

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

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	34 841 439	34 962 075	10 178 956	29.2%	8 166 453	23.4%	7 970 175	22.8%	26 315 584	75.3%	7 860 433	75.6%	1.4%	
Property rates	7 987 523	7 991 429	3 065 442	38.4%	1 636 661	20.5%	1 589 370	19.9%	6 291 474	78.7%	1 512 334	77.4%	5.1%	
Property rates - penalties and collection charges	1 116 330	1 118 332	26 696	2.3%	27 731	23.9%	30 582	25.8%	85 008	71.8%	27 221	73.0%	12.3%	
Service charges - electricity revenue	13 040 909	13 182 479	3 442 982	26.4%	3 070 159	23.5%	3 068 990	23.3%	9 582 131	72.7%	2 869 383	72.8%	7.0%	
Service charges - water revenue	3 154 395	3 160 075	616 471	19.6%	723 706	22.9%	958 816	30.3%	2 300 993	72.8%	651 859	74.7%	12.6%	
Service charges - sanitation revenue	1 715 287	1 695 835	409 620	23.9%	303 311	17.4%	409 569	24.2%	1 322 499	78.0%	377 212	79.0%	8.6%	
Service charges - refuse revenue	1 358 945	1 358 735	494 989	36.4%	269 334	19.8%	279 963	20.6%	1 044 286	76.9%	281 557	77.6%	(6.9%)	
Service charges - other	(1 064 656)	(1 170 912)	(368 033)	34.6%	(215 063)	20.2%	(246 038)	21.0%	(829 133)	70.8%	(208 437)	70.0%	18.0%	
Rental of facilities and equipment	449 489	466 492	125 939	28.0%	120 010	26.7%	116 302	24.9%	362 251	77.7%	111 837	84.5%	4.0%	
Interest earned - external investments	410 770	411 524	86 935	21.2%	80 802	19.7%	117 338	28.5%	285 075	69.3%	76 536	65.3%	53.3%	
Interest earned - outstanding debtors	294 899	299 258	60 131	20.4%	73 570	24.9%	68 023	22.7%	201 725	67.4%	71 294	79.2%	(4.6%)	
Dividends received	44	-	-	-	-	-	-	-	-	-	-	-	60.9%	
Fines	280 847	282 970	49 837	17.7%	47 363	16.9%	50 180	17.7%	147 379	52.1%	61 264	65.2%	(18.1%)	
Licences and permits	94 200	94 151	20 262	21.5%	21 349	22.7%	34 625	36.8%	76 235	81.0%	26 651	104.2%	29.9%	
Agency services	320 363	307 535	82 750	25.8%	88 675	27.7%	87 157	28.3%	258 581	84.1%	87 667	86.3%	(6.6%)	
Transfers recognised - operational	4 314 107	4 417 741	1 159 248	26.9%	1 200 819	27.8%	662 584	15.0%	3 022 651	68.4%	948 535	70.8%	(30.1%)	
Other own revenue	2 258 773	2 262 075	701 885	31.1%	714 481	31.6%	715 802	31.6%	2 132 168	94.3%	672 089	84.8%	6.5%	
Gains on disposal of PPE	109 715	84 155	1 802	1.6%	3 545	3.2%	26 914	32.0%	32 261	38.3%	93 429	94.5%	(71.2%)	
Operating Expenditure	35 642 758	35 934 174	7 500 346	21.0%	8 498 723	23.8%	8 046 993	22.4%	24 046 062	66.9%	7 070 914	66.6%	13.8%	
Employee related costs	11 149 269	11 049 851	2 311 295	20.7%	2 832 864	25.4%	2 749 480	24.9%	7 893 639	71.4%	2 265 971	69.6%	21.3%	
Remuneration of councillors	315 902	306 329	69 339	21.9%	70 612	22.4%	80 821	26.4%	220 772	72.1%	74 740	71.0%	8.1%	
Debt Impairment	1 174 886	1 177 400	272 474	23.2%	307 098	26.1%	282 235	24.0%	861 807	73.2%	280 173	72.3%	7.7%	
Depreciation and asset impairment	2 480 840	2 688 094	474 715	19.1%	655 302	26.4%	661 623	24.6%	1 791 639	66.7%	502 427	62.1%	31.7%	
Finance charges	1 107 426	1 092 921	185 703	16.8%	271 893	24.6%	210 467	19.3%	668 063	61.1%	196 357	60.6%	7.2%	
Bulk purchases	9 369 486	9 441 633	2 408 459	25.7%	1 996 422	21.3%	1 903 896	20.2%	6 308 777	66.8%	1 709 954	67.3%	11.3%	
Other Materials	546 750	460 824	79 916	14.6%	94 002	17.2%	97 813	21.2%	271 731	59.0%	95 551	62.0%	2.4%	
Contracted services	2 931 606	3 210 196	440 106	15.0%	735 701	22.9%	703 274	21.9%	1 879 081	58.5%	497 493	57.7%	41.4%	
Transfers and grants	243 245	348 515	54 178	22.3%	70 746	29.1%	64 924	18.6%	189 849	54.5%	89 368	62.9%	(27.4%)	
Other expenditure	6 322 997	6 158 054	1 204 149	19.0%	1 464 014	23.2%	1 290 953	21.0%	3 959 116	64.3%	1 353 601	66.3%	(4.6%)	
Loss on disposal of PPE	350	358	12	3.4%	70	19.9%	1 506	421.1%	1 588	444.0%	5 277	126.0%	(71.5%)	
Surplus/(Deficit)	(801 319)	(972 099)	2 678 610		(332 270)		(76 817)		2 269 523		789 518			
Transfers recognised - capital	4 263 044	4 722 183	454 770	10.7%	886 468	20.8%	587 682	12.4%	1 928 919	40.8%	413 745	38.7%	42.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(44 308)	-	-	-	20	-	-	-	20	(454)	95.1%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810			
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(85)	-7%	(55)	-7%	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810			
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	0	-	-	-	0	-	(66.7%)	
Surplus/(Deficit) for the year	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810			

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	8 063 878	8 509 616	811 666	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 843	44.2%	1 186 091	44.8%	9.8%	
National Government	3 635 263	3 966 546	397 323	10.9%	854 105	23.5%	560 451	14.1%	1 811 879	45.7%	397 715	42.4%	40.9%	
Provincial Government	603 302	763 396	94 548	15.7%	162 899	27.0%	113 017	14.8%	370 464	48.5%	90 450	48.4%	24.9%	
District Municipality	1 000	178	-	17.8%	-	-	-	-	178	-	395	46.4%	(100.0%)	
Other transfers and grants	4 664	13 726	1 131	24.2%	2 026	43.4%	3 638	26.5%	6 794	49.5%	5 244	68.5%	(30.6%)	
Transfers recognised - capital	4 244 228	4 743 669	493 180	11.6%	1 019 029	24.0%	677 106	14.3%	2 189 315	46.2%	493 804	43.7%	37.1%	
Borrowing	2 326 480	2 370 100	217 255	9.3%	408 582	17.6%	395 957	16.7%	1 021 794	43.1%	347 861	39.8%	13.8%	
Internally generated funds	1 380 940	1 307 132	92 346	6.7%	206 266	14.9%	215 189	16.5%	513 800	39.3%	340 090	54.3%	(36.7%)	
Public contributions and donations	112 229	88 715	8 886	7.9%	10 255	9.1%	13 793	15.5%	32 933	37.1%	4 336	49.6%	218.1%	
Capital Expenditure Standard Classification	8 063 878	8 509 616	811 664	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 841	44.2%	1 185 897	44.8%	9.8%	
Government and Administration	520 964	503 043	25 746	4.9%	57 972	11.1%	76 053	15.1%	159 772	31.8%	199 123	57.6%	(61.8%)	
Executive & Council	83 678	72 158	1 492	1.8%	2 365	2.8%	3 918	5.4%	7 775	10.8%	3 622	44.0%	8.2%	
Budget & Treasury Office	17 111	22 739	1 343	7.8%	4 044	23.6%	4 850	21.3%	10 236	45.0%	6 604	38.2%	(26.6%)	
Corporate Services	420 175	408 146	22 911	5.5%	51 564	12.3%	67 285	16.5%	141 761	34.7%	188 897	59.6%	(64.4%)	
Community and Public Safety	1 331 964	1 425 169	159 075	11.9%	317 031	23.8%	204 367	14.3%	680 472	47.7%	179 057	45.6%	14.1%	
Community & Social Services	129 780	124 865	8 884	6.8%	19 938	15.4%	19 747	15.8%	48 569	38.9%	14 330	41.9%	37.8%	
Sport And Recreation	251 243	292 140	28 103	11.2%	68 729	27.4%	45 907	15.7%	142 740	48.9%	45 298	47.3%	1.3%	
Public Safety	145 043	153 162	14 462	10.0%	31 993	22.1%	24 282	15.9%	70 737	46.2%	27 079	42.8%	(13.2%)	
Housing	778 627	823 295	104 637	13.4%	193 189	24.8%	109 793	13.3%	407 619	49.5%	86 827	46.3%	26.5%	
Health	27 271	31 707	2 988	11.0%	3 182	11.7%	4 637	14.6%	10 807	34.1%	4 623	45.3%	3.3%	
Economic and Environmental Services	2 722 727	3 066 733	312 840	11.5%	637 305	23.4%	394 622	12.9%	1 344 767	43.9%	245 455	43.2%	60.8%	
Planning and Development	70 589	73 631	7 687	10.9%	13 509	19.1%	10 150	13.8%	31 346	42.6%	11 050	69.4%	(8.1%)	
Road Transport	2 619 582	2 973 080	304 259	11.6%	622 080	23.7%	378 714	12.7%	1 305 053	43.9%	232 911	42.4%	62.6%	
Environmental Protection	32 556	20 023	893	2.7%	1 716	5.3%	5 758	28.8%	8 368	41.8%	1 494	34.8%	285.4%	
Trading Services	3 482 397	3 508 716	313 841	9.0%	631 017	18.1%	626 598	17.9%	1 571 456	44.8%	562 033	43.2%	11.5%	
Electricity	1 550 931	1 548 355	161 768	10.4%	247 764	16.0%	286 057	18.5%	695 590	44.9%	252 394	46.8%	13.3%	
Water	687 609	793 025	60 845	8.8%	182 415	26.5%	139 262	17.6%	382 521	48.2%	112 091	43.9%	24.2%	
Waste Water Management	924 477	886 199	76 608	8.3%	165 070	17.9%	153 626	17.3%	395 305	44.6%	155 752	39.4%	(1.4%)	
Waste Management	319 381	281 137	14 619	4.6%	35 768	11.2%	47 653	16.9%	98 040	34.9%	41 796	39.8%	14.0%	
Other	5 825	5 955	163	2.8%	806	13.8%	<							

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	37 461 541	38 058 165	10 735 547	28.7%	10 250 809	27.4%	11 112 216	29.2%	32 098 572	84.3%	9 915 328	87.4%	12.1%
Ratepayers and other	28 272 157	28 321 043	8 580 442	30.3%	8 483 643	30.0%	7 646 502	27.0%	24 710 587	87.3%	7 654 242	84.9%	(1.1%)
Government - operating	4 292 917	4 284 337	1 157 813	27.0%	970 723	22.6%	1 031 097	24.1%	3 159 632	73.7%	1 422 187	81.8%	(27.5%)
Government - capital	4 189 389	4 749 878	875 588	20.9%	674 006	16.1%	2 305 300	48.5%	3 854 894	81.2%	698 480	115.4%	230.0%
Interest	707 034	702 906	121 669	17.2%	122 438	17.3%	129 318	18.4%	373 424	53.1%	140 416	108.3%	(7.9%)
Dividends	44	0	35	78.7%	-	-	-	-	35	3 462 700.0%	2	14.2%	(100.0%)
Payments	(31 231 487)	(31 544 901)	(10 017 849)	32.1%	(8 943 155)	28.6%	(8 312 537)	26.4%	(27 273 542)	86.5%	(7 420 616)	82.2%	12.0%
Suppliers and employees	(29 096 526)	(30 267 640)	(9 824 228)	33.8%	(8 560 034)	29.4%	(8 128 781)	26.9%	(26 513 042)	87.6%	(7 191 710)	85.0%	13.0%
Finance charges	(1 624 095)	(979 820)	(161 290)	9.9%	(327 640)	20.2%	(149 650)	15.3%	(638 580)	65.2%	(189 714)	40.6%	(21.1%)
Transfers and grants	(510 866)	(297 441)	(32 331)	6.3%	(55 482)	10.9%	(34 106)	11.5%	(121 920)	41.0%	(39 192)	34.4%	(13.0%)
Net Cash from/(used) Operating Activities	6 230 054	6 513 264	717 698	11.5%	1 307 654	21.0%	2 799 679	43.0%	4 825 030	74.1%	2 494 712	119.2%	12.2%
Cash Flow from Investing Activities													
Receipts	265 376	225 572	7 124	2.7%	19 694	7.4%	218 773	97.0%	245 591	108.9%	68 275	265.9%	220.4%
Proceeds on disposal of PPE	202 032	166 932	2 892	1.4%	8 890	4.4%	3 754	2.2%	15 536	9.3%	41 433	86.8%	(90.9%)
Decrease in non-current debtors	32 054	32 350	4 126	12.9%	628	2.0%	429	1.3%	5 183	16.0%	(255)	-	(268.3%)
Decrease in other non-current receivables	16 094	11 094	390	2.4%	252	1.6%	1 558	14.0%	2 200	19.8%	225	20.4%	593.4%
Decrease (increase) in non-current investments	15 196	15 196	(284)	(1.9%)	9 924	65.3%	213 033	1 401.9%	222 672	1 465.3%	26 873	(684.8%)	692.7%
Payments	(7 772 471)	(8 209 518)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.0%	(3 156 413)	38.4%	(1 156 843)	46.9%	(14.6%)
Capital assets	(7 772 471)	(8 209 518)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.0%	(3 156 413)	38.4%	(1 156 843)	46.9%	(14.6%)
Net Cash from/(used) Investing Activities	(7 507 095)	(7 983 946)	(1 058 032)	14.1%	(1 084 191)	14.4%	(768 600)	9.6%	(2 910 822)	36.5%	(1 088 568)	44.5%	(29.4%)
Cash Flow from Financing Activities													
Receipts	2 449 529	2 879 618	30 153	1.2%	35 432	1.4%	2 407 601	83.6%	2 473 186	85.9%	40 054	28.8%	5 910.9%
Short term loans	-	10 766	-	-	327	-	23	2%	350	3.3%	-	-	(100.0%)
Borrowing long term/refinancing	2 437 547	2 855 174	24 947	1.0%	31 342	1.3%	2 403 472	84.2%	2 459 761	86.2%	33 998	35.7%	7 053.6%
Increase (decrease) in consumer deposits	11 982	13 678	5 206	43.5%	3 763	31.4%	4 105	30.0%	13 075	95.6%	6 456	94.9%	(36.4%)
Payments	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Repayment of borrowing	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Net Cash from/(used) Financing Activities	2 051 868	2 474 812	(52 690)	(2.6%)	(111 564)	(5.4%)	2 375 950	96.0%	2 211 696	89.4%	(28 266)	(28.1%)	(8 505.6%)
Net Increase/(Decrease) in cash held	774 826	1 004 130	(393 024)	(50.7%)	111 899	14.4%	4 407 029	438.9%	4 125 904	410.9%	1 377 878	(147.4%)	219.8%
Cash/cash equivalents at the year begin.	6 113 702	8 762 926	8 266 906	135.2%	7 873 881	128.8%	7 965 780	91.1%	8 266 906	94.3%	8 276 868	91.2%	(3.5%)
Cash/cash equivalents at the year end.	6 888 528	9 767 056	7 873 881	114.3%	7 985 780	115.9%	12 392 809	126.9%	12 392 809	126.9%	9 654 746	164.5%	28.4%

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	401 094	16.0%	104 488	4.2%	77 155	3.1%	1 930 022	76.8%	2 512 759	31.2%	16 973	7%
Electricity	821 052	72.6%	58 619	5.2%	23 598	2.1%	228 142	20.2%	1 131 411	14.0%	5 870	5%
Property Rates	485 758	24.0%	89 245	4.4%	65 437	3.2%	1 381 187	68.3%	2 021 626	25.1%	3 804	2%
Sanitation	217 693	17.3%	47 077	3.7%	35 628	2.8%	956 027	76.1%	1 256 425	15.6%	9 950	8%
Refuse Removal	108 896	17.6%	23 657	3.8%	18 258	2.9%	468 592	75.7%	619 403	7.7%	9 715	1.6%
Other	17 552	3.4%	(106)	(0.0%)	7 934	1.5%	492 233	95.1%	517 613	6.4%	7 068	1.4%
Total By Income Source	2 052 044	25.5%	322 979	4.0%	228 011	2.8%	5 456 203	67.7%	8 059 236	100.0%	53 380	7%
Debtor Age Analysis By Customer Group												
Government	57 284	90.9%	4 950	7.9%	7 010	11.1%	(6 229)	(9.9%)	63 015	8%	109	2%
Business	895 337	53.4%	80 178	4.8%	47 416	2.8%	653 790	39.0%	1 676 722	20.8%	1 084	1%
Households	1 041 693	17.2%	235 218	3.9%	167 408	2.8%	4 596 657	76.1%	6 040 975	75.0%	41 501	7%
Other	57 731	20.7%	2 634	0.9%	6 177	2.2%	211 984	76.1%	278 525	3.5%	10 686	3.8%
Total By Customer Group	2 052 044	25.5%	322 979	4.0%	228 011	2.8%	5 456 203	67.7%	8 059 236	100.0%	53 380	7%

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	134 170	93.1%	2 079	1.4%	1 942	1.3%	5 993	4.2%	144 184	25.4%
Bulk Water	1 925	79.1%	48	2.0%	26	1.1%	435	17.9%	2 434	4%
PAYE deductions	12 307	78.9%	-	-	-	-	3 281	21.1%	15 588	2.7%
VAT (output less input)	25 980	99.8%	56	2.2%	-	-	-	-	26 036	4.6%
Pensions / Retirement	9 313	98.9%	-	-	-	-	108	1.1%	9 421	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250 332	91.7%	3 456	1.3%	(109)	(0.0%)	19 350	7.1%	273 029	48.1%
Auditor-General	33	2.6%	1 236	96.7%	9	0.7%	-	-	1 279	2%
Other	92 588	96.8%	706	7.1%	412	4%	1 946	2.0%	95 652	16.9%
Total	526 648	92.8%	7 581	1.3%	2 279	0.4%	31 114	5.5%	567 623	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
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	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	17 729 315	74.0%	5 644 057	75.2%	1.7%
Operating Revenue													
Property rates	6 107 143	6 122 562	1 525 643	25.0%	1 540 907	25.2%	1 492 153	24.4%	4 558 702	74.5%	1 354 635	73.1%	10.2%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	65 701	70.2%	22 419	80.3%	(1.8%)
Service charges - electricity revenue	8 977 902	9 100 941	2 403 273	26.8%	2 125 295	23.7%	2 087 087	22.9%	6 615 655	72.7%	1 952 703	72.8%	6.9%
Service charges - water revenue	2 126 165	2 124 654	378 163	17.8%	408 330	23.4%	461 527	31.1%	1 538 020	72.4%	564 312	74.1%	17.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	836 474	72.0%	302 654	76.0%	12.4%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	657 503	72.6%	204 741	73.1%	4.0%
Service charges - other	(946 446)	(919 513)	(220 556)	23.3%	(213 937)	22.6%	(205 169)	22.3%	(639 661)	69.6%	(183 026)	64.3%	12.1%
Rental of facilities and equipment	315 428	339 681	88 257	28.0%	86 444	27.5%	85 832	25.3%	260 733	76.8%	82 309	87.7%	4.3%
Interest earned - external investments	244 439	244 439	66 313	27.1%	39 480	16.2%	74 744	30.6%	180 538	73.9%	39 817	73.7%	87.7%
Interest earned - outstanding debtors	236 797	238 098	46 209	19.5%	57 403	24.2%	155 103	21.6%	155 103	65.1%	55 439	80.2%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	160 917	172 827	28 282	17.6%	25 331	15.7%	23 107	13.4%	76 720	44.4%	35 390	66.8%	(34.7%)
Licences and permits	33 121	33 121	9 839	29.7%	9 612	29.0%	11 984	36.2%	31 435	94.9%	12 202	105.3%	(1.8%)
Agency services	115 993	115 993	28 565	24.6%	32 018	27.6%	34 725	29.9%	95 308	82.2%	29 997	77.4%	15.8%
Transfers recognised - operational	2 325 525	2 170 614	596 046	25.6%	576 008	24.8%	184 989	8.5%	1 357 043	62.5%	459 037	64.4%	(59.7%)
Other own revenue	1 973 772	1 978 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	1 918 666	97.0%	619 084	94.4%	3.6%
Gains on disposal of PPE	69 000	69 000	-	-	0	-	-	31.0%	21 375	31.0%	92 343	108.6%	(76.9%)
Operating Expenditure	24 362 425	24 436 318	5 274 100	21.6%	5 763 864	23.7%	5 486 784	22.5%	16 524 748	67.6%	4 848 919	67.7%	13.2%
Employee related costs	7 777 521	7 661 139	1 583 416	20.4%	1 940 279	24.9%	1 909 337	24.9%	5 433 032	70.9%	1 527 833	67.9%	25.0%
Remuneration of councillors	122 384	112 904	26 562	21.7%	26 605	21.7%	30 329	26.8%	83 396	73.9%	27 047	66.6%	11.8%
Debt Impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	749 269	75.0%	260 001	75.0%	(2.4%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	1 175 826	73.6%	377 769	73.4%	20.7%
Finance charges	768 508	749 279	158 247	20.6%	154 900	20.2%	175 764	23.5%	488 911	65.3%	160 013	63.3%	9.8%
Bank purchases	6 441 273	6 509 473	1 670 279	25.9%	1 394 137	21.6%	1 279 288	19.7%	4 343 704	66.7%	1 201 678	66.8%	6.5%
Other Materials	396 540	345 550	65 800	16.6%	65 637	16.6%	71 608	20.7%	203 045	58.8%	65 618	74.0%	9.1%
Contracted services	2 579 846	2 833 353	385 950	15.0%	654 089	25.4%	621 148	21.9%	1 661 187	58.6%	434 183	57.2%	43.1%
Transfers and grants	50 406	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	67 071	72.9%	29 727	71.2%	(25.7%)
Other expenditure	3 790 623	3 535 558	748 473	19.7%	855 010	22.6%	715 548	20.2%	2 319 031	65.6%	804 458	72.5%	(11.1%)
Loss on disposal of PPE	-	-	-	-	-	-	277	-	277	-	593	-	(53.3%)
Surplus/(Deficit)	(460 769)	(484 772)	779 766		170 445		254 356		1 204 567		795 138		
Transfers recognised - capital	3 334 829	3 683 893	384 248	11.5%	774 665	23.2%	492 028	13.4%	1 650 940	44.8%	358 183	43.7%	37.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	0	-	-	-	0	-	(66.7%)
Surplus/(Deficit) for the year	2 874 060	3 199 121	1 164 014		945 110		746 383		2 855 507		1 153 321		

