

AGGREGATED INFORMATION FOR METROS
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	139 729 202	140 670 748	37 910 222	27.1%	34 932 736	25.0%	32 304 553	23.0%	105 147 510	74.7%	30 918 427	75.1%	4.5%	
Property rates	26 237 375	25 753 667	6 677 478	25.5%	6 713 635	25.6%	6 126 829	23.8%	19 517 941	75.8%	5 442 703	75.6%	12.6%	
Property rates - penalties and collection charges	378 318	378 318	96 148	25.4%	70 108	18.5%	81 316	21.5%	247 572	65.4%	87 907	69.9%	(7.5%)	
Service charges - electricity revenue	56 983 466	56 683 962	15 705 724	27.6%	12 756 390	22.4%	12 276 096	21.7%	40 738 210	71.9%	11 224 365	74.0%	9.4%	
Service charges - water revenue	16 688 917	17 071 687	3 677 376	23.0%	4 214 809	25.0%	4 041 467	23.7%	12 133 652	71.1%	3 468 610	69.5%	15.8%	
Service charges - sanitation revenue	3 920 310	3 909 985	1 117 893	28.5%	818 117	20.9%	1 007 875	25.8%	2 943 805	75.3%	915 529	73.6%	10.1%	
Service charges - refuse revenue	3 527 659	3 562 415	1 047 301	29.7%	1 043 270	29.6%	1 038 189	29.1%	3 128 760	87.8%	1 407 853	95.0%	(26.3%)	
Service charges - other	(81 783)	402 379	(85 513)	104.6%	(70 560)	86.3%	112 291	27.9%	(43 782)	(10.9%)	(704 799)	1 449.5%	(115.9%)	
Rental of facilities and equipment	1 128 823	1 186 401	270 238	23.9%	285 824	25.3%	263 146	22.2%	819 208	69.0%	278 211	75.8%	(5.4%)	
Interest earned - external investments	1 095 254	1 117 349	270 638	24.7%	1 012 306	92.4%	(39 313)	(39.3%)	843 632	75.5%	233 159	75.0%	(288.4%)	
Interest earned - outstanding debtors	1 026 711	1 101 586	283 160	27.6%	315 930	30.8%	311 406	28.3%	910 495	82.7%	270 694	76.6%	15.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	(.7%)	
Fines	887 795	921 368	191 358	21.6%	199 988	22.5%	121 141	13.1%	512 487	55.6%	220 655	76.7%	(45.1%)	
Licences and permits	164 912	164 318	45 345	27.5%	49 309	29.9%	59 985	36.5%	154 638	94.1%	52 886	89.3%	13.4%	
Agency services	830 511	895 368	195 804	23.5%	200 013	24.1%	260 476	29.1%	656 293	73.3%	194 120	73.6%	33.8%	
Transfers recognised - operational	16 667 930	17 210 292	5 303 654	31.8%	4 472 429	26.8%	4 009 790	23.3%	13 785 873	80.1%	3 900 176	81.2%	2.8%	
Other own revenue	10 006 945	10 205 592	2 913 378	29.1%	2 839 305	28.4%	3 006 713	29.5%	8 759 397	85.8%	3 811 649	79.3%	(21.1%)	
Gains on disposal of PPE	106 060	106 060	239	.2%	1 186 4	11.2%	27 146	25.6%	39 248	37.0%	93 688	85.5%	(71.0%)	
Operating Expenditure	138 942 036	139 395 991	31 656 090	22.8%	32 865 668	23.7%	29 416 248	21.1%	93 938 005	67.4%	28 066 519	68.5%	4.8%	
Employee related costs	35 510 135	35 372 083	7 847 269	22.1%	9 092 543	25.6%	8 379 420	23.7%	25 319 232	71.6%	7 579 471	71.8%	10.6%	
Remuneration of councillors	684 663	651 555	147 051	21.5%	148 640	21.7%	177 580	27.3%	473 271	72.6%	160 577	71.5%	10.6%	
Debt Impairment	6 366 190	6 283 849	1 330 093	20.9%	1 548 616	24.3%	1 406 312	22.4%	4 285 022	68.2%	1 500 857	65.9%	(6.3%)	
Depreciation and asset impairment	8 686 639	9 065 612	2 005 011	23.1%	2 248 318	25.9%	2 189 409	24.2%	6 442 738	71.1%	2 215 539	71.3%	(1.2%)	
Finance charges	5 324 566	5 112 286	854 506	16.0%	1 473 183	27.3%	841 870	16.5%	3 169 559	62.0%	1 148 871	61.0%	(26.7%)	
Bulk purchases	47 037 065	46 707 393	13 823 313	29.4%	10 479 551	22.3%	8 959 348	19.2%	33 262 212	71.2%	8 452 771	72.2%	6.0%	
Other Materials	3 750 665	3 648 452	566 539	15.1%	768 313	20.5%	769 413	21.1%	2 104 265	57.7%	702 268	61.3%	9.6%	
Contracted services	13 521 305	13 805 935	2 040 285	15.1%	3 400 545	25.1%	2 906 269	21.1%	8 347 098	60.5%	2 902 092	62.1%	-1%	
Transfers and grants	1 922 682	1 970 109	254 264	13.2%	337 204	17.5%	554 242	28.1%	1 145 710	58.2%	286 597	57.1%	93.4%	
Other expenditure	16 111 930	16 752 428	2 786 473	17.3%	3 365 588	20.9%	3 213 183	19.2%	9 385 245	55.9%	3 092 169	57.8%	3.9%	
Loss on disposal of PPE	26 206	26 289	1 285	4.9%	3 166	12.1%	19 203	73.0%	23 654	90.0%	25 307	430.5%	(24.1%)	
Surplus/(Deficit)	787 167	1 274 757	6 254 132		2 067 068		2 888 305		11 209 505		2 851 908			
Transfers recognised - capital	14 344 981	15 229 898	1 230 564	8.6%	2 165 646	15.1%	1 601 205	10.5%	4 997 415	32.8%	1 602 598	38.9%	(1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	2 451	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	15 132 148	16 507 106	7 484 696		4 232 714		4 489 510		16 206 920		4 454 506			
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	19 528	4.4%	5 196	5.4%	53.3%	
Surplus/(Deficit) after taxation	14 671 403	16 061 037	7 480 287		4 225 558		4 481 547		16 187 392		4 449 310			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 671 403	16 061 037	7 480 287		4 225 558		4 481 547		16 187 392		4 449 310			
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	-	-	(0)	-	0	-	(66.7%)	
Surplus/(Deficit) for the year	14 671 403	16 061 037	7 480 287		4 225 558		4 481 547		16 187 392		4 449 310			

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	25 082 487	26 489 831	2 393 764	9.5%	4 308 894	17.2%	3 700 304	14.0%	10 402 963	39.3%	3 633 207	46.4%	1.8%
National Government	12 261 939	13 174 954	1 029 858	8.4%	2 042 986	16.7%	1 672 106	12.7%	4 744 950	36.0%	1 457 372	42.7%	14.7%
Provincial Government	1 533 282	1 524 455	217 292	14.2%	375 772	24.5%	262 973	17.3%	856 037	56.2%	19 162	85.5%	1 272.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 325	20 197	895	14.1%	907	14.3%	888	4.4%	2 690	13.3%	4 478	95.2%	(80.2%)
Transfers recognised - capital	13 801 546	14 719 606	1 248 045	9.0%	2 419 665	17.5%	1 935 967	13.2%	5 603 676	38.1%	1 481 012	44.8%	30.7%
Borrowing	7 301 085	7 179 785	533 726	7.3%	992 263	13.6%	965 533	13.4%	2 491 523	34.7%	1 014 956	50.2%	(4.9%)
Internally generated funds	3 245 060	3 953 581	571 732	17.6%	720 067	22.2%	676 590	17.1%	1 968 389	49.8%	884 504	42.9%	(23.5%)
Public contributions and donations	734 397	636 859	40 262	5.5%	176 899	24.1%	122 214	19.2%	339 375	53.3%	252 736	60.1%	(51.6%)
Capital Expenditure Standard Classification	25 082 487	26 489 831	2 393 764	9.5%	4 308 894	17.2%	3 700 304	14.0%	10 402 963	39.3%	3 633 207	46.4%	1.8%
Governance and Administration	1 509 580	1 802 124	77 930	5.2%	228 555	15.1%	174 503	9.7%	480 987	26.7%	458 646	36.2%	(62.0%)
Executive & Council	213 913	289 940	5 914	2.8%	28 377	13.3%	16 699	5.8%	50 991	17.6%	39 955	37.9%	(58.2%)
Budget & Treasury Office	334 107	406 393	17 078	5.1%	72 233	21.6%	59 719	14.7%	149 031	36.7%	117 122	83.8%	(49.0%)
Corporate Services	961 560	1 105 790	54 938	5.7%	127 944	13.3%	98 084	8.9%	280 966	25.4%	301 569	27.7%	(67.5%)
Community and Public Safety	5 027 755	5 078 319	507 967	10.1%	980 237	19.5%	926 073	18.2%	2 414 277	47.5%	713 504	55.2%	29.8%
Community & Social Services	460 964	426 438	19 965	4.3%	48 527	10.5%	40 773	9.6%	109 265	25.6%	71 194	44.6%	(47.7%)
Sport And Recreation	668 516	700 978	91 629	13.7%	115 716	17.3%	134 446	19.2%	341 791	48.8%	63 041	37.6%	113.3%
Public Safety	345 193	433 407	26 604	7.7%	68 202	19.8%	51 967	12.0%	146 774	33.9%	94 354	40.7%	(44.9%)
Houseing	3 314 706	3 291 629	357 710	10.8%	724 324	21.9%	664 236	20.2%	1 746 271	53.1%	415 218	61.5%	60.0%
Health	238 376	225 867	12 058	5.1%	23 468	9.8%	34 650	15.3%	70 176	31.1%	69 697	65.8%	(50.3%)
Economic and Environmental Services	8 630 551	9 262 913	703 589	8.2%	1 352 042	15.7%	1 039 386	11.2%	3 095 017	33.4%	892 235	40.7%	16.5%
Planning and Development	935 387	971 266	49 533	5.3%	92 331	9.9%	98 167	10.1%	240 030	24.7%	94 295	37.1%	4.1%
Road Transport	7 619 115	8 223 832	651 833	8.6%	1 249 525	16.4%	933 748	11.4%	2 835 106	34.5%	792 024	41.3%	17.9%
Environmental Protection	75 650	67 814	2 224	2.9%	10 186	13.5%	7 471	11.0%	19 881	29.3%	5 916	30.4%	26.3%
Trading Services	9 851 313	10 273 845	1 101 713	11.2%	1 743 434	17.7%	1 555 983	15.1%	4 401 130	42.8%	1 561 717	49.7%	(4%)
Electricity	4 144 110	4 435 746	578 114	14.0%	653 931	15.8%	743 977	16.8%	1 976 022	44.5%	678 775	51.8%	9.6%
Water	2 449 716	2 693 969	231 404	9.4%	583 952	23.8%	392 698	14.6%	1 208 055	44.8%	452 166	52.4%	(13.2%)
Waste Water Management	2 572 172	2 429 749	242 538	9.4%	430 608	16.7							

