

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	11 984 269	11 875 775	4 049 458	33.8%	3 089 472	25.8%	2 884 439	24.3%	10 023 370	84.4%	2 411 101	86.8%	19.6%
Ratepayers and other	6 356 497	6 153 719	2 024 666	31.9%	1 697 606	26.7%	1 570 065	25.5%	5 292 337	86.0%	1 461 159	85.5%	7.5%
Government - operating	3 375 058	3 386 476	1 442 594	42.7%	966 669	28.6%	846 341	25.0%	3 255 604	96.1%	682 430	107.4%	24.0%
Government - capital	2 021 053	2 108 243	543 525	26.9%	364 724	18.0%	420 494	19.9%	1 328 744	63.0%	217 813	61.5%	93.1%
Interest	231 661	227 337	38 673	16.7%	60 473	26.1%	47 539	20.9%	146 685	64.5%	49 692	87.1%	(4.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	(9 596 599)	(9 910 978)	(2 689 526)	28.0%	(2 562 630)	26.7%	(2 419 390)	24.4%	(7 671 547)	77.4%	(2 130 900)	87.7%	13.5%
Suppliers and employees	(8 653 646)	(8 878 666)	(2 616 243)	30.2%	(2 437 006)	28.2%	(2 288 133)	28.2%	(7 341 382)	82.7%	(1 755 105)	84.5%	30.4%
Finance charges	(119 597)	(100 254)	(10 026)	8.4%	(35 945)	30.1%	(24 994)	24.9%	(70 965)	70.8%	(254 998)	447.4%	(90.2%)
Transfers and grants	(823 355)	(932 057)	(63 258)	7.7%	(89 680)	10.9%	(106 263)	11.4%	(259 200)	27.8%	(120 797)	47.1%	(12.0%)
Net Cash from/(used) Operating Activities	2 387 670	1 964 797	1 359 932	57.0%	526 842	22.1%	465 049	23.7%	2 351 823	119.7%	280 201	83.6%	66.0%
Cash Flow from Investing Activities													
Receipts	171 634	434 837	101 619	59.2%	(117 197)	(68.3%)	86 659	19.9%	71 081	16.3%	(60 416)	69.1%	(243.4%)
Proceeds on disposal of PPE	192 705	194 028	37 619	19.5%	4 803	2.5%	10 659	5.5%	53 081	27.4%	61 507	55.2%	(82.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2 585	-	(100.0%)
Decrease in other non-current receivables	(1 071)	70 809	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(20 000)	170 000	64 000	(320.0%)	(122 000)	610.0%	76 000	44.7%	18 000	10.6%	(124 507)	79.5%	(161.0%)
Payments	(1 427 160)	(1 428 328)	(170 743)	12.0%	(272 799)	19.1%	(191 051)	13.4%	(634 593)	44.4%	(299 844)	75.6%	(36.3%)
Capital assets	(1 427 160)	(1 428 328)	(170 743)	12.0%	(272 799)	19.1%	(191 051)	13.4%	(634 593)	44.4%	(299 844)	75.6%	(36.3%)
Net Cash from/(used) Investing Activities	(1 255 527)	(993 490)	(69 124)	5.5%	(389 996)	31.1%	(104 391)	10.5%	(563 512)	56.7%	(360 260)	77.5%	(71.0%)
Cash Flow from Financing Activities													
Receipts	372 383	257 580	15 470	4.2%	62 152	16.7%	4 012	1.6%	81 634	31.7%	1 616	7.3%	148.2%
Short term loans	-	60 000	-	-	60 000	-	-	-	60 000	100.0%	-	-	-
Borrowing long term/refinancing	301 500	191 829	15 272	5.1%	-	-	-	-	15 272	8.0%	-	5.2%	-
Increase (decrease) in consumer deposits	70 882	5 751	198	.3%	2 152	3.0%	4 012	69.8%	6 362	110.6%	1 616	67.3%	148.2%
Payments	(99 204)	(165 755)	(11 360)	11.5%	(26 680)	26.9%	(62 253)	37.6%	(100 292)	60.5%	(22 984)	79.2%	170.8%
Repayment of borrowing	(99 204)	(165 755)	(11 360)	11.5%	(26 680)	26.9%	(62 253)	37.6%	(100 292)	60.5%	(22 984)	79.2%	170.8%
Net Cash from/(used) Financing Activities	273 179	91 826	4 111	1.5%	35 472	13.0%	(58 240)	(63.4%)	(18 657)	(20.3%)	(21 368)	(26.5%)	172.6%
Net Increase/(Decrease) in cash held	1 405 323	1 063 132	1 294 919	92.1%	172 318	12.3%	302 417	28.4%	1 769 654	166.5%	(101 427)	76.9%	(398.2%)
Cash/cash equivalents at the year begin.	677 479	635 481	622 991	92.0%	1 917 909	283.1%	2 090 228	328.9%	622 991	98.0%	1 667 282	86.1%	25.4%
Cash/cash equivalents at the year end.	2 082 802	1 698 613	1 917 909	92.1%	2 090 228	100.4%	2 392 645	140.9%	2 392 645	140.9%	1 565 855	79.9%	52.8%

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	36 732	5.8%	21 116	3.3%	14 790	2.3%	563 881	88.6%	636 519	21.7%	-	-
Electricity	101 265	30.2%	20 790	6.2%	17 417	5.2%	195 484	58.4%	334 956	11.4%	-	-
Property Rates	58 971	8.6%	17 931	2.6%	21 849	3.2%	584 596	85.5%	683 348	23.2%	-	-
Sanitation	11 907	4.7%	4 914	2.0%	4 808	1.9%	229 259	91.4%	250 888	8.5%	-	-
Refuse Removal	15 317	4.4%	4 695	1.4%	6 551	1.9%	317 949	92.3%	344 513	11.7%	-	-
Other	45 832	6.6%	11 729	1.7%	9 560	1.4%	622 097	90.3%	689 218	23.4%	0	-
Total By Income Source	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	22 308	30.2%	2 167	2.9%	5 455	7.4%	44 017	59.5%	73 947	2.5%	-	-
Business	89 269	23.2%	16 785	4.4%	16 303	4.2%	263 254	68.3%	385 610	13.1%	-	-
Households	112 577	6.5%	46 053	2.6%	35 280	2.0%	1 550 687	88.9%	1 744 597	59.4%	-	-
Other	45 871	6.2%	16 171	2.2%	17 938	2.4%	655 307	89.1%	735 288	25.0%	0	-
Total By Customer Group	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	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	71 792	36.4%	34 801	17.7%	9 752	4.9%	80 725	41.0%	197 070	20.9%
Bulk Water	23 441	8.8%	-	-	11 039	4.1%	231 886	87.1%	266 367	28.3%
PAYE deductions	13 755	100.0%	-	-	-	-	2	-	13 757	1.5%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	(1%)
Pensions / Retirement	15 750	98.5%	-	-	-	-	247	1.5%	15 997	1.7%
Loan repayments	916	59.4%	156	10.1%	157	10.2%	313	20.3%	1 542	2%
Trade Creditors	116 765	35.0%	23 491	7.0%	4 857	1.5%	188 317	56.5%	333 430	35.4%
Auditor-General	2 118	21.3%	880	8.9%	3 675	37.0%	3 247	32.7%	9 920	1.1%
Other	31 538	30.5%	7 549	7.3%	7 294	7.1%	56 953	55.1%	103 334	11.0%
Total	275 438	29.3%	66 878	7.1%	36 775	3.9%	561 691	59.7%	940 783	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	246 744	234 647	110 072	44.6%	79 286	32.1%	65 989	28.1%	255 347	108.8%	58 503	55.3%	12.8%	
Property rates	60	33 180	25 681	42 880.9%	2 231	3 724.8%	2 571	7.7%	30 483	91.9%	24 496	40 972.1%	(89.5%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	24 511	20 667	4 387	17.9%	23 872	97.4%	7 214	34.9%	35 473	171.6%	(19 724)	39.2%	(136.6%)	
Service charges - water revenue	2 657	2 657	461	17.3%	160	6.0%	1 304	49.1%	1 925	72.4%	(3 382)	811.5%	(138.5%)	
Service charges - sanitation revenue	1 040	1 169	1 223	117.5%	916	88.1%	3 794	324.6%	5 933	507.5%	3 626	599.8%	4.6%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	(1 884)	(1 884)	(188)	10.0%	791	(42.0%)	65	(3.4%)	668	(35.5%)	5	(363.1%)	1 120.7%	
Rental of facilities and equipment	195	66	94	48.0%	101	51.9%	106	160.3%	301	455.2%	44	137.0%	138.3%	
Interest earned - external investments	1 750	1 750	-	-	-	-	-	-	-	-	1 612	92.1%	(100.0%)	
Interest earned - outstanding debtors	41 680	8 560	2 512	6.0%	3 930	9.4%	4 047	47.3%	10 490	122.5%	2 625	14.0%	54.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	326	326	14	4.4%	52	15.8%	58	17.9%	124	38.1%	28	36.2%	104.7%	
Licences and permits	1 004	1 004	112	11.2%	153	15.3%	245	24.4%	511	50.9%	225	48.9%	9.2%	
Agency services	173	173	-	-	-	-	0	-1%	0	-1%	(0)	(3%)	(137.5%)	
Transfers recognised - operational	166 499	158 254	74 307	44.6%	46 890	28.2%	46 385	29.3%	167 583	105.9%	48 480	31.4%	(4.3%)	
Other own revenue	8 733	8 724	1 469	16.8%	189	2.2%	199	2.3%	1 857	21.3%	466	88.5%	(57.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	246 744	234 647	39 459	16.0%	59 994	24.3%	59 222	25.2%	158 675	67.6%	46 931	56.4%	26.2%	
Employee related costs	83 463	79 696	14 957	17.9%	22 723	27.2%	23 661	29.7%	61 341	77.0%	20 616	62.7%	14.8%	
Remuneration of councillors	13 230	13 230	1 986	15.0%	2 956	22.3%	3 561	26.9%	8 503	64.3%	2 819	45.8%	26.3%	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 322	26 790	4 483	25.9%	7 023	40.5%	5 980	22.3%	17 486	65.3%	3 722	81.1%	60.6%	
Other Materials	-	20 229	1 959	-	-	-	3 515	17.4%	5 474	27.1%	-	-	(100.0%)	
Contracted services	17 107	21 234	4 391	25.7%	5 998	35.1%	6 263	29.5%	16 652	78.4%	4 439	51.0%	41.1%	
Transfers and grants	35	25	654	1 867.1%	736	2 101.9%	5	20.0%	1 394	5 576.7%	104	1 677.8%	(95.2%)	
Other expenditure	115 588	73 442	11 028	9.5%	20 558	17.8%	16 238	22.1%	47 824	65.1%	15 231	57.8%	6.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	179.4%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	-	70 613	-	19 292	-	6 768	-	96 673	-	11 572	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	-	-	(100.0%)	
National Government	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	89 603	86.9%	-	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	29 819	29 819	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	89 603	67.4%	36 361	67 240.8%	(10.5%)	
Governance and Administration	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	
Executive & Council	2 210	2 210	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 980	2 980	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	2 410	2 410	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	5 307	5 307	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	1 741	1 741	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	191	191	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	32 203	32 203	-	-	-	-	-	-	-	-	-	-	-	
Planning and Development	160	160	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	29 487	29 487	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	2 556	2 556	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	55 978	55 978	4 988	8.9%	12 859	23.0%	12 832	22.9%	30 679	54.8%	9 572	29 090.3%	34.1%	
Electricity	23 050	23 050	3 416	14.8%	5 859	25.4%	10 169	44.1%	19 444	84.4%	7 445	50 982.9%	36.6%	
Water	28 473	28 473	1 572	5.5%	6 999	24.6%	2 663	9.4%	11 235	39.5%	2 127	35 105.7%	25.2%	
Waste Water Management	4 456	4 456	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	31 827	31 827	20 035	62.9%	19 179	60.3%	19 710	61.9%	58 924	185.1%	26 788	13 982 007.3%	(26.4%)	

