

AGGREGATED INFORMATION FOR PROVINCES
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	229 020 442	232 068 588	65 843 474	28.8%	56 623 544	24.7%	52 797 350	22.8%	175 264 368	75.5%	49 452 204	76.0%	6.8%			
Property rates	37 826 652	37 709 967	11 946 507	31.6%	8 989 338	23.8%	8 431 831	22.4%	29 367 676	77.9%	7 486 704	77.7%	12.6%			
Property rates - penalties and collection charges	504 816	547 987	130 933	25.9%	215 496	42.7%	120 009	21.9%	466 439	85.1%	124 941	59.3%	(3.9%)			
Service charges - electricity revenue	81 696 475	81 249 135	21 956 421	26.9%	18 161 623	22.2%	17 623 863	21.7%	57 741 907	71.1%	16 078 718	75.9%	9.6%			
Service charges - water revenue	24 619 326	24 861 989	5 766 358	23.4%	6 130 409	24.9%	5 930 159	23.9%	17 824 926	71.7%	5 207 551	73.8%	13.9%			
Service charges - sanitation revenue	6 904 991	6 732 814	2 121 762	30.7%	1 412 434	20.5%	1 609 794	23.9%	5 143 989	76.4%	1 475 583	77.1%	9.1%			
Service charges - refuse revenue	6 060 773	6 059 412	1 860 082	30.7%	1 569 771	25.9%	1 565 379	25.8%	4 995 232	82.4%	1 932 287	91.8%	(19.0%)			
Service charges - other	(654 753)	(579 928)	(468 966)	71.6%	(301 436)	46.0%	21 149	(3.6%)	(749 253)	129.2%	(757 818)	188.6%	(102.8%)			
Rental of facilities and equipment	1 596 534	1 738 876	379 893	23.8%	391 242	24.5%	339 849	19.5%	1 110 964	63.9%	430 728	80.0%	(21.1%)			
Interest earned - external investments	1 986 965	2 029 227	440 588	22.2%	1 267 536	63.8%	(192 291)	(9.5%)	1 515 833	74.7%	455 126	27.2%	(142.2%)			
Interest earned - outstanding debtors	2 331 708	2 355 291	639 750	27.4%	681 264	29.2%	697 758	29.6%	2 018 771	85.7%	629 832	86.3%	10.8%			
Dividends received	116	71	5 332	4 614.8%	7 280	6 300.1%	2 588	3 660.3%	15 200	21 498.1%	67	432.4%	3 757.6%			
Fines	1 343 552	1 381 657	267 190	19.9%	282 479	21.0%	212 355	15.4%	762 024	55.2%	312 535	73.9%	(32.1%)			
Licences and permits	714 086	706 962	156 742	22.0%	159 803	22.4%	217 186	30.7%	533 731	75.5%	173 140	77.7%	25.4%			
Agency services	1 597 913	1 575 669	351 437	22.0%	350 530	21.9%	403 390	25.6%	1 105 357	70.2%	342 295	80.2%	17.8%			
Transfers recognised - operational	47 659 755	49 910 463	16 587 900	34.8%	13 608 993	28.6%	11 955 130	24.0%	42 152 023	84.5%	10 858 875	84.2%	10.1%			
Other own revenue	14 391 290	15 383 974	3 686 618	25.6%	3 650 216	25.4%	3 811 288	24.8%	11 148 122	72.5%	4 592 787	62.9%	(17.0%)			
Gains on disposal of PPE	440 844	406 022	14 927	3.4%	46 567	10.6%	47 912	11.8%	109 406	26.9%	108 953	55.4%	(56.0%)			
Operating Expenditure	229 393 414	232 767 256	49 790 055	21.7%	53 245 723	23.2%	48 325 442	20.8%	151 361 220	65.0%	45 481 690	67.4%	6.3%			
Employee related costs	61 574 175	61 560 077	13 594 898	22.1%	15 426 373	25.1%	14 437 282	23.5%	43 458 553	70.6%	13 118 466	75.7%	10.1%			
Remuneration of councillors	2 833 082	2 774 438	612 887	21.6%	645 632	22.8%	715 820	25.8%	1 974 339	71.2%	657 516	71.9%	8.9%			
Debt Impairment	10 452 247	9 682 025	1 756 648	16.8%	1 952 047	18.7%	1 726 113	17.8%	5 434 809	56.1%	1 906 002	59.6%	(9.4%)			
Depreciation and asset impairment	15 249 534	16 668 527	2 672 105	17.5%	3 175 486	20.8%	3 170 351	19.6%	9 117 942	54.7%	3 213 207	61.1%	1.8%			
Finance charges	6 581 367	6 380 121	1 007 385	15.3%	1 800 960	27.4%	1 017 628	15.9%	3 825 974	60.0%	1 411 692	60.1%	(27.9%)			
Bulk purchases	69 153 310	67 983 292	19 229 237	27.8%	15 595 295	22.6%	13 583 067	20.0%	48 407 599	71.2%	12 346 653	73.7%	9.2%			
Other Materials	5 733 076	5 714 955	983 279	17.2%	1 237 362	21.6%	1 162 585	20.3%	3 383 226	59.2%	905 012	58.2%	28.5%			
Contracted services	17 210 588	17 584 801	2 681 388	15.6%	4 406 480	25.6%	3 840 642	21.8%	10 928 510	62.1%	3 572 250	56.1%	7.5%			
Transfers and grants	4 832 351	5 328 638	760 318	15.7%	1 077 192	22.3%	1 181 216	22.2%	3 018 726	56.7%	886 016	55.5%	33.3%			
Other expenditure	35 744 259	39 060 650	6 489 541	18.2%	7 923 585	22.2%	7 368 526	18.9%	21 781 651	55.8%	7 306 990	59.0%	8%			
Loss on disposal of PPE	29 404	29 730	2 368	8.0%	5 312	17.9%	22 212	74.7%	29 892	100.5%	67 887	20.1%	(67.3%)			
Surplus/(Deficit)	(372 972)	(698 667)	16 053 419		3 377 821		4 471 907		23 903 147		3 970 513					
Transfers recognised - capital	29 012 236	29 195 067	3 780 180	13.0%	4 918 957	17.0%	4 104 354	14.1%	12 803 491	43.9%	4 130 639	51.4%	(6%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	908 854	483 424	10 925	1.2%	7 379	0.8%	4 878	1.0%	23 182	4.8%	(230)	1.1%	(2 220.4%)			
Surplus/(Deficit) after capital transfers and contributions	29 548 119	28 979 824	19 844 524		8 304 158		8 581 139		36 729 820		8 100 922					
Taxation	461 764	447 088	4 409	1.0%	7 156	1.5%	7 963	1.8%	19 528	4.4%	5 196	4.2%	53.3%			
Surplus/(Deficit) after taxation	29 086 355	28 532 736	19 840 114		8 297 002		8 573 176		36 710 292		8 095 726					
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(55)	-7%	(55)	-7%	-	-	(27.3%)			
Surplus/(Deficit) attributable to municipality	29 077 471	28 524 426	19 840 114		8 297 002		8 573 121		36 710 237		8 095 726					
Share of surplus/ (deficit) of associate	(2 519)	(2 619)	0	-	0	0	0	-	1	-	(216)	(2.7%)	(100.1%)			
Surplus/(Deficit) for the year	29 074 852	28 521 806	19 840 114		8 297 002		8 573 121		36 710 238		8 095 511					

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	51 790 736	53 969 638	5 277 706	10.2%	8 567 784	16.5%	7 307 987	13.5%	21 153 476	39.2%	6 661 082	43.2%	9.7%			
National Government	29 805 409	31 364 215	3 206 575	10.8%	5 309 706	17.8%	4 325 985	13.8%	12 842 267	40.9%	3 725 170	45.4%	16.1%			
Provincial Government	2 669 698	3 048 957	351 819	13.2%	629 601	23.6%	534 618	17.5%	1 516 037	49.7%	113 625	42.6%	370.5%			
District Municipality	156 717	214 750	7 849	5.0%	1 995	1.3%	15 073	7.0%	24 917	11.6%	3 077	14.3%	389.8%			
Other transfers and grants	410 493	299 656	71 106	17.3%	44 774	10.9%	12 144	4.1%	128 024	42.5%	10 214	17.0%	18.9%			
Transfers recognised - capital	33 042 317	34 927 578	3 637 349	11.0%	5 986 075	18.1%	4 887 820	14.0%	14 511 245	41.5%	3 852 086	44.8%	26.9%			
Borrowing	9 631 795	9 137 636	619 204	6.4%	1 170 633	12.2%	1 142 879	12.5%	2 932 716	32.1%	1 186 006	43.7%	(3.6%)			
Internally generated funds	7 157 504	8 223 826	916 069	12.8%	1 177 479	16.5%	1 071 269	13.0%	3 164 817	38.5%	1 298 810	39.9%	(17.5%)			
Public contributions and donations	1 959 120	1 680 598	105 084	5.4%	233 596	11.9%	206 018	12.3%	544 698	32.4%	324 180	31.8%	(36.4%)			
Capital Expenditure Standard Classification	51 790 736	53 969 638	5 315 277	10.3%	8 566 522	16.5%	7 306 873	13.5%	21 188 672	39.3%	6 786 439	42.6%	7.7%			
Governance and Administration	4 281 279	4 661 297	299 478	7.0%	551 861	12.9%	402 571	8.6%	1 253 909	26.9%	839 945	37.3%	(52.1%)			
Executive & Council	1 629 220	2 092 909	135 032	8.3%	210 854	12.9%	122 233	5.8%	468 119	22.4%	251 815	32.2%	(51.5%)			
Budget & Treasury Office	571 943	600 167	33 928	5.9%	107 672	18.8%	77 425	12.9%	219 025	36.5%	140 399	68.0%	(44.9%)			
Corporate Services	2 080 116	1 968 221	130 518	6.3%	233 335	11.2%	202 913	10.3%	566 766	28.8%	447 731	35.9%	(54.7%)			
Community and Public Safety	7 182 950	7 449 277	699 364	9.7%	1 294 839	18.0%	1 201 581	16.1%	3 195 785	42.9%	931 093	49.3%	29.1%			
Community & Social Services	1 293 002	1 429 539	113 239	8.8%	150 436	11.6%	133 636	9.3%	397 310	27.8%	165 614	35.9%	(19.3%)			
Sport And Recreation	1 150 251	1 221 532	124 395	10.8%	188 430	16.4%	211 818	17.3%	524 644	42.9%	109 786	39.1%	(62.9%)			
Public Safety	707 011	816 724	53 279	7.5%	108 617	15.4%	87 495	10.7%	249 592	30.6%	120 932	35.1%	(27.5%)			
Housing	3 749 970	3 718 187	394 284	10.5%	822 302	21.9%	731 550	19.7%	1 948 137	52.4%	463 217	61.2%	57.9%			
Health	282 656	263 295	14 167	5.0%	25 054	8.9%	36 881	14.0%	76 102	28.9%	71 544	67.7%	(48.4%)			
Economic and Environmental Services	15 685 088	16 865 923	1 562 825	10.0%	2 445 162	15.6%	2 119 723	12.6%	6 127 711	36.3%	1 702 186	39.6%	24.5%			
Planning and Development	2 485 120	2 503 992	203 466	8.2%												

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	246 993 647	251 264 809	73 375 568	29.7%	68 084 770	27.6%	62 768 147	25.0%	204 228 485	81.3%	57 670 895	81.9%	8.8%
Ratepayers and other	165 242 860	166 392 537	46 460 643	28.1%	44 725 858	27.1%	40 063 690	24.1%	131 250 191	78.9%	37 511 456	77.3%	6.8%
Government - operating	47 360 578	48 193 863	18 142 738	38.3%	13 043 449	27.5%	12 118 475	25.1%	43 304 662	89.9%	12 473 709	93.8%	(2.8%)
Government - capital	30 675 798	32 890 787	7 736 958	25.2%	8 443 573	27.5%	10 442 713	31.7%	26 623 243	80.9%	6 832 922	90.3%	52.8%
Interest	3 714 273	3 787 524	1 034 410	27.8%	1 871 242	50.4%	1 422 665	3.8%	3 048 317	80.5%	852 790	78.0%	(83.3%)
Dividends	139	98	819	589.1%	648	466.5%	604	613.7%	2 071	2 104.6%	18	1.1%	3 266.3%
Payments	(201 454 988)	(205 380 209)	(62 590 816)	31.1%	(54 109 141)	26.9%	(47 033 816)	22.9%	(163 733 772)	79.7%	(44 286 246)	78.7%	6.2%
Suppliers and employees	(189 631 735)	(193 284 438)	(60 930 340)	32.1%	(51 175 935)	27.0%	(45 178 058)	23.4%	(157 284 332)	81.4%	(42 033 621)	80.3%	7.5%
Finance charges	(6 670 344)	(6 502 597)	(952 216)	14.3%	(1 989 876)	29.8%	(887 245)	13.6%	(3 829 337)	58.9%	(1 589 507)	58.6%	(44.2%)
Transfers and grants	(5 152 909)	(5 593 173)	(708 260)	13.7%	(943 330)	18.3%	(968 513)	17.3%	(2 620 103)	46.8%	(663 118)	47.6%	46.1%
Net Cash from/(used) Operating Activities	45 538 659	45 884 600	10 784 752	23.7%	13 975 629	30.7%	15 734 331	34.3%	40 494 713	88.3%	13 384 649	98.4%	17.6%
Cash Flow from Investing Activities													
Receipts	1 234 955	2 476 231	733 571	59.4%	658 266	53.3%	830 122	33.5%	2 221 960	89.7%	1 490 178	(784.3%)	(44.3%)
Proceeds on disposal of PPE	979 591	1 139 076	187 000	19.1%	127 251	13.0%	60 886	5.3%	375 136	32.9%	375 757	180.6%	(83.8%)
Decrease in non-current debtors	149 654	197 153	206 109	137.7%	5 617	3.8%	(108 312)	(54.9%)	103 413	52.5%	(160 455)	(128.9%)	(32.5%)
Decrease in other non-current receivables	(7 211)	72 115	60 173	(84.5%)	(202 732)	284.7%	64 644	89.6%	(77 915)	(108.0%)	(204 694)	(347.5%)	(131.6%)
Decrease (increase) in non-current investments	176 920	1 067 888	280 290	158.4%	728 131	411.6%	812 904	76.1%	1 821 325	170.6%	1 479 570	(274.8%)	(45.1%)
Payments	(46 993 879)	(46 228 902)	(5 637 350)	12.0%	(7 833 200)	16.7%	(6 849 021)	14.8%	(20 319 571)	44.0%	(6 838 761)	54.5%	2%
Capital assets	(46 993 879)	(46 228 902)	(5 637 350)	12.0%	(7 833 200)	16.7%	(6 849 021)	14.8%	(20 319 571)	44.0%	(6 838 761)	54.5%	2%
Net Cash from/(used) Investing Activities	(45 758 924)	(43 752 671)	(4 903 779)	10.7%	(7 174 934)	15.7%	(6 018 898)	13.8%	(18 097 611)	41.4%	(5 348 583)	44.7%	12.5%
Cash Flow from Financing Activities													
Receipts	10 251 095	9 669 914	914 669	8.9%	213 043	2.1%	4 386 559	45.4%	5 514 271	57.0%	441 092	38.9%	894.5%
Short term loans	186 059	135 562	196 543	105.6%	144 798	77.8%	105 001	77.5%	446 343	329.3%	176 062	991.7%	(40.4%)
Borrowing long term/refinancing	9 919 552	9 408 685	621 511	6.3%	(89 941)	(9%)	4 180 761	44.4%	4 712 331	50.1%	183 154	6.5%	2 182.6%
Increase (decrease) in consumer deposits	145 484	125 668	96 614	66.4%	158 186	108.7%	100 796	80.2%	355 597	283.0%	81 875	81.9%	23.1%
Payments	(4 149 445)	(3 957 720)	(1 147 202)	27.6%	(1 342 235)	32.3%	(2 352 069)	59.4%	(4 841 505)	122.3%	(1 211 802)	128.2%	94.1%
Repayment of borrowing	(4 149 445)	(3 957 720)	(1 147 202)	27.6%	(1 342 235)	32.3%	(2 352 069)	59.4%	(4 841 505)	122.3%	(1 211 802)	128.2%	94.1%
Net Cash from/(used) Financing Activities	6 101 650	5 712 194	(232 533)	(3.8%)	(1 129 192)	(18.5%)	2 034 490	35.6%	672 765	11.8%	(770 711)	(33.4%)	(364.0%)
Net Increase/(Decrease) in cash held	5 881 386	7 844 124	5 648 440	96.0%	5 671 504	96.4%	11 749 923	149.8%	23 069 867	294.1%	7 265 355	392.5%	61.7%
Cash/cash equivalents at the year begin:	25 436 275	25 489 343	30 383 379	119.4%	36 019 142	141.6%	41 303 281	162.0%	30 383 379	119.2%	31 392 840	95.9%	31.6%
Cash/cash equivalents at the year end:	31 323 115	33 338 922	36 031 819	115.0%	41 690 646	133.1%	53 053 204	159.1%	53 453 246	160.3%	38 658 195	151.1%	37.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 719 801	11.7%	870 720	3.8%	953 394	4.1%	18 626 392	80.4%	23 170 307	27.5%	216 164	9%
Electricity	5 253 554	34.6%	821 741	5.4%	699 124	4.6%	8 444 368	55.4%	15 248 787	18.1%	88 623	6%
Property Rates	3 039 683	16.3%	549 561	2.9%	841 657	4.5%	14 225 433	76.2%	18 656 334	22.2%	241 384	1.3%
Sanitation	1 051 633	12.6%	269 331	3.2%	318 100	3.8%	6 681 937	80.3%	8 321 202	9.9%	100 992	1.2%
Refuse Removal	578 634	9.3%	188 036	3.0%	279 060	4.5%	5 188 812	83.2%	6 234 543	7.4%	97 814	1.6%
Other	433 769	3.5%	319 593	2.6%	343 288	2.7%	11 432 122	91.2%	12 528 772	14.9%	176 878	1.4%
Total By Income Source	13 107 275	15.6%	3 018 983	3.6%	3 434 623	4.1%	64 599 064	76.8%	84 159 944	100.0%	921 856	1.1%
Debtor Age Analysis By Customer Group												
Government	851 273	21.6%	229 927	5.8%	265 546	6.7%	2 598 826	65.9%	3 945 572	4.7%	28 872	7%
Business	5 461 993	29.9%	763 592	4.2%	819 427	4.5%	11 214 193	61.4%	18 259 205	21.7%	171 121	9%
Households	6 418 042	11.9%	1 748 107	3.2%	2 047 002	3.8%	43 740 961	81.1%	53 954 112	64.1%	661 209	1.2%
Other	375 967	4.7%	277 357	3.5%	302 648	3.8%	7 045 084	88.1%	8 001 055	9.5%	60 653	8%
Total By Customer Group	13 107 275	15.6%	3 018 983	3.6%	3 434 623	4.1%	64 599 064	76.8%	84 159 944	100.0%	921 856	1.1%