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	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
Source of Finance													
National Government	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 418 496	43.7%	297 510	40.8%	44.9%
Provincial Government	355 487	390 352	60 754	17.1%	91 751	25.8%	48 548	12.4%	201 053	51.5%	48 649	55.2%	(2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	2 073	54.6%	1 446	24.9%	(38.6%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 621 622	44.5%	347 605	43.0%	38.2%
Borrowing	1 765 377	1 784 935	190 526	10.8%	356 275	19.0%	328 100	18.4%	854 902	47.9%	262 548	42.7%	25.0%
Internally generated funds	826 405	752 922	46 204	5.6%	122 072	14.8%	123 879	16.5%	292 155	38.8%	229 402	55.4%	(46.0%)
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	27 101	63.3%	10 578	73.5%	(7.2%)
Capital Expenditure Standard Classification	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 795 780	44.9%	850 133	45.4%	10.8%
Governance and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	112 255	35.2%	182 081	63.8%	(71.0%)
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	1 906	24.8%	1 034	47.6%	3.7%
Budget & Treasury Office	6 224	11 289	596	9.6%	2 513	4.0%	2 992	26.5%	6 100	54.0%	4 037	39.8%	(25.9%)
Corporate Services	300 876	299 963	15 731	5.2%	39 721	13.2%	48 797	16.3%	104 249	34.8%	177 011	65.2%	(72.4%)
Community and Public Safety	1 009 008	1 087 634	126 915	12.6%	247 860	24.6%	151 556	13.9%	526 330	48.4%	141 147	46.9%	7.4%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.8%	18 298	26.3%	7 281	41.0%	(25.6%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	126 199	55.4%	35 881	50.0%	9.5%
Public Safety	109 996	116 858	12 784	11.6%	28 062	25.5%	17 828	15.3%	59 674	50.2%	25 418	45.7%	(20.9%)
Housing	589 472	641 852	80 633	13.7%	147 371	25.0%	84 380	13.1%	312 384	48.7%	67 985	46.8%	24.1%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	10 775	34.2%	4 583	45.8%	1.1%
Economic and Environmental Services	2 397 683	2 663 948	273 813	11.4%	570 172	23.8%	334 996	12.6%	1 178 982	44.3%	190 057	42.5%	76.3%
Planning and Development	39 529	34 022	3 318	8.4%	4 389	11.1%	4 592	13.5%	12 300	36.2%	8 027	72.7%	(42.8%)
Road Transport	2 326 849	2 610 774	269 718	11.6%	564 165	24.2%	324 662	12.4%	1 158 546	44.4%	180 976	42.1%	79.4%
Environmental Protection	31 305	19 152	777	2.5%	1 618	5.2%	5 742	30.0%	8 137	42.5%	1 053	32.8%	445.1%
Trading Services	2 194 766	2 146 938	203 708	9.3%	371 674	16.9%	402 729	18.8%	978 110	45.6%	336 776	43.2%	19.6%
Electricity	1 251 120	1 233 971	126 642	10.3%	202 976	16.2%	249 195	20.2%	578 813	46.9%	200 875	48.0%	24.1%
Water	294 084	342 621	30 450	10.4%	88 758	30.2%	58 416	17.0%</					

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	25 806 332	26 275 401	7 103 586	27.5%	6 911 337	26.8%	7 927 804	30.2%	21 942 726	83.5%	6 569 042	84.8%	20.7%
Ratepayers and other	19 664 743	19 942 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	17 260 118	86.6%	5 103 536	79.8%	4.7%
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	1 389 433	64.0%	841 135	76.6%	(37.5%)
Government - capital	3 334 829	3 680 095	629 648	18.9%	441 364	13.2%	1 976 816	53.7%	3 047 828	82.8%	527 476	130.7%	274.8%
Interest	481 236	482 538	85 660	17.8%	76 028	15.8%	83 659	17.3%	245 347	50.8%	96 896	167.0%	(13.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 969 278)	28.1%	(5 481 953)	25.7%	(18 236 941)	85.5%	(4 667 681)	75.5%	17.4%
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)	26.0%	(17 772 439)	86.2%	(4 519 772)	76.3%	18.5%
Finance charges	(768 508)	(618 412)	(123 910)	16.1%	(187 825)	24.4%	(123 915)	20.0%	(435 651)	70.4%	(147 908)	54.8%	(16.2%)
Transfers and grants	-	(87 343)	(2 014)	-	(26 837)	-	-	-	(28 851)	33.0%	-	-	-
Net Cash from/(used) Operating Activities	4 579 060	4 942 049	317 877	6.9%	942 058	20.6%	2 445 850	49.5%	3 705 786	75.0%	1 901 362	143.1%	28.6%
Cash Flow from Investing Activities													
Receipts	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Capital assets	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(2 240 894)	37.9%	(834 274)	48.2%	(23.4%)
Net Cash from/(used) Investing Activities	(5 561 280)	(5 795 131)	(897 907)	16.1%	(703 580)	12.7%	(639 407)	11.0%	(2 240 894)	38.7%	(834 274)	48.2%	(23.4%)
Cash Flow from Financing Activities													
Receipts	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	2 384 420	99.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	2 384 420	99.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(140 041)	83.0%	(44 040)	51.2%	(80.5%)
Repayment of borrowing	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(140 041)	83.0%	(44 040)	51.2%	(80.5%)
Net Cash from/(used) Financing Activities	1 831 340	2 231 338	(55 762)	(3.0%)	(75 705)	(4.1%)	2 375 846	106.5%	2 244 379	100.6%	(44 040)	51.2%	(5 494.7%)
Net Increase/(Decrease) in cash held	849 121	1 378 257	(635 791)	(74.9%)	162 774	19.2%	4 182 289	303.4%	3 709 271	269.1%	1 023 047	(156.1%)	308.8%
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	6 160 840	100.0%	6 591 796	100.0%	(13.7%)
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	9 870 111	130.9%	7 614 843	207.2%	29.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	274 216	13.0%	80 989	3.9%	62 065	3.0%	1 685 870	80.2%	2 103 140	34.2%	-	-
Electricity	554 677	27.0%	37 621	1.8%	15 517	0.7%	162 277	7.9%	770 292	12.5%	-	-
Property Rates	381 111	18.5%	72 649	3.5%	54 077	2.6%	1 122 765	53.5%	1 630 602	26.5%	-	-
Sanitation	155 163	7.5%	37 056	1.8%	27 847	1.3%	782 024	37.8%	1 002 090	16.3%	-	-
Refuse Removal	61 190	2.9%	13 925	0.7%	10 966	0.5%	300 755	14.5%	386 835	6.3%	-	-
Other	6 411	0.3%	(9 781)	(0.5%)	2 061	0.1%	252 656	12.0%	251 348	4.1%	-	-
Total By Income Source	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 543	155.9%	2 102	9.0%	5 867	25.0%	(21 072)	(89.9%)	23 440	4%	-	-
Business	739 128	52.7%	66 287	4.7%	40 794	2.9%	555 952	39.6%	1 402 162	22.8%	-	-
Households	743 556	15.3%	179 162	3.7%	132 039	2.7%	3 795 274	78.3%	4 850 031	78.9%	-	-
Other	(86 258)	65.7%	(15 092)	11.5%	(6 168)	4.7%	(23 808)	18.1%	(131 326)	(2.1%)	-	-
Total By Customer Group	1 432 969	23.3%	232 459	3.8%	172 533	2.8%	4 306 347	70.1%	6 144 307	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	127 194	98.9%	1 723	1.3%	(987)	(0.8%)	742	0.6%	128 672	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127 194	98.9%	1 723	1.3%	(987)	(0.8%)	742	0.6%	128 672	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	253 084	205 818	66 160	26.1%	67 031	26.5%	66 797	32.5%	199 988	97.2%	51 513	74.0%	29.7%
Ratepayers and other	129 621	122 403	38 294	29.5%	38 294	29.5%	40 304	32.9%	116 824	95.4%	38 062	86.0%	5.9%
Government - operating	47 585	42 579	18 561	39.0%	10 629	22.3%	10 506	24.7%	39 696	93.2%	10 656	85.8%	(1.4%)
Government - capital	73 778	38 737	8 794	11.9%	17 749	24.1%	15 582	40.2%	42 124	108.7%	2 325	19.7%	570.2%
Interest	2 100	2 100	477	22.7%	427	20.3%	406	19.3%	1 309	62.3%	471	68.8%	(13.8%)
Dividends	-	0	35	-	-	-	-	-	35	3 462 700.0%	-	-	-
Payments	(173 565)	(179 817)	(58 118)	33.5%	(56 139)	32.3%	(38 911)	21.6%	(153 168)	85.2%	(38 354)	79.4%	1.5%
Suppliers and employees	(168 297)	(172 868)	(56 439)	33.5%	(53 855)	32.0%	(38 897)	22.5%	(149 191)	86.3%	(37 518)	105.4%	3.7%
Finance charges	(4 668)	(6 493)	(1 650)	35.3%	(2 235)	47.9%	-	-	(3 885)	59.8%	-	-	-
Transfers and grants	(600)	(455)	(29)	4.8%	(49)	8.1%	(14)	3.1%	(92)	20.1%	(836)	-	(98.3%)
Net Cash from(used) Operating Activities	79 519	26 002	8 042	10.1%	10 892	13.7%	27 886	107.2%	46 821	180.1%	13 159	48.3%	111.9%
Cash Flow from Investing Activities													
Receipts	1 100	1 816	42	3.9%	554	50.4%	175	9.6%	771	42.5%	26	766.1%	566.0%
Proceeds on disposal of PPE	1 100	1 520	42	3.9%	554	50.4%	175	11.5%	771	50.7%	26	65.7%	566.0%
Decrease in non-current debtors	-	296	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	3 031.5%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 424)	44.7%	130.8%
Capital assets	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(34 431)	87.1%	(8 424)	44.7%	130.8%
Net Cash from(used) Investing Activities	(86 075)	(37 716)	(7 590)	8.8%	(6 801)	7.9%	(19 268)	51.1%	(33 660)	89.2%	(8 398)	42.9%	129.4%
Cash Flow from Financing Activities													
Receipts	8 510	-	-	-	-	-	-	-	-	-	31	47.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	-	-	-	47.9%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	31	19.7%	(100.0%)
Payments	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(4 486)	56.9%	220	250.0%	(100.0%)
Repayment of borrowing	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(4 486)	56.9%	220	250.0%	(100.0%)
Net Cash from(used) Financing Activities	5 483	(7 890)	(1 743)	(31.8%)	(2 743)	(50.0%)	-	-	(4 486)	56.9%	251	72.6%	(100.0%)
Net Increase/(Decrease) in cash held	(1 074)	(19 604)	(1 291)	120.2%	1 348	(125.5%)	8 618	(44.0%)	8 675	(44.3%)	5 012	152.3%	72.0%
Cash/cash equivalents at the year begin	13 448	4 535	3 761	28.0%	2 470	18.4%	3 818	84.2%	3 761	82.9%	6 234	(131.1%)	(38.8%)
Cash/cash equivalents at the year end	12 374	(15 070)	2 470	20.0%	3 818	30.9%	12 436	(82.5%)	12 436	(82.5%)	11 246	98.2%	10.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 280	81.7%	248	3.8%	101	1.6%	831	12.9%	6 460	15.5%	770	11.9%
Electricity	6 008	80.4%	589	7.9%	92	1.2%	786	10.5%	7 475	17.9%	745	10.0%
Property Rates	3 123	58.5%	282	5.3%	146	2.7%	1 787	33.5%	5 337	12.8%	1 674	31.4%
Sanitation	5 427	80.3%	197	2.9%	102	1.5%	1 031	15.3%	6 757	16.2%	954	14.1%
Refuse Removal	3 675	79.3%	132	2.8%	74	1.6%	755	16.3%	4 636	11.1%	696	15.0%
Other	5 532	49.7%	688	6.2%	240	2.2%	4 667	41.9%	11 127	26.6%	4 458	40.1%
Total By Income Source	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%
Total By Customer Group	29 044	69.5%	2 136	5.1%	755	1.8%	9 858	23.6%	41 793	100.0%	9 297	22.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 087	100.0%	-	-	-	-	-	-	4 087	25.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	86.0%	27	7.8%	21	6.2%	(0)	-	340	2.2%
Auditor-General	-	-	1 236	100.0%	-	-	-	-	1 236	7.8%
Other	7 336	72.6%	705	7.0%	411	4.1%	1 656	16.4%	10 107	64.1%
Total	11 715	74.3%	1 968	12.5%	432	2.7%	1 656	10.5%	15 770	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	237 767	219 985	59 492	25.0%	36 770	15.5%	34 583	15.7%	130 845	59.5%	58 694	79.6%	(41.1%)	
Ratepayers and other	155 731	117 123	23 395	15.0%	21 900	14.1%	20 827	17.8%	66 122	56.5%	32 170	81.3%	(35.3%)	
Government - operating	33 084	33 849	14 304	43.2%	10 756	32.5%	7 276	21.5%	32 335	95.5%	13 435	86.2%	(45.8%)	
Government - capital	44 308	66 099	21 018	47.4%	3 315	7.5%	5 757	8.7%	30 090	45.5%	12 498	70.7%	(53.9%)	
Interest	4 644	2 913	776	16.7%	799	17.2%	723	24.8%	2 298	78.9%	591	80.3%	22.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 152)	(141 632)	(38 200)	26.7%	(43 822)	30.6%	(34 554)	24.4%	(116 576)	82.3%	(46 066)	92.4%	(25.0%)	
Suppliers and employees	(141 736)	(141 632)	(38 200)	27.0%	(43 822)	30.9%	(34 554)	24.4%	(116 576)	82.3%	(45 711)	92.8%	(24.4%)	
Finance charges	(1 416)	-	-	-	-	-	-	-	-	-	(350)	57.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	94 615	78 353	21 292	22.5%	(7 052)	(7.5%)	29	-	14 269	18.2%	12 628	39.4%	(99.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	(10 000)	-	5 000	-	-	-	(5 000)	-	9	131.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	9	131.7%	(100.0%)	
Decrease (increase) in non-current investments	-	-	(10 000)	-	5 000	-	-	-	(5 000)	-	-	-	-	
Payments	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(17 669)	21.2%	(8 314)	39.9%	38.9%	
Capital assets	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(17 669)	21.2%	(8 314)	39.9%	38.9%	
Net Cash from/(used) Investing Activities	(56 616)	(83 158)	(11 231)	19.8%	113	(2%)	(11 551)	13.9%	(22 669)	27.3%	(8 305)	39.9%	39.1%	
Cash Flow from Financing Activities														
Receipts	-	12 000	-	-	1 000	-	11 000	91.7%	12 000	100.0%	(124)	82.4%	(8 980.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	12 000	-	-	1 000	-	11 000	91.7%	12 000	100.0%	(154)	81.3%	(7 225.6%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	31	183.5%	(100.0%)	
Payments	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)	53.2%	10.3%	
Repayment of borrowing	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(1 893)	41.4%	(467)	53.2%	10.3%	
Net Cash from/(used) Financing Activities	-	7 429	(755)	-	376	-	10 485	141.1%	10 107	136.0%	(590)	159.1%	(1 875.9%)	
Net Increase/(Decrease) in cash held	37 999	2 624	9 306	24.5%	(6 563)	(17.3%)	(1 036)	(39.5%)	1 707	65.1%	3 732	32.0%	(127.8%)	
Cash/cash equivalents at the year begin:	52 575	1 808	1 808	3.4%	11 114	21.1%	4 551	251.8%	1 808	100.0%	23 476	100.0%	(80.6%)	
Cash/cash equivalents at the year end:	90 574	4 432	11 114	12.3%	4 551	5.0%	3 515	79.3%	3 515	79.3%	27 208	142.6%	(87.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 420	14.2%	947	9.5%	540	5.4%	7 088	70.9%	9 995	19.0%	-	-
Electricity	4 759	33.9%	1 874	13.4%	685	4.9%	6 706	47.8%	14 025	26.7%	-	-
Property Rates	2 066	10.9%	1 222	6.5%	841	4.5%	14 759	78.1%	18 888	36.0%	-	-
Sanitation	468	7.1%	279	4.2%	225	3.4%	5 646	85.3%	6 619	12.6%	-	-
Refuse Removal	311	8.3%	178	4.8%	136	3.6%	3 115	83.3%	3 740	7.1%	-	-
Other	(201)	27.2%	(86)	11.6%	(15)	2.1%	(436)	59.1%	(738)	(1.4%)	-	-
Total By Income Source	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	391	25.7%	364	23.9%	92	6.0%	674	44.3%	1 521	2.9%	-	-
Business	4 099	17.4%	2 147	9.1%	974	4.1%	16 391	69.4%	23 610	44.9%	-	-
Households	4 126	15.8%	1 845	7.1%	1 281	4.9%	18 797	72.2%	26 049	49.6%	-	-
Other	207	15.3%	60	4.4%	66	4.9%	1 016	75.3%	1 349	2.6%	-	-
Total By Customer Group	8 823	16.8%	4 415	8.4%	2 412	4.6%	36 878	70.2%	52 529	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	57	94.9%	3	5.1%	-	-	-	-	60	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	94.9%	3	5.1%	-	-	-	-	60	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Erico Alfred	027 482 8057

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	229 831	202 685	61 930	26.9%	54 823	23.9%	50 916	25.1%	167 668	82.7%	51 158	83.9%	(5%)	
Ratepayers and other	175 773	153 674	42 097	23.9%	43 044	24.5%	36 675	23.9%	121 816	79.3%	39 254	82.2%	(6.6%)	
Government - operating	33 626	29 599	13 144	39.1%	9 157	27.2%	7 454	25.2%	29 755	100.5%	8 103	105.2%	(8.0%)	
Finance - capital	16 435	16 512	6 689	40.7%	2 622	16.0%	6 688	40.5%	15 999	96.9%	3 800	70.8%	76.0%	
Interest	3 996	2 900	-	-	-	-	99	3.4%	99	3.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(209 442)	(165 783)	(54 203)	25.9%	(53 394)	25.5%	(34 211)	20.6%	(141 807)	85.5%	(38 490)	72.9%	(11.1%)	
Suppliers and employees	(198 044)	(154 804)	(53 833)	27.2%	(52 732)	26.6%	(33 656)	21.7%	(140 222)	90.6%	(37 916)	74.9%	(11.2%)	
Finance charges	(8 920)	(7 846)	-	-	-	-	(95)	1.2%	(95)	1.2%	-	-	(100.0%)	
Transfers and grants	(2 478)	(3 133)	(369)	14.9%	(661)	26.7%	(460)	14.7%	(1 491)	47.6%	(575)	(19.9%)	(19.9%)	
Net Cash from(used) Operating Activities	20 389	36 901	7 727	37.9%	1 429	7.0%	16 705	45.3%	25 861	70.1%	12 668	216.2%	31.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 718)	101.9%	(90.3%)	
Capital assets	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 718)	101.9%	(90.3%)	
Net Cash from(used) Investing Activities	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(9 555)	22.6%	(15 705)	95.5%	(90.3%)	
Cash Flow from Financing Activities														
Receipts	4 440	5 120	-	-	-	-	-	-	-	-	69	6.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 650	4 962	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(210)	158	-	-	-	-	-	-	-	-	69	120.3%	(100.0%)	
Payments	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(7 671)	137.0%	(222)	105.1%	(42.1%)	
Repayment of borrowing	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(7 671)	137.0%	(222)	105.1%	(42.1%)	
Net Cash from(used) Financing Activities	(1 159)	(478)	(3 489)	301.1%	(4 054)	349.9%	(128)	26.9%	(7 671)	1 603.8%	(153)	(1 632.1%)	(16.2%)	
Net Increase/(Decrease) in cash held	(5 793)	(5 940)	853	(14.7%)	(7 263)	125.4%	15 046	(253.3%)	8 635	(145.4%)	(3 190)	29.7%	(571.6%)	
Cash/cash equivalents at the year begin.	15 546	9 642	6 883	44.3%	7 736	49.8%	473	4.9%	6 883	71.4%	8 157	42.8%	(94.2%)	
Cash/cash equivalents at the year end.	9 753	3 702	7 736	79.3%	473	4.8%	15 518	419.2%	15 518	419.2%	4 967	97.0%	212.5%	

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	1 930	28.3%	833	12.2%	500	7.3%	3 553	52.1%	6 817	12.4%	-	-
Electricity	4 969	56.6%	1 035	11.8%	316	3.6%	2 465	28.1%	8 785	15.9%	-	-
Property Rates	2 463	21.3%	952	8.2%	538	4.7%	7 587	65.7%	11 539	20.9%	-	-
Sanitation	651	14.6%	337	7.6%	200	4.5%	3 275	73.4%	4 463	8.1%	-	-
Refuse Removal	1 126	16.2%	545	7.8%	309	4.4%	4 987	71.6%	6 967	12.6%	-	-
Other	1 753	10.6%	1 564	9.5%	113	0.7%	13 118	79.3%	16 548	30.0%	-	-
Total By Income Source	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(299)	(70.6%)	76	17.9%	32	7.7%	614	145.1%	423	8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 191	24.1%	5 191	9.5%	1 943	3.6%	34 372	62.8%	54 697	99.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 892	23.4%	5 267	9.6%	1 976	3.6%	34 985	63.5%	55 120	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	877	94.5%	51	5.5%	-	-	-	-	928	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	877	94.5%	51	5.5%	-	-	-	-	928	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

