

**AGGREGATED INFORMATION FOR NORTH WEST
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	11 157 202	11 186 256	3 122 905	28.0%	2 422 642	21.7%	2 288 335	20.5%	7 833 883	70.0%	2 047 404	75.0%	11.8%	
Property rates	1 100 946	1 096 152	302 796	27.5%	260 962	23.7%	270 129	24.6%	833 906	76.1%	209 766	73.3%	28.8%	
Property rates - penalties and collection charges	-	-	1	-	289	-	292	-	582	-	258	-	13.0%	
Service charges - electricity revenue	3 298 781	3 183 052	731 680	22.2%	680 858	20.6%	655 229	20.4%	2 067 759	45.0%	524 630	56.7%	24.9%	
Service charges - water revenue	1 012 410	1 052 985	316 687	31.3%	279 911	27.6%	239 535	22.7%	836 134	79.4%	207 721	80.1%	15.3%	
Service charges - sanitation revenue	325 049	320 825	77 747	23.9%	84 130	25.9%	72 868	22.0%	234 745	71.0%	68 921	63.7%	5.7%	
Service charges - refuse revenue	293 216	310 149	73 869	25.2%	60 845	20.8%	57 522	18.6%	192 306	62.0%	55 600	64.2%	3.6%	
Service charges - other	69 910	135 507	(27 004)	(38.6%)	(28 248)	(40.4%)	(60 895)	(44.9%)	(116 167)	(85.7%)	61 804	248.0%	(198.5%)	
Rental of facilities and equipment	34 019	33 215	6 363	18.7%	6 580	19.3%	5 927	17.8%	18 869	56.8%	6 145	67.8%	(3.5%)	
Interest earned - external investments	132 929	152 119	29 682	22.3%	23 383	17.6%	26 959	17.7%	80 024	52.6%	28 492	30.1%	(5.4%)	
Interest earned - outstanding debtors	286 157	279 410	84 134	29.4%	81 199	28.4%	71 950	25.8%	237 282	84.9%	78 496	85.5%	(8.3%)	
Dividends received	10	-	-	-	2	17.1%	-	-	2	-	-	-	-	
Fines	64 350	68 140	9 979	14.0%	9 700	15.1%	10 155	14.9%	28 834	42.3%	6 883	56.4%	47.5%	
Licences and permits	46 760	55 765	14 095	30.1%	10 997	23.5%	15 217	27.3%	40 310	72.3%	13 100	67.5%	16.2%	
Agency services	19 033	19 129	4 697	24.6%	13 792	72.5%	11 578	(36.1%)	11 578	60.5%	11 195	39.1%	(161.7%)	
Transfers recognised - operational	3 697 170	3 822 178	1 420 918	38.4%	818 686	22.1%	854 777	22.4%	3 094 382	81.0%	584 568	97.3%	46.2%	
Other own revenue	636 794	494 164	78 261	12.3%	119 544	18.8%	69 568	14.1%	267 373	54.1%	189 851	52.9%	(63.4%)	
Gains on disposal of PPE	139 669	153 467	0	-	20	-	5 944	3.9%	5 964	3.9%	(36)	39.7%	(16 611.2%)	
Operating Expenditure	10 561 929	10 639 025	1 968 675	18.6%	2 414 112	22.9%	2 179 628	20.5%	6 562 414	61.7%	1 981 934	62.8%	10.0%	
Employee related costs	2 689 190	2 692 228	607 643	22.6%	650 236	24.2%	579 518	21.5%	1 837 397	68.2%	559 121	70.0%	3.6%	
Remuneration of councillors	236 471	258 933	53 576	22.7%	56 943	24.1%	59 782	23.1%	170 301	65.8%	57 963	68.5%	3.1%	
Debt Impairment	506 428	503 558	52 129	10.3%	45 822	9.0%	61 571	12.2%	159 523	31.7%	58 206	37.3%	5.8%	
Depreciation and asset impairment	426 591	467 286	49 187	11.5%	56 902	13.3%	176 980	37.9%	283 068	60.6%	58 563	47.1%	202.2%	
Finance charges	112 090	114 730	36 530	32.6%	22 247	19.8%	12 248	10.7%	71 026	61.9%	15 384	32.4%	(20.4%)	
Bulk purchases	3 253 294	3 215 985	404 583	12.4%	781 958	24.0%	644 458	20.0%	1 830 998	56.9%	562 557	58.5%	14.6%	
Other Materials	280 093	323 395	226 234	80.8%	88 793	31.7%	68 610	21.2%	383 637	118.6%	13 904	48.7%	393.4%	
Contracted services	586 130	658 178	104 408	17.8%	176 263	30.1%	401 242	18.3%	1 001 242	61.0%	139 344	64.2%	(13.5%)	
Transfers and grants	237 421	292 037	66 092	27.8%	80 607	34.0%	40 129	13.7%	186 829	64.0%	56 705	79.6%	(29.2%)	
Other expenditure	2 234 097	2 112 572	368 294	16.5%	454 193	20.3%	415 585	19.7%	1 238 072	58.6%	460 186	69.3%	(9.7%)	
Loss on disposal of PPE	124	124	-	-	148	119.5%	173	140.1%	321	259.6%	-	5.4%	(100.0%)	
Surplus(Deficit)	595 273	547 231	1 154 231		8 530		108 708		1 271 469		65 471			
Transfers recognised - capital	1 318 731	1 274 106	275 020	20.9%	190 531	14.4%	71 206	5.6%	536 757	42.1%	275 052	56.8%	(74.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(325 462)	(301 508)	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	1	1	0	-	-	
Surplus(Deficit) for the year	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 226		340 523			

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	3 148 100	3 323 842	372 526	11.8%	595 394	18.9%	385 340	11.6%	1 353 260	40.7%	367 026	45.5%	5.0%	
National Government	2 042 677	2 139 615	269 679	13.2%	503 737	24.7%	319 195	14.9%	1 092 611	51.1%	331 335	71.7%	(3.7%)	
Provincial Government	121 105	93 911	19 217	15.9%	22 080	18.2%	10 306	11.0%	51 603	54.9%	2 239	4.5%	360.2%	
District Municipality	39 387	45 187	83	2.2%	117	3.3%	828	1.8%	1 028	2.3%	-	4.4%	(100.0%)	
Other transfers and grants	25 689	500	299	1.2%	-	-	-	-	299	59.7%	-	5.5%	-	
Transfers recognised - capital	2 228 858	2 279 213	289 278	13.0%	525 934	23.6%	330 330	14.5%	1 145 541	50.3%	333 575	58.6%	(1.0%)	
Borrowing	136 817	132 202	9 224	6.7%	11 723	1.3%	522	4%	11 468	8.7%	2 050	49.5%	(74.6%)	
Internally generated funds	670 643	751 916	34 537	5.1%	44 279	6.6%	50 843	6.8%	129 658	17.2%	28 966	27.6%	75.5%	
Public contributions and donations	111 781	160 511	39 488	35.3%	23 459	21.0%	3 645	2.3%	66 592	41.5%	2 435	4.1%	49.7%	
Capital Expenditure Standard Classification	3 148 100	3 323 842	372 243	11.8%	593 510	18.9%	384 226	11.6%	1 349 979	40.6%	415 118	41.6%	(7.4%)	
Governance and Administration	386 701	383 250	66 232	17.1%	139 403	36.0%	40 881	10.7%	246 516	64.3%	90 626	29.6%	(54.9%)	
Executive & Council	300 688	304 584	57 404	19.1%	109 860	36.5%	25 930	8.5%	193 194	63.4%	69 376	26.8%	(62.6%)	
Budget & Treasury Office	18 337	10 108	589	3.2%	18 608	101.5%	499	4.9%	19 696	194.9%	633	7.6%	(21.3%)	
Corporate Services	67 676	68 559	8 238	12.2%	10 936	16.2%	14 452	21.1%	33 626	49.0%	20 617	52.5%	(29.9%)	
Community and Public Safety	195 493	207 053	19 612	10.0%	13 986	7.2%	7 148	3.5%	40 746	19.7%	15 887	30.7%	(55.0%)	
Community & Social Services	111 627	120 491	2 579	2.3%	5 755	5.2%	3 189	2.6%	11 523	9.6%	6 627	21.1%	(51.9%)	
Sport And Recreation	49 657	40 943	1 724	3.5%	2 283	4.6%	1 631	4.0%	5 638	13.8%	2 353	69.8%	(30.7%)	
Public Safety	26 436	35 966	11 165	42.2%	4 621	13.5%	2 149	6.0%	17 935	49.9%	6 801	42.5%	(68.4%)	
Housing	4 200	9 529	4 072	96.9%	1 317	31.4%	179	1.9%	5 568	58.4%	-	7.9%	(100.0%)	
Health	3 573	125	73	2.0%	9	3%	-	-	82	65.5%	106	109.0%	(100.0%)	
Economic and Environmental Services	1 116 867	1 195 773	112 305	10.1%	224 197	20.1%	230 356	19.3%	566 858	47.4%	89 134	44.0%	158.4%	
Planning and Development	146 611	175 592	18 461	12.6%	9 914	6.8%	18 506	10.5%	46 882	26.7%	12 610	30.5%	46.8%	
Road Transport	970 056	1 017 106	93 815	9.3%	214 267	22.1%	211 824	20.8%	519 906	51.1%	76 583	47.4%	176.6%	
Environmental Protection	200	3 075	28	14.2%	16	7.8%	26	9%	70	2.3%	(59)	115.5%	(144.1%)	
Trading Services	1 398 686	1 488 784	174 052	12.4%	215 924	15.4%	105 747	7.1%	495 722	33.3%	218 571	51.9%	(51.7%)	
Electricity	294 730	319 747	30 572	10.4%	26 607	9.0%	18 256	5.7%	75 434	23.6%	16 336	38.7%	11.7%	
Water	398 632	440 441	122 405	30.7%	163 870	41.1%	60 387	13.7%	346 662	78.7%	171 730	67.5%	(64.8%)	
Waste Water Management	639 354	659 446	20 792	3.3%	21 334	3.3%	14 715	2.2%	56 842	8.6%	23 973	39.1%	(38.6%)	
Waste Management	65 970	69 150	282	4%	4 113	6.2%	12 389	17.9%	16 784	24.3%	6 712	25.0%	84.6%	
Other	50 352	48 982	43	.1%	-	-	94	.2%	137	.3%	720	891.9%	(86.9%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	10 796 490	11 189 319	3 687 444	34.2%	3 468 009	32.1%	2 559 625	22.9%	9 715 077	86.8%	2 426 703	87.7%	5.5%
Ratepayers and other	6 019 658	6 151 803	1 327 282	22.0%	1 578 218	26.2%	1 359 575	22.1%	4 265 077	69.3%	1 302 568	73.3%	4.4%
Government - operating	2 787 390	2 821 301	1 400 998	50.3%	873 148	31.3%	630 221	22.3%	2 904 367	102.9%	530 717	90.8%	18.7%
Government - capital	1 674 058	1 862 182	700 205	41.8%	770 755	46.0%	469 904	25.2%	1 940 864	104.2%	506 056	204.6%	(7.1)%
Interest	315 368	354 026	258 958	82.1%	245 887	78.0%	99 925	28.2%	604 770	170.8%	87 362	57.7%	14.4%
Dividends	17	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 831 585)	(8 685 876)	(2 539 452)	28.8%	(2 527 463)	28.6%	(1 999 140)	23.0%	(7 066 056)	81.4%	(2 025 664)	76.4%	(1.3)%
Suppliers and employees	(8 139 221)	(8 008 920)	(2 481 490)	30.5%	(2 446 363)	30.1%	(1 953 639)	24.4%	(6 881 492)	85.9%	(1 968 823)	79.0%	(.8)%
Finance charges	(112 888)	(101 840)	(21 685)	19.2%	(18 580)	16.5%	(11 764)	11.6%	(52 029)	51.1%	(16 072)	30.2%	(26.8)%
Transfers and grants	(579 476)	(575 116)	(36 277)	6.3%	(62 519)	10.8%	(33 738)	5.9%	(132 534)	23.0%	(40 769)	38.6%	(17.2)%
Net Cash from(used) Operating Activities	1 964 906	2 503 444	1 147 991	58.4%	940 546	47.9%	560 485	22.4%	2 649 022	105.8%	401 039	159.9%	39.8%
Cash Flow from Investing Activities													
Receipts	157 884	137 884	20 961	13.3%	138 183	87.5%	98 916	71.7%	258 060	187.2%	56 461	788.1%	75.2%
Proceeds on disposal of PPE	6 019 658	6 151 803	64 242	50.0%	54 589	42.5%	18 313	14.3%	137 144	106.7%	69 393	324.2%	(73.6)%
Decrease in non-current debtors	(14 553)	(14 553)	529	(3.6%)	(863)	5.9%	(4 041)	27.8%	(4 376)	30.1%	(1 502)	3.7%	169.0%
Decrease in other non-current receivables	1 272	1 272	71	5.6%	(3)	(.3%)	(485)	(38.1%)	(417)	(32.7%)	12	(11.9%)	(4 144.8)%
Decrease (increase) in non-current investments	42 658	22 658	(43 881)	(102.9%)	84 460	198.0%	85 129	375.7%	125 708	554.8%	(11 441)	(3 156.9)%	(84.1)%
Payments	(2 631 160)	(2 616 446)	(354 949)	13.5%	(600 218)	22.8%	(343 365)	13.1%	(1 298 532)	49.6%	(388 421)	152.5%	(11.6)%
Capital assets	(2 631 160)	(2 616 446)	(354 949)	13.5%	(600 218)	22.8%	(343 365)	13.1%	(1 298 532)	49.6%	(388 421)	152.5%	(11.6)%
Net Cash from(used) Investing Activities	(2 473 276)	(2 478 563)	(333 987)	13.5%	(462 035)	18.7%	(244 449)	9.3%	(1 040 471)	42.0%	(331 960)	140.0%	(26.4)%
Cash Flow from Financing Activities													
Receipts	54 296	59 196	32 282	59.5%	10 867	20.0%	(257)	(.4%)	42 891	72.5%	7 456	(8.9%)	(103.5)%
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	46 000	46 000	15 932	34.6%	(199)	(.4%)	(9 306)	(20.2%)	6 428	14.0%	4 493	(13.0%)	(307.1)%
Increase (decrease) in consumer deposits	4 696	13 196	16 349	348.1%	11 065	235.6%	9 048	68.6%	36 463	276.3%	2 962	22.4%	205.5%
Payments	(45 366)	(23 611)	(17 350)	38.2%	(13 005)	28.7%	(9 984)	42.3%	(40 339)	170.9%	(14 693)	127.3%	(32.1)%
Repayment of borrowing	(45 366)	(23 611)	(17 350)	38.2%	(13 005)	28.7%	(9 984)	42.3%	(40 339)	170.9%	(14 693)	127.3%	(32.1)%
Net Cash from(used) Financing Activities	8 931	35 586	14 932	167.2%	(2 139)	(23.9%)	(10 241)	(28.8%)	2 552	7.2%	(7 238)	(28.0%)	41.5%
Net Increase/(Decrease) in cash held	(499 440)	60 467	828 936	(166.0%)	476 372	(95.4%)	305 795	505.7%	1 611 102	2 664.5%	61 842	116.6%	394.5%
Cash/cash equivalents at the year begin.	2 489 266	1 257 336	1 444 896	58.0%	2 273 832	91.3%	2 654 929	211.2%	1 444 896	114.9%	2 022 083	61.5%	31.3%
Cash/cash equivalents at the year end.	1 989 826	1 317 803	2 273 832	114.3%	2 750 204	138.2%	2 960 724	224.7%	3 055 998	231.9%	2 083 925	78.5%	42.1%