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	3 083 202	83.7%	108 295	2.9%	99 824	2.7%	394 348	10.7%	3 685 670	21.9%
Bulk Water	860 336	36.2%	57 053	2.4%	58 612	2.5%	1 397 350	58.9%	2 373 350	14.1%
PAYE deductions	279 239	85.6%	5 014	1.5%	5 453	1.7%	36 563	11.2%	326 269	1.9%
VAT (output less input)	172 610	261.7%	(5 082)	(7.7%)	(1 310)	(2.0%)	(100 260)	(152.0%)	65 958	4%
Pensions / Retirement	324 634	93.9%	1 472	.4%	1 472	.4%	18 206	5.3%	345 784	2.1%
Loan repayments	2 252 198	73.1%	636	-	64 203	2.1%	763 984	24.8%	3 081 021	18.3%
Trade Creditors	2 398 395	72.9%	112 023	3.4%	97 092	3.0%	680 688	20.7%	3 288 198	19.6%
Auditor-General	42 382	22.8%	32 884	17.7%	14 922	8.0%	95 773	51.5%	185 961	1.1%
Other	2 798 686	81.1%	67 841	2.0%	35 396	1.0%	549 608	15.9%	3 451 532	20.5%
Total	12 211 682	72.7%	380 135	2.3%	375 665	2.2%	3 836 259	22.8%	16 803 741	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 1: Operating Revenue and Expenditure

	2012/13												2011/12		Q3 of 2011/12 to Q3 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	20 796 877	21 282 764	6 955 220	33.4%	5 138 371	24.7%	5 262 882	24.7%	17 356 472	81.6%	4 211 360	78.5%	25.0%					
Property rates	2 338 031	2 326 564	1 429 742	61.2%	340 798	14.6%	309 009	13.3%	2 079 549	89.4%	279 224	83.9%	10.7%					
Property rates - penalties and collection charges	9 077	31 733	2 182	24.0%	2 538	28.0%	1 624	5.1%	6 344	20.0%	2 642	133.2%	(38.6%)					
Service charges - electricity revenue	5 534 751	5 480 800	1 460 647	26.4%	1 314 547	23.8%	1 297 877	23.7%	4 070 010	74.3%	1 114 730	74.5%	16.4%					
Service charges - water revenue	1 204 229	1 186 098	299 970	24.9%	288 664	24.0%	292 264	24.6%	880 897	74.3%	229 976	69.6%	27.1%					
Service charges - sanitation revenue	720 399	705 544	361 454	50.2%	130 347	18.1%	137 456	19.5%	629 257	89.2%	131 024	84.3%	4.9%					
Service charges - refuse revenue	522 983	536 528	152 845	29.2%	126 571	24.2%	125 453	23.4%	404 869	75.5%	114 414	81.6%	9.6%					
Service charges - other	112 401	78 829	2 032	1.8%	28 759	25.6%	35 644	45.2%	66 435	84.3%	35 216	114.6%	1.2%					
Rental of facilities and equipment	87 463	77 958	14 700	16.8%	13 526	15.5%	17 320	22.2%	45 546	58.4%	21 300	86.4%	(18.7%)					
Interest earned - external investments	217 374	233 573	46 416	21.4%	71 912	33.1%	79 928	34.2%	198 255	84.9%	80 818	83.4%	(1.1%)					
Interest earned - outstanding debtors	228 333	282 066	80 023	35.0%	77 739	34.0%	84 303	29.9%	242 065	85.8%	70 265	109.4%	20.0%					
Dividends received	-	-	385	-	544	-	711	-	1 640	-	-	-	(100.0%)					
Fines	64 350	64 717	10 352	16.1%	10 600	16.5%	9 599	14.8%	30 550	47.2%	11 443	66.3%	(16.1%)					
Licences and permits	108 446	107 648	20 512	18.9%	20 070	18.5%	22 381	20.8%	62 962	58.5%	22 643	89.5%	(1.2%)					
Agency services	156 001	88 782	14 213	9.1%	12 281	7.9%	14 347	16.2%	40 841	46.0%	10 238	80.4%	40.1%					
Transfers recognised - operational	7 254 909	7 485 152	2 622 297	36.1%	2 265 618	31.2%	2 352 182	31.4%	7 240 096	96.7%	1 576 702	82.9%	49.2%					
Other own revenue	2 232 384	2 591 078	436 863	19.6%	432 573	19.2%	481 597	18.6%	1 351 033	52.1%	509 513	64.4%	(5.5%)					
Gains on disposal of PPE	5 747	5 695	587	10.2%	1 286	22.4%	1 247	21.9%	3 120	54.8%	1 209	45.5%	3.1%					
Operating Expenditure	20 285 617	21 181 402	4 157 637	20.5%	4 485 199	22.1%	4 322 550	20.4%	12 965 387	61.2%	4 014 035	66.1%	7.7%					
Employee related costs	5 984 844	6 028 659	1 312 933	21.9%	1 467 012	24.5%	1 399 288	23.2%	4 179 233	69.3%	1 302 855	72.7%	7.4%					
Remuneration of councillors	445 311	428 732	93 653	21.0%	98 983	22.2%	116 824	27.2%	309 461	72.2%	99 171	75.3%	17.8%					
Debt Impairment	760 528	771 249	89 926	11.8%	71 213	9.4%	54 326	7.0%	215 464	27.9%	27 553	15.4%	97.2%					
Depreciation and asset impairment	1 600 714	1 988 148	195 008	12.2%	393 384	24.6%	321 096	16.2%	909 489	45.7%	327 265	61.5%	(1.9%)					
Finance charges	353 537	337 166	76 909	21.8%	19 891	5.6%	57 726	17.1%	154 526	45.8%	74 027	54.5%	(22.0%)					
Bulk purchases	4 372 285	4 368 310	1 186 247	27.1%	913 842	20.9%	853 315	19.5%	2 953 404	67.6%	800 953	70.8%	6.5%					
Other Materials	685 661	666 078	76 548	11.2%	158 725	23.1%	168 358	25.3%	403 632	60.6%	122 117	50.8%	37.9%					
Contracted services	653 589	609 969	83 102	12.7%	102 976	15.8%	121 980	20.0%	308 058	50.5%	94 889	58.7%	28.6%					
Transfers and grants	789 101	1 125 381	193 737	24.6%	194 387	24.6%	278 635	24.8%	666 760	59.2%	180 936	59.9%	54.0%					
Other expenditure	4 639 675	4 857 336	849 359	18.3%	1 064 467	22.9%	950 838	19.6%	2 864 665	59.0%	983 840	68.4%	(0.4%)					
Loss on disposal of PPE	372	373	214	57.3%	319	85.6%	162	43.5%	695	186.6%	430	38.8%	(62.2%)					
Surplus/(Deficit)	511 260	101 363	2 797 582		653 171		940 331		4 391 085		197 325							
Transfers recognised - capital	4 391 592	5 073 204	707 342	16.1%	817 635	18.6%	637 630	12.6%	2 162 607	42.6%	640 025	46.6%	(4%)					
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-					
Contributed assets	474 984	519 911	1 611	0.3%	2 862	0.6%	516	0.1%	4 990	1.0%	249	5%	106.9%					
Surplus/(Deficit) after capital transfers and contributions	5 377 836	5 694 478	3 506 536		1 473 669		1 578 477		6 558 682		837 599							
Taxation	-	1 019	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) after taxation	5 376 817	5 693 459	3 506 536		1 473 669		1 578 477		6 558 682		837 599							
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) attributable to municipality	5 376 817	5 693 459	3 506 536		1 473 669		1 578 477		6 558 682		837 599							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) for the year	5 376 817	5 693 459	3 506 536		1 473 669		1 578 477		6 558 682		837 599							

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	6 264 428	7 147 263	778 936	12.4%	1 112 951	17.8%	916 512	12.8%	2 808 399	39.3%	777 948	43.7%	17.8%				
National Government	5 173 015	5 802 666	650 049	12.6%	952 833	18.4%	760 521	13.1%	2 363 404	40.7%	693 262	47.9%	9.7%				
Provincial Government	71 388	218 531	19 131	26.8%	17 573	24.6%	28 195	12.9%	64 900	29.7%	12 080	25.7%	133.4%				
District Municipality	12 283	18 428	173	1.4%	434	3.5%	3 579	19.4%	4 185	22.7%	22	67.3%	16 075.2%				
Other transfers and grants	112 602	65 552	392	3.3%	2 911	2.6%	-	-	3 303	5.0%	2 116	49.2%	(100.0%)				
Transfers recognised - capital	5 369 288	6 105 176	669 745	12.5%	973 751	18.1%	792 296	13.0%	2 435 792	39.9%	707 480	46.9%	12.0%				
Borrowing	126 096	126 696	-	-	-	-	12 709	10.0%	12 709	10.0%	2 565	3.1%	395.5%				
Internally generated funds	740 061	859 050	105 222	14.2%	123 342	16.7%	70 777	8.2%	299 360	34.8%	62 048	38.4%	14.1%				
Public contributions and donations	28 984	56 341	3 970	13.7%	15 838	54.6%	40 730	72.3%	60 538	107.4%	5 855	11.7%	595.7%				
Capital Expenditure Standard Classification	6 264 428	7 147 263	778 936	12.4%	1 112 951	17.8%	916 512	12.8%	2 808 399	39.3%	777 948	43.8%	17.8%				
Governance and Administration	690 957	674 787	29 559	4.3%	22 443	3.2%	50 945	7.5%	102 947	15.3%	29 744	36.1%	71.3%				
Executive & Council	497 815	502 780	9 773	2.0%	7 120	1.4%	33 859	6.7%	50 752	10.1%	9 269	36.3%	265.3%				
Budget & Treasury Office	80 673	61 877	8 719	10.8%	3 293	4.1%	3 156	5.1%	15 168	24.5%	5 227	27.3%	(39.6%)				
Corporate Services	112 469	110 130	11 067	9.8%	12 030	10.7%	13 930	12.6%	37 028	33.6%	15 248	42.7%	(8.6%)				
Community and Public Safety	456 228	569 035	47 175	10.3%	106 197	23.3%	70 428	12.4%	223 801	39.3%	41 396	35.9%	70.1%				
Community & Social Services	119 905	137 414	9 425	7.9%	10 994	9.2%	8 314	6.1%	28 732	20.9%	7 497	29.0%	10.9%				
Sport And Recreation	42 711	32 760	3 221	7.5%	12 393	29.0%	8 686	26.5%	24 300	74.2%	10 375	37.1%	(16.3%)				
Public Safety	41 554	59 367	5 841	14.1%	5 623	13.5%	5 280	8.9%	16 744	28.2%	8 988	39.0%	(41.2%)				
Housing	241 916	329 352	28 437	11.8%	76 902	31.8%	47 717	14.5%	153 057	46.5%	12 466	30.1%	282.8%				
Health	10 142	10 142	251	2.5%	285	2.8%	431	4.2%	967	9.5%	2 071	187.6%	(79.2%)				
Economic and Environmental Services	1 867 929	2 304 928	194 906	10.4%	222 556	11.9%	228 510	9.9%	645 972	28.0%	205 812	40.5%	11.0%				
Planning and Development	438 364	480 594	27 308	6.2%	46 009	10.5%	38 581	8.0%	111 897	23.3%	36 453	17.3%	5.8%				
Road Transport	1 412 021	1 801 416	167 049	11.8%	172 763	12.2%	189 478	10.5%	529 290	29.4%	166 864	55.2%	13.6%				
Environmental Protection	17 544	22 918	550	3.1%	3 784	21.6%	451	2.0%	4 785	20.9%	2 495	52.5%	(81.9%)				
Trading Services	3 239 192	3 585 746	507 296	15.7%	761 393	23.5%	566 027	15.8%	1 834 715	51.2%	500 767	47.5%	13.0%				
Electricity	334 466	438 835	38 192	11.4%	58 458	17.5%	58 529	13.3%	155 178	35.4%	35 816	28.9%	63.4%				

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	23 792 678	24 295 730	7 892 137	33.2%	7 001 506	29.4%	6 929 709	28.5%	21 823 353	89.8%	6 139 236	95.3%	12.9%
Ratepayers and other	11 443 140	11 511 108	3 577 306	31.3%	3 516 034	30.7%	3 509 618	30.5%	10 602 958	92.1%	2 610 262	83.8%	34.5%
Government - operating	7 042 117	7 300 341	2 843 239	40.4%	2 078 198	29.5%	2 108 832	28.9%	7 030 269	96.3%	2 068 884	99.2%	1.9%
Government - capital	4 994 829	5 149 456	1 394 536	27.9%	1 325 002	26.5%	1 218 120	23.7%	3 937 658	76.5%	1 360 230	129.5%	(10.4%)
Interest	312 593	334 824	77 056	24.7%	82 239	26.3%	92 958	27.8%	252 253	75.3%	99 860	75.7%	(6.9%)
Dividends	-	-	-	-	33	-	182	-	215	-	-	-	(100.0%)
Payments	(17 254 859)	(17 870 975)	(5 401 327)	31.3%	(4 951 017)	28.7%	(4 556 673)	25.5%	(14 909 018)	83.4%	(3 833 553)	79.4%	18.9%
Suppliers and employees	(16 144 109)	(16 305 277)	(5 171 944)	32.0%	(4 753 878)	29.4%	(4 296 869)	26.4%	(14 222 690)	87.2%	(3 647 692)	81.2%	17.8%
Finance charges	(359 828)	(444 190)	(75 589)	21.0%	(78 340)	21.8%	(75 290)	16.9%	(229 220)	51.6%	(64 346)	52.2%	17.0%
Transfers and grants	(750 922)	(1 121 509)	(153 794)	20.5%	(118 799)	15.8%	(184 514)	16.5%	(457 108)	40.8%	(121 515)	55.9%	51.8%
Net Cash from(used) Operating Activities	6 537 819	6 424 754	2 490 810	38.1%	2 050 489	31.4%	2 373 036	36.9%	6 914 335	107.6%	2 305 684	154.4%	2.9%
Cash Flow from Investing Activities													
Receipts	57 910	210 693	65 316	112.8%	137 487	237.4%	29 866	14.2%	232 668	110.4%	(3 130)	52.4%	(1 054.3%)
Proceeds on disposal of PPE	21 620	160 761	3 613	16.7%	256	1.2%	1 089	0.7%	4 958	3.1%	872	(6.8%)	24.9%
Decrease in non-current debtors	(2 254)	(2 680)	30	(1.3%)	49	(2.2%)	36	(1.3%)	116	(4.3%)	7 058	(2 419.9%)	(99.5%)
Decrease in other non-current receivables	(756)	13 312	(34 000)	4 495.0%	22 427	(2 965.0%)	(7 563)	(56.8%)	(19 136)	(143.7%)	(17 597)	(6 608.8%)	(57.0%)
Decrease (increase) in non-current investments	39 300	39 300	95 673	243.4%	114 754	292.0%	36 304	92.4%	246 731	627.8%	6 537	(28.5%)	455.3%
Payments	(5 897 625)	(6 095 539)	(846 531)	14.4%	(1 034 749)	17.5%	(930 247)	15.3%	(2 811 528)	46.1%	(545 313)	46.5%	70.6%
Capital assets	(5 897 625)	(6 095 539)	(846 531)	14.4%	(1 034 749)	17.5%	(930 247)	15.3%	(2 811 528)	46.1%	(545 313)	46.5%	70.6%
Net Cash from(used) Investing Activities	(5 839 715)	(5 884 846)	(781 215)	13.4%	(897 263)	15.4%	(900 381)	15.3%	(2 578 859)	43.8%	(548 442)	46.8%	64.2%
Cash Flow from Financing Activities													
Receipts	104 432	101 321	3 317	3.2%	520	5%	(7 692)	(7.6%)	(3 855)	(3.8%)	3 361	10.7%	(328.9%)
Short term loans	(815)	36	-	-	472	(57.9%)	1 978	5 566.1%	2 450	6 893.4%	576	-	243.6%
Borrowing long term/refinancing	108 703	104 703	-	-	-	-	(1 194)	(1.1%)	(1 194)	(1.1%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	(3 456)	(3 418)	3 317	(96.0%)	49	(1.4%)	(8 476)	248.0%	(5 111)	149.5%	2 785	65.0%	(404.3%)
Payments	(162 602)	(187 401)	(44 147)	27.2%	(41 729)	25.7%	(51 914)	27.7%	(137 790)	73.5%	(22 848)	64.6%	127.2%
Repayment of borrowing	(162 602)	(187 401)	(44 147)	27.2%	(41 729)	25.7%	(51 914)	27.7%	(137 790)	73.5%	(22 848)	64.6%	127.2%
Net Cash from(used) Financing Activities	(58 170)	(86 080)	(40 830)	70.2%	(41 208)	70.8%	(59 606)	69.2%	(141 645)	164.6%	(19 487)	92.7%	205.9%
Net Increase/(Decrease) in cash held	639 934	453 829	1 668 765	260.8%	1 112 018	173.8%	1 413 048	311.4%	4 192 831	924.1%	1 737 754	(15 346.9%)	(18.7%)
Cash/cash equivalents at the year begin:	2 710 142	2 430 188	5 131 643	189.3%	6 800 409	250.9%	7 912 427	325.6%	5 131 643	211.2%	5 541 913	139.8%	42.8%
Cash/cash equivalents at the year end:	3 350 076	2 884 016	6 800 409	203.0%	7 912 427	236.2%	9 325 475	323.4%	9 325 475	323.4%	7 279 668	375.5%	28.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 416	11.4%	85 220	5.7%	63 279	4.2%	1 176 725	78.7%	1 495 640	23.2%	36	-
Electricity	316 487	35.1%	86 237	9.6%	41 687	4.6%	456 726	50.7%	901 138	14.0%	588	1%
Property Rates	386 832	24.1%	52 013	3.2%	54 078	3.4%	1 114 477	69.3%	1 607 400	25.0%	40 879	2.5%
Sanitation	76 845	11.8%	34 145	5.2%	26 897	4.1%	513 955	78.8%	651 841	10.1%	9 143	1.4%
Refuse Removal	48 185	6.6%	24 320	3.3%	41 717	5.7%	616 710	84.4%	730 932	11.4%	7 680	1.1%
Other	14 105	1.3%	22 628	2.2%	38 347	3.7%	974 667	92.8%	1 049 747	16.3%	15 687	1.5%
Total By Income Source	1 012 869	15.7%	304 562	4.7%	266 006	4.1%	4 853 260	75.4%	6 436 697	100.0%	74 012	1.1%
Debtor Age Analysis By Customer Group												
Government	50 186	12.4%	31 631	7.8%	18 614	4.6%	305 712	75.3%	406 143	6.3%	9 675	2.4%
Business	244 850	22.6%	59 007	5.5%	36 819	3.4%	741 366	68.5%	1 082 042	16.8%	2 869	0.3%
Households	702 419	15.0%	202 692	4.3%	200 280	4.3%	3 562 655	76.3%	4 668 045	72.5%	57 164	1.2%
Other	15 415	5.5%	11 232	4.0%	10 292	3.7%	243 527	86.8%	280 467	4.4%	4 304	1.5%
Total By Customer Group	1 012 869	15.7%	304 562	4.7%	266 006	4.1%	4 853 260	75.4%	6 436 697	100.0%	74 012	1.1%

