40	.5%	7 348	97.8%	7 516	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	197	100.0%	-	-	-	-	-	-	197	54.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	45.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%	-	-	-	-	-	-	359	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	174 072	172 126	112 253	64.5%	-	-	-	-	112 253	65.2%	-	47.0%	-
Ratepayers and other	78 160	81 602	19 809	25.3%	-	-	-	-	19 809	24.3%	-	56.9%	-
Government - operating	44 966	52 263	61 811	137.5%	-	-	-	-	61 811	118.3%	-	63.7%	-
Government - capital	48 079	35 398	30 024	62.4%	-	-	-	-	30 024	84.8%	-	-	-
Interest	2 867	2 863	609	21.2%	-	-	-	-	609	21.3%	-	56.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 328)	(134 537)	(31 476)	24.2%	-	-	-	-	(31 476)	23.4%	-	46.4%	-
Suppliers and employees	(128 017)	(132 727)	(31 476)	24.6%	-	-	-	-	(31 476)	23.7%	-	46.0%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 311)	(1 810)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 744	37 589	80 777	184.7%	-	-	-	-	80 777	214.9%	-	49.4%	-
Cash Flow from Investing Activities													
Receipts	-	17 912	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	17 912	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(72 000)	17 912	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(28 256)	55 501	80 777	(285.9%)	-	-	-	-	80 777	145.5%	-	(103.3%)	-
Cash/cash equivalents at the year begin:	40 818	64 315	64 315	157.6%	145 092	355.5%	-	-	64 315	100.0%	14 953	-	(100.0%)
Cash/cash equivalents at the year end:	12 562	119 817	145 092	1 155.0%	145 092	1 155.0%	-	-	145 092	121.1%	14 953	55.4%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Total By Income Source	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163 404	100.0%	-	-	-	-	-	-	163 404	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 066	100.0%	-	-	-	-	-	-	27 066	100.0%
Total	27 066	100.0%	-	-	-	-	-	-	27 066	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 179 792	1 407 748	574 583	48.7%	310 042	26.3%	268 680	19.1%	1 153 306	81.9%	250 205	75.3%	7.4%	
Ratepayers and other	772 490	1 038 899	403 047	52.2%	220 123	28.5%	212 207	21.2%	843 597	81.2%	239 710	73.4%	(8.0%)	
Government - operating	278 928	352 714	115 748	41.5%	82 858	29.7%	1 359	4%	199 965	56.7%	-	40.6%	(100.0%)	
Government - capital	112 234	-	54 033	48.1%	5 000	4.5%	45 707	-	104 740	-	10 000	-	357.1%	
Interest	16 140	16 135	1 755	10.9%	2 061	12.8%	1 187	7.4%	5 003	31.0%	495	581.9%	139.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 516 494)	(1 131 594)	(252 467)	16.6%	(309 535)	20.4%	(236 303)	20.9%	(798 306)	70.5%	(218 117)	65.0%	8.3%	
Suppliers and employees	(1 502 026)	(1 120 228)	(246 804)	16.4%	(307 712)	20.5%	(234 516)	20.9%	(789 032)	70.4%	(216 526)	65.1%	8.3%	
Finance charges	(14 468)	(11 366)	(1 799)	12.4%	(1 822)	12.6%	(1 787)	15.7%	(5 408)	47.6%	(1 591)	52.2%	12.3%	
Transfers and grants	-	0	(3 864)	-	(2)	-	(0)	(8 500.0%)	(3 866)	(96 658 400.0%)	-	-	(100.0%)	
Net Cash from(used) Operating Activities	(336 702)	276 153	322 116	(95.7%)	507	(2%)	32 377	11.7%	355 000	128.6%	32 088	178.9%	9%	
Cash Flow from Investing Activities														
Receipts	241	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Capital assets	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Net Cash from(used) Investing Activities	(305 177)	(0)	(23 663)	7.8%	(49 626)	16.3%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Cash Flow from Financing Activities														
Receipts	113 000	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	113 000	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	85 781	-	-	-	-	-	12 040	-	12 040	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(556 090)	276 153	298 453	(53.7%)	(49 120)	8.8%	9 405	3.4%	258 739	93.7%	7 122	114.3%	32.1%	
Cash/cash equivalents at the year begin:	533 805	-	432 296	81.0%	730 749	136.9%	681 629	-	432 296	-	380 365	-	79.2%	