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	631 896	712 857	185 324	29.3%	174 146	27.6%	180 782	25.4%	540 251	75.8%	162 097	85.4%	11.5%	
Ratepayers and other	566 564	542 473	157 955	27.9%	140 705	24.8%	133 883	24.7%	432 543	79.7%	143 614	94.1%	(6.8%)	
Government - operating	40 679	76 019	17 667	43.4%	10 551	25.9%	12 424	16.3%	40 642	53.5%	15 152	50.4%	(18.0%)	
Government - capital	-	66 711	5 932	-	13 522	-	30 069	45.1%	49 523	74.2%	-	-	(100.0%)	
Interest	24 653	27 653	3 770	15.3%	9 367	38.0%	4 407	15.9%	17 544	63.4%	3 331	64.5%	32.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(594 500)	(642 509)	(171 926)	28.9%	(148 026)	24.9%	(155 006)	24.1%	(474 958)	73.9%	(144 809)	86.8%	7.0%	
Suppliers and employees	(558 788)	(611 306)	(169 763)	30.4%	(141 689)	25.4%	(152 379)	24.9%	(463 832)	75.9%	(141 599)	99.9%	7.6%	
Finance charges	(9 227)	(7 772)	(4)	-	(3 970)	44.5%	(4)	-	(3 978)	51.2%	(5)	-	(19.2%)	
Transfers and grants	(26 785)	(23 431)	(2 158)	8.1%	(2 367)	8.8%	(2 623)	11.2%	(7 148)	30.5%	(3 205)	11.7%	(18.2%)	
Net Cash from(used) Operating Activities	37 395	70 347	13 398	35.8%	26 120	69.8%	25 776	36.6%	65 294	92.8%	17 288	78.2%	49.1%	
Cash Flow from Investing Activities														
Receipts	70 364	950	59	.1%	869	1.2%	160	16.9%	1 088	114.5%	38 466	(265.9%)	(99.6%)	
Proceeds on disposal of PPE	70 364	950	59	.1%	869	1.2%	160	16.9%	1 088	114.5%	38 466	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%	
Capital assets	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(73 772)	39.1%	(15 530)	61.4%	65.2%	
Net Cash from(used) Investing Activities	(127 573)	(187 732)	(8 546)	6.7%	(38 636)	30.3%	(25 502)	13.6%	(72 684)	38.7%	22 936	22.8%	(211.2%)	
Cash Flow from Financing Activities														
Receipts	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527	-	(216.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	285	16.5%	527	-	(216.3%)	
Payments	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(5 782)	42.3%	(11)	83.9%	8.4%	
Repayment of borrowing	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(5 782)	42.3%	(11)	83.9%	8.4%	
Net Cash from(used) Financing Activities	(13 185)	(11 955)	307	(2.3%)	(5 180)	39.3%	(625)	5.2%	(5 498)	46.0%	517	62.9%	(220.8%)	
Net Increase/(Decrease) in cash held	(103 362)	(129 341)	5 159	(5.0%)	(17 696)	17.1%	(251)	.3%	(12 888)	10.0%	40 741	(86.6%)	(100.9%)	
Cash/cash equivalents at the year begin:	365 476	499 035	499 035	136.5%	504 194	138.0%	486 498	97.5%	499 035	100.0%	451 910	100.0%	7.7%	
Cash/cash equivalents at the year end:	262 114	369 694	504 194	192.4%	486 498	185.6%	486 147	131.5%	486 147	131.5%	492 651	121.3%	(1.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 826	33.3%	1 014	3.1%	810	2.5%	19 882	61.1%	32 531	22.9%	-	-
Electricity	13 450	84.4%	116	.7%	75	.5%	2 297	14.4%	15 938	11.2%	-	-
Property Rates	9 202	26.6%	1 048	3.0%	897	2.6%	23 440	67.8%	34 587	24.4%	-	-
Sanitation	3 381	19.5%	533	3.1%	490	2.8%	12 970	74.6%	17 374	12.2%	-	-
Refuse Removal	3 297	21.5%	491	3.2%	446	2.9%	11 114	72.4%	15 349	10.8%	-	-
Other	(1 398)	(5.3%)	200	.8%	190	.7%	27 186	103.8%	26 178	18.4%	-	-
Total By Income Source	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 713	50.7%	10	.3%	39	1.2%	1 618	47.9%	3 380	2.4%	-	-
Business	14 979	47.5%	675	2.1%	535	1.7%	15 332	48.6%	31 521	22.2%	-	-
Households	21 704	20.5%	2 701	2.6%	2 316	2.2%	79 143	74.8%	105 864	74.6%	-	-
Other	362	30.3%	17	1.4%	19	1.6%	795	66.7%	1 192	.8%	-	-
Total By Customer Group	38 758	27.3%	3 403	2.4%	2 908	2.0%	96 888	68.3%	141 957	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	637	93.5%	45	6.5%	-	-	-	-	681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	637	93.5%	45	6.5%	-	-	-	-	681	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

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	393 029	393 029	174 975	44.5%	234 113	59.6%	227 750	57.9%	636 838	162.0%	247 457	198.0%	(8.0%)	
Ratepayers and other	325 651	325 651	159 442	49.0%	213 698	65.6%	203 016	62.3%	576 157	176.9%	231 008	224.0%	(12.1%)	
Government - operating	34 701	34 701	15 468	44.6%	11 046	31.8%	16 991	49.0%	43 505	125.4%	11 910	140.3%	42.7%	
Government - capital	19 480	19 480	-	-	9 337	47.9%	5 238	26.9%	14 575	74.8%	-	-	(100.0%)	
Interest	13 197	13 197	66	0.5%	32	0.2%	2 504	19.0%	2 601	19.7%	4 540	32.1%	(44.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(341 478)	(341 478)	(370 016)	108.4%	(206 725)	60.5%	(220 797)	64.7%	(797 537)	233.6%	(235 298)	216.5%	(6.2%)	
Suppliers and employees	(324 250)	(324 250)	(369 787)	114.0%	(198 555)	61.2%	(220 748)	68.1%	(789 090)	243.4%	(235 090)	225.0%	(6.1%)	
Finance charges	(15 864)	(15 864)	(9)	0.1%	(8 062)	50.8%	(8)	0.1%	(8 079)	50.9%	(4)	42.3%	112.3%	
Transfers and grants	(1 363)	(1 363)	(220)	16.1%	(108)	7.9%	(40)	2.9%	(368)	27.0%	(203)	-	(80.3%)	
Net Cash from(used) Operating Activities	51 551	51 551	(195 041)	(378.3%)	27 389	53.1%	6 953	13.5%	(160 699)	(311.7%)	12 159	(58.2%)	(42.8%)	
Cash Flow from Investing Activities														
Receipts	6 389	6 389	1 675	26.2%	2 256	35.3%	-	-	3 931	61.5%	-	20.6%	-	
Proceeds on disposal of PPE	6 365	6 365	1 675	26.3%	2 256	35.5%	-	-	3 931	61.8%	-	20.8%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	25	25	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(86 848)	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	10.0%	(46 464)	53.5%	(12 392)	73.9%	(30.0%)	
Capital assets	(86 848)	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	10.0%	(46 464)	53.5%	(12 392)	73.9%	(30.0%)	
Net Cash from(used) Investing Activities	(80 459)	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(8 680)	10.8%	(42 533)	52.9%	(12 392)	78.1%	(30.0%)	
Cash Flow from Financing Activities														
Receipts	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	7%	67.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	321	321	222	69.3%	227	70.6%	330	103.0%	779	242.9%	198	263.6%	67.0%	
Payments	(6 553)	(6 553)	(16)	0.2%	(3 112)	47.5%	(26)	0.4%	(3 154)	48.1%	(14)	52.6%	85.4%	
Repayment of borrowing	(6 553)	(6 553)	(16)	0.2%	(3 112)	47.5%	(26)	0.4%	(3 154)	48.1%	(14)	52.6%	85.4%	
Net Cash from(used) Financing Activities	(6 233)	(6 233)	207	(3.3%)	(2 885)	46.3%	304	(4.9%)	(2 374)	38.1%	184	(1.6%)	65.6%	
Net Increase/(Decrease) in cash held	(35 141)	(35 141)	(206 184)	586.7%	2 000	(5.7%)	(1 422)	4.0%	(205 606)	585.1%	(49)	(238.0%)	2 811.1%	
Cash/cash equivalents at the year begin.	212 573	212 573	219 192	103.1%	13 008	6.1%	15 008	7.1%	219 192	103.1%	9 777	60.3%	53.5%	
Cash/cash equivalents at the year end.	177 433	177 433	13 008	7.3%	15 008	8.5%	13 586	7.7%	13 586	7.7%	9 728	5.0%	39.7%	

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	6 834	57.7%	945	14.2%	291	4.4%	1 574	23.7%	6 644	16.1%	-	-
Electricity	10 987	81.2%	1 755	13.0%	88	0.6%	695	5.1%	13 525	32.8%	-	-
Property Rates	4 712	49.9%	926	9.8%	311	3.3%	3 501	37.0%	9 450	22.9%	-	-
Sanitation	1 937	37.7%	639	12.4%	227	4.4%	2 340	45.5%	5 144	12.5%	-	-
Refuse Removal	1 695	39.0%	575	13.2%	207	4.8%	1 872	43.0%	4 349	10.5%	-	-
Other	788	36.9%	124	5.8%	70	3.3%	1 155	54.1%	2 137	5.2%	-	-
Total By Income Source	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	969	86.1%	31	2.8%	6	0.5%	120	10.7%	1 126	2.7%	-	-
Business	8 732	84.0%	1 095	10.5%	60	0.6%	504	4.9%	10 391	25.2%	-	-
Households	13 243	48.4%	3 607	13.2%	1 057	3.9%	9 475	34.6%	27 382	66.4%	-	-
Other	1 009	42.9%	231	9.8%	72	3.1%	1 038	44.2%	2 349	5.7%	-	-
Total By Customer Group	23 952	58.1%	4 964	12.0%	1 195	2.9%	11 137	27.0%	41 248	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	184	100.1%	-	-	-	-	(0)	(1.1%)	183	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	100.1%	-	-	-	-	(0)	(1.1%)	183	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

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	267 041	259 074	89 673	33.6%	110 570	41.4%	82 009	31.7%	282 252	108.9%	104 623	118.5%	(21.6%)
Ratepayers and other	176 124	171 102	44 025	25.0%	85 392	48.5%	76 289	44.6%	205 706	120.2%	74 675	130.2%	2.2%
Government - operating	72 798	71 853	45 318	62.3%	23 768	32.6%	3 108	4.3%	72 195	100.5%	16 114	131.2%	(80.7%)
Government - capital	10 100	8 100	-	-	-	-	-	-	-	-	13 704	44.5%	(100.0%)
Interest	8 019	8 020	329	4.1%	1 411	17.6%	2 611	32.6%	4 351	54.3%	127	43.4%	1 960.7%
Dividends	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Payments	(235 238)	(237 573)	(87 898)	37.4%	(135 557)	57.6%	(63 672)	26.8%	(287 128)	120.9%	(90 314)	148.5%	(29.5%)
Suppliers and employees	(235 238)	(224 338)	(87 898)	37.4%	(132 111)	56.2%	(62 020)	27.6%	(282 029)	125.7%	(88 463)	161.5%	(29.9%)
Finance charges	-	(13 235)	-	-	(3 446)	-	(1 653)	12.5%	(5 098)	38.5%	(1 852)	26.2%	(10.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 803	21 501	1 774	5.6%	(24 987)	(78.6%)	18 336	85.3%	(4 876)	(22.7%)	14 309	(7.8%)	28.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 704)	44.5%	(63.9%)
Capital assets	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 704)	44.5%	(63.9%)
Net Cash from/(used) Investing Activities	(45 766)	(40 266)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	12.3%	(19 220)	47.7%	(13 372)	37.7%	(63.0%)
Cash Flow from Financing Activities													
Receipts	30 000	-	-	-	30 000	100.0%	-	-	30 000	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	30 000	100.0%	-	-	30 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	(5 159)	64.9%	-	-	(100.0%)
Repayment of borrowing	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	(5 159)	64.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	16 766	(7 944)	-	-	26 012	155.1%	(1 171)	14.7%	24 841	(312.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 803	(26 708)	(3 208)	(114.5%)	(8 271)	(295.1%)	12 224	(45.8%)	745	(2.0%)	937	(95.1%)	1 204.8%
Cash/cash equivalents at the year begin:	219 910	134 240	8 784	4.0%	5 576	2.5%	(2 695)	(2.0%)	8 784	6.5%	9 580	17.4%	(128.1%)
Cash/cash equivalents at the year end:	222 713	107 532	5 576	2.5%	(2 695)	(1.2%)	9 529	8.9%	9 529	8.9%	10 517	6.3%	(9.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 196	95.9%	310	3.2%	59	6%	23	2%	9 588	97.6%	-	-
Electricity	20	37.0%	6	11.1%	5	9.7%	23	42.2%	55	6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	62.4%	0	7.7%	0	4.4%	1	25.5%	5	1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	43.7%	25	13.9%	19	10.7%	57	31.7%	180	1.8%	-	-
Total By Income Source	9 298	94.6%	341	3.5%	84	.9%	105	1.1%	9 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 147	100.0%	-	-	-	-	-	-	8 147	82.9%	-	-
Business	391	100.0%	-	-	-	-	-	-	391	4.0%	-	-
Households	760	58.9%	341	26.5%	84	6.5%	105	8.1%	1 290	13.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 298	94.6%	341	3.5%	84	.9%	105	1.1%	9 828	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	22 818	100.0%	-	-	-	-	-	-	22 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 818	100.0%	-	-	-	-	-	-	22 818	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	401 649	401 649	115 815	28.8%	105 806	26.3%	101 617	25.3%	323 238	80.5%	114 192	85.4%	(11.0%)	
Ratepayers and other	257 374	257 374	84 526	32.8%	66 905	26.0%	70 350	27.3%	221 781	86.2%	57 647	80.3%	22.0%	
Government - operating	76 181	76 181	21 053	27.6%	28 974	38.0%	11 723	15.4%	61 750	81.1%	36 119	164.7%	(67.5%)	
Government - capital	61 998	61 998	9 827	15.9%	9 588	15.5%	19 053	30.7%	38 469	62.0%	20 096	39.4%	(5.2%)	
Interest	6 096	6 096	408	6.7%	339	5.6%	492	8.1%	1 239	20.3%	331	17.7%	48.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(315 763)	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(85 266)	27.0%	(270 881)	85.8%	(69 658)	84.8%	22.4%	
Suppliers and employees	(297 544)	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(82 722)	27.8%	(264 833)	89.0%	(66 755)	85.8%	23.9%	
Finance charges	(17 139)	(17 139)	(2 503)	14.6%	(519)	3.0%	(2 318)	13.5%	(5 341)	31.2%	(2 676)	63.3%	(13.4%)	
Transfers and grants	(1 080)	(1 080)	(237)	22.0%	(245)	22.7%	(225)	20.9%	(708)	65.5%	(227)	65.9%	(7.7%)	
Net Cash from(used) Operating Activities	85 886	85 886	10 553	12.3%	25 452	29.6%	16 352	19.0%	52 357	61.0%	44 535	87.1%	(63.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(17 916)	-	(4 787)	-	10 134	-	(12 569)	-	(15 665)	9 403.7%	(164.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(17 916)	-	(4 787)	-	10 134	-	(12 569)	-	(15 665)	-	(164.7%)	
Payments	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(26 009)	34.7%	(13 950)	41.7%	(36.2%)	
Capital assets	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(26 009)	34.7%	(13 950)	41.7%	(36.2%)	
Net Cash from(used) Investing Activities	(74 943)	(74 943)	(21 846)	29.1%	(17 973)	24.0%	1 240	(1.7%)	(38 578)	51.5%	(29 615)	88.0%	(104.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	46	-	44	-	48	-	138	-	28	38.9%	75.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	46	-	44	-	48	-	138	-	28	38.9%	75.7%	
Payments	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%	
Repayment of borrowing	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(5 464)	73.4%	(2 564)	83.8%	10.3%	
Net Cash from(used) Financing Activities	(7 441)	(7 441)	(2 590)	34.8%	44	(6%)	(2 780)	37.4%	(5 326)	71.6%	(2 537)	85.1%	9.6%	
Net Increase/(Decrease) in cash held	3 502	3 502	(13 882)	(396.4%)	7 523	214.8%	14 812	423.0%	8 453	241.4%	12 383	56.7%	19.6%	
Cash/cash equivalents at the year begin:	34 806	34 806	14 477	41.6%	595	1.7%	8 117	23.3%	14 477	41.6%	(1 280)	34.2%	(734.3%)	
Cash/cash equivalents at the year end:	38 308	38 308	595	1.6%	8 117	21.2%	22 930	59.9%	22 930	59.9%	11 103	35.2%	106.5%	

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	6 679	21.2%	1 058	3.4%	916	2.9%	22 894	72.6%	31 548	28.1%	-	-
Electricity	15 701	84.3%	180	1.0%	114	6%	2 619	14.1%	18 615	16.6%	-	-
Property Rates	2 357	16.9%	95	3%	66	5%	11 460	82.0%	13 977	12.4%	-	-
Sanitation	2 216	15.7%	393	2.8%	364	2.6%	11 141	78.9%	14 114	12.6%	-	-
Refuse Removal	2 560	14.2%	446	2.5%	431	2.4%	14 548	80.9%	17 984	16.0%	-	-
Other	(1 434)	(8.9%)	99	6%	97	6%	17 387	107.7%	16 149	14.4%	-	-
Total By Income Source	28 080	25.0%	2 272	2.0%	1 987	1.8%	80 049	71.2%	112 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	434	43.2%	44	4.4%	27	2.7%	499	49.7%	1 003	9%	-	-
Business	12 768	63.0%	80	4%	201	1.0%	7 225	35.6%	20 274	18.0%	-	-
Households	12 690	14.8%	2 008	2.3%	1 653	1.9%	69 249	80.9%	85 599	76.2%	-	-
Other	2 188	39.7%	140	2.5%	106	1.9%	3 076	55.8%	5 511	4.9%	-	-
Total By Customer Group	28 080	25.0%	2 272	2.0%	1 987	1.8%	80 049	71.2%	112 387	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 039	99.9%	1	.1%	-	-	-	-	1 040	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 039	99.9%	1	.1%	-	-	-	-	1 040	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	943 336	71.1%	306 640	68.0%	(1.5%)
Ratepayers and other	1 154 790	1 101 998	277 095	24.0%	220 698	19.1%	262 599	23.8%	760 391	69.0%	258 674	70.2%	1.5%
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	132 391	97.9%	43 767	51.5%	(47.1%)
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	38 080	51.4%	-	-	(100.0%)
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	12 474	77.0%	4 198	-	19.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(911 408)	78.5%	(188 031)	73.6%	52.3%
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(849 788)	76.5%	(177 786)	119.5%	61.0%
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(61 483)	124.7%	(10 245)	6.9%	(100.0%)
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(137)	15.5%	-	-	(100.0%)
Net Cash from(used) Operating Activities	208 969	166 502	34 828	16.7%	(18 706)	(9.0%)	15 806	9.5%	31 928	19.2%	118 609	41.1%	(86.7%)
Cash Flow from Investing Activities													
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	23 141	514.2%	-	-	-
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	23 141	-	-	-	-
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)
Capital assets	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)
Net Cash from(used) Investing Activities	(273 152)	(314 882)	(13 256)	4.8%	(47 239)	17.3%	(44 867)	14.2%	(105 362)	33.5%	(47 524)	37.1%	(5.6%)
Cash Flow from Financing Activities													
Receipts	218 135	218 135	-	-	-	-	-	-	-	-	780	1.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	-	-	780	79.9%	(100.0%)
Payments	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	26.3%	-
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	26.3%	-
Net Cash from(used) Financing Activities	168 673	168 673	-	-	-	-	-	-	-	-	780	(21.8%)	(100.0%)
Net Increase/(Decrease) in cash held	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	(73 434)	(361.9%)	71 865	80.9%	(140.4%)
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	111 680	42.9%	32 453	99.7%	107.4%
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	38 246	13.6%	104 318	115.7%	(63.3%)