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	391 391	391 391	268 972	68.7%	116 040	29.6%	123 109	31.5%	508 121	129.8%	32 350	138 061.9%	280.6%
Ratepayers and other	63 198	63 198	55 523	87.9%	(4 674)	(7.4%)	15 503	24.5%	66 352	105.0%	3 314	182 105.8%	367.9%
Government - operating	173 236	173 236	73 731	42.6%	46 854	27.0%	46 385	26.8%	166 970	96.4%	11 759	7 713.2%	294.5%
Government - capital	144 647	144 647	135 921	94.0%	69 930	48.3%	57 174	39.5%	263 025	181.8%	13 040	-	338.4%
Interest	10 310	10 310	3 797	36.8%	3 930	38.1%	4 047	39.3%	11 774	114.2%	4 237	94 939.1%	(4.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	(413 699)	169.3%	(65 001)	145 646.9%	57.4%
Suppliers and employees	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	(413 699)	169.3%	(65 001)	145 646.9%	57.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	147 015	147 015	59 528	40.5%	14 095	9.6%	20 799	14.1%	94 422	64.2%	(32 651)	32 159.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts	-	-	3 409	-	-	-	5 380	-	8 790	-	57 746	-	(90.7%)
Proceeds on disposal of PPE	-	-	3 409	-	-	-	5 380	-	8 790	-	57 746	-	(90.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(94 613)	-	(33 177)	-	11.2%
Capital assets	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(94 613)	-	(33 177)	-	11.2%
Net Cash from(used) Investing Activities	-	-	(21 613)	-	(32 706)	-	(31 504)	-	(85 824)	-	24 570	-	(228.2%)
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	147 015	147 015	37 915	25.0%	(18 611)	(12.7%)	(10 705)	(7.3%)	8 599	5.8%	(8 081)	182 363.9%	32.5%
Cash/cash equivalents at the year begin:	-	-	2 696	-	40 610	-	21 999	-	2 696	-	49 012	-	(55.1%)
Cash/cash equivalents at the year end:	147 015	147 015	40 610	27.6%	21 999	15.0%	11 294	7.7%	11 294	7.7%	40 931	267 593.1%	(72.4%)

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	184	3.0%	161	2.6%	204	3.4%	5 529	91.0%	6 079	2.1%	-	-
Electricity	314	1.2%	6 908	26.7%	231	9%	18 463	71.2%	25 916	9.0%	-	-
Property Rates	3 209	1.8%	3 124	1.8%	3 039	1.7%	166 756	94.7%	176 128	61.0%	-	-
Sanitation	512	1.5%	518	1.5%	487	1.4%	32 325	95.5%	33 843	11.7%	-	-
Refuse Removal	470	1.4%	465	1.4%	453	1.4%	31 419	95.8%	32 808	11.4%	-	-
Other	73	5%	70	5%	65	5%	13 636	98.5%	13 844	4.8%	-	-
Total By Income Source	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	7.1%	262	5.3%	282	5.7%	4 061	81.9%	4 957	1.7%	-	-
Business	2 025	2.2%	2 012	2.2%	1 892	2.0%	87 648	93.7%	93 577	32.4%	-	-
Households	2 205	1.3%	8 792	5.0%	2 125	1.2%	161 723	92.5%	174 845	60.6%	-	-
Other	181	1.2%	180	1.2%	179	1.2%	14 697	96.5%	15 238	5.3%	-	-
Total By Customer Group	4 762	1.6%	11 246	3.9%	4 479	1.6%	268 129	92.9%	288 617	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	431	431	121 927	28 288.9%	94 786	21 991.8%	23 501	5 452.5%	240 213	55 733.2%	84 206	68.2%	(72.1%)
RatPAYERS and other	312	312	70 662	22 647.3%	67 748	21 713.2%	22 414	7 183.8%	160 824	51 544.3%	56 693	67.3%	(60.5%)
Government - operating	111	111	48 671	43 767.2%	23 740	21 348.4%	-	-	72 412	65 115.5%	24 866	94.9%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8	8	2 593	33 293.5%	3 297	42 339.2%	1 086	13 947.8%	6 977	89 580.6%	2 646	103.5%	(58.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454)	(454)	(78 860)	17 384.1%	(96 514)	21 275.8%	(30 241)	6 666.4%	(205 615)	45 326.3%	(74 943)	61.1%	(59.6%)
Suppliers and employees	(403)	(403)	(78 860)	19 557.4%	(96 514)	23 935.6%	(30 241)	7 499.8%	(205 615)	50 992.9%	(74 943)	61.1%	(59.6%)
Finance charges	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38)	(38)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(23)	(23)	43 067	(190 332.9%)	(1 728)	7 637.9%	(6 740)	29 788.9%	34 598	(152 906.2%)	9 263	330.0%	(172.8%)
Cash Flow from Investing Activities													
Receipts	29	29	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	29	29	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)
Capital assets	(66)	(66)	(6 908)	10 440.1%	(13 399)	20 249.7%	-	-	(20 307)	30 689.8%	(15 520)	-	(100.0%)
Net Cash from(used) Investing Activities	(37)	(37)	(6 908)	18 460.8%	(13 399)	35 806.5%	-	-	(20 307)	54 267.3%	(15 520)	(1 546.8%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(62)	(62)	36 159	(58 276.1%)	(15 127)	24 379.9%	(6 740)	10 863.3%	14 291	(23 032.9%)	(6 257)	34.3%	7.7%
Cash/cash equivalents at the year begin:	-	-	(13 893)	-	22 266	-	7 139	-	(13 893)	-	11 654	2 976.1%	(38.7%)
Cash/cash equivalents at the year end:	(62)	(62)	22 266	(35 885.0%)	7 139	(11 505.1%)	398	(641.9%)	398	(641.9%)	5 397	41.7%	(92.6%)

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	3 105	7.2%	724	1.7%	635	1.5%	38 819	89.7%	43 203	15.4%	-	-
Electricity	14 331	26.9%	2 242	4.2%	1 871	3.5%	34 837	65.4%	53 280	18.9%	-	-
Property Rates	6 648	16.3%	1 332	3.3%	1 199	2.9%	31 722	77.6%	40 901	14.5%	-	-
Sanitation	2 199	6.0%	653	1.8%	618	1.7%	32 918	90.5%	36 387	12.9%	-	-
Refuse Removal	1 885	5.9%	482	1.5%	452	1.4%	29 068	91.2%	31 887	11.3%	-	-
Other	3 015	4.0%	1 133	1.5%	1 112	1.5%	70 971	93.1%	76 230	27.0%	0	-
Total By Income Source	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	1 146	18.9%	329	5.4%	307	5.1%	4 271	70.6%	6 053	2.1%	-	-
Business	13 926	32.5%	2 186	5.1%	1 773	4.1%	24 908	58.2%	42 793	15.2%	-	-
Households	13 734	6.4%	3 403	1.6%	3 217	1.5%	194 575	90.5%	214 929	76.2%	-	-
Other	2 377	13.1%	648	3.6%	588	3.2%	14 582	80.1%	18 194	6.5%	0	-
Total By Customer Group	31 183	11.1%	6 566	2.3%	5 885	2.1%	238 336	84.5%	281 969	100.0%	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	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 608	50.8%	502	15.9%	223	7.0%	832	26.3%	3 165	100.0%