Cash/cash equivalents at the year end:	(22 293)	276 153	730 749	(3 277.9%)	681 629	(3 057.6%)	691 034	250.2%	691 034	250.2%	387 487	348.7%	78.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 614	4.9%	7 346	3.4%	6 162	2.9%	191 369	88.8%	215 491	23.1%	-	-
Electricity	22 574	57.4%	3 318	8.4%	2 397	6.1%	11 011	28.0%	39 301	4.2%	-	-
Property Rates	11 916	14.2%	4 825	5.8%	2 952	3.5%	64 139	76.5%	83 832	9.0%	-	-
Sanitation	5 842	5.3%	4 443	4.1%	4 089	3.7%	95 193	86.9%	109 567	11.8%	-	-
Refuse Removal	4 518	8.8%	2 735	5.3%	2 447	4.7%	41 846	81.2%	51 546	5.5%	-	-
Other	(4 981)	(1.2%)	9 551	2.2%	8 637	2.0%	418 569	96.9%	431 776	46.4%	-	-
Total By Income Source	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(333)	(1.7%)	897	4.7%	579	3.0%	18 077	94.1%	19 220	2.1%	-	-
Business	13 909	21.7%	5 465	8.5%	2 934	4.6%	41 736	65.2%	64 044	6.9%	-	-
Households	36 414	4.4%	25 094	3.0%	22 634	2.7%	748 687	89.9%	832 829	89.4%	-	-
Other	493	3.2%	762	4.9%	537	3.5%	13 629	88.4%	15 421	1.7%	-	-
Total By Customer Group	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 233	100.0%	-	-	-	-	-	-	32 233	22.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 085	100.0%	-	-	-	-	-	-	3 085	2.1%
VAT (output less input)	1 611	100.0%	-	-	-	-	-	-	1 611	1.1%
Pensions / Retirement	190	100.0%	-	-	-	-	-	-	190	0.1%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.4%
Trade Creditors	102 595	100.0%	-	-	-	-	-	-	102 595	71.2%
Auditor-General	50	100.0%	-	-	-	-	-	-	50	0.0%
Other	928	100.0%	-	-	-	-	-	-	928	0.6%
Total	144 115	100.0%	-	-	-	-	-	-	144 115	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-
Electricity	(43)	(1.0%)	609	14.2%	251	5.8%	3 476	81.0%	4 293	30.7%	-	-
Property Rates	225	2.3%	(7 508)	(75.9%)	849	8.6%	16 325	165.0%	9 892	70.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	43	2.1%	177	8.5%	55	2.6%	1 809	86.8%	2 084	14.9%	-	-
Other	(8)	3%	216	(9.4%)	12	(5%)	(2 509)	109.6%	(2 289)	(16.4%)	-	-
Total By Income Source	218	1.6%	(6 506)	(46.5%)	1 167	8.3%	19 100	136.6%	13 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	202	8.4%	(7 863)	(325.6%)	608	25.2%	9 468	392.1%	2 415	17.3%	-	-
Business	117	14.4%	61	7.5%	194	23.9%	441	54.2%	813	5.8%	-	-
Households	52	9%	559	9.9%	95	1.7%	4 942	87.5%	5 648	40.4%	-	-
Other	(154)	(3.0%)	737	14.4%	271	5.3%	4 250	83.3%	5 104	36.5%	-	-
Total By Customer Group	218	1.6%	(6 506)	(46.5%)	1 167	8.3%	19 100	136.6%	13 979	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	632	100.0%	-	-	-	-	-	-	632	55.0%
Trade Creditors	198	40.7%	204	42.0%	9	1.8%	75	15.5%	486	42.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	3%
Total	830	72.2%	204	17.8%	9	.8%	106	9.2%	1 149	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	188	100.0%	-	-	-	-	-	-	188	30.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	166	100.0%	-	-	-	-	-	-	166	26.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	188	71.1%	-	-	9	3.4%	67	25.5%	265	42.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	542	87.6%	-	-	9	1.5%	67	10.9%	618	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	196 279	233 797	77 038	39.2%	62 693	31.9%	62 759	26.8%	202 490	86.6%	54 033	87.6%	16.1%
Ratepayers and other	17 608	22 362	5 066	28.8%	16 729	95.0%	5 947	26.6%	27 741	124.1%	2 478	320.1%	139.9%
Government - operating	109 629	114 432	48 702	44.4%	27 238	24.8%	24 329	21.3%	100 269	87.6%	28 526	92.5%	(14.7%)
Government - capital	69 042	96 252	22 960	33.3%	18 682	27.1%	32 352	33.6%	73 994	76.9%	22 841	55.6%	41.6%
Interest	-	750	310	-	45	-	131	17.4%	486	64.8%	188	159.0%	(30.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 154)	(135 057)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(110 599)	81.9%	(13 310)	91.8%	179.3%
Suppliers and employees	(125 154)	(135 057)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(110 599)	81.9%	(13 310)	93.7%	179.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	71 125	98 739	47 753	67.1%	18 557	26.1%	25 581	25.9%	91 891	93.1%	40 723	84.0%	(37.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