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	14 754	21.7%	4 253	6.3%	2 649	3.9%	46 286	68.1%	67 962	25.3%	-	-
Electricity	47 225	74.0%	4 814	7.5%	1 482	2.3%	10 294	16.1%	63 814	23.8%	-	-
Property Rates	11 889	30.7%	2 403	6.2%	1 592	4.1%	22 809	58.9%	38 692	14.4%	-	-
Sanitation	3 705	15.0%	1 283	5.2%	800	3.2%	18 960	76.6%	24 748	9.2%	-	-
Refuse Removal	5 572	12.1%	2 137	4.6%	1 601	3.5%	36 754	79.8%	46 065	17.2%	-	-
Other	4 434	16.2%	1 409	5.2%	509	1.9%	20 957	76.7%	27 309	10.2%	-	-
Total By Income Source	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 948	58.5%	761	22.9%	179	5.4%	442	13.3%	3 330	1.2%	-	-
Business	31 779	75.1%	2 823	6.7%	832	2.0%	6 885	16.3%	42 319	15.8%	-	-
Households	33 082	19.5%	10 006	5.9%	6 270	3.7%	120 206	70.9%	169 564	63.1%	-	-
Other	20 770	38.9%	2 707	5.1%	1 372	2.6%	28 527	53.4%	53 377	19.9%	-	-
Total By Customer Group	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 323	100.0%	-	-	-	-	-	-	37 323	36.3%
Bulk Water	209	100.0%	-	-	-	-	-	-	209	2.0%
PAYE deductions	2 615	100.0%	-	-	-	-	-	-	2 615	2.5%
VAT (output less input)	1 051	100.0%	-	-	-	-	-	-	1 051	1.0%
Pensions / Retirement	4 610	100.0%	-	-	-	-	-	-	4 610	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 788	100.0%	-	-	-	-	-	-	8 788	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48 153	100.0%	1	-	1	-	3	-	48 157	46.9%
Total	102 748	100.0%	1	-	1	-	3	-	102 753	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13											2011/12		Q3 of 2012/13 to Q3 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	794 484	88.4%	152 164	85.4%	31.8%				
Property rates	220 938	220 938	227 177	102.8%	2 642	1.2%	(53)	-	229 766	104.0%	(11)	103.8%	402.3%				
Property rates - penalties and collection charges	2 469	2 469	645	26.1%	674	27.3%	716	29.0%	2 035	82.4%	679	76.8%	5.4%				
Service charges - electricity revenue	366 592	366 592	110 373	30.1%	91 074	24.8%	89 542	24.4%	290 989	79.4%	82 658	74.3%	8.3%				
Service charges - water revenue	76 805	82 305	21 505	28.0%	21 393	27.9%	31 625	38.4%	74 523	90.5%	27 753	92.4%	13.9%				
Service charges - sanitation revenue	51 274	51 274	40 868	79.7%	848	1.7%	6 787	13.2%	48 502	94.6%	2 688	99.6%	152.5%				
Service charges - refuse revenue	32 934	32 934	32 158	97.6%	(66)	(2%)	(89)	(3%)	32 004	97.2%	(1)	109.4%	14 151.0%				
Service charges - other	(23 846)	(23 846)	(25 986)	109.0%	(76)	(3%)	(6)	(6)	(26 069)	109.3%	(0)	105.4%	1 385.8%				
Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	10 751	76.3%	2 443	56.3%	9.4%				
Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	16 083	81.6%	5 929	81.4%	31.6%				
Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	2 933	59.1%	1 217	74.7%	(13.6%)				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	6 769	57.2%	3 112	57.0%	12.5%				
Licences and permits	4 709	4 709	1 178	25.0%	1 208	25.6%	1 505	32.0%	3 890	82.6%	1 268	81.8%	18.7%				
Agency services	1 172	1 172	313	26.7%	301	25.7%	453	38.6%	1 067	91.0%	347	88.2%	30.6%				
Transfers recognised - operational	60 499	98 019	20 296	33.5%	20 028	33.1%	52 377	53.4%	92 701	94.6%	20 641	80.9%	153.8%				
Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	8 540	76.4%	3 440	74.2%	(20.5%)				
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	544 918	58.5%	143 824	54.6%	34.6%				
Employee related costs	248 022	252 798	57 775	23.3%	66 100	26.7%	58 767	23.2%	182 642	72.2%	54 471	73.4%	7.9%				
Remuneration of councillors	12 862	12 862	2 906	22.6%	2 895	22.5%	3 356	26.1%	9 158	71.2%	3 461	71.2%	(3.0%)				
Debt Impairment	-	-	-	-	-	-	9	-	9	-	-	-	(100.0%)				
Depreciation and asset impairment	113 922	113 922	-	-	-	-	-	-	-	-	-	-	-				
Finance charges	11 538	11 488	-	-	4 258	36.9%	-	-	4 258	37.1%	-	-	38.7%				
Bulk purchases	252 103	252 103	64 012	25.4%	52 403	20.8%	49 230	19.5%	165 645	65.7%	43 774	63.9%	12.5%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contracted services	12 076	12 076	2 773	23.0%	2 571	21.3%	3 755	31.1%	9 099	75.4%	919	-	308.4%				
Transfers and grants	26 516	25 943	8 877	33.5%	3 180	12.0%	1 170	4.5%	13 228	51.0%	431	77.2%	171.5%				
Other expenditure	214 267	249 897	25 350	11.8%	58 160	27.1%	77 370	31.0%	160 880	64.4%	40 768	52.4%	89.8%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		249 566		8 340						
Transfers recognised - capital	70 234	71 344	-	-	-	-	-	-	-	-	-	-	-				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after capital transfers and contributions	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) after taxation	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) attributable to municipality	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus(Deficit) for the year	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340						

Part 2: Capital Revenue and Expenditure

	2012/13											2011/12		Q3 of 2012/13 to Q3 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Capital Revenue and Expenditure																
Source of Finance	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)			
National Government	39 220	40 284	2 532	6.5%	11 765	30.0%	5 668	14.1%	19 965	49.6%	133	6.7%	4 163.9%			
Provincial Government	31 014	31 982	9 761	31.5%	4 689	15.1%	1 280	4.0%	15 730	49.2%	7 294	46.9%	(82.5%)			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	291	10	-	866	-	243	83.6%	1 119	384.2%	3 798	549.9%	(93.6%)			
Transfers recognised - capital	70 234	72 557	12 303	17.5%	17 320	24.7%	7 192	9.9%	36 814	50.7%	11 225	47.6%	(35.9%)			
Borrowing	23 777	30 763	38	2%	525	2.2%	367	1.2%	930	3.0%	1 404	18.0%	(73.8%)			
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	20 948	25.5%	13 974	31.7%	(10.3%)			
Public contributions and donations	12 958	12 958	-	-	-	-	2 885	22.3%	2 885	22.3%	(184)	17.9%	(1 666.2%)			
Capital Expenditure Standard Classification	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)			
Governance and Administration	12 935	50 978	237	1.8%	915	7.1%	2 723	5.3%	3 875	7.6%	987	21.7%	175.8%			
Executive & Council	-	47 529	-	-	-	-	1 520	3.2%	1 520	3.2%	13	29.6%	11 940.4%			
Budget & Treasury Office	550	1 023	20	3.6%	48	8.8%	255	25.0%	324	31.7%	27	8.6%	839.3%			
Corporate Services	12 385	2 427	217	1.8%	867	7.0%	947	39.0%	2 031	83.7%	947	22.3%	-			
Community and Public Safety	38 437	8 695	7 118	18.5%	6 415	16.7%	1 566	18.0%	15 098	173.6%	6 341	43.4%	(75.3%)			
Community & Social Services	1 035	1 385	16	1.5%	256	24.7%	219	15.8%	491	35.4%	298	58.8%	(26.4%)			
Sport And Recreation	2 829	5 036	11	4%	638	22.6%	1 319	26.2%	1 969	39.1%	1 502	50.9%	(12.1%)			
Public Safety	2 295	2 274	102	4.4%	518	22.6%	27	1.2%	647	28.5%	160	25.5%	(82.9%)			
Housing	32 278	-	6 989	21.7%	5 003	15.5%	-	-	11 991	42.6%	4 382	42.6%	(100.0%)			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	22 016	19 788	2 936	13.3%	488	2.2%	4 657	23.5%	8 081	40.8%	3 202	35.0%	45.4%			
Planning and Development	234	60	7	3.1%	11	4.7%	17	28.0%	35	58.3%	13	93.1%	33.8%			
Road Transport	21 247	19 334	2 812	13.2%	407	1.9%	4 624	23.9%	7 843	40.6%	3 190	34.8%	45.0%			
Environmental Protection	535	394	116	21.8%	70	13.1%	16	4.2%	203	51.6%	-	-	(100.0%)			
Trading Services	115 995	118 831	4 519	3.9%	15 947	13.8%	14 031	11.8%	34 497	29.0%	15 888	29.2%	(11.7%)			
Electricity	40 826	36 973	340	0.9%	666	1.8%	2 751	7.4%	3 757	10.2%	7 349	58.5%	(62.6%)			
Water	23 060	18 277	40	2%	525	2.3%	988	5.4%	1 553	8.5%	5 040	48.9%	(80.4%)			
Waste Water Management	44 786	53 458	3 704	8.3%	13 842	30.9%	7 947	14.9%	25 493	47.7%	2 893	17.5%	174.7%			
Waste Management	6 923	10 123	434	6.3%	915	13.2%	2 344	23.2%	3 694	36.5%	605	9.8%	287.3%			
Other	60	60	26	43.8%	-	-	-	-	26	43.8%	-	-	-			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	913 434	952 217	245 621	26.9%	279 577	30.6%	271 070	28.5%	796 268	83.6%	264 070	93.9%	2.7%	
Ratepayers and other	758 177	757 408	219 748	29.0%	244 006	32.2%	186 631	24.6%	650 385	85.9%	237 939	101.0%	(21.6%)	
Government - operating	60 499	98 019	20 296	33.5%	14 410	23.8%	52 377	53.4%	87 083	88.8%	10 102	63.2%	418.5%	
Government - capital	70 234	72 266	4 342	6.2%	19 603	27.9%	30 774	42.6%	54 719	75.7%	14 749	61.2%	108.7%	
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	4 082	16.6%	1 280	19.3%	.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(789 124)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.2%	(753 797)	95.5%	(249 948)	102.6%	1.8%	
Suppliers and employees	(711 004)	(751 119)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.8%	(745 415)	99.2%	(249 948)	103.6%	1.7%	
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 283)	37.3%	-	24.0%	-	
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(187)	.7%	(4 099)	15.5%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	164 376	163 093	6 454	3.9%	19 385	11.8%	16 632	10.2%	42 471	26.0%	14 122	42.7%	17.8%	
Cash Flow from Investing Activities														
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Capital assets	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Net Cash from(used) Investing Activities	(188 720)	(198 028)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	32.0%	(78.8%)	
Cash Flow from Financing Activities														
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	2 655	8.6%	3 551	70.6%	(69.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	-	-	3 341	69.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	516	-	1 054	-	1 086	-	2 655	-	209	-	418.4%	
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Net Cash from(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	754	2.7%	3 551	71.9%	(69.4%)	
Net Increase/(Decrease) in cash held	(3 865)	(7 470)	(3 272)	84.7%	11 333	(293.2%)	13 157	(176.1%)	21 217	(284.0%)	(3 868)	(85.9%)	(440.2%)	
Cash/cash equivalents at the year begin:	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	27 393	8.9%	40 558	5.5%	(12.6%)	
Cash/cash equivalents at the year end:	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	48 610	16.2%	36 690	15.2%	32.5%	

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	6 432	18.0%	2 158	6.0%	1 187	3.3%	26 000	72.7%	35 778	24.3%	-	-
Electricity	16 721	79.8%	608	2.9%	207	1.0%	3 410	16.3%	20 946	14.2%	-	-
Property Rates	6 961	18.7%	951	2.6%	667	1.8%	28 643	77.0%	37 223	25.3%	-	-
Sanitation	7 749	42.7%	356	2.0%	305	1.7%	9 743	53.7%	18 153	12.3%	-	-
Refuse Removal	1 081	9.0%	345	2.9%	309	2.6%	10 339	85.6%	12 074	8.2%	-	-
Other	842	3.6%	500	2.2%	474	2.1%	21 247	92.1%	23 062	15.7%	-	-
Total By Income Source	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	729	65.4%	48	4.3%	34	3.0%	304	27.3%	1 114	8%	-	-
Business	9 532	67.1%	446	3.1%	139	1.0%	4 078	28.7%	14 195	9.6%	-	-
Households	21 519	18.7%	4 095	3.6%	2 766	2.4%	86 632	75.3%	115 012	78.1%	-	-
Other	8 007	47.3%	329	1.9%	213	1.3%	8 367	49.5%	16 915	11.5%	-	-
Total By Customer Group	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 096	100.0%	-	-	-	-	-	-	19 096	46.4%
Bulk Water	1 510	100.0%	-	-	-	-	-	-	1 510	3.7%
PAYE deductions	3 174	100.0%	-	-	-	-	-	-	3 174	7.7%
VAT (output less input)	(3 706)	100.0%	-	-	-	-	-	-	(3 706)	(9.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 881	99.1%	193	.9%	-	-	-	-	21 074	51.2%
Auditor-General	-	-	-	-	9	100.0%	-	-	9	.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 956	99.5%	193	.5%	9	.0%	-	-	41 157	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

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	693 573	700 751	187 970	27.1%	202 369	29.2%	193 256	27.6%	583 595	83.3%	174 449	83.9%	10.8%	
Ratepayers and other	526 085	517 797	146 037	27.8%	143 032	27.2%	148 249	28.6%	437 319	84.5%	130 441	81.3%	13.7%	
Government - operating	110 464	115 751	30 671	27.8%	33 961	30.7%	22 854	19.7%	87 486	75.6%	25 325	84.9%	(9.8%)	
Government - capital	50 968	61 148	9 048	17.8%	23 733	46.6%	19 924	32.6%	52 705	86.2%	15 885	125.4%	25.4%	
Interest	6 056	6 056	2 214	36.6%	1 643	27.1%	2 229	36.8%	6 086	100.5%	2 798	66.9%	(20.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(618 132)	(614 658)	(183 027)	29.6%	(142 218)	23.0%	(155 880)	25.4%	(481 124)	78.3%	(151 943)	79.9%	2.6%	
Suppliers and employees	(586 378)	(582 904)	(169 818)	29.0%	(142 209)	24.3%	(143 366)	24.6%	(455 392)	78.1%	(138 148)	79.6%	3.8%	
Finance charges	(31 554)	(31 554)	(13 207)	41.9%	-	-	(12 508)	39.6%	(25 715)	81.5%	(13 790)	85.1%	(9.3%)	
Transfers and grants	(200)	(200)	(2)	0.9%	(9)	4.5%	(5)	2.7%	(16)	8.1%	(5)	95.6%	-	
Net Cash from/(used) Operating Activities	75 441	86 093	4 944	6.6%	60 151	79.7%	37 376	43.4%	102 471	119.0%	22 506	128.5%	66.1%	
Cash Flow from Investing Activities														
Receipts	38 700	30 700	(14 094)	(36.4%)	51	0.1%	50 082	163.1%	36 038	117.4%	5 021	304.8%	897.5%	
Proceeds on disposal of PPE	8 000	-	899	11.2%	-	-	-	-	899	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	700	700	7	0.9%	51	7.3%	82	11.6%	139	19.8%	21	(6.8%)	297.3%	
Decrease (increase) in non-current investments	30 000	30 000	(15 000)	(50.0%)	-	-	50 000	166.7%	35 000	116.7%	5 000	300.0%	900.0%	
Payments	(90 347)	(136 782)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.3%	(67 111)	49.1%	(18 334)	32.9%	(9%)	
Capital assets	(90 347)	(136 782)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.3%	(67 111)	49.1%	(18 334)	32.9%	(9%)	
Net Cash from/(used) Investing Activities	(51 647)	(106 082)	(28 022)	54.3%	(34 970)	67.7%	31 920	(30.1%)	(31 073)	29.3%	(13 313)	9.1%	(339.8%)	
Cash Flow from Financing Activities														
Receipts	80	51 180	28	35.4%	80	99.8%	90	2%	198	4%	37	2%	139.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	180	28	35.4%	80	99.8%	90	49.9%	198	110.0%	37	212.3%	139.7%	
Payments	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	(25 731)	96.5%	(12 216)	101.2%	5.9%	
Repayment of borrowing	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	(25 731)	96.5%	(12 216)	101.2%	5.9%	
Net Cash from/(used) Financing Activities	(26 581)	24 519	(12 771)	48.0%	80	(3%)	(12 842)	(52.4%)	(25 533)	(104.1%)	(12 179)	(85.2%)	5.4%	
Net Increase/(Decrease) in cash held	(2 787)	4 530	(35 849)	1 286.2%	25 261	(906.3%)	56 454	1 246.3%	45 866	1 012.6%	(2 986)	(92.9%)	(1 990.4%)	
Cash/cash equivalents at the year begin:	4 705	100 660	65 633	1 394.9%	29 784	633.0%	55 046	54.7%	65 633	65.2%	71 707	100.0%	(23.2%)	
Cash/cash equivalents at the year end:	1 918	105 190	29 784	1 552.9%	55 046	2 870.0%	111 500	106.0%	111 500	106.0%	68 721	2 036.4%	62.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 553	74.1%	422	2.3%	382	2.1%	3 927	21.5%	18 294	15.9%	-	-
Electricity	19 808	85.4%	124	5.0%	100	4%	3 164	13.6%	23 195	20.2%	-	-
Property Rates	10 944	62.6%	357	2.0%	278	1.6%	5 913	33.8%	17 492	15.2%	-	-
Sanitation	12 467	70.0%	488	2.7%	416	2.3%	4 443	24.9%	17 813	15.5%	-	-
Refuse Removal	8 925	72.3%	286	2.3%	240	1.9%	2 886	23.4%	12 337	10.7%	-	-
Other	11 168	43.0%	460	1.8%	466	1.8%	13 894	53.5%	25 987	22.6%	-	-
Total By Income Source	76 864	66.8%	2 137	1.9%	1 881	1.6%	34 227	29.7%	115 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 893	78.1%	15	0.6%	12	0.5%	504	20.8%	2 424	2.1%	-	-
Business	10 226	68.4%	82	0.5%	71	0.5%	4 575	30.6%	14 954	13.0%	-	-
Households	60 647	70.2%	1 832	2.1%	1 578	1.8%	22 368	25.9%	86 424	75.1%	-	-
Other	4 099	36.3%	208	1.8%	220	1.9%	6 780	60.0%	11 308	9.8%	-	-
Total By Customer Group	76 864	66.8%	2 137	1.9%	1 881	1.6%	34 227	29.7%	115 109	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 687	100.0%	-	-	-	-	-	-	13 687	18.4%
Bulk Water	98	100.0%	-	-	-	-	-	-	98	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 909	100.0%	-	-	-	-	-	-	1 909	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 006	100.0%	-	-	-	-	-	-	23 006	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 770	100.0%	-	-	-	-	-	-	35 770	48.0%
Total	74 470	100.0%	-	-	-	-	-	-	74 470	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	427 982	412 862	221 907	51.8%	163 264	38.1%	152 325	36.9%	537 495	130.2%	172 345	111.4%	(11.6%)
Ratepayers and other	346 253	300 353	182 940	52.8%	138 342	40.0%	123 007	41.0%	444 289	147.9%	148 825	109.3%	(17.3%)
Government - operating	73 830	80 367	27 574	37.3%	16 425	22.2%	17 430	21.7%	61 428	76.4%	16 797	55.3%	3.8%
Government - capital	-	26 022	9 876	-	7 947	-	11 534	44.3%	29 357	112.8%	5 253	51.2%	119.5%
Interest	7 899	6 120	1 517	19.2%	550	7.0%	354	5.8%	2 421	39.6%	1 469	38.6%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(337 867)	(337 340)	(117 375)	34.7%	(159 893)	47.3%	(164 049)	48.6%	(441 317)	130.8%	(152 781)	109.0%	7.4%
Suppliers and employees	(330 211)	(329 424)	(116 436)	35.3%	(159 015)	48.2%	(163 224)	49.5%	(438 675)	133.2%	(151 833)	116.5%	7.5%
Finance charges	(7 574)	(7 834)	(939)	12.4%	(878)	11.6%	(825)	10.5%	(2 642)	33.7%	(948)	52.0%	(13.0%)
Transfers and grants	(82)	(82)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 115	75 521	104 532	116.0%	3 371	3.7%	(11 724)	(15.5%)	96 179	127.4%	19 564	207.9%	(159.9%)
Cash Flow from Investing Activities													
Receipts	-	-	357	-	194	-	164	-	715	-	187	-	(12.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	357	-	193	-	164	-	714	-	186	-	(11.6%)
Decrease (increase) in non-current investments	-	-	-	-	1	-	-	-	1	-	1	-	(100.0%)
Payments	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(17 205)	29.3%	(9 845)	52.8%	(12.3%)
Capital assets	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(17 205)	29.3%	(9 845)	52.8%	(12.3%)
Net Cash from(used) Investing Activities	(49 712)	(58 788)	(2 610)	5.2%	(5 415)	10.9%	(8 465)	14.4%	(16 490)	28.1%	(9 658)	50.8%	(12.4%)
Cash Flow from Financing Activities													
Receipts	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220	-	(23.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	395	227	57.5%	184	46.5%	168	42.6%	579	146.5%	220	-	(23.4%)
Payments	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(2 724)	78.2%	(822)	64.3%	1.0%
Repayment of borrowing	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(2 724)	78.2%	(822)	64.3%	1.0%
Net Cash from(used) Financing Activities	395	(3 088)	(598)	(151.4%)	(885)	(223.8%)	(662)	21.4%	(2 145)	69.5%	(602)	48.8%	9.8%
Net Increase/(Decrease) in cash held	40 798	13 646	101 324	248.4%	(2 929)	(7.2%)	(20 851)	(152.8%)	77 544	568.3%	9 303	14.1%	(324.1%)
Cash/cash equivalents at the year begin:	46 764	73 915	3 907	8.4%	105 230	225.0%	102 301	138.4%	3 907	5.3%	2 923	28.5%	3 400.0%
Cash/cash equivalents at the year end:	87 562	87 561	105 230	120.2%	102 301	116.8%	81 451	93.0%	81 451	93.0%	12 226	55.2%	566.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 660	35.7%	732	15.8%	396	8.5%	1 856	40.0%	4 644	9.9%	3 328	71.6%
Electricity	21 321	87.4%	1 201	4.9%	449	1.8%	1 416	5.8%	24 388	51.9%	2 415	9.9%
Property Rates	1 287	21.8%	338	5.9%	204	3.5%	4 077	69.0%	5 907	12.6%	2 117	35.8%
Sanitation	890	25.2%	358	10.1%	254	7.2%	2 035	57.5%	3 537	7.5%	3 221	91.1%
Refuse Removal	724	26.3%	274	10.0%	199	7.2%	1 553	56.5%	2 750	5.9%	2 440	88.7%
Other	282	4.9%	342	6.0%	186	3.2%	4 918	85.9%	5 727	12.2%	2 571	44.9%
Total By Income Source	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%
Debtor Age Analysis By Customer Group												
Government	168	15.8%	110	10.3%	46	4.3%	739	69.5%	1 063	2.3%	109	10.3%
Business	7 328	83.4%	333	3.8%	144	1.6%	978	11.1%	8 784	18.7%	1 084	12.3%
Households	5 624	27.2%	2 071	10.0%	1 198	5.8%	11 763	56.9%	20 656	44.0%	13 525	65.5%
Other	13 044	79.3%	731	4.4%	300	1.8%	2 375	14.4%	16 450	35.0%	1 374	8.4%
Total By Customer Group	26 164	55.7%	3 246	6.9%	1 688	3.6%	15 855	33.8%	46 953	100.0%	16 092	34.3%

