

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	226 730	226 730	80 318	35.4%	68 337	30.1%	47 374	20.9%	196 029	86.5%	42 185	80.0%	12.3%	
Ratepayers and other	46 264	46 264	3 621	7.8%	8 148	17.6%	5 844	12.6%	17 613	38.1%	5 202	34.2%	12.3%	
Government - operating	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	133 976	98.1%	32 986	94.8%	9%	
Government - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	40 027	100.0%	3 997	100.0%	56.5%	
Interest	3 831	3 831	1 199	31.3%	1 232	32.1%	1 982	51.7%	4 413	115.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(138 681)	(138 681)	(27 462)	19.8%	(26 739)	19.3%	(27 113)	19.6%	(81 314)	58.6%	(50 255)	(81.5%)	(46.0%)	
Suppliers and employees	(136 802)	(136 802)	(27 085)	19.8%	(26 368)	19.3%	(27 113)	19.8%	(80 567)	58.9%	(50 255)	(82.6%)	(46.0%)	
Finance charges	(1 879)	(1 879)	(377)	20.1%	(370)	19.7%	-	-	(748)	39.8%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	88 049	88 049	52 855	60.0%	41 598	47.2%	20 261	23.0%	114 715	130.3%	(8 070)	17.4%	(351.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%	
Capital assets	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%	
Net Cash from/(used) Investing Activities	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(40 437)	40.4%	(10 857)	(42.3%)	31.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)	
Repayment of borrowing	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)	
Net Cash from/(used) Financing Activities	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(517)	(83.4%)	(541)	(422.4%)	(65.9%)	
Net Increase/(Decrease) in cash held	(11 323)	(11 323)	37 161	(328.2%)	30 766	(271.7%)	5 834	(51.5%)	73 761	(651.4%)	(19 467)	5.3%	(130.0%)	
Cash/cash equivalents at the year begin:	12 563	12 563	32 032	255.0%	69 192	500.8%	99 959	795.7%	32 032	255.0%	44 175	34.9%	126.3%	
Cash/cash equivalents at the year end:	1 240	1 240	69 192	5 580.0%	99 959	8 061.1%	105 793	8 531.6%	105 793	8 531.6%	24 707	5.6%	328.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	660	100.0%	-	-	-	-	-	-	660	53.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	579	100.0%	-	-	-	-	-	-	579	46.7%
Total	1 239	100.0%	-	-	-	-	-	-	1 239	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 051	21.9%	3 454	10.7%	2 072	6.4%	19 565	60.9%	32 142	11.2%	-	-
Property Rates	4 567	4.5%	3 715	3.7%	3 316	3.3%	89 668	88.5%	101 266	35.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	806	2.8%	661	2.3%	571	2.0%	26 608	92.9%	28 646	10.0%	-	-
Other	4 802	3.8%	4 963	3.9%	887	.7%	115 119	91.5%	125 771	43.7%	-	-
Total By Income Source	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	442	9.4%	582	12.4%	636	13.5%	3 048	64.7%	4 708	1.6%	-	-
Business	1 571	3.7%	2 542	6.0%	1 341	3.2%	36 630	87.0%	42 084	14.6%	-	-
Households	14 708	6.2%	8 963	3.8%	4 151	1.7%	209 650	88.3%	237 472	82.5%	-	-
Other	506	14.2%	705	19.8%	718	20.2%	1 633	45.8%	3 562	1.2%	-	-
Total By Customer Group	17 226	6.0%	12 792	4.4%	6 847	2.4%	250 960	87.2%	287 825	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	117 156	100.0%	117 156	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	-	-	-	-	-	117 156	100.0%	117 169	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	122 179	128 493	44 538	36.5%	39 880	32.6%	30 269	23.6%	114 687	89.3%	24 495	78.6%	23.6%
Ratepayers and other	36 335	32 427	6 411	17.6%	5 543	15.3%	10 258	31.6%	22 212	68.5%	4 079	53.9%	151.5%
Government - operating	56 813	64 984	26 997	47.5%	20 138	35.4%	14 678	22.6%	61 813	95.1%	14 718	88.9%	(.3%)
Government - capital	28 174	30 174	11 000	39.0%	14 000	49.7%	5 174	17.1%	30 174	100.0%	5 500	85.0%	(5.9%)
Interest	857	907	131	15.2%	198	23.1%	159	17.5%	488	53.8%	198	71.6%	(19.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.2%
Suppliers and employees	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(56 026)	78.9%	(17 260)	73.1%	14.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	44 264	57 507	28 836	65.1%	19 263	43.5%	10 562	18.4%	58 661	102.0%	7 235	87.7%	46.0%