Capital assets	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
Net Cash from(used) Investing Activities	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(34 158)	35.5%	(13 968)	34.6%	4.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 796	2 487	44 211	345.5%	2 460	19.2%	11 061	444.8%	57 733	2 321.4%	26 755	305.1%	(58.7%)
Cash/cash equivalents at the year begin:	37 190	7 584	7 584	20.4%	51 795	139.3%	54 255	715.4%	7 584	100.0%	15 664	100.0%	246.4%
Cash/cash equivalents at the year end:	49 986	10 071	51 795	103.6%	54 255	108.5%	65 316	648.6%	65 316	648.6%	42 419	759.0%	54.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 066	33.5%	3 420	9.5%	650	1.8%	19 856	55.2%	35 992	38.1%	-	-
Property Rates	2 001	21.1%	295	3.1%	289	3.0%	6 891	72.7%	9 476	10.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	439	9%	431	9%	428	9%	46 438	97.3%	47 735	50.5%	-	-
Other	-	-	-	-	-	-	1 347	100.0%	1 347	1.4%	-	-
Total By Income Source	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	100.0%	-	-
Total By Customer Group	14 505	15.3%	4 146	4.4%	1 367	1.4%	74 532	78.8%	94 550	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3	100.0%	-	-	-	-	-	-	3	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	219	6.8%	1 582	49.5%	18	6%	1 380	43.1%	3 198	90.3%
Auditor-General	-	-	-	-	85	25.1%	254	74.9%	339	9.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	222	6.3%	1 582	44.7%	103	2.9%	1 633	46.1%	3 540	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	988	63.2%	65	4.2%	32	2.0%	478	30.6%	1 562	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	988	63.2%	65	4.2%	32	2.0%	478	30.6%	1 562	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 594	100.0%	-	-	-	-	-	-	8 594	47.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	969	100.0%	-	-	-	-	-	-	969	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 320	100.0%	-	-	-	-	-	-	1 320	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 881	100.0%	-	-	-	-	-	-	6 881	38.1%
Auditor-General	84	100.0%	-	-	-	-	-	-	84	.5%
Other	200	100.0%	-	-	-	-	-	-	200	1.1%
Total	18 047	100.0%	-	-	-	-	-	-	18 047	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr T S Mkhwanazi	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(770)	(97.9%)	727	92.4%	697	88.6%	133	16.9%	787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(770)	(97.9%)	727	92.4%	697	88.6%	133	16.9%	787	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	131 682	125 834	53 254	40.4%	16 483	12.5%	10 186	8.1%	79 924	63.5%	78 021	142.3%	(86.9%)
Ratepayers and other	15 100	92 001	19 552	129.5%	16 453	109.0%	10 186	11.1%	46 191	50.2%	78 017	223.5%	(86.9%)
Government - operating	81 882	33 632	33 632	41.1%	-	-	-	-	33 632	100.0%	-	-	-
Government - capital	34 700	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	201	70	-	30	-	-	-	100	50.0%	4	6.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 499)	(154 490)	(30 624)	47.5%	(45 742)	70.9%	(22 596)	14.6%	(98 962)	64.1%	(47 513)	129.0%	(52.4%)
Suppliers and employees	(64 224)	(153 517)	(30 090)	46.9%	(45 302)	70.5%	(19 367)	12.6%	(94 760)	61.7%	(47 513)	129.0%	(59.2%)
Finance charges	(275)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(973)	(533)	-	(440)	-	(3 229)	331.7%	(4 202)	431.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	67 183	(28 656)	22 630	33.7%	(29 259)	(43.6%)	(12 410)	43.3%	(19 038)	66.4%	30 508	469.8%	(140.7%)
Cash Flow from Investing Activities													
Receipts	3 700	150	150	4.1%	-	-	-	-	150	100.0%	-	-	-
Proceeds on disposal of PPE	3 700	150	150	4.1%	-	-	-	-	150	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	33 836	(2 792)	-	-	(2 792)	(8.3%)	-	-	(2 792)	100.0%	-	-	-
Capital assets	33 836	(2 792)	-	-	(2 792)	(8.3%)	-	-	(2 792)	100.0%	-	-	-
Net Cash from(used) Investing Activities	37 535	(2 642)	150	.4%	(2 792)	(7.4%)	-	-	(2 642)	100.0%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	104 718	(31 298)	22 780	21.8%	(32 051)	(30.6%)	(12 410)	39.6%	(21 680)	69.3%	30 508	469.8%	(140.7%)