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	100 855	84.8%	3 450	2.9%	4 516	3.8%	10 109	8.5%	118 930	16.5%
Bulk Water	16 297	12.6%	4 881	3.8%	4 131	3.2%	104 546	80.5%	129 855	18.0%
PAYE deductions	13 169	74.4%	371	2.1%	492	2.8%	3 659	20.7%	17 690	2.5%
VAT (output less input)	103 651	2 172.9%	(4 119)	(86.4%)	(1 095)	(23.0%)	(93 667)	(1 963.6%)	4 770	0.7%
Pensions / Retirement	15 172	70.5%	428	2.0%	437	2.0%	5 485	25.5%	21 521	3.0%
Loan repayments	33 082	86.0%	-	-	-	-	5 396	14.0%	38 477	5.3%
Trade Creditors	96 173	65.0%	7 751	5.2%	8 023	5.4%	36 124	24.4%	148 071	20.6%
Auditor-General	5 655	12.5%	6 081	13.4%	2 550	5.6%	31 093	68.5%	45 379	6.3%
Other	174 306	89.1%	2 998	1.5%	1 869	1.0%	16 471	8.4%	195 644	27.2%
Total	558 359	77.5%	21 841	3.0%	20 923	2.9%	119 216	16.5%	720 338	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
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	11 439 603	11 943 221	3 529 268	30.9%	2 811 921	24.6%	2 792 786	23.4%	9 133 976	76.5%	2 206 492	74.6%	26.6%
Property rates	1 764 634	1 775 245	547 343	31.0%	451 805	25.6%	452 545	25.5%	1 451 693	81.8%	419 595	75.4%	7.9%
Property rates - penalties and collection charges	600	600	-	-	2	3%	-	3%	4	6%	-	3%	(100.0%)
Service charges - electricity revenue	3 599 697	3 596 780	1 064 974	29.6%	616 465	17.1%	714 371	19.9%	2 395 810	66.6%	591 125	67.3%	20.0%
Service charges - water revenue	1 179 513	1 216 709	332 102	28.2%	346 337	29.4%	340 349	29.6%	1 038 788	85.4%	235 186	70.9%	53.2%
Service charges - sanitation revenue	448 115	463 067	131 591	29.4%	124 031	27.7%	125 528	27.1%	381 150	82.3%	114 842	76.6%	9.3%
Service charges - refuse revenue	328 877	271 436	65 062	19.8%	59 795	18.2%	62 195	22.9%	187 052	68.9%	31 946	48.8%	94.7%
Service charges - other	(505 837)	(510 853)	(146 934)	29.0%	(144 850)	28.6%	(143 947)	28.2%	(435 731)	85.3%	(145 140)	82.3%	(8.8%)
Rental of facilities and equipment	59 397	62 165	11 275	19.0%	11 999	20.2%	12 485	20.1%	35 759	57.5%	18 508	75.9%	(32.5%)
Interest earned - external investments	63 044	62 582	12 198	19.3%	11 958	19.0%	13 166	21.0%	37 322	59.6%	8 645	45.6%	52.3%
Interest earned - outstanding debtors	219 225	216 624	85 004	38.8%	93 088	42.5%	100 106	46.2%	278 198	128.4%	60 135	96.4%	66.5%
Dividends received	62	71	4 019	6 529.2%	5 158	8 380.5%	419	593.1%	9 596	13 572.0%	55	95.4%	657.2%
Fines	23 681	25 474	3 886	16.4%	2 959	12.5%	5 630	22.1%	12 475	49.0%	5 371	75.4%	4.8%
Licences and permits	982	956	166	16.9%	136	13.9%	138	14.4%	440	46.1%	113	42.0%	21.4%
Agency services	3 527	3 529	28	0.8%	85	2.4%	43	1.2%	156	4.4%	41	221.8%	5.8%
Transfers recognised - operational	3 358 095	3 371 279	1 203 662	35.8%	1 002 369	29.8%	771 594	22.9%	2 977 625	88.3%	584 581	85.6%	32.0%
Other own revenue	885 173	1 378 319	214 750	24.3%	229 562	25.9%	318 047	23.1%	762 359	55.3%	281 479	69.0%	13.0%
Gains on disposal of PPE	10 817	9 240	142	1.3%	1 022	9.4%	115	1.2%	1 279	13.8%	-	9%	(100.0%)
Operating Expenditure	11 169 119	11 890 470	2 253 762	20.2%	2 523 053	22.6%	2 360 534	19.9%	7 137 169	60.0%	2 158 271	60.5%	9.4%
Employee related costs	3 081 311	3 108 020	708 700	23.0%	756 168	24.5%	791 683	25.5%	2 256 551	72.6%	689 549	71.6%	14.8%
Remuneration of councillors	201 729	199 158	42 341	21.0%	47 870	23.7%	47 991	24.1%	138 202	69.4%	46 230	56.8%	3.8%
Debt Impairment	791 448	821 037	37 511	4.7%	37 495	4.7%	37 382	4.6%	112 387	13.7%	48 441	39.0%	(22.8%)
Depreciation and asset impairment	521 054	771 303	27 021	5.2%	53 995	10.4%	149 669	19.4%	230 686	29.9%	39 359	12.9%	280.3%
Finance charges	98 367	103 471	757	0.8%	17 715	18.0%	7 548	7.3%	26 020	25.1%	6 594	37.0%	14.5%
Bulk purchases	3 085 497	2 753 769	841 900	27.3%	851 397	27.6%	691 569	25.1%	2 384 866	86.6%	589 244	70.0%	17.4%
Other Materials	467 394	507 246	47 698	10.2%	77 858	16.7%	48 678	9.6%	174 234	34.3%	2 309	11.0%	2 007.8%
Contracted services	348 347	393 545	78 196	22.4%	157 192	45.1%	42 382	10.8%	277 770	70.6%	99 818	82.3%	(57.5%)
Transfers and grants	351 825	392 450	26 231	7.5%	64 768	18.4%	114 896	29.3%	205 895	52.5%	41 497	44.2%	176.9%
Other expenditure	2 222 141	2 840 470	443 406	20.0%	458 595	20.6%	428 556	15.1%	1 330 557	46.8%	595 230	58.8%	(28.0%)
Loss on disposal of PPE	7	-	1	19.8%	-	-	-	-	1	-	-	7.5%	-
Surplus(Deficit)	270 484	52 751	1 275 507	-	288 868	-	432 432	-	1 996 807	-	48 221	-	-
Transfers recognised - capital	1 056 434	1 030 001	273 507	25.9%	246 468	23.3%	196 961	19.1%	716 936	69.6%	265 808	50.7%	(25.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	10	-	-	-	10	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	1 326 919	1 082 752	1 549 013	-	535 347	-	629 393	-	2 713 753	-	314 029	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	1 326 919	1 082 752	1 549 013	-	535 347	-	629 393	-	2 713 753	-	314 029	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	1 326 919	1 082 752	1 549 013	-	535 347	-	629 393	-	2 713 753	-	314 029	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	1 326 919	1 082 752	1 549 013	-	535 347	-	629 393	-	2 713 753	-	314 029	-	-

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	2 179 415	2 298 463	354 764	16.3%	449 996	20.6%	417 629	18.2%	1 222 390	53.2%	397 275	39.5%	5.1%
National Government	1 408 681	1 518 350	316 014	22.4%	370 769	26.3%	305 811	20.1%	992 594	65.4%	322 251	44.5%	(5.1%)
Provincial Government	223 799	217 030	2 858	1.3%	37 730	16.9%	43 660	20.1%	84 248	38.8%	2 770	10.7%	1 475.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 597	11 597	-	-	2 162	18.6%	-	-	2 162	18.6%	-	-	-
Transfers recognised - capital	1 644 077	1 746 977	318 872	19.4%	410 662	25.0%	349 471	20.0%	1 079 004	61.8%	325 021	43.5%	7.5%
Borrowing	247 248	222 885	3 299	1.3%	11 276	4.6%	13 688	6.1%	28 264	12.7%	31 085	21.7%	(56.0%)
Internally generated funds	258 312	298 826	27 747	10.7%	25 619	9.9%	47 778	16.0%	101 144	33.8%	37 527	27.3%	27.3%
Public contributions and donations	29 778	29 775	4 846	16.3%	2 439	8.2%	6 692	22.5%	13 977	46.9%	3 641	48.9%	83.8%
Capital Expenditure Standard Classification	2 179 415	2 298 463	370 239	17.0%	451 502	20.7%	417 629	18.2%	1 239 370	53.9%	403 964	41.0%	3.4%
Governance and Administration	92 341	110 496	9 537	10.3%	15 074	16.3%	3 653	3.3%	28 263	25.6%	3 526	4.3%	3.6%
Executive & Council	7 943	26 937	823	10.4%	1 970	24.8%	1 216	4.5%	4 008	14.9%	496	2.2%	145.1%
Budget & Treasury Office	15 465	14 163	363	2.3%	3 971	25.7%	353	2.5%	4 687	33.1%	590	31.5%	(40.2%)
Corporate Services	68 933	69 397	8 350	12.1%	9 134	13.2%	2 084	3.0%	19 568	28.2%	2 440	6.9%	(14.6%)
Community and Public Safety	215 738	248 228	27 671	12.8%	36 192	16.8%	30 481	12.3%	94 344	38.0%	22 817	33.9%	33.6%
Community & Social Services	61 197	87 945	14 178	23.2%	11 201	18.3%	14 519	16.5%	39 899	45.4%	11 883	49.7%	22.2%
Sport And Recreation	128 019	128 387	11 579	9.0%	18 315	14.3%	15 775	12.3%	45 670	35.6%	2 491	13.8%	533.3%
Public Safety	9 355	14 727	1 358	14.5%	3 845	41.1%	8 133	9%	5 336	36.2%	8 436	38.9%	(88.4%)
Housing	17 168	17 168	553	3.2%	2 830	16.5%	54	3%	3 437	20.0%	7	132.6%	682.3%
Health	-	-	3	-	-	-	-	-	3	-	-	-	-
Economic and Environmental Services	428 131	585 402	91 494	21.4%	121 565	28.4%	108 788	18.6%	321 848	55.0%	138 004	43.1%	(21.2%)
Planning and Development	92 314	93 955	2 149	2.3%	1 981	2.1%	12 984	13.8%	17 114	18.2%	14 880	28.2%	(12.7%)
Road Transport	334 517	489 222	89 275	26.7%	119 575	35.7%	95 784	19.6%	304 634	62.3%	122 906	46.4%	(22.1%)
Environmental Protection	1 300	2 225	70	5.4%	9	0.7%	20	0.9%	100	4.5%	218	4.0%	(90.8%)
Trading Services	1 339 143	1 352 336	241 537	18.0%	278 671	20.8%	274 707	20.3%	794 915	58.8%	239 127	56.1%	14.9%
Electricity	271 844	286 576	58 392	21.5%	34 260	12.6%	62 952	22.0%	155 603	54.3%	49 241	42.3%	27.8%
Water	514 098	521 301	86 215	16.8%	151 227	29.4%	129 797	24.9%	367 240	70.4%	108 284	61.1%	19.9%
Waste Water Management	525 308	514 815	93 299	17.8%	90 443	17.2%	78 104	15.2%	261 846	50.9%	79 778	74.3%	(2.1%)
Waste Management	27 893	29 645	3 631	13.0%	2 742	9.8%	3 853	13.0%	10 225	34.5%	1 824	6.0%	111.2%
Other	104 062	2 000	-	-	-	-	-	-	-	-	490	6.3%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	11 707 805	12 255 147	4 005 233	34.2%	3 429 075	29.3%	3 424 187	27.9%	10 858 496	88.6%	2 632 181	72.2%	30.1%
Ratepayers and other	6 826 703	7 189 362	1 949 191	28.6%	1 817 020	26.6%	2 058 260	28.6%	5 824 471	81.0%	1 292 843	59.4%	59.2%
Government - operating	3 260 197	3 350 007	1 362 541	41.8%	1 021 314	31.3%	821 807	24.5%	3 205 662	95.7%	802 176	92.7%	2.4%
Government - capital	1 372 915	1 478 198	640 935	46.7%	542 863	39.5%	506 007	34.2%	1 689 806	114.3%	498 113	87.9%	1.6%
Interest	247 912	237 490	51 782	20.9%	47 535	19.2%	37 694	15.9%	137 011	57.7%	39 041	69.7%	(3.5%)
Dividends	77	90	784	1 018.5%	342	444.8%	419	463.9%	1 546	1 710.1%	9	1.1%	4 653.1%
Payments	(9 133 757)	(10 411 623)	(3 123 821)	34.2%	(2 763 183)	30.3%	(2 726 225)	26.2%	(8 613 229)	82.7%	(2 071 760)	69.8%	31.6%
Suppliers and employees	(8 310 231)	(9 794 538)	(3 024 725)	36.4%	(2 530 998)	30.5%	(2 689 407)	27.5%	(8 245 130)	84.2%	(2 010 907)	71.6%	33.7%
Finance charges	(273 857)	(131 100)	(2 597)	0.9%	(87 246)	31.9%	(5 327)	4.1%	(95 169)	72.6%	(5 621)	23.9%	(5.2%)
Transfers and grants	(549 669)	(485 986)	(96 499)	17.6%	(144 938)	26.4%	(31 492)	6.5%	(272 929)	56.2%	(55 231)	31.1%	(43.0%)
Net Cash from/(used) Operating Activities	2 574 047	1 843 524	881 412	34.2%	665 892	25.9%	697 962	37.9%	2 245 267	121.8%	560 422	81.4%	24.5%
Cash Flow from Investing Activities													
Receipts	(65 573)	381 510	160 285	(244.4%)	38 662	(59.0%)	32 559	8.5%	231 506	60.7%	13 854	58.7%	135.0%
Proceeds on disposal of PPE	5 961	28 961	80	1.3%	2	-	20	0.1%	102	4%	10	2.6%	96.3%
Decrease in non-current debtors	(130 976)	(47)	-	-	7	-	-	-	7	(15.4%)	-	(18.0%)	-
Decrease in other non-current receivables	2 568	-	(3 065)	(119.4%)	(8 311)	(323.7%)	(3 550)	-	(14 927)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	56 874	352 596	163 270	287.1%	46 964	82.6%	36 090	10.2%	246 324	69.9%	13 844	93.6%	160.7%
Payments	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)	30.0%	(363 218)	22.0%	(1 227 934)	74.5%	(375 172)	76.3%	(3.2%)
Capital assets	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)	30.0%	(363 218)	22.0%	(1 227 934)	74.5%	(375 172)	76.3%	(3.2%)
Net Cash from/(used) Investing Activities	(1 547 601)	(1 266 254)	(260 192)	16.8%	(405 577)	26.2%	(330 659)	26.1%	(996 428)	78.7%	(361 318)	77.8%	(8.5%)
Cash Flow from Financing Activities													
Receipts	232 268	118 411	39 957	17.2%	1 775	8%	26 028	22.0%	67 760	57.2%	13 824	(16.1%)	88.3%
Short term loans	97 404	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	132 585	117 085	38 157	28.8%	-	-	22 362	19.1%	60 518	51.7%	12 930	(17.0%)	72.9%
Increase (decrease) in consumer deposits	2 279	1 326	1 800	79.0%	1 775	77.9%	3 666	276.6%	7 241	546.2%	894	8.8%	309.9%
Payments	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)	17.4%	(31 870)	43.9%	(5 475)	58.6%	130.5%
Repayment of borrowing	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)	17.4%	(31 870)	43.9%	(5 475)	58.6%	130.5%
Net Cash from/(used) Financing Activities	148 684	45 851	33 765	22.7%	(11 286)	(7.6%)	13 410	29.2%	35 889	78.3%	8 349	3.4%	60.6%
Net Increase/(Decrease) in cash held	1 175 130	623 121	654 986	55.7%	249 029	21.2%	380 713	61.1%	1 284 728	206.2%	207 454	95.0%	83.5%
Cash/cash equivalents at the year begin:	394 067	238 345	488 202	123.9%	1 141 982	289.8%	1 991 011	583.6%	488 202	204.8%	881 264	54.7%	57.8%
Cash/cash equivalents at the year end:	1 569 197	861 466	1 143 188	72.9%	1 391 011	88.6%	1 771 724	205.7%	1 772 930	205.8%	1 088 717	86.0%	62.7%