Cash Flow from Investing Activities													
Receipts	5 107	1 500	-	-	-	-	-	-	-	-	415	16.2%	(100.0%)
Proceeds on disposal of PPE	3 575	1 500	-	-	-	-	-	-	-	-	415	50.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(26 425)	52.6%	(11 613)	54.3%	(7.4%)
Capital assets	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(26 425)	52.6%	(11 613)	54.3%	(7.4%)
Net Cash from(used) Investing Activities	(39 559)	(48 737)	(10 845)	27.4%	(4 823)	12.2%	(10 758)	22.1%	(26 425)	54.2%	(11 198)	56.7%	(3.9%)
Cash Flow from Financing Activities													
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 850	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 555	8 770	17 991	274.4%	14 440	220.3%	(195)	(2.2%)	32 236	367.6%	(3 963)	52 545.3%	(95.1%)
Cash/cash equivalents at the year begin:	11 600	-	18 559	160.0%	36 550	315.1%	50 990	-	18 559	-	39 469	241.4%	29.2%
Cash/cash equivalents at the year end:	18 155	8 770	36 550	201.3%	50 990	280.9%	50 795	579.2%	50 795	579.2%	35 506	381.8%	43.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	100.0%	-	-	-	-	-	-	390	100.0%
Total	390	100.0%	-	-	-	-	-	-	390	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	969 422	969 422	263 879	27.2%	234 705	24.2%	241 320	24.9%	739 904	76.3%	-	-	22.2%	(100.0%)
Ratepayers and other	133 141	133 141	7 530	5.7%	48 774	36.6%	91 630	68.8%	147 933	111.1%	-	-	1.7%	(100.0%)
Government - operating	513 601	513 601	221 378	43.1%	151 372	29.5%	126 579	24.6%	499 330	97.2%	-	-	40.3%	(100.0%)
Government - capital	321 078	321 078	34 971	10.9%	34 559	10.8%	23 111	7.2%	92 641	28.9%	-	-	-	(100.0%)
Interest	1 602	1 602	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(648 124)	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(493 209)	76.1%	-	-	7.7%	(100.0%)
Suppliers and employees	(647 754)	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(493 209)	76.1%	-	-	8.0%	(100.0%)
Finance charges	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	321 298	321 298	101 267	31.5%	57 872	18.0%	87 556	27.3%	246 695	76.8%	-	-	72.3%	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	-	8.0%	(100.0%)
Capital assets	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	-	8.0%	(100.0%)
Net Cash from(used) Investing Activities	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(137 502)	-	-	-	8.0%	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	321 298	321 298	67 399	21.0%	30 332	9.4%	11 462	3.6%	109 193	34.0%	-	-	345.4%	(100.0%)
Cash/cash equivalents at the year begin:	989	989	3 229	326.4%	70 628	7 138.2%	100 960	10 203.7%	3 229	326.4%	139 739	-	-	(27.8%)
Cash/cash equivalents at the year end:	322 288	322 288	70 628	21.9%	100 960	31.3%	112 422	34.9%	112 422	34.9%	139 739	-	-	(19.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	362	1.7%	406	1.9%	327	1.5%	20 132	94.8%	21 227	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	81 185	81 185	29 744	36.6%	14 734	18.1%	16 052	19.8%	60 530	74.6%	20 413	78.7%	(21.4%)
Ratepayers and other	9 823	9 823	873	8.9%	1 302	13.3%	1 012	10.3%	3 187	32.4%	1 858	56.3%	(45.5%)
Government - operating	55 031	55 031	19 796	36.0%	9 294	16.9%	11 023	20.0%	40 113	72.9%	9 852	62.8%	11.9%
Government - capital	16 128	16 128	9 000	55.8%	4 000	24.8%	3 977	24.7%	16 977	105.3%	8 639	154.0%	(54.0%)
Interest	204	204	75	37.0%	137	67.5%	40	19.9%	253	124.4%	65	160.9%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 052)	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(15 993)	18.4%	(70 627)	81.1%	(13 958)	56.1%	14.6%
Suppliers and employees	(87 389)	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(15 954)	18.3%	(70 505)	80.7%	(13 944)	56.0%	14.4%
Finance charges	337	337	(43)	(12.9%)	(41)	(12.1%)	(38)	(11.4%)	(122)	(36.3%)	(14)	-	178.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 867)	(5 867)	(1 279)	21.8%	(8 878)	151.3%	60	(1.0%)	(10 097)	172.1%	6 456	141.2%	(99.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Capital assets	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(17 130)	106.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	13	13	-	-	-	-	-	-	-	-	9 015	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	9 000	-	(100.0%)