Cash/cash equivalents at the year begin:	10 253	6 444	-	-	22 780	222.2%	(9 271)	(143.9%)	-	-	7 328	149.6%	(226.5%)
Cash/cash equivalents at the year end:	114 971	(24 854)	22 780	19.8%	(9 271)	(8.1%)	(21 680)	87.2%	(21 680)	87.2%	37 836	456.9%	(157.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(500)	(3.1%)	849	5.3%	2 350	14.8%	13 187	83.0%	15 887	15.5%	-	-
Property Rates	1 011	1.4%	1 005	1.4%	1 840	2.5%	68 438	94.7%	72 294	70.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	76	.8%	421	4.4%	64	.7%	8 939	94.1%	9 500	9.3%	-	-
Other	461	9.2%	342	6.8%	(1 888)	(37.8%)	6 081	121.7%	4 996	4.9%	-	-
Total By Income Source	1 048	1.0%	2 617	2.5%	2 367	2.3%	96 645	94.1%	102 677	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 248	4.6%	89	.3%	1 649	6.0%	24 420	89.1%	27 407	26.7%	-	-
Business	18	.1%	1 729	10.9%	257	1.6%	13 854	87.4%	15 859	15.4%	-	-
Households	(167)	(5%)	194	.6%	(188)	(.6%)	32 481	100.5%	32 319	31.5%	-	-
Other	(52)	(2%)	605	2.2%	648	2.4%	25 890	95.6%	27 092	26.4%	-	-
Total By Customer Group	1 048	1.0%	2 617	2.5%	2 367	2.3%	96 645	94.1%	102 677	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	714	100.0%	-	-	-	-	-	-	714	35.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 219	100.0%	-	-	-	-	-	-	1 219	60.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	100.0%	-	-	-	-	-	-	71	3.6%
Total	2 004	100.0%	-	-	-	-	-	-	2 004	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	824 424	824 424	216 794	26.3%	261 024	31.7%	214 510	26.0%	692 328	84.0%	194 075	97.4%	10.5%
Ratepayers and other	162 161	162 161	8 609	5.3%	5 065	3.1%	11 980	7.4%	25 654	15.8%	3 496	29.5%	242.7%
Government - operating	271 333	271 333	124 904	46.0%	93 203	34.4%	82 215	30.3%	300 322	110.7%	73 304	106.2%	12.2%
Government - capital	378 363	378 363	80 518	21.3%	155 223	41.0%	111 993	29.6%	347 733	91.9%	113 901	112.7%	(1.7%)
Interest	12 567	12 567	2 763	22.0%	7 533	59.9%	8 322	66.2%	18 619	148.2%	3 373	74.3%	146.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(322 042)	(322 042)	(56 492)	17.5%	(92 202)	28.6%	(144 048)	44.7%	(292 742)	90.9%	(66 672)	66.9%	116.1%
Suppliers and employees	(320 841)	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(144 048)	44.9%	(292 422)	91.1%	(66 672)	67.1%	116.1%
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	35.3%	-
Transfers and grants	(1 152)	(1 152)	-	-	(320)	27.8%	-	-	(320)	27.8%	-	27.8%	-
Net Cash from/(used) Operating Activities	502 381	502 381	160 302	31.9%	168 822	33.6%	70 462	14.0%	399 587	79.5%	127 403	128.7%	(44.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Capital assets	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Net Cash from/(used) Investing Activities	(426 935)	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	18.5%	(219 998)	51.5%	(23 414)	24.0%	236.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	75 446	75 446	116 137	153.9%	71 812	95.2%	(8 360)	(11.1%)	179 589	238.0%	103 989	570.5%	(108.0%)
Cash/cash equivalents at the year begin:	184 333	-	-	-	116 137	63.0%	187 949	-	-	-	459 078	144.9%	(59.1%)
Cash/cash equivalents at the year end:	259 779	75 446	116 137	44.7%	187 949	72.3%	179 589	238.0%	179 589	238.0%	563 067	245.6%	(68.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 959	20.6%	2 112	4.0%	40 145	75.4%	-	-	53 216	77.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 210	8.0%	446	3.0%	13 427	89.0%	-	-	15 083	22.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 169	17.8%	2 558	3.7%	53 572	78.4%	-	-	68 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	26.2%	426	16.0%	1 539	57.8%	-	-	2 663	3.9%	-	-
Business	9 059	64.3%	399	2.8%	4 632	32.9%	-	-	14 090	20.6%	-	-
Households	2 149	4.3%	1 096	2.2%	47 201	93.6%	-	-	50 446	73.9%	-	-
Other	262	23.8%	637	57.9%	201	18.2%	-	-	1 100	1.6%	-	-
Total By Customer Group	12 169	17.8%	2 558	3.7%	53 572	78.4%	-	-	68 299	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(19)	(7.1%)	8	3.1%	-	-	280	103.9%	269	100.0%
