

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

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	4 362 946	4 443 564	1 428 214	32.7%	1 003 022	23.0%	1 098 926	24.7%	3 530 162	79.4%	917 881	76.7%	19.7%	
Property rates	607 672	608 383	351 539	57.9%	75 269	12.4%	74 394	12.2%	501 202	82.4%	57 053	88.4%	30.4%	
Property rates - penalties and collection charges	5 106	5 106	1 310	25.7%	2 704	53.0%	2 112	41.4%	6 127	120.0%	1 717	146.1%	23.0%	
Service charges - electricity revenue	1 242 029	1 244 762	319 408	25.7%	219 963	22.3%	376 258	30.2%	972 628	78.1%	291 358	75.1%	29.0%	
Service charges - water revenue	425 620	434 635	103 769	24.4%	119 046	28.0%	143 040	32.9%	365 856	84.2%	120 147	95.5%	19.1%	
Service charges - sanitation revenue	180 652	181 031	49 000	27.1%	48 334	26.8%	48 768	26.9%	146 102	80.7%	43 011	81.3%	13.4%	
Service charges - refuse revenue	143 111	143 162	36 561	25.5%	36 527	25.5%	37 296	26.1%	110 383	77.1%	31 528	74.7%	18.3%	
Service charges - other	21 699	(20 462)	2 079	(9.6%)	130	(6%)	8 034	(39.3%)	10 243	(60.1%)	(176)	(24.8%)	(4 659.0%)	
Rental of facilities and equipment	35 521	36 347	7 354	20.7%	9 602	27.0%	9 139	25.1%	26 095	71.8%	9 143	40.2%	-	
Interest earned - external investments	22 338	25 050	4 206	18.8%	4 393	19.7%	4 913	19.6%	13 512	53.9%	3 674	43.1%	33.7%	
Interest earned - outstanding debtors	77 069	75 855	16 813	21.8%	20 957	27.2%	21 827	28.8%	59 597	78.6%	20 292	83.2%	7.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	43 857	42 684	5 057	11.5%	9 427	21.5%	8 011	18.8%	22 495	52.7%	8 647	48.6%	(7.4%)	
Licences and permits	15 692	15 588	3 655	23.3%	3 303	21.1%	4 409	28.3%	11 367	72.9%	5 939	92.0%	(25.8%)	
Agency services	52 643	52 539	4 769	9.1%	4 172	7.9%	5 371	10.2%	14 312	27.2%	5 493	47.7%	(2.2%)	
Transfers recognised - operational	1 292 953	1 324 860	474 390	36.7%	328 029	25.4%	287 794	21.7%	1 090 212	82.3%	259 728	83.5%	10.8%	
Other own revenue	231 982	264 901	47 798	20.6%	63 583	27.4%	66 875	25.2%	178 257	67.3%	59 702	53.2%	12.0%	
Gains on disposal of PPE	8 502	9 123	507	6.0%	582	6.8%	686	7.5%	1 774	19.5%	226	6.7%	203.7%	
Operating Expenditure	4 483 897	4 699 662	1 060 149	23.6%	982 113	21.9%	925 711	19.7%	2 967 973	63.2%	847 839	63.9%	9.2%	
Employee related costs	1 493 383	1 514 260	340 395	22.8%	377 430	25.3%	345 322	22.8%	1 063 147	70.2%	314 928	71.4%	9.7%	
Remuneration of councillors	110 116	108 943	24 998	22.7%	26 498	24.1%	28 981	26.6%	80 477	73.9%	27 258	74.9%	6.3%	
Debt Impairment	272 629	150 729	122 235	44.8%	27 896	10.2%	44 370	29.4%	194 502	129.0%	2 038	63.2%	2 077.0%	
Depreciation and asset impairment	185 020	286 151	423	2%	6 836	3.7%	30 608	8.3%	30 867	10.8%	5 262	7.4%	348.6%	
Finance charges	103 951	103 382	2 497	2.4%	20 334	19.6%	2 364	2.3%	25 194	24.4%	12 446	37.9%	(81.0%)	
Bulk purchases	930 520	936 674	265 179	28.5%	199 080	21.4%	188 273	20.1%	652 531	69.7%	161 150	62.6%	16.8%	
Other Materials	121 820	137 038	24 893	20.4%	27 508	22.6%	27 662	20.2%	80 062	58.4%	16 787	72.9%	64.8%	
Contracted services	63 294	70 493	22 488	35.5%	16 872	26.7%	16 800	23.8%	56 160	79.7%	15 570	106.1%	7.9%	
Transfers and grants	152 063	151 944	31 608	20.8%	39 945	26.3%	29 368	19.3%	100 921	66.4%	42 001	47.5%	(30.1%)	
Other expenditure	1 050 842	1 239 970	225 428	21.5%	239 845	22.8%	218 927	17.7%	684 200	55.2%	213 429	61.0%	2.6%	
Loss on disposal of PPE	59	79	5	9.3%	(130)	(220.3%)	36	45.4%	(89)	(112.3%)	36 968	94 917.6%	(99.9%)	
Surplus/(Deficit)	(120 950)	(256 099)	368 065		20 909		173 215		562 189		70 042			
Transfers recognised - capital	445 503	527 094	119 493	26.8%	106 357	23.9%	95 487	18.1%	321 338	61.0%	77 689	61.4%	22.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(13 441)	(13 441)	8 818	(65.6%)	4 486	(33.4%)	4 241	(31.5%)	17 545	(130.5%)	37	6%	11 369.3%	
Surplus/(Deficit) after capital transfers and contributions	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	311 112	257 554	496 376		131 753		272 943		901 072		147 768			

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	1 259 866	1 267 982	153 783	12.2%	261 952	20.8%	169 782	13.4%	585 516	46.2%	112 876	52.7%	50.4%	
National Government	690 378	724 916	115 291	16.7%	148 174	21.5%	121 132	16.7%	384 597	53.1%	69 396	63.6%	74.6%	
Provincial Government	27 685	43 765	3 785	13.7%	6 104	22.0%	10 861	24.8%	20 750	47.4%	5 195	31.9%	109.1%	
District Municipality	10 600	14 030	100	9%	-	-	120	9%	220	1.6%	186	59.9%	(35.4%)	
Other transfers and grants	60 674	2 674	7 840	12.9%	27 837	45.9%	2 807	105.0%	38 484	1 439.2%	1 021	5.1%	175.0%	
Transfers recognised - capital	789 338	785 386	127 015	16.1%	182 115	23.1%	134 920	17.2%	444 051	56.5%	75 798	59.3%	78.0%	
Borrowing	265 390	211 290	13 380	5.0%	48 997	18.5%	9 902	4.7%	72 279	34.2%	23 335	43.6%	(57.6%)	
Internally generated funds	108 249	130 217	10 517	9.7%	29 389	27.1%	20 840	16.0%	60 746	46.6%	8 916	23.4%	201.3%	
Public contributions and donations	36 889	141 089	2 871	3.0%	1 450	1.5%	4 120	2.9%	8 441	6.0%	6 826	45.8%	(39.6%)	
Capital Expenditure Standard Classification	1 259 866	1 267 982	157 911	12.5%	261 952	20.8%	169 782	13.4%	589 644	46.5%	111 404	39.7%	52.4%	
Governance and Administration	60 443	45 700	8 580	14.2%	9 266	15.3%	4 731	10.4%	22 577	49.4%	6 543	22.3%	(27.7%)	
Executive & Council	31 938	16 880	1 765	5.5%	2 395	7.5%	1 757	10.4%	5 918	35.1%	1 401	7.7%	25.4%	
Budget & Treasury Office	8 617	7 717	1 652	19.2%	2 426	28.2%	2 359	30.6%	6 437	83.4%	918	69.0%	156.9%	
Corporate Services	19 889	21 104	5 163	26.3%	4 444	22.3%	615	2.9%	10 222	48.4%	4 223	25.8%	(85.4%)	
Community and Public Safety	141 686	124 220	13 459	9.5%	12 586	8.9%	11 489	9.2%	37 534	30.2%	7 077	35.2%	62.3%	
Community & Social Services	53 833	45 957	8 402	15.6%	4 806	8.9%	5 277	11.5%	18 485	40.2%	3 907	17.4%	35.1%	
Sport And Recreation	51 147	42 844	3 427	6.7%	3 853	7.5%	1 819	4.2%	9 099	21.2%	2 166	42.3%	(16.0%)	
Public Safety	111 981	10 787	398	3.3%	2 464	20.6%	1 148	10.6%	4 010	37.2%	30	45.0%	3 764.9%	
Housing	24 688	24 593	1 232	5.0%	1 463	5.9%	3 244	13.2%	5 939	24.1%	959	80.4%	238.2%	
Health	38	38	-	-	-	-	-	-	-	-	15	18.7%	(100.0%)	
Economic and Environmental Services	201 008	224 814	32 857	16.3%	62 668	31.2%	32 487	14.5%	128 012	56.9%	19 014	54.2%	70.9%	
Planning and Development	25 038	23 995	11 770	47.0%	14 447	57.7%	1 460	6.1%	27 677	115.3%	9 355	65.9%	(84.4%)	
Road Transport	175 947	200 796	21 085	12.0%	48 217	27.4%	31 022	15.4%	100 324	50.0%	9 573	47.0%	224.1%	
Environmental Protection	23	23	2	9.3%	4	17.4%	5	20.7%	11	47.5%	86	519 115.0%	(94.5%)	
Trading Services	855 887	872 405	103 015	12.0%	177 050	20.7%	121 075	13.9%	401 140	46.0%	78 769	40.6%	53.7%	
Electricity	224 844	232 019	15 735	7.0%	49 146	21.9%	22 049	9.5%	86 930	37.5%	23 233	45.1%	(5.1%)	
Water	318 715	368 317	59 929	18.8%	70 192	22.0%	77 688	21.1%	207 809	56.4%	26 128	48.9%	197.3%	
Waste Water Management	273 105	227 675	25 329	9.3%	53 544	19.6%	18 990	8.3%	97 864	43.0%	26 380	29.8%	(28.0%)	
Waste Management	39 222	44 394	2 023	5.2%	4 168	10.6%	2 347	5.3%	8 537	19.2%	3 029	37.3%	(22.5%)	
Other	842	842	-	-	382	45.4%	0	-	382	45.4%	1	-	(52.8%)	

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	4 791 703	4 876 629	1 554 702	32.4%	1 292 839	27.0%	1 342 637	27.5%	4 190 178	85.9%	1 173 147	90.3%	14.4%
Ratepayers and other	2 723 625	2 722 613	784 106	28.8%	749 067	27.5%	740 004	27.2%	2 273 177	83.5%	713 171	89.1%	3.8%
Government - operating	1 268 482	1 296 924	538 960	42.5%	315 289	24.9%	333 713	25.7%	1 187 962	91.6%	282 254	97.6%	18.2%
Government - capital	718 518	777 245	221 350	30.8%	213 563	29.7%	249 840	32.1%	684 754	88.1%	169 281	84.4%	47.6%
Interest	81 077	79 846	10 286	12.7%	14 920	18.4%	19 080	23.9%	44 286	55.5%	8 441	53.8%	126.1%
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 050 076)	(4 088 361)	(1 211 475)	29.9%	(1 126 232)	27.8%	(980 945)	24.0%	(3 318 652)	81.2%	(1 013 360)	97.2%	(3.2%)
Suppliers and employees	(3 709 651)	(3 755 571)	(1 168 670)	31.5%	(1 063 470)	28.7%	(948 178)	25.2%	(3 180 319)	84.7%	(943 729)	101.6%	5%
Finance charges	(171 358)	(172 275)	(2 093)	1.2%	(19 686)	11.5%	(2 526)	1.5%	(24 305)	14.1%	(9 372)	19.5%	(73.1%)
Transfers and grants	(169 067)	(160 514)	(40 712)	24.1%	(43 076)	25.5%	(30 241)	18.8%	(114 029)	71.0%	(60 259)	68.3%	(49.8%)
Net Cash from/(used) Operating Activities	741 627	788 269	343 227	46.3%	166 607	22.5%	361 692	45.9%	871 526	110.6%	159 787	63.4%	126.4%
Cash Flow from Investing Activities													
Receipts	117 394	118 054	12 946	11.0%	105 365	89.8%	87 029	73.7%	205 340	173.9%	20 550	227.9%	323.5%
Proceeds on disposal of PPE	86 192	86 852	3 994	4.6%	2 268	2.6%	864	1.0%	7 125	8.2%	4 915	1 841.2%	(82.4%)
Decrease in non-current debtors	24 860	24 860	(1 227)	(4.9%)	210	0.8%	282	1.1%	(735)	(3.0%)	251	1.6%	12.0%
Decrease in other non-current receivables	1 552	1 552	(61)	(3.9%)	(7 352)	(473.7%)	10 496	676.3%	3 083	198.6%	6 457	191.0%	62.6%
Decrease (increase) in non-current investments	4 790	4 790	10 240	213.8%	110 239	2 301.4%	75 388	1 573.8%	195 868	4 089.0%	8 927	2 223.4%	744.5%
Payments	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Capital assets	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Net Cash from/(used) Investing Activities	(983 532)	(780 659)	(146 758)	14.9%	(156 958)	16.0%	(70 706)	9.1%	(374 421)	48.0%	(62 678)	48.8%	12.8%
Cash Flow from Financing Activities													
Receipts	241 834	278 076	19 391	8.0%	77 137	31.9%	28 513	10.3%	125 041	45.0%	21 589	35.0%	32.1%
Short term loans	(240)	(140)	-	-	-	-	-	-	-	-	500	1.5%	(100.0%)
Borrowing long term/refinancing	253 528	289 623	18 824	7.4%	76 050	30.0%	28 448	9.8%	123 323	42.6%	21 302	43.4%	33.5%
Increase (decrease) in consumer deposits	(11 454)	(11 407)	566	(4.9%)	1 087	(9.5%)	65	(6%)	1 718	(15.1%)	(213)	9.0%	(130.4%)
Payments	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Repayment of borrowing	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Net Cash from/(used) Financing Activities	189 447	239 315	14 924	7.9%	69 579	36.7%	24 022	10.0%	108 525	45.3%	12 101	31.2%	98.5%
Net Increase/(Decrease) in cash held	(52 450)	246 925	211 394	(403.0%)	79 229	(151.0%)	315 008	127.6%	605 631	245.3%	109 210	66.6%	188.4%
Cash/cash equivalents at the year begin:	339 369	342 057	346 772	102.2%	558 166	164.5%	637 394	186.3%	346 772	101.4%	386 529	73.6%	64.9%
Cash/cash equivalents at the year end:	286 911	588 982	558 166	194.5%	637 394	222.2%	952 402	161.7%	952 402	161.7%	495 739	68.9%	92.1%

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	63 833	12.4%	30 032	5.8%	21 497	4.2%	398 821	77.6%	514 183	24.9%	14 222	2.8%
Electricity	100 781	32.9%	24 294	7.9%	18 072	5.9%	163 475	53.3%	306 621	14.8%	5 996	2.0%
Property Rates	28 107	7.7%	12 023	3.3%	9 601	2.6%	313 474	86.3%	363 204	17.6%	5 467	1.5%
Sanitation	13 512	6.0%	8 307	3.7%	7 230	3.2%	197 100	87.2%	226 149	10.9%	9 017	4.0%
Refuse Removal	11 674	6.0%	6 900	3.5%	6 140	3.1%	170 847	87.4%	195 561	9.5%	4 423	2.3%
Other	70 255	15.2%	11 865	2.6%	17 562	3.8%	362 778	78.4%	462 460	22.4%	278	1%
Total By Income Source	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%
Debtor Age Analysis By Customer Group												
Government	73 671	37.7%	6 201	3.2%	9 715	5.0%	105 796	54.1%	195 384	9.4%	86	-
Business	70 086	24.3%	20 093	7.0%	15 975	5.5%	182 179	63.2%	288 332	13.9%	687	2%
Households	119 628	8.9%	57 262	4.3%	46 907	3.5%	1 123 058	83.4%	1 346 856	65.1%	36 769	2.7%
Other	24 779	10.4%	9 865	4.2%	7 503	3.2%	195 461	82.3%	237 608	11.5%	1 861	8%
Total By Customer Group	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%

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	35 009	52.2%	6 076	9.1%	2 170	3.2%	23 755	35.5%	67 009	30.1%
Bulk Water	9 569	17.1%	9 989	17.9%	2 775	5.0%	33 541	60.0%	55 875	25.1%
PAYE deductions	4 986	87.6%	71	1.2%	72	1.3%	564	9.9%	5 693	2.6%
VAT (output less input)	5 110	100.0%	-	-	-	-	-	-	5 110	2.3%
Pensions / Retirement	6 170	100.0%	-	-	-	-	-	-	6 170	2.8%
Loan repayments	59	6.1%	4	4%	4	5%	895	93.0%	962	4%
Trade Creditors	14 388	41.2%	3 657	10.5%	1 162	3.3%	15 677	44.9%	34 883	15.6%
Auditor-General	1 886	5.9%	922	2.9%	1 546	4.9%	27 375	86.3%	31 730	14.2%
Other	10 899	70.1%	561	3.6%	141	0.9%	3 957	25.4%	15 558	7.0%
Total	88 076	39.5%	21 279	9.5%	7 870	3.5%	105 765	47.4%	222 991	100.0%

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	157 418	202 608	92 642	58.9%	86 763	55.1%	83 282	41.1%	262 687	129.7%	69 944	111.8%	19.1%
Ratepayers and other	23 019	24 669	6 420	27.9%	24 903	108.2%	24 742	100.3%	56 065	227.3%	5 300	142.6%	366.9%
Government - operating	78 877	84 959	35 228	44.7%	19 721	25.0%	24 533	28.9%	79 482	93.6%	29 788	98.2%	(17.6%)
Government - capital	55 349	92 967	50 994	92.1%	42 138	76.1%	34 007	36.6%	127 139	136.8%	34 856	123.5%	(2.4%)
Interest	173	13	0	2%	0	3%	0	1.0%	1	6.9%	0	-	388.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 313)	(99 693)	(30 860)	35.3%	(59 849)	68.5%	(40 858)	41.0%	(131 566)	132.0%	(41 064)	112.2%	(5%)
Suppliers and employees	(87 303)	(99 693)	(30 860)	35.3%	(59 849)	68.6%	(40 858)	41.0%	(131 566)	132.0%	(41 064)	113.1%	(5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	70 105	102 915	61 783	88.1%	26 914	38.4%	42 424	41.2%	131 121	127.4%	28 880	111.1%	46.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Capital assets	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Net Cash from(used) Investing Activities	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(122 786)	119.3%	-	27.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785)	(785)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(785)	(785)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(785)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	30	14 117	296 942.5%	(9 727)	(204 611.9%)	3 945	13 265.9%	8 334	28 026.1%	28 880	(2 205.9%)	(86.3%)
Cash/cash equivalents at the year begin:	-	-	770	-	14 887	-	5 160	-	770	-	16 305	100.0%	(68.4%)
Cash/cash equivalents at the year end:	5	30	14 887	313 142.7%	5 160	108 530.8%	9 105	30 615.9%	9 105	30 615.9%	45 185	111.1%	(79.9%)