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	270 204	270 204	77 929	28.8%	38 575	14.3%	74 675	27.6%	191 179	70.8%	54 865	77.8%	36.1%	
Property rates	23 794	23 794	3 463	14.6%	3 729	15.7%	5 595	23.5%	12 788	53.7%	6 717	73.4%	(16.7%)	
Property rates - penalties and collection charges	-	-	29	-	23	-	15	-	67	-	-	-	(100.0%)	
Service charges - electricity revenue	80 540	80 540	18 994	23.6%	11 973	14.7%	17 551	21.8%	48 419	60.1%	15 938	73.6%	10.1%	
Service charges - water revenue	13 046	13 046	2 962	22.7%	1 815	13.9%	1 595	12.2%	6 372	48.8%	2 897	69.4%	(45.0%)	
Service charges - sanitation revenue	8 271	8 271	1 519	18.4%	894	10.8%	1 366	16.5%	3 780	45.7%	1 238	39.3%	10.4%	
Service charges - refuse revenue	6 733	6 733	1 678	24.9%	1 123	16.7%	1 688	25.1%	4 489	66.7%	1 580	78.7%	6.8%	
Service charges - other	12 275	12 275	(841)	(6.8%)	(560)	(4.6%)	(842)	(6.9%)	(2 243)	(18.3%)	(1 523)	(25.4%)	(44.7%)	
Rental of facilities and equipment	1 375	1 375	106	7.7%	70	5.1%	129	9.4%	305	22.2%	286	129.4%	(55.0%)	
Interest earned - external investments	1 650	1 650	750	45.5%	151	9.1%	106	6.4%	1 007	61.0%	1 261	-	(91.6%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 260	1 260	382	30.3%	156	12.4%	221	17.6%	758	60.2%	158	52.4%	40.3%	
Licences and permits	5 250	5 250	495	9.4%	-	-	-	-	495	9.4%	-	-	-	
Agency services	-	-	957	-	452	-	1 044	-	2 454	-	1 227	78.8%	(14.9%)	
Transfers recognised - operational	108 916	108 916	45 165	41.5%	15 910	14.6%	43 337	39.8%	104 412	95.9%	23 279	92.9%	86.2%	
Other own revenue	5 116	5 116	2 206	43.1%	1 753	34.3%	2 869	56.1%	6 828	133.5%	1 208	34.5%	137.5%	
Gains on disposal of PPE	1 980	1 980	62	3.1%	1 187	59.9%	-	-	1 249	63.1%	599	33.3%	(100.0%)	
Operating Expenditure	264 958	264 958	53 933	20.4%	37 592	14.2%	54 311	20.5%	145 835	55.0%	45 692	59.5%	18.9%	
Employee related costs	81 649	81 649	19 375	23.7%	13 341	16.3%	12 886	15.8%	45 601	55.9%	18 167	84.5%	(29.1%)	
Remuneration of councillors	9 796	9 796	1 663	17.0%	1 959	20.0%	1 404	14.3%	5 026	51.3%	1 675	37.0%	(16.2%)	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	339	-	1	-	-	-	341	-	481	176.2%	(100.0%)	
Bulk purchases	76 375	76 375	18 844	24.7%	10 546	13.8%	18 223	23.9%	47 613	62.3%	11 572	64.3%	57.5%	
Other Materials	21 126	21 126	1 093	5.2%	1 591	7.5%	3 964	18.8%	6 648	31.5%	-	-	(100.0%)	
Contracted services	6 933	6 933	2 611	37.7%	4 085	58.9%	6 577	94.9%	13 274	191.5%	1 331	16.9%	394.2%	
Transfers and grants	16 361	16 361	972	5.9%	1 266	7.7%	896	5.5%	3 133	19.2%	3 011	12.7%	(70.3%)	
Other expenditure	52 718	52 718	9 036	17.1%	4 802	9.1%	10 380	19.7%	24 199	45.9%	9 454	86.6%	9.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	5 246	5 246	23 996	-	983	-	20 364	-	45 344	-	9 173	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	17.0%	(32.2%)	
National Government	81 431	81 431	-	-	189	2%	-	-	189	2%	3 300	26.0%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	81 431	81 431	-	-	189	2%	-	-	189	2%	3 300	17.2%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 316	15 316	938	6.1%	1 393	9.1%	2 392	15.6%	4 722	30.8%	122	9.7%	1 856.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	105	-	(100.0%)	
Capital Expenditure Standard Classification	96 747	96 747	938	1.0%	1 582	1.6%	2 392	2.5%	4 912	5.1%	3 527	20.0%	(32.2%)	
Governance and Administration	4 390	4 390	216	4.9%	397	9.0%	602	13.7%	1 215	27.7%	3	5.9%	21 408.4%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	3	3.5%	(100.0%)	
Budget & Treasury Office	3 850	3 850	-	-	189	4.9%	135	3.5%	324	8.4%	-	-	(100.0%)	
Corporate Services	540	540	216	40.0%	208	38.4%	467	86.4%	890	164.9%	-	-	(100.0%)	
Community and Public Safety	570	570	21	3.7%	91	16.0%	313	54.9%	426	74.7%	224	111.8%	40.0%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	1	-	-	-	-	-	1	-	-	-	-	
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	424	74.4%	224	111.8%	40.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 981	12 981	527	4.1%	1 094	8.4%	-	-	1 620	12.5%	2 749	30.3%	(100.0%)	
Planning and Development	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	11 881	11 881	527	4.4%	1 094	9.2%	-	-	1 620	13.6%	2 749	30.3%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	78 806	78 806	174	2%	-	-	1 234	1.6%	1 408	1.8%	551	6.6%	123.9%	
Electricity	7 786	7 786	-	-	-	-	467	6.0%	467	6.0%	1	10.0%	51 871.7%	
Water	33 770	33 770	174	5%	-	-	767	2.3%	941	2.8%	-	-	(100.0%)	
Waste Water Management	35 380	35 380	-	-	-	-	-	-	-	-	550	2.8%	(100.0%)	
Waste Management	1 870	1 870	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	243	-	243	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	356 284	356 284	93 936	26.4%	73 666	20.7%	98 335	27.6%	265 936	74.6%	56 387	70.1%	74.4%	
Ratepayers and other	168 411	168 411	39 585	23.5%	33 044	19.6%	33 251	19.7%	105 880	62.9%	32 943	80.1%	.9%	
Government - operating	103 141	103 141	41 811	40.5%	15 809	15.3%	42 072	40.8%	99 692	96.7%	22 183	90.7%	89.7%	
Government - capital	83 081	83 081	11 790	14.2%	24 502	29.5%	22 789	27.4%	59 081	71.1%	-	30.2%	(100.0%)	
Interest	1 650	1 650	750	45.5%	311	18.8%	223	13.5%	1 284	77.8%	1 261	66.5%	(82.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(252 893)	(252 893)	(69 724)	27.6%	(60 643)	24.0%	(56 127)	22.2%	(186 494)	73.7%	(46 640)	57.4%	20.3%	
Suppliers and employees	(235 588)	(235 588)	(68 775)	29.2%	(58 882)	25.0%	(55 477)	23.5%	(183 134)	77.7%	(44 285)	70.2%	25.3%	
Finance charges	(945)	(945)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(16 360)	(16 360)	(949)	5.8%	(1 761)	10.8%	(650)	4.0%	(3 360)	20.5%	(2 355)	8.6%	(72.4%)	
Net Cash from/(used) Operating Activities	103 390	103 390	24 212	23.4%	13 022	12.6%	42 208	40.8%	79 442	76.8%	9 747	134.1%	333.1%	
Cash Flow from Investing Activities														
Receipts	15 646	15 646	62	.4%	1 246	8.0%	-	-	1 308	8.4%	1 599	114.1%	(100.0%)	
Proceeds on disposal of PPE	15 646	15 646	62	.4%	1 246	8.0%	-	-	1 308	8.4%	1 599	18.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)	126.8%	(36 848)	269.6%	(3 634)	30.2%	376.7%	
Capital assets	(13 666)	(13 666)	(7 195)	52.7%	(12 328)	90.2%	(17 325)	126.8%	(36 848)	269.6%	(3 634)	30.2%	376.7%	
Net Cash from/(used) Investing Activities	1 980	1 980	(7 133)	(360.3%)	(11 081)	(559.7%)	(17 325)	(875.0%)	(35 539)	(1 794.9%)	(2 035)	28.3%	751.3%	
Cash Flow from Financing Activities														
Receipts	80	80	-	-	-	-	-	-	-	-	6	.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	80	-	-	-	-	-	-	-	-	6	.8%	(100.0%)	
Payments	(945)	(945)	(1 093)	115.6%	-	-	-	-	(1 093)	115.6%	-	-	-	
Repayment of borrowing	(945)	(945)	(1 093)	115.6%	-	-	-	-	(1 093)	115.6%	-	-	-	
Net Cash from/(used) Financing Activities	(865)	(865)	(1 093)	126.3%	-	-	-	-	(1 093)	126.3%	6	1.3%	(100.0%)	
Net Increase/(Decrease) in cash held	104 505	104 505	15 985	15.3%	1 941	1.9%	24 883	23.8%	42 810	41.0%	7 718	(386.4%)	222.4%	
Cash/cash equivalents at the year begin:	2 807	2 807	44 314	1 578.6%	60 299	2 148.0%	62 240	2 217.2%	44 314	1 578.6%	76 230	-	(18.4%)	
Cash/cash equivalents at the year end:	107 312	107 312	60 299	56.2%	62 240	58.0%	87 123	81.2%	87 123	81.2%	83 948	(645.4%)	3.8%	

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	970	6.0%	521	3.2%	503	3.1%	14 164	87.7%	16 158	14.9%	-	-
Electricity	3 172	24.2%	1 076	8.2%	865	6.6%	7 980	60.9%	13 092	12.1%	-	-
Property Rates	2 798	10.9%	1 093	4.3%	962	3.7%	20 852	81.1%	25 706	23.7%	-	-
Sanitation	664	5.7%	255	2.2%	239	2.0%	10 507	90.1%	11 665	10.7%	-	-
Refuse Removal	1 016	5.7%	455	2.5%	432	2.4%	15 964	89.3%	17 867	16.5%	-	-
Other	1 893	7.9%	829	3.4%	796	3.3%	20 576	85.4%	24 093	22.2%	-	-
Total By Income Source	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	590	17.7%	291	8.7%	262	7.9%	2 188	65.7%	3 331	3.1%	-	-
Business	3 532	25.2%	1 221	8.7%	696	5.0%	8 579	61.2%	14 028	12.9%	-	-
Households	4 786	6.3%	2 173	2.8%	2 169	2.8%	67 254	88.0%	76 383	70.3%	-	-
Other	1 605	10.8%	543	3.7%	669	4.5%	12 022	81.0%	14 839	13.7%	-	-
Total By Customer Group	10 513	9.7%	4 228	3.9%	3 797	3.5%	90 043	82.9%	108 582	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	4 676	100.0%	-	-	-	-	-	-	4 676	25.8%
Bulk Water	88	100.0%	-	-	-	-	-	-	88	5%
PAYE deductions	904	100.0%	-	-	-	-	-	-	904	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 201	100.0%	-	-	-	-	-	-	1 201	6.6%
Loan repayments	842	100.0%	-	-	-	-	-	-	842	4.6%
Trade Creditors	7 341	100.0%	-	-	-	-	-	-	7 341	40.5%
Auditor-General	1 637	100.0%	-	-	-	-	-	-	1 637	9.0%
Other	1 432	100.0%	-	-	-	-	-	-	1 432	7.9%
Total	18 121	100.0%	-	-	-	-	-	-	18 121	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

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	201 006	201 006	62 410	31.0%	30 049	14.9%	52 459	26.1%	144 919	72.1%	34 120	292.2%	53.7%
Ratepayers and other	75 342	75 342	25 011	33.2%	27 460	36.4%	20 767	27.6%	73 239	97.2%	32 146	588.2%	(35.4%)
Government - operating	86 403	86 403	35 047	40.6%	-	-	28 865	33.4%	63 912	74.0%	-	178.3%	(100.0%)
Government - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	7 024	7 024	2 352	33.5%	2 589	36.9%	2 827	40.3%	7 768	110.6%	1 975	366.2%	43.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 774)	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(40 321)	21.1%	(119 186)	62.5%	(22 793)	345.5%	76.9%
Suppliers and employees	(175 349)	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(30 490)	17.4%	(107 148)	61.1%	(22 186)	340.0%	37.4%
Finance charges	-	-	(94)	-	-	-	-	-	(94)	-	(35)	-	(100.0%)
Transfers and grants	(15 425)	(15 425)	(722)	4.7%	(1 390)	9.0%	(9 831)	63.7%	(11 944)	77.4%	(571)	-	1 621.6%
Net Cash from(used) Operating Activities	10 232	10 232	24 258	237.1%	(10 665)	(104.2%)	12 138	118.6%	25 733	251.5%	11 328	228.6%	7.2%
Cash Flow from Investing Activities													
Receipts	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 237)	(32 237)	10	-	3	-	-	-	13	-	51	-	(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	(22 005)	(22 005)	24 268	(110.3%)	(10 661)	48.4%	12 138	(55.2%)	25 746	(117.0%)	11 379	228.9%	6.7%
Cash/cash equivalents at the year begin:	28 602	28 602	-	-	24 268	84.8%	13 608	47.6%	-	-	38 022	-	(64.2%)
Cash/cash equivalents at the year end:	6 597	6 597	24 268	367.9%	13 608	206.3%	25 746	390.3%	25 746	390.3%	49 401	228.9%	(47.9%)