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	145 333 015	147 142 348	38 933 309	26.8%	38 941 616	26.8%	36 326 400	24.7%	114 201 325	77.6%	32 558 712	76.6%	11.6%
Ratepayers and other	112 919 820	113 447 016	31 070 471	27.5%	30 004 540	26.6%	26 405 638	23.3%	87 480 648	77.1%	24 168 414	74.5%	9.3%
Government - operating	16 663 676	17 005 126	5 181 501	31.3%	4 523 997	27.1%	4 521 850	26.6%	14 227 348	83.7%	5 576 146	96.3%	(18.9%)
Government - capital	13 871 655	14 779 050	2 220 161	16.0%	3 132 416	22.6%	5 717 654	38.7%	11 070 231	74.9%	2 370 898	77.4%	141.2%
Interest	1 877 864	1 911 156	461 175	24.6%	1 280 664	68.2%	(318 741)	(16.7%)	1 423 098	74.5%	443 254	89.5%	(171.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(121 067 302)	(122 404 683)	(37 848 292)	31.3%	(30 863 006)	25.5%	(26 300 918)	21.5%	(95 012 216)	77.6%	(24 669 677)	73.7%	6.6%
Suppliers and employees	(115 153 304)	(115 874 808)	(36 883 269)	32.0%	(28 859 243)	25.1%	(25 143 789)	21.7%	(90 886 300)	78.4%	(23 431 393)	74.5%	7.3%
Finance charges	(4 635 172)	(4 988 726)	(829 809)	17.9%	(1 640 707)	35.4%	(764 109)	15.3%	(3 234 626)	64.8%	(1 135 527)	60.3%	(32.7%)
Transfers and grants	(1 278 826)	(1 541 149)	(135 215)	10.6%	(363 055)	28.4%	(393 020)	25.5%	(891 290)	57.8%	(102 757)	45.9%	282.5%
Net Cash from/(used) Operating Activities	24 265 713	24 737 666	1 085 016	4.5%	8 078 610	33.3%	10 025 483	40.5%	19 189 109	77.6%	7 889 035	93.1%	27.1%
Cash Flow from Investing Activities													
Receipts	300 472	228 830	529 312	176.2%	(280 444)	(93.3%)	(50 711)	(22.2%)	198 157	86.6%	710 242	(153.1%)	(107.1%)
Proceeds on disposal of PPE	125 682	172 286	25 730	20.5%	36 113	28.7%	16 957	9.8%	78 800	45.7%	14 459	61.4%	17.3%
Decrease in non-current debtors	237 558	197 734	876 643	369.0%	(160 054)	(67.4%)	(58 368)	(29.5%)	658 221	332.9%	(137 329)	30.8%	(57.5%)
Decrease in other non-current receivables	(62 140)	70 791	96 816	(155.8%)	(178 173)	286.7%	66 260	93.6%	(15 098)	(21.3%)	(194 296)	38.9%	(134.1%)
Decrease (increase) in non-current investments	(629)	(211 981)	(469 876)	74 674.2%	21 670	(3 443.9%)	(75 560)	35.6%	(523 766)	247.1%	1 027 408	(112.9%)	(107.4%)
Payments	(24 323 445)	(25 652 932)	(2 945 222)	12.1%	(3 684 725)	15.1%	(3 443 463)	13.4%	(10 073 411)	39.3%	(3 237 978)	45.3%	6.3%
Capital assets	(24 323 445)	(25 652 932)	(2 945 222)	12.1%	(3 684 725)	15.1%	(3 443 463)	13.4%	(10 073 411)	39.3%	(3 237 978)	45.3%	6.3%
Net Cash from/(used) Investing Activities	(24 022 973)	(25 424 102)	(2 415 910)	10.1%	(3 965 169)	16.5%	(3 494 175)	13.7%	(9 875 254)	38.8%	(2 527 735)	34.9%	38.2%
Cash Flow from Financing Activities													
Receipts	7 432 114	7 611 907	593 457	8.0%	(253 831)	(3.4%)	4 086 129	53.7%	4 425 755	58.1%	74 728	34.1%	5 368.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 359 885	7 507 085	579 515	7.9%	(310 000)	(4.2%)	4 063 483	54.1%	4 332 999	57.7%	36 417	8.8%	11 058.2%
Increase (decrease) in consumer deposits	72 229	104 821	13 941	19.3%	56 169	77.8%	22 646	21.6%	92 757	88.5%	38 311	82.9%	(40.9%)
Payments	(3 123 663)	(3 145 344)	(898 816)	28.8%	(745 041)	23.9%	(2 136 765)	67.9%	(3 780 622)	120.2%	(861 380)	129.5%	148.1%
Repayment of borrowing	(3 123 663)	(3 145 344)	(898 816)	28.8%	(745 041)	23.9%	(2 136 765)	67.9%	(3 780 622)	120.2%	(861 380)	129.5%	148.1%
Net Cash from/(used) Financing Activities	4 308 451	4 466 562	(305 359)	(7.1%)	(998 872)	(23.2%)	1 949 364	43.6%	645 133	14.4%	(786 651)	(41.5%)	(347.8%)
Net Increase/(Decrease) in cash held	4 551 191	3 780 126	(1 636 252)	(36.0%)	3 114 569	68.4%	8 480 672	224.3%	9 958 989	263.5%	4 574 649	1 711.9%	85.4%
Cash/cash equivalents at the year begin:	13 584 702	17 216 760	19 635 259	144.5%	17 999 007	132.5%	21 113 576	122.6%	19 635 259	114.0%	17 549 348	98.7%	20.3%
Cash/cash equivalents at the year end:	18 135 893	20 996 886	17 999 007	99.2%	21 113 576	116.4%	29 594 248	140.9%	29 594 248	140.9%	22 123 996	167.8%	33.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 782 112	13.6%	429 208	3.3%	381 056	2.9%	10 480 784	80.2%	13 073 160	27.2%	64	-
Electricity	3 686 785	33.9%	537 827	4.9%	423 438	3.9%	6 225 922	57.3%	10 873 972	22.6%	34	-
Property Rates	2 306 194	19.6%	310 369	2.6%	373 180	3.2%	8 757 072	74.5%	11 746 816	24.4%	1 073	-
Sanitation	784 694	16.1%	161 031	3.3%	140 153	2.9%	3 797 754	77.8%	4 883 631	10.2%	7	-
Refuse Removal	346 531	12.7%	87 870	3.3%	84 003	3.1%	2 220 104	81.1%	2 738 508	5.7%	0	-
Other	56 282	1.2%	142 812	3.0%	89 835	1.9%	4 482 316	93.9%	4 771 245	9.9%	30 892	6%
Total By Income Source	8 962 598	18.6%	1 669 117	3.5%	1 491 665	3.1%	35 963 952	74.8%	48 087 332	100.0%	32 071	1%
Debtor Age Analysis By Customer Group												
Government	367 141	26.6%	132 925	9.6%	50 307	3.6%	832 249	60.2%	1 382 622	2.9%	167	-
Business	4 213 176	31.0%	496 189	3.7%	471 629	3.5%	8 395 077	61.8%	13 576 071	28.2%	144	-
Households	4 497 943	14.8%	945 279	3.1%	888 210	2.9%	24 016 764	79.1%	30 348 196	63.1%	814	-
Other	(115 662)	(4.2%)	94 724	3.4%	81 518	2.9%	2 719 862	97.8%	2 780 442	5.8%	30 946	1.1%
Total By Customer Group	8 962 598	18.6%	1 669 117	3.5%	1 491 665	3.1%	35 963 952	74.8%	48 087 332	100.0%	32 071	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	2 189 706	100.0%	-	-	-	-	-	-	2 189 706	21.4%
Bulk Water	634 937	100.0%	-	-	-	-	-	634 937	6.2%	
PAYE deductions	178 907	100.0%	-	-	-	-	-	178 907	1.7%	
VAT (output less input)	22 133	100.0%	-	-	-	-	-	22 133	2%	
Pensions / Retirement	215 087	100.0%	-	-	-	-	-	215 087	2.1%	
Loan repayments	2 223 147	73.8%	-	-	63 742	2.1%	725 728	24.1%	3 012 617	29.4%
Trade Creditors	1 428 025	87.1%	(25 870)	(1.6%)	57 265	3.5%	180 594	11.0%	1 640 013	16.0%
Auditor-General	1 207	100.0%	-	-	-	-	-	1 207	0.01%	
Other	2 279 381	97.5%	17 844	0.8%	6 173	0.3%	34 722	1.5%	2 338 120	22.8%
Total	9 172 531	89.6%	(8 026)	(1.1%)	127 180	1.2%	941 043	9.2%	10 232 728	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 966 637	3 958 541	1 704 045	43.0%	804 865	20.3%	779 559	19.7%	3 288 469	83.1%	688 392	83.4%	13.2%	
Property rates	583 999	583 999	603 779	103.4%	1 454	2%	(10 035)	(1.7%)	595 199	101.9%	583	104.8%	(1 821.4%)	
Property rates - penalties and collection charges	1 376	1 376	-	-	-	-	(0)	(0)	-	-	-	-	(100.0%)	
Service charges - electricity revenue	1 279 796	1 279 796	332 581	26.0%	305 965	23.9%	352 874	27.6%	991 420	77.5%	267 511	74.0%	31.9%	
Service charges - water revenue	260 086	260 086	80 523	31.0%	59 894	23.0%	70 265	27.0%	210 672	81.0%	66 855	79.5%	5.4%	
Service charges - sanitation revenue	203 478	203 478	209 690	103.1%	5 605	2.8%	3 930	1.9%	219 224	107.7%	2 571	99.7%	52.8%	
Service charges - refuse revenue	199 627	199 627	49 597	24.8%	49 858	25.0%	48 948	24.5%	148 403	74.3%	43 957	74.9%	11.4%	
Service charges - other	24 968	24 968	(20 414)	(81.8%)	(482)	(1.9%)	594	2.4%	(20 302)	(81.3%)	727	(57.2%)	(18.3%)	
Rental of facilities and equipment	14 086	14 086	2 575	18.3%	2 068	14.7%	3 679	26.1%	8 322	59.1%	2 720	59.4%	35.3%	
Interest earned - external investments	53 986	53 986	13 267	24.6%	18 592	34.4%	20 798	38.5%	52 656	97.5%	15 816	112.4%	31.5%	
Interest earned - outstanding debtors	24 328	24 328	5 791	23.8%	5 428	22.3%	5 193	21.3%	16 412	67.5%	6 321	80.3%	(17.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	11 765	11 765	1 290	11.0%	1 585	13.5%	1 253	10.7%	4 128	35.1%	1 094	36.2%	14.5%	
Licences and permits	16 992	16 992	3 881	22.8%	3 429	20.2%	3 951	23.3%	11 261	66.3%	4 020	76.9%	(1.7%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	804 866	796 769	271 935	33.8%	216 432	26.9%	145 087	18.2%	633 454	79.5%	187 328	84.7%	(22.5%)	
Other own revenue	487 284	487 284	149 550	30.7%	135 046	27.7%	133 022	27.3%	417 617	85.7%	89 089	81.3%	49.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 992 222	4 031 666	718 689	18.0%	891 790	22.3%	776 494	19.3%	2 386 973	59.2%	741 588	61.5%	4.7%	
Employee related costs	1 053 329	1 079 678	230 867	21.9%	236 407	22.4%	246 191	22.8%	713 465	66.1%	237 259	70.6%	3.8%	
Remuneration of councillors	45 219	45 754	10 061	22.3%	10 764	23.8%	11 711	25.6%	32 537	71.1%	7 335	52.9%	59.7%	
Debt Impairment	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	376 528	376 528	-	-	188 264	50.0%	94 132	25.0%	282 396	75.0%	118 312	75.0%	(20.4%)	
Finance charges	89 112	66 649	20	2%	1	0%	-	-	21	0%	-	-	-	
Bulk purchases	1 049 157	1 049 157	326 519	31.1%	224 120	21.4%	224 835	21.4%	775 474	73.9%	201 217	74.2%	11.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	9 182	9 182	728	7.9%	925	10.1%	1 664	18.1%	3 317	36.1%	2 193	50.3%	(24.1%)	
Transfers and grants	30 464	32 147	970	3.2%	217	0.7%	1 633	5.1%	2 820	8.8%	767	45.5%	112.8%	
Other expenditure	1 124 230	1 157 571	149 524	13.3%	231 092	20.6%	196 328	17.0%	576 943	49.8%	174 505	51.3%	12.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(25 584)	(73 125)	985 356		(86 925)		3 065		901 496		(53 196)			
Transfers recognised - capital	629 018	834 068	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	2 451	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	603 434	763 394	985 356		(86 925)		3 065		901 496		(53 196)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	232 113	23.7%	50 369	18.9%	64.3%	
National Government	609 848	813 407	30 731	5.0%	87 096	14.3%	62 364	7.7%	180 192	22.2%	32 075	17.0%	94.4%	
Provincial Government	19 170	20 661	2 524	13.2%	102	0.5%	221	1.1%	2 847	13.8%	4 275	18.4%	(94.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	629 018	834 068	33 255	5.3%	87 199	13.9%	62 586	7.5%	183 039	21.9%	36 349	17.1%	72.2%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	120 079	141 584	5 176	4.3%	23 713	19.7%	13 329	9.4%	42 218	29.8%	11 286	26.4%	18.1%	
Public contributions and donations	-	2 451	-	-	-	-	-	-	-	-	395	14.2%	(100.0%)	
Capital Expenditure Standard Classification	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	232 113	23.7%	50 369	18.9%	64.3%	
Governance and Administration	44 700	52 939	184	0.4%	2 716	6.1%	3 421	6.5%	6 321	11.9%	2 347	13.7%	45.8%	
Executive & Council	4 500	4 854	12	0.3%	12	0.3%	34	0.7%	46	1.0%	1 635	104.5%	(97.9%)	
Budget & Treasury Office	7 600	13 752	176	2.3%	1 430	18.8%	370	2.7%	1 975	14.4%	7	0.3%	4 834.0%	
Corporate Services	32 600	34 333	9	0.0%	1 274	3.9%	3 017	8.8%	4 299	12.5%	704	12.3%	328.5%	
Community and Public Safety	88 117	101 931	6 363	7.2%	11 620	13.2%	7 859	7.7%	25 842	25.4%	9 924	19.0%	(20.8%)	
Community & Social Services	15 000	29 521	998	6.7%	2 213	14.8%	2 194	7.4%	5 404	18.3%	968	20.5%	126.6%	
Sport And Recreation	-	-	-	-	-	-	-	-	221	0.9%	94	7.5%	134.3%	
Public Safety	10 128	16 036	1 443	14.2%	716	7.1%	2 015	12.6%	4 173	26.0%	6 447	49.4%	(68.8%)	
Housing	62 989	56 374	3 922	6.2%	8 692	13.8%	3 430	6.1%	16 045	28.5%	1 792	7.1%	91.4%	
Health	-	-	-	-	-	-	-	-	-	-	623	34.4%	(100.0%)	
Economic and Environmental Services	317 921	355 816	9 677	3.0%	29 452	9.3%	29 956	8.4%	69 085	19.4%	12 059	14.7%	148.4%	
Planning and Development	192 921	164 827	2 487	1.3%	3 147	1.6%	2 406	1.5%	8 041	4.9%	7 048	8.9%	(65.9%)	
Road Transport	120 000	183 547	7 190	6.0%	26 305	21.9%	27 550	15.0%	61 045	33.3%	5 010	23.6%	449.9%	
Environmental Protection	5 000	7 443	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	289 259	455 672	22 206	7.7%	66 762	23.1%	40 933	9.0%	129 902	28.5%	25 810	22.4%	58.6%	
Electricity	77 851	84 732	9 121	11.7%	16 933	21.8%	16 916	20.0%	42 970	50.7%	10 573	37.1%	60.0%	
Water	30 800	59 731	5 057	16.4%	12 084	39.2%	7 247	12.1%	24 388	40.8%	6 559	60.7%	10.5%	
Waste Water Management	177 608	246 330	7 376	4.2%	23 296	13.1%	16 752	6.8%	47 424	19.3%	8 434	16.1%	98.6%	
Waste Management	3 000	64 879	652	21.7%	14 449	481.6%	19	-	15 120	23.3%	245	17.1%	(92.3%)	
Other	9 100	11 745	-	-	362	4.0%	601	5.1%	963	8.2%	229	-	162.7%	