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	792	6.7%	931	7.9%	532	4.5%	9 547	80.9%	11 803	26.6%	-	-
Electricity	216	3.1%	368	5.2%	330	4.6%	6 178	87.1%	7 092	16.0%	-	-
Property Rates	577	10.4%	566	10.2%	566	10.2%	3 864	69.3%	5 573	12.6%	-	-
Sanitation	129	6.3%	125	6.2%	124	6.1%	1 650	81.4%	2 028	4.6%	-	-
Refuse Removal	89	6.2%	86	6.1%	85	6.0%	1 166	81.8%	1 426	3.2%	-	-
Other	1 259	7.7%	3	-	5 661	34.6%	9 446	57.7%	16 369	37.0%	-	-
Total By Income Source	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	7%	114	1.4%	5 744	69.3%	2 372	28.6%	8 286	18.7%	-	-
Business	2 664	9.0%	1 676	5.3%	1 262	4.3%	23 988	81.1%	29 590	66.8%	-	-
Households	331	5.3%	278	4.5%	282	4.5%	5 333	85.7%	6 223	14.1%	-	-
Other	11	5.6%	12	6.5%	11	5.5%	158	82.4%	192	4%	-	-
Total By Customer Group	3 062	6.9%	2 080	4.7%	7 298	16.5%	31 851	71.9%	44 292	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	992	98.8%	12	1.2%	-	-	-	-	1 004	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	57.1%	11	42.9%	-	-	-	-	25	2.4%
Total	1 006	97.8%	23	2.2%	-	-	-	-	1 028	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boilepo Dorcas Mthapang	053 773 9300

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	213 845	213 845	87 606	41.0%	93 159	43.6%	90 810	42.5%	271 575	127.0%	73 341	95.6%	23.8%	
Ratepayers and other	86 057	86 057	44 596	51.8%	45 634	53.0%	42 507	49.4%	132 737	154.2%	57 072	96.4%	(25.5%)	
Government - operating	71 587	71 587	31 602	44.1%	21 471	30.0%	29 107	40.7%	82 180	114.8%	12 061	90.8%	141.3%	
Government - capital	55 163	55 163	11 055	20.0%	25 238	45.8%	18 870	34.2%	55 163	100.0%	3 974	100.0%	374.8%	
Interest	1 039	1 039	353	34.0%	816	78.5%	326	31.4%	1 495	143.9%	234	64.8%	39.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(173 464)	(173 464)	(89 473)	51.6%	(60 342)	34.8%	(68 645)	39.6%	(218 460)	125.9%	(68 178)	89.6%	.7%	
Suppliers and employees	(125 051)	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(68 645)	54.9%	(218 460)	174.7%	(68 178)	89.6%	.7%	
Finance charges	(48 413)	(48 413)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 381	40 381	(1 867)	(4.6%)	32 817	81.3%	22 166	54.9%	53 115	131.5%	5 164	121.6%	329.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	15 000	-	10 000	-	25 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	15 000	-	10 000	-	25 000	-	-	-	(100.0%)	
Payments	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(26 745)	33.3%	(3 246)	81.6%	227.7%	
Capital assets	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(26 745)	33.3%	(3 246)	81.6%	227.7%	
Net Cash from/(used) Investing Activities	(80 306)	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(638)	.8%	(1 745)	2.2%	(3 246)	81.6%	(80.3%)	
Cash Flow from Financing Activities														
Receipts	61 890	61 890	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 860	1 860	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	60 030	60 030	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(944)	10.2%	(458)	87.4%	(94.2%)	
Repayment of borrowing	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(944)	10.2%	(458)	87.4%	(94.2%)	
Net Cash from/(used) Financing Activities	52 645	52 645	(25)	-	(892)	(1.7%)	(27)	(1%)	(944)	(1.8%)	(458)	87.4%	(94.2%)	
Net Increase/(Decrease) in cash held	12 720	12 720	(5 499)	(43.2%)	34 425	270.6%	21 501	169.0%	50 427	396.4%	1 460	819.0%	1 372.8%	
Cash/cash equivalents at the year begin:	(11 877)	(11 877)	17 268	(145.4%)	11 769	(99.1%)	46 194	(388.9%)	17 268	(145.4%)	18 514	100.3%	149.5%	
Cash/cash equivalents at the year end:	843	843	11 769	1396.7%	46 194	5 481.9%	67 695	8 033.4%	67 695	8 033.4%	19 974	5 036.8%	238.9%	

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	5 261	65.3%	955	11.8%	419	5.2%	1 423	17.7%	8 057	17.1%	-	-
Electricity	1 276	21.1%	1 307	21.6%	831	13.7%	2 628	43.5%	6 042	12.8%	-	-
Property Rates	756	6.9%	316	2.9%	213	1.9%	9 715	88.3%	11 000	23.3%	-	-
Sanitation	720	8.1%	399	4.5%	302	3.4%	7 433	84.0%	8 854	18.8%	-	-
Refuse Removal	427	8.0%	241	4.5%	180	3.4%	4 485	84.1%	5 333	11.3%	-	-
Other	1 209	15.3%	537	6.8%	251	3.2%	5 908	74.7%	7 904	16.7%	-	-
Total By Income Source	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	473	12.5%	139	3.7%	108	2.8%	3 058	80.9%	3 778	8.0%	-	-
Business	2 716	28.8%	1 504	15.9%	632	6.7%	4 583	48.6%	9 434	20.0%	-	-
Households	6 310	19.7%	1 895	5.9%	1 289	4.0%	22 509	70.3%	32 003	67.8%	-	-
Other	151	7.6%	216	10.9%	166	8.4%	1 442	73.0%	1 975	4.2%	-	-
Total By Customer Group	9 649	20.4%	3 754	8.0%	2 195	4.7%	31 592	66.9%	47 190	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	83.6%	-	-	-	-	0	16.4%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	83.6%	-	-	-	-	0	16.4%	2	100.0%

Contact Details

Municipal Manager	Mr Edward Ntiefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities													
Receipts	239 769	239 769	49 799	20.8%	58 055	24.2%	53 643	22.4%	161 498	67.4%	48 994	61.4%	9.5%
Ratepayers and other	179 422	179 422	36 359	20.3%	37 350	20.8%	34 639	19.3%	108 348	60.4%	34 068	79.7%	1.7%
Government - operating	29 863	29 863	1 762	5.9%	7 780	26.1%	15 205	50.9%	24 747	82.9%	14 879	36.7%	2.2%
Government - capital	29 984	29 984	11 669	38.9%	12 914	43.1%	3 759	12.5%	28 343	94.5%	-	-	(100.0%)
Interest	500	500	9	1.7%	11	2.3%	41	8.1%	60	12.1%	47	33.6%	(13.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 529)	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(41 954)	22.6%	(130 519)	70.3%	(45 910)	89.5%	(8.6%)
Suppliers and employees	(86 741)	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(40 946)	47.2%	(119 096)	137.3%	(39 280)	103.7%	4.2%
Finance charges	(41 320)	(41 320)	-	-	(2 162)	5.2%	(7)	-	(2 169)	5.2%	-	-	(100.0%)
Transfers and grants	(57 469)	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(1 001)	1.7%	(9 254)	16.1%	(6 631)	61.3%	(84.9%)
Net Cash from/(used) Operating Activities	54 240	54 240	6 815	12.6%	12 475	23.0%	11 689	21.6%	30 979	57.1%	3 084	11.1%	279.1%
Cash Flow from Investing Activities													
Receipts	101 401	101 401	3 470	3.4%	-	-	739	7%	4 208	4.2%	-	-	(100.0%)
Proceeds on disposal of PPE	77 401	77 401	3 470	4.5%	-	-	739	1.0%	4 208	5.4%	-	-	(100.0%)
Decrease in non-current debtors	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(47 844)	37.0%	(7 482)	12.6%	37.2%
Capital assets	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(47 844)	37.0%	(7 482)	12.6%	37.2%
Net Cash from/(used) Investing Activities	(27 769)	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(9 529)	34.3%	(43 635)	157.1%	(7 482)	21.8%	27.4%
Cash Flow from Financing Activities													
Receipts	377	377	-	-	-	-	117	31.1%	117	31.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	377	-	-	-	-	117	31.1%	117	31.1%	-	-	(100.0%)
Payments	(10 800)	(10 800)	-	-	-	-	-	-	-	-	(2 603)	21.0%	(100.0%)
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	(2 603)	21.0%	(100.0%)
Net Cash from/(used) Financing Activities	(10 423)	(10 423)	-	-	-	-	117	(1.1%)	117	(1.1%)	(2 603)	21.0%	(104.5%)
Net Increase/(Decrease) in cash held	16 047	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	2 278	14.2%	(12 539)	(78.1%)	(7 001)	(4.0%)	(132.5%)
Cash/cash equivalents at the year begin:	34 040	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(17 935)	(52.7%)	(3 118)	(9.2%)	5 689	(16.4%)	(415.3%)
Cash/cash equivalents at the year end:	50 087	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(15 657)	(31.3%)	(15 657)	(31.3%)	(1 312)	(3.8%)	1 093.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 891	23.7%	516	4.2%	(474)	(3.9%)	9 281	76.0%	12 214	27.1%	-	-
Electricity	4 751	49.7%	54	0.6%	235	2.5%	4 514	47.2%	9 554	21.2%	-	-
Property Rates	1 553	17.1%	23	0.3%	399	4.4%	7 128	78.3%	9 103	20.2%	-	-
Sanitation	883	28.5%	(31)	(1.0%)	110	3.5%	2 138	69.0%	3 099	6.9%	-	-
Refuse Removal	1 126	10.9%	280	2.7%	437	4.2%	8 506	82.2%	10 349	23.0%	-	-
Other	148	19.5%	(21)	(2.8%)	4	0.6%	630	82.8%	761	1.7%	-	-
Total By Income Source	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	369	23.8%	(190)	(12.3%)	118	7.6%	1 253	80.8%	1 550	3.4%	-	-
Business	1 962	31.3%	454	7.2%	384	6.1%	3 467	55.3%	6 268	13.9%	-	-
Households	8 549	25.1%	487	1.4%	86	0.3%	25 002	73.3%	34 124	75.7%	-	-
Other	471	15.0%	69	2.2%	123	3.9%	2 474	78.9%	3 137	7.0%	-	-
Total By Customer Group	11 351	25.2%	820	1.8%	711	1.6%	32 197	71.4%	45 080	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	54	86.4%	8	13.6%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	86.4%	8	13.6%	-	-	-	-	62	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grund	053 723 2261

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	60 565	60 565	35 065	57.9%	38 981	64.4%	16 941	28.0%	90 988	150.2%	26 944	120.9%	(37.1%)
RatPAYERS and other	500	500	10 132	2 026.4%	19 952	3 990.4%	241	48.2%	30 325	6 065.0%	2 567	433.9%	(90.6%)
Government - operating	58 815	58 815	24 889	42.3%	19 015	32.3%	16 682	28.4%	60 586	103.0%	24 338	100.9%	(31.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	44	3.5%	14	1.2%	19	1.5%	78	6.2%	40	10.6%	(52.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 880)	(61 880)	(39 027)	63.1%	(36 765)	59.4%	(2 009)	3.2%	(77 800)	125.7%	(25 978)	96.5%	(92.3%)
Suppliers and employees	(61 500)	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(1 366)	2.2%	(74 779)	121.6%	(21 988)	110.0%	(93.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(380)	(1 233)	324.4%	(1 146)	301.5%	(642)	169.0%	(3 021)	794.9%	(3 991)	38.8%	(83.9%)
Net Cash from(used) Operating Activities	(1 315)	(1 315)	(3 961)	301.2%	2 216	(168.5%)	14 933	(1 135.6%)	13 188	(1 002.9%)	966	430.5%	1 446.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 565)	(2 565)	(3 961)	154.4%	2 216	(86.4%)	14 933	(582.2%)	13 188	(514.1%)	966	455.0%	1 446.0%
Cash/cash equivalents at the year begin:	28 120	28 120	6 109	21.7%	2 147	7.6%	4 364	15.5%	6 109	21.7%	23 714	-	(81.6%)
Cash/cash equivalents at the year end:	25 555	25 555	2 147	8.4%	4 364	17.1%	19 296	75.5%	19 296	75.5%	24 679	486.8%	(21.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-
Total By Income Source	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	1.6%	1 054	23.8%	-	-	3 304	74.6%	4 429	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	13.7%	2	2.6%	0	5%	55	83.2%	66	1.5%	-	-
Other	3	14.3%	17	85.7%	-	-	-	-	19	4%	-	-
Total By Customer Group	83	1.8%	1 072	23.8%	0	-	3 358	74.4%	4 514	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%
Total	(14)	(17.5%)	10	13.4%	27	34.3%	54	69.8%	78	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwahile	053 712 8731
Financial Manager	Mrs G P Moroane	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	64 927	64 927	20 899	32.2%	15 288	23.5%	13 205	20.3%	49 392	76.1%	13 460	77.2%	(1.9%)
Ratepayers and other	32 481	32 481	14 727	45.3%	13 802	42.5%	8 652	26.6%	37 181	114.5%	10 266	104.2%	(15.7%)
Government - operating	13 819	13 819	6 171	44.7%	1 486	10.8%	4 553	32.9%	12 211	88.4%	3 194	73.8%	42.5%
Government - capital	16 648	16 648	-	-	-	-	-	-	-	-	-	-	-
Interest	1 979	1 979	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 433)	(51 433)	(18 808)	36.6%	(14 466)	28.1%	(15 845)	30.8%	(49 119)	95.5%	(13 084)	75.3%	21.1%
Suppliers and employees	(42 108)	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(17 290)	41.1%	(46 149)	109.6%	(12 499)	94.3%	38.3%
Finance charges	(508)	(508)	(0)	-	-	-	(1)	.1%	(1)	.1%	-	.1%	(100.0%)
Transfers and grants	(8 817)	(8 817)	(1 071)	12.1%	(3 344)	37.9%	1 446	(16.4%)	(2 969)	33.7%	(585)	5.9%	(347.2%)
Net Cash from(used) Operating Activities	13 494	13 494	2 090	15.5%	823	6.1%	(2 640)	(19.6%)	273	2.0%	376	288.6%	(801.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	92	12.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	92	12.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(239)	-	(12.2%)
Capital assets	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(239)	-	(12.2%)
Net Cash from(used) Investing Activities	-	-	(113)	-	(123)	-	(210)	-	(446)	-	(147)	(136.0%)	42.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 494	13 494	1 978	14.7%	699	5.2%	(2 850)	(21.1%)	(173)	(1.3%)	229	23.3%	(1 345.2%)
Cash/cash equivalents at the year begin:	-	-	421	-	2 399	-	3 098	-	421	-	304	2.1%	917.7%
Cash/cash equivalents at the year end:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	248	1.8%	533	4.2%	(53.5%)

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	315	3.2%	262	2.7%	206	2.1%	8 917	91.9%	9 700	23.5%	-	-
Electricity	306	16.2%	110	5.8%	51	2.7%	1 424	75.3%	1 891	4.6%	-	-
Property Rates	148	1.5%	107	1.1%	98	1.0%	9 726	96.5%	10 079	24.4%	-	-
Sanitation	113	1.9%	127	2.1%	118	2.0%	5 655	94.0%	6 014	14.5%	-	-
Refuse Removal	156	2.2%	153	2.2%	140	2.0%	6 575	93.6%	7 025	17.0%	-	-
Other	31	.5%	51	.8%	47	.7%	6 509	98.0%	6 639	16.1%	-	-
Total By Income Source	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	44.4%	2	5.5%	0	.6%	20	49.5%	41	1%	-	-
Business	156	8.0%	74	3.8%	50	2.6%	1 666	85.6%	1 947	4.7%	-	-
Households	831	2.2%	716	1.9%	594	1.6%	35 493	94.3%	37 633	91.0%	-	-
Other	64	3.7%	18	1.0%	16	.9%	1 628	94.3%	1 726	4.2%	-	-
Total By Customer Group	1 069	2.6%	811	2.0%	661	1.6%	38 806	93.9%	41 347	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	603	100.0%	-	-	-	-	-	-	603	23.7%
Bulk Water	126	100.0%	-	-	-	-	-	-	126	5.0%
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	498	80.9%	101	16.4%	7	1.1%	9	1.5%	615	24.2%
Auditor-General	-	-	32	3.7%	-	-	823	96.3%	855	33.6%
Other	152	81.1%	35	18.9%	-	-	-	-	188	7.4%
Total	1 538	60.4%	168	6.6%	7	.3%	832	32.7%	2 545	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

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	224 804	224 804	61 712	27.5%	58 985	26.2%	51 902	23.1%	172 599	76.8%	49 231	87.0%	5.4%
Ratepayers and other	160 571	160 571	44 825	27.9%	50 722	31.6%	41 614	25.9%	137 161	85.4%	40 670	85.4%	2.3%
Government - operating	35 944	35 944	16 631	46.3%	7 646	21.3%	9 732	27.1%	34 009	94.6%	8 458	131.0%	15.1%
Government - capital	27 758	27 758	-	-	-	-	-	-	-	-	-	-	-
Interest	532	532	256	48.2%	616	115.9%	555	104.4%	1 428	268.5%	103	12.7%	438.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 347)	(179 347)	(58 297)	32.5%	(55 540)	31.0%	(43 764)	24.4%	(157 601)	87.9%	(44 894)	92.6%	(2.5%)
Suppliers and employees	(175 809)	(175 809)	(58 232)	33.1%	(55 427)	31.5%	(43 506)	24.7%	(157 165)	89.4%	(44 667)	95.3%	(2.6%)
Finance charges	(1 504)	(1 504)	(65)	4.3%	(113)	7.5%	(258)	17.2%	(437)	29.0%	(227)	12.0%	13.9%
Transfers and grants	(2 034)	(2 034)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	45 457	45 457	3 415	7.5%	3 444	7.6%	8 138	17.9%	14 997	33.0%	4 337	49.4%	87.6%
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 570)	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.8%	(14.1%)
Capital assets	(67 570)	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.8%	(14.1%)
Net Cash from(used) Investing Activities	(67 370)	(67 370)	(1 082)	1.6%	(5 776)	8.6%	(3 401)	5.0%	(10 258)	15.2%	(3 961)	16.9%	(14.1%)
Cash Flow from Financing Activities													
Receipts	27 055	27 055	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	55	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.6%
Repayment of borrowing	(3 143)	(3 143)	(46)	1.5%	(281)	8.9%	(679)	21.6%	(1 005)	32.0%	(649)	71.4%	4.6%
Net Cash from(used) Financing Activities	23 912	23 912	(46)	(2%)	(281)	(1.2%)	(679)	(2.8%)	(1 005)	(4.2%)	(649)	(10.2%)	4.6%
Net Increase/(Decrease) in cash held	1 999	1 999	2 288	114.5%	(2 612)	(130.7%)	4 058	203.0%	3 734	186.8%	(273)	(73.6%)	(1 587.3%)
Cash/cash equivalents at the year begin:	4 882	4 882	3 264	66.9%	5 552	113.7%	2 939	60.2%	3 264	66.9%	3 574	25.3%	(17.8%)
Cash/cash equivalents at the year end:	6 881	6 881	5 552	80.7%	2 939	42.7%	6 997	101.7%	6 997	101.7%	3 302	45.5%	111.9%