Total	(19)	(7.1%)	8	3.1%	-	-	280	103.9%	269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Total By Customer Group	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	37.9%	21	2.0%	86	7.9%	564	52.2%	1 081	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	37.9%	21	2.0%	86	7.9%	564	52.2%	1 081	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 528	9.2%	2 733	2.0%	2 373	1.7%	117 974	87.0%	135 608	92.5%	-	-
Electricity	614	21.3%	120	4.2%	145	5.0%	2 000	69.5%	2 879	2.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	528	6.4%	91	1.1%	108	1.3%	7 457	91.1%	8 184	5.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 669	9.3%	2 945	2.0%	2 625	1.8%	127 431	86.9%	146 670	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 839	35.1%	399	7.6%	436	8.3%	2 562	48.9%	5 236	3.6%	-	-
Business	2 988	14.3%	683	3.3%	418	2.0%	16 837	80.5%	20 926	14.3%	-	-
Households	7 934	7.0%	1 713	1.5%	1 590	1.4%	102 435	90.1%	113 671	77.5%	-	-
Other	909	13.3%	150	2.2%	181	2.7%	5 597	81.9%	6 837	4.7%	-	-
Total By Customer Group	13 669	9.3%	2 945	2.0%	2 625	1.8%	127 431	86.9%	146 670	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 363	99.4%	1	-	-	-	18	5%	3 382	13.6%
PAYE deductions	745	100.0%	-	-	-	-	-	-	745	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	595	100.0%	-	-	-	-	-	-	595	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 406	21.9%	280	1.4%	-	-	15 402	76.7%	20 088	81.0%
Total	9 110	36.7%	281	1.1%	-	-	15 420	62.2%	24 811	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 557	100.0%	-	-	-	-	-	-	69 557	22.0%
Bulk Water	8 685	100.0%	-	-	-	-	-	-	8 685	2.7%
PAYE deductions	4 647	100.0%	-	-	-	-	-	-	4 647	1.5%
VAT (output less input)	10 550	100.0%	-	-	-	-	-	-	10 550	3.3%
Pensions / Retirement	5 574	100.0%	-	-	-	-	-	-	5 574	1.8%
Loan repayments	9 956	100.0%	-	-	-	-	-	-	9 956	3.1%
Trade Creditors	203 569	100.0%	-	-	-	-	-	-	203 569	64.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 271	100.0%	-	-	-	-	-	-	4 271	1.3%
Total	316 809	100.0%	-	-	-	-	-	-	316 809	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	58	7.0%	52	6.3%	711	86.7%	-	-	821	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	22.2%	2	22.2%	5	55.5%	-	-	10	1.2%	-	-
Total By Income Source	60	7.2%	54	6.5%	717	86.3%	-	-	831	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	7.2%	54	6.5%	717	86.3%	-	-	831	100.0%	-	-
Total By Customer Group	60	7.2%	54	6.5%	717	86.3%	-	-	831	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	164	100.0%	-	-	-	-	-	-	164	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	100	100.0%	-	-	-	-	-	-	100	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 071	100.0%	-	-	-	-	-	-	4 071	83.5%
Auditor-General	76	100.0%	-	-	-	-	-	-	76	1.6%
Other	463	100.0%	-	-	-	-	-	-	463	9.5%
Total	4 873	100.0%	-	-	-	-	-	-	4 873	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	99 332	100 467	33 487	33.7%	36 001	36.2%	24 938	24.8%	94 426	94.0%	33 503	77.5%	(25.6%)
Ratepayers and other	29 444	30 586	9 236	31.4%	7 787	26.4%	8 048	26.3%	25 071	82.0%	19 972	147.5%	(59.7%)
Government - operating	28 777	28 777	18 035	62.7%	17 311	60.2%	2 649	9.2%	37 995	132.0%	5 942	116.1%	(55.4%)
Government - capital	38 855	38 855	5 300	13.6%	10 300	26.5%	13 274	34.2%	28 874	74.3%	6 929	21.2%	91.6%
Interest	2 256	2 250	916	40.6%	603	26.7%	967	43.0%	2 486	110.5%	661	92.8%	46.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 230)	(57 694)	(12 305)	25.0%	(13 056)	26.5%	(11 144)	19.3%	(36 504)	63.3%	(15 232)	128.5%	(26.8%)
Suppliers and employees	(47 810)	(57 454)	(11 890)	24.9%	(12 264)	25.7%	(9 866)	17.2%	(34 020)	59.2%	(14 731)	132.4%	(33.0%)
Finance charges	(1 180)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(240)	(240)	(414)	172.7%	(792)	330.0%	(1 278)	532.4%	(2 494)	1 035.1%	(501)	81.7%	155.0%
Net Cash from(used) Operating Activities	50 102	42 773	21 182	42.3%	22 946	45.8%	13 794	32.2%	57 922	135.4%	18 271	42.4%	(24.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)