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	4 287 310	4 486 714	1 239 365	28.9%	1 161 124	27.1%	1 249 996	27.9%	3 650 485	81.4%	1 081 728	87.4%	15.6%
Ratepayers and other	2 715 111	2 777 562	839 021	30.2%	766 720	27.6%	793 409	28.6%	2 399 149	86.4%	641 600	81.4%	23.7%
Government - operating	804 866	796 769	273 286	34.0%	217 537	27.0%	148 970	18.7%	639 793	80.3%	197 697	87.8%	(24.6%)
Government - capital	629 018	834 068	108 000	17.2%	152 847	24.3%	281 627	33.8%	542 474	65.0%	220 294	111.7%	27.8%
Interest	78 314	78 314	19 058	24.3%	24 020	30.7%	25 990	33.2%	69 069	88.2%	22 137	98.8%	17.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(3 382 400)	(973 270)	29.1%	(752 474)	22.5%	(632 976)	18.7%	(2 358 719)	69.7%	(679 946)	74.0%	(6.9%)
Suppliers and employees	(3 224 734)	(3 283 604)	(953 061)	29.6%	(729 313)	22.6%	(609 787)	18.6%	(2 292 161)	69.8%	(661 431)	75.9%	(7.8%)
Finance charges	(89 112)	(66 649)	(19 239)	21.6%	(23 164)	26.0%	(21 556)	32.3%	(63 959)	96.0%	(19 486)	38.4%	10.6%
Transfers and grants	(30 464)	(32 147)	(970)	3.2%	3	-	(1 633)	5.1%	(2 600)	8.1%	971	-	(268.2%)
Net Cash from/used Operating Activities	942 999	1 104 314	266 095	28.2%	408 650	43.3%	617 020	55.9%	1 291 766	117.0%	401 782	136.6%	53.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.2%	58.6%
Capital assets	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.2%	58.6%
Net Cash from/used Investing Activities	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(232 561)	23.8%	(52 457)	17.3%	58.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	56.7%	77.1%
Repayment of borrowing	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	56.7%	77.1%
Net Cash from/used Financing Activities	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(34 380)	78.2%	(8 014)	61.3%	77.1%
Net Increase/(Decrease) in cash held	152 369	82 229	216 475	142.1%	288 743	189.5%	519 607	631.9%	1 024 825	1 246.3%	341 311	(6 749.5%)	52.2%
Cash/cash equivalents at the year begin:	696 159	696 159	1 521 284	218.5%	1 737 759	249.6%	2 026 501	291.1%	1 521 284	218.5%	1 352 938	115.4%	49.8%
Cash/cash equivalents at the year end:	848 527	778 388	1 737 759	204.8%	2 026 501	238.8%	2 546 108	327.1%	2 546 108	327.1%	1 694 249	271.4%	50.3%

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	29 375	12.0%	17 675	7.2%	10 698	4.4%	187 659	76.5%	245 407	24.7%	-	-
Electricity	68 336	55.2%	9 509	7.7%	4 782	3.9%	41 118	33.2%	123 744	12.5%	-	-
Property Rates	48 675	22.1%	13 343	6.1%	8 617	3.9%	149 794	68.0%	220 429	22.2%	-	-
Sanitation	20 512	15.3%	7 170	5.4%	5 242	3.9%	100 916	75.4%	133 839	13.5%	-	-
Refuse Removal	15 912	9.9%	7 211	4.5%	5 998	3.7%	130 909	81.8%	160 029	16.1%	-	-
Other	6 690	6.1%	3 634	3.3%	6 063	5.6%	92 603	85.0%	108 989	11.0%	-	-
Total By Income Source	189 498	19.1%	58 542	5.9%	41 401	4.2%	702 998	70.8%	992 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 212	55.5%	3 836	19.0%	1 311	6.5%	3 845	19.0%	20 205	2.0%	-	-
Business	83 879	43.8%	12 097	6.6%	7 190	3.9%	79 886	43.6%	183 052	18.4%	-	-
Households	87 784	13.4%	39 536	6.0%	26 385	4.0%	500 765	76.5%	654 469	65.9%	-	-
Other	6 623	4.9%	3 072	2.3%	6 515	4.8%	118 503	88.0%	134 713	13.6%	-	-
Total By Customer Group	189 498	19.1%	58 542	5.9%	41 401	4.2%	702 998	70.8%	992 439	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	63 109	100.0%	-	-	-	-	-	-	63 109	26.0%
Bulk Water	10 258	100.0%	-	-	-	-	-	-	10 258	4.2%
PAYE deductions	10 021	100.0%	-	-	-	-	-	-	10 021	4.1%
VAT (output less input)	874	100.0%	-	-	-	-	-	-	874	0.4%
Pensions / Retirement	13 051	100.0%	-	-	-	-	-	-	13 051	5.4%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	12.4%
Trade Creditors	42 927	100.0%	-	-	-	-	-	-	42 927	17.7%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	0.0%
Other	72 118	100.0%	-	-	-	-	-	-	72 118	29.7%
Total	242 502	100.0%	-	-	-	-	-	-	242 502	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 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	7 353 353	7 399 947	2 291 105	31.2%	2 259 138	30.7%	2 335 400	31.6%	6 885 644	93.0%	1 867 691	88.2%	25.0%
Ratepayers and other	5 197 167	5 140 204	1 536 787	29.6%	1 601 608	30.8%	1 638 446	31.9%	4 776 841	92.9%	1 123 272	77.8%	45.9%
Government - operating	1 356 926	1 433 227	412 615	30.4%	450 646	33.2%	413 374	28.8%	1 276 635	89.1%	497 940	118.2%	(17.0%)
Government - capital	771 932	782 932	324 148	42.0%	193 861	25.1%	266 975	34.1%	784 984	100.3%	228 917	95.4%	16.6%
Interest	27 328	43 584	17 555	64.2%	13 024	47.7%	16 606	38.1%	47 184	108.3%	17 562	121.9%	(5.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(5 996 296)	(1 912 596)	32.2%	(1 654 098)	27.8%	(1 753 062)	29.2%	(5 319 757)	88.7%	(1 246 963)	80.2%	40.6%
Suppliers and employees	(5 714 393)	(5 758 937)	(1 858 621)	32.5%	(1 599 276)	28.0%	(1 697 306)	29.5%	(5 155 204)	89.5%	(1 208 464)	80.8%	40.5%
Finance charges	(205 599)	(214 732)	(50 830)	24.7%	(52 496)	25.5%	(50 060)	23.3%	(153 386)	71.4%	(41 189)	69.3%	21.5%
Transfers and grants	(22 728)	(22 628)	(3 145)	13.8%	(2 326)	10.2%	(5 696)	25.2%	(11 167)	49.4%	2 690	43.3%	(311.8%)
Net Cash from(used) Operating Activities	1 410 633	1 403 651	378 509	26.8%	605 040	42.9%	582 338	41.5%	1 565 887	111.6%	620 728	113.2%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	13 315	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13 315	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(712 667)	48.9%	(219 065)	58.8%	(24.8%)
Capital assets	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(712 667)	48.9%	(219 065)	58.8%	(24.8%)
Net Cash from(used) Investing Activities	(1 115 084)	(1 443 672)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.4%	(712 667)	49.4%	(219 065)	58.9%	(24.8%)
Cash Flow from Financing Activities													
Receipts	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(74 993)	66.7%	(11 195)	62.1%	141.8%
Repayment of borrowing	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(74 993)	66.7%	(11 195)	62.1%	141.8%
Net Cash from(used) Financing Activities	(100 719)	(115 944)	(27 073)	26.9%	(20 847)	20.7%	(27 073)	23.4%	(74 993)	64.7%	(11 195)	63.9%	141.8%
Net Increase/(Decrease) in cash held	194 830	(155 965)	43 932	22.5%	343 801	176.5%	390 493	(250.4%)	778 227	(499.0%)	390 468	394.1%	-
Cash/cash equivalents at the year begin:	817 065	1 170 470	1 170 470	143.3%	1 214 402	148.6%	1 558 203	133.1%	1 170 470	100.0%	1 231 249	100.0%	26.6%
Cash/cash equivalents at the year end:	1 011 895	1 014 505	1 214 402	120.0%	1 558 203	154.0%	1 948 697	192.1%	1 948 697	192.1%	1 621 717	205.6%	20.2%