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	1 563	14.9%	1 006	9.6%	559	5.3%	7 394	70.3%	10 522	22.2%	-	-
Electricity	3 561	35.6%	1 404	14.0%	731	7.3%	4 311	43.1%	10 006	21.1%	-	-
Property Rates	1 279	10.6%	634	5.2%	399	3.3%	9 779	80.9%	12 091	25.5%	-	-
Sanitation	310	10.8%	166	5.8%	99	3.5%	2 290	79.9%	2 865	6.0%	-	-
Refuse Removal	697	10.3%	324	4.8%	211	3.1%	5 509	81.7%	6 741	14.2%	-	-
Other	170	3.3%	122	2.3%	570	10.9%	4 347	83.5%	5 209	11.0%	-	-
Total By Income Source	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	14.8%	132	9.1%	70	4.8%	1 033	71.3%	1 449	3.1%	-	-
Business	2 662	20.1%	1 340	10.1%	1 234	9.3%	8 034	60.5%	13 270	28.0%	-	-
Households	4 702	14.4%	2 184	6.7%	1 265	3.9%	24 563	75.1%	32 715	69.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 578	16.0%	3 656	7.7%	2 569	5.4%	33 630	70.9%	47 433	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	4 032	21.9%	4 277	23.3%	852	4.6%	9 210	50.1%	18 371	50.6%
Bulk Water	24	2%	630	4.4%	1 695	11.8%	12 046	83.7%	14 395	39.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	613	54.0%	24	2.1%	1	1%	497	43.8%	1 135	3.1%
Auditor-General	-	-	96	4.0%	619	25.6%	1 701	70.4%	2 416	6.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 668	12.9%	5 028	13.8%	3 167	8.7%	23 454	64.6%	36 317	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	34 546	34 546	13 852	40.1%	4 799	13.9%	7 232	20.9%	25 883	74.9%	7 278	64.1%	(6%)
Property rates	2 898	2 898	-	-	-	-	-	-	-	-	-	100.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 898	4 898	1 014	20.7%	797	16.3%	1 013	20.7%	2 825	57.7%	1 031	45.4%	(1.7%)
Service charges - water revenue	3 541	3 541	719	20.3%	800	22.6%	810	22.9%	2 329	65.8%	741	39.9%	9.4%
Service charges - sanitation revenue	76	76	240	315.2%	242	318.5%	242	318.8%	724	952.6%	225	39.0%	7.8%
Service charges - refuse revenue	3 005	3 005	377	12.6%	378	12.6%	388	12.9%	1 143	38.0%	355	32.5%	9.2%
Service charges - other	480	480	3 130	651.6%	353	73.5%	32	6.6%	3 514	731.7%	(7)	-	(535.3%)
Rental of facilities and equipment	163	163	33	20.4%	17	10.6%	64	39.0%	114	70.1%	20	19.1%	-
Interest earned - external investments	-	-	1	-	-	-	-	-	1	-	0	38.5%	(100.0%)
Interest earned - outstanding debtors	2 103	2 103	483	23.0%	495	23.6%	549	26.1%	1 527	72.6%	468	50.0%	17.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	0	-	0	-	(8.1%)
Licences and permits	31	31	0	-	0	-	0	-	0	-	0	-	(25.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 641	16 641	7 649	46.0%	1 583	9.5%	4 016	24.1%	13 249	79.6%	4 275	75.0%	(6.1%)
Other own revenue	709	709	204	28.8%	114	16.1%	117	16.5%	436	61.5%	52	701.4%	127.6%
Gains on disposal of PPE	-	-	1	-	18	-	1	-	20	-	118	905.9%	(99.5%)
Operating Expenditure	34 318	34 318	6 222	18.1%	7 378	21.5%	6 103	17.8%	19 703	57.4%	5 834	73.3%	4.6%
Employee related costs	14 336	14 336	3 013	21.0%	3 080	21.5%	3 011	21.0%	9 104	63.5%	2 485	59.4%	21.2%
Remuneration of councillors	1 945	1 945	423	21.8%	423	21.8%	423	21.8%	1 270	65.3%	417	72.2%	1.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729	2 729	-	-	-	-	-	-	-	-	-	-	-
Finance charges	52	52	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 954	5 954	1 177	19.8%	2 139	35.9%	1 239	20.8%	4 554	76.5%	1 497	83.5%	(17.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	943	-	970	-	887	-	2 800	-	946	101.7%	(6.2%)
Other expenditure	9 300	9 300	666	7.2%	765	8.2%	543	5.8%	1 975	21.2%	490	144.7%	10.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	229	229	7 630		(2 579)		1 128		6 180		1 444		
Transfers recognised - capital	14 031	14 031	7 204	51.3%	6 802	48.5%	787	5.6%	14 793	105.4%	2 077	-	(62.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	14 260	14 260	14 834		4 223		1 916		20 973		3 521		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	14 260	14 260	14 834		4 223		1 916		20 973		3 521		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 991	89.1%	64.5%
National Government	11 686	11 686	4 205	36.0%	2 669	22.8%	1 889	16.2%	8 764	75.0%	1 977	88.9%	(4.4%)
Provincial Government	475	475	556	117.1%	897	188.8%	1 386	291.8%	2 839	597.8%	-	-	(100.0%)
District Municipality	1 870	1 870	100	5.3%	-	-	-	-	100	5.3%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 977	88.9%	65.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Capital Expenditure Standard Classification	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	11 703	83.4%	1 991	127.6%	64.5%
Governance and Administration													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 345	2 345	2 483	105.9%	1 530	65.2%	2 031	86.6%	6 044	257.7%	1 442	40.9%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	475	475	1 412	297.3%	633	133.3%	222	46.8%	2 267	477.3%	763	-	(70.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 870	1 870	1 071	57.3%	897	48.0%	1 809	96.7%	3 776	201.9%	678	-	166.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			100						100				
Planning and Development	-	-	100	-	-	-	-	-	100	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 686	11 686	2 279	19.5%	1 654	14.2%	1 244	10.6%	5 177	44.3%	549	56.8%	126.6%
Electricity	3 811	3 811	1 071	28.1%	228	6.0%	554	14.5%	1 853	48.6%	14	-	3 935.1%
Water	7 875	7 875	1 208	15.3%	1 426	18.1%	690	8.8%	3 324	42.2%	535	41.5%	28.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					382				382				

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	48 577	48 577	20 893	43.0%	18 137	37.3%	9 166	18.9%	48 196	99.2%	13 379	167.5%	(31.5%)
Ratepayers and other	17 905	17 905	6 890	38.5%	10 135	56.6%	2 018	11.3%	19 043	106.4%	5 694	190.9%	(64.6%)
Government - operating	16 641	16 641	8 502	51.1%	3 002	18.0%	5 462	32.8%	16 966	102.0%	4 051	175.7%	34.8%
Government - capital	14 031	14 031	5 500	39.2%	5 000	35.6%	1 686	12.0%	12 186	86.8%	3 634	127.5%	(53.6%)
Interest	-	-	0	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 148)	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(12 476)	41.4%	(51 297)	170.2%	(10 302)	371.3%	21.1%
Suppliers and employees	(30 096)	(30 096)	(16 119)	53.6%	(13 875)	46.1%	(8 900)	29.6%	(38 894)	129.2%	(8 175)	263.6%	8.9%
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5 171)	-	(3 656)	-	(3 576)	-	(12 403)	-	(2 127)	-	68.1%
Net Cash from/(used) Operating Activities	18 429	18 429	(977)	(2.2%)	605	3.3%	(3 310)	(18.0%)	(3 102)	(16.8%)	3 077	32.6%	(207.6%)
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	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	(4.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 248	4 248	(977)	(9.4%)	605	14.2%	(3 310)	(77.9%)	(3 102)	(73.0%)	3 077	63.2%	(207.6%)
Cash/cash equivalents at the year begin:	5	5	705	14 095.2%	308	6 150.3%	913	18 253.6%	705	14 095.2%	3 484	-	(73.8%)
Cash/cash equivalents at the year end:	4 253	4 253	308	7.2%	913	21.5%	(2 397)	(56.4%)	(2 397)	(56.4%)	6 561	77.6%	(136.5%)

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	298	4.4%	332	4.9%	289	4.3%	5 849	86.4%	6 768	23.2%	-	-
Electricity	194	4.9%	229	5.8%	198	5.0%	3 343	84.3%	3 964	13.6%	-	-
Property Rates	135	1.9%	130	1.8%	137	1.9%	6 785	94.4%	7 187	24.6%	-	-
Sanitation	95	6.6%	84	5.9%	76	5.3%	1 182	82.2%	1 438	4.9%	-	-
Refuse Removal	135	4.4%	125	4.0%	118	3.8%	2 722	87.8%	3 100	10.6%	-	-
Other	78	1.2%	77	1.1%	77	1.1%	6 476	96.5%	6 708	23.0%	-	-
Total By Income Source	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	3.3%	174	7.8%	53	2.4%	1 926	86.5%	2 228	7.6%	-	-
Business	110	5.1%	102	4.7%	103	4.7%	1 859	85.5%	2 174	7.5%	-	-
Households	643	3.3%	590	3.0%	638	3.3%	17 613	90.4%	19 483	66.8%	-	-
Other	108	2.0%	112	2.1%	101	1.9%	4 958	93.9%	5 279	18.1%	-	-
Total By Customer Group	936	3.2%	977	3.4%	895	3.1%	26 356	90.4%	29 164	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	-	-	139	4.0%	278	8.0%	3 067	88.0%	3 485	34.8%
Bulk Water	-	-	19	2.3%	19	2.4%	767	95.3%	804	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	43.0%	2	2.3%	51	50.3%	5	4.4%	102	1.0%
Auditor-General	545	12.0%	17	4%	32	7%	3 953	86.9%	4 546	45.4%
Other	91	8.6%	264	24.8%	-	-	711	66.7%	1 066	10.7%
Total	680	6.8%	441	4.4%	380	3.8%	8 502	85.0%	10 003	100.0%

Contact Details

Municipal Manager	Mr Orabile Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

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	70 943	70 943	31 687	44.7%	13 529	19.1%	13 308	18.8%	58 524	82.5%	15 736	88.6%	(15.4%)	
Ratepayers and other	32 358	32 358	7 571	23.4%	7 687	23.8%	7 490	23.1%	22 748	70.3%	6 657	75.7%	12.5%	
Government - operating	23 692	23 692	11 228	47.4%	3 713	15.7%	5 669	23.9%	20 610	87.0%	6 451	97.5%	(12.1%)	
Government - capital	14 743	14 743	12 759	86.5%	1 984	13.5%	-	-	14 743	100.0%	2 505	97.6%	(100.0%)	
Interest	150	150	130	86.4%	145	96.9%	148	98.8%	423	282.1%	124	375.6%	19.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 807)	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(15 930)	29.6%	(49 005)	91.1%	(15 115)	103.9%	5.4%	
Suppliers and employees	(53 435)	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(15 850)	29.7%	(48 667)	91.1%	(15 011)	103.9%	5.6%	
Finance charges	(85)	(85)	(24)	28.0%	(22)	26.1%	(20)	23.7%	(66)	77.9%	(26)	77.2%	(24.0%)	
Transfers and grants	(287)	(287)	(178)	61.9%	(34)	11.9%	(60)	21.0%	(272)	94.8%	(78)	93.1%	(22.4%)	
Net Cash from(used) Operating Activities	17 136	17 136	3 962	23.1%	8 180	47.7%	(2 623)	(15.3%)	9 519	55.5%	622	8.5%	(521.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	548	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(426)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	974	-	(100.0%)	
Payments	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(565)	37.8%	168.0%	
Capital assets	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(565)	37.8%	168.0%	
Net Cash from(used) Investing Activities	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(11 799)	74.5%	(18)	22.6%	8 555.2%	
Cash Flow from Financing Activities														
Receipts	20	20	7	35.5%	8	37.6%	3	12.9%	17	86.0%	5	237.4%	(47.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	20	7	35.5%	8	37.6%	3	12.9%	17	86.0%	5	237.4%	(47.9%)	
Payments	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%	
Repayment of borrowing	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(374)	74.5%	(120)	74.5%	5.3%	
Net Cash from(used) Financing Activities	(482)	(482)	(116)	24.0%	(117)	24.3%	(124)	25.7%	(357)	74.0%	(115)	72.4%	7.6%	
Net Increase/(Decrease) in cash held	826	826	(145)	(17.5%)	1 770	214.2%	(4 261)	(515.7%)	(2 637)	(319.1%)	489	68.2%	(971.4%)	
Cash/cash equivalents at the year begin:	91	91	644	706.7%	499	547.8%	2 269	2 489.3%	644	706.7%	39	81.6%	5 711.4%	
Cash/cash equivalents at the year end:	917	917	499	54.4%	2 269	247.3%	(1 993)	(217.2%)	(1 993)	(217.2%)	528	579.4%	(477.4%)	

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	517	7.1%	326	4.5%	279	3.8%	6 126	84.5%	7 247	24.9%	-	-
Electricity	1 091	28.9%	308	8.2%	185	4.9%	2 191	58.0%	3 775	13.0%	-	-
Property Rates	512	8.7%	126	2.1%	110	1.9%	5 129	87.3%	5 878	20.2%	-	-
Sanitation	218	7.1%	142	4.6%	123	4.0%	2 592	84.3%	3 075	10.6%	-	-
Refuse Removal	289	5.2%	211	3.8%	188	3.4%	4 830	87.5%	5 518	19.0%	-	-
Other	83	2.3%	69	1.9%	42	1.2%	3 415	94.6%	3 610	12.4%	-	-
Total By Income Source	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	19.1%	151	12.2%	65	5.2%	788	63.5%	1 241	4.3%	-	-
Business	604	30.7%	142	7.2%	97	4.9%	1 125	57.1%	1 968	6.8%	-	-
Households	1 857	7.2%	881	3.4%	755	2.9%	22 130	86.4%	25 624	88.0%	-	-
Other	12	4.3%	8	3.0%	10	3.6%	241	89.1%	270	9%	-	-
Total By Customer Group	2 711	9.3%	1 182	4.1%	927	3.2%	24 284	83.4%	29 103	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	348	53.8%	269	41.6%	5	8%	25	3.8%	646	57.0%
Auditor-General	8	1.5%	4	.7%	476	97.7%	-	-	487	43.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	355	31.3%	272	24.0%	481	42.5%	25	2.2%	1 133	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

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	55 357	55 357	21 476	38.8%	13 963	25.2%	7 459	13.5%	42 897	77.5%	14 532	85.6%	(48.7%)
Ratepayers and other	22 949	22 949	3 773	16.4%	3 932	17.1%	3 928	17.1%	11 632	50.7%	4 506	65.3%	(12.8%)
Government - operating	16 423	16 423	8 262	50.3%	7 931	48.3%	3 294	20.1%	19 487	118.7%	3 786	101.5%	(13.0%)
Government - capital	15 381	15 381	9 441	61.4%	2 100	13.7%	237	1.5%	11 778	76.6%	6 240	96.8%	(96.2%)
Interest	604	604	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 905)	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(8 324)	20.9%	(30 419)	76.2%	(5 843)	52.9%	42.5%
Suppliers and employees	(39 905)	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(7 917)	19.8%	(28 547)	71.5%	(1 344)	36.0%	489.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(965)	-	(480)	-	(407)	-	(1 872)	-	(4 499)	-	(91.0%)
Net Cash from/(used) Operating Activities	15 452	15 452	9 526	61.6%	3 818	24.7%	(865)	(5.6%)	12 479	80.8%	8 689	61 186.7%	(110.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Capital assets	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Net Cash from/(used) Investing Activities	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(11 184)	72.7%	(4 524)	-	(42.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Repayment of borrowing	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Net Cash from/(used) Financing Activities	(2 960)	(2 960)	(79)	2.7%	(26)	9%	(50)	1.7%	(155)	5.2%	(41)	-	24.2%
Net Increase/(Decrease) in cash held	(2 889)	(2 889)	4 756	(164.6%)	(97)	3.4%	(3 519)	121.8%	1 140	(39.5%)	4 125	10 881.2%	(185.3%)
Cash/cash equivalents at the year begin:	(367)	(367)	1 797	(489.6%)	6 553	(1 785.5%)	6 456	(1 759.1%)	1 797	(489.6%)	(1 621)	-	(498.2%)
Cash/cash equivalents at the year end:	(3 256)	(3 256)	6 553	(201.3%)	6 456	(198.3%)	2 937	(90.2%)	2 937	(90.2%)	2 503	10 881.2%	17.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	207	9.8%	70	3.3%	63	3.0%	1 767	83.9%	2 107	17.5%	-	-
Electricity	696	58.0%	136	11.4%	(66)	(5.5%)	434	36.2%	1 200	10.0%	-	-
Property Rates	315	8.3%	161	4.3%	8	.2%	3 308	87.2%	3 793	31.5%	-	-
Sanitation	155	9.7%	48	3.0%	36	2.3%	1 362	85.0%	1 602	13.3%	-	-
Refuse Removal	137	7.5%	54	2.9%	38	2.1%	1 609	87.5%	1 838	15.3%	-	-
Other	122	8.2%	46	3.1%	26	1.7%	1 296	87.0%	1 490	12.4%	-	-
Total By Income Source	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	18.1%	6	1.2%	(67)	(13.1%)	482	93.9%	513	4.3%	-	-
Business	434	33.2%	179	13.7%	(44)	(3.4%)	737	56.4%	1 306	10.9%	-	-
Households	860	11.5%	233	3.1%	158	2.1%	6 244	83.3%	7 495	62.3%	-	-
Other	244	9.0%	98	3.6%	59	2.2%	2 314	85.2%	2 715	22.6%	-	-
Total By Customer Group	1 632	13.6%	516	4.3%	105	.9%	9 776	81.3%	12 029	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	19	100.0%	-	-	-	-	-	-	19	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	970	50.7%	943	49.3%	-	-	-	-	1 913	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	989	51.2%	943	48.8%	-	-	-	-	1 933	100.0%