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	173 844	6.1%	122 777	4.3%	269 154	9.4%	2 293 864	80.2%	2 859 639	35.2%	34 198	1.2%
Electricity	208 436	18.5%	97 388	8.7%	125 122	11.1%	693 268	61.7%	1 124 214	13.8%	21 026	1.9%
Property Rates	95 586	7.2%	52 061	3.9%	198 010	15.0%	977 805	73.9%	1 323 462	16.3%	6 943	0.5%
Sanitation	48 349	4.4%	33 923	3.1%	97 895	9.0%	909 206	83.5%	1 089 374	13.4%	11 332	1.0%
Refuse Removal	26 550	3.2%	21 008	2.6%	99 248	12.1%	673 962	82.1%	820 769	10.1%	16 847	2.1%
Other	30 708	3.4%	14 639	1.6%	89 140	9.9%	766 367	85.1%	900 854	11.1%	11 871	1.3%
Total By Income Source	583 475	7.2%	341 797	4.2%	878 569	10.8%	6 314 471	77.8%	8 118 312	100.0%	102 217	1.3%
Debtor Age Analysis By Customer Group												
Government	67 951	14.8%	38 059	8.3%	161 949	35.3%	1 911 182	41.6%	459 162	5.7%	245	1%
Business	193 587	18.3%	81 512	7.3%	142 078	13.5%	639 046	60.5%	1 056 223	13.0%	21 765	2.1%
Households	281 785	5.0%	194 737	3.4%	517 781	9.1%	4 695 413	82.5%	5 689 717	70.1%	79 531	1.4%
Other	40 151	4.4%	27 489	3.0%	56 741	6.2%	788 830	86.4%	913 210	11.2%	675	1%
Total By Customer Group	583 475	7.2%	341 797	4.2%	878 569	10.8%	6 314 471	77.8%	8 118 312	100.0%	102 217	1.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	163 765	33.9%	46 094	9.5%	57 841	12.0%	215 669	44.6%	483 369	28.4%
Bulk Water	36 722	5.2%	35 783	5.1%	35 979	5.1%	597 320	84.6%	705 803	41.5%
PAYE deductions	7 699	18.6%	4 213	10.2%	4 530	11.0%	24 860	60.2%	41 302	2.4%
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)	76.3%	(9 567)	(6%)
Pensions / Retirement	9 073	42.7%	-	-	-	-	12 184	57.3%	21 257	1.2%
Loan repayments	2 612	34.7%	475	6.3%	300	4.0%	4 149	55.1%	7 536	4%
Trade Creditors	67 829	22.2%	42 388	13.9%	22 787	7.5%	172 472	56.5%	305 476	17.9%
Auditor-General	530	2.7%	2 222	11.2%	3 213	16.2%	13 871	69.9%	19 837	1.2%
Other	20 848	16.4%	17 969	14.1%	5 301	4.2%	83 230	65.4%	127 348	7.5%
Total	308 046	18.1%	148 126	8.7%	129 737	7.6%	1 116 453	65.6%	1 702 362	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG
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	86 102 929	87 060 338	23 394 281	27.2%	21 524 930	25.0%	18 988 993	21.8%	63 908 204	73.4%	18 765 231	75.5%	1.2%	
Property rates	14 723 751	14 408 770	3 522 194	23.9%	3 512 561	23.9%	3 529 861	24.5%	10 564 616	73.3%	3 148 150	75.0%	12.1%	
Property rates - penalties and collection charges	153 217	153 217	40 239	26.3%	41 905	27.3%	36 200	23.6%	119 343	77.2%	37 257	77.9%	(2.8)%	
Service charges - electricity revenue	35 900 670	35 523 430	10 002 417	27.9%	7 824 759	21.8%	7 208 685	20.3%	25 035 860	70.5%	6 633 838	77.6%	8.7%	
Service charges - water revenue	12 373 373	12 588 892	2 964 412	24.0%	3 151 093	25.5%	2 459 593	21.1%	8 775 098	69.7%	2 346 125	72.2%	13.4%	
Service charges - sanitation revenue	1 968 481	1 864 155	528 919	26.9%	350 148	17.8%	443 441	23.8%	1 322 528	70.9%	387 164	78.8%	14.5%	
Service charges - refuse revenue	2 150 274	2 197 801	696 739	32.4%	696 170	32.4%	698 673	31.8%	2 091 581	95.2%	1 095 703	116.1%	(36.2)%	
Service charges - other	572 672	790 214	72 811	12.7%	35 885	6.3%	243 272	30.8%	351 968	44.5%	(616 919)	(295.3)%	(139.4)%	
Rental of facilities and equipment	432 750	472 730	86 783	20.1%	93 989	21.7%	74 526	15.8%	255 298	54.0%	96 534	65.6%	(22.8)%	
Interest earned - external investments	543 256	542 176	109 248	20.1%	879 452	161.9%	1 171 303	(112.7)%	377 397	69.6%	100 933	9.6%	(705.7)%	
Interest earned - outstanding debtors	655 252	660 392	155 665	23.8%	173 690	26.5%	166 482	25.2%	495 836	75.1%	155 617	73.2%	7.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	651 529	674 392	149 545	23.0%	157 914	24.2%	87 404	13.0%	394 863	58.6%	174 652	86.4%	(50.0)%	
Licences and permits	199 406	206 677	39 004	19.6%	37 202	18.7%	63 994	31.0%	140 200	67.8%	46 071	59.7%	38.9%	
Agency services	739 817	797 587	180 995	24.5%	173 050	23.4%	232 863	29.2%	586 907	73.6%	172 639	73.9%	34.9%	
Transfers recognised - operational	10 806 784	11 927 588	3 721 312	34.4%	3 286 526	30.4%	2 983 383	25.0%	9 991 221	83.8%	3 383 485	89.9%	(11.8)%	
Other own revenue	4 217 695	4 245 359	1 107 455	26.6%	1 107 435	26.6%	1 171 968	27.6%	3 403 055	80.2%	1 601 533	71.3%	(26.8)%	
Gains on disposal of PPE	14 003	6 959	348	2.5%	3 131	22.4%	(49)	(7.9)%	3 431	49.3%	2 648	12.3%	(101.8)%	
Operating Expenditure	85 685 902	85 773 611	19 849 943	23.2%	20 060 292	23.4%	17 600 413	20.5%	57 510 648	67.0%	17 318 004	73.5%	1.6%	
Employee related costs	20 245 222	20 186 570	4 558 805	22.5%	5 113 041	25.3%	4 647 302	23.0%	14 319 149	70.9%	9 428 100	84.6%	5.0%	
Remuneration of councillors	460 584	443 043	92 071	20.0%	96 241	20.9%	113 067	25.5%	301 379	68.0%	99 443	72.9%	13.7%	
Debt Impairment	5 059 393	4 325 362	1 007 141	19.9%	1 257 458	24.9%	1 116 388	25.8%	3 380 987	78.2%	1 164 883	72.2%	(4.2)%	
Depreciation and asset impairment	5 070 101	5 128 549	1 025 062	20.2%	1 040 364	20.5%	1 083 785	21.1%	3 149 211	61.4%	1 330 366	66.3%	(18.5)%	
Finance charges	3 064 419	2 902 015	373 224	12.2%	899 409	29.4%	533 247	18.4%	1 805 879	62.2%	657 960	62.7%	(19.0)%	
Bulk purchases	31 586 632	31 153 545	9 581 065	30.3%	7 163 964	22.7%	5 807 674	18.6%	22 552 703	72.4%	5 569 882	78.7%	4.3%	
Other Materials	2 618 046	2 598 632	433 688	16.6%	560 969	21.4%	529 927	20.4%	1 524 584	58.7%	528 815	60.3%	2%	
Contracted services	7 769 578	7 798 860	1 249 254	16.1%	1 901 049	24.5%	1 682 085	21.6%	4 832 388	62.0%	1 832 156	52.5%	(8.2)%	
Transfers and grants	1 355 969	1 379 695	150 008	11.1%	278 973	20.6%	348 218	25.2%	777 199	56.3%	1 881 961	56.4%	84.3%	
Other expenditure	8 430 853	9 832 249	1 378 385	16.3%	1 748 234	20.7%	1 723 332	17.5%	4 849 952	49.3%	1 495 758	54.8%	15.2%	
Loss on disposal of PPE	25 106	25 991	1 241	4.9%	589	2.3%	15 389	61.3%	17 218	68.6%	21 680	55.9%	(29.0)%	
Surplus/(Deficit)	417 027	1 286 727	3 544 339		1 464 637		1 388 580		6 397 556		1 447 228			
Transfers recognised - capital	7 719 889	7 062 184	498 754	6.5%	828 768	10.7%	643 387	9.1%	1 970 909	27.9%	798 960	34.7%	(19.5)%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	81 311	81 311	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 218 227	8 430 222	4 043 093		2 293 405		2 031 967		8 368 465		2 246 187			
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	19 528	4.4%	5 196	3.7%	53.3%	
Surplus/(Deficit) after taxation	7 757 482	7 984 153	4 038 683		2 286 250		2 024 004		8 348 937		2 240 991			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 757 482	7 984 153	4 038 683		2 286 250		2 024 004		8 348 937		2 240 991			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 757 482	7 984 153	4 038 683		2 286 250		2 024 004		8 348 937		2 240 991			

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	12 775 384	13 168 848	936 622	7.3%	1 832 561	14.3%	1 790 209	13.6%	4 559 391	34.6%	1 833 746	44.4%	(2.4)%	
National Government	6 148 408	6 256 843	459 130	7.5%	798 217	13.0%	909 632	14.5%	2 166 980	34.6%	775 068	40.4%	17.4%	
Provincial Government	371 732	327 335	28 083	7.6%	110 752	29.8%	51 819	15.8%	190 653	58.2%	(80 767)	41.0%	(164.2)%	
District Municipality	2 625	5 789	-	-	-	-	-	-	-	-	106	2.2%	(100.0)%	
Other transfers and grants	12 500	12 500	743	5.9%	3 303	26.4%	79	6%	4 124	33.0%	87	-	(8.8)%	
Transfers recognised - capital	6 535 285	6 602 467	487 956	7.5%	912 272	14.0%	961 530	14.6%	2 361 758	35.8%	694 493	40.4%	38.5%	
Borrowing	4 217 426	4 806 346	339 989	8.1%	528 510	12.5%	535 952	11.2%	1 404 452	29.2%	733 308	54.0%	(26.9)%	
Internally generated funds	1 247 640	1 194 109	79 920	6.4%	232 929	18.7%	188 279	15.8%	501 028	42.0%	200 528	32.7%	(6.1)%	
Public contributions and donations	775 054	565 927	28 857	3.7%	158 850	20.5%	104 447	18.5%	292 154	51.6%	205 417	53.7%	(49.2)%	
Capital Expenditure Standard Classification	12 775 384	13 168 848	936 628	7.3%	1 832 561	14.3%	1 790 209	13.6%	4 559 398	34.6%	1 833 746	44.4%	(2.4)%	
Governance and Administration	936 467	1 103 612	25 155	2.7%	127 722	13.6%	80 089	7.3%	232 966	21.1%	168 594	28.2%	(52.5)%	
Executive & Council	187 378	258 055	1 129	.6%	24 015	12.8%	9 072	3.5%	34 216	13.3%	22 087	58.6%	(59.9)%	
Budget & Treasury Office	243 965	186 734	7 602	3.1%	36 835	15.1%	37 652	20.2%	82 089	44.0%	31 318	27.4%	20.2%	
Corporate Services	505 125	658 823	16 424	3.3%	66 872	13.2%	33 365	5.1%	116 661	17.7%	115 160	28.4%	(71.0)%	
Community and Public Safety	2 551 253	2 567 250	186 353	7.3%	439 288	17.2%	509 117	19.8%	1 134 757	44.2%	448 255	44.5%	13.6%	
Community & Social Services	130 358	275 701	15 315	4.9%	33 724	10.9%	26 228	9.5%	75 267	27.3%	65 388	59.9%	(59.9)%	
Sport And Recreation	474 218	527 145	63 852	13.5%	62 579	13.2%	110 420	20.9%	236 851	44.9%	28 948	33.3%	(262.8)%	
Public Safety	259 697	287 941	10 141	3.9%	33 104	12.8%	31 443	10.9%	74 688	25.9%	54 000	44.6%	(42.4)%	
Housing	1 312 493	1 299 095	90 103	6.9%	291 172	22.2%	313 214	24.1%	694 489	53.5%	237 923	43.9%	31.6%	
Health	194 586	177 368	6 941	3.6%	18 709	9.6%	27 812	15.7%	53 461	30.1%	61 517	77.5%	(54.8)%	
Economic and Environmental Services	4 128 831	4 273 905	232 685	5.6%	488 930	11.8%	522 036	12.2%	1 243 652	29.1%	407 389	47.5%	28.1%	
Planning and Development	374 175	375 603	7 954	2.1%	15 726	4.2%	34 082	9.1%	57 762	15.4%	35 448	30.5%	(3.9)%	
Road Transport	3 693 945	3 870 609	223 080	6.0%	467 795	12.7%	486 493	12.6%	1 177 368	30.4%	369 561	43.1%	31.6%	
Environmental Protection	60 712	27 693	1 651	2.7%	5 409	8.9%	1 461	5.3%	8 521	30.8%	2 379	17.2%	(38.6)%	
Trading Services	5 087 995	5 176 976	489 887	9.6%	772 434	15.2%	675 280	13.0%	1 937 601	37.4%	803 283	50.6%	(15.9)%	
Electricity	2 287 322	2 423 747	273 482	12.0%	324 101	14.2%	322 561	13.3%	920 144	38.0%	360 994	47.7%	(10.6)%	
Water	1 294 843	1 388 517	81 793	6.3%	275 171	21.3%	211 365	15.2%	568 328	40.9%	236 166	57.7%	(10.5)%	
Waste Water Management	1 200 554	1 095 422	117 506	9.8%	160 877	13.4%	126 364	11.5%	404 748	36.9%	166 127	47.4%	(23.9)%	
Waste Management	305 275	269 291	17 107	5.6%	12 285									

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	87 736 034	88 394 175	23 074 059	26.3%	22 981 677	26.2%	21 636 518	24.5%	67 692 254	76.6%	19 587 534	75.2%	10.5%
Ratepayers and other	68 906 284	68 986 613	18 288 090	26.5%	16 761 878	24.3%	16 364 720	23.7%	51 414 689	74.5%	14 687 489	73.7%	11.4%
Government - operating	11 473 381	11 750 997	3 760 751	32.8%	3 236 991	28.2%	3 132 265	26.7%	10 130 007	86.2%	3 811 888	98.9%	(17.8%)
Government - capital	6 328 366	6 625 958	768 067	12.1%	1 947 401	30.8%	2 604 000	39.3%	5 319 468	80.3%	835 941	41.2%	211.5%
Interest	1 028 002	1 030 608	257 152	25.0%	1 035 407	100.7%	(464 468)	(45.1%)	828 090	80.3%	252 216	84.4%	(284.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 797 913)	(75 240 649)	(23 517 031)	31.4%	(17 960 413)	24.0%	(15 485 652)	20.6%	(56 963 095)	75.7%	(15 015 452)	74.6%	3.1%
Suppliers and employees	(70 637 272)	(71 066 716)	(22 959 561)	32.5%	(16 883 919)	23.9%	(14 557 265)	20.5%	(54 400 745)	76.5%	(14 236 560)	75.2%	2.3%
Finance charges	(3 072 366)	(2 902 317)	(376 907)	12.3%	(894 968)	29.1%	(527 689)	18.2%	(1 799 564)	62.0%	(661 423)	63.5%	(20.2%)
Transfers and grants	(1 088 275)	(1 271 616)	(180 563)	16.6%	(181 525)	16.7%	(400 698)	31.5%	(762 786)	60.0%	(117 469)	69.9%	241.1%
Net Cash from/(used) Operating Activities	12 938 121	13 153 527	(442 971)	(3.4%)	5 021 265	38.8%	6 150 866	46.8%	10 729 159	81.6%	4 572 082	78.9%	34.5%
Cash Flow from Investing Activities													
Receipts	460 218	298 887	911 890	198.1%	(70 588)	(15.3%)	(31 927)	(10.7%)	809 375	270.8%	(276 042)	(33.1%)	(88.4%)
Proceeds on disposal of PPE	258 246	251 664	67 017	26.0%	29 096	11.3%	110 804	5.8%	110 804	44.0%	190 433	1 093.5%	(92.3%)
Decrease in non-current debtors	216 569	221 379	748 426	345.6%	(37 716)	(17.4%)	(55 562)	(25.1%)	655 147	295.9%	(141 497)	27.4%	(60.7%)
Decrease in other non-current receivables	(13 968)	5 084	58 283	(417.3%)	(56 241)	(402.7%)	65 575	1 289.8%	67 616	1 329.9%	(193 790)	385.3%	(133.8%)
Decrease (increase) in non-current investments	(629)	(179 240)	38 165	(6 065.3%)	(5 726)	(910.0%)	(56 631)	(31.6%)	(24 192)	13.5%	(131 188)	(2.0%)	(56.8%)
Payments	(12 220 636)	(12 659 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 824 883)	14.4%	(4 738 311)	37.4%	(1 604 066)	41.6%	13.8%
Capital assets	(12 220 636)	(12 659 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 824 883)	14.4%	(4 738 311)	37.4%	(1 604 066)	41.6%	13.8%
Net Cash from/(used) Investing Activities	(11 760 418)	(12 360 165)	(138 559)	1.2%	(1 933 567)	16.4%	(1 856 810)	15.0%	(3 928 936)	31.8%	(1 880 108)	34.3%	(1.2%)
Cash Flow from Financing Activities													
Receipts	4 065 752	4 595 519	739 195	18.2%	(91 339)	(2.2%)	1 793 237	39.0%	2 441 093	53.1%	236 760	57.8%	657.4%
Short term loans	57 000	57 000	185 000	324.6%	84 000	147.4%	55 000	96.5%	324 000	568.4%	175 000	-	(68.6%)
Borrowing long term/refinancing	3 959 134	4 456 334	541 358	13.7%	(226 135)	(5.7%)	1 722 241	38.6%	2 037 465	45.7%	23 487	1.6%	7 232.7%
Increase (decrease) in consumer deposits	49 618	82 185	12 837	25.9%	50 796	102.4%	15 996	19.5%	79 628	96.9%	38 272	142.2%	(58.2%)
Payments	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 103 502)	103.9%	(3 381 630)	167.1%	(835 175)	225.9%	151.9%
Repayment of borrowing	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 103 502)	103.9%	(3 381 630)	167.1%	(835 175)	225.9%	151.9%
Net Cash from/(used) Financing Activities	2 057 032	2 571 443	26 193	1.3%	(656 465)	(31.9%)	(310 265)	(12.1%)	(940 537)	(36.6%)	(598 415)	(18.6%)	(48.2%)
Net Increase/(Decrease) in cash held	3 234 735	3 364 805	(555 338)	(17.2%)	2 431 233	75.2%	3 983 791	118.4%	5 859 686	174.1%	2 093 559	316.8%	90.3%
Cash/cash equivalents at the year begin:	4 804 966	5 605 240	5 729 947	119.3%	5 174 609	107.7%	7 605 842	135.7%	5 729 947	102.2%	4 308 771	88.8%	76.5%
Cash/cash equivalents at the year end:	8 039 701	8 970 045	5 174 609	64.4%	7 605 842	94.6%	11 589 632	129.2%	11 589 632	129.2%	6 402 331	142.4%	81.0%