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	115 905	7.1%	84 369	5.2%	79 714	4.9%	1 355 897	82.9%	1 635 884	28.7%	69 925	4.3%
Electricity	254 641	32.8%	59 296	7.5%	35 099	4.5%	428 758	55.2%	776 794	13.6%	18 216	2.3%
Property Rates	65 362	8.3%	25 443	3.2%	19 457	2.5%	677 086	86.0%	787 348	13.8%	15 583	2.0%
Sanitation	26 448	5.1%	14 339	2.8%	12 619	2.5%	461 129	89.6%	514 536	9.0%	44 583	8.7%
Refuse Removal	22 513	4.7%	13 728	2.8%	11 952	2.5%	434 911	90.0%	483 104	8.5%	36 617	7.6%
Other	48 737	3.3%	33 668	2.3%	24 214	1.6%	1 388 733	92.9%	1 495 352	26.3%	38 311	2.6%
Total By Income Source	533 606	9.4%	229 842	4.0%	183 055	3.2%	4 746 515	83.4%	5 693 018	100.0%	223 244	3.9%
Debtor Age Analysis By Customer Group												
Government	25 575	6.7%	11 963	3.1%	9 491	2.5%	336 009	87.7%	383 039	6.7%	1 833	5%
Business	203 323	24.4%	51 580	6.2%	30 182	3.6%	549 412	65.8%	834 497	14.7%	15 846	1.9%
Households	286 287	6.8%	157 757	3.8%	135 239	3.2%	3 627 309	86.2%	4 206 593	73.9%	204 922	4.9%
Other	18 420	6.9%	8 543	3.2%	8 143	3.0%	233 784	86.9%	268 890	4.7%	644	2%
Total By Customer Group	533 606	9.4%	229 842	4.0%	183 055	3.2%	4 746 515	83.4%	5 693 018	100.0%	223 244	3.9%

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	64 766	53.9%	12 510	10.4%	20 460	17.0%	22 415	18.7%	120 150	19.3%
Bulk Water	7 519	2.3%	6 351	1.9%	4 662	1.4%	309 294	94.3%	327 826	52.7%
PAYE deductions	5 104	51.1%	359	3.6%	359	3.6%	4 169	41.7%	9 991	1.6%
VAT (output less input)	1 784	100.0%	-	-	-	-	-	-	1 784	3%
Pensions / Retirement	5 073	80.5%	528	8.4%	516	8.2%	182	2.9%	6 299	1.0%
Loan repayments	1 978	7.0%	-	-	-	-	26 347	93.0%	28 325	4.6%
Trade Creditors	49 475	50.5%	6 708	6.8%	6 545	6.7%	35 249	36.0%	97 977	15.8%
Auditor-General	3 829	15.9%	2 772	11.5%	931	3.9%	16 621	68.8%	24 153	3.9%
Other	1 085	19.5%	1 277	23.0%	124	2.2%	3 078	55.3%	5 565	9%
Total	140 613	22.6%	30 505	4.9%	33 596	5.4%	417 356	67.1%	622 071	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	338 580	332 152	119 728	35.4%	100 349	29.6%	4 380	1.3%	224 457	67.6%	62 032	71.9%	(92.9%)	
Ratepayers and other	16 261	10 834	5 697	35.0%	6 630	40.8%	3 193	29.5%	15 520	143.3%	5 474	74.4%	(41.7%)	
Government - operating	171 285	168 285	73 558	42.9%	55 682	32.5%	735	4%	129 975	77.2%	35 977	65.8%	(98.0%)	
Government - capital	140 942	142 942	40 324	28.6%	37 319	26.5%	-	-	77 643	54.3%	20 402	94.0%	(100.0%)	
Interest	10 091	10 091	149	1.5%	718	7.1%	452	4.5%	1 319	13.1%	180	4.1%	151.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 719)	(188 505)	(61 424)	31.1%	(63 925)	32.3%	(31 810)	16.9%	(157 159)	83.4%	(42 163)	80.4%	(24.6%)	
Suppliers and employees	(197 567)	(188 356)	(61 424)	31.1%	(63 925)	32.4%	(31 810)	16.9%	(157 159)	83.4%	(42 163)	88.3%	(24.6%)	
Finance charges	(152)	(149)	(0)	-	-	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	140 861	143 647	58 304	41.4%	36 424	25.9%	(27 430)	(19.1%)	67 298	46.8%	19 869	60.0%	(238.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(64 500)	-	900	-	32 618	-	(30 982)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(64 500)	-	900	-	32 618	-	(30 982)	-	-	-	(100.0%)	
Payments	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(10 738)	7.5%	(62 018)	43.4%	(6 671)	36.2%	61.0%	
Capital assets	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(10 738)	7.5%	(62 018)	43.4%	(6 671)	36.2%	61.0%	
Net Cash from/(used) Investing Activities	(140 942)	(142 942)	(85 273)	60.5%	(29 607)	21.0%	21 880	(15.3%)	(93 000)	65.1%	(6 671)	36.2%	(428.0%)	
Cash Flow from Financing Activities														
Receipts	3 600	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 600	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 519	(2 295)	(26 969)	(766.4%)	6 817	193.7%	(5 550)	241.8%	(25 702)	1 119.9%	13 198	86.1%	(142.1%)	
Cash/cash equivalents at the year begin:	26 938	26 938	32 222	119.6%	5 253	19.5%	12 070	44.8%	32 222	119.6%	78 993	154.0%	(84.7%)	
Cash/cash equivalents at the year end:	30 457	24 643	5 253	17.2%	12 070	39.6%	6 520	26.5%	6 520	26.5%	92 191	106.0%	(92.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 900	3.0%	-	-	-	-	60 952	97.0%	62 852	95.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 284	100.0%	-	-	-	-	-	-	3 284	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 184	7.8%	-	-	-	-	60 952	92.2%	66 136	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 123 726	1 376 153	442 678	39.4%	295 323	26.3%	249 099	18.1%	987 100	71.7%	216 193	81.1%	15.2%
Ratepayers and other	827 133	830 189	153 396	18.5%	169 503	20.5%	174 089	21.0%	496 988	59.9%	141 188	62.0%	23.3%
Government - operating	289 443	283 943	118 690	41.0%	41 426	14.3%	49 071	17.3%	209 187	73.7%	63 584	93.8%	(22.8%)
Government - capital	-	204 881	167 890	-	80 149	-	21 011	10.3%	269 050	131.3%	-	-	(100.0%)
Interest	7 140	57 140	2 702	37.8%	4 246	59.5%	4 928	8.6%	11 875	20.8%	11 422	76.7%	(56.9%)
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 066)	(949 620)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	24.0%	(866 053)	91.2%	(195 283)	72.5%	16.5%
Suppliers and employees	(998 166)	(911 020)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	24.6%	(855 565)	93.9%	(191 897)	76.6%	16.8%
Finance charges	(38 100)	(23 600)	(274)	7%	-	-	-	-	(274)	1.2%	(882)	1.6%	(100.0%)
Transfers and grants	(20 800)	(15 000)	(790)	3.8%	(6 066)	29.2%	(3 360)	22.4%	(10 215)	68.1%	(2 504)	-	34.2%
Net Cash from(used) Operating Activities	66 659	426 534	127 009	190.5%	(27 488)	(41.2%)	21 526	5.0%	121 047	28.4%	20 911	114.9%	2.9%
Cash Flow from Investing Activities													
Receipts	25 000	5 000	-	-	58 381	233.5%	64 289	1 285.8%	122 670	2 453.4%	(4 057)	(224.1%)	(1 684.6%)
Proceeds on disposal of PPE	5 000	5 000	-	-	1 881	37.6%	-	-	1 881	37.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 000	-	-	-	56 500	282.5%	64 289	-	120 789	-	(4 057)	-	(1 684.6%)
Payments	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	-	14.7%
Capital assets	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	-	14.7%
Net Cash from(used) Investing Activities	25 000	5 000	(60 037)	(240.1%)	14 969	59.9%	(1 814)	(36.3%)	(46 882)	(937.6%)	(61 696)	(3 032.9%)	(97.1%)
Cash Flow from Financing Activities													
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)
Payments	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-
Repayment of borrowing	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-
Net Cash from(used) Financing Activities	(48 500)	-	12 921	(26.6%)	382	(8%)	382	-	13 685	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	431 534	79 894	185.1%	(12 137)	(28.1%)	20 093	4.7%	87 850	20.4%	(40 785)	40.1%	(149.3%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	798.9%	67 757	-	-	-	124 993	-	(45.8%)
Cash/cash equivalents at the year end:	53 160	431 534	79 894	150.3%	67 757	127.5%	87 850	20.4%	87 850	20.4%	84 208	40.1%	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	22 230	7.8%	8 094	2.9%	6 725	2.4%	246 426	86.9%	283 475	33.4%	-	-
Electricity	56 575	46.1%	5 024	4.1%	3 523	2.9%	57 513	46.9%	122 634	14.5%	-	-
Property Rates	16 559	13.4%	4 733	3.8%	3 618	2.9%	98 828	79.9%	123 738	14.6%	-	-
Sanitation	2 570	3.8%	797	1.2%	658	1.0%	63 137	94.0%	67 162	7.9%	-	-
Refuse Removal	3 724	5.6%	1 482	2.2%	1 365	2.1%	59 391	90.0%	65 961	7.8%	-	-
Other	10 344	5.6%	4 272	2.3%	3 911	2.1%	166 747	90.0%	185 275	21.8%	-	-
Total By Income Source	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 073	16.1%	1 565	6.2%	1 201	4.8%	18 390	72.9%	25 229	3.0%	-	-
Business	63 992	25.3%	5 663	2.2%	4 531	1.8%	178 731	70.7%	252 917	29.8%	-	-
Households	43 846	7.7%	17 154	3.0%	14 052	2.5%	494 370	86.8%	569 422	67.1%	-	-
Other	91	13.5%	20	2.9%	16	2.3%	551	81.3%	678	1%	-	-
Total By Customer Group	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 190	100.0%	-	-	-	-	-	-	2 190	6.7%
Bulk Water	1 025	3.6%	-	-	-	-	27 468	96.4%	28 493	87.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 011	55.8%	235	13.0%	64	3.5%	502	27.7%	1 812	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 226	13.0%	235	7%	64	2%	27 970	86.1%	32 495	100.0%

Contact Details

Municipal Manager	M. Juta	012 318 9500
Financial Manager	Ms T. Nkuna	012 318 9322