Contact Details

Municipal Manager	Mr Jannie Loubser	053 991 3003
Financial Manager	Mr M Botha	053 991 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	53 487	58 616	14 647	27.4%	24 556	45.9%	16 174	27.6%	55 376	94.5%	12 370	45.4%	30.8%
Ratepayers and other	13 498	16 745	5 681	42.1%	12 796	94.8%	3 868	23.1%	22 345	133.4%	3 550	23.9%	9.0%
Government - operating	28 984	28 995	8 871	30.6%	5 967	20.6%	6 884	23.7%	21 722	74.9%	3 377	63.0%	103.9%
Government - capital	10 093	11 873	-	-	5 662	56.1%	5 361	45.2%	11 023	92.8%	5 340	80.7%	4%
Interest	912	1 003	95	10.4%	131	14.4%	61	6.0%	287	28.6%	103	30.5%	(41.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 163)	(46 600)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.8%	(51 216)	109.9%	(9 278)	43.0%	34.6%
Suppliers and employees	(40 163)	(46 379)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.9%	(51 216)	110.4%	(9 272)	54.1%	34.7%
Finance charges	-	(221)	-	-	-	-	-	-	-	-	(6)	9.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	13 324	12 016	5 110	38.3%	(4 636)	(34.8%)	3 686	30.7%	4 160	34.6%	3 092	54.7%	19.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Capital assets	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Net Cash from(used) Investing Activities	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 803)	17.8%	(193)	32.1%	440.8%
Cash Flow from Financing Activities													
Receipts	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	132.5%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	132.5%	-
Net Cash from(used) Financing Activities	6	6	-	-	2	31.5%	1	22.2%	3	53.6%	-	136.1%	(100.0%)
Net Increase/(Decrease) in cash held	3 198	1 889	4 933	154.3%	(5 219)	(163.2%)	2 646	140.0%	2 361	124.9%	2 899	82.4%	(8.7%)
Cash/cash equivalents at the year begin	1 555	1 555	9 317	599.2%	14 251	916.4%	9 032	580.8%	9 317	599.1%	7 847	(823.1%)	15.1%
Cash/cash equivalents at the year end	4 753	3 445	14 251	299.8%	9 032	190.0%	11 678	339.0%	11 678	339.0%	10 746	180.6%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593	6.4%	633	6.8%	347	3.7%	7 758	83.1%	9 331	63.4%	-	-
Electricity	53	16.4%	45	13.9%	28	8.5%	199	61.2%	326	2.2%	-	-
Property Rates	33	1.9%	30	1.7%	27	1.5%	1 666	94.9%	1 755	11.9%	-	-
Sanitation	105	6.4%	51	3.1%	47	2.8%	1 444	87.6%	1 648	11.2%	-	-
Refuse Removal	54	3.5%	46	3.0%	44	2.9%	1 375	90.5%	1 519	10.3%	-	-
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	9%	-	-
Total By Income Source	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	17.9%	12	13.1%	11	12.3%	50	56.7%	89	6%	-	-
Business	36	13.0%	32	11.3%	40	14.1%	173	61.6%	281	1.9%	-	-
Households	786	5.5%	763	5.4%	442	3.1%	12 219	86.0%	14 209	96.6%	-	-
Other	3	2.6%	2	1.2%	25	19.9%	97	76.3%	128	9%	-	-
Total By Customer Group	841	5.7%	807	5.5%	518	3.5%	12 540	85.3%	14 706	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	324	100.0%	-	-	-	-	-	-	324	5.1%
Bulk Water	485	100.0%	-	-	-	-	-	-	485	7.6%
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	108	100.0%	-	-	-	-	-	-	108	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	42.9%	265	48.4%	43	7.9%	5	.8%	547	8.6%
Auditor-General	32	1.0%	11	.4%	23	.7%	3 016	97.9%	3 082	48.5%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	26.8%
Total	1 285	20.3%	276	4.3%	66	1.0%	4 720	74.4%	6 348	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	74 504	74 504	19 828	26.6%	11 428	15.3%	21 100	28.3%	52 356	70.3%	16 201	57.7%	30.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	825	825	166	20.1%	170	20.6%	167	20.3%	503	61.0%	256	73.3%	(34.8%)
Interest earned - external investments	1 000	1 000	59	5.9%	123	12.3%	238	23.8%	420	42.0%	109	16.8%	118.5%
Interest earned - outstanding debtors	100	100	15	15.1%	16	15.7%	14	14.4%	45	45.1%	72	135.6%	(80.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	1	-	2	-	(97.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	17 910	340	1.9%	340	1.9%	707	3.9%	1 388	7.7%	-	-	(100.0%)
Transfers recognised - operational	53 854	53 854	14 671	27.2%	6 767	12.6%	18 858	35.0%	40 296	74.8%	14 942	74.9%	26.2%
Other own revenue	815	815	4 576	561.5%	4 012	492.3%	1 114	136.7%	9 703	1 190.5%	820	30.6%	35.8%
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	83 809	83 809	17 904	21.4%	19 055	22.7%	12 172	14.5%	49 131	58.6%	12 050	42.6%	1.0%
Employee related costs	31 874	31 874	6 264	19.7%	7 756	24.3%	5 952	18.7%	19 971	62.7%	4 570	55.9%	30.3%
Remuneration of councillors	2 374	2 374	548	23.1%	553	23.3%	625	26.3%	1 725	72.7%	572	70.7%	9.2%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	2 174	-	-	-	-	-	-	-	-	32	3.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 056	3 056	1 821	59.6%	1 496	49.0%	865	28.3%	4 182	136.8%	1 939	200.7%	(55.4%)
Transfers and grants	6 868	6 868	630	9.2%	1 710	24.9%	561	8.2%	2 902	42.2%	636	3.3%	(11.7%)
Other expenditure	37 463	37 463	8 640	23.1%	7 541	20.1%	4 169	11.1%	20 350	54.3%	4 302	47.4%	(3.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(9 305)	(9 305)	1 924	-	(7 627)	-	8 928	-	3 225	-	4 151	-	-
Transfers recognised - capital	536	536	19	3.5%	100	18.7%	-	-	119	22.1%	81	520.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	3 344	-	4 232	-	-

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	709.0%
National Government	350	350	-	-	-	-	-	-	-	-	11	3.1%	(100.0%)
Provincial Government	136	136	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50	50	-	-	11	22.6%	-	-	11	22.6%	-	-	-
Transfers recognised - capital	536	536	-	-	11	2.1%	-	-	11	2.1%	11	2.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	959	959	11	1.1%	352	36.7%	188	19.6%	550	57.4%	12	12.8%	1 416.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	1 495	11	.7%	363	24.3%	188	12.6%	562	37.6%	23	9.2%	709.0%
Governance and Administration	1 179	1 179	8	.7%	348	29.5%	151	12.8%	507	43.0%	6	.9%	2 225.7%
Executive & Council	52	52	-	-	7	13.5%	31	60.1%	38	73.6%	-	-	3.5%
Budget & Treasury Office	39	39	1	2.2%	1	3.3%	10	25.1%	12	30.5%	6	1.6%	51.0%
Corporate Services	1 088	1 088	8	.7%	339	31.2%	110	10.1%	457	42.0%	-	.3%	(100.0%)
Community and Public Safety	211	211	-	-	-	-	-	-	-	-	11	27.8%	(100.0%)
Community & Social Services	75	75	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	136	-	-	-	-	-	-	-	-	11	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	50	2	4.3%	15	30.7%	37	73.9%	54	108.9%	5	122.0%	634.3%
Planning and Development	50	50	-	-	11	22.6%	32	64.4%	44	87.0%	5	100.6%	556.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	2	-	4	-	5	-	11	-	0	-	3 680.2%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	56	-	-	-	-	0	.8%	0	.8%	1	6.6%	(52.8%)

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	72 168	72 168	26 890	37.3%	12 249	17.0%	18 401	25.5%	57 541	79.7%	20 071	71.9%	(8.3%)
Ratepayers and other	19 550	19 550	1 967	10.1%	2 197	11.2%	974	5.0%	5 138	26.3%	3 392	58.2%	(71.3%)
Government - operating	50 982	50 982	24 849	48.7%	9 913	19.4%	17 175	33.7%	51 937	101.9%	16 118	77.2%	6.6%
Government - capital	536	536	-	-	-	-	-	-	-	-	380	183.2%	(100.0%)
Interest	1 100	1 100	75	6.8%	139	12.6%	252	22.9%	466	42.3%	181	26.8%	39.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 456)	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(20 207)	27.5%	(70 640)	96.2%	(14 885)	53.0%	35.8%
Suppliers and employees	(66 588)	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(19 646)	29.5%	(67 738)	101.7%	(11 593)	69.3%	69.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 868)	(6 868)	(630)	9.2%	(1 710)	24.9%	(561)	8.2%	(2 902)	42.2%	(3 292)	14.4%	(82.9%)
Net Cash from(used) Operating Activities	(1 288)	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(1 806)	140.2%	(13 099)	1 017.1%	5 186	(119.7%)	(134.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(10 000)	-	22 720	-	7 800	-	20 520	-	(2 551)	-	(405.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 505	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(4 057)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	22 720	-	7 800	-	20 520	-	-	-	(100.0%)
Payments	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Capital assets	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(563)	37.7%	(20)	1.4%	859.2%
Net Cash from(used) Investing Activities	(1 495)	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	7 612	(509.1%)	19 957	(1 334.8%)	(2 571)	(103.8%)	(396.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 783)	(2 783)	(2 127)	76.4%	3 180	(114.2%)	5 805	(208.6%)	6 858	(246.4%)	2 615	(117.3%)	122.0%
Cash/cash equivalents at the year begin:	44 699	44 699	4 267	9.5%	2 139	4.8%	5 319	11.9%	4 267	9.5%	8 545	.3%	(37.8%)
Cash/cash equivalents at the year end:	41 916	41 916	2 139	5.1%	5 319	12.7%	11 124	26.5%	11 124	26.5%	11 160	26.4%	(.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	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-
Total By Income Source	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	13.3%	19	6.1%	18	5.7%	232	74.9%	310	46.9%	-	-
Business	9	95.1%	0	.4%	0	.4%	0	4.1%	10	1.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	14.2%	18	5.2%	23	6.7%	252	74.0%	340	51.6%	-	-
Total By Customer Group	99	15.0%	36	5.5%	41	6.1%	484	73.4%	660	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

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	70 972	70 972	19 684	27.7%	13 190	18.6%	14 785	20.8%	47 659	67.2%	14 965	91.9%	(1.2%)	
Ratepayers and other	48 007	48 007	6 529	13.6%	10 767	22.4%	7 696	16.0%	24 992	52.1%	10 451	89.3%	(26.4%)	
Government - operating	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	16 780	80.7%	-	-	(100.0%)	
Government - capital	-	-	4 000	-	-	-	-	-	4 000	-	3 917	-	(100.0%)	
Interest	2 180	2 180	599	27.5%	730	33.5%	558	25.6%	1 887	86.5%	596	119.9%	(6.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 745)	(71 745)	(14 785)	20.6%	(15 047)	21.0%	(14 686)	20.5%	(44 519)	62.1%	(13 105)	91.0%	12.1%	
Suppliers and employees	(71 745)	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(13 690)	19.1%	(41 298)	57.6%	(13 105)	91.0%	4.5%	
Finance charges	-	-	(68)	-	(68)	-	(68)	-	(204)	-	-	-	(100.0%)	
Transfers and grants	-	-	(104)	-	(1 986)	-	(928)	-	(3 018)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	(773)	(773)	4 898	(63.8%)	(1 857)	240.3%	98	(12.7%)	3 139	(406.2%)	1 860	125.4%	(94.7%)	
Cash Flow from Investing Activities														
Receipts	195	195	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	255	255	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(12 770)	(12 770)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Repayment of borrowing	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Net Cash from(used) Financing Activities	(198)	(198)	-	-	-	-	-	-	-	-	(68)	3.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(13 741)	(13 741)	4 898	(35.6%)	(1 857)	13.5%	98	(7%)	3 139	(22.8%)	1 792	(34.3%)	(94.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	4 898	-	3 041	-	-	-	(108)	-	(2 914.2%)	
Cash/cash equivalents at the year end:	(13 741)	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 139	(22.8%)	3 139	(22.8%)	1 684	(34.3%)	86.4%	

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	316	2.6%	247	2.0%	331	2.7%	11 180	92.6%	12 073	36.2%	-	-
Electricity	111	7.2%	53	3.4%	72	4.7%	1 297	84.6%	1 533	4.6%	-	-
Property Rates	317	3.7%	293	3.5%	283	3.3%	7 589	89.5%	8 482	25.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	272	2.4%	220	2.0%	225	2.0%	10 532	93.6%	11 249	33.7%	-	-
Total By Income Source	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	2.6%	26	1.9%	26	1.9%	1 247	93.5%	1 333	4.0%	-	-
Business	347	6.8%	288	5.7%	276	5.4%	4 174	82.1%	5 085	15.3%	-	-
Households	547	2.1%	467	1.8%	553	2.1%	24 325	93.9%	25 891	77.7%	-	-
Other	88	8.5%	31	3.0%	56	5.4%	853	83.0%	1 028	3.1%	-	-
Total By Customer Group	1 015	3.0%	812	2.4%	911	2.7%	30 598	91.8%	33 337	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	804	100.0%	-	-	-	-	-	-	804	33.2%
Bulk Water	48	100.0%	-	-	-	-	-	-	48	2.0%
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	11.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	78	16.1%	14	2.9%	394	81.0%	487	20.1%
Other	315	54.6%	109	18.9%	42	7.3%	111	19.2%	576	23.8%
Total	1 675	69.1%	187	7.7%	56	2.3%	505	20.8%	2 423	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/223
Financial Manager	Ms Levona Plaajlies	053 621 0026/201

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	135 279	135 279	39 465	29.2%	38 208	28.2%	36 799	27.2%	114 472	84.6%	56 617	100.3%	(35.0%)
Ratepayers and other	41 665	41 665	11 987	28.8%	10 001	24.0%	12 211	29.3%	34 199	82.1%	14 858	111.9%	(17.8%)
Government - operating	32 333	32 333	14 516	44.9%	6 625	20.5%	8 045	24.9%	29 186	90.3%	10 386	96.3%	(22.5%)
Government - capital	61 143	61 143	12 955	21.2%	21 577	35.3%	16 536	27.0%	51 068	83.5%	31 053	95.4%	(46.7%)
Interest	138	138	7	5.3%	6	4.1%	6	4.6%	19	14.0%	320	87.0%	(98.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(76 860)	(28 129)	36.6%	(20 878)	27.2%	(19 089)	24.8%	(68 096)	88.6%	(49 401)	173.1%	(61.4%)
Suppliers and employees	(75 929)	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(17 727)	23.3%	(62 186)	81.9%	(29 932)	114.7%	(40.8%)
Finance charges	(931)	(931)	-	-	(7)	7%	-	-	(7)	7%	(26)	1.9%	(100.0%)
Transfers and grants	-	-	(2 620)	-	(1 922)	-	(1 362)	-	(5 904)	-	(19 444)	-	(93.0%)
Net Cash from(used) Operating Activities	58 419	58 419	11 336	19.4%	17 330	29.7%	17 710	30.3%	46 376	79.4%	7 215	29.4%	145.4%
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	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Capital assets	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(30 450)	49.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	47	-	35	-	50	-	132	-	26	2.0%	88.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	47	-	35	-	50	-	132	-	26	83.3%	88.6%
Payments	(488)	(488)	(40)	-	(40)	8.2%	-	-	(40)	8.2%	(59)	-	(100.0%)
Repayment of borrowing	(488)	(488)	(40)	-	(40)	8.2%	-	-	(40)	8.2%	(59)	-	(100.0%)
Net Cash from(used) Financing Activities	(488)	(488)	47	(9.6%)	(5)	1.0%	50	(10.2%)	92	(18.8%)	(33)	6%	(251.0%)
Net Increase/(Decrease) in cash held	(3 926)	(3 926)	5 204	(132.5%)	5 507	(140.3%)	5 307	(135.2%)	16 018	(408.0%)	7 183	27.5%	(26.1%)
Cash/cash equivalents at the year begin:	-	-	11 173	-	16 377	-	21 884	-	11 173	-	15 356	-	42.5%
Cash/cash equivalents at the year end:	(3 926)	(3 926)	16 377	(417.1%)	21 884	(557.4%)	27 192	(692.5%)	27 192	(692.5%)	22 538	28.9%	20.6%