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	15	-	(100.0%)
Payments	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(502)	51.3%	(201)	-	(46.1%)
Repayment of borrowing	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(502)	51.3%	(201)	-	(46.1%)
Net Cash from/(used) Financing Activities	(964)	(964)	(285)	29.6%	(108)	11.2%	(108)	11.2%	(502)	52.0%	8 815	-	(101.2%)
Net Increase/(Decrease) in cash held	(22 959)	(22 959)	(8 837)	38.5%	(15 205)	66.6%	(3 606)	15.7%	(27 728)	120.8%	15 270	283.7%	(123.6%)
Cash/cash equivalents at the year begin:	-	-	196	-	(8 641)	-	(23 927)	-	196	-	52 734	-	(145.4%)
Cash/cash equivalents at the year end:	(22 959)	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(27 532)	119.9%	(27 532)	119.9%	68 005	283.7%	(140.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	259	100.0%	-	-	-	-	-	-	259	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	259	100.0%	-	-	-	-	-	-	259	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	23	-	12 444	17.8%	57 331	82.1%	69 798	33.0%	-	-
Property Rates	-	-	-	-	2 104	4.5%	44 196	95.5%	46 300	21.9%	-	-
Sanitation	-	-	-	-	-	-	1	100.0%	1	-	-	-
Refuse Removal	-	-	10	.1%	445	2.8%	15 625	97.2%	16 080	7.6%	-	-
Other	-	-	(257)	(.3%)	3 791	4.8%	75 629	95.5%	79 163	37.5%	-	-
Total By Income Source	-	-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(22)	(.1%)	1 878	8.9%	19 278	91.2%	21 134	10.0%	-	-
Business	-	-	(34)	(.1%)	2 817	8.9%	28 917	91.2%	31 701	15.0%	-	-
Households	-	-	(101)	(.1%)	8 452	8.9%	86 752	91.2%	95 104	45.0%	-	-
Other	-	-	(67)	(.1%)	5 635	8.9%	57 835	91.2%	63 402	30.0%	-	-
Total By Customer Group	-	-	(225)	(.1%)	18 783	8.9%	192 783	91.2%	211 341	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 461 300	1 461 300	835 751	57.2%	356 195	24.4%	212 771	14.6%	1 404 717	96.1%	254 302	91.3%	(16.3%)
Ratepayers and other	281 120	281 120	2 425	.9%	36 151	12.9%	28 198	10.0%	66 774	23.8%	33 928	46.1%	(16.9%)
Government - operating	1 172 652	1 172 652	433 848	37.0%	155 145	13.2%	119 110	10.2%	708 104	60.4%	21 317	21.9%	458.8%
Government - capital	-	-	398 264	-	162 767	-	63 163	-	624 194	-	196 559	218.4%	(67.9%)
Interest	7 528	7 528	1 214	16.1%	2 131	28.3%	2 300	30.5%	5 645	75.0%	2 498	76.5%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(153 308)	7.4%	(427 169)	20.7%	(181 127)	82.1%	(15.4%)
Suppliers and employees	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(152 565)	7.4%	(426 426)	20.7%	(181 127)	82.1%	(15.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(743)	-	(743)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	(601 891)	(601 891)	705 678	(117.2%)	212 408	(35.3%)	59 463	(9.9%)	977 549	(162.4%)	73 174	100.7%	(18.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(32 635)	-	(2 071)	-	(34 706)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(134 165)	13.4%	(1 014 612)	220.5%	(94.1%)
Capital assets	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(134 165)	13.4%	(1 014 612)	220.5%	(94.1%)
Net Cash from(used) Investing Activities	(1 004 408)	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(61 862)	6.2%	(168 872)	16.8%	(1 014 612)	220.5%	(93.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Repayment of borrowing	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(1 143)	-	(441)	-	-	-	(1 584)	-	(12 421)	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 606 299)	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	(2 399)	.1%	807 093	(50.2%)	(953 859)	(116 344.7%)	(99.7%)
Cash/cash equivalents at the year begin:	76 571	76 571	16 019	20.9%	690 462	901.7%	825 511	1 078.1%	16 019	20.9%	355 670	220.5%	132.1%
Cash/cash equivalents at the year end:	(1 529 728)	(1 529 728)	690 462	(45.1%)	825 511	(64.0%)	823 112	(53.8%)	823 112	(53.8%)	(598 189)	(103 137.5%)	(237.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.2%	8	2.7%	7	2.5%	262	91.6%	286	6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 035	16.3%	4 896	9.9%	7 270	14.7%	29 092	59.0%	49 294	99.4%	-	-