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	18 792	100.0%	-	-	-	-	-	-	18 792	88.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 213	93.1%	97	4.1%	-	-	66	2.8%	2 376	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 005	99.2%	97	5%	-	-	66	3%	21 168	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokwenti	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	328 051	324 722	111 538	34.0%	89 490	27.3%	81 830	25.2%	282 859	87.1%	94 457	90.4%	(13.4%)
Ratepayers and other	65 977	68 441	14 935	22.6%	18 521	28.1%	23 345	34.1%	56 802	83.0%	32 479	91.6%	(28.1%)
Government - operating	237 074	231 282	90 606	38.2%	64 537	27.2%	51 975	22.5%	207 118	89.6%	55 885	92.2%	(7.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 997	24.0%	6 431	25.7%	6 510	26.0%	18 939	75.8%	6 093	70.0%	6.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(329 499)	(332 420)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(199 758)	60.1%	(74 164)	74.6%	(8.5%)
Suppliers and employees	(329 471)	(332 393)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(199 758)	60.1%	(74 164)	74.6%	(8.5%)
Finance charges	(28)	(28)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/ (used) Operating Activities	(1 448)	(7 698)	48 995	(3 383.5%)	20 125	(1 389.8%)	13 980	(181.6%)	83 100	(1 079.5%)	20 292	241.6%	(31.1%)
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	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	20.9%	146.3%
Capital assets	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	20.9%	146.3%
Net Cash from/(used) Investing Activities	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(2 158)	19.3%	(637)	7.8%	146.3%
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	(12 550)	(18 892)	48 536	(386.7%)	19 996	(159.3%)	12 410	(65.7%)	80 942	(428.4%)	19 655	(983.1%)	(36.9%)
Cash/cash equivalents at the year begin:	373 619	395 690	395 729	105.9%	444 265	118.9%	464 261	117.3%	395 729	100.0%	429 339	107.0%	8.1%
Cash/cash equivalents at the year end:	361 069	376 798	444 265	123.0%	464 261	128.6%	476 671	126.5%	476 671	126.5%	448 994	131.4%	6.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Total By Income Source	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	100.0%	-	-
Total By Customer Group	16	37.2%	1	2.9%	1	2.8%	25	57.1%	44	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	335	99.4%	2	.6%	-	-	-	-	337	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335	99.4%	2	.6%	-	-	-	-	337	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mr Gwile Marias	021 888 5154

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	342 549	348 159	108 597	31.7%	123 320	36.0%	102 687	29.5%	334 604	96.1%	110 397	85.8%	(7.0%)
Ratepayers and other	193 864	191 718	60 078	31.0%	87 473	45.2%	55 153	28.8%	202 903	105.8%	52 255	77.3%	5.5%
Government - operating	79 029	79 055	28 314	35.8%	20 190	25.5%	14 664	18.5%	63 168	79.9%	26 741	112.3%	(45.2%)
Government - capital	60 856	67 356	17 812	29.3%	12 798	21.0%	30 107	44.7%	60 716	90.1%	28 612	89.6%	5.2%
Interest	8 800	10 030	2 393	27.2%	2 659	30.2%	2 763	27.6%	7 816	77.9%	2 789	89.1%	(9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 852)	(272 529)	(75 795)	27.9%	(106 051)	39.0%	(60 893)	22.3%	(242 738)	89.1%	(72 479)	79.2%	(16.0%)
Suppliers and employees	(256 842)	(257 734)	(73 050)	28.4%	(102 616)	40.0%	(58 212)	22.6%	(233 877)	90.7%	(69 597)	80.1%	(16.4%)
Finance charges	(15 010)	(14 794)	(2 745)	18.3%	(3 435)	22.9%	(2 681)	18.1%	(8 861)	59.9%	(2 882)	62.3%	(7.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	75 630	32 802	46.4%	17 269	24.4%	41 794	55.3%	91 866	121.5%	37 918	114.1%	10.2%
Cash Flow from Investing Activities													
Receipts	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(43 984)	45.1%	(14 844)	59.0%	68.8%
Capital assets	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(43 984)	45.1%	(14 844)	59.0%	68.8%
Net Cash from/(used) Investing Activities	(72 328)	(93 019)	(6 107)	8.4%	(12 816)	17.7%	(25 061)	26.9%	(43 984)	47.3%	(14 844)	59.0%	68.8%
Cash Flow from Financing Activities													
Receipts	11 526	11 526	0	-	6	.1%	6	.1%	12	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 275	11 275	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	0	.2%	6	2.4%	6	2.4%	12	4.9%	-	1.6%	(100.0%)
Payments	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)
Repayment of borrowing	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	(4 202)	60.4%	(2 783)	76.3%	(62.2%)
Net Cash from/(used) Financing Activities	2 572	4 572	(990)	(38.5%)	(2 154)	(83.8%)	(1 046)	(22.9%)	(4 190)	(91.6%)	(2 783)	(44.3%)	(62.4%)
Net Increase/(Decrease) in cash held	941	(12 816)	25 705	2 731.6%	2 299	244.3%	15 687	(122.4%)	43 691	(340.9%)	20 291	(446.5%)	(22.7%)
Cash/cash equivalents at the year begin:	18 326	21 844	21 723	118.5%	47 427	258.8%	49 727	227.6%	21 723	99.4%	21 857	101.5%	127.5%
Cash/cash equivalents at the year end:	19 267	9 028	47 427	246.2%	49 727	258.1%	65 414	724.6%	65 414	724.6%	42 148	230.0%	55.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 707	7.1%	1 291	3.4%	989	2.6%	33 368	87.0%	38 355	27.5%	-	-
Electricity	2 974	61.4%	489	10.1%	155	3.2%	1 227	25.3%	4 845	3.5%	-	-
Property Rates	845	3.4%	787	3.2%	518	2.1%	22 638	91.3%	24 789	17.8%	-	-
Sanitation	1 522	5.5%	907	3.3%	697	2.5%	24 566	88.7%	27 692	19.9%	-	-
Refuse Removal	1 886	6.1%	1 117	3.6%	892	2.9%	27 043	87.4%	30 938	22.2%	-	-
Other	1 090	8.5%	268	2.1%	246	1.9%	11 219	87.5%	12 823	9.2%	-	-
Total By Income Source	11 024	7.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	342	26.2%	144	11.0%	63	4.8%	756	57.9%	1 305	9%	-	-
Business	2 926	24.7%	695	5.9%	310	2.6%	7 934	66.9%	11 865	8.5%	-	-
Households	4 752	4.1%	3 740	3.2%	2 927	2.5%	105 077	90.2%	116 495	83.5%	-	-
Other	3 003	30.7%	281	2.9%	197	2.0%	6 295	64.4%	9 776	7.0%	-	-
Total By Customer Group	11 024	7.9%	4 859	3.5%	3 498	2.5%	120 061	86.1%	139 442	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

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	759 205	760 992	186 207	24.5%	189 831	25.0%	145 894	19.2%	521 933	68.6%	181 716	79.9%	(19.7%)
Ratepayers and other	648 293	647 047	159 645	24.6%	157 563	24.3%	127 354	19.7%	444 562	68.7%	165 314	80.1%	(23.0%)
Government - operating	41 033	41 883	15 539	37.9%	8 798	21.4%	10 314	24.6%	34 651	82.7%	8 744	90.2%	18.0%
Government - capital	62 459	64 642	8 557	13.7%	20 906	33.5%	5 697	8.8%	35 160	54.4%	5 588	67.8%	1.9%
Interest	7 420	7 420	2 467	33.2%	2 563	34.5%	2 529	34.1%	7 559	101.9%	2 070	77.1%	22.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 560)	(671 271)	(141 959)	21.6%	(171 879)	26.1%	(107 111)	16.0%	(420 948)	62.7%	(113 147)	70.6%	(5.3%)
Suppliers and employees	(592 506)	(597 242)	(131 899)	22.3%	(148 334)	25.0%	(97 985)	16.4%	(378 218)	63.3%	(100 747)	71.6%	(2.7%)
Finance charges	(38 054)	(38 054)	(134)	4%	(13 661)	35.9%	(1 969)	5.2%	(15 764)	41.4%	(5 357)	47.9%	(63.2%)
Transfers and grants	(28 000)	(35 975)	(9 926)	35.4%	(9 884)	35.3%	(7 157)	19.9%	(26 966)	75.0%	(7 042)	76.7%	1.6%
Net Cash from/(used) Operating Activities	100 645	89 721	44 249	44.0%	17 952	17.8%	38 784	43.2%	100 985	112.6%	68 569	207.2%	(43.4%)
Cash Flow from Investing Activities													
Receipts	32 593	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(1 429)	(4.4%)	(3 988)	(12.2%)	458	6.2%	(411.8%)
Proceeds on disposal of PPE	6 600	6 600	-	-	-	-	-	-	-	-	1 694	10.5%	(109.0%)
Decrease in non-current debtors	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	40	27	67.8%	8	19.8%	0	6%	35	88.1%	9	-	(97.4%)
Decrease (increase) in non-current investments	(4 047)	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(1 429)	35.3%	(4 023)	99.4%	(1 245)	107.0%	14.7%
Payments	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Capital assets	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(68 324)	37.0%	(31 433)	50.0%	(22.0%)
Net Cash from/(used) Investing Activities	(153 605)	(152 062)	(13 932)	9.1%	(32 430)	21.1%	(25 950)	17.1%	(72 312)	47.6%	(30 975)	72.8%	(16.2%)
Cash Flow from Financing Activities													
Receipts	54 914	53 614	2 765	5.0%	248	5%	222	4%	3 235	6.0%	3 345	56.5%	(93.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	48 700	-	-	-	-	-	-	-	-	-	54.5%	-
Increase (decrease) in consumer deposits	4 914	4 914	2 765	56.3%	248	5.0%	222	4.5%	3 235	65.8%	3 345	71.8%	(93.4%)
Payments	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Repayment of borrowing	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(9 658)	58.7%	(1 989)	69.2%	(59.1%)
Net Cash from/(used) Financing Activities	38 460	37 160	1 972	5.1%	(7 804)	(20.3%)	(591)	(1.6%)	(6 423)	(17.3%)	1 356	55.0%	(143.6%)
Net Increase/(Decrease) in cash held	(14 500)	(25 181)	32 289	(222.7%)	(22 282)	153.7%	12 243	(48.6%)	22 250	(88.4%)	38 949	196.8%	(68.6%)
Cash/cash equivalents at the year begin:	102 146	126 699	126 699	124.0%	158 988	155.6%	136 707	107.9%	126 699	100.0%	94 293	100.0%	45.0%
Cash/cash equivalents at the year end:	87 646	101 518	158 988	181.4%	136 707	156.0%	148 950	146.7%	148 950	146.7%	133 242	130.4%	11.8%

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	10 434	64.2%	398	2.4%	242	1.6%	5 165	31.8%	16 259	25.1%	-	-
Electricity	13 090	80.3%	483	3.0%	205	1.3%	2 514	15.4%	16 293	25.2%	-	-
Property Rates	9 814	69.2%	561	4.0%	298	2.1%	3 502	24.7%	14 174	21.9%	-	-
Sanitation	5 076	59.7%	285	3.4%	244	3.1%	2 871	33.8%	8 496	13.1%	-	-
Refuse Removal	3 760	64.5%	156	2.7%	105	1.8%	1 804	31.0%	5 826	9.0%	-	-
Other	(3 782)	(104.7%)	187	5.2%	205	5.7%	7 002	193.9%	3 612	5.6%	-	-
Total By Income Source	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	567	36.0%	126	8.0%	15	1.0%	869	55.1%	1 577	2.4%	-	-
Business	8 766	91.0%	149	1.5%	63	0.6%	656	6.8%	9 634	14.9%	-	-
Households	29 059	54.4%	1 794	3.4%	1 261	2.4%	21 335	39.9%	53 449	82.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 393	59.4%	2 069	3.2%	1 339	2.1%	22 860	35.4%	64 661	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	10 732	100.0%	-	-	-	-	-	-	10 732	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 879	100.0%	-	-	-	-	-	-	1 879	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 861	100.0%	-	-	-	-	-	-	2 861	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 866	100.0%	-	-	-	-	-	-	25 866	62.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 338	100.0%	-	-	-	-	-	-	41 338	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinkoog	028 313 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	214 344	214 344	61 467	28.7%	64 797	30.2%	50 009	23.3%	176 273	82.2%	62 968	-	(20.6%)
Ratepayers and other	143 099	143 099	38 558	26.9%	40 979	28.6%	36 062	25.2%	115 599	80.8%	28 804	-	25.2%
Government - operating	55 033	55 033	18 579	33.8%	17 071	31.0%	13 124	23.8%	48 774	88.6%	33 453	-	(60.8%)
Government - capital	13 326	13 326	3 764	28.2%	6 176	46.3%	-	-	9 940	74.6%	-	-	-
Interest	2 886	2 886	566	19.6%	572	19.8%	822	28.5%	1 960	67.9%	712	-	15.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.5%
Suppliers and employees	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(144 725)	75.2%	(45 640)	-	3.5%
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 877	21 877	17 621	80.5%	11 174	51.1%	2 753	12.6%	31 548	144.2%	17 329	-	(84.1%)
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	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Capital assets	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Net Cash from(used) Investing Activities	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(18 211)	67.8%	(3 690)	-	180.7%
Cash Flow from Financing Activities													
Receipts	288	288	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	288	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(62)	-	-	-	(62)	-	-	-	-
Repayment of borrowing	-	-	-	-	(62)	-	-	-	(62)	-	-	-	-
Net Cash from(used) Financing Activities	288	288	-	-	(62)	(21.5%)	-	-	(62)	(21.5%)	-	-	-
Net Increase/(Decrease) in cash held	(4 670)	(4 670)	16 628	(355.4%)	4 254	(90.9%)	(7 607)	162.6%	13 275	(283.7%)	13 638	-	(155.8%)
Cash/cash equivalents at the year begin:	15 000	15 000	26 200	174.7%	42 828	285.5%	47 082	313.9%	26 200	174.7%	29 408	-	60.1%
Cash/cash equivalents at the year end:	10 322	10 322	42 828	414.9%	47 082	456.2%	39 475	382.4%	39 475	382.4%	43 047	-	(8.3%)

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	1 859	55.6%	145	4.3%	103	3.1%	1 235	37.0%	3 342	18.1%	-	-
Electricity	5 671	81.9%	172	2.5%	69	1.0%	1 016	14.7%	6 928	37.5%	-	-
Property Rates	1 590	42.6%	84	2.3%	63	1.7%	1 992	53.4%	3 729	20.2%	-	-
Sanitation	509	50.6%	42	4.1%	31	3.1%	423	42.1%	1 005	5.4%	-	-
Refuse Removal	861	54.6%	61	3.9%	37	2.4%	617	39.1%	1 577	8.5%	-	-
Other	(556)	(29.2%)	221	11.6%	61	3.2%	2 181	114.4%	1 907	10.3%	-	-
Total By Income Source	9 934	53.7%	725	3.9%	364	2.0%	7 465	40.4%	18 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	15.9%	5	.6%	3	.3%	676	83.2%	813	4.4%	-	-
Business	2 590	72.3%	190	5.3%	27	.8%	777	21.7%	3 584	19.4%	-	-
Households	7 182	51.5%	524	3.8%	329	2.4%	5 898	42.3%	13 932	75.4%	-	-
Other	34	21.1%	6	3.9%	6	3.6%	114	71.4%	159	9%	-	-
Total By Customer Group	9 934	53.7%	725	3.9%	364	2.0%	7 465	40.4%	18 488	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 551	100.0%	-	-	-	-	-	-	5 551	74.3%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	558	100.0%	-	-	-	-	-	-	558	7.5%
VAT (output less input)	545	100.0%	-	-	-	-	-	-	545	7.3%
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	15	100.0%	-	-	-	-	-	-	15	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 467	100.0%	-	-	-	-	-	-	7 467	100.0%

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schiebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	163 043	163 043	48 434	29.7%	70 708	43.4%	51 430	31.5%	170 572	104.6%	45 709	88.3%	12.5%
Ratepayers and other	106 564	106 564	47 085	44.2%	59 691	56.0%	51 060	47.9%	157 836	148.1%	43 957	125.9%	16.2%
Government - operating	30 515	30 515	1 151	3.8%	7 421	24.3%	72	2.2%	8 644	28.3%	1 403	10.3%	(94.9%)
Government - capital	22 763	22 763	-	-	3 285	14.4%	-	-	3 285	14.4%	-	-	-
Interest	3 200	3 200	199	6.2%	310	9.7%	298	9.3%	806	25.2%	348	17.5%	(14.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 629)	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(32 514)	23.5%	(135 017)	97.4%	(33 907)	86.0%	(4.1%)
Suppliers and employees	(69 828)	(69 828)	(44 504)	63.7%	(56 088)	80.3%	(32 137)	46.0%	(132 730)	190.1%	(33 021)	91.4%	(2.7%)
Finance charges	(32 915)	(32 915)	-	-	(1 428)	4.3%	-	-	(1 428)	4.3%	-	-	-
Transfers and grants	(35 886)	(35 886)	(160)	0.4%	(323)	0.9%	(377)	1.1%	(859)	2.4%	(886)	163.1%	(57.5%)
Net Cash from/(used) Operating Activities	24 414	24 414	3 770	15.4%	12 870	52.7%	18 916	77.5%	35 555	145.6%	11 801	100.6%	60.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Capital assets	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Net Cash from/(used) Investing Activities	(58 685)	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	29.9%	(27 450)	46.8%	(5 488)	29.0%	219.2%
Cash Flow from Financing Activities													
Receipts	33 116	33 116	79	2.4%	52	2.2%	55	2.2%	186	6.6%	78	6.6%	(29.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 040	33 040	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	76	79	103.7%	52	68.3%	55	72.7%	186	244.7%	78	100.0%	(29.5%)
Payments	(1 995)	(1 995)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	(1 995)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	31 120	31 120	79	2.4%	52	2.2%	55	2.2%	186	6.6%	78	6.6%	(29.5%)
Net Increase/(Decrease) in cash held	(3 150)	(3 150)	1 706	(54.2%)	5 133	(162.9%)	1 453	(46.1%)	8 291	(263.2%)	6 391	(10.2%)	(77.3%)
Cash/cash equivalents at the year begin:	21 585	21 585	5 668	26.3%	7 374	34.2%	12 507	57.9%	5 668	26.3%	(25)	0.4%	(50 403.5%)
Cash/cash equivalents at the year end:	18 434	18 434	7 374	40.0%	12 507	67.8%	13 959	75.7%	13 959	75.7%	6 366	45.8%	119.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 052	15.3%	437	3.3%	379	2.8%	10 533	78.6%	13 400	36.9%	-	-
Electricity	4 301	50.2%	317	3.7%	231	2.7%	3 715	43.4%	8 564	23.6%	-	-
Property Rates	1 402	29.7%	312	6.6%	199	4.2%	2 809	59.5%	4 722	13.0%	-	-
Sanitation	1 202	24.6%	211	4.3%	166	3.4%	3 302	67.6%	4 881	13.4%	-	-
Refuse Removal	729	24.7%	124	4.3%	102	3.5%	1 996	67.6%	2 952	8.1%	-	-
Other	(2 545)	(138.4%)	89	4.8%	67	3.6%	4 228	230.0%	1 838	5.1%	-	-
Total By Income Source	7 140	19.6%	1 490	4.1%	1 144	3.1%	26 583	73.1%	36 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(495)	(18.9%)	315	12.0%	240	9.2%	2 556	97.7%	2 616	7.2%	-	-
Business	1 466	74.1%	81	4.1%	67	3.4%	363	18.4%	1 978	5.4%	-	-
Households	5 168	18.3%	1 023	3.6%	762	2.7%	21 268	75.4%	28 220	77.6%	-	-
Other	1 001	28.3%	71	2.0%	74	2.1%	2 396	67.6%	3 543	9.7%	-	-
Total By Customer Group	7 140	19.6%	1 490	4.1%	1 144	3.1%	26 583	73.1%	36 357	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	24 786	100.0%	-	-	-	-	-	-	24 786	54.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 007	14.6%	29	0.1%	21	0.1%	17 610	85.2%	20 667	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 793	61.1%	29	0.1%	21	0.1%	17 610	38.7%	45 453	100.0%

Contact Details

Municipal Manager	Mr N Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	102 751	111 763	35 947	35.0%	35 093	34.2%	32 085	28.7%	103 125	92.3%	28 293	91.4%	13.4%
Ratepayers and other	20 446	18 685	3 276	16.0%	5 072	24.8%	10 759	57.6%	19 107	102.3%	5 227	112.9%	105.8%
Government - operating	81 959	92 575	32 524	39.7%	29 937	36.5%	21 163	22.9%	83 624	90.3%	22 957	86.9%	(7.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	302	504	147	48.5%	84	27.6%	164	32.5%	394	78.2%	110	104.2%	49.5%
Dividends	44	-	-	-	-	-	-	-	-	-	-	60.9%	-
Payments	(101 392)	(108 100)	(22 236)	21.9%	(30 824)	30.4%	(29 819)	27.6%	(82 879)	76.7%	(25 619)	77.9%	16.4%
Suppliers and employees	(99 847)	(107 247)	(22 236)	22.3%	(30 576)	30.6%	(29 819)	27.8%	(82 632)	77.0%	(25 614)	79.5%	16.4%
Finance charges	(1 546)	(853)	-	-	(247)	16.0%	-	-	(247)	29.0%	-	6.6%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(5)	29.7%	(100.0%)
Net Cash from(used) Operating Activities	1 358	3 663	13 710	1 009.3%	4 269	314.3%	2 266	61.9%	20 246	552.8%	2 674	(227.9%)	(15.3%)
Cash Flow from Investing Activities													
Receipts	6 438	1 235	207	3.2%	(3)	(.1%)	1 229	99.5%	1 432	116.0%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	1 235	2	-	(3)	(.1%)	1 229	99.5%	1 227	99.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	205	-	-	-	-	-	205	-	-	-	-
Payments	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(78)	4.4%	(208)	5.5%	(97.8%)
Capital assets	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(78)	4.4%	(208)	5.5%	(97.8%)
Net Cash from(used) Investing Activities	(8 500)	(559)	156	(1.8%)	(26)	.3%	1 224	(219.0%)	1 354	(242.3%)	(208)	5.5%	(688.4%)
Cash Flow from Financing Activities													
Receipts	8 502	940	10	.1%	(1)	-	(7)	(.7%)	3	.3%	12	.2%	(157.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	940	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	10	464.3%	(1)	(25.7%)	(7)	-	3	-	12	-	(157.2%)
Payments	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	(643)	41.1%	-	18.9%	-
Repayment of borrowing	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	(643)	41.1%	-	18.9%	-
Net Cash from(used) Financing Activities	7 152	(625)	10	-.1%	(644)	(9.0%)	(7)	1.1%	(640)	102.4%	12	(3.9%)	(157.2%)
Net Increase/(Decrease) in cash held	11	2 478	13 877	130 639.2%	3 600	33 892.8%	3 483	140.5%	20 959	845.7%	2 478	(144.6%)	40.5%
Cash/cash equivalents at the year begin:	(5 389)	(1 968)	(2 109)	39.1%	11 767	(218.3%)	15 367	(780.7%)	(2 109)	107.2%	7 556	11.9%	103.4%
Cash/cash equivalents at the year end:	(5 379)	510	11 767	(218.8%)	15 367	(285.7%)	18 850	3 695.6%	18 850	3 695.6%	10 034	(186.2%)	87.9%