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	1 860	7.3%	2 140	8.4%	649	2.6%	20 787	81.7%	25 456	40.8%	-	-
Electricity	354	9.5%	281	7.6%	215	5.8%	2 871	77.2%	3 720	6.0%	-	-
Property Rates	(105)	(2.3%)	119	2.6%	99	2.2%	4 424	97.5%	4 537	7.3%	-	-
Sanitation	436	4.4%	301	3.0%	258	2.6%	8 921	90.0%	9 916	15.9%	-	-
Refuse Removal	176	1.2%	272	1.9%	239	1.7%	13 479	95.1%	14 167	22.7%	-	-
Other	(21)	(5%)	40	9%	42	9%	4 511	98.7%	4 571	7.3%	-	-
Total By Income Source	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	149	20.0%	110	14.8%	70	9.3%	418	55.9%	748	1.2%	-	-
Business	42	1.3%	278	8.3%	138	4.1%	2 883	86.3%	3 342	5.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 508	4.3%	2 765	4.7%	1 315	2.3%	51 692	88.7%	58 279	93.4%	-	-
Total By Customer Group	2 699	4.3%	3 154	5.1%	1 522	2.4%	54 993	88.2%	62 368	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	1 786	100.0%	-	-	-	-	-	-	1 786	100.0%
Total	1 786	100.0%	-	-	-	-	-	-	1 786	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	174 464	174 464	50 900	29.2%	25 142	14.4%	56 013	32.1%	132 054	75.7%	27 752	58.9%	101.8%
Ratepayers and other	119 277	119 277	29 929	25.1%	24 856	20.8%	27 035	22.7%	81 820	68.6%	25 823	59.9%	4.7%
Government - operating	38 311	38 311	17 231	45.0%	107	3%	20 879	54.5%	38 217	99.8%	466	78.0%	4 383.2%
Government - capital	16 141	16 141	3 000	18.6%	-	-	7 904	49.0%	10 904	67.6%	1 004	6.6%	687.5%
Interest	734	734	739	100.7%	179	24.4%	195	26.5%	1 113	151.6%	460	88.9%	(57.6%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 714)	(143 714)	(38 992)	27.1%	(32 822)	22.8%	(33 145)	23.1%	(104 959)	73.0%	(33 100)	69.3%	1%
Suppliers and employees	(129 788)	(129 788)	(34 257)	26.4%	(28 773)	22.2%	(29 971)	23.1%	(93 001)	71.7%	(27 600)	68.5%	8.6%
Finance charges	(1 121)	(1 121)	(387)	34.5%	(118)	10.5%	(402)	35.9%	(908)	81.0%	(499)	46.2%	(19.3%)
Transfers and grants	(12 805)	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(2 771)	21.6%	(11 050)	86.3%	(5 001)	78.8%	(44.6%)
Net Cash from/(used) Operating Activities	30 750	30 750	11 908	38.7%	(7 680)	(25.0%)	22 868	74.4%	27 095	88.1%	(5 348)	(27.1%)	(527.6%)
Cash Flow from Investing Activities													
Receipts	87	87	69	78.9%	1 727	1 984.7%	81	93.3%	1 876	2 156.9%	10 830	15 553.3%	(99.3%)
Proceeds on disposal of PPE	65	65	90	138.0%	-	-	186	148.5%	186	286.5%	2 689	2 564.6%	(96.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	22	22	(21)	(95.9%)	-	-	-	-	(21)	(95.9%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	1 727	-	(15)	-	1 711	-	8 141	-	(100.2%)
Payments	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(1 516)	6.3%	(1 548)	-	(69.3%)
Capital assets	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(1 516)	6.3%	(1 548)	-	(69.3%)
Net Cash from/(used) Investing Activities	(23 998)	(23 998)	(179)	-7%	933	(3.9%)	(394)	1.6%	360	(1.5%)	9 282	13 128.4%	(104.2%)
Cash Flow from Financing Activities													
Receipts	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	31	29.4%	-	-	(100.0%)
Payments	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.9%)
Repayment of borrowing	(2 350)	(2 350)	(677)	28.8%	(269)	11.4%	(444)	18.9%	(1 390)	59.1%	(643)	75.8%	(30.9%)
Net Cash from/(used) Financing Activities	(2 245)	(2 245)	(668)	29.8%	(244)	10.9%	(447)	19.9%	(1 359)	60.5%	(643)	80.1%	(30.6%)
Net Increase/(Decrease) in cash held	4 507	4 507	11 060	245.4%	(6 991)	(155.1%)	22 028	488.7%	26 097	579.0%	3 291	54.6%	569.4%
Cash/cash equivalents at the year begin:	5 951	5 951	5 951	100.0%	17 010	285.9%	10 020	168.4%	5 951	100.0%	12 637	116.1%	(20.7%)
Cash/cash equivalents at the year end:	10 458	10 458	17 010	162.7%	10 020	95.8%	32 047	306.4%	32 047	306.4%	15 928	68.7%	101.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 748	9.6%	943	5.2%	15 521	85.2%	18 211	36.8%	14 222	78.1%
Electricity	-	-	2 541	27.4%	785	8.5%	5 954	64.2%	9 280	18.7%	5 996	64.6%
Property Rates	-	-	758	10.7%	244	3.4%	6 084	85.9%	7 086	14.3%	5 467	77.2%
Sanitation	-	-	800	9.3%	463	5.4%	7 377	85.4%	8 641	17.5%	9 017	100.4%
Refuse Removal	-	-	458	10.4%	274	6.2%	3 683	83.4%	4 414	8.9%	4 423	100.2%
Other	-	-	102	5.4%	53	2.8%	1 716	91.7%	1 871	3.8%	278	14.9%
Total By Income Source	-	-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%
Debtor Age Analysis By Customer Group												
Government	-	-	342	16.2%	121	5.7%	1 654	78.1%	2 118	4.3%	86	4.0%
Business	-	-	1 617	30.2%	295	5.5%	3 438	64.3%	5 350	10.8%	687	12.8%
Households	-	-	4 444	11.4%	2 338	6.0%	32 080	82.5%	38 862	78.5%	36 769	94.6%
Other	-	-	2	1%	9	3%	3 162	99.7%	3 173	6.4%	1 861	58.6%
Total By Customer Group	-	-	6 406	12.9%	2 762	5.6%	40 335	81.5%	49 503	100.0%	39 403	79.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	367	100.0%	-	-	-	-	-	-	367	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 675	100.0%	-	-	-	-	-	-	1 675	82.0%
Total	2 041	100.0%	-	-	-	-	-	-	2 041	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	47 882	60 782	19 394	40.5%	9 568	20.0%	8 868	14.6%	37 830	62.2%	10 248	74.8%	(13.5%)	
Ratepayers and other	21 102	22 602	3 976	18.8%	5 443	25.8%	3 005	13.3%	12 424	55.0%	3 138	64.9%	(4.2%)	
Government - operating	15 906	27 306	11 276	70.9%	3 980	25.0%	2 985	10.9%	18 241	66.8%	3 887	104.8%	(23.2%)	
Government - capital	9 574	9 574	4 000	41.8%	-	-	2 574	26.9%	6 574	68.7%	3 000	50.7%	(14.2%)	
Interest	1 300	1 300	142	10.9%	144	11.1%	304	23.4%	590	45.4%	223	44.2%	36.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 274)	(50 174)	(27 327)	73.3%	(25 733)	69.0%	(13 486)	26.9%	(66 546)	132.6%	(20 501)	155.9%	(34.2%)	
Suppliers and employees	(21 671)	(43 005)	(21 520)	99.3%	(23 908)	110.3%	(12 167)	28.3%	(57 594)	133.9%	(19 315)	175.3%	(37.0%)	
Finance charges	-	-	(543)	-	-	-	(491)	-	(1 035)	-	-	-	(100.0%)	
Transfers and grants	(15 603)	(7 169)	(5 264)	33.7%	(1 825)	11.7%	(828)	11.5%	(7 917)	110.4%	(1 186)	154.9%	(30.2%)	
Net Cash from/(used) Operating Activities	10 608	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(4 618)	(43.5%)	(28 717)	(270.7%)	(10 253)	(921.8%)	(55.0%)	
Cash Flow from Investing Activities														
Receipts	8	8	8 357	104 100.7%	16 408	204 383.4%	5 885	73 287.2%	30 650	381 694.6%	10 489	162.0%	(43.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	8	2	27.8%	2	28.0%	2	28.3%	7	84.0%	2	80.8%	4.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	10 487	162.1%	(100.0%)	
Decrease (increase) in non-current investments	-	-	8 355	-	16 406	-	5 883	-	30 643	-	-	-	(100.0%)	
Payments	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	3%	(193)	2.0%	(1)	2.3%	1 990.2%	
Capital assets	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	3%	(193)	2.0%	(1)	2.3%	1 990.2%	
Net Cash from/(used) Investing Activities	(9 566)	(9 566)	8 190	(85.6%)	16 408	(171.5%)	5 859	(61.3%)	30 458	(318.4%)	10 488	282.9%	(44.1%)	
Cash Flow from Financing Activities														
Receipts	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	29	10	33.9%	5	18.6%	14	48.5%	29	101.0%	9	64.7%	59.8%	
Net Increase/(Decrease) in cash held	1 071	1 071	267	24.9%	248	23.2%	1 255	117.2%	1 770	165.2%	244	7.3%	414.7%	
Cash/cash equivalents at the year begin:	22 095	21 602	21 602	97.8%	21 869	99.0%	22 117	102.4%	21 602	100.0%	750	-	2 849.6%	
Cash/cash equivalents at the year end:	23 166	22 674	21 869	94.4%	22 117	95.5%	23 372	103.1%	23 372	103.1%	994	7.3%	2 252.0%	

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	38	5.8%	133	20.5%	101	15.5%	379	58.2%	651	12.3%	-	-
Electricity	343	32.5%	77	7.3%	51	4.9%	584	55.4%	1 054	19.9%	-	-
Property Rates	21	9%	14	6%	13	6%	2 220	97.9%	2 268	42.8%	-	-
Sanitation	(54)	(20.7%)	73	28.2%	47	18.2%	194	74.3%	261	4.9%	-	-
Refuse Removal	(37)	(8.7%)	95	22.6%	70	16.7%	291	69.4%	419	7.9%	-	-
Other	649	100.0%	-	-	-	-	-	-	649	12.2%	-	-
Total By Income Source	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	29.7%	34	13.0%	20	7.5%	131	49.8%	263	5.0%	-	-
Business	195	78.6%	18	7.4%	12	5.0%	23	9.1%	248	4.7%	-	-
Households	674	14.1%	339	7.1%	250	5.2%	3 506	73.5%	4 768	89.9%	-	-
Other	14	59.7%	1	4.8%	0	2.1%	8	33.4%	23	4%	-	-
Total By Customer Group	961	18.1%	392	7.4%	282	5.3%	3 667	69.2%	5 302	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	42 320	42 320	16 873	39.9%	14 342	33.9%	11 641	27.5%	42 857	101.3%	16 709	110.2%	(30.3%)
Ratepayers and other	14 779	14 779	3 545	24.0%	3 349	22.7%	1 215	8.2%	8 109	54.9%	12 902	181.4%	(90.6%)
Government - operating	17 630	17 630	13 231	75.0%	3 367	19.1%	3 673	20.8%	20 271	115.0%	2 788	102.7%	31.7%
Government - capital	9 911	9 911	-	-	7 588	76.6%	6 641	67.0%	14 229	143.6%	1 000	47.6%	564.1%
Interest	-	-	97	-	38	-	112	-	247	-	19	-	498.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	126.2%	(28.5%)
Suppliers and employees	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(40 523)	115.6%	(16 766)	182.2%	(28.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	7 263	7 263	(1 285)	(17.7%)	3 973	54.7%	(354)	(4.9%)	2 334	32.1%	(57)	13.1%	522.7%
Cash Flow from Investing Activities													
Receipts	850	850	1 834	215.7%	(3 876)	(456.0%)	4 806	565.4%	2 764	325.2%	456	-	954.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	850	850	1 380	162.4%	-	-	-	-	1 380	162.4%	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 876)	-	4 806	-	930	-	456	-	954.2%
Decrease (increase) in non-current investments	-	-	453	-	-	-	-	-	453	-	-	-	-
Payments	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(12 761)	(12 761)	1 834	(14.4%)	(3 876)	30.4%	4 806	(37.7%)	2 764	(21.7%)	456	-	954.2%
Cash Flow from Financing Activities													
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	12	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	12	12	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 486)	(5 486)	549	(10.0%)	97	(1.8%)	4 452	(81.1%)	5 097	(92.9%)	399	19.8%	1 015.8%
Cash/cash equivalents at the year begin:	200	200	-	-	549	274.4%	645	322.7%	-	-	951	-	(32.1%)
Cash/cash equivalents at the year end:	(5 286)	(5 286)	549	(10.4%)	645	(12.2%)	5 097	(96.4%)	5 097	(96.4%)	1 350	19.8%	277.6%

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	305	3.7%	217	2.7%	199	2.4%	7 430	91.2%	8 151	26.1%	-	-
Electricity	525	4.3%	414	3.4%	331	2.7%	10 920	89.6%	12 189	39.1%	-	-
Property Rates	140	3.3%	109	2.6%	84	2.0%	3 913	92.1%	4 247	13.6%	-	-
Sanitation	129	3.3%	126	3.2%	103	2.6%	3 585	90.9%	3 943	12.6%	-	-
Refuse Removal	76	3.2%	70	3.0%	66	2.8%	2 160	91.1%	2 372	7.6%	-	-
Other	22	7.6%	21	7.3%	21	7.3%	224	77.8%	287	9%	-	-
Total By Income Source	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	100	3.1%	39	1.2%	38	1.2%	3 048	94.5%	3 225	10.3%	-	-
Business	182	8.2%	144	6.5%	111	5.1%	1 769	80.2%	2 206	7.1%	-	-
Households	826	3.8%	689	3.2%	571	2.7%	19 409	90.3%	21 495	68.9%	-	-
Other	89	2.1%	85	2.0%	83	1.9%	4 006	94.0%	4 263	13.7%	-	-
Total By Customer Group	1 197	3.8%	958	3.1%	803	2.6%	28 232	90.5%	31 190	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	592	11.5%	589	11.4%	-	-	3 967	77.1%	5 147	50.5%
Bulk Water	-	-	-	-	-	-	1 130	100.0%	1 130	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	48	1.9%	18	0.7%	18	0.7%	2 436	96.7%	2 520	24.7%
Other	-	-	117	8.5%	57	4.1%	1 212	87.4%	1 386	13.6%
Total	640	6.3%	724	7.1%	75	0.7%	8 745	85.9%	10 184	100.0%

Contact Details

Municipal Manager	Mr T.F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

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	86 520	70 339	21 217	24.5%	27 307	31.6%	28 703	40.8%	77 226	109.8%	13 251	113.3%	116.6%
Ratepayers and other	28 097	17 757	10 112	36.0%	8 498	30.2%	13 264	74.7%	31 874	179.5%	9 268	172.8%	43.1%
Government - operating	18 416	18 879	8 396	45.6%	5 223	28.4%	300	1.6%	13 919	73.7%	133	74.6%	125.8%
Government - capital	39 914	33 189	2 708	6.8%	13 586	34.0%	15 139	45.6%	31 433	94.7%	3 850	88.3%	293.2%
Interest	93	514	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 467)	(46 636)	(15 204)	32.0%	(17 965)	37.8%	(20 673)	44.3%	(53 843)	115.5%	(26 261)	162.1%	(21.3%)
Suppliers and employees	(47 319)	(46 488)	(14 957)	31.6%	(18 156)	38.4%	(20 629)	44.4%	(53 741)	115.6%	(25 548)	164.6%	(19.3%)
Finance charges	-	-	-	-	(3)	-	(3)	-	(6)	-	-	-	(100.0%)
Transfers and grants	(148)	(148)	(248)	166.9%	194	(130.5%)	(41)	28.0%	(95)	64.5%	(713)	95.7%	(94.2%)
Net Cash from(used) Operating Activities	39 052	23 703	6 012	15.4%	9 341	23.9%	8 029	33.9%	23 383	98.7%	(13 009)	(39.3%)	(161.7%)
Cash Flow from Investing Activities													
Receipts	-	-	45	-	27	-	38	-	110	-	26	-	44.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	45	-	27	-	38	-	110	-	26	-	44.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(23 780)	90.7%	(5 651)	74.0%	58.8%
Capital assets	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(23 780)	90.7%	(5 651)	74.0%	58.8%
Net Cash from(used) Investing Activities	(39 914)	(26 212)	(5 800)	14.5%	(8 933)	22.4%	(8 937)	34.1%	(23 670)	90.3%	(5 625)	73.3%	58.9%
Cash Flow from Financing Activities													
Receipts	-	47	28	-	23	-	24	51.5%	76	160.2%	17	-	44.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	28	-	23	-	24	51.5%	76	160.2%	17	-	44.0%
Payments	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(51)	64.2%	(19)	9.6%	(16.4%)
Repayment of borrowing	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(51)	64.2%	(19)	9.6%	(16.4%)
Net Cash from(used) Financing Activities	(80)	(33)	9	(11.4%)	7	(8.7%)	8	(25.3%)	24	(74.7%)	(2)	(7.8%)	(457.3%)
Net Increase/(Decrease) in cash held	(942)	(2 542)	221	(23.5%)	415	(44.1%)	(899)	35.4%	(263)	10.3%	(18 636)	756.7%	(95.2%)
Cash/cash equivalents at the year begin	280	3 066	(105)	(37.5%)	116	41.5%	531	17.3%	(105)	(3.4%)	4 015	89.8%	(86.8%)
Cash/cash equivalents at the year end	(662)	524	116	(17.6%)	531	(80.3%)	(368)	(70.2%)	(368)	(70.2%)	(14 621)	877.4%	(97.5%)

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	185	1.7%	207	1.9%	174	1.6%	10 480	94.9%	11 045	26.6%	-	-
Electricity	531	7.2%	830	11.2%	389	5.2%	5 672	76.4%	7 422	17.9%	-	-
Property Rates	73	1.5%	72	1.5%	75	1.5%	4 608	95.4%	4 828	11.6%	-	-
Sanitation	155	1.6%	150	1.6%	149	1.5%	9 177	95.3%	9 630	23.2%	-	-
Refuse Removal	87	1.6%	85	1.6%	83	1.5%	5 116	95.2%	5 371	12.9%	-	-
Other	53	1.6%	56	1.7%	53	1.6%	3 113	95.1%	3 275	7.9%	-	-
Total By Income Source	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	1.4%	91	6.1%	245	16.3%	1 142	76.2%	1 498	3.6%	-	-
Business	18	3.0%	30	4.9%	21	3.3%	548	88.8%	617	1.5%	-	-
Households	1 045	2.7%	1 278	3.2%	656	1.7%	36 436	92.4%	39 415	94.8%	-	-
Other	1	2.1%	1	1.6%	1	1.3%	40	95.0%	42	1%	-	-
Total By Customer Group	1 085	2.6%	1 400	3.4%	922	2.2%	38 165	91.8%	41 572	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	15	1.0%	16	1.0%	-	-	1 569	98.1%	1 600	16.3%
Bulk Water	0	1%	40	10.5%	45	11.7%	299	77.8%	384	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	6.2%	211	8.3%	119	4.7%	2 065	80.8%	2 555	26.1%
Auditor-General	-	-	239	4.6%	175	3.3%	4 836	92.1%	5 250	53.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	175	1.8%	506	5.2%	339	3.5%	8 768	89.6%	9 788	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	112 955	112 955	22 809	20.2%	13 752	12.2%	32 846	29.1%	69 407	61.4%	2 605	(31.8%)	1 161.1%	
Ratepayers and other	71 164	71 164	14 062	19.8%	8 010	11.3%	27 267	38.3%	49 339	69.3%	2 540	(31.1%)	973.5%	
Government - operating	24 097	24 097	8 108	33.6%	5 508	22.9%	4 365	18.1%	17 981	74.6%	(1 685)	(35.7%)	(359.0%)	
Government - capital	15 799	15 799	439	2.8%	-	-	949	6.0%	1 387	8.8%	1 710	-	(44.5%)	
Interest	1 895	1 895	201	10.6%	234	12.4%	265	14.0%	700	36.9%	40	(122.3%)	559.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 149)	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(22 515)	35.7%	(52 458)	83.1%	(15 310)	60.4%	47.1%	
Suppliers and employees	(58 380)	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(18 044)	30.9%	(44 203)	75.7%	(12 265)	104.5%	47.1%	
Finance charges	(780)	(780)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 989)	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(4 471)	112.1%	(8 256)	207.0%	(3 045)	21.4%	46.8%	
Net Cash from(used) Operating Activities	49 806	49 806	8 371	16.8%	(1 754)	(3.5%)	10 331	20.7%	16 949	34.0%	(12 705)	(2 173.5%)	(181.3%)	
Cash Flow from Investing Activities														
Receipts	787	787	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	35	35	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	250	250	-	-	-	-	-	-	-	-	-	-	-	
Payments	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	16 586	16 586	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(19 169)	(19 169)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(3 370)	(3 370)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(19 232)	(19 232)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	47 160	47 160	8 371	17.8%	(1 754)	(3.7%)	10 331	21.9%	16 949	35.9%	(12 705)	(2 173.5%)	(181.3%)	
Cash/cash equivalents at the year begin:	(328)	(328)	328	(100.0%)	8 700	(2 649.1%)	6 946	(2 115.1%)	328	(100.0%)	(55 310)	-	(112.6%)	
Cash/cash equivalents at the year end:	46 831	46 831	8 700	18.6%	6 946	14.8%	17 277	36.9%	17 277	36.9%	(68 015)	(2 173.5%)	(125.4%)	