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	1 302 912	13.7%	250 332	2.6%	253 971	2.7%	7 737 229	81.1%	9 544 443	26.3%	73 287	8%
Electricity	2 518 338	28.4%	347 692	3.9%	353 267	4.0%	5 650 491	63.7%	8 869 789	24.5%	28 557	3%
Property Rates	1 400 309	18.9%	123 961	1.7%	310 445	4.2%	5 582 406	75.3%	7 417 121	20.5%	157 716	2.1%
Sanitation	532 412	14.7%	88 152	2.4%	93 150	2.6%	2 911 252	80.3%	3 624 966	10.0%	14 262	4%
Refuse Removal	292 876	11.8%	73 015	2.9%	74 848	3.0%	2 037 815	82.2%	2 478 554	6.8%	18 875	8%
Other	273 414	6.4%	103 797	2.4%	81 920	1.9%	3 829 412	89.3%	4 288 543	11.8%	102 153	2.4%
Total By Income Source	6 320 260	17.4%	986 949	2.7%	1 167 602	3.2%	27 748 605	76.6%	36 223 416	100.0%	394 851	1.1%
Debtor Age Analysis By Customer Group												
Government	194 647	25.1%	36 840	4.7%	20 997	2.7%	524 357	67.5%	776 842	2.1%	16 444	2.1%
Business	3 063 488	27.4%	344 740	3.1%	450 167	4.0%	7 302 235	65.4%	11 160 631	30.8%	124 054	1.1%
Households	3 029 883	13.3%	583 103	2.6%	669 550	2.9%	18 474 145	81.2%	22 756 681	62.8%	216 331	1.0%
Other	32 241	2.1%	22 266	1.5%	26 888	1.8%	1 447 867	94.7%	1 529 262	4.2%	38 023	2.5%
Total By Customer Group	6 320 260	17.4%	986 949	2.7%	1 167 602	3.2%	27 748 605	76.6%	36 223 416	100.0%	394 851	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 776 144	98.9%	-	-	-	-	20 471	1.1%	1 796 616	21.5%
Bulk Water	574 003	100.0%	-	-	-	-	-	-	574 003	6.9%
PAYE deductions	127 257	100.0%	-	-	-	-	-	-	127 257	1.5%
VAT (output less input)	27 048	100.0%	-	-	-	-	-	-	27 048	3%
Pensions / Retirement	140 612	100.0%	-	-	-	-	-	-	140 612	1.7%
Loan repayments	2 078 584	100.0%	-	-	-	-	-	-	2 078 584	24.9%
Trade Creditors	1 193 707	93.0%	(36 810)	(2.9%)	4 161	3%	121 983	9.5%	1 283 042	15.4%
Auditor-General	1 175	100.0%	-	-	-	-	-	-	1 175	0.0%
Other	2 250 949	97.2%	17 904	8%	12 265	5%	35 084	1.5%	2 316 203	27.8%
Total	8 169 479	97.9%	(18 906)	(2%)	16 426	2%	177 539	2.1%	8 344 539	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	40 118 910	41 070 159	11 332 390	28.2%	10 479 888	26.1%	9 948 797	24.2%	31 761 075	77.3%	9 056 874	74.6%	9.8%	
Property rates	7 082 127	7 226 020	1 856 399	26.2%	2 195 073	31.0%	1 680 553	23.3%	5 732 024	79.3%	1 430 998	77.6%	17.5%	
Property rates - penalties and collection charges	2 171 564	2 357 755	59 044	2.7%	133 051	6.1%	46 354	19.7%	238 449	101.1%	54 585	70.2%	(15.1%)	
Service charges - electricity revenue	14 301 071	14 262 059	3 800 734	26.6%	3 306 935	23.1%	3 226 041	22.6%	10 333 710	72.5%	3 015 222	77.0%	7.0%	
Service charges - water revenue	3 967 992	3 948 625	864 154	21.8%	891 440	22.5%	934 358	23.7%	2 689 952	68.1%	866 013	68.7%	7.8%	
Service charges - sanitation revenue	1 105 403	1 048 643	261 924	23.7%	268 200	24.3%	264 515	25.2%	794 638	75.8%	259 242	66.3%	2.0%	
Service charges - refuse revenue	787 854	764 550	221 906	28.2%	201 273	25.5%	189 585	24.8%	612 764	80.1%	218 144	94.0%	(13.1%)	
Service charges - other	152 610	114 143	31 885	20.9%	25 052	16.4%	203 150	178.0%	260 088	227.9%	73 892	36.5%	174.9%	
Rental of facilities and equipment	409 414	506 178	112 103	27.4%	120 894	29.5%	87 404	17.3%	320 401	63.3%	119 873	84.0%	(27.1%)	
Interest earned - external investments	407 229	420 758	109 523	26.9%	126 588	31.1%	126 263	30.0%	362 374	86.1%	102 143	70.2%	23.6%	
Interest earned - outstanding debtors	173 675	191 208	71 759	41.3%	71 624	41.2%	97 046	50.8%	240 430	125.7%	73 673	89.8%	31.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	155 656	164 933	30 453	19.6%	35 883	23.1%	32 850	19.9%	99 185	60.1%	30 929	57.0%	6.2%	
Licences and permits	113 745	91 465	27 246	24.0%	28 059	24.7%	29 832	32.6%	85 137	93.1%	30 992	75.6%	(3.7%)	
Agency services	14 336	22 235	3 925	27.5%	3 426	23.9%	5 279	23.7%	12 630	56.8%	3 881	129.6%	36.0%	
Transfers recognised - operational	8 335 392	8 877 625	2 987 937	35.8%	2 214 521	26.6%	2 151 578	24.2%	7 354 036	82.8%	1 587 808	83.0%	35.5%	
Other own revenue	2 848 419	3 130 741	889 231	31.2%	834 661	29.3%	867 160	27.7%	2 591 052	82.8%	1 183 883	56.1%	(26.8%)	
Gains on disposal of PPE	46 421	65 221	4 167	9.0%	23 210	50.0%	6 829	10.5%	34 205	52.4%	4 996	46.1%	39.5%	
Operating Expenditure	40 190 012	41 344 638	9 233 989	23.0%	9 880 428	24.6%	8 672 226	21.0%	27 786 643	67.2%	8 173 543	63.7%	6.1%	
Employee related costs	10 720 749	10 822 365	2 386 018	22.3%	2 789 011	26.0%	2 430 759	22.5%	7 605 788	70.3%	2 259 627	72.9%	7.6%	
Remuneration of councillors	520 310	491 480	117 153	22.5%	116 482	22.4%	138 389	28.2%	372 024	75.7%	127 176	74.7%	8.8%	
Debt Impairment	1 151 915	1 175 004	136 780	11.9%	167 262	14.5%	85 656	7.3%	389 698	33.2%	232 067	45.0%	(63.1%)	
Depreciation and asset impairment	3 081 698	3 391 658	745 426	24.2%	724 903	23.5%	628 904	18.5%	2 099 234	61.9%	681 466	74.2%	(7.7%)	
Finance charges	1 554 792	1 546 260	311 744	20.1%	492 645	31.7%	163 540	10.6%	967 929	62.6%	416 394	63.6%	(60.7%)	
Bulk purchases	12 173 550	11 708 957	3 534 955	29.0%	2 708 654	22.3%	2 569 170	21.9%	8 812 779	75.3%	2 204 547	69.7%	16.5%	
Other Materials	260 139	224 653	39 402	15.1%	53 282	20.5%	56 818	25.3%	149 502	66.5%	100 304	86.3%	(43.4%)	
Contracted services	4 047 012	4 016 276	566 455	14.0%	1 089 563	26.9%	933 238	23.2%	2 589 246	64.5%	757 713	59.1%	23.2%	
Transfers and grants	520 775	559 621	131 844	25.3%	223 617	42.9%	194 417	34.7%	549 877	98.3%	134 473	55.3%	44.6%	
Other expenditure	1 656 472	1 705 643	1 263 864	20.5%	1 510 702	24.5%	1 467 728	19.8%	4 242 294	57.3%	1 256 498	47.1%	16.8%	
Loss on disposal of PPE	2 400	2 721	348	13.4%	4 316	166.0%	3 607	132.6%	8 272	304.0%	3 277	1.1%	10.1%	
Surplus/(Deficit)	(71 102)	(274 480)	2 098 401		599 460		1 276 571		3 974 432		883 332			
Transfers recognised - capital	6 060 691	5 668 363	860 269	14.2%	845 127	13.9%	815 488	14.4%	2 520 884	44.5%	710 949	57.1%	14.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	580 578	32 834	-	-	-	-	122	4%	122	4%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			
Share of surplus/ (deficit) of associate	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-	
Surplus/(Deficit) for the year	6 570 166	5 426 717	2 958 670		1 444 587		2 092 181		6 495 438		1 594 280			

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	10 848 901	10 932 164	1 141 703	10.5%	1 757 347	16.2%	1 479 675	13.5%	4 378 725	40.1%	1 337 206	48.5%	10.7%	
National Government	5 543 705	5 712 964	525 263	9.5%	944 147	17.0%	666 482	11.7%	2 135 891	37.4%	643 712	49.7%	3.5%	
Provincial Government	1 167 021	1 298 834	164 263	14.1%	257 924	22.1%	255 089	19.6%	677 276	52.1%	79 949	90.6%	219.1%	
District Municipality	2 705	45 200	-	-	-	-	3 542	7.8%	3 542	7.8%	-	-	(100.0%)	
Other transfers and grants	82 775	93 114	3 570	4.3%	6 535	7.9%	5 620	6.0%	15 725	16.9%	1 747	13.2%	221.7%	
Transfers recognised - capital	6 796 206	7 150 112	693 096	10.2%	1 208 606	17.8%	930 733	13.0%	2 832 435	39.6%	725 407	51.5%	28.3%	
Borrowing	1 954 976	984 737	20 612	1.1%	143 731	7.4%	165 074	16.8%	329 416	33.5%	24 402	38.7%	576.5%	
Internally generated funds	1 701 729	2 524 172	419 699	24.7%	395 960	23.3%	368 498	14.6%	1 184 157	46.9%	517 015	46.2%	(28.7%)	
Public contributions and donations	395 990	273 142	8 297	2.1%	9 050	2.3%	15 370	5.6%	32 717	12.0%	70 381	94.4%	(78.2%)	
Capital Expenditure Standard Classification	10 848 901	10 931 894	1 153 896	10.6%	1 757 347	16.2%	1 479 675	13.5%	4 390 918	40.2%	1 358 393	46.8%	8.9%	
Government and Administration	683 424	1 238 249	90 561	13.3%	115 844	17.0%	95 611	7.7%	302 016	24.4%	244 546	50.0%	(60.9%)	
Executive & Council	315 592	713 384	51 033	16.3%	50 780	16.1%	41 076	5.8%	142 889	20.0%	135 989	60.0%	(69.8%)	
Budget & Treasury Office	146 739	256 059	9 879	6.7%	32 790	22.3%	19 982	7.8%	62 651	24.5%	92 716	140.7%	(78.4%)	
Corporate Services	221 093	268 807	29 649	13.4%	32 274	14.6%	34 552	12.9%	96 475	35.9%	15 840	118.1%	118.1%	
Community and Public Safety	1 828 592	1 819 743	209 918	11.5%	316 701	17.3%	315 774	17.4%	842 393	46.3%	171 235	101.3%	84.4%	
Community & Social Services	354 655	463 891	33 054	9.3%	45 579	12.9%	32 279	7.0%	110 912	23.9%	33 099	35.6%	(2.5%)	
Sport And Recreation	85 110	81 005	4 139	4.9%	6 026	7.1%	17 201	21.2%	27 366	33.8%	4 818	35.0%	257.0%	
Public Safety	46 728	78 324	5 820	12.5%	9 149	19.6%	8 579	11.0%	23 549	30.1%	6 830	12.1%	25.6%	
Housing	1 322 852	1 179 487	164 841	12.5%	254 327	19.2%	255 246	21.6%	674 414	57.2%	123 557	213.4%	106.6%	
Health	19 247	17 035	2 063	10.7%	1 620	8.4%	2 469	14.5%	6 153	36.1%	2 930	31.3%	(15.7%)	
Economic and Environmental Services	3 232 019	3 050 238	316 806	9.8%	398 030	12.3%	356 182	11.7%	1 071 018	35.1%	392 009	35.7%	(9.1%)	
Planning and Development	853 388	832 793	72 613	8.5%	101 452	11.9%	89 534	10.8%	263 599	31.7%	104 682	32.8%	(14.5%)	
Road Transport	2 367 821	2 216 730	244 164	10.5%	296 573	12.5%	266 644	12.0%	807 381	36.4%	287 253	37.0%	(7.2%)	
Environmental Protection	10 810	715	29	0.3%	5	0.1%	5	0.1%	39	5.5%	74	10.3%	(93.2%)	
Trading Services	4 941 078	4 774 520	536 239	10.9%	926 665	18.8%	711 906	14.9%	2 174 809	45.6%	550 409	44.8%	29.3%	
Electricity	883 303	1 078 280	127 423	14.4%	146 350	16.6%	173 801	16.1%	447 574	41.5%	115 705	48.8%	50.2%	
Water	2 664 582	2 267 673	279 592	10.5%	535 299	20.1%	345 952	15.3%	1 160 843	51.2%	238 929	43.7%	44.8%	
Waste Water Management	1 183 986	1 182 605	101 766	8.6%	219 153	18.5%	168 668	14.3%	489 586	41.4%	180 089	50.4%	(6.3%)	
Waste Management	209 206	245 962	27 458	13.1%	25 863	12.4%	23 485	9.5%	76 806	31.2%	15 684	21.8%	49.7%	
Other	163 788	49 144	372											

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	45 158 375	46 780 375	13 726 577	30.4%	12 761 911	28.3%	9 469 481	20.2%	35 957 969	76.9%	10 303 293	83.9%	(8.1%)	
Ratepayers and other	29 408 986	30 465 758	8 704 012	29.4%	8 746 631	29.5%	5 511 104	18.1%	22 961 747	75.4%	6 723 933	79.8%	(18.0%)	
Government - operating	8 147 607	8 284 805	3 282 809	40.3%	2 148 517	26.4%	2 041 412	24.6%	7 472 738	90.2%	1 754 154	98.3%	16.4%	
Government - capital	6 864 421	7 454 024	1 577 991	23.0%	1 661 802	24.2%	1 796 240	24.1%	5 036 032	67.6%	1 701 441	90.8%	5.6%	
Interest	537 361	575 788	161 765	30.1%	204 962	38.1%	120 722	21.0%	487 449	84.7%	123 766	69.7%	(2.5%)	
Dividends	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)	
Payments	(35 747 159)	(36 991 619)	(11 691 589)	32.7%	(10 662 326)	29.8%	(8 302 806)	22.4%	(30 656 722)	82.9%	(8 831 013)	85.5%	(6.0%)	
Suppliers and employees	(34 335 537)	(34 799 337)	(11 303 041)	32.9%	(9 931 749)	28.9%	(8 078 836)	23.2%	(29 313 626)	84.2%	(8 407 507)	87.6%	(3.9%)	
Finance charges	(818 576)	(1 555 228)	(296 463)	36.2%	(500 158)	61.1%	(85 539)	5.5%	(882 160)	56.7%	(330 571)	56.9%	(74.1%)	
Transfers and grants	(593 046)	(637 054)	(92 085)	15.3%	(230 420)	38.9%	(138 431)	21.7%	(460 936)	72.4%	(92 935)	40.1%	49.0%	
Net Cash from(used) Operating Activities	9 411 216	9 788 756	2 034 988	21.6%	2 099 585	22.3%	1 166 675	11.9%	5 301 247	54.2%	1 472 280	76.1%	(20.8%)	
Cash Flow from Investing Activities														
Receipts	98 606	678 920	135 977	137.9%	272 703	276.6%	357 392	52.6%	766 072	112.8%	1 699 550	1 317.0%	(79.0%)	
Receipts on disposal of PPE	72 244	111 571	4 785	6.6%	24 567	34.0%	9 115	8.2%	38 468	34.5%	5 026	69.5%	81.3%	
Decrease in non-current debtors	70 329	(19 762)	134 681	191.5%	(120 513)	(171.4%)	-	-	14 168	(71.7%)	-	-	(55.7%)	
Decrease in other non-current receivables	(81 614)	(51 793)	38 555	(47.2%)	(120 867)	(148.1%)	685	(1.3%)	(81 628)	157.6%	-	-	(41.4%)	
Decrease (increase) in non-current investments	37 647	638 904	(42 043)	(111.7%)	489 516	1 300.3%	347 592	54.4%	795 064	124.4%	1 694 523	1 514.4%	(79.5%)	
Payments	(10 533 593)	(8 849 413)	(1 159 057)	11.0%	(1 654 358)	15.7%	(1 426 567)	16.1%	(4 239 982)	47.9%	(1 102 381)	57.4%	29.4%	
Capital assets	(10 533 593)	(8 849 413)	(1 159 057)	11.0%	(1 654 358)	15.7%	(1 426 567)	16.1%	(4 239 982)	47.9%	(1 102 381)	57.4%	29.4%	
Net Cash from(used) Investing Activities	(10 434 988)	(8 170 494)	(1 023 080)	9.8%	(1 381 655)	13.2%	(1 069 175)	13.1%	(3 473 910)	42.5%	597 168	15.3%	(279.0%)	
Cash Flow from Financing Activities														
Receipts	2 655 423	1 356 713	67 824	2.6%	110 132	4.1%	89 195	6.6%	267 151	19.7%	28 250	4.9%	215.7%	
Short term loans	29 110	7 900	11 543	39.7%	-	-	-	-	11 543	146.1%	(14)	(1%)	(100.0%)	
Borrowing long term/refinancing	2 590 554	1 307 936	131	-	29 001	1.1%	17 869	1.4%	47 000	3.6%	721	2.4%	2 377.3%	
Increase (decrease) in consumer deposits	35 759	40 877	56 150	157.0%	81 131	226.9%	71 326	174.5%	208 608	510.3%	27 543	97.9%	159.0%	
Payments	(1 250 348)	(997 112)	(228 814)	18.3%	(507 688)	40.6%	(71 005)	7.1%	(807 507)	81.0%	(218 629)	65.9%	(67.5%)	
Repayment of borrowing	(1 250 348)	(997 112)	(228 814)	18.3%	(507 688)	40.6%	(71 005)	7.1%	(807 507)	81.0%	(218 629)	65.9%	(67.5%)	
Net Cash from(used) Financing Activities	1 405 075	359 601	(160 990)	(11.5%)	(397 556)	(28.3%)	18 190	5.1%	(540 356)	(150.3%)	(190 379)	(106.2%)	(109.6%)	
Net Increase/(Decrease) in cash held	381 304	1 977 863	850 917	223.2%	320 374	84.0%	115 690	5.8%	1 286 982	65.1%	1 879 069	360.4%	(93.8%)	
Cash/cash equivalents at the year begin.	7 481 851	5 737 238	6 683 382	89.3%	7 534 299	100.7%	7 709 581	134.4%	6 683 382	116.5%	6 415 532	102.7%	20.2%	
Cash/cash equivalents at the year end.	7 868 609	7 720 556	7 534 299	95.8%	7 854 673	99.8%	7 825 271	101.4%	7 970 364	103.2%	8 294 600	154.5%	(5.7%)	

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	356 267	10.9%	131 106	4.0%	134 666	4.1%	2 638 187	80.9%	3 260 226	28.5%	64	-
Electricity	835 074	59.4%	95 579	6.8%	48 839	3.5%	425 916	30.3%	1 405 407	12.3%	34	-
Property Rates	469 450	12.8%	151 301	4.1%	117 065	3.2%	2 936 481	79.9%	3 674 296	32.1%	1 095	-
Sanitation	115 160	18.9%	35 462	5.8%	35 428	5.8%	422 659	69.4%	608 709	5.3%	7	-
Refuse Removal	37 153	10.4%	13 834	3.9%	12 547	3.5%	293 030	82.2%	356 564	3.1%	1	-
Other	(61 571)	(2.9%)	98 949	4.6%	53 900	2.5%	2 058 244	95.8%	2 149 521	18.8%	555	-
Total By Income Source	1 751 533	15.3%	526 230	4.6%	402 444	3.5%	8 774 516	76.6%	11 454 724	100.0%	1 757	-
Debtor Age Analysis By Customer Group												
Government	337 269	28.1%	85 660	7.1%	20 236	1.7%	759 123	63.1%	1 202 289	10.5%	167	-
Business	650 057	45.2%	94 292	6.6%	63 187	4.4%	630 506	43.8%	1 438 042	12.6%	144	-
Households	757 198	12.1%	220 305	3.5%	227 616	3.6%	5 054 399	80.7%	6 259 517	54.6%	826	-
Other	7 010	.3%	125 973	4.9%	91 405	3.6%	2 330 488	91.2%	2 554 876	22.3%	620	-
Total By Customer Group	1 751 533	15.3%	526 230	4.6%	402 444	3.5%	8 774 516	76.6%	11 454 724	100.0%	1 757	-