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	2 977 099	2 977 099	613 981	20.6%	874 453	29.4%	854 206	28.7%	2 342 640	78.7%	511 815	80.2%	66.9%
Ratepayers and other	2 012 999	2 012 999	310 041	15.4%	435 463	21.6%	407 028	20.2%	1 152 532	57.3%	350 398	62.0%	16.2%
Government - operating	282 915	282 915	112 520	39.8%	75 004	26.5%	88 174	31.2%	275 698	97.4%	3 749	66.0%	2 252.2%
Government - capital	521 265	521 265	138 889	26.6%	324 154	62.2%	328 661	63.1%	791 704	151.9%	109 897	-	199.1%
Interest	159 920	159 920	52 531	32.8%	39 832	24.9%	30 343	19.0%	122 706	76.7%	47 771	65.7%	(36.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(509 971)	22.1%	(1 496 915)	65.0%	(347 500)	54.3%	46.8%
Suppliers and employees	(2 009 166)	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(507 352)	25.3%	(1 483 128)	73.8%	(342 509)	54.3%	48.1%
Finance charges	(11 914)	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(2 513)	21.1%	(13 448)	112.9%	(4 958)	57.5%	(49.3%)
Transfers and grants	(282 915)	(282 915)	(121)	-	(112)	-	(107)	-	(339)	1%	(33)	-	226.9%
Net Cash from/(used) Operating Activities	673 104	673 104	214 763	31.9%	286 727	42.6%	344 235	51.1%	845 725	125.6%	164 315	4 335.7%	109.5%
Cash Flow from Investing Activities													
Receipts	125 056	125 056	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)
Proceeds on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%
Capital assets	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%
Net Cash from/(used) Investing Activities	(763 717)	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(179 820)	23.5%	(356 518)	46.7%	(47 837)	-	275.9%
Cash Flow from Financing Activities													
Receipts	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)
Payments	(6 530)	(6 530)	-	-	(2 841)	43.5%	-	-	(2 841)	43.5%	3 010	-	(100.0%)
Repayment of borrowing	(6 530)	(6 530)	-	-	(2 841)	43.5%	-	-	(2 841)	43.5%	3 010	-	(100.0%)
Net Cash from/(used) Financing Activities	2 086	2 086	(230)	(11.0%)	(2 841)	(136.2%)	-	-	(3 072)	(147.3%)	3 064	-	(100.0%)
Net Increase/(Decrease) in cash held	(88 527)	(88 527)	174 239	(196.8%)	147 811	(166.6%)	164 415	(185.7%)	486 135	(549.1%)	119 542	3 220.5%	37.5%
Cash/cash equivalents at the year begin:	909 672	909 672	921 351	101.3%	1 095 590	120.4%	1 243 071	136.7%	921 351	101.3%	969 053	109.3%	28.3%
Cash/cash equivalents at the year end:	821 145	821 145	1 095 590	133.4%	1 243 071	151.4%	1 407 486	171.4%	1 407 486	171.4%	1 088 595	169.3%	29.3%

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	24 666	4.8%	19 184	3.7%	18 496	3.6%	452 571	87.9%	514 917	30.5%	-	-
Electricity	95 185	36.5%	31 385	12.0%	10 455	4.0%	124 032	47.5%	261 056	15.5%	-	-
Property Rates	13 024	8.0%	6 188	3.8%	3 745	2.3%	139 618	85.9%	162 576	9.6%	-	-
Sanitation	7 665	6.1%	4 073	3.2%	3 174	2.5%	111 641	88.2%	126 553	7.5%	-	-
Refuse Removal	6 709	4.4%	4 881	3.2%	3 871	2.5%	137 345	89.9%	152 806	9.1%	-	-
Other	6 660	1.4%	9 112	1.9%	(273)	(1%)	453 430	96.7%	468 929	27.8%	-	-
Total By Income Source	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 221	3.7%	1 394	2.3%	779	1.3%	55 553	92.7%	59 948	3.6%	-	-
Business	81 918	36.9%	23 757	10.7%	7 455	3.4%	108 661	49.0%	221 791	13.1%	-	-
Households	60 138	4.5%	45 302	3.4%	28 299	2.1%	1 201 760	90.0%	1 335 498	79.2%	-	-
Other	9 634	13.8%	4 370	6.3%	2 935	4.2%	52 662	75.7%	69 601	4.1%	-	-
Total By Customer Group	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	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	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

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	143 097	143 097	56 241	39.3%	28 046	19.6%	59 840	41.8%	144 127	100.7%	32 203	88.6%	85.8%
Ratepayers and other	62 104	62 104	32 804	52.8%	15 649	25.2%	12 615	20.3%	61 069	98.3%	15 711	91.9%	(19.7%)
Government - operating	46 440	46 440	21 267	45.8%	2 309	5.0%	36 891	79.4%	60 467	130.2%	9 572	107.8%	285.4%
Government - capital	32 637	32 637	298	.9%	9 773	29.9%	10 066	30.8%	20 137	61.7%	6 830	96.2%	47.4%
Interest	1 916	1 916	1 871	97.7%	315	16.4%	268	14.0%	2 454	128.1%	89	3.4%	200.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 791)	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(35 187)	30.9%	(95 979)	84.3%	(34 883)	141.1%	.9%
Suppliers and employees	(81 154)	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(35 187)	43.4%	(95 979)	118.3%	(34 883)	141.1%	.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	(32 637)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	29 306	29 306	10 562	36.0%	12 933	44.1%	24 653	84.1%	48 148	164.3%	(2 681)	11.2%	(1 019.6%)
Cash Flow from Investing Activities													
Receipts	4 027	4 027	-	-	-	-	-	-	-	-	5 120	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	-	-	-	-	5 120	-	(100.0%)
Payments	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(22 765)	63.0%	(4 891)	-	101.2%
Capital assets	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(22 765)	63.0%	(4 891)	-	101.2%
Net Cash from(used) Investing Activities	(32 126)	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(9 841)	30.6%	(22 765)	70.9%	228	-	(4 415.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 820)	(2 820)	1 294	(45.9%)	9 276	(329.0%)	14 812	(525.3%)	25 382	(900.2%)	(2 453)	1.3%	(703.9%)
Cash/cash equivalents at the year begin:	2 300	2 300	542	23.6%	1 836	79.8%	11 112	483.1%	542	23.6%	3 879	21.8%	186.5%
Cash/cash equivalents at the year end:	(520)	(520)	1 836	(353.3%)	11 112	(2 137.9%)	25 924	(4 987.6%)	25 924	(4 987.6%)	1 426	5.1%	1 717.9%

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	1 547	5.6%	421	1.5%	494	1.8%	25 019	91.0%	27 481	24.5%	-	-
Electricity	3 809	20.9%	1 796	9.8%	961	5.3%	11 669	64.0%	18 235	16.3%	-	-
Property Rates	(96)	(1.4%)	350	4.9%	274	3.8%	6 594	92.6%	7 121	6.3%	-	-
Sanitation	97	.7%	227	1.7%	198	1.5%	13 038	96.2%	13 559	12.1%	-	-
Refuse Removal	58	.7%	122	1.5%	111	1.4%	7 866	96.4%	8 157	7.3%	-	-
Other	(1 556)	(4.1%)	1 055	2.8%	1 009	2.7%	37 085	98.6%	37 594	33.5%	-	-
Total By Income Source	3 858	3.4%	3 971	3.5%	3 047	2.7%	101 271	90.3%	112 147	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(9)	(.3%)	182	5.7%	94	3.0%	2 923	91.6%	3 190	2.8%	-	-
Business	1 227	14.7%	1 076	12.9%	436	5.2%	5 615	67.2%	8 355	7.5%	-	-
Households	3 750	4.0%	2 292	2.5%	2 176	2.3%	84 830	91.2%	93 047	83.0%	-	-
Other	(1 110)	(14.7%)	421	5.6%	341	4.5%	7 903	104.6%	7 554	6.7%	-	-
Total By Customer Group	3 858	3.4%	3 971	3.5%	3 047	2.7%	101 271	90.3%	112 147	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	1 813	33.2%	-	-	1 879	34.4%	1 775	32.5%	5 467	44.7%
Bulk Water	120	3.4%	65	1.8%	134	3.8%	3 217	91.0%	3 536	28.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	272	12.7%	529	24.8%	474	22.2%	859	40.3%	2 134	17.5%
Auditor-General	945	100.0%	-	-	-	-	-	-	945	7.7%
Other	44	31.0%	22	15.1%	9	6.5%	68	47.3%	143	1.2%
Total	3 193	26.1%	616	5.0%	2 497	20.4%	5 919	48.4%	12 225	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mthoqoane	014 543 2004

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	462 409	462 409	120 614	26.1%	95 061	20.6%	79 363	17.2%	295 038	63.8%	78 743	67.9%	.8%	
Ratepayers and other	86 041	86 041	18 650	21.7%	17 716	20.6%	18 538	21.5%	54 904	63.8%	21 444	103.2%	(13.6%)	
Government - operating	247 268	247 268	99 252	40.1%	74 768	30.2%	58 048	23.5%	232 068	93.9%	57 132	97.4%	1.6%	
Government - capital	124 600	124 600	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 500	4 500	2 712	60.3%	2 577	57.3%	2 777	61.7%	8 066	179.2%	167	13.3%	1 564.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(321 996)	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(61 748)	19.2%	(220 971)	68.6%	(67 439)	77.4%	(8.4%)	
Suppliers and employees	(311 945)	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(61 748)	19.8%	(217 218)	69.6%	(67 138)	78.7%	(8.0%)	
Finance charges	(10 051)	(10 051)	(5)	-	(3 748)	37.3%	-	-	(3 752)	37.3%	(301)	44.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	140 413	140 413	51 802	36.9%	4 650	3.3%	17 615	12.5%	74 068	52.7%	11 304	50.2%	55.8%	
Cash Flow from Investing Activities														
Receipts	-	-	64 242	-	47 187	-	12 371	-	123 800	-	(1 184)	-	(1 144.5%)	
Proceeds on disposal of PPE	-	-	64 242	-	47 187	-	12 371	-	123 800	-	53 906	-	(77.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(55 090)	-	(100.0%)	
Payments	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(47 194)	30.0%	(10 093)	30.4%	(62.3%)	
Capital assets	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(47 194)	30.0%	(10 093)	30.4%	(62.3%)	
Net Cash from/(used) Investing Activities	(157 520)	(157 520)	44 035	(28.0%)	24 001	(15.2%)	8 570	(5.4%)	76 606	(48.6%)	(11 277)	31.9%	(176.0%)	
Cash Flow from Financing Activities														
Receipts	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(401)	4.7%	(2 686)	58.4%	(85.1%)	
Repayment of borrowing	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(401)	4.7%	(2 686)	58.4%	(85.1%)	
Net Cash from/(used) Financing Activities	17 400	17 400	-	-	-	-	(401)	(2.3%)	(401)	(2.3%)	(2 686)	(239.7%)	(85.1%)	
Net Increase/(Decrease) in cash held	293	293	95 838	32 740.2%	28 651	9 787.9%	25 784	8 808.2%	150 272	51 336.2%	(2 659)	3.7%	(1 069.6%)	
Cash/cash equivalents at the year begin:	20 415	20 415	133 862	655.7%	229 700	1 125.2%	258 351	1 265.5%	133 862	655.7%	4 564	5.0%	5 560.4%	
Cash/cash equivalents at the year end:	20 708	20 708	229 700	1 109.2%	258 351	1 247.6%	284 134	1 372.1%	284 134	1 372.1%	1 905	9.3%	14 816.0%	

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	9 325	15.6%	5 347	9.0%	4 819	8.1%	40 160	67.3%	59 651	42.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 103	5.0%	2 429	3.9%	1 588	2.6%	55 111	88.6%	62 230	44.2%	-	-
Sanitation	259	4.4%	285	4.8%	283	4.8%	5 064	86.0%	5 891	4.2%	-	-
Refuse Removal	574	4.4%	562	4.3%	554	4.3%	11 305	87.0%	12 994	9.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 261	9.4%	8 623	6.1%	7 244	5.1%	111 639	79.3%	140 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	355	3.9%	345	3.8%	339	3.7%	8 061	88.6%	9 099	6.5%	-	-
Business	7 924	10.9%	3 655	5.0%	2 439	3.4%	58 797	80.7%	72 816	51.7%	-	-
Households	4 759	8.2%	4 606	7.9%	4 439	7.6%	44 303	76.2%	58 106	41.3%	-	-
Other	223	29.9%	16	2.2%	27	3.7%	479	64.3%	745	5.5%	-	-
Total By Customer Group	13 261	9.4%	8 623	6.1%	7 244	5.1%	111 639	79.3%	140 766	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	354	10.1%	218	6.2%	200	5.7%	2 737	78.0%	3 508	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	354	10.1%	218	6.2%	200	5.7%	2 737	78.0%	3 508	100.0%

Contact Details

Municipal Manager	Nono Dico	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

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	242 726	268 211	104 794	43.2%	83 671	34.5%	62 826	23.4%	251 291	93.7%	65 235	68.6%	(3.7%)	
Ratepayers and other	-	25 622	1 886	-	2 911	-	2 636	10.3%	7 432	29.0%	5 438	10.1%	(51.5%)	
Government - operating	241 314	241 177	102 060	42.3%	79 887	33.1%	59 766	24.8%	241 713	100.2%	58 052	99.2%	3.0%	
Government - capital	1 412	1 412	564	39.9%	424	30.0%	424	30.0%	1 412	100.0%	-	-	(100.0%)	
Interest	-	-	284	-	449	-	-	-	733	-	1 745	13.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(177 245)	72.7%	(87 664)	73.0%	(36.7%)	
Suppliers and employees	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(177 245)	72.7%	(87 664)	73.0%	(36.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	242 726	24 369	45 299	18.7%	21 427	8.8%	7 320	30.0%	74 046	30.3%	(22 429)	(130.9%)	(132.6%)	
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	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%	
Capital assets	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%	
Net Cash from/(used) Investing Activities	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 709)	55.2%	(1 484)	92.3%	22.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	242 726	19 459	44 792	18.5%	21 040	8.7%	5 505	28.3%	71 336	366.6%	(23 914)	-	(123.0%)	
Cash/cash equivalents at the year begin:	-	-	623	-	45 414	-	66 454	-	623	-	143 932	-	(53.8%)	
Cash/cash equivalents at the year end:	242 726	19 459	45 414	18.7%	66 454	27.4%	71 959	369.8%	71 959	369.8%	120 018	-	(40.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 229	100.0%	20 229	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	20 229	100.0%	20 229	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	-	-	-	-	-	-	299	100.0%	299	100.0%
Total	-	-	-	-	-	-	299	100.0%	299	100.0%