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	762	6.2%	731	5.9%	354	2.9%	10 446	85.0%	12 293	33.4%	-	-
Electricity	1 486	43.3%	298	8.7%	190	5.6%	1 456	42.4%	3 430	9.3%	-	-
Property Rates	382	3.7%	187	1.8%	168	1.6%	9 629	92.9%	10 366	28.2%	-	-
Sanitation	262	3.6%	152	2.1%	129	1.7%	6 807	92.6%	7 349	20.0%	-	-
Refuse Removal	104	5.3%	56	2.8%	62	3.2%	1 730	88.6%	1 952	5.3%	-	-
Other	53	3.8%	46	3.3%	44	3.2%	1 241	89.7%	1 382	3.8%	-	-
Total By Income Source	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	15.8%	80	17.5%	25	5.5%	280	61.2%	457	1.2%	-	-
Business	641	40.2%	132	8.3%	56	3.5%	765	48.0%	1 594	4.3%	-	-
Households	1 760	5.3%	1 248	3.7%	812	2.4%	29 678	88.6%	33 498	91.1%	-	-
Other	575	47.0%	8	.7%	53	4.3%	586	47.9%	1 223	3.3%	-	-
Total By Customer Group	3 048	8.3%	1 469	4.0%	946	2.6%	31 309	85.1%	36 772	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	-	-	-	-	-	-	754	100.0%	754	12.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115	4.6%	18	.7%	19	.7%	2 366	94.0%	2 518	40.2%
Auditor-General	-	-	-	-	-	-	2 994	100.0%	2 994	47.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	115	1.8%	18	.3%	19	.3%	6 115	97.6%	6 266	100.0%

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen(acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

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	125	125	23 452	18 773.3%	11 988	9 596.5%	25 229	20 196.2%	60 669	48 566.0%	13 815	62.8%	82.6%
Ratepayers and other	65	65	8 141	12 433.3%	9 034	13 797.0%	8 684	13 262.9%	25 858	39 493.2%	7 501	34.2%	15.8%
Government - operating	59	59	15 259	25 943.3%	2 773	4 715.2%	16 388	27 862.9%	34 420	58 521.4%	6 195	126.7%	164.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	52	8 292.2%	181	28 756.0%	158	25 005.9%	391	62 054.1%	119	81.6%	32.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(21 136)	20 446.9%	(62 464)	60 428.2%	(16 756)	54.1%	26.1%
Suppliers and employees	(84)	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(21 015)	25 062.3%	(62 208)	74 190.0%	(16 615)	72.7%	26.5%
Finance charges	-	-	(43)	-	(89)	-	(121)	-	(254)	-	(141)	7%	(14.0%)
Transfers and grants	(20)	(20)	(1)	6.1%	(1)	5.1%	-	-	(2)	11.3%	-	-	-
Net Cash from(used) Operating Activities	22	22	3 356	15 570.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(1 795)	(8 328.3%)	(2 941)	436.5%	(239.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
Capital assets	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
Net Cash from(used) Investing Activities	-	-	(344)	-	-	-	-	-	(344)	-	-	-	-
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	22	3 012	13 976.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	(2 138)	(9 922.3%)	(2 941)	436.5%	(239.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	3 012	-	(6 232)	-	-	-	12 488	-	(149.9%)
Cash/cash equivalents at the year end:	22	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(2 138)	(9 922.3%)	(2 138)	(9 922.3%)	9 547	436.5%	(122.4%)

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	2 203	7.8%	773	2.7%	659	2.3%	24 562	87.1%	28 197	45.4%	-	-
Electricity	2 275	50.6%	127	2.8%	511	11.4%	1 582	35.2%	4 495	7.2%	-	-
Property Rates	399	6.2%	(60)	(9%)	(25)	(4%)	6 134	95.1%	6 448	10.4%	-	-
Sanitation	544	4.6%	182	1.5%	220	1.8%	10 976	92.1%	11 921	19.2%	-	-
Refuse Removal	470	5.4%	149	1.3%	167	1.9%	7 860	90.9%	8 646	13.9%	-	-
Other	19	0.8%	12	0.5%	40	1.7%	2 305	97.0%	2 377	3.8%	-	-
Total By Income Source	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	35.5%	76	17.0%	70	15.6%	142	31.9%	446	7%	-	-
Business	650	24.4%	(39)	(1.5%)	149	5.6%	1 904	71.5%	2 663	4.3%	-	-
Households	4 946	8.8%	1 198	2.1%	1 366	2.4%	48 417	86.6%	55 927	90.1%	-	-
Other	155	5.1%	(53)	(1.7%)	(12)	(4%)	2 957	97.0%	3 047	4.9%	-	-
Total By Customer Group	5 910	9.5%	1 181	1.9%	1 572	2.5%	53 420	86.0%	62 083	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	(30)	(6 016.2%)	25	4 988.0%	-	-	6	1 128.2%	1	-
Bulk Water	149	89.0%	0	3%	17	9.9%	-	8%	168	15.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70)	(149.6%)	0	0%	43	92.3%	73	156.7%	47	4.4%
Auditor-General	-	-	-	-	-	-	846	100.0%	846	79.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	50	4.7%	26	2.4%	60	5.6%	926	87.3%	1 061	100.0%

Contact Details

Municipal Manager	Mr IWJ Stadhouer	053 298 1810
Financial Manager	Ms Phillipina Bloem	053 298 1810

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	33 542	33 542	19 145	57.1%	19 549	58.3%	10 744	32.0%	49 438	147.4%	40 604	199.2%	(73.5%)
Ratepayers and other	2 777	2 777	11 080	399.0%	6 239	224.7%	1 009	36.3%	18 329	660.1%	23 799	279.2%	(95.8%)
Government - operating	30 505	30 505	8 061	26.4%	11 526	37.8%	9 730	31.9%	29 317	96.1%	15 470	147.4%	(37.1%)
Government - capital	-	-	-	-	1 780	-	-	-	1 780	-	1 315	-	(100.0%)
Interest	260	260	4	1.5%	4	1.6%	5	1.8%	13	5.0%	20	4.1%	(76.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 308)	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(17 176)	48.6%	(73 351)	207.7%	(38 262)	186.6%	(55.1%)
Suppliers and employees	(34 988)	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(17 099)	48.9%	(73 107)	208.9%	(38 169)	187.3%	(55.2%)
Finance charges	(320)	(320)	(85)	26.5%	(82)	25.6%	(77)	24.2%	(244)	76.3%	(92)	77.5%	(16.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 766)	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(6 433)	364.2%	(23 913)	1 353.8%	2 343	2 911.2%	(374.6%)
Cash Flow from Investing Activities													
Receipts	-	-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	-	(142.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 483)	-	5 684	-	2 202	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	15 143	-	8 376	-	(973)	-	22 546	-	(10 974)	-	(91.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	15 143	-	4 894	-	4 712	-	24 748	-	(10 974)	3 111.3%	(142.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 766)	(1 766)	(91)	5.1%	2 647	(149.8%)	(1 721)	97.4%	835	(47.3%)	(8 632)	4 338 491.7%	(80.1%)
Cash/cash equivalents at the year begin:	587	587	38	6.5%	(52)	(8.9%)	2 594	442.2%	38	6.5%	8 698	-	(70.2%)
Cash/cash equivalents at the year end:	(1 180)	(1 180)	(52)	4.4%	2 594	(219.9%)	874	(74.0%)	874	(74.0%)	66	(550 541.7%)	1 222.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

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	29 601	34 945	12 764	43.1%	2 494	8.4%	13 271	38.0%	28 529	81.6%	8 080	103.2%	64.2%
Ratepayers and other	5 575	3 919	203	3.6%	526	9.4%	430	11.0%	1 160	29.6%	2 382	462.7%	(81.9%)
Government - operating	12 532	19 532	8 730	69.3%	1 968	15.7%	5 251	26.9%	15 950	81.7%	2 313	73.5%	127.0%
Government - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	11 420	99.4%	3 385	58.6%	124.2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 817)	(22 884)	(5 794)	32.5%	(5 100)	28.6%	(3 618)	15.8%	(14 513)	63.4%	(6 830)	137.7%	(47.0%)
Suppliers and employees	(15 824)	(20 987)	(5 733)	36.2%	(5 057)	32.0%	(3 523)	16.8%	(14 313)	68.2%	(6 827)	144.9%	(48.4%)
Finance charges	(146)	(50)	(3)	1.8%	(5)	3.4%	(3)	5.2%	(10)	20.5%	(3)	8.2%	(13.0%)
Transfers and grants	(1 847)	(1 847)	(59)	3.2%	(38)	2.1%	(93)	5.0%	(189)	10.2%	-	-	(100.0%)
Net Cash from(used) Operating Activities	11 784	12 060	6 970	59.1%	(2 606)	(22.1%)	9 652	80.0%	14 016	116.2%	1 250	51.3%	672.3%
Cash Flow from Investing Activities													
Receipts	-	-	(3 412)	-	3 370	-	81	-	39	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 412)	-	3 370	-	81	-	39	-	-	-	(100.0%)
Payments	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(3 949)	34.4%	(1 301)	48.7%	5.6%
Capital assets	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(3 949)	34.4%	(1 301)	48.7%	5.6%
Net Cash from(used) Investing Activities	(11 494)	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(1 293)	11.2%	(3 910)	34.0%	(1 301)	48.7%	(6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	500	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	500	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240)	(240)	-	-	-	-	-	-	-	-	(110)	87.1%	(100.0%)
Repayment of borrowing	(240)	(240)	-	-	-	-	-	-	-	-	(110)	87.1%	(100.0%)
Net Cash from(used) Financing Activities	(240)	(240)	-	-	-	-	-	-	-	-	390	(130.8%)	(100.0%)
Net Increase/(Decrease) in cash held	50	326	1 733	3 463.0%	14	28.0%	8 359	2 563.0%	10 106	3 098.6%	339	(40.0%)	2 369.0%
Cash/cash equivalents at the year begin:	-	(1 705)	(1 705)	-	28	-	42	(2.4%)	(1 705)	100.0%	64	-	(34.9%)
Cash/cash equivalents at the year end:	50	(1 379)	28	55.4%	42	83.4%	8 401	(609.2%)	8 401	(609.2%)	403	(41.5%)	1 986.2%

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	(22)	(4%)	69	1.3%	71	1.4%	5 080	97.7%	5 198	27.5%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(6)	(1%)	0	-	0	-	4 448	100.1%	4 442	23.5%	-	-
Sanitation	(12)	(3%)	67	1.7%	66	1.7%	3 878	97.0%	3 999	21.2%	-	-
Refuse Removal	(1)	-	71	1.6%	70	1.5%	4 405	96.9%	4 545	24.0%	-	-
Other	(810)	(113.0%)	24	3.3%	399	55.8%	1 103	153.9%	716	3.8%	-	-
Total By Income Source	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(15)	(7%)	4	2%	4	2%	1 995	100.3%	1 988	10.5%	-	-
Business	(53)	(4.7%)	24	2.1%	400	35.0%	772	67.5%	1 143	6.0%	-	-
Households	(621)	(4.3%)	186	1.3%	186	1.3%	14 738	101.7%	14 490	76.7%	-	-
Other	(162)	(12.7%)	16	1.3%	16	1.3%	1 410	110.1%	1 280	6.8%	-	-
Total By Customer Group	(851)	(4.5%)	231	1.2%	607	3.2%	18 915	100.1%	18 901	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	130	15.5%	71	8.4%	72	8.6%	564	67.4%	837	13.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	1.1%
Loan repayments	18	1.9%	4	0.5%	4	0.5%	895	97.1%	921	14.9%
Trade Creditors	158	16.3%	225	23.3%	21	2.2%	564	58.3%	968	15.7%
Auditor-General	669	21.3%	-	-	23	0.7%	2 451	78.0%	3 143	51.0%
Other	28	12.2%	15	6.4%	15	6.5%	170	74.8%	227	3.7%
Total	1 067	17.3%	315	5.1%	135	2.2%	4 644	75.4%	6 162	100.0%

Contact Details

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Enrico N Mouton (acting)	054 531 0019

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	156 247	156 247	45 647	29.2%	39 795	25.5%	41 701	26.7%	127 142	81.4%	38 337	(81.4%)	8.8%	
Ratepayers and other	81 039	81 039	16 303	20.1%	17 691	21.8%	22 671	28.0%	56 665	69.9%	23 155	(66.8%)	(2.1%)	
Government - operating	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	49 371	103.4%	10 389	(96.0%)	15.9%	
Government - capital	20 977	20 977	7 000	33.4%	7 000	33.4%	6 977	33.3%	20 977	100.0%	4 793	(133.4%)	45.6%	
Interest	6 501	6 501	81	1.2%	33	5%	16	2%	129	2.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 120)	(134 120)	(30 213)	22.5%	(33 405)	24.9%	(34 040)	25.4%	(97 658)	72.8%	(33 575)	(80.1%)	1.4%	
Suppliers and employees	(126 372)	(126 372)	(27 737)	21.9%	(29 062)	23.0%	(30 407)	24.1%	(87 205)	69.0%	(29 630)	(75.6%)	2.6%	
Finance charges	(4 423)	(4 423)	(65)	1.5%	(52)	1.2%	-	-	(117)	2.6%	(67)	(13.2%)	(100.0%)	
Transfers and grants	(3 325)	(3 325)	(2 411)	72.5%	(4 291)	129.1%	(3 633)	109.3%	(10 335)	310.8%	(3 879)	-	(6.3%)	
Net Cash from(used) Operating Activities	22 127	22 127	15 433	69.7%	6 390	28.9%	7 661	34.6%	29 485	133.3%	4 762	(86.3%)	60.9%	
Cash Flow from Investing Activities														
Receipts	-	-	(3 431)	-	239	-	8 011	-	4 818	-	223	-	3 495.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	149	-	172	-	241	-	562	-	223	-	8.2%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 581)	-	67	-	7 769	-	4 256	-	-	-	(100.0%)	
Payments	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(17 484)	-	(1 579)	-	163.9%	
Capital assets	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(17 484)	-	(1 579)	-	163.9%	
Net Cash from(used) Investing Activities	-	-	(9 843)	-	(6 666)	-	3 843	-	(12 666)	-	(1 350)	-	(383.4%)	
Cash Flow from Financing Activities														
Receipts	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 233)	-	(971)	-	(619)	-	(2 823)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	(1 233)	-	(971)	-	(619)	-	(2 823)	-	-	-	(100.0%)	
Net Cash from(used) Financing Activities	2 800	2 800	(1 233)	(44.0%)	(971)	(34.7%)	(619)	(22.1%)	(2 823)	(100.8%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	24 927	24 927	4 357	17.5%	(1 247)	(5.0%)	10 885	43.7%	13 995	56.1%	3 406	(62.6%)	210.6%	
Cash/cash equivalents at the year begin:	-	-	4 618	-	8 975	-	7 728	-	4 618	-	14 518	-	(46.8%)	
Cash/cash equivalents at the year end:	24 927	24 927	8 975	36.0%	7 728	31.0%	18 613	74.7%	18 613	74.7%	17 924	(62.6%)	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	695	3.1%	616	2.8%	685	3.1%	20 136	91.0%	22 132	23.2%	-	-
Electricity	1 742	6.6%	1 234	4.7%	1 183	4.5%	22 048	84.1%	26 207	27.5%	-	-
Property Rates	394	1.7%	421	1.9%	337	1.5%	22 000	95.0%	23 152	24.3%	-	-
Sanitation	238	2.9%	218	2.7%	191	2.3%	7 474	92.0%	8 121	8.5%	-	-
Refuse Removal	171	2.2%	154	2.0%	143	1.8%	7 340	94.0%	7 808	8.2%	-	-
Other	123	1.6%	123	1.6%	141	1.8%	7 510	95.1%	7 898	8.3%	-	-
Total By Income Source	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	237	3.2%	188	2.6%	174	2.4%	6 698	91.8%	7 297	7.7%	-	-
Business	303	14.7%	146	7.1%	189	9.2%	1 426	69.1%	2 063	2.2%	-	-
Households	2 814	3.3%	2 421	2.8%	2 307	2.7%	77 829	91.2%	85 371	89.6%	-	-
Other	11	1.8%	10	1.8%	10	1.6%	556	94.7%	587	6%	-	-
Total By Customer Group	3 364	3.5%	2 765	2.9%	2 680	2.8%	86 508	90.8%	95 318	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 226	100.0%	-	-	-	-	-	-	3 226	53.8%
Bulk Water	142	100.0%	-	-	-	-	-	-	142	2.4%
PAYE deductions	493	100.0%	-	-	-	-	-	-	493	8.2%
VAT (output less input)	1 175	100.0%	-	-	-	-	-	-	1 175	19.6%
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	9.9%
Loan repayments	19	100.0%	-	-	-	-	-	-	19	3%
Trade Creditors	66	18.8%	284	80.9%	0	1%	0	1%	351	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 713	95.2%	284	4.7%	0	-	0	-	5 999	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsi Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	450 713	483 839	98 589	21.9%	100 583	22.3%	111 813	23.1%	310 985	64.3%	99 248	67.4%	12.7%	
Ratepayers and other	345 187	349 771	75 940	22.0%	80 115	23.2%	87 462	25.0%	243 517	69.6%	82 388	74.9%	6.2%	
Government - operating	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	54 744	77.7%	16 101	76.0%	(19.9%)	
Government - capital	34 560	60 775	-	-	-	-	10 887	17.9%	10 887	17.9%	-	-	(100.0%)	
Interest	4 415	2 832	640	14.5%	626	14.2%	570	20.1%	1 836	64.8%	760	72.4%	(24.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(400 433)	(403 612)	(97 837)	24.4%	(103 986)	26.0%	(90 124)	22.3%	(291 947)	72.3%	(72 976)	74.5%	23.5%	
Suppliers and employees	(387 227)	(389 853)	(97 162)	25.1%	(99 180)	25.6%	(89 024)	22.8%	(285 366)	73.2%	(72 252)	74.9%	23.2%	
Finance charges	(12 740)	(13 268)	(571)	4.5%	(4 668)	36.6%	(728)	5.5%	(5 967)	45.0%	(370)	56.7%	96.4%	
Transfers and grants	(466)	(491)	(103)	22.2%	(137)	29.4%	(373)	75.9%	(613)	124.9%	(354)	102.3%	5.3%	
Net Cash from/(used) Operating Activities	50 280	80 227	752	1.5%	(3 403)	(6.8%)	21 689	27.0%	19 038	23.7%	26 271	26.4%	(17.4%)	
Cash Flow from Investing Activities														
Receipts	(1 000)	(400)	378	(37.8%)	(10 449)	1 044.9%	(8 581)	2 145.2%	(18 652)	4 663.0%	10	242.3%	(83 856.1%)	
Proceeds on disposal of PPE	-	600	411	-	0	-	(24)	(4.0%)	387	64.6%	(1)	(18 566.7%)	4 137.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	0	(33)	-	7	-	5	510 200.0%	(21)	(2 093 700.0%)	(4)	17 933.3%	(241.0%)	
Decrease (increase) in non-current investments	(1 000)	(1 000)	-	-	(10 456)	1 045.6%	(8 562)	856.2%	(19 018)	1 901.8%	14	242.4%	(59 460.7%)	
Payments	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(37 508)	26.0%	(5 924)	17.5%	29.3%	
Capital assets	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(37 508)	26.0%	(5 924)	17.5%	29.3%	
Net Cash from/(used) Investing Activities	(82 028)	(144 925)	(11 038)	13.5%	(28 880)	35.2%	(16 241)	11.2%	(56 160)	38.8%	(5 914)	13.7%	174.6%	
Cash Flow from Financing Activities														
Receipts	45 126	81 221	19 210	42.6%	30 753	68.2%	17 693	21.8%	67 657	83.3%	7 875	35.1%	124.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	42 168	78 263	18 824	44.6%	30 000	71.1%	17 910	22.9%	66 734	85.3%	8 146	36.5%	119.9%	
Increase (decrease) in consumer deposits	2 958	2 958	386	13.1%	753	25.5%	(217)	(7.3%)	922	31.2%	(272)	3.5%	(20.0%)	
Payments	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%	
Repayment of borrowing	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(6 382)	57.3%	(658)	31.5%	140.9%	
Net Cash from/(used) Financing Activities	37 126	70 075	18 045	48.6%	27 123	73.1%	16 107	23.0%	61 274	87.4%	7 216	36.1%	123.2%	
Net Increase/(Decrease) in cash held	5 378	5 378	7 758	144.3%	(5 160)	(95.9%)	21 555	400.8%	24 153	449.1%	27 574	241.0%	(21.8%)	
Cash/cash equivalents at the year begin:	12 366	12 366	(3 903)	(31.6%)	3 855	31.2%	(1 305)	(10.6%)	(3 903)	(31.6%)	(2 099)	35.9%	(37.8%)	
Cash/cash equivalents at the year end:	17 744	17 744	3 855	21.7%	(1 305)	(7.4%)	20 249	114.1%	20 249	114.1%	25 475	114.5%	(20.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 586	47.4%	523	5.4%	448	4.6%	4 122	42.6%	9 678	21.8%	-	-
Electricity	12 199	82.3%	581	3.9%	367	2.5%	1 679	11.3%	14 826	33.4%	-	-
Property Rates	3 542	61.7%	151	2.0%	116	2.0%	1 930	33.6%	5 739	12.9%	-	-
Sanitation	1 549	53.9%	155	5.4%	122	4.3%	1 049	36.5%	2 874	6.5%	-	-
Refuse Removal	1 313	44.4%	188	6.4%	151	5.1%	1 304	44.1%	2 956	6.7%	-	-
Other	3 583	43.0%	690	8.3%	397	4.8%	3 660	43.9%	8 331	18.8%	-	-
Total By Income Source	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 959	30.1%	899	9.2%	453	4.6%	5 508	56.1%	9 819	22.1%	-	-
Business	8 078	64.2%	509	4.0%	407	3.2%	3 592	28.5%	12 585	28.3%	-	-
Households	11 195	64.1%	881	5.0%	740	4.2%	4 644	26.6%	17 461	39.3%	-	-
Other	4 539	100.0%	-	-	-	-	-	-	4 539	10.2%	-	-
Total By Customer Group	26 771	60.3%	2 289	5.2%	1 600	3.6%	13 744	31.0%	44 404	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	780	17.3%	119	2.6%	1	-	3 605	80.0%	4 504	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	781	17.3%	119	2.6%	1	-	3 605	80.0%	4 505	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7033