Total By Customer Group	8 044	16.2%	4 904	9.9%	7 277	14.7%	29 354	59.2%	49 579	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 897	10.5%	22 227	60.0%	925	2.5%	9 998	27.0%	37 047	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	165 480	165 480	81 109	49.0%	42 135	25.5%	35 998	21.8%	159 242	96.2%	34 659	83.6%	3.9%	
Ratepayers and other	33 056	33 056	22 673	68.6%	8 663	26.2%	4 596	13.9%	35 932	108.7%	2 964	49.6%	55.0%	
Government - operating	96 631	96 631	40 620	42.0%	24 745	25.6%	23 683	24.5%	89 048	92.2%	31 544	107.5%	(24.9%)	
Government - capital	34 904	34 904	17 739	50.8%	8 494	24.3%	7 671	22.0%	33 904	97.1%	1	58.8%	759 405.0%	
Interest	889	889	76	8.6%	233	26.2%	48	5.4%	357	40.2%	150	45.5%	(67.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(83 605)	67.1%	(27 318)	72.5%	2.0%	
Suppliers and employees	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(83 605)	67.1%	(27 318)	72.5%	2.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 950	40 950	53 811	131.4%	13 697	33.4%	8 130	19.9%	75 637	184.7%	7 341	106.6%	10.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
Capital assets	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
Net Cash from/(used) Investing Activities	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(21 727)	53.1%	(8 169)	58.2%	56.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	49 799	-	8 723	-	(4 612)	-	53 911	-	(820)	-	456.8%	
Cash/cash equivalents at the year begin:	16 691	16 691	3 162	18.9%	52 961	317.3%	61 684	369.6%	3 162	18.9%	28 073	58.2%	119.7%	
Cash/cash equivalents at the year end:	16 691	16 691	52 961	317.3%	61 684	369.6%	57 072	341.9%	57 072	341.9%	27 245	58.2%	109.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	117 611	117 611	49 496	42.1%	39 807	33.8%	20 869	17.7%	110 172	93.7%	31 905	96.6%	(34.6%)
Ratepayers and other	6 975	6 975	798	11.4%	706	10.1%	696	10.0%	2 199	31.5%	2 089	90.9%	(66.7%)
Government - operating	67 523	67 523	29 762	44.1%	25 452	37.7%	18 919	28.0%	74 132	109.8%	18 953	109.8%	(2%)
Government - capital	41 744	41 744	18 528	44.4%	13 170	31.5%	511	1.2%	32 209	77.2%	10 532	76.4%	(95.1%)
Interest	1 369	1 369	409	29.8%	480	35.0%	743	54.3%	1 631	119.1%	330	95.5%	125.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(49 761)	65.6%	(13 977)	67.7%	27.1%
Suppliers and employees	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(49 761)	65.6%	(13 977)	67.7%	27.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 744	41 744	34 878	83.6%	22 427	53.7%	3 107	7.4%	60 411	144.7%	17 927	146.4%	(82.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Capital assets	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Net Cash from/(used) Investing Activities	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(18 071)	43.3%	(5 754)	55.9%	130.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	34 132	#####	18 390	#####	(10 182)	13 222 935.1%	42 340	#####	12 173	(7 082.2%)	(183.6%)
Cash/cash equivalents at the year begin:	14 690	14 690	-	-	34 132	232.3%	52 522	357.5%	-	-	38 415	55.9%	36.7%
Cash/cash equivalents at the year end:	14 690	14 690	34 132	232.3%	52 522	357.5%	42 340	288.2%	42 340	288.2%	50 588	(10 767.7%)	(16.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	-
Total By Income Source	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 339	10.7%	3 433	8.5%	1 783	4.4%	30 983	76.4%	40 538	91.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	8.3%	-	-
Total By Customer Group	4 339	9.8%	4 669	10.6%	2 114	4.8%	33 090	74.8%	44 212	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75	100.0%	-	-	-	-	-	-	75	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	157 114	157 114	42 161	26.8%	38 260	24.4%	62 261	39.6%	142 682	90.8%	41 525	81.7%	49.9%
Ratepayers and other	35 252	35 252	2 951	8.4%	2 163	6.1%	1 919	5.4%	7 033	20.0%	9 505	51.0%	(79.8%)