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	2 501	5.7%	1 545	3.5%	1 316	3.0%	38 890	87.9%	44 252	31.5%	-	-
Electricity	668	5.8%	471	4.1%	270	2.4%	10 031	87.7%	11 440	8.1%	-	-
Property Rates	924	3.2%	810	2.8%	790	2.8%	25 927	91.1%	28 451	20.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 508	2.7%	1 664	3.0%	1 326	2.4%	51 747	92.0%	56 244	40.1%	-	-
Total By Income Source	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	4.6%	158	4.4%	151	4.2%	3 104	86.8%	3 577	2.5%	-	-
Business	851	6.2%	488	3.6%	422	3.1%	11 894	87.1%	13 655	9.7%	-	-
Households	3 539	4.4%	2 883	3.6%	2 163	2.7%	70 998	89.2%	79 583	56.7%	-	-
Other	1 047	2.4%	960	2.2%	966	2.2%	40 599	93.2%	43 572	31.0%	-	-
Total By Customer Group	5 602	4.0%	4 489	3.2%	3 702	2.6%	126 595	90.2%	140 387	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	1 885	100.0%	-	-	-	-	-	-	1 885	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	12 871	100.0%	12 871	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 885	12.8%	-	-	-	-	12 871	87.2%	14 756	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

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	506 460	506 460	136 221	26.9%	113 602	22.4%	48 127	9.5%	297 951	58.8%	105 146	86.4%	(54.2%)
Ratepayers and other	365 916	365 916	77 222	21.1%	67 046	18.3%	47 335	12.9%	191 603	52.4%	64 931	68.7%	(27.1%)
Government - operating	81 117	81 117	34 995	43.1%	25 534	31.5%	-	-	60 529	74.6%	27 559	95.7%	(100.0%)
Government - capital	47 463	47 463	23 124	48.7%	19 292	40.6%	527	1.1%	42 943	90.5%	9 908	93.1%	(94.7%)
Interest	11 964	11 964	881	7.4%	1 730	14.5%	265	2.2%	2 876	24.0%	2 749	283.7%	(90.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 356)	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(47 151)	13.6%	(284 509)	82.1%	(98 384)	84.7%	(52.1%)
Suppliers and employees	(340 548)	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(47 042)	13.8%	(282 780)	83.0%	(97 870)	84.5%	(51.9%)
Finance charges	(3 300)	(3 300)	-	-	(379)	11.5%	-	-	(379)	11.5%	(513)	-	(100.0%)
Transfers and grants	(2 508)	(2 508)	(1 022)	40.7%	(220)	8.8%	(109)	4.4%	(1 351)	53.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	160 104	160 104	10 353	6.5%	2 113	1.3%	976	.6%	13 441	8.4%	6 763	98.4%	(85.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Capital assets	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Net Cash from(used) Investing Activities	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(1 683)	4.0%	(19 478)	46.0%	(5 677)	38.4%	(70.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Repayment of borrowing	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	(608)	-	-	-	(608)	-	(1 563)	81.7%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	117 804	(708)	(.6%)	(5 229)	(4.4%)	(708)	(.6%)	(6 645)	(5.6%)	(477)	(59.2%)	48.2%
Cash/cash equivalents at the year begin:	3 850	3 850	3 850	100.0%	3 141	81.6%	(2 088)	(54.2%)	3 850	100.0%	19 660	100.0%	(110.6%)
Cash/cash equivalents at the year end:	121 654	121 654	3 141	2.6%	(2 088)	(1.7%)	(2 795)	(2.3%)	(2 795)	(2.3%)	19 182	(70.5%)	(114.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

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	146 746	146 746	37 952	25.9%	39 071	26.6%	36 953	25.2%	113 976	77.7%	19 742	151.6%	87.2%
Ratepayers and other	68 203	68 203	13 664	20.0%	14 787	21.7%	16 545	24.3%	44 996	66.0%	17 642	91.5%	(6.2%)
Government - operating	48 393	48 393	21 270	44.0%	14 925	30.8%	11 011	22.8%	47 206	97.5%	576	-	1 811.3%
Government - capital	26 727	26 727	3 000	11.2%	9 345	35.0%	9 346	35.0%	21 691	81.2%	-	-	(100.0%)
Interest	3 424	3 424	17	.5%	15	.4%	51	1.5%	83	2.4%	1 524	390.2%	(96.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 719)	(100 719)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(84 549)	83.9%	(15 159)	90.6%	73.1%
Suppliers and employees	(100 717)	(100 717)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(84 549)	83.9%	(15 078)	61.1%	74.0%
Finance charges	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(80)	(2.6%)	(100.0%)
Net Cash from(used) Operating Activities	46 027	46 027	5 048	11.0%	13 669	29.7%	10 710	23.3%	29 427	63.9%	4 583	(8 407.3%)	133.7%
Cash Flow from Investing Activities													
Receipts	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Capital assets	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(12 407)	43.4%	(2 551)	-	(8.7%)
Net Cash from(used) Investing Activities	(26 727)	(26 727)	(4 983)	18.6%	(5 094)	19.1%	(2 330)	8.7%	(12 407)	46.4%	(2 551)	-	(8.7%)
Cash Flow from Financing Activities													
Receipts	-	-	5	-	-	-	-	-	5	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	5	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	5	-	-	-	-	-	5	-	-	-	-
Net Increase/(Decrease) in cash held	19 300	19 300	69	.4%	8 574	44.4%	8 381	43.4%	17 024	88.2%	2 032	(8 107.7%)	312.4%
Cash/cash equivalents at the year begin:	-	-	3 155	-	3 224	-	11 799	-	3 155	-	40 525	-	(70.9%)
Cash/cash equivalents at the year end:	19 300	19 300	3 224	16.7%	11 799	61.1%	20 179	104.6%	20 179	104.6%	42 558	(8 275.5%)	(52.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 692	100.0%	-	-	-	-	-	-	3 692	64.0%
Bulk Water	-	-	-	-	-	-	852	100.0%	852	14.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	5.9%	23	4.0%	-	-	518	90.1%	575	10.0%
Auditor-General	-	-	-	-	-	-	-	-	652	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 726	64.6%	23	.4%	-	-	2 022	35.0%	5 771	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Vacant	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 355 338	1 355 338	347 928	25.7%	338 173	25.0%	340 059	25.1%	1 026 160	75.7%	342 200	85.2%	(6%)
Ratepayers and other	946 215	946 215	228 868	24.2%	230 990	24.4%	254 692	26.9%	714 550	75.5%	259 885	84.4%	(2.0%)
Government - operating	193 237	193 237	81 440	42.1%	63 547	32.9%	47 485	24.6%	192 472	99.6%	56 278	106.1%	(15.6%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	94 855	52.5%	16 636	56.4%	76.1%
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	24 283	69.1%	9 394	86.0%	(8.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(359 344)	26.8%	(823 631)	61.5%	(241 740)	823.0%	48.6%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(779 148)	71.2%	(216 893)	930.1%	51.7%
Finance charges	(10 015)	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(6 768)	67.6%	(3 912)	848.7%	(10.2%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(37 714)	16.0%	(20 935)	332.5%	28.2%
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 285)	(119.1%)	202 529	1 250.3%	100 459	25.0%	(119.2%)
Cash Flow from Investing Activities													
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	(24 673)	(75.1%)	1 538	122.6%	200.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	177 856	866.3%	101 997	25.3%	(114.4%)
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	-	-	169 667	13.5%	-
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	177 856	250.1%	271 664	25.3%	(34.5%)

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	7 800	3.7%	8 702	4.2%	5 481	2.6%	186 035	89.4%	208 019	31.6%	-	-
Electricity	6 140	7.0%	4 641	5.3%	3 690	4.2%	72 749	83.4%	87 219	13.3%	-	-
Property Rates	2 231	3.8%	1 086	1.8%	1 017	1.7%	54 765	92.7%	59 099	9.0%	-	-
Sanitation	2 286	2.2%	2 069	2.0%	1 671	1.6%	97 875	94.2%	103 901	15.8%	-	-
Refuse Removal	2 199	2.1%	1 587	1.6%	1 758	1.7%	96 779	94.6%	102 324	15.6%	-	-
Other	1 015	1.0%	517	.5%	623	.6%	94 974	97.8%	97 128	14.8%	-	-
Total By Income Source	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	9.7%	138	2.6%	96	1.8%	4 524	85.9%	5 269	8%	-	-
Business	5 176	8.2%	4 478	7.1%	2 509	4.0%	51 207	80.8%	63 370	9.6%	-	-
Households	15 306	2.8%	13 612	2.5%	11 230	2.0%	512 671	92.7%	552 819	84.1%	-	-
Other	680	1.9%	374	1.0%	405	1.1%	34 775	96.0%	36 234	5.5%	-	-
Total By Customer Group	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	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	-	-	26 137	100.0%	-	-	-	-	26 137	19.5%
Bulk Water	14 550	100.0%	-	-	-	-	-	-	14 550	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(28 532)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	4 506	6.0%	4 577	6.1%	65 514	87.8%	74 597	55.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 973	89.3%	2 028	10.7%	-	-	-	-	19 001	14.1%
Total	31 523	23.5%	32 671	24.3%	4 577	3.4%	65 514	48.8%	134 285	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

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	359 503	328 127	109 217	30.4%	86 522	24.1%	74 513	22.7%	270 252	82.4%	86 088	78.3%	(13.4%)
Ratepayers and other	40 798	35 194	697	1.7%	959	2.3%	1 152	3.3%	2 807	8.0%	147	2.1%	683.5%
Government - operating	316 165	289 141	107 929	34.1%	84 733	26.8%	72 158	25.0%	264 820	91.6%	84 775	93.1%	(14.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	2 625	69.2%	1 166	91.0%	3.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 819)	(339 408)	(61 262)	17.2%	(50 951)	14.3%	(39 535)	11.6%	(151 749)	44.7%	(48 796)	48.1%	(19.0%)
Suppliers and employees	(110 611)	(139 931)	(49 830)	45.0%	(30 126)	27.2%	(26 623)	19.0%	(106 579)	76.2%	(20 199)	66.5%	31.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(246 207)	(199 477)	(11 432)	4.6%	(20 825)	8.5%	(12 912)	6.5%	(45 169)	22.6%	(28 597)	39.0%	(54.8%)
Net Cash from(used) Operating Activities	2 684	(11 281)	47 955	1 786.7%	35 571	1 325.3%	34 978	(310.1%)	118 503	(1 050.4%)	37 292	279.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	(48 000)	(240.0%)	(4 000)	-	(800.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	(48 000)	(240.0%)	(4 000)	-	(800.0%)
Payments	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Capital assets	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(4 544)	14.2%	(3 435)	40.0%	(41.4%)
Net Cash from(used) Investing Activities	(32 000)	(12 000)	(44 000)	137.5%	(34 531)	107.9%	25 987	(216.6%)	(52 544)	437.9%	(7 435)	204.4%	(449.5%)
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	(29 316)	(23 281)	3 955	(13.5%)	1 040	(3.5%)	60 965	(261.9%)	65 959	(283.3%)	29 857	807.4%	104.2%
Cash/cash equivalents at the year begin:	30 281	33 183	33 183	109.6%	37 138	122.6%	38 178	115.1%	33 183	100.0%	27 714	97.6%	37.8%
Cash/cash equivalents at the year end:	965	9 902	37 138	3 848.4%	38 178	3 956.1%	99 143	1 001.3%	99 143	1 001.3%	57 571	356.1%	72.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Total By Income Source	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	100.0%	-	-
Total By Customer Group	2 614	51.0%	-	-	-	-	2 511	49.0%	5 124	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	-	-	-	-	-	-	23 757	100.0%	23 757	100.0%
Total	-	-	-	-	-	-	23 757	100.0%	23 757	100.0%