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	46 649	46 649	17 828	38.2%	15 028	32.2%	11 869	25.4%	44 724	95.9%	5 405	72.1%	119.6%
Ratepayers and other	11 215	11 215	1 750	15.6%	3 763	33.6%	2 869	25.6%	8 382	74.7%	1 872	68.3%	53.2%
Government - operating	21 452	21 452	9 479	44.2%	4 963	23.1%	4 137	19.3%	18 578	86.6%	-	102.7%	(100.0%)
Government - capital	13 870	13 870	6 550	47.2%	6 249	45.1%	4 834	34.9%	17 633	127.1%	3 500	30.6%	38.1%
Interest	112	112	50	44.7%	53	47.0%	29	25.9%	131	117.6%	32	88.0%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 526)	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(11 350)	36.0%	(34 222)	108.5%	(8 416)	112.0%	34.9%
Suppliers and employees	(31 275)	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(11 350)	36.3%	(34 222)	109.4%	(8 416)	112.8%	34.9%
Finance charges	(251)	(251)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	15 122	2 405	15.9%	7 579	50.1%	518	3.4%	10 503	69.5%	(3 012)	(15.0%)	(117.2%)
Cash Flow from Investing Activities													
Receipts	5 720	5 720	3 305	57.8%	3 297	57.6%	2 805	49.0%	9 408	164.5%	3 188	-	(12.0%)
Proceeds on disposal of PPE	120	120	23	19.2%	268	222.2%	52	43.5%	343	284.9%	24	-	117.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	5 600	3 282	58.6%	3 029	54.1%	2 753	49.2%	9 065	161.9%	3 164	-	(13.0%)
Payments	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Capital assets	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(10 300)	74.3%	(3 299)	58.8%	(7.2%)
Net Cash from/(used) Investing Activities	(8 150)	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(254)	3.1%	(893)	11.0%	(110)	(28.4%)	130.2%
Cash Flow from Financing Activities													
Receipts	-	-	1	-	3	-	-	-	4	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	3	-	-	-	4	-	2	-	(100.0%)
Payments	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	(909)	(124.9%)	(167)	-	190.0%
Repayment of borrowing	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	(909)	(124.9%)	(167)	-	190.0%
Net Cash from/(used) Financing Activities	728	728	(423)	(58.1%)	3	4%	(485)	(66.7%)	(905)	(124.4%)	(166)	-	192.9%
Net Increase/(Decrease) in cash held	7 700	7 700	264	3.4%	8 662	112.5%	(221)	(2.9%)	8 705	113.1%	(3 288)	(1 370.8%)	(93.3%)
Cash/cash equivalents at the year begin:	1 332	1 332	500	37.5%	764	57.3%	9 426	707.7%	500	37.5%	4 568	-	106.4%
Cash/cash equivalents at the year end:	9 032	9 032	764	8.5%	9 426	104.4%	9 205	101.9%	9 205	101.9%	1 280	(1 488.4%)	619.2%

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	343	2.7%	285	2.3%	249	2.0%	11 702	93.0%	12 580	36.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	1.0%	20	.6%	20	.6%	3 443	97.8%	3 519	10.1%	-	-
Sanitation	97	1.8%	81	1.5%	82	1.6%	5 027	95.1%	5 287	15.2%	-	-
Refuse Removal	130	1.7%	120	1.6%	118	1.6%	7 057	95.0%	7 425	21.3%	-	-
Other	35	.6%	35	.6%	34	.6%	5 894	98.3%	5 999	17.2%	-	-
Total By Income Source	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	4.3%	51	6.0%	37	4.4%	717	85.3%	841	2.4%	-	-
Business	195	9.3%	69	3.3%	40	1.9%	1 778	85.4%	2 083	6.0%	-	-
Households	410	1.3%	422	1.3%	426	1.3%	30 628	96.1%	31 886	91.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	641	1.8%	542	1.6%	503	1.4%	33 124	95.2%	34 810	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	76	100.0%	-	-	-	-	-	-	76	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	49.6%	77	13.4%	3	.5%	211	36.5%	577	16.8%
Auditor-General	21	.8%	103	3.7%	154	5.5%	2 499	90.0%	2 777	81.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	383	11.2%	181	5.3%	157	4.6%	2 709	79.0%	3 429	100.0%

Contact Details

Municipal Manager	D R van der Westhuizen	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	103 876	103 876	53 656	51.7%	51 834	49.9%	44 261	42.6%	149 751	144.2%	39 723	125.9%	11.4%
Ratepayers and other	74 896	74 896	39 355	52.5%	45 972	61.4%	32 777	43.8%	118 104	157.7%	38 818	111.7%	(15.6%)
Government - operating	28 742	28 742	2 992	10.4%	5 850	20.4%	9 246	32.2%	18 088	62.9%	877	-	954.3%
Government - capital	-	-	11 300	-	-	-	2 180	-	13 480	-	-	-	239.5%
Interest	238	238	9	3.8%	12	5.1%	58	24.2%	79	33.1%	27	84.5%	110.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 416)	(289 416)	(22 767)	7.9%	(28 534)	9.9%	(46 949)	16.2%	(98 251)	33.9%	(28 076)	(234.5%)	67.2%
Suppliers and employees	(270 496)	(270 496)	(22 767)	8.4%	(28 534)	10.5%	(46 949)	17.4%	(98 251)	36.3%	(28 076)	(241.1%)	67.2%
Finance charges	(18 920)	(18 920)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(185 540)	(185 540)	30 889	(16.6%)	23 300	(12.6%)	(2 688)	1.4%	51 501	(27.8%)	11 647	30.4%	(123.1%)
Cash Flow from Investing Activities													
Receipts	8 495	8 495	-	-	2 009	23.6%	-	-	2 009	23.6%	7 833	(779.1%)	(100.0%)
Proceeds on disposal of PPE	7 000	7 000	-	-	2 000	28.6%	-	-	2 000	28.6%	225	63 529.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	9	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 608	-	(100.0%)
Payments	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(16 817)	31.8%	(7 608)	(107.6%)	(38.4%)
Capital assets	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(16 817)	31.8%	(7 608)	(107.6%)	(38.4%)
Net Cash from(used) Investing Activities	(44 402)	(44 402)	(4 632)	10.4%	(5 486)	12.4%	(4 690)	10.6%	(14 808)	33.4%	225	(60.4%)	(2 183.9%)
Cash Flow from Financing Activities													
Receipts	(2 100)	(2 100)	40	(1.9%)	20	(1.0%)	68	(3.2%)	128	(6.1%)	-	-	(100.0%)
Short term loans	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	40	-	20	-	68	-	128	-	-	-	(100.0%)
Payments	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 594	3 594	40	1.1%	20	6%	68	1.9%	128	3.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(226 348)	(226 348)	26 297	(11.6%)	17 834	(7.9%)	(7 311)	3.2%	36 820	(16.3%)	11 872	2.9%	(161.6%)
Cash/cash equivalents at the year begin	12 922	12 922	4 297	33.3%	30 594	236.8%	48 428	374.8%	4 297	33.3%	(1 653)	(94.5%)	(3 030.1%)
Cash/cash equivalents at the year end	(213 426)	(213 426)	30 594	(14.3%)	48 428	(22.7%)	41 117	(19.3%)	41 117	(19.3%)	10 219	3.8%	302.3%

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	295	1.0%	1 470	4.8%	1 183	3.9%	27 546	90.3%	30 492	31.5%	-	-
Electricity	8 179	43.4%	2 329	12.4%	1 680	8.9%	6 651	35.3%	18 839	19.5%	-	-
Property Rates	655	6.1%	861	8.1%	176	1.7%	8 986	84.2%	10 678	11.0%	-	-
Sanitation	172	.8%	532	2.6%	415	2.0%	19 332	94.5%	20 450	21.1%	-	-
Refuse Removal	131	1.2%	331	3.0%	258	2.3%	10 352	93.5%	11 072	11.4%	-	-
Other	118	2.2%	41	.8%	31	.6%	5 103	96.4%	5 293	5.5%	-	-
Total By Income Source	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	54	9.9%	32	5.7%	21	3.9%	444	80.5%	552	6%	-	-
Households	9 453	9.9%	5 508	5.7%	3 705	3.9%	77 188	80.5%	95 855	99.0%	-	-
Other	41	9.9%	24	5.7%	16	3.9%	335	80.5%	416	4%	-	-
Total By Customer Group	9 549	9.9%	5 564	5.7%	3 743	3.9%	77 968	80.5%	96 823	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	1 987	19.9%	1 029	10.3%	1 039	10.4%	5 937	59.4%	9 993	21.8%
Bulk Water	921	3.1%	9 299	31.2%	1 000	3.4%	18 545	62.3%	29 764	64.8%
PAYE deductions	387	100.0%	-	-	-	-	-	-	387	.8%
VAT (output less input)	(283)	100.0%	-	-	-	-	-	-	(283)	(.6%)
Pensions / Retirement	353	100.0%	-	-	-	-	-	-	353	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	880	24.0%	788	21.5%	704	19.2%	1 294	35.3%	3 666	8.0%
Auditor-General	283	13.8%	325	15.9%	14	.7%	1 426	69.7%	2 048	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 528	9.9%	11 441	24.9%	2 757	6.0%	27 202	59.2%	45 929	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkandimang (Acting)	053 313 7300

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	56 648	56 648	22 253	39.3%	8 752	15.5%	6 275	11.1%	37 281	65.8%	18 407	72.3%	(65.9%)
Ratepayers and other	28 076	28 076	13 374	47.6%	6 668	23.7%	5 973	21.3%	26 015	92.7%	5 865	104.9%	1.8%
Government - operating	18 581	18 581	7 922	42.6%	2 080	11.2%	300	1.6%	10 302	55.4%	6 915	141.7%	(95.7%)
Government - capital	9 673	9 673	951	9.8%	-	-	-	-	951	9.8%	5 627	16.5%	(100.0%)
Interest	318	318	5	1.6%	5	1.5%	3	0.9%	13	4.0%	-	59.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 606)	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(7 442)	16.3%	(30 948)	67.9%	(10 618)	85.9%	(29.9%)
Suppliers and employees	(39 384)	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(6 251)	15.9%	(28 781)	73.1%	(10 618)	92.9%	(41.1%)
Finance charges	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 657)	(5 657)	(333)	5.9%	(643)	11.4%	(1 191)	21.1%	(2 167)	38.3%	-	19.9%	(100.0%)
Net Cash from(used) Operating Activities	11 042	11 042	7 220	65.4%	279	2.5%	(1 167)	(10.6%)	6 332	57.3%	7 788	61.5%	(115.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Capital assets	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Net Cash from(used) Investing Activities	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(4 909)	50.8%	-	3.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Repayment of borrowing	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Cash from(used) Financing Activities	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(1 816)	85.1%	(450)	1 541.3%	2.0%
Net Increase/(Decrease) in cash held	(765)	(765)	5 246	(685.8%)	(2 630)	343.9%	(3 008)	393.3%	(393)	51.4%	7 339	123.2%	(141.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	5 246	-	2 615	-	-	-	17 602	-	(85.1%)
Cash/cash equivalents at the year end:	(765)	(765)	5 246	(685.8%)	2 615	(341.9%)	(393)	51.4%	(393)	51.4%	24 940	123.2%	(101.6%)

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	1 795	22.3%	310	3.8%	143	1.8%	5 814	72.1%	8 061	36.8%	-	-
Electricity	923	45.3%	169	8.3%	51	2.5%	893	43.9%	2 036	9.3%	-	-
Property Rates	953	14.3%	336	5.0%	313	4.7%	5 078	76.0%	6 680	30.5%	-	-
Sanitation	643	22.5%	66	2.3%	63	2.2%	2 085	73.0%	2 856	13.1%	-	-
Refuse Removal	740	29.8%	75	3.0%	58	2.4%	1 607	64.8%	2 481	11.3%	-	-
Other	(470)	199.3%	4	(1.5%)	8	(3.6%)	222	(94.2%)	(236)	(1.3%)	-	-
Total By Income Source	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	12.1%	109	5.9%	105	5.7%	1 402	76.3%	1 838	8.4%	-	-
Business	253	36.0%	88	12.5%	37	5.2%	326	46.3%	705	3.2%	-	-
Households	2 861	27.1%	480	4.6%	355	3.4%	6 853	65.0%	10 549	48.2%	-	-
Other	1 249	14.2%	282	3.2%	139	1.6%	7 118	81.0%	8 787	40.2%	-	-
Total By Customer Group	4 585	21.0%	959	4.4%	636	2.9%	15 699	71.8%	21 879	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	0	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.6%	5	5.6%	51	61.6%	27	32.2%	83	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	70 568	70 568	34 047	48.2%	28 963	41.0%	11 095	15.7%	74 105	105.0%	20 527	88 408.5%	(46.0%)
Ratepayers and other	12 742	12 742	10 844	85.1%	12 754	100.1%	8 395	65.9%	31 992	251.1%	18 554	302 764.8%	(54.8%)
Government - operating	45 052	45 052	19 271	42.8%	15 054	33.4%	432	1.0%	34 756	77.1%	1 973	19 694.1%	(78.1%)
Government - capital	11 987	11 987	3 932	32.8%	1 101	9.2%	2 268	18.9%	7 301	60.9%	-	-	(100.0%)
Interest	788	788	-	-	55	7.0%	-	-	55	7.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 158)	(57 158)	(22 664)	39.7%	(23 839)	41.7%	(5 900)	10.3%	(52 403)	91.7%	(13 409)	98 612.4%	(56.0%)
Suppliers and employees	(57 158)	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(5 788)	10.1%	(52 120)	91.2%	(13 161)	127 554.1%	(56.0%)
Finance charges	-	-	(30)	-	(118)	-	(49)	-	(197)	-	(248)	44 844.9%	(80.1%)
Transfers and grants	-	-	-	-	(22)	-	(63)	-	(85)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 410	13 410	11 383	84.9%	5 125	38.2%	5 194	38.7%	21 702	161.8%	7 118	46 609.8%	(27.0%)
Cash Flow from Investing Activities													
Receipts	551	551	-	-	-	-	-	-	-	-	380	15 254.9%	(100.0%)
Proceeds on disposal of PPE	551	551	-	-	-	-	-	-	-	-	380	66 317.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(8 721)	72.8%	(194)	(3 216 944.8%)	571.1%
Capital assets	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(8 721)	72.8%	(194)	(3 216 944.8%)	571.1%
Net Cash from/(used) Investing Activities	(11 435)	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(1 302)	11.4%	(8 721)	76.3%	186	(193 509.0%)	(799.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(286)	-	(199)	-	(485)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(286)	-	(199)	-	(485)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(134)	(134)	-	-	(286)	213.1%	(199)	148.1%	(485)	361.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 841	1 841	6 895	374.6%	1 907	103.6%	3 694	200.7%	12 496	678.9%	7 305	15 375.2%	(49.4%)
Cash/cash equivalents at the year begin:	-	-	5 998	-	12 893	-	14 800	-	5 998	-	(4 377)	-	(438.1%)
Cash/cash equivalents at the year end:	1 841	1 841	12 893	700.5%	14 800	804.1%	18 494	1 004.8%	18 494	1 004.8%	2 928	15 375.2%	531.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Total By Income Source	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	6.6%	-	-	179	93.4%	192	100.0%	-	-
Total By Customer Group	-	-	13	6.6%	-	-	179	93.4%	192	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	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