Government - operating	82 848	82 848	31 041	37.5%	24 332	29.4%	42 956	51.8%	98 329	118.7%	18 043	97.7%	138.1%
Government - capital	35 010	35 010	7 900	22.6%	11 716	33.5%	17 316	49.5%	36 932	105.5%	13 416	100.0%	29.1%
Interest	4 004	4 004	269	6.7%	49	1.2%	70	1.7%	388	9.7%	560	44.0%	(87.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(61 046)	58.6%	(17 252)	68.7%	34.0%
Suppliers and employees	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(61 046)	58.6%	(17 252)	68.7%	34.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 956	52 956	21 194	40.0%	21 307	40.2%	39 135	73.9%	81 636	154.2%	24 273	100.7%	61.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Capital assets	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Net Cash from(used) Investing Activities	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(25 711)	-	(830)	-	742.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	52 956	16 710	31.6%	7 078	13.4%	32 137	60.7%	55 925	105.6%	23 442	84.6%	37.1%
Cash/cash equivalents at the year begin:	-	-	-	-	16 710	-	23 788	-	-	-	23 009	-	3.4%
Cash/cash equivalents at the year end:	52 956	52 956	16 710	31.6%	23 788	44.9%	55 925	105.6%	55 925	105.6%	46 451	84.6%	20.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkqomeleng Laura Ramaboea (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 022	36.7%	17 157	10.7%	13 044	8.1%	71 783	44.6%	161 006	31.4%	-	-
Electricity	52 309	57.3%	7 191	7.9%	5 105	5.6%	26 627	29.2%	91 232	17.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 285	42.7%	894	8.9%	723	7.2%	4 133	41.2%	10 034	2.0%	-	-
Refuse Removal	6 074	43.2%	1 309	9.3%	1 103	7.8%	5 588	39.7%	14 075	2.7%	-	-
Other	(35 564)	(15.1%)	907	.4%	1 285	.5%	269 659	114.1%	236 286	46.1%	-	-
Total By Income Source	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	12.3%	17	4.0%	18	4.1%	347	79.6%	436	1%	-	-
Business	738	30.9%	252	10.5%	161	6.7%	1 241	51.9%	2 393	5%	-	-
Households	5 372	18.3%	2 026	6.9%	1 472	5.0%	20 432	69.7%	29 302	5.7%	-	-
Other	79 962	16.6%	25 163	5.2%	19 609	4.1%	355 769	74.0%	480 502	93.7%	-	-
Total By Customer Group	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 300	100.0%	-	-	-	-	-	-	29 300	51.4%
Bulk Water	9 063	100.0%	-	-	-	-	-	-	9 063	15.9%
PAYE deductions	4 396	100.0%	-	-	-	-	-	-	4 396	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 149	100.0%	-	-	-	-	-	-	5 149	9.0%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	1 732	72.9%	609	25.6%	25	1.0%	11	5%	2 377	4.2%
Auditor-General	25	7.6%	-	-	7	2.0%	294	90.3%	325	6%
Other	6 356	100.0%	-	-	-	-	-	-	6 356	11.2%
Total	56 036	98.3%	609	1.1%	31	.1%	304	5%	56 981	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	245 368	245 368	77 039	31.4%	71 920	29.3%	48 546	19.8%	197 504	80.5%	-	-	(100.0%)
Ratepayers and other	68 006	68 006	16 240	23.9%	14 311	21.0%	4 164	6.1%	34 714	51.0%	-	-	(100.0%)
Government - operating	132 659	132 659	52 949	39.9%	34 562	26.1%	33 873	25.5%	121 385	91.5%	-	-	(100.0%)
Government - capital	37 094	37 094	4 278	11.5%	19 695	53.1%	8 130	21.9%	32 103	86.5%	-	-	(100.0%)
Interest	7 609	7 609	3 572	46.9%	3 351	44.0%	2 379	31.3%	9 302	122.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(26 876)	12.7%	(79 779)	37.6%	-	-	(100.0%)
Suppliers and employees	(212 181)	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(26 773)	12.6%	(79 558)	37.5%	-	-	(100.0%)
Finance charges	(175)	(175)	(72)	41.0%	(47)	26.9%	(103)	58.9%	(222)	126.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 012	33 012	53 532	162.2%	42 524	128.8%	21 670	65.6%	117 725	356.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(100.0%)
Capital assets	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(78 024)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 012	33 012	34 517	104.6%	2 651	8.0%	2 533	7.7%	39 701	120.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	168 606	-	203 123	-	205 774	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	33 012	203 123	615.3%	205 774	623.3%	208 307	631.0%	208 307	631.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	684 819	684 819	290 535	42.4%	225 991	33.0%	182 348	26.6%	698 874	102.1%	199 991	105.1%	(8.8%)	