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	48 727	11.4%	28 809	6.8%	20 674	4.8%	328 298	77.0%	426 508	19.8%	-	-
Electricity	183 439	33.2%	51 382	9.3%	18 339	3.3%	299 080	54.2%	552 239	25.7%	-	-
Property Rates	282 314	46.8%	19 288	3.2%	9 178	1.5%	292 217	48.5%	602 997	28.0%	-	-
Sanitation	34 316	16.7%	15 592	7.6%	11 156	5.4%	144 593	70.3%	205 656	9.6%	-	-
Refuse Removal	13 546	9.6%	6 288	4.5%	4 398	3.1%	116 754	82.8%	140 985	6.6%	-	-
Other	8 183	3.7%	4 903	2.2%	5 536	2.5%	205 341	91.7%	223 963	10.4%	-	-
Total By Income Source	570 525	26.5%	126 260	5.9%	69 280	3.2%	1 386 283	64.4%	2 152 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 802	14.8%	14 319	24.1%	6 879	11.6%	29 460	49.5%	59 460	2.8%	-	-
Business	118 256	27.2%	21 318	4.9%	11 455	2.6%	284 001	65.3%	435 029	20.2%	-	-
Households	443 467	26.7%	90 623	5.5%	50 946	3.1%	1 072 822	64.7%	1 657 859	77.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	570 525	26.5%	126 260	5.9%	69 280	3.2%	1 386 283	64.4%	2 152 348	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	164	100.0%	-	-	-	-	-	-	164	38.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	173	93.2%	11	5.9%	0	0%	1	0.7%	186	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	416	97.0%	11	2.5%	0	0%	1	0.3%	428	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	4 374 349	4 374 349	1 356 594	31.0%	989 407	22.6%	1 107 367	25.3%	3 453 367	78.9%	750 150	68.2%	47.6%	
Property rates	506 433	506 433	137 871	27.2%	139 018	27.5%	139 220	27.5%	416 108	82.2%	115 156	79.6%	20.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 690 563	1 690 563	642 664	38.0%	278 683	16.5%	363 143	21.5%	1 284 490	76.0%	318 334	71.2%	14.1%	
Service charges - water revenue	543 286	543 286	111 578	20.5%	147 398	27.1%	143 419	26.4%	402 304	74.1%	120 738	74.5%	18.8%	
Service charges - sanitation revenue	132 361	132 361	33 417	25.2%	36 503	27.6%	36 595	27.6%	106 515	80.5%	42 110	73.2%	(13.1%)	
Service charges - refuse revenue	33 847	33 847	16 229	47.9%	12 442	37.4%	14 156	41.8%	43 027	127.1%	1 310	62.7%	980.9%	
Service charges - other	(12 457)	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(9 906)	79.5%	(30 561)	245.3%	-	-	(100.0%)	
Rental of facilities and equipment	24 793	24 793	3 562	14.4%	3 400	13.7%	3 696	14.9%	10 658	43.0%	3 480	45.6%	6.2%	
Interest earned - external investments	31 717	31 717	6 208	19.6%	6 337	20.0%	7 598	24.0%	20 143	63.5%	3 804	41.4%	99.8%	
Interest earned - outstanding debtors	23 010	23 010	25 795	112.1%	29 634	128.8%	33 956	147.6%	89 385	388.5%	6 230	56.8%	445.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 063	5 063	1 143	22.6%	727	14.4%	520	10.3%	2 390	47.2%	829	35.7%	(37.3%)	
Licences and permits	766	766	131	17.1%	104	13.6%	90	11.8%	326	42.6%	78	44.5%	16.7%	
Agency services	3 527	3 527	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	651 134	651 134	255 098	39.2%	202 878	31.2%	152 158	23.4%	610 134	93.7%	-	-	(100.0%)	
Other own revenue	740 266	740 266	133 447	18.0%	142 189	19.2%	222 721	30.1%	498 358	67.3%	138 082	51.7%	61.3%	
Gains on disposal of PPE	40	40	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 176 315	4 176 315	799 139	19.1%	811 992	19.4%	968 653	23.2%	2 579 785	61.8%	748 844	59.2%	29.4%	
Employee related costs	954 589	954 589	235 601	24.7%	234 605	24.6%	310 816	32.6%	781 021	81.8%	207 248	68.9%	50.0%	
Remuneration of councillors	46 207	46 207	10 170	22.0%	10 294	22.3%	12 209	26.4%	32 672	70.7%	18 459	71.9%	(33.9%)	
Debt Impairment	142 989	142 989	26 050	18.2%	26 050	18.2%	26 050	18.2%	78 151	54.7%	31 442	62.7%	(17.1%)	
Depreciation and asset impairment	200 157	200 157	25 271	12.6%	52 243	26.1%	140 208	70.0%	217 723	108.8%	34 340	51.4%	308.3%	
Finance charges	65 664	65 664	734	1.1%	3 002	4.6%	2 233	3.4%	5 969	9.1%	1 467	7.7%	52.2%	
Bulk purchases	1 478 735	1 478 735	378 068	25.6%	294 904	19.9%	294 493	19.9%	967 464	65.4%	266 897	68.6%	10.3%	
Other Materials	238 250	238 250	14 991	6.3%	35 404	14.9%	31 357	13.2%	81 752	34.3%	-	-	(100.0%)	
Contracted services	180 438	180 438	31 589	17.5%	84 072	46.6%	(979)	(5%)	114 682	63.6%	67 540	97.9%	(101.5%)	
Transfers and grants	140 289	140 289	698	0.5%	286	2%	79 177	56.4%	80 161	57.1%	478	75.0%	16 450.3%	
Other expenditure	728 996	728 996	75 967	10.4%	71 132	9.8%	73 090	10.0%	220 188	30.2%	120 971	32.6%	(39.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	198 034	198 034	557 455		177 414		138 713		873 583		1 307			
Transfers recognised - capital	513 967	513 967	-	-	-	-	-	-	-	-	2 000	9%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712 001	712 001	557 455		177 414		138 713		873 583		3 307			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	712 001	712 001	557 455		177 414		138 713		873 583		3 307			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%	
National Government	510 967	510 967	98 046	19.2%	132 691	26.0%	93 286	18.3%	324 023	63.4%	84 146	43.2%	10.9%	
Provincial Government	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	513 967	513 967	98 046	19.1%	132 691	25.8%	93 286	18.2%	324 023	63.0%	84 146	43.2%	10.9%	
Borrowing	105 885	105 885	3 299	3.1%	11 276	10.6%	13 681	12.9%	28 256	26.7%	17 353	57.8%	(21.2%)	
Internally generated funds	109 048	109 048	12 022	11.0%	9 233	8.5%	28 354	26.0%	49 609	45.5%	18 001	36.0%	57.5%	
Public contributions and donations	24 767	24 767	2 911	11.8%	1 666	6.7%	6 692	27.0%	11 269	45.5%	2 155	54.2%	210.5%	
Capital Expenditure Standard Classification	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%	
Governance and Administration	49 548	49 548	2 280	4.6%	9 461	19.1%	1 562	3.2%	13 303	26.8%	2 593	10.1%	(39.8%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	162	110.7%	(100.0%)	
Budget & Treasury Office	6 600	6 600	-	-	2 012	30.5%	-	-	2 012	30.5%	166	36.3%	(100.0%)	
Corporate Services	42 948	42 948	2 280	5.3%	7 450	17.3%	1 562	3.6%	11 291	26.3%	2 265	6.1%	(31.0%)	
Community and Public Safety	53 350	53 350	7 547	14.1%	11 561	21.7%	784	1.5%	19 893	37.3%	9 612	75.4%	(91.8%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	1 988	422.2%	(100.0%)	
Sport And Recreation	33 350	33 350	6 994	21.0%	5 748	17.2%	729	2.2%	13 471	40.4%	-	-	(100.0%)	
Public Safety	3 500	3 500	2 983	85.2%	2 983	85.2%	2	0.1%	2 985	85.3%	7 624	63.3%	(100.0%)	
Housing	16 500	16 500	553	3.4%	2 830	17.2%	54	0.3%	3 437	20.8%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	184 345	184 345	26 713	14.5%	64 392	34.9%	38 875	21.1%	129 980	70.5%	44 037	37.9%	(11.7%)	
Planning and Development	55 187	55 187	927	1.7%	1 332	2.4%	12 085	21.9%	14 345	26.0%	1 149	32.7%	951.7%	
Road Transport	129 159	129 159	25 786	20.0%	63 060	48.8%	26 790	20.7%	115 635	89.5%	42 801	40.2%	(37.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	87	1.3%	(100.0%)	
Trading Services	466 424	466 424	79 738	17.1%	69 451	14.9%	100 793	21.6%	249 981	53.6%	64 924	54.8%	55.2%	
Electricity	184 767	184 767	48 519	26.3%	18 607	10.1%	42 802	23.2%	109 927	59.5%	24 010	59.2%	78.3%	
Water	139 311	139 311	25 534	18.3%	34 357	24.7%	40 663	29.2%	100 554	72.2%	13 809	40.4%	194.5%	
Waste Water Management	129 936	129 936	4 003	3.1%	13 768	10.6%	15 560	12.0%	33 332	25.7%	27 104	63.2%	(42.6%)	
Waste Management	12 410	12 410	1 681	13.5%	2 719	21.9%	1 768	14.2%	6 168	49.7%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	490	13.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	4 433 716	4 433 716	1 499 167	33.8%	1 262 023	28.5%	1 393 853	31.4%	4 155 042	93.7%	661 725	54.4%	110.6%
Ratepayers and other	3 215 959	3 215 959	1 031 650	32.1%	853 224	26.5%	1 048 504	32.6%	2 933 377	91.2%	367 338	40.8%	185.4%
Government - operating	651 134	651 134	260 098	39.9%	240 411	36.9%	157 158	24.1%	653 667	101.0%	136 950	92.3%	14.8%
Government - capital	513 967	513 967	206 866	40.2%	167 793	32.6%	198 652	38.7%	573 310	111.5%	156 966	97.7%	26.6%
Interest	52 656	52 656	553	1.1%	596	1.1%	(10 461)	(19.9%)	(9 312)	(17.7%)	470	6.3%	(2 326.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 258 899)	34.0%	(3 226 158)	87.2%	(465 556)	51.5%	170.4%
Suppliers and employees	(3 497 849)	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 256 256)	35.9%	(3 092 703)	88.4%	(463 965)	51.5%	170.8%
Finance charges	(61 799)	(61 799)	(734)	1.2%	(81 466)	131.8%	(2 233)	3.6%	(84 433)	136.6%	(1 206)	62.0%	85.1%
Transfers and grants	(140 289)	(140 289)	(729)	5%	(47 883)	34.1%	(410)	3%	(49 022)	34.9%	(385)	60.3%	6.5%
Net Cash from(used) Operating Activities	733 778	733 778	430 278	58.6%	363 652	49.6%	134 954	18.4%	928 884	126.6%	196 168	63.0%	(31.2%)
Cash Flow from Investing Activities													
Receipts	24 767	24 767	16	.1%	-	-	10	-	26	.1%	10	10.8%	.3%
Proceeds on disposal of PPE	24 767	24 767	16	.1%	-	-	10	-	26	.1%	10	2.9%	.3%
Decrease in non-current debtors	0	0	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%
Capital assets	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	23.0%	(519 664)	76.6%	(116 159)	46.2%	34.4%
Net Cash from(used) Investing Activities	(653 533)	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(156 087)	23.9%	(519 637)	79.5%	(116 149)	47.5%	34.4%
Cash Flow from Financing Activities													
Receipts	107 141	107 141	39 546	36.9%	1 324	1.2%	25 303	23.6%	66 173	61.8%	13 336	18.2%	89.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	105 885	105 885	38 157	36.0%	-	-	22 362	21.1%	60 518	57.2%	12 930	18.0%	72.9%
Increase (decrease) in consumer deposits	1 255	1 255	1 389	110.6%	1 324	105.5%	2 942	234.3%	5 655	450.4%	406	20.5%	625.2%
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%	-	7.5%	(100.0%)
Net Cash from(used) Financing Activities	93 641	93 641	39 204	41.9%	(1 149)	(1.2%)	24 292	25.9%	62 348	66.6%	13 336	20.6%	82.2%
Net Increase/(Decrease) in cash held	173 886	173 886	282 586	162.5%	185 849	106.9%	3 159	1.8%	471 594	271.2%	93 355	82.7%	(96.6%)
Cash/cash equivalents at the year begin:	131 250	131 250	341 761	260.4%	624 347	475.7%	810 196	617.3%	341 761	260.4%	251 026	61.3%	222.8%
Cash/cash equivalents at the year end:	305 136	305 136	624 347	204.6%	810 196	265.5%	813 355	266.6%	813 355	266.6%	344 380	81.1%	136.2%