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	1 371 091	1 371 091	378 625	27.6%	326 481	23.8%	402 591	29.4%	1 107 697	80.8%	292 913	73.0%	37.4%
Ratepayers and other	1 023 419	1 023 419	294 634	28.8%	226 690	22.2%	264 044	25.8%	785 367	76.7%	212 802	70.6%	24.1%
Government - operating	165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	150 634	91.2%	34 449	82.0%	10.1%
Government - capital	148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	154 186	104.1%	44 053	81.6%	105.0%
Interest	34 416	34 416	1 524	4.4%	5 689	16.5%	10 296	29.9%	17 509	50.9%	1 610	62.8%	539.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(809 025)	70.0%	(240 038)	70.5%	.3%
Suppliers and employees	(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(794 473)	71.3%	(232 482)	72.0%	3.4%
Finance charges	(37 755)	(37 755)	(208)	.6%	(11 476)	30.4%	(246)	.7%	(11 930)	31.6%	(7 466)	25.9%	(96.7%)
Transfers and grants	(3 650)	(3 650)	(1 827)	50.1%	(676)	18.5%	(120)	3.3%	(2 623)	71.9%	(90)	50.9%	33.3%
Net Cash from(used) Operating Activities	215 427	215 427	78 788	36.6%	57 952	26.9%	161 932	75.2%	298 672	138.6%	52 875	88.2%	206.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Capital assets	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Net Cash from(used) Investing Activities	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)
Cash Flow from Financing Activities													
Receipts	125 683	125 683	-	-	46 336	36.9%	10 737	8.5%	57 073	45.4%	13 156	70.0%	(18.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	57 073	45.7%	13 156	70.0%	(18.4%)
Increase (decrease) in consumer deposits	783	783	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)
Net Cash from(used) Financing Activities	109 697	125 683	-	-	46 336	42.2%	10 737	8.5%	57 073	45.4%	9 713	73.8%	10.5%
Net Increase/(Decrease) in cash held	40 114	341 110	59 149	147.5%	26 922	67.1%	151 246	44.3%	237 317	69.6%	33 528	224.6%	351.1%
Cash/cash equivalents at the year begin:	110 000	110 000	160 285	145.7%	219 434	199.5%	246 357	224.0%	160 285	145.7%	139 032	100.0%	77.2%
Cash/cash equivalents at the year end:	150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	397 602	88.1%	172 559	156.3%	130.4%

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	35 761	20.2%	13 492	7.7%	11 462	6.5%	116 297	65.6%	177 212	23.8%	-	-
Electricity	40 852	36.6%	8 562	7.7%	7 690	6.9%	54 476	48.8%	111 580	15.0%	-	-
Property Rates	14 387	9.7%	5 659	3.8%	4 847	3.3%	124 189	83.3%	149 082	20.0%	-	-
Sanitation	5 235	10.3%	3 304	6.5%	2 956	5.8%	39 146	77.3%	50 641	6.8%	-	-
Refuse Removal	4 014	9.7%	2 449	5.9%	2 185	5.3%	32 730	79.1%	41 378	5.5%	-	-
Other	52 022	24.1%	5 161	2.4%	5 174	2.4%	153 469	71.1%	215 826	28.9%	-	-
Total By Income Source	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55 016	45.5%	2 088	1.7%	1 973	1.6%	61 960	51.2%	121 037	16.2%	-	-
Business	40 214	25.3%	10 085	6.4%	9 059	5.7%	99 363	62.6%	158 721	21.3%	-	-
Households	51 019	11.5%	24 027	5.4%	21 386	4.8%	345 477	78.2%	441 908	59.3%	-	-
Other	6 023	25.0%	2 626	10.9%	1 896	7.9%	13 508	56.2%	24 053	3.2%	-	-
Total By Customer Group	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	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	23 362	100.0%	-	-	-	-	-	-	23 362	45.5%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	14.9%
PAYE deductions	3 674	100.0%	-	-	-	-	-	-	3 674	7.2%
VAT (output less input)	4 218	100.0%	-	-	-	-	-	-	4 218	8.2%
Pensions / Retirement	4 606	100.0%	-	-	-	-	-	-	4 606	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 838	100.0%	-	-	-	-	-	-	7 838	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 372	100.0%	-	-	-	-	-	-	51 372	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

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	199 433	199 433	46 009	23.1%	12 187	6.1%	13 196	6.6%	71 392	35.8%	23 164	-	(43.0%)	
Ratepayers and other	73 063	73 063	11 306	15.5%	8 840	12.1%	10 135	13.9%	30 280	41.4%	21 396	-	(52.6%)	
Government - operating	50 802	50 802	19 128	37.3%	500	1.0%	-	-	19 628	38.6%	-	-	-	
Government - capital	75 518	75 518	12 893	17.1%	-	-	-	-	12 893	17.1%	-	-	-	
Interest	50	50	2 682	5364.0%	2 847	5694.8%	3 062	6123.4%	8 591	17182.1%	1 768	-	73.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(81 381)	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(15 663)	19.2%	(61 431)	75.5%	(12 088)	-	29.6%	
Suppliers and employees	(81 087)	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(14 414)	17.8%	(59 952)	73.9%	(11 888)	-	21.2%	
Finance charges	(294)	(294)	-	-	-	-	(51)	17.3%	(51)	17.3%	(200)	-	(74.6%)	
Transfers and grants	-	-	(62)	-	(168)	-	(1 198)	-	(1 428)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	118 052	118 052	17 829	15.1%	(5 401)	(4.6%)	(2 466)	(2.1%)	9 962	8.4%	11 076	-	(122.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%)	
Capital assets	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(27 089)	35.9%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	42 534	42 534	13 013	30.6%	(19 056)	(44.8%)	(11 084)	(26.1%)	(17 127)	(40.3%)	11 076	-	(200.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	13 013	-	(6 044)	-	-	-	(6 892)	-	(12.3%)	
Cash/cash equivalents at the year end:	42 534	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)	(40.3%)	(17 127)	(40.3%)	4 184	-	(609.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 379	3.5%	1 454	3.7%	1 286	3.2%	35 673	89.7%	39 791	27.8%	-	-
Electricity	13 126	52.6%	1 351	5.4%	583	2.3%	9 901	39.7%	24 962	17.4%	-	-
Property Rates	533	2.9%	394	2.1%	328	1.8%	17 144	93.2%	18 399	12.8%	-	-
Sanitation	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Refuse Removal	231	3.4%	226	3.3%	228	3.4%	6 082	89.9%	6 767	4.7%	-	-
Other	5 252	11.3%	552	1.2%	804	1.7%	40 064	85.8%	46 672	32.6%	-	-
Total By Income Source	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 079	80.9%	274	1.8%	98	7%	2 472	16.6%	14 923	10.4%	-	-
Business	5 385	31.3%	837	4.9%	633	3.7%	10 342	60.1%	17 198	12.0%	-	-
Households	1 799	3.5%	1 735	3.4%	1 504	2.9%	46 313	90.2%	51 351	35.8%	-	-
Other	1 487	2.5%	1 357	2.3%	1 222	2.0%	55 819	93.2%	59 886	41.8%	-	-
Total By Customer Group	20 750	14.5%	4 204	2.9%	3 457	2.4%	114 946	80.2%	143 357	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	230	4.4%	92	1.8%	4 932	93.9%	5 254	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

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	67 314	67 314	33 261	49.4%	4 236	6.3%	4 658	6.9%	42 154	62.6%	13 405	-	(65.3%)
Ratepayers and other	32 410	32 410	11 301	34.9%	4 236	13.1%	4 658	14.4%	20 194	62.3%	4 889	-	(4.7%)
Government - operating	28 704	28 704	11 960	41.7%	-	-	-	-	11 960	41.7%	8 516	-	(100.0%)
Government - capital	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Interest	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 463)	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(13 743)	21.3%	(40 717)	63.2%	(14 826)	-	(7.3%)
Suppliers and employees	(64 463)	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(13 122)	20.4%	(37 293)	57.9%	(14 826)	-	(11.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(462)	-	(2 341)	-	(620)	-	(3 424)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	2 851	2 851	25 006	876.9%	(14 483)	(507.9%)	(9 085)	(318.6%)	1 438	50.4%	(1 421)	-	539.6%
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	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Capital assets	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Net Cash from(used) Investing Activities	-	-	(5 468)	-	(4 074)	-	(571)	-	(10 113)	-	(2 917)	-	(80.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 851	2 851	19 538	685.2%	(18 556)	(650.8%)	(9 656)	(338.7%)	(8 675)	(304.2%)	(4 338)	-	122.6%
Cash/cash equivalents at the year begin:	-	-	-	-	19 538	-	981	-	(10 113)	-	(6 416)	-	(115.3%)
Cash/cash equivalents at the year end:	2 851	2 851	19 538	685.2%	981	34.4%	(8 675)	(304.2%)	(8 675)	(304.2%)	(10 753)	-	(19.3%)

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	898	5.9%	386	2.5%	322	2.1%	13 606	89.4%	15 212	20.3%	-	-
Electricity	1 712	15.6%	558	5.1%	491	4.5%	8 181	74.8%	10 942	14.6%	-	-
Property Rates	550	5.5%	224	2.2%	212	2.1%	9 098	90.2%	10 084	13.5%	-	-
Sanitation	544	4.7%	229	2.0%	191	1.6%	10 698	91.7%	11 662	15.6%	-	-
Refuse Removal	552	5.1%	228	2.1%	191	1.8%	9 861	91.0%	10 832	14.5%	-	-
Other	1 078	6.7%	560	3.5%	557	3.5%	13 917	86.4%	16 112	21.5%	-	-
Total By Income Source	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	11.7%	109	5.8%	112	6.0%	1 431	76.5%	1 871	2.5%	-	-
Business	797	27.2%	103	3.5%	122	4.2%	1 905	65.1%	2 927	3.9%	-	-
Households	3 221	5.3%	1 532	2.5%	1 385	2.3%	54 475	89.9%	60 613	81.0%	-	-
Other	1 097	11.6%	440	4.7%	345	3.7%	7 551	80.1%	9 433	12.6%	-	-
Total By Customer Group	5 335	7.1%	2 184	2.9%	1 964	2.6%	65 361	87.3%	74 844	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H.S Oberholzer	053 497 3111

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	175 520	175 520	72 888	41.5%	63 145	36.0%	54 315	30.9%	190 347	108.4%	33 946	89.5%	60.0%	
Ratepayers and other	100 096	100 096	24 767	24.7%	24 664	24.6%	25 438	25.4%	74 869	74.8%	15 008	72.5%	69.5%	
Government - operating	66 931	66 931	29 790	44.5%	22 861	34.2%	16 961	25.3%	69 612	104.0%	14 751	103.0%	15.0%	
Government - capital	-	-	17 177	-	14 987	-	11 112	-	43 276	-	4 146	-	168.0%	
Interest	8 493	8 493	1 154	13.6%	633	7.5%	803	9.5%	2 591	30.5%	41	7.3%	1 870.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 095)	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(133 021)	78.2%	(30 999)	61.7%	6.5%	
Suppliers and employees	(169 961)	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(133 021)	78.3%	(30 999)	61.7%	6.5%	
Finance charges	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	5 426	5 426	8 951	165.0%	27 082	499.2%	21 294	392.5%	57 327	1 056.6%	2 947	291.9%	622.7%	
Cash Flow from Investing Activities														
Receipts	-	-	(2 811)	-	50 000	-	50 652	-	97 841	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(2 803)	-	-	-	-	-	(2 803)	-	-	-	-	
Decrease in other non-current receivables	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	50 000	-	50 652	-	100 652	-	-	-	(100.0%)	
Payments	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8%	
Capital assets	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(29 310)	-	(3 304)	-	216.8%	
Net Cash from(used) Investing Activities	-	-	(8 609)	-	36 956	-	40 184	-	68 531	-	(3 304)	-	(1 316.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	38	-	213	-	7	-	259	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 426	5 426	380	7.0%	64 251	1 184.2%	61 486	1 133.3%	126 117	2 324.5%	(350)	200.3%	(17 292.3%)	
Cash/cash equivalents at the year begin:	-	-	10 037	-	10 417	-	74 668	-	10 037	-	39 949	-	86.9%	
Cash/cash equivalents at the year end:	5 426	5 426	10 417	192.0%	74 668	1 376.2%	136 154	2 509.5%	136 154	2 509.5%	39 599	200.3%	243.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 280	41.7%	929	9.1%	962	9.4%	4 086	39.8%	10 257	6.7%	-	-
Property Rates	527	3.2%	372	2.2%	354	2.1%	15 455	92.5%	16 709	11.0%	-	-
Sanitation	616	2.0%	534	1.7%	513	1.6%	29 546	94.7%	31 208	20.5%	-	-
Refuse Removal	408	2.0%	352	1.8%	336	1.7%	19 013	94.5%	20 109	13.2%	-	-
Other	2 826	3.8%	2 147	2.9%	2 787	3.8%	65 966	89.5%	73 726	48.5%	-	-
Total By Income Source	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	128	10.8%	51	4.3%	21	1.8%	984	83.1%	1 184	8%	-	-
Business	1 431	47.7%	226	7.5%	251	8.4%	1 094	36.4%	3 002	2.0%	-	-
Households	2 802	2.6%	2 378	2.2%	2 857	2.6%	99 905	92.6%	107 942	71.0%	-	-
Other	4 295	10.8%	1 680	4.2%	1 822	4.6%	32 084	80.4%	39 881	26.2%	-	-
Total By Customer Group	8 656	5.7%	4 335	2.9%	4 951	3.3%	134 066	88.2%	152 009	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	54	42.0%	74	58.0%	-	-	-	-	128	31.5%
Auditor-General	280	100.0%	-	-	-	-	-	-	280	68.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	334	81.7%	74	18.3%	-	-	-	-	408	100.0%

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	98 124	97 542	42 882	43.7%	32 628	33.3%	27 676	28.4%	103 187	105.8%	25 426	88.1%	8.8%
Ratepayers and other	664	668	2 026	305.1%	1 843	277.5%	3 094	463.3%	6 962	1 042.8%	2 021	553.6%	53.1%
Government - operating	92 992	92 167	39 517	42.3%	29 210	31.5%	23 344	25.3%	92 071	99.9%	21 831	84.1%	6.9%
Government - capital	160	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 708	4 708	1 339	28.4%	1 576	33.5%	1 239	26.3%	4 154	88.2%	1 575	81.1%	(21.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 275)	(114 428)	(21 067)	18.3%	(27 012)	23.4%	(22 037)	19.3%	(70 116)	61.3%	(17 517)	50.4%	25.8%
Suppliers and employees	(68 488)	(67 509)	(14 049)	20.5%	(16 844)	24.6%	(14 290)	21.2%	(45 184)	66.9%	(12 170)	64.5%	17.4%
Finance charges	(1 096)	(1 361)	-	-	(703)	64.2%	-	-	(703)	51.7%	-	38.0%	-
Transfers and grants	(45 692)	(45 559)	(7 017)	15.4%	(9 465)	20.7%	(7 747)	17.0%	(24 230)	53.2%	(5 347)	30.3%	44.9%
Net Cash from(used) Operating Activities	(17 152)	(16 886)	21 815	(127.2%)	5 616	(32.7%)	5 639	(33.4%)	33 070	(195.8%)	7 909	(7 328.7%)	(28.7%)
Cash Flow from Investing Activities													
Receipts	100	160	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	160	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(5 422)	64.2%	(612)	33.1%	348.8%
Capital assets	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(5 422)	64.2%	(612)	33.1%	348.8%
Net Cash from(used) Investing Activities	(8 913)	(8 285)	(626)	7.0%	(2 049)	23.0%	(2 747)	33.1%	(5 422)	65.4%	(612)	33.1%	348.8%
Cash Flow from Financing Activities													
Receipts	-	100	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	100	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(626)	48.2%	-	49.5%	-
Repayment of borrowing	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(626)	48.2%	-	49.5%	-
Net Cash from(used) Financing Activities	(1 299)	(1 199)	-	-	(626)	48.2%	-	-	(626)	52.3%	-	49.5%	-
Net Increase/(Decrease) in cash held	(27 364)	(26 370)	21 189	(77.4%)	2 941	(10.7%)	2 892	(11.0%)	27 022	(102.5%)	7 297	(497.2%)	(60.4%)
Cash/cash equivalents at the year begin:	72 817	74 917	86 214	118.4%	107 403	147.5%	110 344	147.3%	86 214	115.1%	106 363	97.4%	3.7%
Cash/cash equivalents at the year end:	45 454	48 548	107 403	236.3%	110 344	242.8%	113 236	233.2%	113 236	233.2%	113 659	161.3%	(4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	100.0%	-	-
Total By Income Source	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	513	87.8%	19	3.2%	4	7%	49	8.3%	584	25.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Other	1 654	97.7%	5	3%	1	1%	33	2.0%	1 693	74.4%	-	-
Total By Customer Group	2 166	95.1%	24	1.1%	5	2%	82	3.6%	2 277	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	6 850	100.0%	-	-	-	-	-	-	6 850	100.0%
Total	6 850	100.0%	-	-	-	-	-	-	6 850	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.