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

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	97 781	97 781	55 121	56.4%	57 060	58.4%	29 963	30.6%	142 143	145.4%	37 810	97.0%	(20.8%)
Ratepayers and other	3 300	3 300	15 479	469.1%	29 035	879.8%	595	18.0%	45 108	1 366.9%	20 565	258.7%	(97.1%)
Government - operating	71 308	71 308	31 342	44.0%	18 902	26.5%	24 868	34.9%	75 111	105.3%	16 165	107.9%	53.8%
Government - capital	21 923	21 923	8 300	37.9%	9 123	41.6%	4 500	20.5%	21 923	100.0%	1 080	39.1%	316.7%
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(145 848)	211.7%	(31 971)	182.0%	(3.3%)
Suppliers and employees	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(145 848)	211.7%	(31 971)	182.1%	(3.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 894	28 894	(16 756)	(58.0%)	13 989	48.4%	(938)	(3.2%)	(3 705)	(12.8%)	5 839	(21.2%)	(116.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Capital assets	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Net Cash from/(used) Investing Activities	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(20 395)	70.6%	(3 798)	24.0%	65.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(24 728)	-	7 859	-	(7 231)	-	(24 100)	-	2 041	4 247.1%	(454.4%)
Cash/cash equivalents at the year begin.	33 286	33 286	30 383	91.3%	5 654	17.0%	13 514	40.6%	30 383	91.3%	4 153	86.8%	225.4%
Cash/cash equivalents at the year end.	33 286	33 286	5 654	17.0%	13 514	40.6%	6 283	18.9%	6 283	18.9%	6 194	18.9%	1.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(3)	(1%)	(2)	-	-	-	5 962	100.1%	5 956	84.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(10.5%)	48	4.4%	83	7.5%	1 079	98.6%	1 095	15.5%	-	-
Total By Income Source	(118)	(1.7%)	46	.7%	83	1.2%	7 041	99.9%	7 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(24)	(15.3%)	7	4.5%	11	6.9%	163	103.9%	157	2.2%	-	-
Business	(89)	(1.3%)	37	.5%	69	1.0%	6 745	99.7%	6 762	95.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	(3.8%)	2	1.4%	3	2.0%	133	100.4%	133	1.9%	-	-
Total By Customer Group	(118)	(1.7%)	46	.7%	83	1.2%	7 041	99.9%	7 051	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(1)	6.5%	(0)	.8%	(21)	92.7%	(23)	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(363)	16.6%	(62)	2.8%	(169)	7.7%	(1 596)	72.9%	(2 190)	99.0%
Total	(363)	16.4%	(63)	2.8%	(169)	7.6%	(1 617)	73.1%	(2 213)	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Palience Leburu	018 330 7005

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	179 364	179 364	45 197	25.2%	15 216	8.5%	46 257	25.8%	106 671	59.5%	46 188	100.7%	2%	
Ratepayers and other	61 028	61 028	12 786	21.0%	13 566	22.2%	15 133	24.8%	41 485	68.0%	15 191	200.6%	(4%)	
Government - operating	64 769	64 769	27 396	42.3%	1 650	2.5%	28 559	44.1%	57 605	88.9%	20 885	71.9%	36.7%	
Government - capital	53 536	53 536	5 000	9.3%	-	-	2 565	4.8%	7 565	14.1%	10 111	32.7%	(74.6%)	
Interest	24	24	15	63.3%	-	-	-	-	15	63.3%	-	-	-	
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-	
Payments	(125 879)	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(35 361)	28.1%	(95 089)	75.5%	(57 691)	102.8%	(38.7%)	
Suppliers and employees	(120 176)	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(35 361)	29.4%	(95 089)	79.1%	(57 691)	102.8%	(38.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 703)	(5 703)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53 485	53 485	12 152	22.7%	(11 466)	(21.4%)	10 896	20.4%	11 582	21.7%	(11 503)	96.1%	(194.7%)	
Cash Flow from Investing Activities														
Receipts	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(17 539)	32.8%	(3 736)	13.0%	113.4%	
Capital assets	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(17 539)	32.8%	(3 736)	13.0%	113.4%	
Net Cash from/(used) Investing Activities	(68 124)	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(7 973)	11.7%	(17 539)	25.7%	(3 736)	10.0%	113.4%	
Cash Flow from Financing Activities														
Receipts	25	25	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	25	25	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	25	25	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 614)	(14 614)	6 656	(45.5%)	(15 536)	106.3%	2 923	(20.0%)	(5 957)	40.8%	(15 239)	(275.8%)	(119.2%)	
Cash/cash equivalents at the year begin.	(28 461)	(28 461)	782	(2.7%)	7 439	(26.1%)	(8 097)	28.5%	782	(2.7%)	60 757	-	(113.3%)	
Cash/cash equivalents at the year end.	(43 075)	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(5 174)	12.0%	(5 174)	12.0%	45 518	(159.9%)	(111.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 608	100.0%	-	-	-	-	-	-	3 608	9.6%
Bulk Water	234	100.0%	-	-	-	-	-	-	234	.6%
PAYE deductions	482	100.0%	-	-	-	-	-	-	482	1.3%
VAT (output less input)	129	100.0%	-	-	-	-	-	-	129	.3%
Pensions / Retirement	803	100.0%	-	-	-	-	-	-	803	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 083	10.2%	2 907	9.6%	2 725	9.0%	21 600	71.3%	30 314	81.1%
Auditor-General	1 733	94.7%	12	.6%	43	2.3%	42	2.3%	1 830	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 072	26.9%	2 918	7.8%	2 768	7.4%	21 642	57.9%	37 400	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	531	531	111 677	21 030.4%	202 004	38 040.2%	114 852	21 628.3%	428 533	80 698.8%	114 115	76.3%	.6%
RatPAYers and other	349	349	47 083	13 489.5%	140 017	40 115.2%	51 755	14 828.0%	238 855	68 432.7%	105 648	113.8%	(51.0%)
Government - operating	127	127	55 892	44 019.2%	27 525	21 678.0%	30 360	23 910.8%	113 777	89 607.9%	-	-	(100.0%)
Government - capital	43	43	-	-	25 476	59 358.3%	23 443	54 621.5%	48 919	113 979.8%	-	-	(100.0%)
Interest	12	12	8 702	71 914.4%	8 986	74 267.9%	9 294	76 808.8%	26 982	222 991.2%	8 467	164.9%	9.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(392)	(392)	(67 883)	17 317.6%	(122 569)	31 268.8%	(74 430)	18 988.0%	(264 882)	67 574.4%	(86 145)	59.5%	(13.6%)
Suppliers and employees	(387)	(387)	(67 388)	17 428.5%	(121 383)	31 393.1%	(73 832)	19 095.1%	(262 603)	67 916.7%	(85 706)	78.8%	(13.9%)
Finance charges	(5)	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(598)	11 220.0%	(2 279)	42 748.2%	(439)	20.5%	36.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	139	139	43 794	31 497.2%	79 435	57 130.0%	40 422	29 071.8%	163 651	117 699.1%	27 970	370.3%	44.5%
Cash Flow from Investing Activities													
Receipts	36	36	17 015	47 928.8%	31 711	89 327.3%	5 030	14 169.1%	53 756	151 425.2%	34 975	1756.1%	(85.6%)
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	35	35	450	1 286.1%	(6)	(17.1%)	141	404.3%	586	1 673.2%	234	-	(39.6%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	16 565	-	31 717	-	4 889	-	53 170	-	34 741	-	(85.9%)
Payments	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(4 551)	9 388.5%	(3 122)	41.0%	(67.9%)
Capital assets	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(4 551)	9 388.5%	(3 122)	41.0%	(67.9%)
Net Cash from/(used) Investing Activities	(13)	(13)	17 015	(131 154.8%)	28 162	(217 080.4%)	4 029	(31 053.0%)	49 205	(379 288.2%)	31 853	(179.3%)	(87.4%)
Cash Flow from Financing Activities													
Receipts	-	-	0	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	0	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Payments	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(1 915)	34 372.1%	(1 623)	91.8%	(84.3%)
Repayment of borrowing	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(1 915)	34 372.1%	(1 623)	91.8%	(84.3%)
Net Cash from/(used) Financing Activities	(6)	(6)	(666)	11 952.8%	(994)	17 834.7%	(256)	4 585.6%	(1 915)	34 373.0%	(1 623)	2 187.2%	(84.3%)
Net Increase/(Decrease) in cash held	120	120	60 143	49 912.5%	106 603	88 469.3%	44 195	36 677.3%	210 941	175 059.1%	58 200	(1 732.9%)	(24.1%)
Cash/cash equivalents at the year begin:	-	-	(19 200)	-	40 943	-	147 546	-	(19 200)	-	82 780	-	78.2%
Cash/cash equivalents at the year end:	120	120	40 943	33 978.7%	147 546	122 448.0%	191 741	159 125.2%	191 741	159 125.2%	140 979	(1 772.4%)	36.0%

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	7 016	5.4%	10 099	7.7%	4 396	3.4%	109 522	83.6%	131 034	22.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 424	2.9%	4 851	2.6%	4 308	2.3%	174 797	92.3%	189 380	33.0%	-	-
Sanitation	1 708	3.4%	1 439	2.9%	1 285	2.6%	45 761	91.2%	50 194	8.8%	-	-
Refuse Removal	1 559	3.5%	1 321	3.0%	1 175	2.7%	40 031	90.8%	44 086	7.7%	-	-
Other	3 327	2.1%	3 084	1.9%	2 832	1.8%	149 557	94.2%	158 800	27.7%	-	-
Total By Income Source	19 035	3.3%	20 794	3.6%	13 997	2.4%	519 669	90.6%	573 494	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 144	2.5%	5 047	2.4%	4 613	2.2%	194 218	92.9%	209 022	36.4%	-	-
Business	5 501	7.4%	5 138	7.0%	2 760	3.7%	60 517	81.9%	73 917	12.9%	-	-
Households	7 880	2.8%	10 169	3.7%	6 316	2.3%	252 193	91.2%	276 558	48.2%	-	-
Other	510	3.6%	440	3.1%	307	2.2%	12 740	91.0%	13 998	2.4%	-	-
Total By Customer Group	19 035	3.3%	20 794	3.6%	13 997	2.4%	519 669	90.6%	573 494	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	-	-	-	-	-	-	52 800	100.0%	52 800	90.8%
PAYE deductions	1 748	100.0%	-	-	-	-	-	-	1 748	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 769	49.3%	595	16.6%	119	3.3%	1 108	30.9%	3 592	6.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 517	6.0%	595	1.0%	119	.2%	53 908	92.7%	58 140	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	409 090	409 090	114 874	28.1%	23 050	5.6%	-	-	137 924	33.7%	-	-	-
Ratepayers and other	268 621	268 621	64 526	24.0%	22 630	8.4%	-	-	87 156	32.4%	-	-	-
Government - operating	96 545	96 545	36 186	37.5%	-	-	-	-	36 186	37.5%	-	-	-
Government - capital	30 804	30 804	12 512	40.6%	-	-	-	-	12 512	40.6%	-	-	-
Interest	13 120	13 120	1 650	12.6%	420	3.2%	-	-	2 070	15.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(385 090)	(385 090)	(110 967)	28.8%	(17 817)	4.6%	-	-	(128 784)	33.4%	-	-	-
Suppliers and employees	(385 090)	(385 090)	(110 739)	28.8%	(17 817)	4.6%	-	-	(128 556)	33.4%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	-	-	-	-	(228)	-	-	-	-
Net Cash from/(used) Operating Activities	24 000	24 000	3 907	16.3%	5 233	21.8%	-	-	9 140	38.1%	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Capital assets	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Net Cash from/(used) Investing Activities	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	(8 832)	11.7%	-	-	-
Cash Flow from Financing Activities													
Receipts	24 105	24 105	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	4 105	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410	19 410	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	(32 283)	170	(5%)	138	(4%)	-	-	308	(1.0%)	-	-	-
Cash/cash equivalents at the year begin:	42 771	42 771	2 899	6.8%	3 058	7.2%	-	-	2 889	6.8%	-	-	-
Cash/cash equivalents at the year end:	10 488	10 488	3 058	29.2%	3 197	30.5%	-	-	3 197	30.5%	-	-	-