Contact Details

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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	222 174	222 174	130 328	58.7%	107 752	48.5%	76 048	34.2%	314 127	141.4%	62 071	80.2%	22.5%	
Ratepayers and other	198 968	198 968	109 136	54.9%	85 752	43.1%	58 122	29.2%	253 010	127.2%	45 951	75.1%	26.5%	
Government - operating	-	-	21 192	-	16 950	-	12 719	-	50 861	-	11 271	-	12.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	23 206	23 206	-	-	5 049	21.8%	5 207	22.4%	10 256	44.2%	4 849	74.3%	7.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215 697)	(215 697)	(109 010)	50.5%	(90 094)	41.8%	(78 146)	36.2%	(277 250)	128.5%	(45 187)	65.9%	72.9%	
Suppliers and employees	(214 064)	(214 064)	(109 010)	50.9%	(89 873)	42.0%	(77 984)	36.4%	(276 867)	129.3%	(43 898)	65.5%	77.6%	
Finance charges	(1 578)	(1 578)	-	-	(221)	14.0%	(162)	10.3%	(383)	24.3%	(165)	9.1%	(1.6%)	
Transfers and grants	(55)	(55)	-	-	-	-	-	-	-	-	(1 124)	5 864.0%	(100.0%)	
Net Cash from(used) Operating Activities	6 478	6 478	21 317	329.1%	17 658	272.6%	(2 098)	(32.4%)	36 877	569.3%	16 884	2 788.1%	(112.4%)	
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	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Capital assets	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Net Cash from(used) Investing Activities	(2 957)	(2 957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41	41	21 317	52 590.8%	17 658	43 563.5%	(2 098)	(5 177.1%)	36 877	90 977.2%	16 831	83 596.9%	(112.5%)	
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	46 945	4 126.9%	64 603	5 679.3%	25 628	2 252.9%	15 000	17.5%	330.7%	
Cash/cash equivalents at the year end:	1 178	1 178	46 945	3 984.9%	64 603	5 483.8%	62 505	5 305.7%	62 505	5 305.7%	31 830	83 596.9%	96.4%	

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	3 209	3.6%	2 542	2.8%	1 659	1.8%	82 317	91.7%	89 727	34.5%	-	-
Electricity	4 256	37.0%	1 775	15.4%	335	2.9%	5 122	44.6%	11 488	4.4%	-	-
Property Rates	1 838	4.4%	1 291	3.1%	1 308	3.2%	37 009	89.3%	41 446	16.0%	-	-
Sanitation	255	2.0%	197	1.5%	195	1.5%	12 065	94.9%	12 712	4.9%	-	-
Refuse Removal	290	3.1%	171	1.8%	162	1.7%	8 721	93.3%	9 344	3.6%	-	-
Other	1 376	1.4%	1 353	1.4%	1 345	1.4%	90 925	95.7%	94 998	36.6%	-	-
Total By Income Source	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	100.0%	-	-
Total By Customer Group	11 224	4.3%	7 328	2.8%	5 005	1.9%	236 158	90.9%	259 715	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	4 079	100.0%	-	-	-	-	-	-	4 079	65.3%
Bulk Water	732	100.0%	-	-	-	-	-	-	732	11.7%
PAYE deductions	907	100.0%	-	-	-	-	-	-	907	14.5%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	(10.2%)
Pensions / Retirement	1 088	100.0%	-	-	-	-	-	-	1 088	17.4%
Loan repayments	74	100.0%	-	-	-	-	-	-	74	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 244	100.0%	-	-	-	-	-	-	6 244	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

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	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	1 435 391	92.0%	367 045	75.7%	5.0%
Ratepayers and other	1 196 601	1 196 601	322 837	27.0%	480 838	40.2%	330 197	27.6%	1 133 873	94.8%	292 141	75.1%	13.0%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	239 916	127.7%	74 903	181.3%	(39.9%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	37 832	27.5%	-	-	-
Interest	38 424	38 424	8 002	20.8%	5 454	14.2%	10 314	26.8%	23 770	61.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(1 354 725)	82.7%	(315 270)	70.7%	29.8%
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(409 150)	25.3%	(1 343 806)	83.1%	(86 230)	26.0%	374.5%
Finance charges	(20 937)	(20 937)	(64)	.3%	(10 856)	51.8%	-	-	(10 919)	52.2%	(229 040)	2 487.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.6%)	25 170	(32.3%)	(23 598)	30.3%	80 666	(103.6%)	51 775	121.7%	(145.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Capital assets	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(88.7%)
Net Cash from/(used) Investing Activities	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	-	(93.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(.8%)	(27 904)	27.3%	40 486	(39.7%)	6 998	7.5%	(498.7%)
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	(27 075)	-	(36 062)	-	(214.6%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(39.7%)	41 316	(40.5%)	13 412	(13.1%)	13 412	(13.1%)	(29 064)	(10.6%)	(146.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Mthimunya	013 690 6208
Financial Manager	Mr J B Dorrling	013 690 6241

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	1 016 298	1 029 782	352 248	34.7%	308 362	30.3%	246 931	24.0%	907 542	88.1%	281 724	85.8%	(12.3%)
Ratepayers and other	845 938	857 278	280 177	33.1%	259 968	30.7%	219 045	25.6%	759 189	88.6%	235 481	85.1%	(9.0%)
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 760	23.2%	92 305	98.3%	26 891	94.6%	(19.1%)
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	2 470	4.5%	39 696	72.1%	12 849	94.6%	(80.8%)
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	3 657	15.5%	16 353	69.5%	6 503	67.8%	(43.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855 699)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(211 644)	21.2%	(732 252)	73.2%	(185 574)	76.3%	14.0%
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(195 540)	21.1%	(677 595)	73.1%	(167 923)	76.5%	16.4%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(16 695)	75.0%	(6 613)	75.0%	(51.4%)
Transfers and grants	(50 870)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 888)	25.3%	(37 962)	74.5%	(11 039)	73.6%	16.8%
Net Cash from(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	35 288	118.9%	175 290	590.8%	96 150	132.4%	(63.3%)
Cash Flow from Investing Activities													
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	48 000	31.9%	66 078	43.9%	(35 864)	(22.2%)	(233.8%)
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	-	-	78	16.2%	136	28.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	48 000	32.0%	66 000	44.0%	(36 000)	(22.5%)	(233.3%)
Payments	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Capital assets	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%
Net Cash from(used) Investing Activities	(225 209)	(142 254)	84 598	(37.6%)	(149 308)	66.3%	9 954	(7.0%)	(54 756)	38.5%	(67 634)	47.2%	(114.7%)
Cash Flow from Financing Activities													
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	4 025	3.1%	8 782	6.8%	1 603	3.7%	151.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	4 025	70.6%	8 782	154.1%	1 603	82.0%	151.2%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)
Net Cash from(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	4 025	3.8%	1 093	1.0%	(135)	(8.3%)	(3 078.3%)
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	49 267	(797.8%)	121 626	(1 969.5%)	28 382	(2 286.8%)	73.6%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 696	412.7%	127 931	230.2%	55 571	100.0%	122 944	100.0%	4.1%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	177 197	358.7%	177 197	358.7%	151 326	273.6%	17.1%

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	3 594	50.9%	686	9.7%	403	5.7%	2 281	33.7%	7 064	9.2%	-	-
Electricity	17 032	83.3%	1 103	5.4%	380	1.9%	1 929	9.4%	20 444	26.5%	-	-
Property Rates	11 825	36.6%	2 665	8.2%	1 460	4.5%	16 357	50.6%	32 308	42.0%	-	-
Sanitation	2 593	57.6%	381	8.5%	165	3.7%	1 364	30.3%	4 503	5.8%	-	-
Refuse Removal	2 156	56.9%	349	9.2%	165	4.3%	1 117	29.5%	3 786	4.9%	-	-
Other	4 359	49.0%	654	7.3%	354	4.0%	3 534	39.7%	8 902	11.6%	-	-
Total By Income Source	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	2.0%	963	16.0%	789	13.1%	4 130	68.8%	6 004	7.8%	-	-
Business	15 928	53.1%	1 755	5.9%	807	2.7%	11 481	38.3%	29 972	38.9%	-	-
Households	25 143	62.3%	3 062	7.6%	1 276	3.2%	10 850	26.9%	40 331	52.4%	-	-
Other	366	52.3%	58	8.2%	55	7.9%	222	31.6%	701	9%	-	-
Total By Customer Group	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	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	23 283	100.0%	-	-	-	-	-	-	23 283	46.2%
Bulk Water	244	100.0%	-	-	-	-	-	-	244	5%
PAYE deductions	5 318	100.0%	-	-	-	-	-	-	5 318	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 100	100.0%	-	-	-	-	-	-	4 100	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 267	100.0%	-	-	-	-	-	-	17 267	34.2%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	2%
Other	133	100.0%	-	-	-	-	-	-	133	3%
Total	50 431	100.0%	-	-	-	-	-	-	50 431	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

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	157 720	157 873	57 785	36.6%	39 886	25.3%	33 343	21.1%	131 013	83.0%	29 287	57.4%	13.8%
Ratepayers and other	102 807	105 781	31 734	30.9%	23 601	23.0%	20 903	19.8%	76 238	72.1%	21 258	48.2%	(1.7%)
Government - operating	38 948	39 328	17 553	45.1%	12 183	31.3%	8 912	22.7%	38 648	98.3%	8 009	88.3%	11.3%
Government - capital	15 929	12 401	8 498	53.3%	3 903	24.5%	3 528	28.4%	15 929	128.4%	-	88.1%	(100.0%)
Interest	36	363	-	-	199	552.3%	-	-	199	54.8%	20	58.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(218 914)	(29 360)	17.6%	(34 291)	20.6%	(31 226)	14.3%	(94 877)	43.3%	(29 843)	53.4%	4.6%
Suppliers and employees	(146 880)	(199 305)	(28 327)	19.3%	(31 661)	21.6%	(28 585)	14.3%	(88 573)	44.4%	(27 926)	58.9%	2.4%
Finance charges	(619)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(19 609)	(1 033)	5.4%	(2 630)	13.7%	(2 641)	13.5%	(6 303)	32.1%	(1 916)	12.1%	37.8%
Net Cash from(used) Operating Activities	(9 007)	(61 041)	28 425	(315.6%)	5 595	(62.1%)	2 117	(3.5%)	36 137	(59.2%)	(556)	125.6%	(480.9%)
Cash Flow from Investing Activities													
Receipts	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 653)	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)
Net Cash from(used) Financing Activities	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	(282)	-	(95.4%)
Net Increase/(Decrease) in cash held	(10 660)	(61 060)	28 425	(266.6%)	5 595	(52.5%)	2 107	(3.5%)	36 127	(59.2%)	(830)	-	(351.5%)
Cash/cash equivalents at the year begin:	(16 837)	-	-	-	28 425	(168.8%)	34 020	-	-	-	10 794	-	215.2%
Cash/cash equivalents at the year end:	(27 497)	(61 060)	28 425	(103.4%)	34 020	(123.7%)	36 127	(59.2%)	36 127	(59.2%)	9 956	-	262.8%