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	688 952	100.0%	-	-	-	-	-	-	688 952	24.0%
Bulk Water	169 190	99.8%	1	-	-	-	274	2%	169 464	5.9%
PAYE deductions	83 918	100.0%	-	-	-	-	27	-	83 946	2.9%
VAT (output less input)	14 781	100.0%	-	-	-	-	-	-	14 781	.5%
Pensions / Retirement	116 153	100.0%	-	-	-	-	-	-	116 153	4.0%
Loan repayments	134 953	14.6%	-	-	63 742	6.9%	725 728	78.5%	924 423	32.2%
Trade Creditors	578 201	86.2%	32 540	4.8%	45 273	6.7%	14 964	2.2%	670 977	23.4%
Auditor-General	26 052	53.7%	18 769	38.7%	2 667	5.5%	1 068	2.2%	48 556	1.7%
Other	109 297	71.0%	10 736	7.0%	4 711	3.1%	29 213	19.0%	153 957	5.4%
Total	1 921 498	66.9%	62 046	2.2%	116 392	4.1%	771 274	26.9%	2 871 209	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
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	9 982 386	10 000 114	2 832 942	28.4%	2 640 490	26.5%	2 104 595	21.0%	7 578 027	75.8%	2 211 407	75.6%	(4.8%)				
Property rates	745 491	746 779	224 903	30.2%	193 584	26.0%	177 536	23.8%	596 023	79.8%	173 230	76.7%	2.5%				
Property rates - penalties and collection charges	3 223	3 245	1 433	44.5%	1 613	50.1%	1 688	52.0%	4 734	145.9%	752	131.0%	124.3%				
Service charges - electricity revenue	2 009 973	2 000 973	459 328	23.0%	439 600	22.0%	459 204	22.9%	1 358 132	67.9%	352 244	78.7%	30.4%				
Service charges - water revenue	529 221	508 221	93 412	17.7%	157 515	29.8%	176 502	34.7%	427 429	84.1%	175 930	91.4%	3%				
Service charges - sanitation revenue	136 793	136 793	27 915	20.4%	30 747	22.5%	30 648	22.4%	89 311	65.3%	28 024	68.2%	9.3%				
Service charges - refuse revenue	147 418	146 378	39 366	26.7%	37 400	25.5%	34 731	23.7%	111 698	76.3%	30 915	76.5%	12.3%				
Service charges - other	197 158	194 226	16 978	8.6%	42 821	21.7%	33 549	17.3%	93 348	48.1%	27 179	32.5%	23.4%				
Rental of facilities and equipment	24 847	24 890	4 323	17.4%	5 379	21.6%	3 894	15.6%	13 595	54.6%	4 595	142.0%	(15.3%)				
Interest earned - external investments	112 651	113 151	28 961	25.7%	39 585	35.1%	36 886	32.6%	105 432	93.2%	35 344	67.8%	4.4%				
Interest earned - outstanding debtors	178 103	164 903	48 553	27.3%	52 670	29.6%	44 383	26.9%	145 606	88.3%	53 648	96.9%	(17.3%)				
Dividends received	-	-	928	-	1 576	-	1 457	-	3 962	-	-	2 696.6%	(100.0%)				
Fines	27 223	24 223	3 813	14.0%	2 854	10.5%	2 967	12.2%	9 634	39.8%	6 153	66.5%	(51.8%)				
Licences and permits	97 558	99 558	23 732	24.3%	26 562	27.2%	21 646	21.7%	71 940	72.3%	19 010	73.8%	13.9%				
Agency services	89 739	89 739	22 055	24.6%	13 213	14.7%	24 370	27.2%	59 638	66.5%	25 705	79.1%	(5.2%)				
Transfers recognised - operational	4 958 205	5 018 278	1 796 287	36.2%	1 487 186	30.0%	1 007 102	20.1%	4 290 575	85.5%	1 226 054	84.5%	(17.9%)				
Other own revenue	721 497	716 471	36 197	5.0%	97 698	13.5%	180 047	6.4%	180 047	25.1%	51 308	20.9%	(10.0%)				
Gains on disposal of PPE	12 286	12 286	4 757	38.7%	10 285	83.7%	1 880	15.3%	16 922	137.7%	1 305	86.1%	44.0%				
Operating Expenditure	10 362 904	10 370 226	1 817 837	17.5%	2 178 483	21.0%	1 992 807	19.2%	5 989 127	57.8%	1 971 260	63.4%	1.1%				
Employee related costs	3 204 065	3 194 980	707 101	22.1%	733 211	22.9%	788 469	24.7%	2 228 781	69.8%	669 162	69.7%	17.8%				
Remuneration of councillors	296 189	291 857	68 937	23.3%	72 683	24.5%	71 189	24.4%	212 809	72.9%	70 748	70.2%	.6%				
Debt Impairment	202 066	249 645	1 023	.5%	3 666	1.8%	12 148	4.9%	16 837	6.7%	83 364	46.5%	(85.4%)				
Depreciation and asset impairment	984 164	998 643	27 230	2.8%	112 321	11.4%	118 104	11.8%	257 656	25.8%	150 764	41.2%	(21.7%)				
Finance charges	80 129	79 504	5 826	7.2%	19 444	24.1%	5 074	6.4%	30 345	38.2%	4 670	31.2%	8.7%				
Bulk purchases	1 766 775	1 766 775	481 104	27.2%	405 956	23.0%	325 991	18.5%	1 213 051	68.7%	372 007	76.4%	(12.4%)				
Other Materials	285 516	285 516	(2 537)	(.9%)	113 871	39.9%	80 940	28.3%	192 184	67.3%	14 535	46.5%	456.9%				
Contracted services	345 460	351 555	62 562	18.1%	108 193	31.3%	97 165	27.6%	267 920	76.2%	98 018	61.3%	98.2%				
Transfers and grants	71 711	83 885	13 817	19.3%	17 093	23.8%	12 815	15.3%	43 725	52.1%	16 998	54.9%	(21.9%)				
Other expenditure	3 125 242	3 066 880	452 498	14.5%	592 134	18.9%	479 949	15.6%	1 524 581	49.7%	540 589	57.3%	(11.2%)				
Loss on disposal of PPE	495	985	275	27.9%	-	-	963	97.3%	1 238	125.7%	6	3 305.2%	15 979.3%				
Surplus/(Deficit)	(380 518)	(370 112)	1 015 105		462 008		111 788		1 588 900		240 147						
Transfers recognised - capital	2 720 201	2 733 038	405 509	14.6%	715 058	25.8%	715 151	26.2%	1 835 718	67.2%	738 613	108.9%	(3.2%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	123 193	123 193	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	2 512 876	2 486 119	1 420 614		1 177 066		826 939		3 424 619		978 760						
Share of surplus/ (deficit) of associate	(2 519)	(2 619)	-	-	-	-	-	-	-	-	(216)	-	(100.0%)				
Surplus/(Deficit) for the year	2 510 257	2 483 500	1 420 614		1 177 066		826 939		3 424 619		978 544						

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	4 363 418	4 357 092	520 390	11.9%	588 331	13.5%	588 839	13.5%	1 697 559	39.0%	405 252	27.1%	45.3%			
National Government	3 415 299	3 480 647	336 119	9.8%	511 508	15.0%	489 966	14.1%	1 337 593	38.4%	318 145	30.6%	54.0%			
Provincial Government	-	-	516	-	39	-	12 754	-	13 309	-	-	3.2%	(100.0%)			
District Municipality	10 700	8 700	4 665	43.6%	-	-	5 766	66.3%	10 431	119.9%	25	30.8%	23 055.6%			
Other transfers and grants	74 560	74 560	57 132	76.6%	-	-	-	-	57 132	76.6%	-	-	-			
Transfers recognised - capital	3 500 559	3 563 907	398 432	11.4%	511 547	14.6%	508 485	14.3%	1 418 465	39.8%	318 170	29.0%	59.8%			
Borrowing	46 440	2 625	2 571	5.5%	1 185	2.6%	74	.8%	3 780	133.8%	6 857	22.0%	(99.7%)			
Internally generated funds	578 495	598 944	113 231	19.6%	69 687	11.7%	73 205	12.3%	254 563	42.5%	59 884	26.3%	23.3%			
Public contributions and donations	237 924	191 416	6 155	2.6%	8 112	3.4%	6 484	3.4%	20 751	10.8%	20 342	15.1%	(68.1%)			
Capital Expenditure Standard Classification	4 363 418	4 357 092	520 390	11.9%	587 447	13.5%	588 839	13.5%	1 696 676	38.9%	391 706	28.1%	50.3%			
Governance and Administration	272 786	274 967	27 109	9.9%	34 530	12.7%	29 804	10.8%	91 444	33.3%	47 013	39.7%	(36.6%)			
Executive & Council	28 990	28 970	6 561	22.6%	17	.1%	51	.2%	6 629	22.9%	3 271	66.0%	(98.4%)			
Budget & Treasury Office	27 562	27 577	3 497	12.7%	5 140	18.7%	6 207	22.5%	14 844	53.8%	2 133	22.5%	191.1%			
Corporate Services	216 233	218 419	17 052	7.9%	29 372	13.6%	23 546	10.8%	69 970	32.0%	41 630	40.8%	(43.4%)			
Community and Public Safety	182 081	189 334	21 380	11.7%	22 700	12.5%	27 989	14.8%	72 068	38.1%	27 641	40.3%	1.3%			
Community & Social Services	86 077	88 908	11 548	13.4%	9 936	11.5%	13 616	15.3%	35 100	39.5%	14 501	41.7%	(6.1%)			
Sport And Recreation	31 525	31 240	4 977	15.8%	9 035	28.7%	9 282	29.7%	23 294	74.6%	8 156	50.6%	13.8%			
Public Safety	34 332	42 494	3 739	10.9%	2 903	8.4%	4 429	10.4%	11 071	26.1%	3 775	33.6%	17.3%			
Housing	29 907	26 492	249	.8%	826	2.8%	661	2.5%	1 736	6.6%	982	15.3%	(32.6%)			
Health	200	200	867	433.6%	-	-	-	-	867	433.6%	226	21.5%	(100.0%)			
Economic and Environmental Services	1 308 017	1 324 041	193 689	14.8%	157 036	12.0%	156 792	11.8%	507 517	38.3%	114 027	31.1%	37.5%			
Planning and Development	201 917	214 449	20 884	10.3%	25 211	12.5%	(1 452)	(.7%)	44 643	20.8%	7 249	18.1%	(120.0%)			
Road Transport	1 088 315	1 091 807	172 806	15.9%	128 711	11.8%	158 203	14.5%	459 720	42.1%	104 499	32.7%	51.4%			
Environmental Protection	17 785	17 785	-	-	3 114	17.5%	41	.2%	3 155	17.7%	2 278	78.5%	(98.2%)			
Trading Services	2 600 490	2 567 672	278 211	10.7%	373 177	14.4%	374 254	14.6%	1 025 642	39.9%	203 016	24.4%	84.3%			
Electricity	248 373	222 649	57 416	23.1%	25 977	10.5%	16 062	7.2%	99 456	44.7%	27 691	30.1%	(42.0%)			
Water	1 971 605	1 962 785	199 105	10.1%	286 400	14.5%	328 661	16.7%	814 166	41.5%	163 470	24.8%	101.1%			
Waste Water Management	354 591	358 133	20 175	5.7%	60 426	17.0%	28 513	8.0%	109 114	30.5%	9 097	14.8%	213.4%			
Waste Management	25 920	24 105	1 514	5.8%	374	1.4%	1 017	4.2%	2 906	12.1%	2 758	10.8%	(63.1%)			
Other	44	1 079	-	-	5	11.1%	-	-	5	.5%	9	4%	(100.0%)			

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	13 564 752	13 539 494	4 650 410	34.3%	3 809 471	28.1%	3 409 335	25.2%	11 869 216	87.7%	3 082 372	78.1%	10.6%
Ratepayers and other	5 085 809	4 890 517	1 225 546	24.1%	1 375 761	27.1%	1 303 842	26.7%	3 905 149	79.9%	1 065 789	67.8%	22.3%
Government - operating	5 713 430	5 718 673	2 353 035	41.2%	1 432 600	25.1%	1 172 787	20.5%	4 958 422	86.7%	1 119 020	77.8%	4.8%
Government - capital	2 512 248	2 685 603	1 014 760	40.4%	943 556	37.6%	872 808	32.5%	2 831 024	105.4%	845 567	103.1%	3.2%
Interest	253 264	244 700	57 069	22.5%	57 381	22.7%	59 898	24.5%	174 348	71.2%	51 996	65.8%	15.2%
Dividends	-	-	273	-	-	-	-	-	273	-	-	-	-
Payments	(10 811 553)	(10 635 227)	(2 398 745)	22.2%	(2 612 721)	24.2%	(2 250 447)	21.2%	(7 261 912)	68.3%	(1 943 929)	67.3%	15.8%
Suppliers and employees	(10 605 542)	(10 407 774)	(2 380 437)	22.4%	(2 568 518)	24.2%	(2 236 950)	21.5%	(7 185 905)	69.0%	(1 871 588)	73.1%	19.5%
Finance charges	(117 778)	(115 573)	(5 567)	4.7%	(27 312)	23.2%	(4 467)	3.9%	(37 346)	32.3%	(57 390)	21.1%	(92.2%)
Transfers and grants	(88 233)	(111 880)	(12 741)	14.4%	(16 891)	19.1%	(9 030)	8.1%	(38 661)	34.6%	(14 950)	30.5%	(39.6%)
Net Cash from/(used) Operating Activities	2 753 199	2 904 267	2 251 665	81.8%	1 196 750	43.5%	1 158 889	39.9%	4 607 304	158.6%	1 138 442	106.3%	1.8%
Cash Flow from Investing Activities													
Receipts	(28 494)	(10 126)	(682 547)	2 395.4%	133 958	(470.1%)	(49 146)	485.4%	(597 735)	5 903.0%	(28 925)	(463.1%)	69.9%
Proceeds on disposal of PPE	12 086	9 800	2 759	22.8%	2 779	23.0%	2 380	24.3%	7 919	80.8%	2 169	6.4%	9.8%
Decrease in non-current debtors	(46 375)	(44 944)	(680 456)	1467.3%	163 814	(353.2%)	(49 456)	111.4%	(566 097)	1 275.2%	(27 095)	(18 134.0%)	82.5%
Decrease in other non-current receivables	4 711	20 784	-	-	(32 635)	(692.7%)	(2 071)	(10.0%)	(34 706)	(167.0%)	(1)	(377.5%)	176 927.4%
Decrease (increase) in non-current investments	1 084	3 685	(4 850)	(447.5%)	-	-	-	-	(4 850)	(131.6%)	(3 997)	12 381.4%	(100.0%)
Payments	(3 928 278)	(3 824 128)	(410 285)	10.4%	(597 651)	15.2%	(624 581)	16.3%	(1 632 517)	42.7%	(1 283 494)	75.8%	(51.3%)
Capital assets	(3 928 278)	(3 824 128)	(410 285)	10.4%	(597 651)	15.2%	(624 581)	16.3%	(1 632 517)	42.7%	(1 283 494)	75.8%	(51.3%)
Net Cash from/(used) Investing Activities	(3 956 772)	(3 834 254)	(1 092 832)	27.6%	(463 693)	11.7%	(673 728)	17.6%	(2 230 252)	58.2%	(1 312 419)	100.3%	(48.7%)
Cash Flow from Financing Activities													
Receipts	75 178	23 480	(32 921)	(43.8%)	6 368	8.5%	45 922	195.6%	19 370	82.5%	88 181	78.0%	(47.9%)
Short term loans	-	-	-	-	-	-	48 000	-	48 000	-	-	-	(100.0%)
Borrowing long term/refinancing	90 000	40 000	(33 110)	(36.8%)	-	-	(3 131)	(7.8%)	(36 242)	(90.6%)	86 623	83.3%	(103.6%)
Increase (decrease) in consumer deposits	(14 822)	(16 520)	190	(1.3%)	6 368	(43.0%)	1 053	(6.4%)	7 611	(46.1%)	1 559	(265.7%)	(32.4%)
Payments	(49 573)	(43 639)	(39 027)	78.7%	(20 393)	41.1%	(4 651)	10.7%	(64 072)	146.8%	(14 189)	114.7%	(67.2%)
Repayment of borrowing	(49 573)	(43 639)	(39 027)	78.7%	(20 393)	41.1%	(4 651)	10.7%	(64 072)	146.8%	(14 189)	114.7%	(67.2%)
Net Cash from/(used) Financing Activities	25 604	(20 160)	(71 948)	(281.0%)	(14 025)	(54.8%)	41 271	(204.7%)	(44 702)	221.7%	73 992	(3.0%)	(44.2%)
Net Increase/(Decrease) in cash held	(1 177 969)	(950 147)	1 086 885	(92.3%)	719 033	(61.0%)	526 432	(55.4%)	2 332 350	(245.5%)	(99 984)	122.2%	(626.5%)
Cash/cash equivalents at the year begin	425 433	480 532	1 668 641	392.2%	2 744 054	645.0%	3 316 090	690.1%	1 668 641	347.2%	1 892 598	160.6%	75.2%
Cash/cash equivalents at the year end	(752 536)	(469 615)	2 755 526	(366.2%)	3 463 087	(460.2%)	3 842 521	(818.2%)	4 000 990	(852.0%)	1 792 614	135.9%	114.4%

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	98 797	13.9%	41 280	5.8%	39 169	5.5%	531 768	74.8%	711 014	22.5%	7 447	1.0%
Electricity	127 480	32.0%	32 847	8.2%	36 022	9.0%	202 107	50.7%	398 457	12.6%	8 336	2.1%
Property Rates	49 309	6.3%	25 583	3.3%	45 714	5.9%	657 922	84.5%	778 528	24.6%	9 896	1.3%
Sanitation	9 507	9.7%	3 013	3.1%	4 445	4.5%	81 349	82.7%	98 314	3.1%	2 700	2.7%
Refuse Removal	15 469	7.5%	6 879	3.4%	7 799	3.8%	174 997	85.3%	205 143	6.5%	3 657	1.8%
Other	(5 262)	(5%)	22 424	2.3%	20 710	2.1%	937 591	96.1%	975 464	30.8%	956	1%
Total By Income Source	295 300	9.3%	132 027	4.2%	153 859	4.9%	2 585 734	81.6%	3 166 920	100.0%	32 991	1.0%
Debtor Age Analysis By Customer Group												
Government	22 381	5.8%	12 456	3.2%	12 058	3.1%	338 857	87.8%	385 752	12.2%	314	1%
Business	51 997	15.4%	15 407	4.6%	17 299	5.1%	252 405	74.9%	337 107	10.6%	4 672	1.4%
Households	86 572	7.0%	50 980	4.1%	46 941	3.8%	1 056 637	85.1%	1 241 131	39.2%	24 164	1.9%
Other	134 349	11.2%	53 185	4.4%	77 561	6.4%	937 835	78.0%	1 202 930	38.0%	3 841	3%
Total By Customer Group	295 300	9.3%	132 027	4.2%	153 859	4.9%	2 585 734	81.6%	3 166 920	100.0%	32 991	1.0%