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	10 912	9.5%	21 159	18.5%	28 036	24.5%	54 220	47.4%	114 327	50.7%	-	-
Electricity	11 044	14.8%	7 572	10.1%	10 603	14.2%	45 393	60.8%	74 613	33.1%	-	-
Property Rates	16	2%	29	3%	41	4%	10 388	99.2%	10 474	4.6%	-	-
Sanitation	1 241	10.7%	1 179	10.2%	1 148	9.9%	7 991	69.1%	11 558	5.1%	-	-
Refuse Removal	748	8.6%	607	7.0%	476	5.5%	6 895	79.0%	8 726	3.9%	-	-
Other	62	1.1%	26	5%	15	3%	5 697	98.2%	5 800	2.6%	-	-
Total By Income Source	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 169	32.8%	599	16.8%	1 441	40.4%	357	10.0%	3 566	1.6%	-	-
Households	22 854	10.3%	29 973	13.5%	38 878	17.5%	130 226	58.7%	221 931	98.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	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	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

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	346 519	346 519	70 868	20.5%	30 745	8.9%	-	-	101 613	29.3%	61 296	150.1%	(100.0%)
Ratepayers and other	174 685	174 685	26 809	15.3%	17 045	9.8%	-	-	43 854	25.1%	28 380	142.2%	(100.0%)
Government - operating	65 010	65 010	36 097	55.5%	13 699	21.1%	-	-	49 796	76.6%	17 614	134.1%	(100.0%)
Government - capital	105 681	105 681	7 950	7.5%	-	-	-	-	7 950	7.5%	15 277	-	(100.0%)
Interest	1 144	1 144	12	1.1%	1	1.1%	-	-	13	1.1%	25	19.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 838)	(240 838)	(34 943)	14.5%	(21 668)	9.0%	-	-	(56 612)	23.5%	(24 141)	53.6%	(100.0%)
Suppliers and employees	(240 384)	(240 384)	(34 499)	14.4%	(21 338)	8.9%	-	-	(55 838)	23.2%	(22 328)	53.4%	(100.0%)
Finance charges	(455)	(455)	(412)	90.6%	(66)	14.6%	-	-	(478)	105.2%	-	-	-
Transfers and grants	-	-	(32)	-	(263)	-	-	-	(296)	-	(1 813)	-	(100.0%)
Net Cash from(used) Operating Activities	105 681	105 681	35 924	34.0%	9 077	8.6%	-	-	45 001	42.6%	37 155	(1 793.7%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	(3 907.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	(736.3%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	35 924	-	9 077	-	-	-	45 001	-	37 155	2 717.5%	(100.0%)
Cash/cash equivalents at the year begin:	42 462	42 462	19 646	46.3%	55 570	130.9%	-	-	19 646	46.3%	121 988	228.3%	(100.0%)
Cash/cash equivalents at the year end:	42 462	42 462	55 570	130.9%	64 647	152.2%	-	-	64 647	152.2%	159 144	903.6%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 122	10.6%	(3)	-	526	2.6%	17 303	86.7%	19 947	17.0%	-	-
Electricity	6 664	10.6%	(11)	-	1 702	2.6%	55 980	86.7%	64 535	55.0%	-	-
Property Rates	2 621	10.6%	(4)	-	650	2.6%	21 374	86.7%	24 641	21.0%	-	-
Sanitation	374	10.6%	(1)	-	93	2.6%	3 053	86.7%	3 520	3.0%	-	-
Refuse Removal	499	10.6%	(1)	-	124	2.6%	4 071	86.7%	4 693	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 481	10.6%	(20)	-	3 095	2.6%	101 781	86.7%	117 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	322	5.3%	(0)	-	95	1.5%	5 707	93.2%	6 124	5.2%	-	-
Business	5 983	13.5%	(4)	-	1 264	2.8%	37 135	83.7%	44 379	37.8%	-	-
Households	5 466	8.7%	(16)	-	1 561	2.5%	55 874	88.9%	62 884	53.6%	-	-
Other	709	18.0%	(0)	-	175	4.4%	3 065	77.6%	3 949	3.4%	-	-
Total By Customer Group	12 481	10.6%	(20)	-	3 095	2.6%	101 781	86.7%	117 336	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

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	740 854	740 854	460 050	62.1%	350 179	47.3%	47 444	6.4%	857 673	115.8%	253 689	232.4%	(81.3%)	
Ratepayers and other	9 000	9 000	6 213	69.0%	10 739	119.3%	1 994	22.2%	18 947	210.5%	94 799	2 378.5%	(97.9%)	
Government - operating	416 670	416 670	172 995	41.5%	114 837	27.6%	2 830	.7%	290 662	69.8%	100 412	136.5%	(97.2%)	
Government - capital	303 184	303 184	100 782	33.2%	44 603	14.7%	420	.1%	145 804	48.1%	58 479	-	(99.3%)	
Interest	12 000	12 000	180 060	1 500.5%	180 000	1 500.0%	42 200	351.7%	402 260	3 352.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(356 705)	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(51 620)	14.5%	(672 468)	188.5%	(257 932)	209.0%	(80.0%)	
Suppliers and employees	(330 063)	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(51 620)	15.6%	(660 580)	200.1%	(236 294)	222.3%	(78.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(26 642)	(26 642)	(1 738)	6.5%	(10 150)	38.1%	-	-	(11 888)	44.6%	(21 638)	127.5%	(100.0%)	
Net Cash from(used) Operating Activities	384 149	384 149	46 422	12.1%	142 959	37.2%	(4 176)	(1.1%)	185 205	48.2%	(4 242)	550.4%	(1.6%)	
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	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)	
Capital assets	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)	
Net Cash from(used) Investing Activities	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(6 556)	1.7%	(217 299)	56.6%	(77 511)	(3 327.9%)	(91.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	19 956	-	-	-	-	-	19 956	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	19 956	-	-	-	-	-	19 956	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(97)	-	-	-	(97)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(97)	-	-	-	(97)	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	19 956	-	(97)	-	-	-	19 859	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	10 794	-	(12 298)	-	(10 732)	-	(12 236)	-	(81 753)	(98.9%)	(86.9%)	
Cash/cash equivalents at the year begin:	37 314	37 314	8 295	22.2%	19 089	51.2%	6 791	18.2%	8 295	22.2%	87 749	222.3%	(92.3%)	
Cash/cash equivalents at the year end:	37 314	37 314	19 089	51.2%	6 791	18.2%	(3 941)	(10.6%)	(3 941)	(10.6%)	5 996	18.9%	(165.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	(97)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9405
Financial Manager	Mr W Molokole	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	212 780	260 227	61 112	28.7%	71 239	33.5%	28 592	11.0%	160 944	61.8%	42 829	55.4%	(33.2%)
Ratepayers and other	139 700	162 954	32 443	23.2%	37 344	26.7%	25 171	15.4%	94 958	58.3%	33 496	49.5%	(24.9%)
Government - operating	49 514	65 756	19 803	40.0%	22 724	45.9%	3 282	5.0%	45 808	69.7%	7 280	81.2%	(54.9%)
Government - capital	23 567	24 082	8 743	37.1%	11 037	46.8%	-	-	19 780	82.1%	2 053	72.0%	(100.0%)
Interest	-	7 435	123	-	135	-	140	1.9%	398	5.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 762)	(233 644)	(52 439)	28.4%	(59 355)	32.1%	(35 097)	15.0%	(146 891)	62.9%	(35 254)	49.0%	(4%)
Suppliers and employees	(178 516)	(217 104)	(49 644)	27.8%	(56 943)	31.9%	(33 469)	15.4%	(140 056)	64.5%	(34 740)	49.8%	(3.7%)
Finance charges	(6 246)	(15 100)	(2 187)	35.0%	(2 155)	34.5%	(1 435)	9.5%	(5 777)	38.3%	(0)	2.0%	1 112 314.7%
Transfers and grants	-	(1 440)	(608)	-	(258)	-	(193)	13.4%	(1 059)	73.5%	(514)	-	(62.5%)
Net Cash from(used) Operating Activities	28 019	26 583	8 673	31.0%	11 884	42.4%	(6 504)	(24.5%)	14 053	52.9%	7 575	84.1%	(185.9%)
Cash Flow from Investing Activities													
Receipts	-	-	4 115	-	(4 657)	-	5 262	-	4 721	-	(1 027)	-	(612.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 115	-	(4 657)	-	5 262	-	4 721	-	(1 027)	-	(612.4%)
Payments	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(5 142)	16.4%	(8 992)	28.7%	(4 363)	65.2%	17.9%
Capital assets	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(5 142)	16.4%	(8 992)	28.7%	(4 363)	65.2%	17.9%
Net Cash from(used) Investing Activities	(31 288)	(31 288)	2 261	(7.2%)	(6 653)	21.3%	121	(4%)	(4 271)	13.7%	(5 390)	137.7%	(102.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 249)	(7 684)	10 934	(175.0%)	5 230	(83.7%)	(6 383)	83.1%	9 781	(127.3%)	2 185	14.5%	(392.1%)
Cash/cash equivalents at the year begin:	22 228	9 153	9 153	41.2%	20 088	90.4%	25 318	276.6%	9 153	100.0%	5 210	58.9%	385.9%
Cash/cash equivalents at the year end:	15 979	1 469	20 088	125.7%	25 318	158.4%	18 935	1 288.8%	18 935	1 288.8%	7 396	33.3%	156.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thorhill	053 928 2209

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	53 030	53 030	34 720	65.5%	20 952	39.5%	-	-	55 673	105.0%	-	96.2%	-
Ratepayers and other	969	969	7 925	817.8%	8 281	854.6%	-	-	16 206	1 672.4%	-	40.2%	-
Government - operating	35 240	35 240	16 608	47.1%	8 532	24.2%	-	-	25 140	71.3%	-	51.7%	-
Government - capital	16 739	16 739	10 138	60.6%	3 846	23.0%	-	-	13 984	83.5%	-	40.9%	-
Interest	82	82	50	60.5%	293	357.8%	-	-	343	418.3%	-	(8.3%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 078)	(68 078)	(11 035)	16.2%	(17 207)	25.3%	-	-	(28 242)	41.5%	-	49.2%	-
Suppliers and employees	(67 952)	(67 952)	(8 082)	11.9%	(8 224)	12.1%	-	-	(16 306)	24.0%	-	49.0%	-
Finance charges	(126)	(126)	-	-	-	-	-	-	-	-	-	(67.2%)	-
Transfers and grants	-	-	(2 953)	-	(8 983)	-	-	-	(11 936)	-	-	-	-
Net Cash from(used) Operating Activities	(15 048)	(15 048)	23 685	(157.4%)	3 746	(24.9%)	-	-	27 431	(182.3%)	-	(12.7%)	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-
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	(31 786)	(31 786)	23 685	(74.5%)	3 746	(11.8%)	-	-	27 431	(86.3%)	1 637	(12.4%)	-
Cash/cash equivalents at the year begin:	-	-	-	-	23 685	-	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)	(31 786)	23 685	(74.5%)	27 431	(86.3%)	-	-	27 431	(86.3%)	1 637	(4.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 368	9.2%	775	3.0%	559	2.2%	22 083	85.6%	25 786	17.0%	-	-
Electricity	1 602	22.5%	1 279	18.0%	579	8.1%	3 656	51.4%	7 116	4.7%	-	-
Property Rates	391	5.6%	228	3.3%	111	1.6%	6 218	89.5%	6 947	4.6%	-	-
Sanitation	717	2.5%	675	2.4%	636	2.2%	26 642	92.9%	28 670	18.9%	-	-
Refuse Removal	426	2.1%	397	2.0%	375	1.8%	19 054	94.1%	20 251	13.4%	-	-
Other	3 054	4.9%	247	.4%	1 490	2.4%	57 737	92.3%	62 528	41.3%	-	-
Total By Income Source	8 558	5.7%	3 601	2.4%	3 748	2.5%	135 391	89.5%	151 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	126	4.0%	59	1.9%	71	2.2%	2 890	91.9%	3 146	2.1%	-	-
Business	956	33.5%	564	19.3%	288	10.1%	1 048	36.7%	2 857	1.9%	-	-
Households	4 472	5.3%	2 738	3.3%	1 917	2.3%	74 970	89.1%	84 097	55.6%	-	-
Other	3 003	4.9%	239	.4%	1 472	2.4%	56 484	92.3%	61 199	40.4%	-	-
Total By Customer Group	8 558	5.7%	3 601	2.4%	3 748	2.5%	135 391	89.5%	151 299	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 486	18.2%	1 596	19.6%	1 657	20.3%	3 414	41.9%	8 153	58.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	817	22.3%	965	26.3%	1 885	51.4%	-	-	3 668	26.4%
Auditor-General	974	47.0%	234	11.3%	355	17.1%	509	24.6%	2 071	14.9%
Other	-	-	-	-	-	-	0	100.0%	0	-
Total	3 278	23.6%	2 795	20.1%	3 896	28.0%	3 923	28.2%	13 892	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