Ratepayers and other	13 984	13 984	978	7.0%	8 937	63.9%	11 210	80.2%	21 125	151.1%	554	155.6%	1 923.3%	
Government - operating	389 213	389 213	176 871	45.4%	129 666	33.3%	108 202	27.8%	414 738	106.6%	101 430	114.3%	6.7%	
Government - capital	276 464	276 464	107 594	38.9%	83 142	30.1%	58 826	21.3%	249 562	90.3%	94 521	87.3%	(37.8%)	
Interest	5 158	5 158	5 092	98.7%	4 247	82.3%	4 110	79.7%	13 449	260.7%	3 486	90.4%	17.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(423 768)	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(90 841)	21.4%	(368 790)	87.0%	(89 663)	81.6%	1.3%	
Suppliers and employees	(421 668)	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(90 841)	21.5%	(368 790)	87.5%	(89 663)	84.8%	1.3%	
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	261 051	261 051	204 290	78.3%	34 287	13.1%	91 507	35.1%	330 084	126.4%	110 328	140.6%	(17.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(13 585)	-	29 640	-	(19 748)	-	(3 692)	-	(3 139)	-	529.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(13 585)	-	29 640	-	(19 748)	-	(3 692)	-	(3 139)	-	529.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%	
Capital assets	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(143 361)	51.9%	(7 538)	27.6%	570.9%	
Net Cash from(used) Investing Activities	(276 464)	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(70 316)	25.4%	(147 054)	53.2%	(10 677)	7.2%	558.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities														
Net Increase/(Decrease) in cash held	(15 413)	(15 413)	143 319	(929.9%)	18 522	(120.2%)	21 190	(137.5%)	183 031	(1 187.5%)	99 651	3 111.0%	(78.7%)	
Cash/cash equivalents at the year begin:	44 763	44 763	261 293	583.7%	404 612	903.9%	423 133	945.3%	261 293	583.7%	308 720	284.4%	37.1%	
Cash/cash equivalents at the year end:	29 350	29 350	404 612	1 378.6%	423 133	1 441.7%	444 324	1 513.9%	444 324	1 513.9%	408 372	912.3%	8.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 272	11.8%	-	-	-	-	46 989	88.2%	53 261	64.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 562	12.2%	3 459	11.8%	8	-	22 259	76.0%	29 288	35.5%	-	-
Total By Income Source	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	-
Total By Customer Group	9 834	11.9%	3 459	4.2%	8	-	69 248	83.9%	82 549	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 671	7.5%	1 204	4.8%	1 299	5.2%	20 637	82.5%	25 011	31.8%	-	-
Electricity	3 253	29.7%	1 434	13.1%	1 449	13.2%	4 815	44.0%	10 950	13.9%	-	-
Property Rates	1 345	10.6%	1 250	9.8%	468	3.7%	9 629	75.9%	12 693	16.1%	-	-
Sanitation	563	10.1%	255	4.6%	206	3.7%	4 533	81.6%	5 557	7.1%	-	-
Refuse Removal	367	6.5%	185	3.3%	156	2.8%	4 953	87.5%	5 661	7.2%	-	-
Other	496	2.6%	756	4.0%	738	3.9%	16 854	89.4%	18 843	23.9%	-	-
Total By Income Source	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(102)	(2.1%)	620	12.9%	543	11.3%	3 735	77.9%	4 797	6.1%	-	-
Business	516	28.7%	33	1.8%	64	3.6%	1 185	65.9%	1 799	2.3%	-	-
Households	3 815	9.3%	2 610	6.4%	1 812	4.4%	32 686	79.9%	40 923	52.0%	-	-
Other	3 665	11.7%	1 821	5.8%	1 897	6.1%	23 814	76.3%	31 198	39.6%	-	-
Total By Customer Group	7 894	10.0%	5 085	6.5%	4 317	5.5%	61 421	78.0%	78 716	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	397	100.0%	-	-	-	-	-	-	397	26.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542	49.3%	10	.9%	(29)	(2.6%)	576	52.4%	1 099	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	938	62.8%	10	.6%	(29)	(1.9%)	576	38.5%	1 495	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 861	8.6%	1 516	7.0%	1 025	4.7%	17 321	79.7%	21 723	16.3%	-	-
Electricity	3 663	29.1%	2 194	17.4%	975	7.7%	5 768	45.8%	12 600	9.4%	-	-
Property Rates	3 382	7.3%	2 120	4.6%	1 654	3.6%	38 916	84.5%	46 073	34.5%	-	-
Sanitation	500	9.4%	281	5.3%	214	4.0%	4 325	81.3%	5 320	4.0%	-	-
Refuse Removal	467	7.8%	282	4.7%	217	3.6%	5 020	83.9%	5 985	4.5%	-	-
Other	2 942	7.0%	1 640	3.9%	1 147	2.7%	36 016	86.3%	41 746	31.3%	-	-