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	78 794	8.5%	48 777	5.3%	48 602	5.2%	755 491	81.1%	931 663	41.3%	-	-
Electricity	99 336	18.4%	54 799	10.2%	44 053	8.2%	341 411	63.3%	539 598	23.9%	-	-
Property Rates	38 598	8.8%	18 126	4.1%	14 074	3.2%	366 794	83.8%	437 592	19.4%	-	-
Sanitation	14 196	6.7%	7 739	3.6%	6 652	3.1%	183 651	86.5%	212 238	9.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 951	5.8%	4 511	3.3%	3 772	2.7%	121 065	88.2%	137 299	6.1%	-	-
Total By Income Source	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 363	12.4%	17 703	10.3%	21 292	12.4%	1 111 940	65.0%	172 297	7.6%	-	-
Business	108 854	21.9%	44 770	9.0%	30 224	6.1%	314 133	63.1%	497 980	22.1%	-	-
Households	105 027	6.8%	70 173	4.6%	64 764	4.2%	1 300 050	84.4%	1 540 014	68.2%	-	-
Other	3 632	7.6%	1 305	2.7%	874	1.8%	42 289	87.9%	48 099	2.1%	-	-
Total By Customer Group	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	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	78 521	100.0%	-	-	-	-	-	-	78 521	42.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 016	26.8%	9 966	9.2%	13 370	12.3%	55 936	51.7%	108 289	58.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 537	57.6%	9 966	5.3%	13 370	7.2%	55 936	29.9%	186 809	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	17 222 608	76.2%	4 637 996	76.9%	(3.4%)
Operating Revenue	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	17 222 608	76.2%	4 637 996	76.9%	(3.4%)
Property rates	3 639 360	3 040 233	698 495	19.2%	749 035	20.6%	738 191	24.9%	2 205 721	72.6%	820 471	73.4%	(7.6%)
Property rates - penalties and collection charges	58 039	58 039	17 929	30.9%	17 492	30.1%	16 950	29.2%	52 371	90.2%	14 602	86.9%	16.1%
Service charges - electricity revenue	10 541 911	10 547 311	3 162 950	30.0%	2 357 235	22.4%	2 143 189	20.3%	7 663 375	72.7%	1 991 852	75.2%	7.6%
Service charges - water revenue	2 414 589	2 414 589	562 633	23.3%	581 746	24.1%	566 708	23.5%	1 711 086	70.9%	442 318	68.8%	28.1%
Service charges - sanitation revenue	838 018	838 018	287 748	34.3%	103 647	12.4%	196 317	23.4%	587 732	70.1%	176 470	65.7%	11.2%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 628	24.2%	225 767	23.4%	682 436	70.7%	203 678	75.9%	10.8%
Service charges - other	(535 604)	63 523	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	48 722	76.7%	(143 992)	87.3%	(112.0%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	10 877	17.8%	14 370	23.5%	37 915	61.9%	18 122	65.7%	(20.7%)
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	129 933	76.4%	32 784	72.7%	(241.2%)
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	190 717	104.7%	51 509	82.7%	22.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	199 864	199 864	37 698	18.9%	42 109	21.1%	41 807	20.9%	121 613	60.8%	56 383	86.5%	(25.9%)
Licences and permits	30 948	30 948	8 767	28.3%	9 621	31.1%	14 438	46.7%	32 827	106.1%	9 657	79.4%	49.5%
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	166 827	69.3%	53 222	71.7%	34.8%
Transfers recognised - operational	2 135 790	2 347 700	847 264	39.7%	734 335	34.4%	582 513	24.8%	2 164 112	92.2%	888 680	152.6%	(34.5%)
Other own revenue	1 421 400	1 423 015	486 724	34.2%	471 222	33.2%	469 208	33.0%	1 427 222	100.3%	22 240	5.1%	2 009.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 365 360	22 175 696	5 619 572	25.1%	4 389 350	19.6%	4 718 819	21.3%	14 727 741	66.4%	4 743 260	70.4%	(5%)
Employee related costs	4 608 602	4 509 764	1 033 256	22.4%	1 031 417	22.4%	1 040 548	23.1%	3 105 221	68.9%	1 064 674	70.9%	(2.3%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	65 751	63.6%	21 837	75.7%	16.3%
Debt Impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	994 820	79.2%	393 316	75.7%	(24.9%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	310 319	25.0%	340 319	25.0%	960 956	70.6%	542 990	74.1%	(37.3%)
Finance charges	580 158	580 158	-	-	248 900	42.9%	78 149	13.5%	327 129	56.4%	102 676	69.7%	(23.9%)
Bulk purchases	8 996 275	8 998 275	3 204 199	35.6%	1 496 329	16.6%	1 835 926	20.4%	6 536 454	72.6%	1 655 937	73.7%	10.9%
Other Materials	1 955 295	1 967 819	286 276	14.6%	413 766	21.2%	387 985	19.7%	1 088 027	55.3%	403 152	62.3%	(3.8%)
Contracted services	755 825	800 499	74 722	9.9%	179 835	23.8%	144 219	18.0%	398 777	49.8%	168 709	57.4%	(14.5%)
Transfers and grants	1 137 904	997 904	123 344	10.8%	136 114	12.0%	291 782	29.2%	551 239	55.2%	146 806	80.5%	98.8%
Other expenditure	1 704 832	1 574 809	183 451	10.8%	236 917	13.9%	278 999	17.7%	699 367	44.4%	242 963	52.6%	14.8%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 810	411 398	906 548		1 827 425		(239 106)		2 494 868		(105 264)		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 216	19.5%	164 761	13.8%	528 568	44.3%	179 035	42.6%	(8.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 415 212	1 604 854	995 139		2 102 642		(74 345)		3 023 436		73 771		

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	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
Source of Finance	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
National Government	1 311 941	1 051 765	107 216	8.2%	253 182	19.3%	168 892	16.1%	529 290	50.3%	228 900	44.6%	(26.2%)
Provincial Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	6 378	17.6%	7 742	47.5%	(61.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	1 087 951	108 309	7.8%	255 498	18.3%	171 861	15.8%	535 668	49.2%	236 642	44.7%	(27.4%)
Borrowing	975 623	1 087 764	23 120	2.4%	102 608	10.5%	112 491	10.3%	238 219	21.9%	163 989	47.5%	(31.4%)
Internally generated funds	262 461	364 275	16 052	6.1%	41 330	15.7%	54 164	14.9%	111 545	30.6%	138 815	74.8%	(61.0%)
Public contributions and donations	18 750	17 750	-	-	666	3.6%	3 466	19.5%	4 132	23.3%	884	84.7%	291.9%
Capital Expenditure Standard Classification	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	889 565	34.8%	540 331	49.0%	(36.7%)
Government and Administration	473 495	350 549	8 230	1.7%	60 186	12.7%	44 594	12.7%	113 010	32.2%	58 480	30.0%	(23.7%)
Executive & Council	81 145	19 545	385	0.5%	1 959	2.4%	3 104	15.9%	5 447	27.9%	6 544	49.5%	(52.6%)
Budget & Treasury Office	209 365	175 213	7 500	3.6%	35 167	16.8%	36 553	20.9%	79 219	45.2%	19 355	24.7%	88.9%
Corporate Services	182 985	155 790	345	0.2%	23 061	12.6%	4 937	3.2%	28 343	18.2%	32 580	33.4%	(84.8%)
Community and Public Safety	495 035	523 357	25 491	5.1%	49 262	10.0%	80 762	15.4%	155 514	29.7%	160 475	56.8%	(49.7%)
Community & Social Services	126 500	120 098	7 346	5.8%	7 757	6.1%	12 424	10.3%	27 527	22.9%	33 864	58.3%	(63.3%)
Sport And Recreation	58 200	60 677	948	1.5%	8 100	13.9%	5 116	8.4%	14 064	23.2%	9 663	30.7%	(47.1%)
Public Safety	116 244	157 619	5 018	4.3%	18 886	16.2%	19 696	12.5%	43 600	27.7%	43 104	62.4%	(64.3%)
Housing	78 633	75 799	5 648	7.2%	(233)	(3%)	24 308	32.1%	29 723	39.2%	17 869	31.6%	36.0%
Health	115 258	109 165	6 630	5.8%	14 752	12.8%	19 218	17.6%	40 600	37.2%	55 974	79.1%	(65.7%)
Economic and Environmental Services	723 975	725 905	45 356	6.3%	164 461	22.7%	122 322	16.9%	332 139	45.8%	56 545	47.7%	116.3%
Planning and Development	45 670	45 236	516	1.1%	3 432	7.5%	5 121	11.3%	9 069	20.0%	8 430	37.8%	(39.3%)
Road Transport	667 910	670 402	43 894	6.6%	159 284	23.8%	116 277	17.3%	319 454	47.7%	46 516	49.0%	150.0%
Environmental Protection	10 395	10 267	946	9.1%	1 745	16.8%	924	9.0%	3 615	35.2%	1 599	22.6%	(42.2%)
Trading Services	942 075	945 032	68 374	7.3%	126 067	13.4%	94 228	10.0%	288 670	30.5%	261 725	53.7%	(64.0%)
Electricity	398 675	400 175	35 612	8.9%	57 698	14.5%	49 916	12.5%	143 226	35.8%	131 680	56.4%	(62.1%)
Water	240 185	257 845	11 776	4.9%	44 324	18.5%	27 716	10.7%	83 816	32.5%	63 637	50.6%	(56.4%)
Waste Water Management	169 815	150 279	14 557	8.6%	15 577	9.2%	11 676	7.8%	41 811	27.8%</			

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	22 261 464	22 261 464	7 265 259	32.6%	6 113 419	27.5%	6 491 425	29.2%	19 870 103	89.3%	5 031 008	76.2%	29.0%
Ratepayers and other	18 360 941	18 360 941	5 972 727	32.5%	4 100 171	22.3%	5 974 152	32.5%	16 040 051	87.4%	3 819 000	69.4%	54.0%
Government - operating	2 135 790	2 135 790	852 665	39.9%	735 767	34.4%	662 343	31.0%	2 250 775	105.4%	888 680	152.6%	(25.5%)
Government - capital	1 412 402	1 412 402	333 502	23.6%	424 379	30.0%	493 746	35.0%	1 251 626	88.6%	179 035	42.6%	175.8%
Interest	352 331	352 331	106 364	30.2%	853 101	242.1%	(638 815)	(181.3%)	320 650	91.0%	84 293	78.9%	(857.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(19 343 892)	(7 410 706)	38.3%	(4 837 247)	25.0%	(4 500 130)	23.3%	(16 748 082)	86.6%	(3 668 493)	70.1%	22.7%
Suppliers and employees	(17 864 145)	(17 864 145)	(7 283 728)	40.8%	(4 423 055)	24.8%	(4 031 880)	22.6%	(15 738 663)	88.1%	(3 465 830)	70.2%	16.3%
Finance charges	(589 922)	(589 922)	-	-	(248 980)	42.2%	(78 149)	13.2%	(327 129)	55.5%	(102 676)	69.7%	(23.9%)
Transfers and grants	(889 824)	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(390 101)	43.8%	(682 291)	76.7%	(99 987)	67.0%	290.2%
Net Cash from(used) Operating Activities	2 917 572	2 917 572	(145 447)	(5.0%)	1 276 172	43.7%	1 991 296	68.3%	3 122 020	107.0%	1 362 516	120.9%	46.1%
Cash Flow from Investing Activities													
Receipts	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(161 381)	72.1%	8 438	24.3%	(338.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(29)	-	(29)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	30	-	5	-	4	-	39	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	21	-	-	-	21	-	20	3%	(100.0%)
Decrease (increase) in non-current investments	(223 857)	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(20 124)	9.0%	(161 413)	72.1%	8 418	25.6%	(339.1%)
Payments	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(889 565)	33.6%	(343 551)	40.3%	(5%)
Capital assets	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(889 565)	33.6%	(343 551)	40.3%	(5%)
Net Cash from(used) Investing Activities	(2 874 564)	(2 874 564)	(173 991)	6.1%	(514 826)	17.9%	(362 130)	12.6%	(1 050 946)	36.6%	(335 114)	38.0%	8.1%
Cash Flow from Financing Activities													
Receipts	835 689	835 689	13 467	1.6%	52 792	6.3%	7 042	.8%	73 301	8.8%	9 403	4.1%	(25.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 689	35 689	13 467	37.3%	52 792	147.9%	7 042	19.7%	73 301	205.4%	9 403	132.1%	(25.1%)
Payments	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(110 496)	60.6%	(21 068)	64.2%	7.9%
Repayment of borrowing	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(110 496)	60.6%	(21 068)	64.2%	7.9%
Net Cash from(used) Financing Activities	653 331	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(15 693)	(2.4%)	(37 195)	(5.7%)	(11 665)	(12.0%)	34.5%
Net Increase/(Decrease) in cash held	696 338	696 338	(327 806)	(47.1%)	748 212	107.4%	1 613 472	231.7%	2 033 879	292.1%	1 015 737	459.1%	58.8%
Cash/cash equivalents at the year begin:	2 193 076	2 193 076	2 850 488	130.0%	2 522 682	115.0%	3 270 895	149.1%	2 850 488	130.0%	2 100 312	100.0%	55.7%
Cash/cash equivalents at the year end:	2 889 414	2 889 414	2 522 682	87.3%	3 270 895	113.2%	4 884 367	169.0%	4 884 367	169.0%	3 116 049	180.5%	56.7%