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	169 712	169 712	97 010	57.2%	53 914	31.8%	67 454	39.7%	218 378	128.7%	40 303	139.5%	67.4%
Ratepayers and other	17 113	17 113	36 357	212.5%	2 703	15.8%	9 869	57.7%	48 930	285.9%	2 663	216.6%	270.6%
Government - operating	104 517	104 517	41 897	40.1%	13 622	13.0%	45 163	43.2%	100 682	96.3%	22 304	95.1%	102.5%
Government - capital	42 030	42 030	18 248	43.4%	37 221	88.6%	12 007	28.6%	67 476	160.5%	15 045	-	(20.2%)
Interest	6 052	6 052	508	8.4%	368	6.1%	415	6.9%	1 290	21.3%	290	28.0%	43.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 125)	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(52 279)	44.3%	(184 863)	156.5%	(40 370)	128.2%	29.5%
Suppliers and employees	(118 125)	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(49 456)	41.9%	(172 580)	146.1%	(38 579)	177.0%	28.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(4 075)	-	(5 385)	-	(2 823)	-	(12 284)	-	(1 791)	54.9%	57.6%
Net Cash from(used) Operating Activities	51 587	51 587	35 771	69.3%	(17 432)	(33.8%)	15 175	29.4%	33 515	65.0%	(68)	262.3%	(22 507.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Capital assets	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Net Cash from(used) Investing Activities	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 268)	5.3%	(232)	-	755.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	2 066	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	(10 253)	35 260	(343.9%)	(18 205)	177.6%	13 191	(128.7%)	30 247	(295.0%)	1 767	290.0%	646.7%
Cash/cash equivalents at the year begin:	-	-	5 641	-	40 901	-	22 697	-	5 641	-	29 313	-	(22.6%)
Cash/cash equivalents at the year end:	(10 253)	(10 253)	40 901	(398.9%)	22 697	(221.4%)	35 888	(350.0%)	35 888	(350.0%)	31 079	324.7%	15.5%

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	28	2.8%	33	3.2%	52	5.1%	899	88.9%	1 011	3.7%	-	-
Electricity	56	6.2%	39	4.3%	30	3.3%	774	86.2%	898	3.3%	-	-
Property Rates	239	2.0%	227	1.9%	235	2.0%	11 039	94.0%	11 740	43.5%	-	-
Sanitation	110	3.0%	102	2.8%	101	2.8%	3 345	91.5%	3 658	13.5%	-	-
Refuse Removal	182	3.7%	188	3.8%	135	2.8%	4 377	89.7%	4 881	18.1%	-	-
Other	37	.8%	28	.6%	27	.6%	4 719	98.1%	4 811	17.8%	-	-
Total By Income Source	652	2.4%	615	2.3%	578	2.1%	25 152	93.2%	26 998	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	2.7%	159	2.7%	117	2.0%	5 524	92.7%	5 959	22.1%	-	-
Business	64	2.5%	52	2.1%	64	2.5%	2 345	92.9%	2 525	9.4%	-	-
Households	429	2.3%	404	2.2%	397	2.1%	17 284	93.4%	18 513	68.6%	-	-
Other	0	20.1%	0	19.9%	0	19.6%	0	40.4%	0	-	-	-
Total By Customer Group	652	2.4%	615	2.3%	578	2.1%	25 152	93.2%	26 998	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	38	97.9%	1	2.1%	-	-	-	-	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	97.9%	1	2.1%	-	-	-	-	39	100.0%

Contact Details

Municipal Manager	Mr Mpho Mofokeng	053 994 9405
Financial Manager	Mr R Du Toit (Acting)	053 994 9417

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	97 812	97 812	28 341	29.0%	29 298	30.0%	33 343	34.1%	90 982	93.0%	10 588	(5 332.0%)	214.9%
Ratepayers and other	31 624	31 624	13 405	42.4%	11 461	36.2%	19 760	62.5%	44 626	141.1%	8 399	(3 072.6%)	135.3%
Government - operating	51 880	51 880	14 793	28.5%	17 714	34.1%	12 451	24.0%	44 958	86.7%	2 036	-	511.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	14 308	14 308	143	1.0%	123	0.9%	1 131	7.9%	1 397	9.8%	154	-	636.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 468)	(5 468)	(32 499)	594.3%	(36 678)	670.8%	(30 822)	563.7%	(99 998)	1 828.8%	(40 329)	128.9%	(23.6%)
Suppliers and employees	-	-	(27 094)	-	(36 673)	-	(30 822)	-	(94 589)	-	(40 329)	128.9%	(23.6%)
Finance charges	(5 468)	(5 468)	(5 404)	98.8%	(5)	0.1%	-	-	(5 409)	98.9%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 344	92 344	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	2.7%	(9 017)	(9.8%)	(29 742)	54.8%	(108.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 344	92 344	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	2.7%	(9 017)	(9.8%)	(29 742)	54.8%	(108.5%)
Cash/cash equivalents at the year begin:	1 229	1 229	(540)	(43.9%)	(4 697)	(382.2%)	(12 077)	(982.7%)	(540)	(43.9%)	(13 622)	100.0%	(11.3%)
Cash/cash equivalents at the year end:	93 573	93 573	(4 697)	(5.0%)	(12 077)	(12.9%)	(9 556)	(10.2%)	(9 556)	(10.2%)	(43 363)	54.6%	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 317	3.2%	2 413	3.3%	2 315	3.2%	65 208	90.3%	72 252	30.8%	69 925	96.8%
Electricity	3 045	14.3%	2 125	10.0%	1 890	8.9%	14 202	66.8%	21 262	9.1%	18 216	85.7%
Property Rates	3 012	16.2%	437	2.4%	373	2.0%	14 772	79.4%	18 594	7.9%	15 583	83.8%
Sanitation	969	2.1%	1 277	2.8%	1 250	2.7%	42 055	92.3%	45 551	19.4%	44 583	97.9%
Refuse Removal	518	1.4%	873	2.4%	856	2.3%	34 888	93.9%	37 135	15.9%	36 617	98.6%
Other	1 109	2.8%	1 491	3.8%	1 457	3.7%	35 362	89.7%	39 420	16.8%	38 311	97.2%
Total By Income Source	10 970	4.7%	8 617	3.7%	8 140	3.5%	206 487	88.2%	234 215	100.0%	223 244	95.3%
Debtor Age Analysis By Customer Group												
Government	207	10.1%	611	30.0%	611	30.0%	611	30.0%	2 040	9%	1 833	89.9%
Business	2 515	13.7%	5 282	28.8%	5 282	28.8%	5 282	28.8%	18 360	7.8%	15 846	86.3%
Households	8 244	3.9%	2 509	1.2%	2 033	1.0%	200 380	94.0%	213 166	91.0%	204 922	96.1%
Other	5	0.0%	215	33.1%	215	33.1%	215	33.1%	649	3%	644	99.2%
Total By Customer Group	10 970	4.7%	8 617	3.7%	8 140	3.5%	206 487	88.2%	234 215	100.0%	223 244	95.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 517	11.7%	1 087	5.1%	4 325	20.1%	13 538	63.1%	21 468	13.7%
Bulk Water	1 054	1.1%	1 054	1.1%	1 081	1.2%	89 898	96.6%	93 087	59.3%
PAYE deductions	396	7.5%	359	6.8%	359	6.8%	4 169	78.9%	5 283	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	528	30.1%	528	30.1%	516	29.4%	182	10.4%	1 754	1.1%
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.4%
Other	1 219	17.5%	1 219	17.5%	223	3.2%	4 301	61.8%	6 962	4.4%
Total	5 714	3.6%	4 247	2.7%	6 504	4.1%	140 419	89.5%	156 884	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuspane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

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	0	0	46 114	#####	31 869	#####	44 621	#####	122 604	#####	-	-	(100.0%)
Ratepayers and other	0	0	1 348	134 780 400.0%	293	29 329 700.0%	19 776	1 977 584 500.0%	21 417	2 141 694 600.0%	-	-	(100.0%)
Government - operating	-	-	4 256	-	22 338	-	24 760	-	51 354	-	-	-	(100.0%)
Government - capital	-	-	40 347	-	9 124	-	-	-	49 471	-	-	-	-
Interest	-	-	164	-	113	-	85	-	362	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(86 953)	-	-	-	(100.0%)
Suppliers and employees	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(86 953)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	0	0	13 238	#####	15 408	#####	7 005	700 474 500.0%	35 651	#####	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	(466)	-	(466)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(466)	-	(466)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(15 778)	-	-	-	(100.0%)
Capital assets	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(15 778)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 244)	-	-	-	(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	0	0	6 990	#####	9 150	#####	3 268	#####	19 407	#####	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	17 345	-	24 335	-	33 485	-	17 345	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	36 752	3 675 220 900.0%	36 752	3 675 220 900.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	100.0%	-	-
Total By Income Source	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	65	16.5%	47	12.0%	280	71.5%	392	90.3%	-	-
Business	41	100.0%	-	-	-	-	-	41	9.5%	-	-	-
Households	1	100.0%	-	-	-	-	-	1	.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42	9.7%	65	14.9%	47	10.8%	280	64.6%	434	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	100.0%	-	-	-	-	-	-	46	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	100.0%	-	-	-	-	-	-	46	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39)
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	611 675	611 675	99 897	16.3%	106 771	17.5%	781	.1%	207 449	33.9%	48 011	95.1%	(98.4%)
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	594	594	-	-	-	-	252	42.5%	252	42.5%	-	-	(100.0%)
Interest earned - external investments	2 190	2 190	432	19.7%	563	25.7%	271	12.4%	1 266	57.8%	384	44.3%	(29.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	608 620	98 305	16.2%	57 958	9.5%	-	-	156 263	25.7%	47 087	95.9%	(100.0%)
Other own revenue	271	271	1 160	428.8%	48 250	17 830.6%	258	95.2%	49 668	18 354.6%	540	69.3%	(52.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 083	153 083	41 946	27.4%	90 336	59.0%	30 196	19.7%	162 478	106.1%	31 626	59.2%	(4.5%)
Employee related costs	76 209	76 209	15 013	19.7%	21 891	28.7%	10 063	13.2%	46 967	61.6%	16 158	73.1%	(37.7%)
Remuneration of councillors	5 326	5 326	1 222	22.9%	1 104	20.7%	1 045	19.6%	3 371	63.3%	1 383	80.1%	(24.4%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	3 842	-	-	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	5 000	5 000	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	-	-	-	-	10 260	-	-	-	19 350	-	62	39.0%	14 506.4%
Other Materials	-	-	-	-	-	-	9 090	-	-	-	-	-	-
Contracted services	39 105	39 105	12 168	31.1%	23 737	60.7%	80	.2%	35 986	92.0%	7 988	28.5%	(99.0%)
Transfers and grants	-	-	7 375	19.3%	26 510	67.7%	6 275	16.2%	40 160	100.0%	1 530	97.6%	(37.7%)
Other expenditure	23 601	23 601	6 167	26.1%	6 834	29.0%	-	-	16 644	70.5%	4 505	80.4%	(19.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	458 591	458 591	57 951	-	16 434	-	(29 415)	-	44 971	-	16 385	-	-
Transfers recognised - capital	370 931	370 931	62 780	16.9%	12 574	3.4%	-	-	75 354	20.3%	207 740	90.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	829 522	829 522	120 732	-	29 008	-	(29 415)	-	120 325	-	224 125	-	-

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	370 916	370 916	71 399	19.2%	102 975	27.8%	10 006	2.7%	184 381	49.7%	127 716	-	(92.2%)
National Government	332 523	332 523	71 399	21.5%	102 975	31.0%	10 006	3.0%	184 381	55.4%	127 716	-	(92.2%)
Provincial Government	1 949	1 949	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	334 472	71 399	21.3%	102 975	30.8%	10 006	3.0%	184 381	55.1%	127 716	-	(92.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 444	36 444	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	370 916	370 916	71 399	19.2%	102 975	27.8%	10 006	2.7%	184 381	49.7%	127 716	-	(92.2%)
Governance and Administration	790	790	241	30.5%	167	21.2%	127	16.1%	536	67.8%	317	-	(60.0%)
Executive & Council	145	145	32	21.9%	11	7.5%	-	-	43	29.4%	70	-	(100.0%)
Budget & Treasury Office	95	95	24	25.4%	2	1.8%	-	-	26	27.2%	55	-	(100.0%)
Corporate Services	550	550	185	33.7%	155	28.1%	127	23.1%	467	84.9%	192	-	(33.9%)
Community and Public Safety	6 173	6 173	9	.1%	-	-	-	-	9	.1%	377	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 103	6 103	9	.1%	-	-	-	-	9	.1%	377	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	11	18.0%	7	12.4%	18	30.5%	7	-	12.7%
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	11	-	7	-	18	-	7	-	12.7%
Trading Services	363 893	363 893	71 107	19.5%	102 797	28.2%	9 872	2.7%	183 776	50.5%	126 350	-	(92.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	71 107	-	102 797	-	9 872	-	183 776	-	126 350	-	(92.2%)
Waste Water Management	363 893	363 893	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	-	-	-	-	-	43	-	665	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	459 257	459 257	173 432	37.8%	134 779	29.3%	75 990	16.5%	384 200	83.7%	270 557	-	(71.9%)
Ratepayers and other	456 980	456 980	5 782	1.3%	481	.1%	38 029	8.3%	44 292	9.7%	21 348	-	78.1%
Government - operating	-	-	99 245	-	69 868	-	336	-	169 449	-	49 418	-	(99.3%)
Government - capital	-	-	67 970	-	63 867	-	37 354	-	169 191	-	199 407	-	(81.3%)
Interest	2 277	2 277	435	19.1%	563	24.7%	271	11.9%	1 269	55.7%	384	-	(29.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 085)	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(34 730)	15.8%	(132 512)	60.2%	(50 639)	-	(31.4%)
Suppliers and employees	(214 790)	(214 790)	(39 343)	18.3%	(43 168)	20.1%	(28 463)	13.3%	(110 974)	51.7%	(50 105)	-	(43.2%)
Finance charges	(5 295)	(5 295)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(3 910)	-	(11 360)	-	(6 268)	-	(21 538)	-	(534)	-	1 073.4%
Net Cash from(used) Operating Activities	239 172	239 172	130 178	54.4%	80 250	33.6%	41 259	17.3%	251 687	105.2%	219 918	-	(81.2%)
Cash Flow from Investing Activities													
Receipts	18 131	18 131	-	-	-	-	-	-	-	-	8 873	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	18 131	-	-	-	-	-	-	-	-	8 873	-	(100.0%)
Payments	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(9 871)	3.6%	(179 761)	65.4%	(127 338)	-	(92.2%)
Capital assets	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(9 871)	3.6%	(179 761)	65.4%	(127 338)	-	(92.2%)
Net Cash from(used) Investing Activities	(256 574)	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(9 871)	3.8%	(179 761)	70.1%	(118 464)	-	(91.7%)
Cash Flow from Financing Activities													
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	350	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	350	350	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	(17 052)	53 086	(311.3%)	(12 547)	73.6%	31 388	(184.1%)	71 927	(421.8%)	101 453	-	(69.1%)
Cash/cash equivalents at the year begin:	35 459	35 459	10 535	29.7%	63 620	179.4%	51 074	144.0%	10 535	29.7%	36 200	-	41.1%
Cash/cash equivalents at the year end:	18 407	18 407	63 620	345.6%	51 074	277.5%	82 461	448.0%	82 461	448.0%	137 653	-	(40.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	Mrs S S Morrison	053 928 1418