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	1 363	8.2%	541	3.2%	444	2.7%	14 340	85.9%	16 688	17.4%	-	-
Electricity	1 599	18.5%	399	4.6%	354	4.1%	6 289	72.8%	8 640	9.0%	-	-
Property Rates	3 138	9.0%	1 976	5.6%	1 139	3.3%	28 716	82.1%	34 968	36.4%	-	-
Sanitation	771	7.1%	289	2.7%	266	2.4%	9 574	87.8%	10 901	11.3%	-	-
Refuse Removal	888	7.4%	346	2.9%	324	2.7%	10 469	87.0%	12 027	12.5%	-	-
Other	988	7.7%	578	4.5%	428	3.3%	10 879	84.5%	12 873	13.4%	-	-
Total By Income Source	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	212	20.3%	13	1.2%	11	1.1%	807	77.4%	1 043	1.1%	-	-
Business	1 700	20.8%	651	8.0%	559	6.8%	5 270	64.4%	8 180	8.5%	-	-
Households	4 328	7.7%	1 794	3.2%	1 514	2.7%	48 825	86.5%	56 461	58.8%	-	-
Other	2 507	8.2%	1 670	5.5%	872	2.9%	25 365	83.4%	30 414	31.6%	-	-
Total By Customer Group	8 747	9.1%	4 128	4.3%	2 956	3.1%	80 267	83.5%	96 097	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	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%
Total	6 671	44.3%	3 397	22.6%	2 662	17.7%	2 329	15.5%	15 060	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Sipho Mahlanqo (Acting)	013 253 7625

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	863 218	863 218	97 054	11.2%	73 781	8.5%	23 872	2.8%	194 707	22.6%	81 359	43.8%	(70.7%)
Ratepayers and other	434 460	434 460	738	2%	4 371	1.0%	19 608	4.5%	24 716	5.7%	3 630	9.0%	440.1%
Government - operating	210 403	210 403	95 657	45.5%	68 816	32.7%	2 102	1.0%	166 575	79.2%	67 116	69.8%	(96.9%)
Government - capital	214 826	214 826	-	-	-	-	-	-	-	-	4 689	8.2%	(100.0%)
Interest	3 529	3 529	660	18.7%	594	16.8%	2 162	61.3%	3 416	96.8%	5 924	-	(63.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(412 846)	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(79 334)	19.2%	(207 252)	50.2%	(47 912)	81.4%	65.6%
Suppliers and employees	(412 846)	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(78 772)	19.1%	(206 577)	50.0%	(46 968)	82.3%	67.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(112)	-	-	-	(563)	-	(675)	-	(944)	36.1%	(40.4%)
Net Cash from(used) Operating Activities	450 372	450 372	34 028	7.6%	8 890	2.0%	(55 463)	(12.3%)	(12 545)	(2.8%)	33 447	10.5%	(265.8%)
Cash Flow from Investing Activities													
Receipts	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
Proceeds on disposal of PPE	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
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	-	-	32 235	-	-	-	-	-	32 235	-	-	-	-
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	450 372	450 372	66 263	14.7%	8 890	2.0%	(55 463)	(12.3%)	19 690	4.4%	33 447	10.5%	(265.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	66 263	-	75 153	-	-	-	(12 306)	-	(710.7%)
Cash/cash equivalents at the year end:	450 372	450 372	66 263	14.7%	75 153	16.7%	19 690	4.4%	19 690	4.4%	21 141	10.5%	(6.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 901	1.9%	1 892	1.9%	1 865	1.9%	92 626	94.2%	98 294	46.1%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	1%	-	-
Property Rates	579	2.1%	578	2.1%	580	2.1%	26 186	93.8%	27 923	13.1%	-	-
Sanitation	110	3.6%	109	3.5%	108	3.5%	2 765	89.4%	3 092	1.5%	-	-
Refuse Removal	219	1.2%	216	1.1%	216	1.1%	18 208	96.5%	18 859	8.9%	-	-
Other	1 689	2.6%	1 650	2.6%	1 646	2.5%	59 676	92.3%	64 660	30.4%	-	-
Total By Income Source	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	4.4%	42	3.5%	55	4.6%	1 044	87.5%	1 193	6%	-	-
Business	146	4.7%	146	4.7%	124	4.0%	2 674	86.5%	3 092	1.5%	-	-
Households	198	2.4%	186	2.2%	185	2.2%	7 826	93.2%	8 395	3.9%	-	-
Other	4 101	2.0%	4 071	2.0%	4 050	2.0%	188 146	93.9%	200 368	94.0%	-	-
Total By Customer Group	4 498	2.1%	4 446	2.1%	4 415	2.1%	199 690	93.7%	213 048	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	1 076	95.8%	22	1.9%	25	2.3%	-	-	1 123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 076	95.8%	22	1.9%	25	2.3%	-	-	1 123	100.0%

Contact Details

Municipal Manager	J J Sindane	013 986 9115
Financial Manager	MF Makgaba	013 986 9103

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	402 387	402 387	165 626	41.2%	132 456	32.9%	83 887	20.8%	381 969	94.9%	102 336	81.4%	(18.0%)	
Ratepayers and other	36 116	36 116	1 724	4.8%	2 576	7.1%	1 709	4.7%	6 010	16.6%	3 668	47.0%	(53.4%)	
Government - operating	232 645	232 645	103 505	44.5%	77 333	33.2%	58 666	25.2%	239 504	102.9%	52 699	103.6%	11.3%	
Government - capital	121 026	121 026	59 054	48.8%	41 149	34.0%	21 784	18.0%	121 987	100.8%	45 662	66.9%	(52.3%)	
Interest	12 600	12 600	1 343	10.7%	11 397	90.5%	1 729	13.7%	14 468	114.8%	307	40.3%	464.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 175)	(258 175)	(54 771)	21.2%	(68 277)	26.4%	(63 798)	24.7%	(186 846)	72.4%	(41 864)	39.0%	52.4%	
Suppliers and employees	(258 175)	(258 175)	(54 771)	21.2%	(64 387)	24.9%	(61 600)	23.9%	(180 758)	70.0%	(41 864)	39.0%	47.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(3 890)	-	(2 198)	-	(8 088)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	144 212	144 212	110 855	76.9%	64 179	44.5%	20 089	13.9%	195 123	135.3%	60 472	390.0%	(66.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	92	-	0	-	11	-	103	-	(84 507)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	92	-	0	-	11	-	103	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(84 507)	-	(100.0%)	
Payments	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.6%)	
Capital assets	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	7.6%	(31 402)	21.9%	(14 071)	32.0%	(22.6%)	
Net Cash from(used) Investing Activities	(143 487)	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(10 885)	7.6%	(31 299)	21.8%	(98 579)	(41.4%)	(89.0%)	
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	726	726	108 730	14 982.9%	45 890	6 323.6%	9 204	1 268.3%	163 824	22 574.8%	(38 107)	(207.0%)	(124.2%)	
Cash/cash equivalents at the year begin:	-	-	7 602	-	116 332	-	162 222	-	7 602	-	298 465	-	(45.6%)	
Cash/cash equivalents at the year end:	726	726	116 332	16 030.5%	162 222	22 354.1%	171 426	23 622.4%	171 426	23 622.4%	260 358	(207.0%)	(34.2%)	

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	3 100	6.9%	1 000	2.2%	1 114	2.5%	39 728	88.4%	44 942	30.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	833	3.5%	399	1.7%	395	1.7%	22 093	93.1%	23 719	16.1%	-	-
Sanitation	434	3.0%	216	1.5%	210	1.5%	13 538	94.0%	14 398	9.8%	-	-
Refuse Removal	473	3.3%	231	1.6%	226	1.6%	13 499	93.5%	14 430	9.8%	-	-
Other	2 959	5.9%	1 402	2.8%	1 386	2.8%	44 304	88.5%	50 050	33.9%	-	-
Total By Income Source	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	3.6%	52	1.7%	50	1.6%	2 893	93.1%	3 106	2.1%	-	-
Business	345	7.2%	142	3.0%	125	2.6%	4 145	87.2%	4 757	3.2%	-	-
Households	7 315	5.3%	3 039	2.2%	3 138	2.3%	125 387	90.3%	138 880	94.1%	-	-
Other	28	3.6%	15	1.9%	17	2.1%	737	92.4%	797	5%	-	-
Total By Customer Group	7 799	5.3%	3 248	2.2%	3 330	2.3%	133 162	90.3%	147 540	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	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	328 204	324 963	129 670	39.5%	106 616	32.5%	80 668	24.8%	316 954	97.5%	77 741	94.5%	3.8%
Ratepayers and other	1 467	3 590	711	48.4%	1 624	110.7%	829	23.1%	3 164	88.1%	1 042	205.5%	(20.4%)
Government - operating	303 175	303 175	125 366	41.4%	100 910	33.3%	75 939	25.0%	302 215	99.7%	73 003	96.9%	4.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 562	18 198	3 593	15.3%	4 082	17.3%	3 900	21.4%	11 575	63.6%	3 697	55.0%	5.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 146)	(519 520)	(83 580)	34.9%	(57 832)	24.2%	(66 688)	12.8%	(208 100)	40.1%	(70 573)	43.3%	(5.5%)
Suppliers and employees	(0)	(154 975)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(29 048)	18.7%	(96 831)	62.5%	(19 908)	68.5%	45.9%
Finance charges	(5 060)	(2 871)	-	-	(2 744)	54.2%	-	-	(2 744)	95.6%	-	57.8%	-
Transfers and grants	(234 086)	(361 673)	(31 444)	13.4%	(39 441)	16.8%	(37 640)	10.4%	(108 525)	30.0%	(50 665)	35.8%	(25.7%)
Net Cash from/(used) Operating Activities	89 058	(194 557)	46 090	51.8%	48 783	54.8%	13 980	(7.2%)	108 854	(55.9%)	7 168	(17.1%)	95.0%
Cash Flow from Investing Activities													
Receipts	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Capital assets	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Net Cash from/(used) Investing Activities	(56 365)	(38 013)	(4 073)	7.2%	(4 345)	7.7%	(500)	1.3%	(8 918)	23.5%	(2 143)	16.6%	(76.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Repayment of borrowing	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Cash from/(used) Financing Activities	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 696)	51.8%	(3 004)	253.6%	(61.6%)
Net Increase/(Decrease) in cash held	27 633	(237 770)	40 475	146.5%	44 438	160.8%	12 327	(5.2%)	97 240	(40.9%)	2 021	(11.9%)	509.8%
Cash/cash equivalents at the year begin:	500 540	448 048	448 048	89.5%	488 523	97.6%	532 961	119.0%	448 048	100.0%	500 743	85.7%	6.4%
Cash/cash equivalents at the year end:	528 173	210 279	488 523	92.5%	532 961	100.9%	545 288	259.3%	545 288	259.3%	502 764	212.4%	8.5%