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	298 603	13.6%	77 909	3.6%	64 923	3.0%	1 751 263	79.9%	2 192 698	25.2%	-	-
Electricity	607 381	37.4%	137 616	8.5%	62 417	3.9%	817 780	50.3%	1 625 394	18.7%	-	-
Property Rates	200 855	10.5%	82 816	4.3%	51 482	2.7%	1 573 887	82.4%	1 909 039	22.0%	-	-
Sanitation	97 181	14.4%	26 839	4.0%	21 218	3.1%	528 884	78.5%	674 122	7.8%	-	-
Refuse Removal	55 172	7.7%	33 198	4.6%	27 359	3.8%	599 800	83.8%	715 529	8.2%	-	-
Other	74 097	4.7%	42 902	2.7%	32 583	2.1%	1 426 884	90.5%	1 576 467	18.1%	-	-
Total By Income Source	1 333 288	15.3%	401 281	4.6%	260 182	3.0%	6 698 498	77.1%	8 693 249	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33 231	17.8%	13 381	7.2%	10 282	5.5%	130 185	69.6%	187 079	2.2%	-	-
Business	675 647	32.1%	165 339	7.9%	77 426	3.7%	1 184 760	56.3%	2 103 173	24.2%	-	-
Households	621 024	10.1%	218 988	3.6%	169 953	2.8%	5 129 996	83.6%	6 139 961	70.6%	-	-
Other	3 387	1.3%	3 572	1.4%	2 521	1.0%	253 557	96.4%	263 037	3.0%	-	-
Total By Customer Group	1 333 288	15.3%	401 281	4.6%	260 182	3.0%	6 698 498	77.1%	8 693 249	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	484 328	100.0%	-	-	-	-	-	-	484 328	37.8%
Bulk Water	155 078	100.0%	-	-	-	-	-	-	155 078	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124 503	100.0%	-	-	-	-	-	-	124 503	9.7%
Trade Creditors	515 309	100.0%	-	-	-	-	-	-	515 309	40.2%
Auditor-General	1 115	100.0%	-	-	-	-	-	-	1 115	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 280 333	100.0%	-	-	-	-	-	-	1 280 333	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	33 965 704	34 402 457	7 602 460	22.4%	8 774 667	25.8%	7 928 736	23.0%	24 305 863	70.7%	6 661 616	69.2%	19.0%
Ratepayers and other	26 484 650	26 700 556	6 222 225	23.5%	6 651 529	25.1%	4 861 966	18.2%	17 735 719	66.4%	4 381 854	70.0%	11.0%
Government - operating	4 695 787	4 867 139	1 241 631	26.4%	1 101 551	23.5%	1 284 107	26.4%	3 627 290	74.5%	1 857 790	80.1%	(30.9%)
Government - capital	2 454 599	2 489 956	65 937	2.7%	937 197	38.2%	1 698 872	68.2%	2 702 006	108.5%	351 172	33.5%	383.8%
Interest	330 668	344 806	72 666	22.0%	84 391	25.5%	83 791	24.3%	240 848	69.9%	70 801	78.5%	18.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 987 604)	(28 520 789)	(6 571 419)	23.5%	(6 649 117)	23.8%	(5 731 507)	20.1%	(18 952 042)	66.4%	(4 978 174)	67.3%	15.1%
Suppliers and employees	(26 398 542)	(26 772 977)	(6 212 221)	23.5%	(6 294 019)	23.8%	(5 403 205)	20.2%	(17 909 445)	66.9%	(4 584 298)	67.0%	17.9%
Finance charges	(1 589 062)	(1 584 040)	(359 198)	22.6%	(355 098)	22.3%	(328 302)	20.7%	(1 042 597)	65.8%	(393 875)	72.0%	(16.6%)
Transfers and grants	-	(163 772)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	5 978 099	5 881 668	1 031 041	17.2%	2 125 551	35.6%	2 197 229	37.4%	5 353 821	91.0%	1 683 443	81.6%	30.5%
Cash Flow from Investing Activities													
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	(3%)	-
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	(1 941.9%)	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12 968)	(20 581)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	212 349	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(1 351 490)	31.0%	(600 204)	34.2%	1.8%
Capital assets	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(1 351 490)	31.0%	(600 204)	34.2%	1.8%
Net Cash from(used) Investing Activities	(3 979 160)	(4 174 263)	(269 545)	6.8%	(470 694)	11.8%	(611 251)	14.6%	(1 351 490)	32.4%	(600 204)	28.0%	1.8%
Cash Flow from Financing Activities													
Receipts	1 314 000	1 311 200	-	-	-	-	-	-	-	-	-	141.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 314 000	1 311 200	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(714 234)	49.6%	(519 055)	420.4%	(85.1%)
Repayment of borrowing	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(714 234)	49.6%	(519 055)	420.4%	(85.1%)
Net Cash from(used) Financing Activities	(182 493)	(129 130)	(481 748)	264.0%	(154 977)	84.9%	(77 509)	60.0%	(714 234)	553.1%	(519 055)	(6.6%)	(85.1%)
Net Increase/(Decrease) in cash held	1 816 446	1 578 275	279 748	15.4%	1 499 879	82.6%	1 508 470	95.6%	3 288 097	208.3%	564 183	488.7%	167.4%
Cash/cash equivalents at the year begin.	1 126 142	2 174 445	1 916 243	170.2%	2 195 991	195.0%	3 695 870	170.0%	1 916 243	88.1%	2 119 529	80.1%	74.4%
Cash/cash equivalents at the year end.	2 942 588	3 752 720	2 195 991	74.6%	3 695 870	125.6%	5 204 340	138.7%	5 204 340	138.7%	2 683 712	238.3%	93.9%

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	651 174	13.0%	71 941	1.4%	116 499	2.3%	4 165 353	83.2%	5 004 967	29.9%	-	-
Electricity	1 233 097	22.7%	146 465	2.7%	236 157	4.3%	3 826 011	70.3%	5 441 729	32.5%	-	-
Property Rates	680 053	22.4%	(56 623)	(1.9%)	117 269	3.9%	2 292 775	75.6%	3 033 475	18.1%	-	-
Sanitation	341 956	15.4%	40 432	1.8%	54 205	2.4%	1 791 067	80.4%	2 227 659	13.3%	-	-
Refuse Removal	138 833	13.1%	18 227	1.7%	28 639	2.7%	873 053	82.5%	1 058 752	6.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 045 113	18.2%	220 442	1.3%	552 768	3.3%	12 948 259	77.2%	16 766 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84 580	25.2%	5 528	1.6%	9 237	2.8%	236 364	70.4%	335 708	2.0%	-	-
Business	1 556 934	22.8%	77 861	1.1%	243 516	3.6%	4 961 758	72.5%	6 840 069	40.8%	-	-
Households	1 387 535	14.5%	136 715	1.4%	299 986	3.1%	7 747 225	80.9%	9 571 461	57.1%	-	-
Other	16 064	83.0%	338	1.7%	29	2%	2 912	15.1%	19 343	1%	-	-
Total By Customer Group	3 045 113	18.2%	220 442	1.3%	552 768	3.3%	12 948 259	77.2%	16 766 582	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	709 470	100.0%	-	-	-	-	-	-	709 470	35.8%
Bulk Water	239 924	100.0%	-	-	-	-	-	-	239 924	12.1%
PAYE deductions	60 048	100.0%	-	-	-	-	-	-	60 048	3.0%
VAT (output less input)	23 274	100.0%	-	-	-	-	-	-	23 274	1.2%
Pensions / Retirement	49 868	100.0%	-	-	-	-	-	-	49 868	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	290 537	80.0%	(50 466)	(13.9%)	2 631	.7%	120 567	33.2%	363 269	18.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	0.0%
Other	476 680	89.0%	17 844	3.3%	6 173	1.2%	34 722	6.5%	535 419	27.0%
Total	1 849 848	93.4%	(32 622)	(1.6%)	8 804	.4%	155 289	7.8%	1 981 319	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
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	20 795 035	21 029 151	5 224 464	25.1%	5 119 513	24.6%	4 836 733	23.0%	15 180 710	72.2%	5 358 837	79.2%	(9.7%)	
Property rates	3 737 900	3 937 900	1 009 108	27.0%	995 023	26.6%	985 664	25.0%	2 989 795	75.9%	849 271	72.0%	16.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	9 032 167	2 202 721	24.1%	2 029 030	22.2%	1 894 024	21.0%	6 125 775	67.8%	1 767 343	75.5%	7.2%	
Service charges - water revenue	2 366 970	2 585 767	552 525	23.3%	628 032	26.5%	383 790	14.8%	1 564 348	60.5%	498 701	73.4%	(23.0%)	
Service charges - sanitation revenue	601 620	598 054	142 617	23.7%	151 361	25.2%	152 831	25.5%	446 809	74.6%	122 103	74.1%	25.2%	
Service charges - refuse revenue	606 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	460 623	71.7%	122 235	70.6%	29.0%	
Service charges - other	46 623	-	10 438	22.4%	9 090	19.5%	19 631	-	213 159	-	1	-	33 792 328.4%	
Rental of facilities and equipment	124 600	125 285	20 304	16.3%	29 813	23.9%	22 046	17.6%	72 164	57.6%	28 872	56.8%	(23.6%)	
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	5 894	12.6%	23 577	50.4%	6 873	71.2%	(14.3%)	
Interest earned - outstanding debtors	330 880	330 884	54 152	16.4%	69 274	20.9%	64 132	19.4%	187 559	56.7%	70 579	62.5%	(9.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.7%	3 177	92.8%	982	108.6%	34.8%	
Licences and permits	43 732	50 732	10 016	22.9%	14 047	32.1%	14 639	28.9%	38 701	76.3%	13 351	79.7%	9.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	2 669 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	2 472 628	92.6%	681 154	86.4%	15.9%	
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	580 165	57.7%	1 197 373	137.4%	(85.7%)	
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	2 230	-	-	-	-	
Operating Expenditure	21 084 256	21 071 649	4 389 245	20.8%	5 816 317	27.6%	4 028 270	19.1%	14 233 833	67.5%	4 007 473	66.7%	.5%	
Employee related costs	5 613 007	5 443 139	1 233 305	22.0%	1 446 412	25.8%	1 259 507	23.1%	3 939 224	72.4%	1 141 773	74.5%	10.3%	
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	70 551	78.4%	22 976	77.6%	19.4%	
Debt Impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 976	14.0%	375 047	41.1%	99 872	38.4%	28.1%	
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 944	25.8%	728 946	76.0%	196 137	58.9%	25.9%	
Finance charges	781 169	629 534	4 267	.5%	265 522	34.0%	111 175	17.7%	380 964	60.5%	151 997	48.2%	(26.9%)	
Bulk purchases	7 206 085	7 178 594	1 830 971	25.4%	2 507 829	34.8%	995 903	13.9%	5 334 704	74.3%	1 262 918	74.4%	(21.1%)	
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.8%	378 179	65.6%	111 112	55.2%	8.1%	
Contracted services	3 664 451	3 527 436	562 910	15.4%	867 877	23.7%	882 589	25.0%	2 313 377	65.6%	763 623	62.9%	15.6%	
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.2%	11 272	53.2%	6 045	101.3%	(18.7%)	
Other expenditure	1 186 697	1 733 815	220 567	18.6%	228 400	19.2%	251 263	14.5%	700 230	40.4%	250 376	54.4%	4%	
Loss on disposal of PPE	-	-	920	-	5	-	415	-	1 340	-	643	-	(35.5%)	
Surplus/(Deficit)	(289 222)	(42 498)	835 218		(696 804)		808 463		946 877		1 351 364			
Transfers recognised - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		1 762 886		1 533 303			

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	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	1 883 051	40.8%	543 055	42.9%	17.6%	
National Government	1 834 990	2 086 495	265 787	14.5%	337 621	18.4%	212 123	10.2%	815 531	39.1%	164 218	36.6%	29.2%	
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	57 807	62.7%	(0)	53.9%	(9 380 123.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 923 832	2 178 686	265 787	13.8%	371 040	19.3%	236 511	10.9%	873 338	40.1%	164 217	37.3%	44.0%	
Borrowing	1 640 000	2 140 000	173 643	10.6%	224 534	13.7%	301 315	14.1%	699 491	32.7%	378 837	62.2%	(20.5%)	
Internally generated funds	700 644	206 611	52 088	7.4%	137 366	19.6%	92 729	44.9%	282 183	136.6%	-	-	(100.0%)	
Public contributions and donations	88 571	88 571	9 104	10.3%	10 796	12.2%	8 139	9.2%	28 039	31.7%	-	-	(100.0%)	
Capital Expenditure Standard Classification	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	1 883 051	40.8%	543 055	42.9%	17.6%	
Governance and Administration	221 822	403 889	7 851	3.5%	48 766	22.0%	31 471	7.8%	88 088	21.8%	84 117	38.8%	(62.6%)	
Executive & Council	80 867	221 240	549	.7%	21 927	27.1%	13 004	5.9%	35 481	16.0%	8 842	21.6%	47.1%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	329	18.8%	(100.0%)	
Corporate Services	140 955	182 649	7 302	5.2%	26 839	19.0%	18 467	10.1%	52 607	28.8%	74 947	45.1%	(75.4%)	
Community and Public Safety	1 027 895	1 000 629	110 734	10.8%	225 291	21.9%	196 626	19.7%	532 652	53.2%	78 808	28.7%	149.5%	
Community & Social Services	60 314	55 170	4 473	7.4%	14 141	23.4%	6 014	10.9%	24 627	44.6%	8 047	27.8%	(25.3%)	
Sport And Recreation	282 650	281 828	54 753	19.4%	36 117	12.8%	71 522	25.4%	162 392	57.6%	57 692	35.3%	586.8%	
Public Safety	71 200	67 400	1 390	2.0%	11 563	16.2%	4 033	7.2%	17 787	26.4%	1 654	13.3%	192.1%	
Housing	563 231	558 731	49 988	8.9%	160 670	28.5%	106 921	19.1%	317 579	56.8%	56 446	29.9%	89.4%	
Health	50 500	37 500	130	.3%	2 800	5.5%	7 337	19.6%	10 267	27.4%	2 247	56.0%	226.6%	
Economic and Environmental Services	1 405 809	1 498 149	144 832	10.3%	210 022	14.9%	154 548	10.3%	509 403	34.0%	120 918	36.3%	27.8%	
Planning and Development	20 351	17 200	235	1.2%	848	4.2%	376	2.2%	1 458	8.5%	42	75.4%	800.8%	
Road Transport	1 376 458	1 471 949	144 477	10.5%	205 581	14.9%	153 659	10.4%	503 717	34.2%	120 264	36.2%	27.8%	
Environmental Protection	9 000	9 000	121	1.3%	3 593	39.9%	514	5.7%	4 228	47.0%	613	13.2%	(16.1%)	
Trading Services	1 663 311	1 676 992	234 686	14.1%	255 596	15.4%	252 437	15.1%	742 719	44.3%	256 063	56.2%	(1.4%)	
Electricity	617 800	635 481	119 791	19.4%	98 697	16.0%	116 778	18.4%	335 266	52.8%	115 325	57.2%	1.3%	
Water	191 613	243 168	14 649	7.6%	29 809	15.6%	36 921	15.2%	81 379	33.5%	30 011	56.7%	23.0%	
Waste Water Management	801 398	749 343	91 623	11.4%	125 345	15.6%	96 602	12.9%	313 570	41.8%	106 917	55.5%	(9.6%)	
Waste Management	52 500	49 000	8 623	16.4%	1 744	3.3%	2 136	4.4%	12 504	25.5%	3 809	42.1%	(43.9%)	
Other	34 210	34 210	2 518	7.4%	4 060	11.9%	3 611	10.6%	10 190	29.8%	3 149	37.5%	14.7%	