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	47 748	68.8%	3 285	4.7%	3 144	4.5%	15 211	21.9%	69 388	8.5%
Bulk Water	21 668	15.3%	-	-	-	-	120 053	84.7%	141 722	17.5%
PAYE deductions	11 044	100.0%	-	-	-	-	-	-	11 044	1.4%
VAT (output less input)	(4 074)	(121.0%)	-	-	-	-	707	(21.0%)	(3 367)	(4%)
Pensions / Retirement	7 319	87.6%	516	6.2%	519	6.2%	-	-	8 355	1.0%
Loan repayments	14	1.2%	-	-	-	-	1 157	98.8%	1 171	1%
Trade Creditors	31 525	22.3%	28 841	20.4%	4 394	3.1%	76 552	54.2%	141 312	17.4%
Auditor-General	1 104	28.1%	-	-	330	8.4%	2 496	63.5%	3 930	5%
Other	107 176	24.5%	8 141	1.9%	3 279	7%	319 675	72.9%	438 271	54.0%
Total	223 525	27.5%	40 784	5.0%	11 667	1.4%	535 851	66.0%	811 827	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA
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 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	10 218 148	10 120 097	3 069 298	30.0%	2 435 827	23.8%	2 341 860	23.1%	7 846 985	77.5%	2 175 122	86.4%	7.7%	
Property rates	1 476 075	1 530 625	646 149	43.8%	322 605	21.9%	348 435	22.8%	1 317 189	86.1%	256 553	104.6%	35.8%	
Property rates - penalties and collection charges	-	-	29	-	5 663	-	1 157	-	6 849	-	408	1.9%	183.4%	
Service charges - electricity revenue	2 773 594	2 773 599	674 251	24.3%	631 346	22.7%	617 270	22.3%	1 922 866	49.3%	685 978	104.8%	(10.0%)	
Service charges - water revenue	772 673	765 749	173 380	22.4%	172 496	22.4%	165 703	21.6%	511 779	66.8%	173 695	117.8%	(4.6%)	
Service charges - sanitation revenue	304 813	306 920	73 592	24.1%	73 146	24.0%	77 001	25.1%	223 758	72.9%	66 122	101.7%	16.5%	
Service charges - refuse revenue	328 095	330 674	78 745	24.0%	81 657	24.9%	79 891	24.2%	240 293	72.7%	72 481	93.9%	10.2%	
Service charges - other	(167 311)	(190 618)	(52 781)	31.5%	(45 902)	27.4%	(51 621)	27.1%	(150 304)	78.9%	14 764	(72.5%)	(449.6%)	
Rental of facilities and equipment	63 635	58 901	11 053	17.4%	9 263	14.6%	12 852	21.8%	33 168	56.3%	42 794	174.6%	(70.0%)	
Interest earned - external investments	77 375	68 293	13 419	17.3%	29 463	38.1%	13 560	19.9%	56 442	82.6%	18 541	48.7%	(26.9%)	
Interest earned - outstanding debtors	218 995	185 574	37 667	17.2%	36 727	16.8%	43 638	23.5%	118 032	63.6%	46 413	100.3%	(6.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)	
Fines	32 060	34 124	5 269	16.4%	5 779	18.0%	5 560	16.3%	16 608	48.7%	7 192	90.0%	(22.7%)	
Licences and permits	37 296	35 155	8 070	21.6%	12 125	32.5%	24 945	71.0%	45 140	128.4%	8 620	130.1%	189.4%	
Agency services	202 454	194 594	38 006	18.8%	41 838	20.7%	40 870	21.0%	120 713	62.0%	25 436	85.3%	60.7%	
Transfers recognised - operational	3 642 141	3 665 764	1 201 849	33.0%	1 005 239	27.6%	884 136	24.1%	3 091 224	84.3%	707 412	72.2%	25.0%	
Other own revenue	358 571	300 865	157 982	44.1%	50 677	14.1%	74 117	24.6%	282 777	94.0%	43 427	30.8%	70.7%	
Gains on disposal of PPE	93 683	59 877	2 618	2.8%	3 487	3.7%	4 346	7.3%	10 451	17.5%	5 275	96.8%	(17.6%)	
Operating Expenditure	11 011 276	10 934 047	1 947 718	17.7%	2 223 320	20.2%	2 224 761	20.3%	6 395 799	58.5%	1 945 892	73.2%	14.3%	
Employee related costs	3 006 143	2 963 144	662 009	22.0%	707 398	23.5%	705 461	23.8%	2 074 868	70.0%	629 153	82.0%	12.1%	
Remuneration of councillors	246 470	245 964	50 819	20.6%	59 320	24.1%	58 775	23.9%	168 914	68.7%	54 788	79.4%	7.3%	
Debt Impairment	532 755	508 041	37 430	7.0%	34 137	6.4%	32 037	6.3%	103 604	20.4%	9 276	13.3%	245.4%	
Depreciation and asset impairment	899 172	948 695	128 033	14.2%	131 480	14.6%	106 580	11.2%	366 093	38.6%	117 735	61.8%	(9.5%)	
Finance charges	106 065	100 671	14 195	13.4%	37 382	35.2%	25 415	25.2%	76 992	76.5%	27 888	61.0%	(8.8%)	
Bulk purchases	2 615 271	2 637 644	525 745	20.1%	574 024	21.9%	598 721	22.7%	1 698 491	64.4%	466 359	94.4%	28.4%	
Other Materials	467 656	511 573	57 337	12.3%	62 442	13.4%	83 781	16.4%	203 659	39.8%	10 690	30.0%	683.7%	
Contracted services	465 572	475 729	74 817	16.1%	118 682	25.5%	123 145	25.9%	316 644	66.6%	86 250	47.1%	42.8%	
Transfers and grants	1 110 241	995 111	92 803	8.4%	107 056	9.6%	97 813	9.8%	297 672	29.9%	175 676	45.5%	(27.9%)	
Other expenditure	1 561 941	1 547 475	304 159	19.5%	391 401	25.1%	392 658	25.4%	1 088 216	70.3%	407 860	78.0%	(3.7%)	
Loss on disposal of PPE	-	0	271	-	(0)	-	-	-	417 993.3%	647	718	740.0%	51.0%	
Surplus/(Deficit)	(793 128)	(813 950)	1 121 580		212 507		117 099		1 451 187		229 230			
Transfers recognised - capital	986 151	1 104 894	185 517	18.8%	282 545	28.7%	341 362	30.9%	809 424	73.3%	209 799	63.4%	62.7%	
Contributions recognised - capital	32 000	41 124	495	1.5%	-	-	-	-	495	1.2%	(63)	80.8%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	225 023	332 068	1 307 592		495 052		458 460		2 261 105		438 966			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	2 887 346	2 964 369	207 316	7.2%	325 121	11.3%	257 957	8.7%	790 393	26.7%	243 663	47.1%	5.9%	
National Government	1 747 983	1 761 668	137 707	7.9%	226 215	12.9%	192 796	10.9%	556 718	31.6%	174 287	58.9%	10.6%	
Provincial Government	83 666	86 155	19 418	23.2%	14 499	17.3%	8 916	10.3%	42 834	49.7%	1 708	718.1%	422.1%	
District Municipality	77 416	77 416	2 651	3.4%	1 444	1.9%	1 237	1.6%	5 332	6.9%	2 343	38.1%	(47.2%)	
Other transfers and grants	25 433	25 433	-	-	-	-	-	-	-	-	-	11.0%	-	
Transfers recognised - capital	1 934 498	1 950 672	159 776	8.3%	242 159	12.5%	202 949	10.4%	604 884	31.0%	178 338	58.5%	13.8%	
Borrowing	310 923	280 555	12 873	4.1%	26 630	8.6%	9 052	3.2%	48 554	17.3%	14 543	24.8%	(37.8%)	
Internally generated funds	471 436	559 460	32 951	7.0%	52 189	11.1%	35 221	6.3%	120 360	21.5%	45 834	33.0%	(23.2%)	
Public contributions and donations	170 489	173 682	1 716	1.0%	4 143	2.4%	10 736	6.2%	16 595	9.6%	4 948	41.3%	117.0%	
Capital Expenditure Standard Classification	2 887 346	2 964 369	213 371	7.4%	325 121	11.3%	257 957	8.7%	796 448	26.9%	308 263	44.5%	(16.3%)	
Governance and Administration	637 196	327 193	16 999	2.7%	29 606	4.6%	20 804	6.4%	67 409	20.6%	50 261	78.5%	(58.6%)	
Executive & Council	175 198	169 161	5 051	2.9%	12 333	7.0%	5 354	3.2%	22 738	13.4%	6 304	24.0%	(15.1%)	
Budget & Treasury Office	13 474	13 194	284	2.1%	565	4.2%	2 367	17.9%	3 216	24.4%	260	24.9%	811.0%	
Corporate Services	448 523	444 837	11 664	2.6%	16 708	3.7%	13 083	9.0%	41 455	28.6%	43 697	236.2%	(70.1%)	
Community and Public Safety	279 915	299 245	14 721	5.3%	30 158	10.8%	24 789	8.3%	69 668	23.3%	17 728	29.0%	39.8%	
Community & Social Services	65 570	84 368	9 852	15.0%	8 503	13.0%	10 466	12.4%	28 822	34.2%	8 401	26.8%	24.6%	
Sport And Recreation	36 621	45 067	3 372	9.2%	5 216	14.2%	1 097	2.4%	9 686	21.5%	5 281	59.4%	(79.2%)	
Public Safety	132 007	133 956	355	3%	14 915	11.3%	10 252	7.3%	25 522	19.1%	3 494	20.0%	193.4%	
Housing	18 119	9 176	161	9%	276	1.5%	1 441	15.7%	1 878	20.5%	497	48.7%	189.8%	
Health	27 598	26 679	981	3.6%	1 248	4.5%	1 532	5.7%	3 761	14.1%	55	7.2%	2 687.6%	
Economic and Environmental Services	679 557	840 089	75 242	11.1%	132 876	19.6%	89 949	10.7%	298 067	35.5%	91 343	42.2%	(1.5%)	
Planning and Development	282 724	233 381	34 639	12.3%	42 246	14.9%	23 040	9.9%	99 925	42.8%	45 458	37.9%	(49.3%)	
Road Transport	384 198	594 073	40 603	10.6%	90 386	23.5%	66 514	11.2%	197 503	33.2%	45 885	45.0%	45.0%	
Environmental Protection	12 636	12 636	-	-	244	1.9%	396	3.1%	639	5.1%	-	4 960.3%	(100.0%)	
Trading Services	1 256 582	1 461 223	86 373	6.9%	113 302	9.0%	102 246	7.0%	301 922	20.7%	122 143	38.0%	(16.3%)	
Electricity	193 453	247 839	27 770	14.4%	24 474	12.7%	40 099	16.2%	92 342	37.3%	32 417	47.5%	23.7%	
Water	701 047	755 658	34 932	5.0%	45 701	6.5%	38 637	5.1%	119 270	15.8%	64 755	42.2%	(40.3%)	
Waste Water Management	312 992	419 576	22 071	7.1%	38 046	12.2%	20 395	4.9%	80 511	19.2%	23 696	28.0%	(13.9%)	
Waste Management	49 090	38 150	1 601	3.3%	5 082	10.4%	3 116	8.2%	9 799	25.7%	1 276	11.1%	144.2%	
Other	34 096	36 618	20 035	58.8%	19 179	56.2%	20 168	55.1%	59 381	162.2%	26 788	241 718.8%	(24.7%)	