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	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-
Total By Income Source	14 896	100.0%	-	-	-	-	-	-	14 896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 560	100.0%	-	-	-	-	-	-	14 560	97.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	336	100.0%	-	-	-	-	-	-	336	2.3%	-	-
Total By Customer Group	14 896	100.0%	-	-	-	-	-	-	14 896	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	3 585	100.0%	-	-	-	-	-	-	3 585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 585	100.0%	-	-	-	-	-	-	3 585	100.0%

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

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	376 085	376 085	190 306	50.6%	62 662	16.7%	101 625	27.0%	354 592	94.3%	45 699	-	122.4%	
Ratepayers and other	172 696	172 696	190 306	110.2%	50 373	29.2%	68 013	39.4%	308 693	178.7%	45 699	-	48.8%	
Government - operating	80 612	80 612	-	-	12 288	15.2%	21 957	27.2%	34 245	42.5%	-	-	(100.0%)	
Government - capital	122 477	122 477	-	-	-	-	11 649	9.5%	11 649	9.5%	-	-	(100.0%)	
Interest	300	300	-	-	0	-	6	1.9%	6	2.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(296 795)	(296 795)	(82 125)	27.7%	(78 642)	26.5%	(53 016)	17.9%	(213 803)	72.0%	(65 188)	-	(18.7%)	
Suppliers and employees	(292 333)	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(52 797)	18.1%	(212 291)	72.6%	(63 771)	-	(17.2%)	
Finance charges	(2 544)	(2 544)	(528)	20.8%	(655)	25.7%	(219)	8.6%	(1 403)	55.1%	(1 309)	-	(83.2%)	
Transfers and grants	(1 918)	(1 918)	(35)	1.8%	(74)	3.9%	-	-	(109)	5.7%	(108)	-	(100.0%)	
Net Cash from(used) Operating Activities	79 290	79 290	108 181	136.4%	(16 001)	(20.2%)	48 609	61.3%	140 789	177.6%	(19 490)	-	(349.4%)	
Cash Flow from Investing Activities														
Receipts	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(11 825)	-	(50)	-	(8 914)	-	(20 789)	-	(7 231)	-	23.3%	
Capital assets	-	-	(11 825)	-	(50)	-	(8 914)	-	(20 789)	-	(7 231)	-	23.3%	
Net Cash from(used) Investing Activities	(1 071)	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(8 914)	832.6%	(20 789)	1 941.7%	(7 231)	-	23.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Repayment of borrowing	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Net Cash from(used) Financing Activities	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	(227)	11.8%	(1 659)	-	(100.0%)	
Net Increase/(Decrease) in cash held	76 295	76 295	96 177	126.1%	(16 098)	(21.1%)	39 695	52.0%	119 773	157.0%	(28 380)	-	(239.9%)	
Cash/cash equivalents at the year begin.	(6 856)	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)	83 784	(1 222.1%)	3 705	(54.0%)	(58 196)	-	(244.0%)	
Cash/cash equivalents at the year end.	69 439	69 439	99 882	143.8%	83 784	120.7%	123 479	177.8%	123 479	177.8%	(86 576)	-	(242.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 144	8.0%	804	5.6%	612	4.3%	11 749	82.1%	14 309	43.7%	-	-
Electricity	6 448	35.6%	779	4.3%	706	3.9%	10 199	56.2%	18 132	55.3%	-	-
Property Rates	108	24.3%	63	14.1%	47	10.6%	227	51.0%	446	14.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	(21.0%)	14	(10.9%)	27	(21.7%)	(193)	153.7%	(125)	(4%)	-	-
Total By Income Source	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.8%	179	18.0%	22	2.2%	746	75.0%	994	3.0%	-	-
Business	3 896	42.9%	425	4.7%	250	2.8%	4 506	49.6%	9 076	27.7%	-	-
Households	3 476	15.6%	1 056	4.7%	1 121	5.0%	16 654	74.7%	22 306	68.1%	-	-
Other	307	79.8%	1	-1%	0	-	77	20.0%	385	1.2%	-	-
Total By Customer Group	7 727	23.6%	1 659	5.1%	1 393	4.3%	21 982	67.1%	32 761	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 119	8.4%	9 533	9.8%	79 431	81.8%	97 083	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 449	100.0%	-	-	-	-	-	-	1 449	1.0%
Loan repayments	-	-	156	25.0%	157	25.0%	313	50.0%	626	5%
Trade Creditors	-	-	1 378	21.8%	4 945	78.2%	-	-	6 323	4.5%
Auditor-General	-	-	409	8.5%	3 281	68.2%	1 122	23.3%	4 813	3.5%
Other	-	-	1 968	6.8%	4 197	14.6%	22 626	78.6%	28 790	20.7%
Total	1 449	1.0%	12 030	8.6%	22 113	15.9%	103 491	74.4%	139 084	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabilisela (acting)	013 235 7371

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	1 723 962	1 680 927	466 047	27.0%	478 106	27.7%	507 343	30.2%	1 451 496	86.4%	406 960	89.1%	24.7%
Ratepayers and other	1 132 192	987 931	261 534	23.1%	266 319	23.5%	270 558	27.4%	798 411	80.8%	236 372	72.7%	14.5%
Government - operating	320 607	358 499	132 627	41.4%	108 102	33.7%	114 078	31.8%	354 807	99.0%	74 170	114.4%	53.8%
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	297 899	96.2%	96 049	144.5%	27.5%
Interest	22 640	24 826	88	.4%	60	.3%	232	.9%	379	1.5%	369	61.0%	(37.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(1 297 199)	(454 024)	32.5%	(282 386)	20.2%	(416 346)	32.1%	(1 152 756)	88.9%	(490 816)	84.2%	(15.2%)
Suppliers and employees	(1 355 846)	(1 258 483)	(452 748)	33.4%	(269 967)	19.9%	(414 405)	32.9%	(1 137 120)	90.4%	(479 669)	84.7%	(13.6%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(15 636)	88.5%	(11 147)	116.8%	(82.6%)
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	69.8%	-
Net Cash from(used) Operating Activities	328 085	383 728	12 023	3.7%	195 720	59.7%	90 997	23.7%	298 740	77.9%	(83 856)	170.5%	(208.5%)
Cash Flow from Investing Activities													
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(8%)	1 003	1.3%	(267)	(1.1%)	144.7%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 658	36.8%	(654)	(11.3%)	1 003	17.3%	(267)	(1.1%)	144.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)
Net Cash from(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(149 409)	42.0%	(86 342)	218.6%	(51.7%)
Cash Flow from Financing Activities													
Receipts	289 384	127 940	15 272	5.3%	60 000	20.7%	-	-	75 272	58.8%	-	14.3%	-
Short term loans	-	60 000	-	-	60 000	-	-	-	60 000	100.0%	-	-	-
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	15 272	22.5%	-	14.3%	-
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Repayment of borrowing	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%
Net Cash from(used) Financing Activities	272 760	51 316	14 578	5.3%	52 588	19.3%	(60 883)	(118.6%)	6 283	12.2%	(7 235)	2.0%	741.5%
Net Increase/(Decrease) in cash held	89 884	79 705	(4 642)	(5.2%)	171 817	191.2%	(11 560)	(14.5%)	155 615	195.2%	(177 433)	9.0%	(93.5%)
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	25 810	60.8%	197 626	649.0%	30 452	100.0%	184 989	-	6.8%
Cash/cash equivalents at the year end:	132 301	110 156	25 810	19.5%	197 626	149.4%	186 066	168.9%	186 066	168.9%	7 556	7.6%	2 362.6%

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	2 013	8.2%	5	-	844	3.5%	21 572	88.3%	24 433	5.1%	-	-
Electricity	39 246	57.6%	792	1.2%	7 738	11.4%	20 321	29.8%	68 097	14.2%	-	-
Property Rates	18 529	13.3%	197	.1%	6 728	4.8%	114 090	81.8%	139 544	29.1%	-	-
Sanitation	1 337	12.1%	3	-	388	3.5%	9 338	84.4%	11 066	2.3%	-	-
Refuse Removal	4 485	5.1%	48	.1%	2 026	2.3%	82 219	92.6%	88 778	18.5%	-	-
Other	7 197	4.9%	283	.2%	2 356	1.6%	138 028	93.3%	147 865	30.8%	-	-
Total By Income Source	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	30.0%	2	-	2 279	26.6%	3 725	43.4%	8 579	1.8%	-	-
Business	33 813	47.3%	809	1.3%	4 614	6.5%	32 212	45.1%	71 448	14.9%	-	-
Households	19 372	6.4%	426	.1%	8 422	2.8%	275 888	90.7%	304 107	63.4%	-	-
Other	17 050	17.8%	92	.1%	4 765	5.0%	73 742	77.1%	95 649	19.9%	-	-
Total By Customer Group	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 509	100.0%	-	-	-	-	9	-	32 518	22.0%
Bulk Water	1 187	100.0%	-	-	-	-	-	-	1 187	.8%
PAYE deductions	5 044	100.0%	-	-	-	-	-	-	5 044	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 892	100.0%	-	-	-	-	-	-	5 892	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 946	92.5%	6 757	7.4%	60	.1%	109	.1%	91 872	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 246	45.4%	-	-	-	-	6 305	54.6%	11 551	7.8%
Total	134 824	91.1%	6 757	4.6%	60	-	6 423	4.3%	148 064	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	193 687	211 423	-	-	-	-	-	-	-	-	33 003	-	(100.0%)
Ratepayers and other	193 687	126 132	-	-	-	-	-	-	-	-	30 409	-	(100.0%)
Government - operating	-	45 110	-	-	-	-	-	-	-	-	0	-	(100.0%)
Government - capital	-	37 581	-	-	-	-	-	-	-	-	1 027	-	(100.0%)
Interest	-	2 600	-	-	-	-	-	-	-	-	1 566	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 769)	(217 112)	-	-	-	-	-	-	-	-	(47 940)	-	(100.0%)
Suppliers and employees	(198 409)	(208 668)	-	-	-	-	-	-	-	-	(43 300)	-	(100.0%)
Finance charges	-	(758)	-	-	-	-	-	-	-	-	(2 238)	-	(100.0%)
Transfers and grants	(1 360)	(7 686)	-	-	-	-	-	-	-	-	(2 402)	-	(100.0%)
Net Cash from/(used) Operating Activities	(6 082)	(5 690)	-	-	-	-	-	-	-	-	(14 937)	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	3 289	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	704	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2 585	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 000)	(43 774)	-	-	-	-	-	-	-	-	(31 617)	-	(100.0%)
Capital assets	(30 000)	(43 774)	-	-	-	-	-	-	-	-	(31 617)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 000)	(43 774)	-	-	-	-	-	-	-	-	(28 329)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	-	(536)	-	-	-	-	-	-	-	-	(741)	-	(100.0%)
Repayment of borrowing	-	(536)	-	-	-	-	-	-	-	-	(741)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(536)	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
Net Increase/(Decrease) in cash held	(36 082)	(50 000)	-	-	-	-	-	-	-	-	(43 999)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	50 516	-	(100.0%)
Cash/cash equivalents at the year end:	(36 082)	(50 000)	-	-	-	-	-	-	-	-	6 516	-	(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	4 901	25.2%	1 636	8.4%	(544)	(2.8%)	13 470	69.2%	19 463	24.6%	-	-
Electricity	3 955	43.7%	(483)	(5.3%)	497	5.5%	5 085	56.2%	9 055	11.4%	-	-
Property Rates	1 869	11.0%	157	.9%	368	2.2%	14 577	85.9%	16 971	21.4%	-	-
Sanitation	484	6.4%	116	1.5%	392	5.2%	6 526	86.8%	7 517	9.5%	-	-
Refuse Removal	952	8.5%	240	2.1%	273	2.4%	9 761	87.0%	11 226	14.2%	-	-
Other	1 558	10.4%	1 113	7.4%	(2 314)	(15.4%)	14 687	97.6%	15 044	19.0%	-	-
Total By Income Source	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	730	62.1%	(1 050)	(89.3%)	567	48.2%	928	79.0%	1 176	1.5%	-	-
Business	2 170	37.4%	(364)	(6.3%)	332	5.7%	3 670	63.2%	5 809	7.3%	-	-
Households	9 539	15.3%	4 071	6.5%	(2 475)	(4.0%)	51 040	82.1%	62 175	78.4%	-	-
Other	1 280	12.7%	121	1.2%	248	2.5%	8 466	83.7%	10 115	12.8%	-	-
Total By Customer Group	13 719	17.3%	2 779	3.5%	(1 328)	(1.7%)	64 105	80.9%	79 275	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	10.7%	43	7.8%	(4)	(.8%)	454	82.3%	552	7.7%
Bulk Water	-	-	-	-	-	-	(11)	100.0%	(11)	(.2%)
PAYE deductions	-	-	-	-	-	-	2	100.0%	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	247	100.0%	247	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	403	11.9%	471	13.9%	394	11.6%	2 125	62.6%	3 393	47.5%
Other	1 083	36.6%	155	5.3%	436	14.7%	1 284	43.4%	2 958	41.4%
Total	1 545	21.6%	670	9.4%	825	11.6%	4 101	57.4%	7 140	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