Capital assets	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)
Net Cash from(used) Investing Activities	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(20 553)	33.0%	(2 584)	11.1%	(22.2%)
Cash Flow from Financing Activities													
Receipts	15 050	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	13 930	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 197	(19 442)	10 409	473.8%	15 176	690.8%	11 784	(60.6%)	37 369	(192.2%)	15 688	556.0%	(24.9%)
Cash/cash equivalents at the year begin:	38 144	61 102	16 062	42.1%	26 471	69.4%	41 647	68.2%	16 062	26.3%	8 694	11.5%	379.0%
Cash/cash equivalents at the year end:	40 341	41 660	26 471	65.6%	41 647	103.2%	53 431	128.3%	53 431	128.3%	24 381	55.1%	119.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	116 183	105 183	46 875	40.3%	11 068	9.5%	46 930	44.6%	104 873	99.7%	46 844	96.4%	2%
Ratepayers and other	13 300	23 104	6 303	47.4%	3 936	29.6%	3 372	14.6%	13 612	58.9%	1 523	71.6%	121.4%
Government - operating	77 924	82 079	26 111	33.5%	2 174	2.8%	21 278	25.9%	49 563	60.4%	22 305	102.7%	(4.6%)
Government - capital	24 959	-	14 461	57.9%	4 957	19.9%	22 280	-	41 698	-	23 015	94.2%	(3.2%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 624)	(89 183)	(24 935)	21.9%	(18 644)	16.4%	(23 924)	26.8%	(67 503)	75.7%	(13 932)	74.0%	71.7%
Suppliers and employees	(64 910)	(89 183)	(24 935)	38.4%	(18 644)	28.7%	(23 924)	-	(67 503)	75.7%	(13 932)	74.0%	71.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	16 000	21 940	85.3%	(7 576)	(296.1%)	23 006	143.8%	37 370	233.6%	32 912	125.4%	(30.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Capital assets	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Net Cash from/(used) Investing Activities	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(19 801)	24.4%	(5 861)	46.0%	(35.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(65 079)	8 899	37 079 641.7%	(10 563)	#####	19 233	(29.6%)	17 569	(27.0%)	27 051	768.7%	(28.9%)
Cash/cash equivalents at the year begin:	(43 939)	(3 440)	48 810	(111.1%)	57 710	(131.3%)	47 146	(1 370.5%)	48 810	(1 418.9%)	46 252	(2 406.6%)	1.9%
Cash/cash equivalents at the year end:	(43 939)	(68 519)	57 710	(131.3%)	47 146	(107.3%)	66 379	(96.9%)	66 379	(96.9%)	73 303	2 608.0%	(9.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	650 639	810 150	370 040	56.9%	268 539	41.3%	333 749	41.2%	972 328	120.0%	659 898	258.0%	(49.4%)
RatPAYers and other	50 843	197 511	209 889	412.8%	133 164	261.9%	94 038	47.6%	437 090	221.3%	510 517	939.1%	(81.6%)
Government - operating	372 617	375 926	143 661	38.6%	119 838	32.2%	129 095	34.3%	392 594	104.4%	74 794	78.4%	72.6%
Government - capital	202 746	209 601	1 134	.6%	10 196	5.0%	104 483	49.8%	115 813	55.3%	68 786	60.2%	51.9%
Interest	24 434	27 111	15 356	62.8%	5 340	21.9%	6 134	22.6%	26 831	99.0%	5 801	72.1%	5.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442 949)	(535 247)	(180 196)	40.7%	(185 358)	41.8%	(128 905)	24.1%	(494 459)	92.4%	(626 020)	373.2%	(79.4%)
Suppliers and employees	(431 868)	(510 281)	(180 196)	41.7%	(173 234)	40.1%	(125 235)	24.5%	(478 665)	93.8%	(626 020)	383.1%	(80.0%)
Finance charges	(6 336)	(14 180)	-	-	(7 090)	111.9%	(3 670)	25.9%	(10 760)	75.9%	-	-	(100.0%)
Transfers and grants	(4 745)	(10 786)	-	-	(5 034)	106.1%	-	-	(5 034)	46.7%	-	-	265.0%
Net Cash from/(used) Operating Activities	207 690	274 903	189 844	91.4%	83 181	40.1%	204 844	74.5%	477 869	173.8%	33 878	68.3%	504.6%
Cash Flow from Investing Activities													
Receipts	(60)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(236 927)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.1%	(6.5%)
Capital assets	(236 927)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.1%	(6.5%)
Net Cash from/(used) Investing Activities	(236 987)	(322 809)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.3%	(189 179)	58.6%	(69 943)	67.0%	(6.5%)