Total By Income Source	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	540	8.1%	400	6.0%	466	7.0%	5 285	79.0%	6 690	5.0%	-	-
Business	4 802	16.5%	2 595	8.9%	1 309	4.5%	20 424	70.1%	29 130	21.8%	-	-
Households	5 326	7.5%	3 864	5.4%	2 229	3.1%	59 552	83.9%	70 971	53.2%	-	-
Other	2 148	8.1%	1 175	4.4%	1 229	4.6%	22 104	82.9%	26 656	20.0%	-	-
Total By Customer Group	12 816	9.6%	8 034	6.0%	5 232	3.9%	107 366	80.5%	133 448	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 279	100.0%	-	-	-	-	-	-	4 279	56.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 234	100.0%	-	-	-	-	-	-	2 234	29.4%
Auditor-General	1 079	100.0%	-	-	-	-	-	-	1 079	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 592	100.0%	-	-	-	-	-	-	7 592	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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	569 606	569 606	193 480	34.0%	158 789	27.9%	63 424	11.1%	415 693	73.0%	131 558	88.8%	(51.8%)
Property rates	40 691	40 691	9 872	24.3%	10 637	26.1%	6 389	15.7%	26 898	66.1%	9 927	75.7%	(35.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	170 227	170 227	42 587	25.0%	43 535	25.4%	20 815	12.2%	106 937	62.8%	34 697	73.5%	(40.0%)
Service charges - water revenue	42 347	42 347	11 267	26.6%	11 232	26.5%	11 535	27.2%	34 034	80.4%	54 025	208.2%	(78.6%)
Service charges - sanitation revenue	12 302	12 302	2 968	24.1%	2 971	24.1%	1 839	14.9%	7 777	63.2%	2 833	77.1%	(35.1%)
Service charges - refuse revenue	10 788	10 788	2 672	24.8%	2 777	25.7%	1 713	15.9%	7 162	66.4%	2 522	75.9%	(32.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	916	916	111	12.1%	612	66.9%	85	9.3%	809	88.3%	84	102.0%	2.3%
Interest earned - external investments	17 918	17 918	7 527	42.0%	6 254	34.9%	11 848	66.1%	25 628	143.0%	6 034	145.8%	96.4%
Interest earned - outstanding debtors	2 287	2 287	6 329	276.8%	6 769	296.0%	4 681	204.7%	17 780	777.6%	5 888	795.3%	(20.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	658	658	63	9.5%	219	33.3%	35	5.3%	317	48.2%	413	68.7%	(91.5%)
Licences and permits	42	42	0	5.5%	-	-	-	-	0	5.5%	19	60.9%	(100.0%)
Agency services	7 023	7 023	875	12.5%	2 435	34.7%	49	0.7%	3 360	47.8%	3 894	77.7%	(98.7%)
Transfers recognised - operational	253 307	253 307	104 801	41.4%	67 085	26.5%	997	0.4%	172 883	68.3%	7 705	72.6%	(87.1%)
Other own revenue	5 101	5 101	2 169	42.5%	1 997	39.2%	2 304	45.2%	6 470	126.8%	2 631	220.1%	(12.4%)
Gains on disposal of PPE	6 000	6 000	2 239	37.3%	2 266	37.8%	1 133	18.9%	5 639	94.0%	888	92.4%	27.7%
Operating Expenditure	637 218	637 218	72 549	11.4%	162 488	25.5%	78 720	12.4%	313 757	49.2%	92 934	53.4%	(15.3%)
Employee related costs	186 734	186 734	39 309	21.3%	39 409	21.1%	30 886	16.5%	109 605	58.7%	38 385	64.9%	(19.5%)
Remuneration of councillors	17 865	17 865	3 800	21.3%	3 831	21.4%	3 100	17.4%	10 731	60.1%	4 176	74.6%	(25.8%)
Debt Impairment	41 562	41 562	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 242	51 242	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	151 414	151 414	30 869	20.4%	29 829	19.7%	19 518	12.9%	80 216	53.0%	17 760	62.7%	9.9%
Other Materials	80 064	80 064	(36 976)	(46.2%)	62 645	78.2%	6 055	7.6%	31 724	39.6%	-	-	(100.0%)
Contract services	28 776	28 776	3 002	10.4%	5 298	18.4%	2 391	8.3%	10 691	37.2%	4 264	42.4%	(43.9%)
Transfers and grants	1 730	1 730	893	51.7%	116	6.7%	64	3.7%	1 073	62.0%	116	62.6%	(44.7%)
Other expenditure	77 833	77 833	31 651	40.7%	21 359	27.4%	16 706	21.5%	69 716	89.6%	28 234	70.8%	(40.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 611)	(67 611)	120 931	-	(3 698)	-	(15 296)	-	101 937	-	38 625	-	-
Transfers recognised - capital	235 495	235 495	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 884	167 884	120 931	-	(3 698)	-	(15 296)	-	101 937	-	38 625	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 884	167 884	120 931	-	(3 698)	-	(15 296)	-	101 937	-	38 625	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 884	167 884	120 931	-	(3 698)	-	(15 296)	-	101 937	-	38 625	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 884	167 884	120 931	-	(3 698)	-	(15 296)	-	101 937	-	38 625	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