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	604 780	604 780	279 015	46.1%	207 061	34.2%	247 291	40.9%	733 368	121.3%	160 694	119.5%	53.9%	
Ratepayers and other	183 251	183 251	77 162	42.1%	73 203	39.9%	154 253	84.2%	304 618	166.2%	79 741	196.3%	93.4%	
Government - operating	274 896	274 896	116 680	42.4%	87 476	31.8%	73 028	26.6%	277 184	100.8%	61 710	97.9%	18.3%	
Government - capital	144 633	144 633	84 970	58.7%	45 212	31.3%	18 534	12.8%	148 716	102.8%	17 953	99.4%	3.2%	
Interest	2 000	2 000	202	10.1%	1 170	58.5%	1 477	73.8%	2 849	142.5%	1 289	44.9%	14.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(424 888)	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(193 035)	45.4%	(662 495)	155.9%	(119 131)	119.1%	62.0%	
Suppliers and employees	(423 268)	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(193 035)	45.6%	(662 495)	156.5%	(119 070)	119.5%	62.1%	
Finance charges	(1 420)	(1 420)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(200)	(200)	-	-	-	-	-	-	-	-	(61)	98.0%	(100.0%)	
Net Cash from(used) Operating Activities	179 892	179 892	30 918	17.2%	(14 301)	(8.0%)	54 256	30.2%	70 873	39.4%	41 562	120.7%	30.5%	
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	(185 547)	(185 547)	-	-	-	-	-	-	-	-	(9 772)	-	(100.0%)	
Capital assets	(185 547)	(185 547)	-	-	-	-	-	-	-	-	(9 772)	-	(100.0%)	
Net Cash from(used) Investing Activities	(185 547)	(185 547)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	(18.0%)	(4.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%)	
Repayment of borrowing	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.6%)	
Net Cash from(used) Financing Activities	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	(18.0%)	(4.6%)	
Net Increase/(Decrease) in cash held	(6 803)	(6 803)	30 918	(45.4%)	(14 771)	217.1%	54 040	(794.3%)	70 187	(1 031.7%)	31 564	41.2%	71.2%	
Cash/cash equivalents at the year begin:	(11 888)	(11 888)	5 756	(48.4%)	36 674	(308.5%)	21 903	(184.3%)	5 756	(48.4%)	24 759	18.8%	(11.5%)	
Cash/cash equivalents at the year end:	(18 691)	(18 691)	36 674	(196.2%)	21 903	(117.2%)	75 943	(406.3%)	75 943	(406.3%)	56 323	39.6%	34.8%	

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	947	24.8%	356	9.3%	254	6.6%	2 261	59.2%	3 818	6.7%	-	-
Electricity	4 103	51.8%	1 089	13.7%	480	6.1%	2 249	28.4%	7 921	13.9%	-	-
Property Rates	4 442	12.4%	3 160	8.8%	2 816	7.9%	25 320	70.9%	35 738	62.8%	-	-
Sanitation	261	28.9%	108	11.9%	69	7.7%	465	51.5%	904	1.6%	-	-
Refuse Removal	283	24.1%	106	9.0%	65	5.5%	723	61.4%	1 177	2.1%	-	-
Other	666	9.0%	471	6.4%	412	5.6%	5 843	79.1%	7 391	13.0%	-	-
Total By Income Source	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 138	8.1%	788	5.6%	584	4.1%	11 597	82.2%	14 107	24.8%	-	-
Business	5 761	22.3%	2 835	11.0%	2 200	8.5%	15 059	58.2%	25 854	45.4%	-	-
Households	3 636	27.2%	1 555	11.6%	1 194	8.9%	6 997	52.3%	13 382	23.5%	-	-
Other	167	4.6%	111	3.1%	119	3.3%	3 210	89.0%	3 606	6.3%	-	-
Total By Customer Group	10 702	18.8%	5 289	9.3%	4 096	7.2%	36 862	64.7%	56 948	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 583	100.0%	-	-	-	-	-	-	1 583	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 020	100.0%	-	-	-	-	-	-	2 020	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 470	50.9%	3 557	24.2%	574	3.9%	3 068	20.9%	14 669	80.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 074	60.6%	3 557	19.5%	574	3.1%	3 068	16.8%	18 272	100.0%

Contact Details

Municipal Manager	M R Mhathswa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 018 304	1 018 304	481 674	47.3%	15 000	1.5%	255 174	25.1%	751 849	73.8%	3 082	55.8%	8 179.0%
Ratepayers and other	127 968	127 968	237 302	185.4%	11 563	9.0%	14 449	11.3%	263 313	205.8%	-	22.9%	(100.0%)
Government - operating	448 771	448 771	190 764	42.5%	-	-	119 479	26.6%	310 243	69.1%	3 082	126.7%	3 776.4%
Government - capital	437 903	437 903	52 520	12.0%	-	-	120 921	27.6%	173 441	39.6%	-	-	(100.0%)
Interest	3 662	3 662	1 088	29.7%	3 438	93.9%	326	8.9%	4 852	132.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	13.9%	(213 089)	42.0%	(23 965)	43.9%	195.0%
Suppliers and employees	(507 666)	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	13.9%	(213 089)	42.0%	(23 940)	48.2%	195.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	(26)	1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	510 638	510 638	396 798	77.7%	(42 514)	(8.3%)	184 476	36.1%	538 760	105.5%	(20 883)	71.3%	(983.4%)
Cash Flow from Investing Activities													
Receipts	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-
Proceeds on disposal of PPE	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(22 201)	-	(8 790)	-	(21 499)	-	(52 491)	-	(15 043)	58.3%	42.9%
Capital assets	-	-	(22 201)	-	(8 790)	-	(21 499)	-	(52 491)	-	(15 043)	58.3%	42.9%
Net Cash from(used) Investing Activities	150	150	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(21 499)	(14 332.7%)	(51 647)	(34 431.4%)	(15 043)	58.3%	42.9%
Cash Flow from Financing Activities													
Receipts	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	(2 411)	-	-	-	-	-	(2 411)	-	-	-	-
Net Increase/(Decrease) in cash held	510 788	510 788	373 029	73.0%	(51 304)	(10.0%)	162 977	31.9%	484 701	94.9%	(35 926)	(498.8%)	(553.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	373 029	-	321 725	-	-	-	91 535	-	251.5%
Cash/cash equivalents at the year end:	510 788	510 788	373 029	73.0%	321 725	63.0%	484 701	94.9%	484 701	94.9%	55 609	(543.3%)	771.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 640	2.7%	-	-	11 039	4.4%	231 045	92.9%	248 725	70.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 955)	(4.8%)	7 225	7.0%	(5 512)	(5.4%)	105 845	103.2%	102 603	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 685	.5%	7 225	2.1%	5 527	1.6%	336 890	95.9%	351 327	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

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	199 559	137 345	77 991	39.1%	59 194	29.7%	45 648	33.2%	182 833	133.1%	(139)	72.4%	(33 013.6%)
Ratepayers and other	1 950	156	74	3.8%	58	3.0%	721	46.2%	852	547.6%	(1 935)	38.3%	(137.2%)
Government - operating	182 234	136 405	77 505	42.5%	58 899	32.3%	44 684	32.8%	181 089	132.8%	1 580	73.4%	2 728.7%
Government - capital	13 875	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 500	784	412	27.5%	237	15.8%	243	31.0%	892	113.7%	217	24.9%	12.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 159)	(89 339)	(25 441)	16.6%	(28 193)	18.4%	(45 035)	50.4%	(98 670)	110.4%	(34 181)	74.9%	31.8%
Suppliers and employees	(147 016)	(73 399)	(25 441)	17.3%	(28 193)	19.2%	(29 093)	39.6%	(82 727)	112.7%	(34 181)	69.0%	(14.9%)
Finance charges	(6 143)	(15 940)	-	-	-	-	(15 943)	100.0%	(15 943)	100.0%	-	99.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	46 400	48 006	52 550	113.3%	31 001	66.8%	612	1.3%	84 163	175.3%	(34 320)	44.4%	(101.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	26.5%	(2 717.2%)
Capital assets	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	26.5%	(2 717.2%)
Net Cash from(used) Investing Activities	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(6 297)	228.8%	165	25.8%	(2 717.2%)
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	46 400	45 253	51 538	111.1%	30 045	64.8%	(3 717)	(8.2%)	77 867	172.1%	(34 154)	6 194.2%	(89.1%)
Cash/cash equivalents at the year begin:	2 276	-	-	-	51 538	2 264.4%	81 583	-	-	-	41 618	96.0%	96.0%
Cash/cash equivalents at the year end:	48 676	45 253	51 538	105.9%	81 583	167.6%	77 867	172.1%	77 867	172.1%	7 463	16 588.3%	943.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.