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	8	53.8%	1	4.6%	1	5.0%	6	36.6%	15	9%	-	-
Electricity	27	43.6%	3	4.8%	0	.8%	31	50.8%	61	3.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	46.5%	0	23.3%	0	23.3%	0	6.9%	1	.1%	-	-
Refuse Removal	5	39.5%	1	4.8%	0	.8%	7	54.9%	13	7%	-	-
Other	344	20.8%	124	7.5%	63	3.8%	1 124	67.9%	1 655	94.8%	-	-
Total By Income Source	385	22.0%	129	7.4%	65	3.7%	1 167	66.9%	1 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(10)	359.9%	1	(43.9%)	0	(13.4%)	5	(202.6%)	(3)	(.2%)	-	-
Business	(2)	(.7%)	17	5.5%	1	.3%	291	94.9%	307	17.6%	-	-
Households	472	31.1%	111	7.3%	63	4.2%	871	57.4%	1 517	86.9%	-	-
Other	(76)	100.0%	-	-	-	-	-	(76)	(4.3%)	-	-	
Total By Customer Group	385	22.0%	129	7.4%	65	3.7%	1 167	66.9%	1 746	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)	1 343	100.0%	-	-	-	-	-	-	1 343	83.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	88.0%	-	-	0	.1%	31	11.8%	261	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 573	98.1%	-	-	0	-	31	1.9%	1 604	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger (Acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	98 618	111 545	61 468	62.3%	42 925	43.5%	20 673	18.5%	125 065	112.1%	46 206	118.3%	(55.3%)	
Ratepayers and other	51 607	50 854	37 113	71.9%	36 761	71.2%	15 437	30.4%	89 311	175.6%	20 117	143.9%	(23.3%)	
Government - operating	25 250	22 413	11 473	45.4%	4 950	19.6%	69	3%	16 493	73.6%	9 985	101.4%	(99.3%)	
Government - capital	20 980	37 108	12 714	60.6%	878	4.2%	5 000	13.5%	18 592	50.1%	16 064	89.2%	(68.9%)	
Interest	781	1 170	167	21.4%	335	42.9%	166	14.2%	668	57.1%	39	15.7%	321.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(82 963)	(72 961)	(56 710)	68.4%	(31 972)	38.5%	(15 644)	21.4%	(104 325)	143.0%	(27 376)	123.2%	(42.9%)	
Suppliers and employees	(80 439)	(71 542)	(56 499)	70.2%	(31 763)	39.5%	(15 253)	21.3%	(103 514)	144.7%	(27 053)	131.1%	(43.6%)	
Finance charges	(2 524)	(1 419)	(211)	8.3%	(209)	8.3%	(391)	27.5%	(811)	57.1%	(323)	41.8%	20.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 655	38 584	4 758	30.4%	10 953	70.0%	5 029	13.0%	20 740	53.8%	18 830	103.4%	(73.3%)	
Cash Flow from Investing Activities														
Receipts	(478)	(478)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(482)	(482)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(11 109)	29.9%	(2 403)	19.5%	(56.2%)	
Capital assets	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(11 109)	29.9%	(2 403)	19.5%	(56.2%)	
Net Cash from/(used) Investing Activities	(15 144)	(37 586)	(1 027)	6.8%	(9 030)	59.6%	(1 052)	2.8%	(11 109)	29.6%	(2 403)	19.5%	(56.2%)	
Cash Flow from Financing Activities														
Receipts	28	28	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	28	28	-	-	-	-	-	-	-	-	-	-	-	
Payments	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)	
Repayment of borrowing	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(1 144)	66.7%	(429)	335.2%	(33.3%)	
Net Cash from/(used) Financing Activities	(388)	(1 688)	(429)	110.6%	(429)	110.6%	(286)	16.9%	(1 144)	67.8%	(429)	(36.1%)	(33.3%)	
Net Increase/(Decrease) in cash held	123	(690)	3 302	2 685.1%	1 494	1 214.8%	3 691	(535.1%)	8 487	(1 230.3%)	15 998	1 424.2%	(76.9%)	
Cash/cash equivalents at the year begin:	942	(866)	(866)	(92.0%)	2 436	258.5%	3 930	(453.6%)	(866)	100.0%	1 361	30.1%	188.7%	
Cash/cash equivalents at the year end:	1 065	(1 556)	2 436	228.7%	3 930	369.0%	7 621	(489.7%)	7 621	(489.7%)	17 359	373.9%	(56.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 469	36.2%	307	4.5%	155	2.3%	3 884	57.0%	6 815	16.1%	-	-
Electricity	2 552	79.9%	73	2.3%	29	9%	541	16.9%	3 194	7.5%	-	-
Property Rates	959	8.9%	312	2.9%	247	2.3%	9 253	85.9%	10 772	25.4%	-	-
Sanitation	572	7.0%	215	2.6%	205	2.5%	7 199	87.9%	8 191	19.3%	-	-
Refuse Removal	510	6.7%	195	2.6%	192	2.5%	6 716	88.2%	7 612	17.9%	-	-
Other	(807)	(13.8%)	44	.8%	23	.4%	6 596	112.6%	5 856	13.8%	-	-
Total By Income Source	6 254	14.7%	1 146	2.7%	851	2.0%	34 189	80.6%	42 441	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(3)	(1.1%)	21	7.6%	21	7.6%	234	86.0%	272	6%	-	-
Business	2 539	50.2%	24	.5%	5	.1%	2 494	49.3%	5 062	11.9%	-	-
Households	1 776	12.7%	480	3.4%	316	2.3%	11 430	81.6%	14 001	33.0%	-	-
Other	1 942	8.4%	622	2.7%	510	2.2%	20 032	86.7%	23 106	54.4%	-	-
Total By Customer Group	6 254	14.7%	1 146	2.7%	851	2.0%	34 189	80.6%	42 441	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	2 013	16.7%	2 079	17.3%	1 942	16.1%	5 993	49.8%	12 027	65.7%
Bulk Water	50	9.0%	48	8.6%	26	4.7%	435	77.7%	560	3.1%
PAYE deductions	347	9.6%	-	-	-	-	3 281	90.4%	3 629	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	5.9%	424	25.1%	264	15.6%	902	53.4%	1 690	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	288	100.0%	288	1.6%
Total	2 509	13.7%	2 552	13.9%	2 232	12.2%	11 007	60.1%	18 301	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	284 114	287 328	87 282	30.7%	76 070	26.8%	85 872	29.9%	249 225	86.7%	90 108	90.4%	(4.7%)	
Ratepayers and other	214 157	213 226	62 347	29.1%	58 838	27.5%	62 916	29.5%	184 101	86.3%	61 751	90.5%	1.9%	
Government - operating	50 798	56 231	20 164	39.7%	12 151	23.9%	20 572	36.6%	52 887	94.1%	24 836	90.8%	(17.2%)	
Government - capital	14 369	14 081	4 389	30.5%	4 389	30.5%	4 389	30.5%	13 914	98.8%	13 914	98.8%	(0.0%)	
Interest	4 790	3 790	382	8.0%	781	16.3%	1 275	33.7%	2 438	64.3%	881	61.8%	44.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 784)	(261 294)	(88 643)	34.4%	(67 388)	26.1%	(69 579)	26.6%	(225 610)	86.3%	(68 124)	89.0%	2.1%	
Suppliers and employees	(248 370)	(252 480)	(78 995)	31.8%	(58 075)	23.4%	(53 176)	21.1%	(190 246)	75.4%	(54 370)	89.3%	(2.2%)	
Finance charges	(9 414)	(8 814)	-	-	(4 069)	43.2%	-	-	(4 069)	46.2%	-	45.8%	-	
Transfers and grants	-	-	(9 648)	-	(5 244)	-	(16 403)	-	(31 296)	-	(13 754)	96.8%	19.3%	
Net Cash from/(used) Operating Activities	26 330	26 034	(1 361)	(5.2%)	8 682	33.0%	16 293	62.6%	23 614	90.7%	21 984	110.0%	(25.9%)	
Cash Flow from Investing Activities														
Receipts	1 002	1 002	5	.4%	53	5.3%	400	39.9%	458	45.7%	(17 645)	(673.7%)	(102.3%)	
Proceeds on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	458	45.8%	63	61.9%	539.1%	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(17 708)	-	(100.0%)	
Payments	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(15 878)	34.2%	(9 232)	29.0%	(29.7%)	
Capital assets	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(15 878)	34.2%	(9 232)	29.0%	(29.7%)	
Net Cash from/(used) Investing Activities	(47 913)	(45 383)	(4 164)	8.7%	(5 164)	10.8%	(6 092)	13.4%	(15 421)	34.0%	(26 877)	40.2%	(77.3%)	
Cash Flow from Financing Activities														
Receipts	16 305	16 305	24 614	151.0%	13	.1%	18	.1%	24 644	151.1%	14	.2%	30.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 250	16 250	24 600	151.4%	-	-	-	-	24 600	151.4%	-	-	-	
Increase (decrease) in consumer deposits	55	55	14	24.7%	13	23.4%	18	32.2%	44	80.4%	14	-	30.8%	
Payments	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 063)	50.2%	-	-	43.1%	
Repayment of borrowing	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 063)	50.2%	-	-	43.1%	
Net Cash from/(used) Financing Activities	6 218	6 218	24 614	395.8%	(5 050)	(81.2%)	18	.3%	19 581	314.9%	14	(22.9%)	30.8%	
Net Increase/(Decrease) in cash held	(15 366)	(13 131)	19 088	(124.2%)	(1 533)	10.0%	10 219	(77.8%)	27 774	(211.5%)	(4 880)	34.4%	(309.4%)	
Cash/cash equivalents at the year begin:	27 910	29 684	29 684	106.4%	48 773	174.7%	47 240	159.1%	29 684	100.0%	64 422	100.0%	(26.7%)	
Cash/cash equivalents at the year end:	12 544	16 553	48 773	388.8%	47 240	376.6%	57 459	347.1%	57 459	347.1%	59 542	167.6%	(3.5%)	

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	2 784	49.1%	236	4.2%	122	2.1%	2 525	44.6%	5 666	15.2%	11	.2%
Electricity	7 323	69.7%	301	2.9%	108	1.0%	2 771	26.4%	10 503	28.1%	-	-
Property Rates	4 691	42.7%	367	3.3%	170	1.5%	5 770	52.5%	10 997	29.4%	3	-
Sanitation	1 333	31.7%	125	3.0%	87	2.1%	2 660	63.3%	4 204	11.3%	19	.5%
Refuse Removal	1 047	45.6%	92	4.0%	71	3.1%	1 085	47.3%	2 295	6.1%	14	.6%
Other	751	20.3%	217	5.9%	155	4.2%	2 574	69.6%	3 697	9.9%	3	.1%
Total By Income Source	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%
Debtor Age Analysis By Customer Group												
Government	613	72.6%	30	3.6%	9	1.0%	192	22.8%	844	2.3%	-	-
Business	3 994	81.4%	146	3.0%	73	1.5%	696	14.2%	4 910	13.1%	-	-
Households	13 052	42.7%	1 149	3.8%	613	2.0%	15 781	51.6%	30 595	81.9%	51	.2%
Other	269	26.5%	13	1.3%	16	1.6%	716	70.6%	1 014	2.7%	-	-
Total By Customer Group	17 928	48.0%	1 338	3.6%	711	1.9%	17 385	46.5%	37 363	100.0%	51	.1%

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	1 219	100.0%	-	-	-	-	-	-	1 219	84.0%
Bulk Water	53	100.0%	-	-	-	-	-	-	53	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	158	100.0%	-	-	-	-	-	-	158	10.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	60.5%	8	39.5%	-	-	-	-	20	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 443	99.4%	8	.6%	-	-	-	-	1 451	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	686 429	704 500	266 742	38.9%	130 248	19.0%	127 289	18.1%	524 279	74.4%	128 432	75.8%	(9%)
Property rates	82 127	81 499	82 041	99.9%	(670)	(8%)	(20)		81 351	99.8%	892	99.8%	(102.2%)
Property rates - penalties and collection charges	2 000	1 500	205	10.2%	496	24.8%	526	35.1%	1 227	81.8%	408	74.6%	29.0%
Service charges - electricity revenue	284 758	291 091	77 242	27.1%	68 054	23.9%	69 173	23.8%	214 468	73.7%	66 529	70.4%	4.0%
Service charges - water revenue	90 071	89 291	24 678	27.4%	20 133	22.4%	24 986	27.9%	69 706	78.1%	23 070	92.3%	7.9%
Service charges - sanitation revenue	57 526	57 402	55 889	97.2%	176	3%	3		56 068	97.7%	429	98.3%	(99.4%)
Service charges - refuse revenue	38 540	38 979	9 730	25.2%	9 713	25.2%	9 740	25.0%	29 183	74.9%	8 872	75.0%	9.8%
Service charges - other	7 689	7 840	2 941	38.3%	1 959	25.5%	2 307	29.4%	7 207	91.9%	1 222	94.7%	88.8%
Rental of facilities and equipment	4 629	4 574	1 489	32.2%	986	21.3%	1 132	24.7%	3 607	78.8%	993	76.0%	14.0%
Interest earned - external investments	14 104	12 000	932	6.6%	2 153	15.3%	2 202	18.4%	5 287	44.1%	405	57.3%	443.8%
Interest earned - outstanding debtors	291	261	65	22.2%	66	22.7%	62	23.8%	193	73.9%	74	73.7%	(16.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 061	4 468	796	13.1%	885	14.6%	1 398	31.3%	3 079	68.9%	676	61.9%	106.8%
Licences and permits	4 841	4 561	1 103	22.8%	1 134	23.4%	1 237	27.1%	3 473	76.2%	1 195	75.2%	3.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	75 553	6 496	9.6%	12 296	18.1%	11 114	14.7%	29 907	39.6%	15 893	44.7%	(30.1%)
Other own revenue	25 758	35 424	3 135	12.2%	12 868	50.0%	3 372	9.5%	19 375	54.7%	7 543	34.0%	(55.3%)
Gains on disposal of PPE	23	54	-	-	-	-	148	271.4%	148	271.4%	231	528.5%	(30.0%)
Operating Expenditure	655 136	713 196	126 196	19.3%	151 225	23.1%	176 834	24.8%	454 255	63.7%	123 627	53.3%	43.0%
Employee related costs	177 241	175 978	33 924	19.1%	47 807	27.0%	40 318	22.9%	122 500	69.4%	36 889	67.2%	9.3%
Remuneration of councillors	8 428	8 428	1 937	23.0%	1 937	23.0%	2 231	26.5%	6 105	72.4%	1 851	66.8%	20.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	56 844	-	-	-	-	44 849	78.9%	44 849	78.9%	(1)	-	(3 250 053.7%)
Finance charges	2 949	2 953	97	3.3%	1 292	43.8%	-	-	1 389	47.0%	99	5.8%	(100.0%)
Bulk purchases	194 696	190 495	45 657	23.5%	36 938	19.0%	40 326	21.2%	122 920	64.5%	37 173	66.4%	8.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 884	33 565	7 340	23.8%	7 764	25.1%	8 567	25.5%	23 670	70.5%	8 902	64.4%	(3.8%)
Transfers and grants	5 500	5 565	1 148	20.9%	1 172	21.3%	1 205	21.7%	3 526	63.4%	770	71.8%	56.6%
Other expenditure	186 384	239 011	36 093	19.4%	54 314	29.1%	38 996	16.3%	129 403	54.1%	37 949	41.9%	2.8%
Loss on disposal of PPE	348	356	-	-	1	3%	342	96.1%	343	96.4%	(4)	(1.0%)	(7 990.7%)
Surplus/(Deficit)	31 293	(8 697)	140 546		(20 977)		(49 545)		70 024		4 805		
Transfers recognised - capital	46 133	51 248	4 472	9.7%	11 278	24.4%	13 248	25.9%	28 998	56.6%	5 787	24.0%	128.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 426	42 551	145 018		(9 699)		(36 297)		99 022		10 591		

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
National Government	20 617	23 659	2 225	10.8%	4 672	22.7%	5 968	25.2%	12 865	54.4%	7 547	57.6%	(20.9%)
Provincial Government	28 485	32 743	4 724	16.6%	10 447	36.7%	9 052	27.6%	24 223	74.0%	1 331	14.2%	580.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 102	56 402	6 949	14.2%	15 119	30.8%	15 020	26.6%	37 088	65.8%	8 878	32.6%	69.2%
Borrowing	699	725	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72 009	71 466	3 934	5.5%	14 551	20.2%	16 012	22.4%	34 498	48.3%	13 561	73.1%	18.1%
Public contributions and donations	2 050	1 559	113	5.5%	254	12.4%	614	39.4%	981	62.9%	481	15.9%	27.9%
Capital Expenditure Standard Classification	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	72 567	55.8%	22 919	54.8%	38.1%
Governance and Administration	3 236	6 394	456	14.1%	282	8.7%	82	1.3%	820	12.8%	169	14.6%	(51.5%)
Executive & Council	1 810	4 302	278	15.4%	37	2.0%	20	5%	335	7.8%	-	7.2%	(100.0%)
Budget & Treasury Office	41	355	48	118.2%	51	124.5%	31	8.9%	131	36.8%	24	73.6%	32.5%
Corporate Services	1 385	1 738	130	9.4%	194	14.0%	31	1.8%	355	20.4%	145	15.8%	(78.8%)
Community and Public Safety	42 667	48 448	6 647	15.6%	13 900	32.6%	12 680	26.2%	33 227	68.6%	1 911	25.6%	563.5%
Community & Social Services	10 705	12 256	1 646	15.4%	3 219	30.1%	5 340	43.6%	10 204	83.3%	119	15.7%	4 404.2%
Sport And Recreation	5 316	4 982	84	1.6%	760	14.3%	1 158	23.2%	2 002	40.2%	479	35.6%	141.6%
Public Safety	4 180	3 963	257	6.1%	723	17.3%	1 184	29.9%	2 163	54.6%	93	42.0%	1 172.0%
Housing	22 465	27 246	4 662	20.8%	9 198	40.9%	4 998	18.3%	18 858	69.2%	1 220	25.6%	309.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	24 254	357	1.5%	4 712	20.5%	5 993	24.7%	11 062	45.6%	9 616	38.1%	(37.7%)
Planning and Development	120	95	6	5.3%	59	48.8%	2	2.0%	67	70.4%	3	120.4%	(38.8%)
Road Transport	22 907	24 159	350	1.5%	4 653	20.3%	5 991	24.8%	10 995	45.5%	9 613	37.5%	(37.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 015	49 545	3 399	6.4%	10 277	19.4%	12 562	25.4%	26 238	53.0%	11 067	84.4%	13.5%
Electricity	21 510	20 928	2 251	10.5%	6 317	29.4%	2 847	13.6%	11 415	54.5%	4 576	52.0%	(37.8%)
Water	8 885	8 779	232	2.6%	2 017	22.7%	3 578	40.8%	5 826	66.4%	1 728	173.9%	107.1%
Waste Water Management	20 010	17 533	856	4.3%	1 727	8.6%	4 986	28.4%	7 570	43.2%	3 711	36.2%	34.4%
Waste Management	2 610	2 306	60	2.3%	217	8.3%	1 151	49.9%	1 427	61.9%	1 052	58.0%	9.4%
Other	1 916	1 512	136	7.1%	754	39.3%	330	21.8%	1 219	80.6%	157	90.7%	110.1%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	732 540	755 304	193 380	26.4%	200 951	27.4%	167 477	22.2%	561 808	74.4%	279 197	133.7%	(40.0%)
Ratepayers and other	603 999	616 579	161 810	26.8%	166 118	27.5%	149 149	24.2%	477 076	77.4%	251 531	148.5%	(40.7%)
Government - operating	68 012	75 216	19 353	28.5%	13 495	19.8%	11 965	15.9%	44 813	59.6%	15 993	39.6%	(25.2%)
Government - capital	46 133	51 248	8 479	18.4%	19 533	42.3%	4 277	8.3%	32 289	63.0%	8 702	-	(50.9%)
Interest	14 396	12 261	3 738	26.0%	1 805	12.5%	2 087	17.0%	7 629	62.2%	2 970	79.4%	(29.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(694 142)	(713 107)	(163 778)	23.6%	(148 511)	21.4%	(138 387)	19.4%	(450 676)	63.2%	(286 957)	164.1%	(51.8%)
Suppliers and employees	(688 419)	(707 315)	(163 605)	23.8%	(148 369)	21.6%	(138 245)	19.5%	(450 219)	63.7%	(286 823)	165.0%	(51.8%)
Finance charges	(223)	(227)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(5 565)	(172)	3.1%	(143)	2.6%	(143)	2.6%	(458)	8.2%	(133)	47.4%	7.0%
Net Cash from/(used) Operating Activities	38 398	42 197	29 602	77.1%	52 439	136.6%	29 090	68.9%	111 131	263.4%	(7 760)	18.3%	(474.9%)
Cash Flow from Investing Activities													
Receipts	23	23	4 027	17 898.0%	353	1 569.0%	451	2 006.4%	4 832	21 473.4%	(417)	(2.8%)	(208.3%)
Proceeds on disposal of PPE	23	23	-	-	-	-	43	189.5%	43	189.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	4 027	-	353	-	409	-	4 789	-	(417)	-	(198.1%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(81 330)	64.2%	(26 111)	44.0%	17.9%
Capital assets	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(81 330)	64.2%	(26 111)	44.0%	17.9%
Net Cash from/(used) Investing Activities	(123 838)	(126 703)	(4 681)	3.8%	(41 495)	33.5%	(30 322)	23.9%	(76 499)	60.4%	(26 528)	48.1%	14.3%
Cash Flow from Financing Activities													
Receipts	-	-	660	-	714	-	1 611	-	2 985	-	30 724	(46 037.0%)	(94.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	347	-	342	-	320	-	1 009	-	30 411	(7 624.8%)	(98.9%)
Increase (decrease) in consumer deposits	-	-	313	-	372	-	1 291	-	1 976	-	313	221.1%	312.4%
Payments	-	-	-	-	(1 000)	-	-	-	(1 000)	-	-	-	-
Repayment of borrowing	-	-	-	-	(1 000)	-	-	-	(1 000)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	660	-	(286)	-	1 611	-	1 985	-	30 724	(1 038.0%)	(94.8%)
Net Increase/(Decrease) in cash held	(85 440)	(84 506)	25 582	(29.9%)	10 658	(12.5%)	379	(4%)	36 618	(43.3%)	(3 564)	60.5%	(110.6%)
Cash/cash equivalents at the year begin:	-	-	197 474	-	223 056	-	233 713	-	197 474	-	(8 309)	(4.8%)	(2 912.7%)
Cash/cash equivalents at the year end:	(85 440)	(84 506)	223 056	(261.1%)	233 713	(273.5%)	234 092	(277.0%)	234 092	(277.0%)	(11 874)	(6.1%)	(2 071.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 167	91.7%	293	5.2%	61	1.1%	116	2.1%	5 637	7.6%	0	-
Electricity	11 884	98.5%	106	9%	22	2%	51	4%	12 063	16.2%	-	-
Property Rates	3 672	32.2%	563	4.9%	363	3.2%	6 794	59.6%	11 392	15.3%	10	1%
Sanitation	2 331	10.7%	589	2.7%	678	3.1%	18 261	83.5%	21 859	29.3%	9	-
Refuse Removal	2 033	30.6%	377	5.7%	267	4.0%	3 965	59.7%	6 641	8.9%	13	2%
Other	(4 122)	(24.4%)	1 350	8.0%	860	5.1%	18 815	111.3%	16 903	22.7%	35	2%
Total By Income Source	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	1%
Debtor Age Analysis By Customer Group												
Government	442	40.9%	94	8.7%	42	3.9%	503	46.5%	1 082	1.5%	-	-
Business	9 664	69.6%	426	3.1%	240	1.7%	3 561	25.6%	13 890	18.6%	-	-
Households	10 073	18.0%	2 558	4.6%	1 866	3.3%	41 405	74.1%	55 903	75.0%	53	1%
Other	787	21.7%	199	5.5%	103	2.8%	2 532	69.9%	3 621	4.9%	14	4%
Total By Customer Group	20 966	28.1%	3 277	4.4%	2 252	3.0%	48 002	64.4%	74 496	100.0%	67	1%