National Government	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 495	235 495	27 365	11.6%	27 773	11.8%	71 610	30.4%	126 748	53.8%	28 234	30.7%	153.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 989	19 989	2 038	10.2%	263	1.3%	1 181	5.9%	3 481	17.4%	6 849	41.2%	(82.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	255 484	29 402	11.5%	28 036	11.0%	72 791	28.5%	130 230	51.0%	35 084	31.6%	107.5%
Governance and Administration	2 659	2 659	388	14.6%	95	3.6%	27	1.0%	510	19.2%	1 265	160.6%	(97.9%)
Executive & Council	370	370	30	8.0%	9	2.6%	7	1.9%	46	12.5%	11	1 902.1%	(33.4%)
Budget & Treasury Office	213	213	301	141.8%	48	22.6%	9	4.4%	359	168.8%	70	18.3%	(86.6%)
Corporate Services	2 076	2 076	57	2.7%	37	1.8%	11	5.0%	105	5.0%	1 185	86.5%	(99.1%)
Community and Public Safety	10 405	10 405	1 290	12.4%	706	6.8%	923	8.9%	2 920	28.1%	4 379	430.0%	(78.9%)
Community & Social Services	183	183	422	231.4%	281	153.8%	736	403.2%	1 439	788.4%	1 061	1 473.8%	(30.6%)
Sport And Recreation	9 040	9 040	867	9.6%	398	4.4%	166	1.8%	1 431	15.8%	2 798	61.7%	(94.1%)
Public Safety	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-
Housing	7	7	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	101 636	6 160	6.1%	4 973	4.9%	21 263	20.9%	32 396	31.9%	15 575	48.3%	36.5%
Planning and Development	117	117	-	-	-	-	-	-	-	-	-	-	-
Road Transport	101 413	101 413	6 160	6.1%	4 947	4.9%	21 115	20.8%	32 222	31.8%	15 487	48.2%	36.3%
Environmental Protection	105	105	-	-	-	-	-	-	-	-	-	-	-
Trading Services	140 741	140 741	21 564	15.3%	22 257	15.8%	50 578	35.9%	94 399	67.1%	13 855	14.3%	265.0%
Electricity	17 741	17 741	918	5.2%	1 273	7.2%	511	2.9%	2 702	15.2%	3 287	26.5%	(84.5%)
Water	103 390	103 390	20 603	19.9%	20 889	20.2%	48 951	47.3%	90 443	87.5%	8 580	14.1%	470.5%
Waste Water Management	16 896	16 896	43	0.3%	96	0.6%	859	5.1%	998	5.9%	334	9.7%	157.3%
Waste Management	2 714	2 714	-	-	-	-	-	-	-	-	-	-	-
Other	44	44	-	-	5	11.1%	-	-	5	11.1%	9	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	7 854	7.9%	4 285	4.3%	7 207	7.2%	80 438	80.6%	99 785	27.2%	-	-
Electricity	20 576	61.7%	3 104	9.3%	1 501	4.5%	8 174	24.5%	33 355	9.1%	-	-
Property Rates	5 272	9.4%	1 328	2.4%	1 190	2.1%	48 492	86.2%	56 283	15.3%	-	-
Sanitation	1 525	7.0%	439	2.0%	882	4.1%	18 883	86.9%	21 730	5.9%	-	-
Refuse Removal	1 713	5.7%	560	1.9%	1 485	4.9%	26 281	87.5%	30 038	8.2%	-	-
Other	6 030	4.8%	2 717	2.2%	4 333	3.4%	113 239	89.6%	126 319	34.4%	-	-
Total By Income Source	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 887	8.5%	603	1.8%	582	1.7%	29 906	88.0%	33 978	9.2%	-	-
Business	13 788	46.6%	2 319	7.8%	1 181	4.0%	12 298	41.6%	29 585	8.1%	-	-
Households	26 296	8.7%	9 512	3.1%	14 834	4.9%	253 305	83.3%	303 946	82.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 970	11.7%	12 433	3.4%	16 597	4.5%	295 508	80.4%	367 509	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	9 632	100.0%	-	-	-	-	-	-	9 632	15.4%
Bulk Water	1 489	100.0%	-	-	-	-	-	-	1 489	2.4%
PAYE deductions	2 491	100.0%	-	-	-	-	-	-	2 491	4.0%
VAT (output less input)	(4 074)	100.0%	-	-	-	-	-	-	(4 074)	(6.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53 102	100.0%	-	-	-	-	-	-	53 102	84.8%
Total	62 641	100.0%	-	-	-	-	-	-	62 641	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	598	100.0%	-	-	-	-	-	-	598	100.0%
Total	598	100.0%	-	-	-	-	-	-	598	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T Malhabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 085	4.8%	2 389	2.8%	2 352	2.8%	75 625	89.5%	84 450	80.2%	-	-
Business	6 065	29.1%	(2 400)	(11.5%)	429	2.1%	16 762	80.4%	20 856	19.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 149	9.6%	(11)	-	2 781	2.6%	92 387	87.7%	105 306	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 381	100.0%	-	-	-	-	-	-	3 381	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.