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	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	15 990 625	73.7%	5 855 154	79.9%	(13.9%)
Ratepayers and other	16 698 168	16 621 459	4 272 191	25.6%	4 241 723	25.4%	3 976 939	23.9%	12 490 853	75.1%	4 914 610	84.5%	(19.1%)
Government - operating	2 566 684	2 684 101	889 408	34.7%	793 783	30.9%	789 436	29.4%	2 472 628	92.1%	681 154	95.3%	15.9%
Government - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	816 009	37.5%	181 938	37.3%	13.9%
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	211 136	94.9%	77 452	105.6%	(9.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(4 248 742)	22.8%	(3 363 111)	18.1%	(14 470 359)	77.8%	(4 411 239)	83.4%	(23.8%)
Suppliers and employees	(17 844 226)	(17 949 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(14 071 272)	78.4%	(4 253 197)	84.9%	(23.7%)
Finance charges	(781 169)	(629 534)	(11 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(387 815)	61.6%	(151 997)	48.2%	(26.9%)
Transfers and grants	(21 202)	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(4 914)	23.2%	(11 272)	53.2%	(6 045)	101.3%	(18.7%)
Net Cash from(used) Operating Activities	2 763 518	3 106 252	(1 407 212)	(50.9%)	1 246 933	45.1%	1 680 544	54.1%	1 520 265	48.9%	1 443 915	55.5%	16.4%
Cash Flow from Investing Activities													
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	809 567	913.0%	(586 556)	(98.9%)	(94.1%)
Proceeds on disposal of PPE	-	-	25 520	-	29 096	-	14 740	-	69 356	-	14 449	-	2.0%
Decrease in non-current debtors	231 840	229 734	750 122	323.6%	(39 545)	(17.1%)	(58 372)	(25.4%)	652 205	283.9%	(137 329)	30.5%	(57.5%)
Decrease in other non-current receivables	-	26 665	58 283	-	(56 263)	-	65 575	245.9%	67 595	253.5%	(194 316)	(54.1%)	(133.7%)
Decrease (increase) in non-current investments	55 594	(167 733)	(20 305)	(36.5%)	97 037	174.5%	(56 321)	33.6%	20 411	(12.2%)	(269 361)	119.0%	(79.1%)
Payments	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
Capital assets	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(1 883 051)	43.8%	(543 055)	47.6%	17.6%
Net Cash from(used) Investing Activities	(3 770 106)	(4 207 027)	312 999	(8.3%)	(713 410)	18.9%	(673 073)	16.0%	(1 073 484)	25.5%	(1 129 611)	53.4%	(40.4%)
Cash Flow from Financing Activities													
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	1 893 085	86.8%	51 990	3.9%	3 097.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	2 140 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	1 888 060	88.2%	23 487	1.6%	6 953.7%
Increase (decrease) in consumer deposits	7 769	40 587	(915)	(11.8%)	205	2.6%	5 735	14.1%	5 025	12.4%	28 503	164.1%	(79.9%)
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	(2 200 863)	615.2%	(60 520)	74.2%	3 125.6%
Net Cash from(used) Financing Activities	1 350 408	1 822 831	448 828	33.2%	(466 903)	(34.6%)	(289 702)	(15.9%)	(307 778)	(16.9%)	(8 530)	(27.7%)	3 296.2%
Net Increase/(Decrease) in cash held	343 819	722 057	(645 385)	(187.7%)	66 619	19.4%	717 769	99.4%	139 003	19.3%	305 774	(189.3%)	134.7%
Cash/cash equivalents at the year begin:	1 219 703	963 604	883 852	72.5%	238 467	19.6%	305 086	31.7%	883 852	91.7%	(76 968)	98.6%	(496.4%)
Cash/cash equivalents at the year end:	1 563 523	1 685 660	238 467	15.3%	305 086	19.5%	1 022 856	60.7%	1 022 856	60.7%	228 806	19.1%	347.0%

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	230 450	27.3%	34 451	4.1%	23 645	2.8%	555 919	65.8%	844 666	15.8%	-	-
Electricity	500 280	45.0%	21 814	2.0%	23 361	2.1%	545 683	50.9%	1 111 138	20.8%	-	-
Property Rates	392 424	24.6%	57 375	3.6%	58 389	3.7%	1 085 593	68.1%	1 593 781	29.9%	-	-
Sanitation	50 734	28.1%	5 043	2.8%	4 182	2.3%	120 459	66.8%	180 418	3.4%	-	-
Refuse Removal	57 986	21.4%	7 935	2.9%	6 600	2.4%	198 353	73.2%	270 874	5.1%	-	-
Other	124 448	9.3%	22 489	1.7%	11 449	0.9%	1 180 001	88.2%	1 338 387	25.1%	30 337	2.3%
Total By Income Source	1 356 323	25.4%	149 306	2.8%	127 628	2.4%	3 706 007	69.4%	5 339 263	100.0%	30 337	6%
Debtor Age Analysis By Customer Group												
Government	57 924	177.5%	6 367	19.5%	(7 602)	(23.3%)	(24 054)	(73.7%)	32 635	6%	-	-
Business	644 770	39.4%	58 084	3.5%	49 808	3.0%	885 132	54.0%	1 637 794	30.7%	-	-
Households	668 406	20.6%	85 330	2.6%	81 081	2.5%	2 403 271	74.2%	3 238 089	60.6%	-	-
Other	(14 778)	(3.4%)	(474)	(1.3%)	4 341	1.0%	441 657	102.5%	430 745	8.1%	30 337	7.0%
Total By Customer Group	1 356 323	25.4%	149 306	2.8%	127 628	2.4%	3 706 007	69.4%	5 339 263	100.0%	30 337	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	417 850	100.0%	-	-	-	-	-	-	417 850	9.0%
Bulk Water	109 252	100.0%	-	-	-	-	-	-	109 252	2.3%
PAYE deductions	53 138	100.0%	-	-	-	-	-	-	53 138	1.1%
VAT (output less input)	(2 015)	100.0%	-	-	-	-	-	-	(2 015)	-
Pensions / Retirement	73 524	100.0%	-	-	-	-	-	-	73 524	1.6%
Loan repayments	1 951 034	100.0%	-	-	-	-	-	-	1 951 034	41.8%
Trade Creditors	332 231	100.0%	-	-	-	-	-	-	332 231	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 730 584	100.0%	-	-	-	-	-	-	1 730 584	37.1%
Total	4 665 598	100.0%	-	-	-	-	-	-	4 665 598	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(ETH)
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 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	23 662 218	23 873 493	6 159 314	26.0%	6 355 644	26.9%	5 839 349	24.5%	18 354 307	76.9%	5 340 295	72.4%	9.3%	
Property rates	4 711 969	4 711 969	977 233	20.7%	1 678 664	35.6%	1 086 935	23.1%	3 742 832	79.4%	892 365	75.2%	21.8%	
Property rates - penalties and collection charges	132 134	132 134	34 482	26.1%	6 987	5.3%	23 009	17.4%	64 478	48.8%	29 260	57.7%	(21.4%)	
Service charges - electricity revenue	9 670 396	9 670 396	2 501 139	25.9%	2 290 216	23.7%	2 300 311	23.8%	7 091 666	73.3%	2 046 277	75.4%	12.4%	
Service charges - water revenue	2 622 733	2 622 733	567 955	21.7%	574 448	21.9%	649 627	24.8%	1 792 029	68.3%	578 431	69.6%	12.3%	
Service charges - sanitation revenue	671 421	671 421	162 314	24.2%	158 591	23.6%	184 242	27.4%	505 147	75.2%	177 715	72.9%	3.7%	
Service charges - refuse revenue	425 706	425 706	107 613	25.3%	111 335	26.2%	109 723	25.8%	328 672	77.2%	101 830	77.5%	7.8%	
Service charges - other	123 235	123 929	31 837	25.8%	35 911	29.1%	31 971	25.8%	99 719	80.5%	37 880	75.7%	(15.6%)	
Rental of facilities and equipment	349 152	349 173	92 210	26.4%	102 482	29.4%	97 894	28.0%	292 585	83.8%	95 356	82.4%	2.7%	
Interest earned - external investments	239 574	244 707	71 614	29.9%	70 214	29.3%	72 040	29.4%	213 868	87.4%	61 251	71.0%	17.6%	
Interest earned - outstanding debtors	94 145	95 655	28 373	30.1%	26 677	28.3%	29 258	30.6%	84 309	88.1%	34 321	69.8%	(14.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	104 400	104 400	17 331	16.6%	21 049	20.2%	18 497	17.7%	56 877	54.5%	20 401	55.5%	(9.3%)	
Licences and permits	29 747	21 361	9 913	33.3%	10 075	33.9%	11 689	54.7%	31 676	148.3%	10 962	104.5%	6.6%	
Agency services	-	8 385	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 126 964	2 266 352	822 033	38.6%	550 075	25.9%	541 021	23.9%	1 913 128	84.4%	163 800	66.5%	230.3%	
Other own revenue	2 328 441	2 393 150	735 029	31.6%	709 289	30.5%	677 362	28.3%	2 121 681	88.7%	1 089 100	65.4%	(37.8%)	
Gains on disposal of PPE	32 021	32 021	238	.7%	9 631	30.1%	5 772	18.0%	15 641	48.8%	1 345	47.6%	329.1%	
Operating Expenditure	23 751 278	23 962 646	5 327 850	22.4%	5 973 291	25.1%	4 865 354	20.3%	16 166 496	67.5%	4 814 140	65.0%	1.1%	
Employee related costs	6 104 168	6 140 726	1 345 971	22.1%	1 690 285	27.7%	1 405 837	22.9%	4 442 093	72.3%	1 301 678	74.3%	8.0%	
Remuneration of councillors	83 766	83 821	20 799	24.8%	20 891	24.9%	23 925	28.5%	65 614	78.3%	23 528	73.8%	1.7%	
Debt Impairment	550 000	614 000	32 987	6.0%	71 942	13.1%	15 342	2.5%	120 272	19.6%	91 517	38.4%	(83.2%)	
Depreciation and asset impairment	1 849 181	1 849 292	459 262	24.8%	457 356	24.7%	332 130	18.0%	1 248 748	67.5%	427 320	74.1%	(21.2%)	
Finance charges	1 247 576	1 232 749	262 664	21.1%	432 494	34.7%	93 273	7.6%	788 430	64.0%	273 183	51.9%	(65.9%)	
Bulk purchases	7 839 667	7 839 667	2 249 424	28.7%	1 768 446	22.6%	1 663 161	21.2%	5 681 032	72.5%	1 475 450	70.5%	12.7%	
Other Materials	19 207	19 207	11 155	58.1%	11 207	58.3%	12 070	62.8%	34 432	179.3%	13 701	139.3%	(11.9%)	
Contracted services	3 076 758	3 085 421	393 574	12.8%	840 201	27.3%	637 353	20.7%	1 871 128	60.6%	627 574	63.1%	1.6%	
Transfers and grants	174 319	183 945	26 164	15.0%	57 944	33.2%	21 977	11.9%	106 086	57.7%	17 645	52.4%	24.6%	
Other expenditure	2 805 537	2 912 620	525 805	18.7%	619 911	22.1%	656 750	22.5%	1 802 466	61.9%	565 509	44.8%	16.1%	
Loss on disposal of PPE	1 100	1 198	44	4.0%	2 614	237.7%	3 956	295.2%	6 195	517.1%	3 035	125.8%	16.5%	
Surplus/(Deficit)	(89 061)	(89 154)	831 464		382 353		973 995		2 187 811		526 155			
Transfers recognised - capital	2 831 077	2 886 944	321 696	11.4%	332 114	11.7%	368 250	12.8%	1 022 061	35.4%	295 513	74.4%	24.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-	
Surplus/(Deficit) for the year	2 742 016	2 797 791	1 153 160		714 467		1 342 245		3 209 872		821 668			