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)	(105)	212.4%	56	(112.4%)	-	-	-	-	(50)	(2.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 462	100.0%	-	-	-	-	-	-	2 462	102.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 356	97.7%	56	2.3%	-	-	-	-	2 412	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	857 048	81.6%	246 192	78.0%	20.3%
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	616 760	79.0%	177 058	74.7%	4.3%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	106 823	76.7%	55 640	92.1%	(44.4%)
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	121 381	107.0%	9 106	82.9%	739.9%
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	12 084	70.5%	4 388	68.2%	(8.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(672 010)	70.9%	(186 890)	80.8%	13.0%
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(643 171)	72.1%	(188 696)	83.4%	11.7%
Finance charges	(54 028)	(54 420)	(140)	.3%	(27 440)	50.8%	(110)	.2%	(27 691)	50.9%	(168)	51.1%	(34.5%)
Transfers and grants	(2 011)	(1 473)	(229)	11.4%	(624)	31.1%	(294)	20.0%	(1 148)	77.9%	1 914	(79.9%)	(114.9%)
Net Cash from(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872	82.6%	185 038	180.1%	59 302	66.2%	43.1%
Cash Flow from Investing Activities													
Receipts	19 105	12 746	67	.3%	4 924	25.8%	1 246	9.8%	6 237	48.9%	789	158.5%	58.1%
Proceeds on disposal of PPE	14 105	12 746	67	.5%	4 924	34.9%	1 246	9.8%	6 237	48.9%	789	174.8%	58.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%
Capital assets	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%
Net Cash from(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%	(26 137)	18.6%	(55 431)	39.4%	(9 020)	34.4%	189.8%
Cash Flow from Financing Activities													
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	2 217	30.2%	410	157.4%	179.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	2 217	111.9%	410	157.4%	179.2%
Payments	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)
Net Cash from(used) Financing Activities	(19 925)	(25 225)	(50)	.2%	(15 040)	75.5%	1 144	(4.5%)	(13 946)	55.3%	(55)	44.7%	(2 169.8%)
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	115 661	(183.3%)	50 227	210.0%	19.2%
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	218 901	100.0%	251 177	100.0%	9.4%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	334 562	214.7%	301 404	113.6%	11.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 494	38.1%	1 852	6.1%	1 564	5.2%	15 276	50.6%	30 186	23.0%	-	-
Electricity	21 706	70.0%	896	2.9%	575	1.9%	7 832	25.3%	31 009	23.6%	-	-
Property Rates	8 703	34.1%	745	2.9%	638	2.5%	15 412	60.4%	25 497	19.4%	-	-
Sanitation	5 169	30.1%	645	3.8%	625	3.6%	10 746	62.5%	17 185	13.1%	-	-
Refuse Removal	3 865	30.7%	434	3.4%	353	2.8%	7 954	63.1%	12 607	9.6%	-	-
Other	(2 428)	(16.3%)	374	2.5%	513	3.4%	16 457	110.3%	14 917	11.4%	-	-
Total By Income Source	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 935	50.5%	374	9.8%	192	5.0%	1 328	34.7%	3 828	2.9%	-	-
Business	10 087	52.5%	604	3.1%	306	1.6%	8 213	42.8%	19 211	14.6%	-	-
Households	21 391	26.9%	2 466	3.1%	2 288	2.9%	53 481	67.2%	79 626	60.6%	-	-
Other	15 097	52.5%	1 503	5.2%	1 482	5.2%	10 655	37.1%	28 737	21.9%	-	-
Total By Customer Group	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	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	21 670	100.0%	-	-	-	-	-	-	21 670	72.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 450	100.0%	-	-	-	-	-	-	2 450	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 759	100.0%	-	-	-	-	-	-	5 759	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 880	100.0%	-	-	-	-	-	-	29 880	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
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	396 135	409 635	167 618	42.3%	66 756	16.9%	73 311	17.9%	307 685	75.1%	67 605	90.0%	8.4%
Property rates	50 495	51 220	51 042	101.1%	(373)	(7%)	(21)	-	50 648	98.9%	2	100.0%	(1 100.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 886	168 043	43 357	25.8%	35 229	21.0%	39 525	23.5%	118 111	70.3%	34 287	69.2%	15.3%
Service charges - water revenue	42 205	41 211	8 193	19.4%	9 738	23.1%	12 074	29.3%	30 005	72.8%	12 495	70.2%	(2.4%)
Service charges - sanitation revenue	23 972	24 207	22 366	93.3%	82	3%	250	1.0%	22 698	93.8%	85	93.5%	193.4%
Service charges - refuse revenue	12 728	12 800	12 792	100.4%	(13)	(1%)	3	-	12 782	99.9%	20	100.1%	(86.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 115	2 259	331	15.6%	301	14.2%	1 402	62.1%	2 034	90.0%	378	50.1%	270.8%
Interest earned - external investments	1 900	1 750	419	22.1%	337	17.8%	320	18.3%	1 076	61.5%	457	21.1%	(30.1%)
Interest earned - outstanding debtors	4 081	4 830	1 175	28.8%	1 334	32.7%	1 377	28.5%	3 886	80.5%	1 299	87.4%	6.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 200	1 200	60	2.7%	114	5.2%	547	45.6%	722	60.1%	151	3 480.0%	263.4%
Licences and permits	15 245	15 445	-	-	1 167	7.7%	10 173	65.9%	11 340	73.4%	2 619	-	288.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 466	75 995	18 562	27.9%	15 226	22.9%	11 890	15.6%	45 678	60.1%	12 949	-	(8.2%)
Other own revenue	6 833	9 575	9 322	136.4%	3 618	52.9%	(5 421)	(56.6%)	7 519	78.5%	2 862	26.1%	(289.4%)
Gains on disposal of PPE	-	1 100	-	-	(4)	-	1 190	108.2%	1 186	107.8%	-	-	(100.0%)
Operating Expenditure	406 939	424 604	94 074	23.1%	101 989	25.1%	85 590	20.2%	281 653	66.3%	85 553	65.1%	-
Employee related costs	131 701	131 194	31 070	23.6%	35 722	27.1%	32 172	24.5%	98 964	75.4%	29 358	72.1%	9.6%
Remuneration of councillors	7 608	7 768	1 787	23.5%	1 811	23.8%	2 080	26.8%	5 677	73.1%	2 058	77.9%	1.1%
Debt Impairment	8 847	7 608	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Depreciation and asset impairment	12 122	20 389	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	8 930	-	-	3 942	-	-	-	3 942	44.1%	187	43.6%	(100.0%)
Bulk purchases	102 935	103 920	28 104	27.3%	29 039	28.2%	21 656	20.8%	78 798	75.8%	20 810	74.3%	4.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 956	25 321	6 020	23.2%	5 998	23.1%	6 597	26.1%	18 616	73.5%	6 039	59.6%	9.3%
Transfers and grants	21 590	31 273	1 068	4.9%	2 863	13.3%	6 795	21.7%	10 726	34.3%	11 213	66.8%	(39.4%)
Other expenditure	96 180	88 200	26 026	27.1%	22 613	23.5%	16 291	18.5%	64 930	73.6%	15 888	66.7%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	(14 969)	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(17 948)	-	-
Transfers recognised - capital	36 880	43 135	-	-	-	-	-	-	-	-	1 263	1.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 076	28 166	73 544	-	(35 232)	-	(12 280)	-	26 032	-	(16 685)	-	-

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	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
National Government	35 880	38 475	2 947	8.2%	6 960	19.4%	8 298	21.6%	18 204	47.3%	3 021	71.0%	174.6%
Provincial Government	-	5 000	92	-	85	-	113	2.3%	291	5.8%	4	4%	2 874.0%
District Municipality	1 000	-	178	17.8%	-	-	-	-	178	-	395	15.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 880	43 475	3 217	8.7%	7 045	19.1%	8 411	19.3%	18 673	43.0%	3 420	60.6%	145.9%
Borrowing	27 076	24 326	158	6%	183	7%	1 309	5.4%	1 650	6.8%	1 388	-	(5.7%)
Internally generated funds	1 313	2 776	261	19.9%	2 089	159.1%	772	27.8%	3 121	112.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	90	-	(100.0%)
Capital Expenditure Standard Classification	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	23 444	33.2%	4 898	59.5%	114.2%
Governance and Administration	1 154	1 373	73	6.3%	66	5.7%	380	27.7%	519	37.8%	-	-	(100.0%)
Executive & Council	131	263	53	40.2%	14	11.0%	12	4.5%	79	30.0%	-	-	(100.0%)
Budget & Treasury Office	951	991	20	2.1%	19	2.0%	337	34.0%	376	37.9%	-	-	(100.0%)
Corporate Services	72	120	1	1.2%	32	44.7%	31	26.0%	64	53.5%	-	-	(100.0%)
Community and Public Safety	327	536	94	28.8%	51	15.6%	73	13.7%	218	40.7%	18	7%	301.0%
Community & Social Services	159	138	91	57.1%	4	2.8%	27	19.4%	122	88.3%	-	-	(100.0%)
Sport And Recreation	168	168	3	2.0%	47	27.7%	46	27.7%	97	57.4%	18	-	154.3%
Public Safety	-	230	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 996	38 287	2 825	9.1%	6 764	21.8%	4 008	10.5%	13 597	35.5%	3 515	76.5%	14.0%
Planning and Development	21 873	23 055	2 655	12.1%	6 340	29.0%	3 070	13.3%	12 065	52.3%	2 134	100.8%	43.9%
Road Transport	9 123	15 232	170	1.9%	424	4.6%	938	6.2%	1 532	10.1%	1 381	52.0%	(32.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 793	30 341	644	2.0%	2 436	7.4%	6 005	19.8%	9 085	29.9%	1 365	41.4%	339.9%
Electricity	5 117	5 968	178	3.5%	229	4.5%	460	7.7%	867	14.5%	395	40.5%	16.4%
Water	15 922	15 634	416	2.6%	1 789	11.2%	5 185	33.2%	7 390	47.3%	832	55.4%	523.1%
Waste Water Management	8 338	5 773	50	0.6%	418	5.0%	360	6.2%	828	14.3%	138	5.9%	160.5%
Waste Management	3 416	2 966	-	-	-	-	-	-	-	-	-	-	-
Other	-	40	-	-	-	-	26	64.7%	26	64.7%	-	-	(100.0%)

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	433 015	451 670	174 335	40.3%	102 172	23.6%	102 708	22.7%	379 216	84.0%	126 203	92.7%	(18.6%)
Ratepayers and other	323 688	325 959	151 814	46.9%	81 107	25.1%	66 736	20.5%	299 657	91.9%	101 522	96.8%	(34.3%)
Government - operating	66 466	75 995	3 152	4.7%	15 226	22.9%	19 415	25.5%	37 793	49.7%	15 263	81.4%	27.2%
Government - capital	36 880	43 136	17 826	48.3%	4 176	11.3%	14 861	34.5%	36 863	85.5%	8 155	83.7%	82.2%
Interest	5 981	6 580	1 543	25.8%	1 662	27.8%	1 697	25.8%	4 902	74.5%	1 263	56.9%	34.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 073)	(389 965)	(157 826)	42.1%	(103 479)	27.6%	(85 586)	21.9%	(346 891)	89.0%	(116 464)	90.0%	(26.5%)
Suppliers and employees	(184 720)	(349 762)	(157 826)	85.4%	(98 696)	53.4%	(85 586)	24.5%	(342 108)	97.8%	(105 373)	93.2%	(18.8%)
Finance charges	(100 715)	(8 929)	-	-	(3 942)	3.9%	-	-	(3 942)	44.1%	(187)	43.6%	(100.0%)
Transfers and grants	(89 638)	(31 273)	-	-	(841)	.9%	-	-	(841)	2.7%	(10 904)	65.5%	(100.0%)
Net Cash from/(used) Operating Activities	57 942	61 705	16 509	28.5%	(1 307)	(2.3%)	17 123	27.7%	32 325	52.4%	9 740	127.6%	75.8%
Cash Flow from Investing Activities													
Receipts	-	1 100	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(23 438)	33.2%	(4 898)	74.6%	114.1%
Capital assets	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(23 438)	33.2%	(4 898)	74.6%	114.1%
Net Cash from/(used) Investing Activities	(65 269)	(69 477)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	15.1%	(23 438)	33.7%	(4 898)	74.6%	114.1%
Cash Flow from Financing Activities													
Receipts	-	8 766	-	-	-	-	7 569	86.3%	7 569	86.3%	-	-	(100.0%)
Short term loans	-	8 766	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	7 569	86.3%	7 569	86.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 150)	-	-	-	(4 150)	-	-	31.7%	-
Repayment of borrowing	-	-	-	-	(4 150)	-	-	-	(4 150)	-	-	31.7%	-
Net Cash from/(used) Financing Activities	-	8 766	-	-	(4 150)	-	7 569	86.3%	3 419	39.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 327)	994	12 873	(175.7%)	(14 773)	201.6%	14 206	1 429.1%	12 305	1 238.0%	4 841	(144.1%)	193.4%
Cash/cash equivalents at the year begin:	48 998	40 500	15 951	32.6%	38 824	58.8%	14 051	34.7%	15 951	39.4%	33 316	100.0%	(57.8%)
Cash/cash equivalents at the year end:	41 671	41 494	28 824	69.2%	14 051	33.7%	28 257	68.1%	28 257	68.1%	38 158	149.9%	(25.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 733	16.2%	1 774	7.7%	1 134	4.9%	16 372	71.1%	23 014	24.7%	-	-
Electricity	12 308	71.4%	652	3.8%	432	2.5%	3 838	22.3%	17 230	18.5%	-	-
Property Rates	3 930	23.0%	722	4.2%	652	3.8%	11 804	69.0%	17 107	18.4%	-	-
Sanitation	1 758	11.8%	512	3.4%	468	3.2%	12 107	81.6%	14 846	16.0%	-	-
Refuse Removal	1 086	8.3%	371	2.8%	344	2.6%	11 232	86.2%	13 033	14.0%	-	-
Other	1 286	16.4%	225	2.9%	161	2.1%	6 164	78.7%	7 836	8.4%	-	-
Total By Income Source	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	100.0%	-	-
Total By Customer Group	24 102	25.9%	4 255	4.6%	3 192	3.4%	61 517	66.1%	93 066	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	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	321 406	321 406	109 829	34.2%	105 211	32.7%	114 602	35.7%	329 642	102.6%	83 150	85.0%	37.8%	
Ratepayers and other	259 291	259 292	76 658	29.6%	87 523	33.8%	75 900	29.3%	240 081	92.6%	64 116	80.9%	18.4%	
Government - operating	38 632	38 632	18 175	47.0%	16 245	42.1%	19 177	49.6%	53 596	138.7%	18 806	121.0%	2.0%	
Government - capital	22 976	22 976	14 868	64.7%	500	2.2%	18 728	81.5%	34 096	148.4%	-	76.8%	(100.0%)	
Interest	506	506	128	25.4%	943	186.3%	798	157.8%	1 870	369.4%	228	12.2%	250.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(287 765)	(287 538)	(89 517)	31.1%	(79 879)	27.8%	(102 205)	35.5%	(271 600)	94.5%	(61 703)	89.9%	65.6%	
Suppliers and employees	(270 273)	(270 046)	(89 420)	33.1%	(72 543)	26.8%	(101 353)	37.5%	(263 316)	97.5%	(60 688)	99.7%	67.0%	
Finance charges	(14 112)	(14 112)	-	-	(6 737)	47.7%	-	-	(6 737)	47.7%	-	45.0%	-	
Transfers and grants	(3 380)	(3 380)	(97)	2.9%	(599)	17.7%	(851)	25.2%	(1 547)	45.8%	(1 015)	12.0%	(16.1%)	
Net Cash from/(used) Operating Activities	33 641	33 868	20 312	60.4%	25 332	75.3%	12 398	36.6%	58 042	171.4%	21 447	60.9%	(42.2%)	
Cash Flow from Investing Activities														
Receipts	11 170	11 170	-	-	(20 000)	(179.1%)	5 406	48.4%	(14 594)	(130.7%)	1 690	(1 198.6%)	219.9%	
Proceeds on disposal of PPE	11 100	11 100	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(20 000)	-	5 406	-	(14 594)	-	1 690	1 267.2%	219.9%	
Payments	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%	
Capital assets	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(18 242)	39.3%	(7 346)	42.0%	21.7%	
Net Cash from/(used) Investing Activities	(35 306)	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(3 533)	10.0%	(32 836)	93.0%	(5 656)	50.1%	(37.5%)	
Cash Flow from Financing Activities														
Receipts	20 321	20 321	-	-	-	-	-	-	-	-	-	207.9%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	211.4%	-	
Increase (decrease) in consumer deposits	321	321	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(4 452)	45.2%	-	129.2%	-	
Repayment of borrowing	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(4 452)	45.2%	-	129.2%	-	
Net Cash from/(used) Financing Activities	10 467	10 467	-	-	(4 452)	(42.5%)	-	-	(4 452)	(42.5%)	-	(517.8%)	-	
Net Increase/(Decrease) in cash held	8 801	9 029	16 761	190.4%	(4 872)	(55.4%)	8 864	98.2%	20 754	229.9%	15 792	1 709.5%	(43.9%)	
Cash/cash equivalents at the year begin:	(4 952)	28 620	9 001	(181.8%)	25 763	(520.2%)	20 891	73.0%	9 001	31.5%	1 957	39.2%	967.3%	
Cash/cash equivalents at the year end:	3 849	37 649	25 763	669.3%	20 891	542.7%	29 755	79.0%	29 755	79.0%	17 749	102.4%	67.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 350	23.2%	733	5.1%	755	5.2%	9 623	66.5%	14 461	19.4%	-	-
Electricity	8 701	67.6%	1 087	8.4%	441	3.4%	2 441	20.5%	12 870	17.2%	-	-
Property Rates	4 710	24.4%	888	4.6%	675	3.5%	13 054	67.5%	19 328	25.9%	-	-
Sanitation	2 390	17.6%	630	4.6%	505	3.7%	10 090	74.1%	13 615	18.2%	-	-
Refuse Removal	1 408	13.7%	462	4.5%	351	3.4%	8 036	78.3%	10 258	13.7%	-	-
Other	281	6.7%	54	1.3%	66	1.6%	3 776	90.4%	4 177	5.6%	-	-
Total By Income Source	20 839	27.9%	3 855	5.2%	2 793	3.7%	47 221	63.2%	74 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	70.7%	4	1.6%	2	8%	63	26.9%	233	3%	-	-
Business	4 963	58.0%	694	8.1%	386	4.5%	2 508	29.3%	8 550	11.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 712	23.8%	3 157	4.8%	2 406	3.6%	44 651	67.7%	65 926	88.2%	-	-
Total By Customer Group	20 839	27.9%	3 855	5.2%	2 793	3.7%	47 221	63.2%	74 709	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	209	13.0%	852	52.8%	554	34.3%	-	-	1 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	209	13.0%	852	52.8%	554	34.3%	-	-	1 615	100.0%

Contact Details

Municipal Manager	Mr Allen Pause	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