Cash Flow from Financing Activities													
Receipts	368	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	368	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 844)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)
Repayment of borrowing	(7 844)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7 476)	-	-	-	-	-	(21 000)	-	(21 000)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 773)	(47 906)	108 150	(294.1%)	41 090	(111.7%)	118 450	(247.3%)	267 690	(558.8%)	(36 064)	67 955.6%	(428.4%)
Cash/cash equivalents at the year begin.	330 802	-	86 349	26.1%	194 499	58.8%	235 589	-	86 349	-	83 952	180.6%	-
Cash/cash equivalents at the year end.	294 029	(47 906)	194 499	66.1%	235 589	80.1%	354 039	(739.0%)	354 039	(739.0%)	47 888	1 126 238.9%	639.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 622	11.6%	1 672	7.4%	1 018	4.5%	17 378	76.6%	22 690	67.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	356	8.8%	191	4.7%	142	3.5%	3 365	83.0%	4 054	12.0%	-	-
Refuse Removal	911	50.3%	484	26.7%	150	8.3%	268	14.8%	1 813	5.4%	-	-
Other	151	2.8%	180	3.4%	118	2.2%	4 876	91.6%	5 324	15.7%	-	-
Total By Income Source	4 040	11.9%	2 527	7.5%	1 427	4.2%	25 887	76.4%	33 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 214	40.2%	678	22.5%	308	10.2%	820	27.1%	3 020	8.9%	-	-
Business	1 483	33.9%	748	17.1%	251	5.7%	1 886	43.2%	4 368	12.9%	-	-
Households	1 343	5.1%	1 101	4.2%	868	3.3%	23 181	87.5%	26 493	78.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 040	11.9%	2 527	7.5%	1 427	4.2%	25 887	76.4%	33 880	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	366	100.0%	-	-	-	-	-	-	366	.8%
Bulk Water	1 155	100.0%	-	-	-	-	-	-	1 155	2.4%
PAYE deductions	1 114	100.0%	-	-	-	-	-	-	1 114	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 140	100.0%	-	-	-	-	-	-	1 140	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593	8.4%	4 002	57.0%	857	12.2%	1 571	22.4%	7 023	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 498	38.5%	9 787	26.0%	4 399	11.7%	8 955	23.8%	37 639	77.7%
Total	18 867	39.0%	13 789	28.5%	5 256	10.9%	10 526	21.7%	48 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 562	98.7%	98	1.3%	-	-	-	-	7 660	95.0%
Auditor-General	120	84.3%	22	15.7%	-	-	-	-	142	1.8%
Other	191	72.5%	72	27.5%	-	-	-	-	263	3.3%
Total	7 873	97.6%	193	2.4%	-	-	-	-	8 066	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 647	56.6%	3 472	12.6%	1 727	6.3%	6 787	24.6%	27 634	18.9%	-	-
Property Rates	11 041	16.9%	4 764	7.3%	2 789	4.3%	46 738	71.5%	65 332	44.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 352	17.3%	475	6.1%	350	4.5%	5 644	72.2%	7 821	5.4%	-	-
Other	1 408	3.1%	409	.9%	3 601	8.0%	39 853	88.0%	45 270	31.0%	-	-
Total By Income Source	29 448	20.2%	9 120	6.2%	8 466	5.8%	99 022	67.8%	146 057	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	794	9.7%	448	5.4%	116	1.4%	6 862	83.5%	8 221	5.6%	-	-
Business	8 163	33.3%	2 750	11.2%	1 669	6.8%	11 963	48.7%	24 545	16.8%	-	-
Households	20 283	18.1%	5 139	4.6%	6 604	5.9%	79 906	71.4%	111 932	76.6%	-	-
Other	209	15.4%	783	57.6%	77	5.6%	291	21.4%	1 359	9%	-	-
Total By Customer Group	29 448	20.2%	9 120	6.2%	8 466	5.8%	99 022	67.8%	146 057	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 878	100.0%	-	-	-	-	-	-	25 878	31.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 213	100.0%	-	-	-	-	-	-	2 213	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 402	100.0%	-	-	-	-	-	-	2 402	2.9%
Loan repayments	1 670	100.0%	-	-	-	-	-	-	1 670	2.0%
Trade Creditors	3 266	80.2%	553	13.6%	49	1.2%	203	5.0%	4 070	4.9%
Auditor-General	25 362	54.3%	18 657	39.9%	2 545	5.4%	146	.3%	46 709	56.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 792	73.3%	19 209	23.2%	2 594	3.1%	349	4%	82 944	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	243	5.9%	224	5.4%	180	4.4%	3 461	84.3%	4 107	103.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9)	6.4%	(7)	4.7%	(1)	7%	(128)	88.3%	(145)	(3.7%)	-	-