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	140 120	124 543	53 632	38.3%	45 015	32.1%	25 583	20.5%	124 230	99.7%	15 781	84.9%	62.1%
Ratepayers and other	38 328	42 560	9 939	25.9%	17 269	45.1%	9 940	23.4%	37 147	87.3%	11 094	68.3%	(10.4%)
Government - operating	50 801	49 789	27 612	54.4%	15 717	30.9%	12 241	24.6%	55 570	111.6%	-	141.7%	(100.0%)
Government - capital	50 801	31 529	15 973	31.4%	11 859	23.3%	3 185	10.1%	31 017	98.4%	4 599	58.7%	(30.7%)
Interest	190	665	108	56.9%	170	89.7%	217	32.7%	496	74.5%	88	237.6%	146.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 890)	(88 098)	(20 094)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(70 002)	79.5%	(21 492)	63.6%	16.1%
Suppliers and employees	(106 890)	(88 098)	(20 093)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(70 001)	79.5%	(21 492)	65.9%	16.1%
Finance charges	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 230	36 445	33 538	100.9%	20 049	60.3%	641	1.8%	54 228	148.8%	(5 711)	539.8%	(111.2%)
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	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Capital assets	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Net Cash from(used) Investing Activities	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(21 788)	71.9%	(2 321)	-	138.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	6 157	27 857	(129.9%)	9 486	(44.3%)	(4 903)	(79.6%)	32 440	526.9%	(8 032)	486.8%	(39.0%)
Cash/cash equivalents at the year begin:	4 600	-	(108)	(2.4%)	27 748	603.2%	37 234	-	(108)	-	29 349	-	26.9%
Cash/cash equivalents at the year end:	(16 837)	6 157	27 748	(164.8%)	37 234	(221.1%)	32 332	525.1%	32 332	525.1%	21 317	486.8%	51.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	498	9.3%	233	4.4%	236	4.4%	4 377	81.9%	5 344	11.7%	-	-
Electricity	3 564	26.3%	773	5.7%	684	5.0%	8 544	63.0%	13 564	29.7%	-	-
Property Rates	819	13.2%	294	4.7%	277	4.5%	4 814	77.6%	6 203	13.6%	-	-
Sanitation	821	11.0%	337	4.5%	297	4.0%	6 035	80.6%	7 490	16.4%	-	-
Refuse Removal	547	10.5%	217	4.2%	198	3.8%	4 235	81.5%	5 197	11.4%	-	-
Other	9	0.1%	6	0.1%	1	0.0%	7 857	99.8%	7 874	17.2%	-	-
Total By Income Source	6 257	13.7%	1 860	4.1%	1 693	3.7%	35 862	78.5%	45 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	816	28.3%	328	11.4%	93	3.2%	1 644	57.1%	2 881	6.3%	-	-
Business	1 567	20.3%	206	2.7%	276	3.6%	5 657	73.4%	7 706	16.9%	-	-
Households	1 107	7.5%	428	2.9%	396	2.7%	12 816	86.9%	14 747	32.3%	-	-
Other	2 768	13.6%	897	4.4%	929	4.6%	15 744	77.4%	20 338	44.5%	-	-
Total By Customer Group	6 257	13.7%	1 860	4.1%	1 693	3.7%	35 862	78.5%	45 673	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 298	24.2%	2 382	25.0%	4 830	50.8%	-	-	9 510	28.4%
Bulk Water	-	-	826	11.8%	-	-	6 200	88.2%	7 026	21.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 347	100.0%	3 347	10.0%
Trade Creditors	1 471	30.2%	325	6.7%	-	-	3 071	63.1%	4 867	14.6%
Auditor-General	121	1.4%	-	-	218	2.5%	8 349	96.1%	8 688	26.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 890	11.6%	3 533	10.6%	5 048	15.1%	20 967	62.7%	33 438	100.0%

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kqosiemang (acting)	018 264 8570

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	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	717 616	74.8%	226 127	76.8%	(3.7%)
Ratepayers and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 630	24.2%	595 574	77.8%	180 136	80.0%	3.0%
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	109 981	122.3%	27 140	84.6%	4.0%
Government - capital	79 648	79 648	-	-	489	6%	-	-	489	6%	14 851	85.8%	(100.0%)
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	11 572	48.2%	4 000	(130.6%)	-7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(606 592)	69.0%	(177 332)	70.0%	2.0%
Suppliers and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(598 647)	68.9%	(172 515)	69.6%	3.0%
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(7 743)	69.1%	(2 055)	64.1%	43.3%
Transfers and grants	-	-	-	-	-	-	(201)	-	(201)	-	(2 762)	-	(92.7%)
Net Cash from/(used) Operating Activities	79 648	79 648	49 770	62.5%	24 202	30.4%	37 051	46.5%	111 024	139.4%	48 796	134.0%	(24.1%)
Cash Flow from Investing Activities													
Receipts	200	200	88	43.9%	4 657	2 328.4%	(26 139)	(13 069.3%)	(21 394)	(10 697.0%)	13 757	4 122.0%	(290.0%)
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	5 521	-	15 487	-	(100.0%)
Decrease in non-current debtors	-	-	77	-	(861)	-	(4 192)	-	(4 975)	-	(1 742)	-	140.7%
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	49	(16.4%)	12	(303.0%)	(256.4%)
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	-	-	(21 928)	(4 385.7%)	(21 989)	(4 397.7%)	-	-	(100.0%)
Payments	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)
Capital assets	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)
Net Cash from/(used) Investing Activities	(157 473)	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(34 518)	21.9%	(67 448)	42.8%	(731)	39.3%	4 625.1%
Cash Flow from Financing Activities													
Receipts	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	9 293	12.6%	(115.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	9 211	12.3%	(100.0%)
Increase (decrease) in consumer deposits	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	82	(90.5%)	(1 802.2%)
Payments	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%
Net Cash from/(used) Financing Activities	10 900	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(1 934)	(17.7%)	(4 423)	(40.6%)	8 835	10.6%	(121.9%)
Net Increase/(Decrease) in cash held	(66 925)	(66 925)	34 849	(52.1%)	3 705	(5.5%)	598	(9%)	39 152	(58.5%)	56 900	212.1%	(98.9%)
Cash/cash equivalents at the year begin:	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	151 971	73.2%	130 976	78.2%	45.5%
Cash/cash equivalents at the year end:	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	191 123	135.9%	187 876	105.6%	1.7%

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	8 436	39.8%	687	3.2%	798	3.8%	11 274	53.2%	21 195	12.0%	-	-
Electricity	28 971	79.6%	967	2.7%	553	1.5%	5 890	16.2%	36 381	20.5%	-	-
Property Rates	6 894	23.1%	1 416	4.7%	1 157	3.9%	20 371	68.3%	29 838	16.8%	-	-
Sanitation	3 419	29.8%	472	4.1%	404	3.5%	7 190	62.6%	11 485	6.5%	-	-
Refuse Removal	2 380	33.5%	353	5.0%	241	3.4%	4 139	58.2%	7 113	4.0%	-	-
Other	6 793	9.6%	1 868	2.6%	1 882	2.6%	60 573	85.2%	71 116	40.1%	-	-
Total By Income Source	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 801	42.1%	1 040	5.6%	709	3.8%	8 982	48.5%	18 532	10.5%	-	-
Business	15 020	59.9%	435	1.7%	369	1.5%	9 247	36.9%	25 071	14.2%	-	-
Households	34 071	25.5%	4 289	3.2%	3 957	3.0%	91 209	68.3%	133 525	75.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	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	18 988	100.0%	-	-	-	-	-	-	18 988	33.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 713	100.0%	-	-	-	-	-	-	1 713	3.0%
VAT (output less input)	1 208	100.0%	-	-	-	-	-	-	1 208	2.1%
Pensions / Retirement	3 272	100.0%	-	-	-	-	-	-	3 272	5.7%
Loan repayments	1 978	100.0%	-	-	-	-	-	-	1 978	3.4%
Trade Creditors	30 298	100.0%	-	-	-	-	-	-	30 298	52.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 457	100.0%	-	-	-	-	-	-	57 457	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

North West: City Of Matlosana(NW403)
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	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	1 330 211	76.4%	296 474	65.8%	41.1%
Property rates	264 527	253 065	75 324	28.5%	48 241	18.2%	48 315	19.1%	171 881	67.9%	45 485	65.1%	6.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	411 054	127 955	25.7%	113 936	22.9%	114 090	27.8%	355 900	86.6%	101 757	88.2%	12.1%
Service charges - water revenue	204 849	230 839	51 503	25.1%	57 802	28.2%	57 675	25.0%	166 980	72.3%	61 990	94.5%	(7.0%)
Service charges - sanitation revenue	81 028	81 028	18 979	23.4%	25 926	32.0%	18 409	22.7%	63 314	78.1%	20 039	90.2%	(8.1%)
Service charges - refuse revenue	84 754	84 754	18 224	21.5%	11 041	13.0%	10 501	12.4%	39 767	46.9%	20 189	59.2%	(48.0%)
Service charges - other	68 735	155 166	4 103	6.0%	5 985	8.7%	11 942	7.7%	22 030	14.2%	4 487	13.1%	166.1%
Rental of facilities and equipment	12 806	8 082	1 989	15.5%	1 885	14.7%	2 173	26.9%	6 047	74.8%	1 885	68.1%	15.2%
Interest earned - external investments	2 000	1 500	507	25.4%	63	3.2%	1 111	74.1%	1 682	112.1%	206	14.5%	439.8%
Interest earned - outstanding debtors	56 252	32 495	11 718	20.8%	9 666	17.2%	12 668	39.0%	34 052	104.8%	8 965	50.3%	41.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 428	8 311	2 091	16.8%	1 175	9.5%	2 160	26.0%	5 426	65.3%	1 522	51.9%	41.9%
Licences and permits	8 525	8 525	1 851	21.7%	1 793	21.0%	1 970	23.1%	5 614	65.9%	1 989	73.7%	(9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	341 313	143 046	41.9%	108 397	31.8%	84 496	24.8%	335 939	98.4%	400	71.7%	21 024.0%
Other own revenue	157 342	123 462	34 625	22.0%	34 055	21.6%	50 875	41.2%	119 555	96.8%	27 559	34.4%	84.6%
Gains on disposal of PPE	400	2 200	-	-	-	-	1 943	88.3%	1 943	88.3%	-	-	(100.0%)
Operating Expenditure	1 790 937	1 741 722	281 911	15.7%	401 851	22.4%	504 532	29.0%	1 188 294	68.2%	362 953	59.0%	39.0%
Employee related costs	405 188	421 306	95 923	23.3%	99 761	24.6%	102 229	24.3%	297 912	70.7%	94 651	71.0%	8.0%
Remuneration of councillors	19 781	22 349	4 585	23.2%	4 634	23.4%	7 357	32.9%	16 576	74.2%	5 031	72.3%	46.2%
Debt Impairment	91 774	91 774	22 943	25.0%	22 943	25.0%	22 943	25.0%	68 830	75.0%	9 078	37.5%	152.7%
Depreciation and asset impairment	122 708	122 708	-	-	-	-	105 507	86.0%	105 507	86.0%	-	-	(100.0%)
Finance charges	20 889	19 889	4 619	22.1%	3 977	19.0%	3 978	20.0%	12 574	63.2%	7 437	70.9%	(46.5%)
Bulk purchases	576 821	556 836	55 341	9.6%	169 182	29.3%	164 943	29.6%	389 466	69.9%	138 883	58.2%	18.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 373	62 418	10 114	26.4%	15 080	39.3%	13 462	21.6%	38 656	61.9%	13 100	80.6%	2.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	515 403	444 442	88 385	17.1%	86 272	16.7%	84 114	18.9%	258 772	58.2%	94 772	54.7%	(11.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	2 241	73	210 007		18 114		(86 204)		141 917		(66 479)		
Transfers recognised - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	125 787	123 619	226 864		101 535		(61 936)		266 463		(28 367)		