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	502 952	524 914	174 865	34.8%	142 603	28.4%	138 236	26.3%	455 705	86.8%	128 892	92.7%	7.2%	
Ratepayers and other	385 200	395 951	126 099	32.7%	118 396	30.7%	99 000	25.0%	343 496	86.8%	99 127	92.0%	(1.1%)	
Government - operating	70 053	82 970	33 632	48.0%	12 575	18.0%	33 567	40.5%	79 774	96.1%	24 785	87.0%	35.4%	
Government - capital	35 964	38 292	14 170	39.4%	10 416	29.0%	4 672	12.2%	29 258	76.4%	3 824	130.1%	22.2%	
Interest	11 735	7 701	964	8.2%	1 216	10.4%	998	13.0%	3 177	41.3%	1 156	49.4%	(13.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(433 142)	(443 362)	(136 073)	31.4%	(120 345)	27.8%	(122 095)	27.5%	(378 513)	85.4%	(111 483)	86.6%	9.5%	
Suppliers and employees	(411 372)	(421 592)	(130 825)	31.8%	(114 159)	27.8%	(117 603)	27.9%	(362 588)	86.0%	(107 317)	87.6%	9.6%	
Finance charges	(16 309)	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(2 736)	16.8%	(11 278)	69.2%	(2 874)	67.0%	(4.8%)	
Transfers and grants	(5 461)	(5 461)	(1 920)	35.2%	(972)	17.8%	(1 756)	32.1%	(4 648)	85.1%	(1 292)	71.8%	35.9%	
Net Cash from/(used) Operating Activities	69 810	81 552	38 792	55.6%	22 258	31.9%	16 141	19.8%	77 192	94.7%	17 409	134.1%	(7.3%)	
Cash Flow from Investing Activities														
Receipts	(10 032)	(10 032)	173	(1.7%)	463	(4.6%)	851	(8.5%)	1 487	(14.8%)	211	18.0%	303.7%	
Proceeds on disposal of PPE	186	186	143	76.8%	195	104.9%	502	269.9%	840	451.7%	49	37.9%	928.5%	
Decrease in non-current debtors	-	-	99	-	275	-	20	-	395	-	162	-	(87.5%)	
Decrease in other non-current receivables	58	58	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10 275)	(10 275)	(69)	-7.7%	(8)	-1.1%	329	(3.2%)	253	(2.5%)	-	-	(100.0%)	
Payments	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(34 090)	48.6%	(7 805)	45.5%	96.1%	
Capital assets	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(34 090)	48.6%	(7 805)	45.5%	96.1%	
Net Cash from/(used) Investing Activities	(81 115)	(80 162)	(4 985)	6.1%	(13 161)	16.2%	(14 457)	18.0%	(32 603)	40.7%	(7 594)	46.3%	90.4%	
Cash Flow from Financing Activities														
Receipts	5 738	5 738	153	2.7%	562	9.8%	392	6.8%	1 107	19.3%	123	4.9%	219.5%	
Short term loans	-	-	-	-	327	-	23	-	350	-	-	-	(100.0%)	
Borrowing long term/refinancing	4 759	4 759	-	-	-	-	164	3.4%	164	3.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	979	979	153	15.6%	235	24.0%	205	20.9%	593	60.5%	123	101.4%	67.0%	
Payments	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(9 328)	61.5%	(1 966)	64.2%	(9.4%)	
Repayment of borrowing	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(9 328)	61.5%	(1 966)	64.2%	(9.4%)	
Net Cash from/(used) Financing Activities	(9 423)	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(1 388)	14.7%	(8 221)	87.2%	(1 843)	149.7%	(24.7%)	
Net Increase/(Decrease) in cash held	(20 720)	(8 033)	32 439	(156.5%)	3 632	(17.5%)	296	(3.7%)	36 367	(452.7%)	7 972	(171.4%)	(96.3%)	
Cash/cash equivalents at the year begin:	46 257	55 503	55 503	120.0%	87 942	190.1%	91 575	165.0%	55 503	100.0%	87 627	100.0%	4.5%	
Cash/cash equivalents at the year end:	25 529	47 470	87 942	344.5%	91 575	358.7%	91 870	193.5%	91 870	193.5%	95 599	273.4%	(3.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 624	24.3%	2 489	16.7%	1 361	9.1%	7 446	49.9%	14 920	15.9%	12 864	86.2%
Electricity	10 244	51.1%	3 553	17.3%	2 030	10.1%	4 212	21.0%	20 040	21.3%	2 710	13.5%
Property Rates	7 740	18.1%	2 284	5.3%	1 744	4.1%	31 003	72.5%	42 770	45.5%	-	-
Sanitation	574	12.2%	511	10.9%	273	5.8%	3 329	71.0%	4 687	5.0%	5 748	122.6%
Refuse Removal	849	14.6%	611	10.5%	338	5.8%	4 031	69.2%	5 830	6.2%	6 552	112.4%
Other	(1 690)	(29.1%)	157	2.7%	223	3.9%	7 108	122.6%	5 799	6.2%	-	-
Total By Income Source	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%
Debtor Age Analysis By Customer Group												
Government	509	22.1%	171	7.4%	44	1.9%	1 577	68.5%	2 301	2.4%	-	-
Business	7 799	29.5%	2 967	11.2%	2 155	8.2%	13 514	51.1%	26 434	28.1%	-	-
Households	11 698	19.9%	6 123	10.4%	3 579	6.1%	37 363	63.6%	58 764	62.5%	27 874	47.4%
Other	1 335	20.4%	345	5.3%	191	2.9%	4 675	71.4%	6 546	7.0%	-	-
Total By Customer Group	21 341	22.7%	9 606	10.2%	5 969	6.3%	57 129	60.7%	94 046	100.0%	27 874	29.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 488	100.0%	-	-	-	-	-	-	2 488	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 488	100.0%	-	-	-	-	-	-	2 488	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389

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	172 487	172 492	62 480	36.2%	49 363	28.6%	44 444	25.8%	156 286	90.6%	39 116	86.6%	13.6%
Ratepayers and other	41 189	41 197	6 574	16.0%	6 182	15.0%	11 437	27.8%	24 193	58.7%	5 648	69.5%	102.5%
Government - operating	128 949	128 946	55 267	42.9%	42 311	32.8%	31 915	24.8%	129 493	100.4%	33 156	90.6%	(3.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 350	2 349	639	27.2%	869	37.0%	1 093	46.5%	2 601	110.7%	312	45.8%	250.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 883)	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(180 844)	118.3%	(307 348)	201.0%	(59 870)	177.1%	202.1%
Suppliers and employees	(147 991)	(147 986)	(78 682)	53.2%	(45 565)	30.8%	(179 784)	121.5%	(304 031)	205.4%	(59 494)	193.6%	202.2%
Finance charges	-	-	(161)	-	-	-	(142)	-	(303)	-	-	-	(100.0%)
Transfers and grants	(4 892)	(4 897)	(841)	17.2%	(1 256)	25.7%	(918)	18.7%	(3 015)	61.6%	(376)	7.7%	144.2%
Net Cash from(used) Operating Activities	19 604	19 609	(17 204)	(87.8%)	2 542	13.0%	(136 400)	(695.6%)	(151 062)	(770.4%)	(20 755)	(846.4%)	557.2%
Cash Flow from Investing Activities													
Receipts	-	-	40 165	-	13 042	-	145 594	-	198 801	-	54 272	3 793.5%	168.3%
Proceeds on disposal of PPE	-	-	-	-	42	-	-	-	42	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	40 165	-	13 000	-	145 594	-	198 759	-	54 272	-	168.3%
Payments	-	-	(1)	-	(24)	-	(418)	-	(443)	-	(379)	3.4%	10.2%
Capital assets	-	-	(1)	-	(24)	-	(418)	-	(443)	-	(379)	3.4%	10.2%
Net Cash from(used) Investing Activities	-	-	40 164	-	13 017	-	145 176	-	198 358	-	53 893	(1 007.3%)	169.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	69.4%
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	69.4%
Net Cash from(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(7.4%)
Net Increase/(Decrease) in cash held	18 854	18 859	22 960	121.8%	15 559	82.5%	8 776	46.5%	47 296	250.8%	33 139	398.5%	(73.5%)
Cash/cash equivalents at the year begin:	-	16 199	28 525	-	51 485	-	67 044	413.9%	28 525	176.1%	10 192	(763.0%)	557.8%
Cash/cash equivalents at the year end:	18 854	35 058	51 485	273.1%	67 044	355.6%	75 821	216.3%	75 821	216.3%	43 331	924.7%	75.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-
Total By Income Source	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	0	-	-	-	89	100.0%	89	1.3%	-	-
Households	51	10.2%	5	1.0%	7	1.3%	436	87.5%	498	7.4%	-	-
Other	1 157	18.8%	332	5.4%	733	11.9%	3 919	63.8%	6 142	91.3%	-	-
Total By Customer Group	1 208	18.0%	337	5.0%	740	11.0%	4 444	66.0%	6 729	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 283	100.0%	-	-	-	-	-	-	1 283	54.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 049	100.0%	-	-	-	-	-	-	1 049	44.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 351	100.0%	-	-	-	-	-	-	2 351	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

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	48 206	48 206	15 887	33.0%	9 452	19.6%	11 328	23.5%	36 667	76.1%	10 835	-	4.6%
Ratepayers and other	19 112	19 112	15 180	79.4%	5 189	27.1%	(4 274)	(22.4%)	16 095	84.2%	10 835	-	(139.4%)
Government - operating	28 573	28 573	610	2.1%	4 157	14.5%	15 512	54.3%	20 279	71.0%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	521	521	98	18.8%	106	20.3%	89	17.1%	293	56.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 667)	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(9 034)	28.5%	(27 471)	86.7%	(7 886)	-	14.6%
Suppliers and employees	(30 642)	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(8 748)	28.5%	(24 046)	78.5%	(7 886)	-	10.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(1 025)	(115)	11.2%	(3 023)	295.0%	(266)	27.9%	(3 424)	334.1%	-	-	(100.0%)
Net Cash from(used) Operating Activities	16 539	16 539	9 130	55.2%	(2 228)	(13.5%)	2 294	13.9%	9 196	55.6%	2 949	-	(22.2%)
Cash Flow from Investing Activities													
Receipts	36	36	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	36	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%	-	-	(100.0%)
Capital assets	(16 603)	(16 603)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.5%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(16 567)	(16 567)	(369)	2.2%	(352)	2.1%	(531)	3.2%	(1 252)	7.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	10	-	16	-	10	-	36	-	7	-	40.0%
Net Increase/(Decrease) in cash held	(20)	(20)	8 770	(31 545.0%)	(2 564)	9 220.3%	1 773	(6 377.6%)	7 980	(28 702.3%)	2 956	-	(40.0%)
Cash/cash equivalents at the year begin:	(13 289)	(13 289)	1 625	(12.2%)	10 395	(78.2%)	7 832	(58.9%)	1 625	(12.2%)	1 910	-	310.0%
Cash/cash equivalents at the year end:	(13 317)	(13 317)	10 395	(78.1%)	7 832	(68.8%)	9 605	(72.1%)	9 605	(72.1%)	4 866	-	97.4%

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	280	32.7%	102	11.9%	35	4.2%	437	51.2%	854	15.3%	-	-
Electricity	504	71.9%	14	2.0%	28	4.0%	155	22.1%	701	12.6%	-	-
Property Rates	334	14.0%	17	3%	19	8%	2 010	84.4%	2 381	42.7%	-	-
Sanitation	193	23.5%	43	5.2%	45	5.5%	541	65.9%	821	14.7%	-	-
Refuse Removal	142	26.9%	27	5.2%	30	5.6%	330	62.4%	528	9.5%	-	-
Other	51	17.2%	14	4.8%	18	6.3%	210	71.6%	293	5.3%	-	-
Total By Income Source	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	5.2%	73	16.4%	37	8.4%	312	70.0%	445	8.0%	-	-
Business	332	76.5%	5	1.2%	5	1.3%	91	21.0%	434	7.8%	-	-
Households	1 123	24.1%	136	2.9%	130	2.8%	3 277	70.2%	4 666	83.6%	-	-
Other	25	73.7%	3	8.1%	3	8.1%	3	10.2%	33	6%	-	-
Total By Customer Group	1 503	26.9%	217	3.9%	175	3.1%	3 683	66.0%	5 579	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	484	100.0%	-	-	-	-	-	-	484	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	484	100.0%	-	-	-	-	-	-	484	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	47 824	47 824	19 846	41.5%	8 764	18.3%	7 911	16.5%	36 521	76.4%	16 021	90.0%	(50.6%)
Ratepayers and other	22 744	22 744	4 922	21.6%	4 004	17.6%	4 784	21.0%	13 710	60.3%	4 202	69.3%	13.9%
Government - operating	24 235	24 235	14 908	61.5%	4 755	19.6%	3 107	12.8%	22 771	94.0%	11 719	109.5%	(73.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	845	845	16	1.9%	5	0.6%	19	2.3%	40	4.8%	100	104.7%	(80.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 183)	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.1%	(9 556)	68.4%	3.8%
Suppliers and employees	(37 125)	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(9 921)	26.7%	(26 796)	72.2%	(9 556)	68.4%	3.8%
Finance charges	(58)	(58)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	10 641	10 318	97.0%	1 416	13.3%	(2 010)	(18.9%)	9 724	91.4%	6 465	173.0%	(131.1%)
Cash Flow from Investing Activities													
Receipts	-	-	3 605	-	(5 105)	-	3 000	-	1 500	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 605	-	(5 105)	-	3 000	-	1 500	-	-	-	(100.0%)
Payments	(8 702)	(8 702)	-	-	(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(6.1%)
Capital assets	(8 702)	(8 702)	-	-	(4 078)	46.9%	(1 596)	18.3%	(5 674)	65.2%	(1 700)	53.7%	(6.1%)
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	3 605	(41.4%)	(9 182)	105.5%	1 404	(16.1%)	(4 174)	48.0%	(1 700)	157.2%	(182.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 939	1 939	13 923	718.0%	(7 767)	(400.5%)	(606)	(31.2%)	5 551	286.3%	4 765	289.6%	(112.7%)
Cash/cash equivalents at the year begin:	3 214	3 214	3 496	108.8%	17 419	542.0%	9 652	300.3%	3 496	108.8%	1 864	100.0%	417.8%
Cash/cash equivalents at the year end:	5 153	5 153	17 419	338.0%	9 652	187.3%	9 046	175.6%	9 046	175.6%	6 629	150.9%	36.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	7.5%	194	6.2%	115	3.7%	2 573	82.6%	3 114	37.4%	-	-
Electricity	445	37.4%	116	9.8%	52	4.4%	577	48.4%	1 191	14.3%	-	-
Property Rates	108	15.0%	40	5.6%	24	3.3%	547	76.1%	720	8.6%	-	-
Sanitation	175	9.5%	95	5.1%	81	4.4%	1 499	81.0%	1 850	22.2%	-	-
Refuse Removal	107	7.6%	66	4.7%	57	4.0%	1 183	83.8%	1 412	16.9%	-	-
Other	12	24.3%	0	2%	0	7%	37	74.9%	49	6%	-	-
Total By Income Source	1 080	13.0%	510	6.1%	330	4.0%	6 415	77.0%	8 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	46.4%	13	8.4%	2	1.4%	66	43.7%	152	1.8%	-	-
Business	153	40.7%	22	5.9%	14	3.7%	187	49.7%	377	4.5%	-	-
Households	545	13.5%	322	8.0%	198	4.9%	2 963	73.6%	4 027	48.3%	-	-
Other	312	8.3%	153	4.0%	116	3.1%	3 198	84.6%	3 779	45.3%	-	-
Total By Customer Group	1 080	13.0%	510	6.1%	330	4.0%	6 415	77.0%	8 336	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	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%
Total	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

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	197 914	246 116	83 164	42.0%	56 893	28.7%	53 500	21.7%	193 557	78.6%	35 677	49.4%	50.0%
Ratepayers and other	104 121	106 420	33 432	32.1%	33 073	31.8%	28 789	27.1%	95 295	89.5%	26 706	66.5%	7.8%
Government - operating	50 771	66 853	24 130	47.5%	10 832	21.3%	12 945	19.4%	47 907	71.7%	8 059	54.5%	60.6%
Government - capital	40 637	70 234	25 601	63.0%	12 871	31.7%	11 574	16.5%	50 046	71.3%	-	-	(100.0%)
Interest	2 385	2 608	-	-	118	4.9%	191	7.3%	309	11.8%	912	72.4%	(79.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 476)	(178 613)	(40 986)	25.2%	(51 024)	31.4%	(35 683)	20.0%	(127 692)	71.5%	(31 254)	57.4%	14.2%
Suppliers and employees	(159 745)	(175 882)	(38 536)	24.1%	(49 989)	31.3%	(35 267)	20.1%	(123 792)	70.4%	(30 408)	57.9%	16.0%
Finance charges	(1 881)	(1 881)	(21)	1.1%	(885)	47.0%	(294)	15.6%	(1 200)	63.8%	(1 399)	62.7%	111.6%
Transfers and grants	(850)	(850)	(2 429)	285.7%	(150)	17.7%	(122)	14.3%	(2 701)	317.7%	(707)	46.7%	(82.8%)
Net Cash from(used) Operating Activities	35 439	67 503	42 178	119.0%	5 869	16.6%	17 817	26.4%	65 864	97.6%	4 423	22.0%	302.8%
Cash Flow from Investing Activities													
Receipts	11 392	11 410	-	-	-	-	-	-	-	-	528	274.4%	(100.0%)
Proceeds on disposal of PPE	2	20	-	-	-	-	-	-	-	-	-	12 239.3%	-
Decrease in non-current debtors	2 052	2 052	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	9 338	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	528	-	(100.0%)
Payments	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%	(11 300)	35.9%	(20.1%)
Capital assets	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(40 225)	55.2%	(11 300)	35.9%	(20.1%)
Net Cash from(used) Investing Activities	(29 395)	(61 426)	(20 308)	69.1%	(10 883)	37.0%	(9 033)	14.7%	(40 225)	65.5%	(10 772)	29.4%	(16.1%)
Cash Flow from Financing Activities													
Receipts	-	-	63	-	23	-	51	-	138	-	25	10.2%	109.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Increase (decrease) in consumer deposits	-	-	63	-	23	-	51	-	138	-	25	176.3%	109.2%
Payments	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(1 619)	65.8%	(552)	70.7%	27.4%
Repayment of borrowing	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(1 619)	65.8%	(552)	70.7%	27.4%
Net Cash from(used) Financing Activities	(2 461)	(2 461)	(521)	21.2%	(309)	12.6%	(652)	26.5%	(1 482)	60.2%	(527)	(101.3%)	23.6%
Net Increase/(Decrease) in cash held	3 582	3 615	21 349	596.0%	(5 323)	(148.6%)	8 132	224.9%	24 158	668.2%	(6 876)	587.1%	(218.3%)
Cash/cash equivalents at the year begin:	5 950	5 950	10 576	177.7%	31 925	536.5%	26 602	447.1%	10 576	177.7%	2 049	-	1 198.2%
Cash/cash equivalents at the year end:	9 532	9 566	31 925	334.9%	26 602	279.1%	34 734	363.1%	34 734	363.1%	(4 827)	534.0%	(819.5%)

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	1 118	33.6%	329	9.9%	205	6.2%	1 676	50.4%	3 328	6.3%	-	-
Electricity	3 476	71.4%	433	8.9%	90	1.8%	867	17.8%	4 866	9.2%	-	-
Property Rates	1 146	12.0%	338	3.5%	210	2.2%	7 859	82.3%	9 553	18.0%	-	-
Sanitation	832	13.3%	345	5.5%	273	4.4%	4 823	76.9%	6 274	11.9%	-	-
Refuse Removal	452	9.4%	229	4.8%	199	4.1%	3 914	81.6%	4 794	9.1%	-	-
Other	349	1.4%	665	2.8%	62	3%	23 042	95.5%	24 118	45.6%	-	-
Total By Income Source	7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	360	62.2%	19	3.4%	6	1.1%	194	33.4%	580	1.1%	-	-
Business	1 097	61.1%	187	10.4%	15	8%	495	27.6%	1 794	3.4%	-	-
Households	5 210	14.2%	1 930	5.3%	884	2.4%	28 688	78.1%	36 711	69.4%	-	-
Other	706	5.1%	203	1.5%	134	1.0%	12 806	92.5%	13 848	26.2%	-	-
Total By Customer Group	7 373	13.9%	2 339	4.4%	1 039	2.0%	42 182	79.7%	52 934	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	876	98.0%	1	.1%	17	1.9%	-	-	894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	876	98.0%	1	.1%	17	1.9%	-	-	894	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	59 508	54 107	15 676	26.3%	13 895	23.4%	14 394	26.6%	43 965	81.3%	13 913	70.4%	3.5%
Ratepayers and other	36 611	4 069	7 113	19.4%	8 933	24.4%	4 506	110.7%	20 552	505.1%	7 748	68.2%	(41.8%)
Government - operating	22 868	49 967	8 513	37.2%	4 946	21.6%	9 868	19.7%	23 326	46.7%	6 149	73.7%	60.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	30	70	50	166.4%	17	55.1%	20	29.0%	87	123.9%	16	32.7%	25.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 980)	(53 242)	(15 857)	26.9%	(14 213)	24.1%	(11 832)	22.2%	(41 902)	78.7%	(14 725)	76.3%	(19.6%)
Suppliers and employees	(58 038)	(26 025)	(15 857)	27.3%	(14 213)	24.5%	(9 725)	37.4%	(39 794)	152.9%	(14 725)	76.7%	(34.0%)
Finance charges	(943)	(50)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(27 168)	-	-	-	-	(2 108)	7.8%	(2 108)	7.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	528	864	(181)	(34.2%)	(317)	(60.1%)	2 561	296.4%	2 063	238.7%	(812)	(34 784.3%)	(415.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	1 312	-	1 312	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	1 312	-	1 312	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(96)	(18)	-	(1)	-	-	-	(18)	18.8%	(9)	175.0%	(100.0%)
Capital assets	-	(96)	(18)	-	(1)	-	-	-	(18)	18.8%	(9)	175.0%	(100.0%)
Net Cash from(used) Investing Activities	-	(96)	(18)	-	(1)	-	1 312	(1 366.5%)	1 294	(1 347.7%)	(9)	175.0%	(14 667.9%)
Cash Flow from Financing Activities													
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	528	2 768	(198)	(37.5%)	(319)	(60.2%)	3 873	139.9%	3 357	121.3%	(821)	3 993.0%	(571.7%)
Cash/cash equivalents at the year begin:	-	(267)	(266)	-	(464)	-	(762)	292.4%	(266)	99.4%	(419)	100.0%	86.6%
Cash/cash equivalents at the year end:	528	2 501	(464)	(87.9%)	(782)	(148.1%)	3 091	123.6%	3 091	123.6%	(1 240)	(54.6%)	(349.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Total By Income Source	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	100.0%	-	-
Total By Customer Group	(163)	(47.5%)	21	6.1%	58	17.0%	426	124.4%	342	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	518	100.0%	-	-	-	-	-	-	518	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	518	100.0%	-	-	-	-	-	-	518	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.