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	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	2 243 518	42.2%	687 044	58.2%	18.2%	
National Government	1 854 077	1 909 844	83 110	4.5%	181 943	9.8%	158 296	8.3%	423 349	22.2%	147 628	56.8%	7.2%	
Provincial Government	977 000	977 000	144 871	14.8%	228 399	23.4%	209 954	21.5%	583 224	59.7%	53 326	-	293.7%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	917	-	(100.0%)	
Transfers recognised - capital	2 831 077	2 886 844	227 981	8.1%	410 342	14.5%	368 250	12.8%	1 006 573	34.9%	201 871	68.7%	82.4%	
Borrowing	1 500 000	1 500 000	-	-	122 467	8.2%	137 199	18.3%	259 666	34.6%	-	-	(100.0%)	
Internally generated funds	922 638	1 624 537	368 840	40.0%	300 761	32.6%	306 338	18.9%	975 939	60.1%	449 076	51.1%	(31.8%)	
Public contributions and donations	55 000	55 000	-	-	1 340	2.4%	-	-	1 340	2.4%	36 097	-	(100.0%)	
Capital Expenditure Standard Classification	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	2 243 518	42.2%	687 044	58.2%	18.2%	
Governance and Administration	179 902	309 141	29 558	16.4%	45 537	25.3%	34 488	11.2%	109 583	35.4%	92 707	36.5%	(62.8%)	
Executive & Council	16 400	18 886	1 742	10.6%	838	5.1%	5 138	27.2%	7 718	40.9%	12 287	57.9%	(58.2%)	
Budget & Treasury Office	67 800	191 532	7 902	11.7%	29 854	14.0%	19 107	10.0%	56 863	29.7%	78 872	57.8%	(75.8%)	
Corporate Services	95 702	98 723	19 914	20.8%	14 845	15.5%	10 243	10.4%	45 002	45.6%	1 548	5.4%	561.7%	
Community and Public Safety	1 339 175	1 314 982	175 519	13.1%	271 842	20.3%	275 625	21.0%	722 986	55.0%	134 575	165.2%	104.8%	
Community & Social Services	120 510	80 510	2 574	2.1%	11 537	9.6%	11 721	14.6%	25 832	32.1%	4 858	16.9%	141.3%	
Sport And Recreation	19 073	27 773	2 414	12.7%	2 184	11.5%	3 914	14.1%	8 512	30.6%	-	-	(100.0%)	
Public Safety	15 583	50 210	4 496	30.3%	5 525	35.5%	4 549	9.1%	14 770	29.4%	5 663	12.9%	(19.7%)	
Housing	1 167 509	1 139 989	163 776	14.0%	251 102	21.5%	253 414	22.2%	668 293	58.6%	121 507	268.8%	108.6%	
Health	16 500	16 500	2 059	12.5%	1 493	9.0%	2 027	12.3%	5 579	33.8%	2 547	36.3%	(20.4%)	
Economic and Environmental Services	1 724 141	1 618 559	151 736	8.8%	171 140	9.9%	169 799	10.5%	492 675	30.4%	184 828	40.2%	(8.1%)	
Planning and Development	273 988	292 687	22 305	8.1%	40 055	14.6%	41 263	14.1%	103 623	35.4%	30 218	46.3%	36.6%	
Road Transport	1 450 153	1 325 872	129 431	8.9%	131 085	9.0%	128 536	9.7%	389 052	29.3%	154 610	39.1%	(16.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 065 497	2 064 261	239 991	11.6%	346 365	16.8%	331 853	16.1%	918 209	44.5%	274 876	56.9%	20.7%	
Electricity	539 850	674 106	115 526	21.4%	92 074	13.7%	126 196	18.7%	333 796	49.5%	91 109	72.8%	38.5%	
Water	691 089	630 460	39 351	5.7%	94 847	13.7%	59 237	9.4%	193 435	30.7%	66 531	47.8%	(11.0%)	
Waste Water Management	654 758	590 888	66 861	10.2%	138 677	21.2%	123 213	20.9%	328 751	55.6%	102 812	65.4%	19.8%	
Waste Management	179 800	168 807	18 253	10.2%	20 767	11.6%	23 207	13.7%	62 227	36.9%	14 424	28.4%	60.9%	
Other	-	9 438	17	-	26	-	22	-2%	65	.7%	58	21.3%	(62.1%)	

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	25 815 022	26 175 886	6 481 072	25.1%	6 964 234	27.0%	3 955 532	15.1%	17 400 838	66.5%	4 830 747	74.1%	(18.1%)
Ratepayers and other	20 523 082	20 688 182	5 237 356	25.5%	5 829 849	28.4%	2 770 335	13.4%	13 833 540	66.9%	3 757 205	69.9%	(26.3%)
Government - operating	2 126 964	2 266 351	822 033	38.6%	550 075	25.9%	541 021	23.9%	1 913 128	84.4%	474 800	104.0%	13.9%
Government - capital	2 831 077	2 886 944	321 696	11.4%	436 584	15.4%	593 713	20.6%	1 351 993	46.8%	525 100	89.9%	13.1%
Interest	333 899	334 409	99 987	29.9%	147 726	44.2%	50 463	15.1%	298 176	89.2%	73 643	64.3%	(31.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(21 527 505)	(6 267 197)	30.0%	(5 853 680)	28.0%	(3 579 281)	16.6%	(15 700 157)	72.9%	(4 551 625)	77.5%	(21.4%)
Suppliers and employees	(20 150 649)	(20 119 922)	(6 002 416)	29.8%	(5 311 704)	26.4%	(3 540 295)	17.6%	(14 854 415)	73.8%	(4 274 436)	79.8%	(17.2%)
Finance charges	(550 000)	(1 223 638)	(264 781)	48.1%	(426 156)	77.5%	(48 719)	4.0%	(739 656)	60.4%	(277 190)	51.9%	(82.4%)
Transfers and grants	(174 319)	(183 945)	-	-	(115 820)	66.4%	9 734	(5.3%)	(106 086)	57.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	4 940 054	4 648 381	213 875	4.3%	1 110 554	22.5%	376 252	8.1%	1 700 681	36.6%	279 122	57.2%	34.8%
Cash Flow from Investing Activities													
Receipts	(11 433)	18 672	(257 814)	2 254.9%	(196 046)	1 714.7%	3 805	20.4%	(450 055)	(2 410.4%)	1 288 351	(1 702.6%)	(99.7%)
Proceeds on disposal of PPE	32 021	32 021	194	.6%	7 017	21.9%	2 235	7.0%	9 446	29.5%	-	-	(100.0%)
Decrease in non-current debtors	5 718	(32 000)	126 490	2 212.1%	(120 513)	(2 107.6%)	-	-	5 977	(18.7%)	-	-	-
Decrease in other non-current receivables	(49 172)	51 392	38 533	(78.4%)	(121 932)	248.0%	685	1.3%	(82 714)	(160.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(32 741)	(423 031)	-	39 382	-	885	(2.7%)	(382 764)	1 169.1%	1 288 351	(1 687.5%)	(99.9%)
Payments	(5 308 715)	(5 316 481)	(596 821)	11.2%	(838 655)	15.8%	(808 043)	15.2%	(2 243 518)	42.2%	(529 212)	54.2%	52.7%
Capital assets	(5 308 715)	(5 316 481)	(596 821)	11.2%	(838 655)	15.8%	(808 043)	15.2%	(2 243 518)	42.2%	(529 212)	54.2%	52.7%
Net Cash from(used) Investing Activities	(5 320 148)	(5 297 809)	(854 635)	16.1%	(1 034 701)	19.4%	(804 238)	15.2%	(2 693 574)	50.8%	759 138	4.6%	(205.9%)
Cash Flow from Financing Activities													
Receipts	1 530 790	780 790	-	-	1 849	.1%	6 927	.9%	8 776	1.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	750 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790	30 790	-	-	1 849	6.0%	6 927	22.5%	8 776	28.5%	-	-	(100.0%)
Payments	(826 314)	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(33 528)	4.1%	(501 791)	60.7%	(197 487)	71.7%	(83.0%)
Repayment of borrowing	(826 314)	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(33 528)	4.1%	(501 791)	60.7%	(197 487)	71.7%	(83.0%)
Net Cash from(used) Financing Activities	704 476	(45 524)	(209 251)	(29.7%)	(257 162)	(36.5%)	(26 601)	58.4%	(493 015)	1 083.0%	(197 487)	(111.7%)	(86.5%)
Net Increase/(Decrease) in cash held	324 382	(694 952)	(850 011)	(262.0%)	(181 309)	(55.9%)	(454 587)	65.4%	(1 485 907)	213.8%	840 773	552.8%	(154.1%)
Cash/cash equivalents at the year begin:	3 726 917	3 726 917	4 790 321	128.5%	3 940 310	105.7%	3 759 002	100.9%	4 790 321	128.5%	3 979 466	96.8%	(5.5%)
Cash/cash equivalents at the year end:	4 051 298	3 031 965	3 940 310	97.3%	3 759 002	92.8%	3 304 414	109.0%	3 304 414	109.0%	4 820 239	133.2%	(31.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 772	12.9%	68 457	5.2%	33 951	2.6%	1 050 931	79.4%	1 324 110	23.1%	64	-
Electricity	440 039	62.0%	78 622	11.1%	18 612	2.6%	172 563	24.3%	709 836	12.4%	34	-
Property Rates	282 165	12.2%	103 395	4.5%	60 094	2.6%	1 873 247	80.8%	2 318 901	40.4%	1 073	-
Sanitation	70 636	28.5%	21 161	8.5%	9 651	3.9%	146 161	59.0%	247 609	4.3%	7	-
Refuse Removal	3 892	70.7%	1 087	19.8%	43	.8%	481	8.7%	5 504	1.1%	0	-
Other	(171 498)	(15.1%)	74 155	6.5%	28 368	2.5%	1 203 767	106.1%	1 134 792	19.8%	555	-
Total By Income Source	796 008	13.9%	346 877	6.0%	150 720	2.6%	4 447 148	77.5%	5 740 753	100.0%	1 734	-
Debtor Age Analysis By Customer Group												
Government	113 486	20.6%	69 688	12.6%	3 042	.6%	365 582	66.3%	551 798	9.6%	167	-
Business	285 709	59.9%	50 433	10.6%	11 217	2.4%	129 454	27.1%	476 812	8.3%	144	-
Households	441 143	16.4%	124 752	4.6%	63 056	2.3%	2 067 360	76.7%	2 696 312	47.0%	814	-
Other	(44 331)	(2.2%)	102 004	5.1%	73 406	3.6%	1 884 752	93.5%	2 015 831	35.1%	609	-
Total By Customer Group	796 008	13.9%	346 877	6.0%	150 720	2.6%	4 447 148	77.5%	5 740 753	100.0%	1 734	-

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	436 428	100.0%	-	-	-	-	-	-	436 428	25.0%
Bulk Water	120 425	100.0%	-	-	-	-	-	-	120 425	6.9%
PAYE deductions	55 536	100.0%	-	-	-	-	-	-	55 536	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78 565	100.0%	-	-	-	-	-	-	78 565	4.5%
Loan repayments	117 512	13.0%	-	-	63 742	7.0%	725 728	80.0%	906 982	51.9%
Trade Creditors	90 637	60.8%	12 895	8.6%	42 250	28.3%	3 348	2.2%	149 130	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	899 104	51.5%	12 895	.7%	105 992	6.1%	729 075	41.7%	1 747 066	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	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%
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	67.1%	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%
Bulk 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	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%
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%	336 275	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%
Government 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	40.4%	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	80 433	13.7%	147 371	25.0%	84 280	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							

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	7.8%	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	14.3%	386 835	6.3%	-	-
Other	6 411	0.3%	(9 781)	(0.5%)	2 061	0.1%	252 656	12.1%	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%

Source Local Government Database

1. All figures in this report are unaudited.