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	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	51.9%	(8.7%)
National Government	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.9%	2.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.3%	2.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 700	26 998	8 917	31.1%	8 313	29.0%	1 114	4.1%	18 344	67.9%	2 337	37.6%	(52.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	55.6%	(8.7%)
Governance and Administration	1 700	-	-	-	-	-	-	-	-	-	744	48.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	72	54.5%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	-	-	-	-	-	672	189.5%	(100.0%)
Community and Public Safety	12 700	11 332	526	4.1%	541	4.3%	180	1.6%	1 247	11.0%	779	46.6%	(76.9%)
Community & Social Services	3 700	1 319	526	14.2%	(6)	(2%)	2	.1%	522	39.6%	147	711.3%	(98.8%)
Sport And Recreation	9 000	9 565	-	-	99	1.1%	178	1.9%	277	2.9%	603	18.0%	(70.5%)
Public Safety	-	449	-	-	448	-	-	-	448	99.8%	29	2.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 954	117 813	1 829	2.6%	20 140	28.4%	6 963	5.9%	28 932	24.6%	2 172	39.4%	220.6%
Planning and Development	-	962	-	-	358	-	92	9.5%	450	46.8%	-	-	(100.0%)
Road Transport	70 954	116 851	1 829	2.6%	19 782	27.9%	6 871	5.9%	28 482	24.4%	2 172	42.6%	216.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 892	86 498	9 210	13.8%	11 665	17.4%	3 026	3.5%	23 902	27.6%	7 494	66.8%	(59.6%)
Electricity	21 500	32 537	6 695	31.1%	4 354	20.2%	195	.6%	11 244	34.6%	2 983	107.9%	(93.4%)
Water	23 500	24 256	1 940	8.3%	5 686	24.2%	2 831	11.7%	10 457	43.1%	944	37.3%	199.7%
Waste Water Management	21 892	29 206	576	2.6%	1 126	5.1%	-	-	1 702	5.8%	3 566	27.8%	(100.0%)
Waste Management	-	500	-	-	500	-	-	-	500	100.0%	-	21.6%	-
Other	-	-	-	-	-	-	94	-	94	-	55	-	72.2%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 734 210	1 796 366	426 048	24.6%	573 772	33.1%	409 326	22.8%	1 409 147	78.4%	238 410	60.8%	71.7%
Ratepayers and other	1 212 939	1 294 347	265 282	21.9%	381 891	31.5%	300 368	23.2%	947 542	73.2%	190 727	54.3%	57.5%
Government - operating	339 473	339 473	143 046	42.1%	108 397	31.9%	84 496	24.9%	335 939	99.0%	400	71.7%	21 024.0%
Government - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)
Interest	58 252	39 000	863	1.5%	63	1.1%	194	0.5%	1 120	2.9%	9 171	51.0%	(97.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(997 358)	80.8%	(357 050)	79.7%	6.1%
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 654)	24.2%	(374 681)	30.7%	(984 490)	80.7%	(349 613)	79.7%	7.2%
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(12 869)	83.1%	(7 437)	80.3%	(42.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	196 245	561 258	178 274	90.8%	203 141	103.5%	30 374	5.4%	411 789	73.4%	(118 640)	16.7%	(125.6%)
Cash Flow from Investing Activities													
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	1 955	8 887.7%	5	9.0%	37 749.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	1 941	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	2	-	4	-	9	-	14	-	5	-	72.9%
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	(8.7%)	(8.7%)
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	(8.7%)	(8.7%)
Net Cash from(used) Investing Activities	(152 404)	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(8 314)	5.5%	(52 220)	34.3%	(11 238)	779.9%	(26.0%)
Cash Flow from Financing Activities													
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	7 568	1 892.0%	(3 964)	(23.6%)	(118.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(4 023)	-	(199)	-	(9 306)	-	(13 528)	-	(4 717)	(27.9%)	97.3%
Increase (decrease) in consumer deposits	400	400	1	3%	11 043	2 760.7%	10 052	2 513.1%	21 096	5 274.1%	753	5.6%	1 234.5%
Payments	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4%)
Repayment of borrowing	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4%)
Net Cash from(used) Financing Activities	9 400	(8 600)	(12 849)	(136.7%)	1 983	21.1%	(8 043)	93.5%	(18 908)	219.9%	(12 792)	(34.4%)	(37.1%)
Net Increase/(Decrease) in cash held	53 241	400 254	153 862	289.0%	172 782	324.5%	14 018	3.5%	340 661	85.1%	(142 670)	(12.4%)	(109.8%)
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	(82 763)	100.0%	102 230	4.2%	138.6%
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	257 898	81.2%	(40 440)	(2.6%)	(737.7%)

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	21 059	8.1%	10 094	3.9%	9 900	3.8%	218 078	84.2%	259 132	26.1%	-	-
Electricity	40 790	27.6%	6 354	4.3%	3 363	2.3%	97 046	65.8%	147 552	14.9%	-	-
Property Rates	11 988	11.7%	3 450	3.4%	2 337	2.3%	84 631	82.6%	102 406	10.3%	-	-
Sanitation	4 497	7.1%	1 772	2.8%	1 475	2.3%	55 157	87.7%	62 900	6.3%	-	-
Refuse Removal	3 584	5.2%	1 827	2.7%	1 596	2.3%	61 336	89.7%	68 343	6.9%	-	-
Other	16 025	4.5%	9 865	2.8%	9 377	2.7%	317 895	90.0%	353 162	35.5%	-	-
Total By Income Source	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 690	10.9%	811	2.4%	549	1.6%	28 866	85.1%	33 916	3.4%	-	-
Business	13 561	15.8%	4 515	5.2%	2 938	3.4%	65 001	75.6%	86 016	8.7%	-	-
Households	79 822	9.5%	27 458	3.3%	23 953	2.9%	708 517	84.4%	839 749	84.5%	-	-
Other	869	2.6%	577	1.7%	608	1.8%	31 759	93.9%	33 814	3.4%	-	-
Total By Customer Group	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 647	68.1%	5 267	12.1%	5 644	13.0%	2 952	6.8%	43 510	46.0%
Bulk Water	56	1.1%	833	1.9%	10	-	43 476	98.0%	44 374	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	80.8%	88	3.5%	129	5.2%	259	10.5%	2 473	2.6%
Auditor-General	53	1.3%	1 480	35.2%	280	6.6%	2 391	56.9%	4 204	4.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 753	33.6%	7 668	8.1%	6 062	6.4%	49 078	51.9%	94 561	100.0%

Contact Details

Municipal Manager	ET Moïsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

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	(266 057)	(266 057)	101 998	(38.3%)	76 857	(28.9%)	63 373	(23.8%)	242 228	(91.0%)	60 386	95 379.2%	4.9%
Ratepayers and other	(165 531)	(165 531)	28 944	(17.5%)	57 987	(35.0%)	63 373	(38.3%)	150 304	(90.8%)	50 430	115 581.4%	25.7%
Government - operating	(86 995)	(86 995)	33 633	(38.7%)	-	-	-	-	33 633	(38.7%)	-	-	-
Government - capital	-	-	39 421	-	18 870	-	-	-	58 291	-	9 913	-	(100.0%)
Interest	(13 530)	(13 530)	-	-	-	-	-	-	-	-	43	2 792.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 869)	(192 869)	(84 915)	44.0%	(58 104)	30.1%	(64 252)	33.3%	(207 271)	107.5%	(41 888)	72 383.9%	53.4%
Suppliers and employees	(189 882)	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(64 252)	33.8%	(207 271)	109.2%	(41 888)	73 449.7%	53.4%
Finance charges	(2 987)	(2 987)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(458 925)	(458 925)	17 083	(3.7%)	18 753	(4.1%)	(879)	.2%	34 957	(7.6%)	18 499	(3 013 209.3%)	(104.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Capital assets	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(14 622)	-	(18 870)	-	(2)	-	(33 495)	-	(11 434)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	2	-	15	-	10	-	27	-	7	-	54.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	15	-	10	-	27	-	7	-	54.2%
Payments	-	-	(2 295)	-	(5)	-	-	-	(2 300)	-	(4 108)	-	(100.0%)
Repayment of borrowing	-	-	(2 295)	-	(5)	-	-	-	(2 300)	-	(4 108)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(2 293)	-	10	-	10	-	(2 272)	-	(4 101)	-	(100.3%)
Net Increase/(Decrease) in cash held	(458 925)	(458 925)	168	-	(108)	-	(870)	.2%	(810)	.2%	2 964	(103 068.0%)	(129.4%)
Cash/cash equivalents at the year begin:	-	-	851	-	1 019	-	912	-	851	-	618	-	47.5%
Cash/cash equivalents at the year end:	(458 925)	(458 925)	1 019	(2%)	912	(2%)	41	-	41	-	3 582	(225 594.8%)	(98.8%)

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	3 379	3.4%	5 834	5.8%	2 361	2.4%	88 757	88.5%	100 332	30.4%	-	-
Electricity	3 136	35.0%	994	11.1%	757	8.5%	4 061	45.4%	8 948	2.7%	-	-
Property Rates	1 372	5.4%	816	3.2%	744	2.9%	22 570	88.5%	25 503	7.7%	-	-
Sanitation	2 001	2.6%	1 704	2.2%	1 618	2.1%	71 020	93.0%	76 343	23.1%	-	-
Refuse Removal	1 005	2.4%	901	2.1%	876	2.0%	39 978	93.5%	42 760	12.9%	-	-
Other	2 726	3.6%	2 501	3.3%	2 357	3.1%	69 047	90.1%	76 631	23.2%	-	-
Total By Income Source	13 620	4.1%	12 751	3.9%	8 713	2.6%	295 434	89.4%	330 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	694	20.4%	350	10.3%	163	4.8%	2 196	64.5%	3 403	1.0%	-	-
Business	1 973	26.6%	603	8.1%	569	7.7%	4 275	57.6%	7 419	2.2%	-	-
Households	9 450	3.3%	10 451	3.7%	6 866	2.4%	258 578	90.6%	285 345	86.3%	-	-
Other	1 504	4.4%	1 347	3.9%	1 115	3.2%	30 385	88.5%	34 351	10.4%	-	-
Total By Customer Group	13 620	4.1%	12 751	3.9%	8 713	2.6%	295 434	89.4%	330 518	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 219	30.6%	2 178	30.0%	2 124	29.3%	736	10.1%	7 257	16.4%
Bulk Water	3 130	8.8%	3 572	10.1%	3 437	9.7%	25 284	71.4%	35 423	80.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3	.3%	1 047	96.4%	35	3.3%	-	-	1 086	2.5%
Other	186	52.8%	99	28.0%	61	17.4%	6	1.8%	351	.8%
Total	5 538	12.6%	6 895	15.6%	5 658	12.8%	26 026	59.0%	44 117	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	C Wenum	018 596 1067

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	174 718	202 036	69 886	40.0%	54 736	31.3%	45 244	22.4%	169 866	84.1%	42 403	62.9%	6.7%
Ratepayers and other	502	502	105	20.9%	42	8.3%	83	16.6%	230	45.8%	36	89.1%	130.8%
Government - operating	159 916	187 234	67 833	42.4%	51 797	32.4%	39 978	21.4%	159 608	85.2%	38 999	62.8%	2.5%
Government - capital	1 700	1 700	-	-	-	-	2 000	117.6%	2 000	117.6%	-	-	(100.0%)
Interest	12 600	12 600	1 948	15.5%	2 897	23.0%	3 183	25.3%	8 028	63.7%	3 368	63.9%	(5.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 500)	(345 376)	(41 132)	11.9%	(40 712)	11.8%	(45 525)	13.2%	(127 368)	36.9%	(28 498)	33.4%	59.7%
Suppliers and employees	(134 721)	(134 597)	(19 309)	14.3%	(20 770)	15.4%	(24 738)	18.4%	(64 817)	48.2%	(19 318)	47.3%	28.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(210 779)	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(20 786)	9.9%	(62 551)	29.7%	(9 180)	21.5%	126.4%
Net Cash from(used) Operating Activities	(170 782)	(143 340)	28 755	(16.8%)	14 024	(8.2%)	(281)	.2%	42 498	(29.6%)	13 905	(48.7%)	(102.0%)
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	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Capital assets	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Net Cash from(used) Investing Activities	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 848)	14.0%	(221)	7.3%	336.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(183 972)	(156 529)	28 355	(15.4%)	13 539	(7.4%)	(1 245)	.8%	40 650	(26.0%)	13 684	(44.7%)	(109.1%)
Cash/cash equivalents at the year begin:	221 000	-	201 417	91.1%	229 773	104.0%	243 312	-	201 417	-	17 330	-	1 304.0%
Cash/cash equivalents at the year end:	37 028	(156 529)	229 773	620.5%	243 312	657.1%	242 067	(154.6%)	242 067	(154.6%)	31 014	(44.7%)	680.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Total By Income Source	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	13.2%	-	-	-	-	1 435	86.8%	1 654	100.0%	-	-
Total By Customer Group	219	13.2%	-	-	-	-	1 435	86.8%	1 654	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	765	100.0%	-	-	-	-	-	-	765	16.3%
VAT (output less input)	446	100.0%	-	-	-	-	-	-	446	9.5%
Pensions / Retirement	469	100.0%	-	-	-	-	-	-	469	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 080	69.3%	148	4.9%	54	1.8%	719	24.0%	3 002	64.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 761	80.3%	148	3.2%	54	1.2%	719	15.4%	4 683	100.0%

Contact Details

Municipal Manager	S K Sebotal (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.