Total By Income Source	234	5.9%	217	5.5%	179	4.5%	3 333	84.1%	3 962	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	5.0%	75	4.8%	67	4.4%	1 331	85.9%	1 550	39.1%	-	-
Business	116	8.1%	100	7.3%	79	5.6%	1 127	79.2%	1 422	35.9%	-	-
Households	44	4.5%	41	4.3%	32	3.3%	854	87.9%	972	24.5%	-	-
Other	(2)	(13.2%)	0	2.0%	0	8%	20	110.3%	18	5%	-	-
Total By Customer Group	234	5.9%	217	5.5%	179	4.5%	3 333	84.1%	3 962	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 228	100.0%	-	-	-	-	-	-	2 228	100.0%
Total	2 228	100.0%	-	-	-	-	-	-	2 228	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	64	11.6%	89	16.0%	36	6.5%	367	65.9%	556	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	64	11.6%	89	16.0%	36	6.5%	367	65.9%	556	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
Total By Income Source	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
Total By Customer Group	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	SD Ncube	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	95.8%	7	1.6%	11	2.6%	-	-	409	97.6%
Auditor-General	9	85.4%	1	14.6%	-	-	-	-	10	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	400	95.5%	8	1.9%	11	2.5%	-	-	419	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 108	100.0%	-	-	-	-	-	-	4 108	16.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 033	100.0%	-	-	-	-	-	-	1 033	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 085	100.0%	-	-	-	-	-	-	1 085	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	811	100.0%	-	-	-	-	-	-	811	3.2%
Auditor-General	149	100.0%	-	-	-	-	-	-	149	6%
Other	17 975	100.0%	-	-	-	-	-	-	17 975	71.4%
Total	25 160	100.0%	-	-	-	-	-	-	25 160	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313	67.1%	131	28.1%	3	.7%	19	4.1%	466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	67.1%	131	28.1%	3	.7%	19	4.1%	466	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	171 815	194 035	66 885	38.9%	57 750	33.6%	63 167	32.6%	187 802	96.8%	56 063	95.8%	12.7%
Ratepayers and other	22 530	22 310	7 112	31.6%	4 441	19.7%	4 885	21.9%	16 439	73.7%	5 094	65.3%	(4.1%)
Government - operating	91 317	91 034	38 822	42.5%	23 142	25.3%	29 070	31.9%	91 034	100.0%	18 751	97.5%	55.0%
Government - capital	56 218	78 441	20 300	36.1%	29 586	52.6%	28 555	36.4%	78 441	100.0%	31 433	102.8%	(9.2%)
Interest	1 750	2 250	650	37.2%	581	33.2%	657	29.2%	1 888	83.9%	785	88.9%	(16.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 597)	(114 951)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(72 909)	63.4%	(22 518)	69.5%	1.6%
Suppliers and employees	(115 597)	(114 890)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(72 909)	63.5%	(22 518)	69.5%	1.6%
Finance charges	-	(61)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 218	79 084	40 941	72.8%	33 665	59.9%	40 288	50.9%	114 893	145.3%	33 545	129.7%	20.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Capital assets	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Net Cash from/(used) Investing Activities	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(45 829)	53.4%	(14 620)	47.0%	16.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(6 705)	20 634	-	25 120	-	23 310	(347.7%)	69 064	(1 030.0%)	18 925	1 227.3%	23.2%
Cash/cash equivalents at the year begin:	9 211	9 211	2 503	27.2%	23 137	251.2%	48 257	523.9%	2 503	27.2%	49 599	100.0%	(2.7%)
Cash/cash equivalents at the year end:	9 211	2 506	23 137	251.2%	48 257	523.9%	71 567	2 855.8%	71 567	2 855.8%	68 524	743.9%	4.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	100.0%	-	-	-	-	-	-	295	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 465	100.0%	-	-	-	-	-	-	13 465	94.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 203	100.0%	-	-	-	-	-	-	14 203	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	0	100.0%	-	-	-	-	-	-	0	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	75.8%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	12.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.