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 732	5.8%	21 116	3.3%	14 790	2.3%	563 881	88.6%	636 519	21.7%	-	-
Electricity	101 265	30.2%	20 790	6.2%	17 417	5.2%	195 484	58.4%	334 956	11.4%	-	-
Property Rates	58 971	8.6%	17 931	2.6%	21 849	3.2%	584 596	85.5%	683 348	23.2%	-	-
Sanitation	11 907	4.7%	4 914	2.0%	4 808	1.9%	229 259	91.4%	250 888	8.5%	-	-
Refuse Removal	15 317	4.4%	4 695	1.4%	6 551	1.9%	317 949	92.3%	344 513	11.7%	-	-
Other	45 832	6.6%	11 729	1.7%	9 560	1.4%	622 097	90.3%	689 218	23.4%	0	-
Total By Income Source	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	22 308	30.2%	2 167	2.9%	5 455	7.4%	44 017	59.5%	73 947	2.5%	-	-
Business	89 269	23.2%	16 785	4.4%	16 303	4.2%	263 254	68.3%	385 610	13.1%	-	-
Households	112 577	6.5%	46 053	2.6%	35 280	2.0%	1 550 687	88.9%	1 744 597	59.4%	-	-
Other	45 871	6.2%	16 171	2.2%	17 938	2.4%	655 307	89.1%	735 288	25.0%	0	-
Total By Customer Group	270 025	9.2%	81 176	2.8%	74 976	2.6%	2 513 266	85.5%	2 939 442	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 792	36.4%	34 801	17.7%	9 752	4.9%	80 725	41.0%	197 070	20.9%
Bulk Water	23 441	8.8%	-	-	11 039	4.1%	231 886	87.1%	266 367	28.3%
PAYE deductions	13 755	100.0%	-	-	-	-	2	-	13 757	1.5%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	(1%)
Pensions / Retirement	15 750	98.5%	-	-	-	-	247	1.5%	15 997	1.7%
Loan repayments	916	59.4%	156	10.1%	157	10.2%	313	20.3%	1 542	2%
Trade Creditors	116 765	35.0%	23 491	7.0%	4 857	1.5%	188 317	56.5%	333 430	35.4%
Auditor-General	2 118	21.3%	880	8.9%	3 675	37.0%	3 247	32.7%	9 920	1.1%
Other	31 538	30.5%	7 549	7.3%	7 294	7.1%	56 953	55.1%	103 334	11.0%
Total	275 438	29.3%	66 878	7.1%	36 775	3.9%	561 691	59.7%	940 783	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	4 362 946	4 443 564	1 428 214	32.7%	1 003 022	23.0%	1 098 926	24.7%	3 530 162	79.4%	917 881	76.7%	19.7%	
Property rates	607 672	608 383	351 539	57.9%	75 269	12.4%	74 394	12.2%	501 202	82.4%	57 053	88.4%	30.4%	
Property rates - penalties and collection charges	5 106	5 106	1 310	25.7%	2 704	53.0%	2 112	41.4%	6 127	120.0%	1 717	146.1%	23.0%	
Service charges - electricity revenue	1 242 029	1 244 762	319 408	25.7%	219 963	22.3%	376 258	30.2%	972 628	78.1%	291 358	75.1%	29.0%	
Service charges - water revenue	425 520	434 635	103 769	24.4%	119 046	28.0%	143 040	32.9%	365 856	84.2%	120 147	95.5%	19.1%	
Service charges - sanitation revenue	180 652	181 031	49 000	27.1%	48 334	26.8%	48 768	26.9%	146 102	80.7%	43 011	81.3%	13.4%	
Service charges - refuse revenue	143 111	143 162	36 561	25.5%	36 527	25.5%	37 296	26.1%	110 383	77.1%	31 528	74.7%	18.3%	
Service charges - other	21 699	(20 462)	2 079	(9.6%)	130	(6%)	8 034	(39.3%)	10 243	(60.1%)	(176)	(24.8%)	(4 659.0%)	
Rental of facilities and equipment	35 521	36 347	7 354	20.7%	9 602	27.0%	9 139	25.1%	26 095	71.8%	9 143	40.2%	-	
Interest earned - external investments	22 338	25 050	4 206	18.8%	4 393	19.7%	4 913	19.6%	13 512	53.9%	3 674	43.1%	33.7%	
Interest earned - outstanding debtors	77 069	75 855	16 813	21.8%	20 957	27.2%	21 827	28.8%	59 597	78.6%	20 292	83.2%	7.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	43 857	42 684	5 057	11.5%	9 427	21.5%	8 011	18.8%	22 495	52.7%	8 647	48.6%	(7.4%)	
Licences and permits	15 692	15 588	3 655	23.3%	3 303	21.1%	4 409	28.3%	11 367	72.9%	5 939	92.0%	(25.8%)	
Agency services	52 643	52 539	4 769	9.1%	4 172	7.9%	5 371	10.2%	14 312	27.2%	5 493	47.7%	(2.2%)	
Transfers recognised - operational	1 292 953	1 324 860	474 390	36.7%	328 029	25.4%	287 794	21.7%	1 090 212	82.3%	259 728	83.5%	10.8%	
Other own revenue	231 982	264 901	47 798	20.6%	63 583	27.4%	66 875	25.2%	178 257	67.3%	59 702	53.2%	12.0%	
Gains on disposal of PPE	8 502	9 123	507	6.0%	582	6.8%	686	7.5%	1 774	19.5%	226	6.7%	203.7%	
Operating Expenditure	4 483 897	4 699 662	1 060 149	23.6%	982 113	21.9%	925 711	19.7%	2 967 973	63.2%	847 839	63.9%	9.2%	
Employee related costs	1 493 383	1 514 260	340 395	22.8%	377 430	25.3%	345 322	22.8%	1 063 147	70.2%	314 928	71.4%	9.7%	
Remuneration of councillors	110 116	108 943	24 998	22.7%	26 498	24.1%	28 981	26.6%	80 477	73.9%	27 258	74.9%	6.3%	
Debt Impairment	272 629	150 729	122 235	44.8%	27 896	10.2%	44 370	29.4%	194 502	129.0%	2 038	63.2%	2 077.0%	
Depreciation and asset impairment	185 020	286 151	423	2%	6 836	3.7%	23 608	8.3%	30 867	10.8%	5 262	7.4%	348.6%	
Finance charges	103 951	103 382	2 497	2.4%	20 334	19.6%	2 364	2.3%	25 194	24.4%	12 446	37.9%	(81.0%)	
Bulk purchases	930 520	936 674	265 179	28.5%	199 080	21.4%	188 273	20.1%	652 531	69.7%	161 150	62.6%	16.8%	
Other Materials	121 820	137 038	24 893	20.4%	27 508	22.6%	27 662	20.2%	80 062	58.4%	16 787	72.9%	64.8%	
Contracted services	63 294	70 493	22 488	35.5%	16 872	26.7%	16 800	23.8%	56 160	79.7%	15 570	106.1%	7.9%	
Transfers and grants	152 063	151 944	31 608	20.8%	39 945	26.3%	29 368	19.3%	100 921	66.4%	42 001	47.5%	(30.1%)	
Other expenditure	1 050 842	1 239 970	225 428	21.5%	239 845	22.8%	218 927	17.7%	684 200	55.2%	213 429	61.0%	2.6%	
Loss on disposal of PPE	59	79	5	9.3%	(130)	(220.3%)	36	45.4%	(89)	(112.3%)	36 968	94 917.6%	(99.9%)	
Surplus/(Deficit)	(120 950)	(256 099)	368 065		20 909		173 215		562 189		70 042			
Transfers recognised - capital	445 503	527 094	119 493	26.8%	106 357	23.9%	95 487	18.1%	321 338	61.0%	77 689	61.4%	22.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(13 441)	(13 441)	8 818	(65.6%)	4 486	(33.4%)	4 241	(31.5%)	17 545	(130.5%)	37	6%	11 369.3%	
Surplus/(Deficit) after capital transfers and contributions	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	311 112	257 554	496 376		131 753		272 943		901 072		147 768			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	311 112	257 554	496 376		131 753		272 943		901 072		147 768			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 259 866	1 267 982	153 783	12.2%	261 952	20.8%	169 782	13.4%	585 516	46.2%	112 876	52.7%	50.4%	
National Government	690 378	724 916	115 291	16.7%	148 174	21.5%	121 132	16.7%	384 597	53.1%	69 396	63.6%	74.6%	
Provincial Government	27 685	43 765	3 785	13.7%	6 104	22.0%	10 861	24.8%	20 750	47.4%	5 195	31.9%	109.1%	
District Municipality	10 600	14 030	100	9%	-	-	120	9%	220	1.6%	186	59.9%	(35.4%)	
Other transfers and grants	60 674	2 674	7 840	12.9%	27 837	45.9%	2 807	105.0%	38 484	1 439.2%	1 021	5.1%	175.0%	
Transfers recognised - capital	789 338	785 386	127 015	16.1%	182 115	23.1%	134 920	17.2%	444 051	56.5%	75 798	59.3%	78.0%	
Borrowing	265 390	211 290	13 380	5.0%	48 997	18.5%	9 902	4.7%	72 279	34.2%	23 335	43.6%	(57.6%)	
Internally generated funds	108 249	130 217	10 517	9.7%	29 389	27.1%	20 840	16.0%	60 746	46.6%	8 916	23.4%	201.3%	
Public contributions and donations	36 889	141 089	2 871	3.0%	1 450	1.5%	4 120	2.9%	8 441	6.0%	6 826	45.8%	(39.6%)	
Capital Expenditure Standard Classification	1 259 866	1 267 982	157 911	12.5%	261 952	20.8%	169 782	13.4%	589 644	46.5%	111 404	39.7%	52.4%	
Governance and Administration	60 443	45 700	8 580	14.2%	9 266	15.3%	4 731	10.4%	22 577	49.4%	6 543	22.3%	(27.7%)	
Executive & Council	31 938	16 880	1 765	5.5%	2 395	7.5%	1 757	10.4%	5 918	35.1%	1 401	7.7%	25.4%	
Budget & Treasury Office	8 617	7 717	1 652	19.2%	2 426	28.2%	2 359	30.6%	6 437	83.4%	918	69.0%	156.9%	
Corporate Services	19 889	21 104	5 163	26.3%	4 444	22.3%	615	2.9%	10 222	48.4%	4 223	25.8%	(85.4%)	
Community and Public Safety	141 686	124 220	13 459	9.5%	12 586	8.9%	11 489	9.2%	37 534	30.2%	7 077	35.2%	62.3%	
Community & Social Services	53 833	45 957	8 402	15.6%	4 806	8.9%	5 277	11.5%	18 485	40.2%	3 907	17.4%	35.1%	
Sport And Recreation	51 147	42 844	3 427	6.7%	3 853	7.5%	1 819	4.2%	9 099	21.2%	2 166	42.3%	(16.0%)	
Public Safety	111 981	10 787	398	3.3%	2 464	20.6%	1 148	10.6%	4 010	37.2%	30	45.0%	3 764.9%	
Housing	24 688	24 593	1 232	5.0%	1 463	5.9%	3 244	13.2%	5 939	24.1%	959	80.4%	238.2%	
Health	38	38	-	-	-	-	-	-	-	-	15	18.7%	(100.0%)	
Economic and Environmental Services	201 008	224 814	32 857	16.3%	62 668	31.2%	32 487	14.5%	128 012	56.9%	19 014	54.2%	70.9%	
Planning and Development	25 038	23 995	11 770	47.0%	14 447	57.7%	1 460	6.1%	27 677	115.3%	9 355	65.9%	(84.4%)	
Road Transport	175 947	200 796	21 085	12.0%	48 217	27.4%	31 022	15.4%	100 324	50.0%	9 573	47.0%	224.1%	
Environmental Protection	23	23	2	9.3%	4	17.4%	5	20.7%	11	47.5%	86	519 115.0%	(94.5%)	
Trading Services	855 887	872 405	103 015	12.0%	177 050	20.7%	121 075	13.9%	401 140	46.0%	78 769	40.6%	53.7%	
Electricity	224 844	232 019	15 735	7.0%	49 146	21.9%	22 049	9.5%	86 930	37.5%	23 233	45.1%	(5.1%)	
Water	318 715	368 317	59 929	18.8%	70 192	22.0%	77 688	21.1%	207 809	56.4%	26 128	48.9%	197.3%	
Waste Water Management	273 105	227 675	25 329	9.3%	53 544	19.6%	18 990	8.3%	97 864	43.0%	26 380	29.8%	(28.0%)	
Waste Management	39 222	44 394	2 023	5.2%	4 168	10.6%	2 347	5.3%	8 537	19.2%	3 029	37.3%	(22.5%)	
Other	842	842	-	-	382	45.4%	0	-	382	45.4%	1	-	(52.8%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2011/12 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	4 791 703	4 876 629	1 554 702	32.4%	1 292 839	27.0%	1 342 637	27.5%	4 190 178	85.9%	1 173 147	90.3%	14.4%
Ratepayers and other	2 723 625	2 722 613	784 106	28.8%	749 067	27.5%	740 004	27.2%	2 273 177	83.5%	713 171	89.1%	3.8%
Government - operating	1 268 482	1 296 924	538 960	42.5%	315 289	24.9%	333 713	25.7%	1 187 962	91.6%	282 254	97.6%	18.2%
Government - capital	718 518	777 245	221 350	30.8%	213 563	29.7%	249 840	32.1%	684 754	88.1%	169 281	84.4%	47.6%
Interest	81 077	79 846	10 286	12.7%	14 920	18.4%	19 080	23.9%	44 286	55.5%	8 441	53.8%	126.1%
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 050 076)	(4 088 361)	(1 211 475)	29.9%	(1 126 232)	27.8%	(980 945)	24.0%	(3 318 652)	81.2%	(1 013 360)	97.2%	(3.2%)
Suppliers and employees	(3 705 651)	(3 755 571)	(1 168 670)	31.5%	(1 063 470)	28.7%	(948 178)	25.2%	(3 180 319)	84.7%	(943 729)	101.6%	5%
Finance charges	(171 358)	(172 275)	(2 093)	1.2%	(19 686)	11.5%	(2 526)	1.5%	(24 305)	14.1%	(9 372)	19.5%	(73.1%)
Transfers and grants	(169 067)	(160 514)	(40 712)	24.1%	(43 076)	25.5%	(30 241)	18.8%	(114 029)	71.0%	(60 259)	68.3%	(49.8%)
Net Cash from/(used) Operating Activities	741 627	788 269	343 227	46.3%	166 607	22.5%	361 692	45.9%	871 526	110.6%	159 787	63.4%	126.4%
Cash Flow from Investing Activities													
Receipts	117 394	118 054	12 946	11.0%	105 365	89.8%	87 029	73.7%	205 340	173.9%	20 550	227.9%	323.5%
Proceeds on disposal of PPE	86 192	86 852	3 994	4.6%	2 268	2.6%	864	1.0%	7 125	8.2%	4 915	1 841.2%	(82.4%)
Decrease in non-current debtors	24 860	24 860	(1 227)	(4.9%)	210	0.8%	282	1.1%	(735)	(3.0%)	251	1.6%	12.0%
Decrease in other non-current receivables	1 552	1 552	(61)	(3.9%)	(7 352)	(473.7%)	10 496	676.3%	3 083	198.6%	6 457	191.0%	62.6%
Decrease (increase) in non-current investments	4 790	4 790	10 240	213.8%	110 239	2 301.4%	75 388	1 573.8%	195 868	4 089.0%	8 927	2 223.4%	744.5%
Payments	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Capital assets	(1 100 926)	(898 714)	(159 703)	14.5%	(262 323)	23.8%	(157 735)	17.6%	(579 761)	64.5%	(83 228)	62.9%	89.5%
Net Cash from/(used) Investing Activities	(983 532)	(780 659)	(146 758)	14.9%	(156 958)	16.0%	(70 706)	9.1%	(374 421)	48.0%	(62 678)	48.8%	12.8%
Cash Flow from Financing Activities													
Receipts	241 834	278 076	19 391	8.0%	77 137	31.9%	28 513	10.3%	125 041	45.0%	21 589	35.0%	32.1%
Short term loans	(240)	(140)	-	-	-	-	-	-	-	-	500	1.5%	(100.0%)
Borrowing long term/refinancing	253 528	289 623	18 824	7.4%	76 050	30.0%	28 448	9.8%	123 323	42.6%	21 302	43.4%	33.5%
Increase (decrease) in consumer deposits	(11 454)	(11 407)	566	(4.9%)	1 087	(9.5%)	65	(6%)	1 718	(15.1%)	(213)	(9.0%)	(130.4%)
Payments	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Repayment of borrowing	(52 387)	(38 761)	(4 466)	8.5%	(7 558)	14.4%	(4 492)	11.6%	(16 516)	42.6%	(9 488)	51.6%	(52.7%)
Net Cash from/(used) Financing Activities	189 447	239 315	14 924	7.9%	69 579	36.7%	24 022	10.0%	108 525	45.3%	12 101	31.2%	98.5%
Net Increase/(Decrease) in cash held	(52 450)	246 925	211 394	(403.0%)	79 229	(151.0%)	315 008	127.6%	605 631	245.3%	109 210	66.6%	188.4%
Cash/cash equivalents at the year begin:	339 369	342 057	346 772	102.2%	558 166	164.5%	637 394	186.3%	346 772	101.4%	386 529	73.6%	64.9%
Cash/cash equivalents at the year end:	286 911	588 982	558 166	194.5%	637 394	222.2%	952 402	161.7%	952 402	161.7%	495 739	68.9%	92.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	63 833	12.4%	30 032	5.8%	21 497	4.2%	398 821	77.6%	514 183	24.9%	14 222	2.8%
Electricity	100 781	32.9%	24 294	7.9%	18 072	5.9%	163 475	53.3%	306 621	14.8%	5 996	2.0%
Property Rates	28 107	7.7%	12 023	3.3%	9 601	2.6%	313 474	86.3%	363 204	17.6%	5 467	1.5%
Sanitation	13 512	6.0%	8 307	3.7%	7 230	3.2%	197 100	87.2%	226 149	10.9%	9 017	4.0%
Refuse Removal	11 674	6.0%	6 900	3.5%	6 140	3.1%	170 847	87.4%	195 561	9.5%	4 423	2.3%
Other	70 255	15.2%	11 865	2.6%	17 562	3.8%	362 778	78.4%	462 460	22.4%	278	1%
Total By Income Source	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%
Debtor Age Analysis By Customer Group												
Government	73 671	37.7%	6 201	3.2%	9 715	5.0%	105 796	54.1%	195 384	9.4%	86	-
Business	70 086	24.3%	20 093	7.0%	15 975	5.5%	182 179	63.2%	288 332	13.9%	687	2%
Households	119 628	8.9%	57 262	4.3%	46 907	3.5%	1 123 058	83.4%	1 346 856	65.1%	36 769	2.7%
Other	24 779	10.4%	9 865	4.2%	7 503	3.2%	195 461	82.3%	237 608	11.5%	1 861	8%
Total By Customer Group	288 163	13.9%	93 421	4.5%	80 101	3.9%	1 606 494	77.7%	2 068 179	100.0%	39 403	1.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 009	52.2%	6 076	9.1%	2 170	3.2%	23 755	35.5%	67 009	30.1%
Bulk Water	9 569	17.1%	9 989	17.9%	2 775	5.0%	33 541	60.0%	55 875	25.1%
PAYE deductions	4 986	87.6%	71	1.2%	72	1.3%	564	9.9%	5 693	2.6%
VAT (output less input)	5 110	100.0%	-	-	-	-	-	-	5 110	2.3%
Pensions / Retirement	6 170	100.0%	-	-	-	-	-	-	6 170	2.8%
Loan repayments	59	6.1%	4	4%	4	5%	895	93.0%	962	4%
Trade Creditors	14 388	41.2%	3 657	10.5%	1 162	3.3%	15 677	44.9%	34 883	15.6%
Auditor-General	1 886	5.9%	922	2.9%	1 546	4.9%	27 375	86.3%	31 730	14.2%
Other	10 899	70.1%	561	3.6%	141	0.9%	3 957	25.4%	15 558	7.0%
Total	88 076	39.5%	21 279	9.5%	7 870	3.5%	105 765	47.4%	222 991	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	11 157 202	11 186 256	3 122 905	28.0%	2 422 642	21.7%	2 288 335	20.5%	7 833 883	70.0%	2 047 404	75.0%	11.8%	
Property rates	1 100 946	1 096 152	302 796	27.5%	260 962	23.7%	270 129	24.6%	833 906	76.1%	209 766	73.3%	28.8%	
Property rates - penalties and collection charges	-	-	1	-	289	-	292	-	582	-	258	-	13.0%	
Service charges - electricity revenue	3 298 781	3 183 052	731 680	22.2%	680 858	20.6%	655 229	20.4%	2 067 759	45.0%	524 630	56.7%	24.9%	
Service charges - water revenue	1 012 410	1 052 985	316 687	31.3%	279 911	27.6%	239 535	22.7%	836 134	79.4%	207 721	80.1%	15.3%	
Service charges - sanitation revenue	325 049	320 825	77 747	23.9%	84 130	25.9%	72 868	22.0%	234 745	71.0%	68 921	63.7%	5.7%	
Service charges - refuse revenue	293 216	310 149	73 869	25.2%	60 845	20.8%	57 292	18.6%	192 306	62.0%	55 600	64.2%	3.6%	
Service charges - other	69 910	135 507	(27 004)	(38.6%)	(28 248)	(40.4%)	(60 895)	(44.9%)	(116 167)	(85.7%)	61 804	248.0%	(198.5%)	
Rental of facilities and equipment	34 019	33 215	6 363	18.7%	6 580	19.3%	5 927	17.8%	18 869	56.8%	6 145	67.8%	(3.5%)	
Interest earned - external investments	132 929	152 119	29 682	22.3%	23 383	17.6%	26 959	17.7%	80 024	52.6%	28 492	30.1%	(5.4%)	
Interest earned - outstanding debtors	286 157	279 410	84 134	29.4%	81 199	28.4%	71 950	25.8%	237 282	84.9%	78 496	85.5%	(8.3%)	
Dividends received	10	-	-	-	2	17.1%	-	-	2	-	-	-	-	
Fines	64 350	68 140	9 979	14.0%	9 700	15.1%	10 155	14.9%	28 834	42.3%	6 883	56.4%	47.5%	
Licences and permits	46 760	55 765	14 095	30.1%	10 997	23.5%	15 217	27.3%	40 310	72.3%	13 100	67.5%	16.2%	
Agency services	19 033	19 129	4 697	24.6%	13 792	72.5%	(6 911)	(36.1%)	11 578	60.5%	11 195	39.1%	(161.7%)	
Transfers recognised - operational	3 697 170	3 822 178	1 420 918	38.4%	818 686	22.1%	854 777	22.4%	3 094 382	81.0%	584 568	97.3%	46.2%	
Other own revenue	636 794	494 164	78 261	12.3%	119 544	18.8%	69 568	14.1%	267 373	54.1%	189 851	52.9%	(63.4%)	
Gains on disposal of PPE	139 669	153 467	0	-	20	-	5 944	3.9%	5 964	3.9%	(36)	39.7%	(16 611.2%)	
Operating Expenditure	10 561 929	10 639 025	1 968 675	18.6%	2 414 112	22.9%	2 179 628	20.5%	6 562 414	61.7%	1 981 934	62.8%	10.0%	
Employee related costs	2 689 190	2 692 228	607 643	22.6%	650 236	24.2%	579 518	21.5%	1 837 397	68.2%	559 121	70.0%	3.6%	
Remuneration of councillors	236 471	258 933	53 576	22.7%	56 943	24.1%	59 782	23.1%	170 301	65.8%	57 963	68.5%	3.1%	
Debt Impairment	506 428	503 558	52 129	10.3%	45 822	9.0%	61 571	12.2%	159 523	31.7%	58 206	37.3%	5.8%	
Depreciation and asset impairment	426 591	467 286	49 187	11.5%	56 902	13.3%	176 980	37.9%	283 068	60.6%	58 563	47.1%	202.2%	
Finance charges	112 090	114 730	36 530	32.6%	22 247	19.8%	12 248	10.7%	71 026	61.9%	15 384	32.4%	(20.4%)	
Bulk purchases	3 253 294	3 215 985	404 583	12.4%	781 958	24.0%	644 458	20.0%	1 830 998	56.9%	562 557	58.5%	14.6%	
Other Materials	280 093	323 395	226 234	80.8%	88 793	31.7%	68 610	21.2%	383 637	118.6%	13 904	48.7%	393.4%	
Contracted services	586 130	658 178	104 408	17.8%	176 263	30.1%	401 242	18.3%	1 001 242	61.0%	139 344	64.2%	(13.5%)	
Transfers and grants	237 421	292 037	66 092	27.8%	80 607	34.0%	40 129	13.7%	186 829	64.0%	56 705	79.6%	(29.2%)	
Other expenditure	2 234 097	2 112 572	368 294	16.5%	454 193	20.3%	415 585	19.7%	1 238 072	58.6%	460 186	69.3%	(9.7%)	
Loss on disposal of PPE	124	124	-	-	148	119.5%	173	140.1%	321	259.6%	-	5.4%	(100.0%)	
Surplus(Deficit)	595 273	547 231	1 154 231		8 530		108 708		1 271 469		65 471			
Transfers recognised - capital	1 318 731	1 274 106	275 020	20.9%	190 531	14.4%	71 206	5.6%	536 757	42.1%	275 052	56.8%	(74.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(325 462)	(301 508)	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 225		340 523			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	1	1	0	-	-	
Surplus(Deficit) for the year	1 588 542	1 519 828	1 429 250		199 061		179 914		1 808 226		340 523			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 148 100	3 323 842	372 526	11.8%	595 394	18.9%	385 340	11.6%	1 353 260	40.7%	367 026	45.5%	5.0%	
National Government	2 042 677	2 139 615	269 679	13.2%	503 737	24.7%	319 195	14.9%	1 092 611	51.1%	331 335	71.7%	(3.7%)	
Provincial Government	121 105	93 911	19 217	15.9%	22 080	18.2%	10 306	11.0%	51 603	54.9%	2 239	4.5%	360.2%	
District Municipality	39 387	45 187	83	2.2%	117	3.3%	828	1.8%	1 028	2.3%	-	4.4%	(100.0%)	
Other transfers and grants	25 689	500	299	1.2%	-	-	-	-	299	59.7%	-	5.5%	-	
Transfers recognised - capital	2 228 858	2 279 213	289 278	13.0%	525 934	23.6%	330 330	14.5%	1 145 541	50.3%	333 575	58.6%	(1.0%)	
Borrowing	136 817	132 202	9 224	6.7%	11 723	1.3%	522	4%	11 468	8.7%	2 050	49.5%	(74.6%)	
Internally generated funds	670 643	751 916	34 537	5.1%	44 279	6.6%	50 843	6.8%	129 658	17.2%	28 966	27.6%	75.5%	
Public contributions and donations	111 781	160 511	39 488	35.3%	23 459	21.0%	3 645	2.3%	66 592	41.5%	2 435	4.1%	49.7%	
Capital Expenditure Standard Classification	3 148 100	3 323 842	372 243	11.8%	593 510	18.9%	384 226	11.6%	1 349 979	40.6%	415 118	41.6%	(7.4%)	
Governance and Administration	386 701	383 250	66 232	17.1%	139 403	36.0%	40 881	10.7%	246 516	64.3%	90 626	29.6%	(54.9%)	
Executive & Council	300 688	304 584	57 404	19.1%	109 860	36.5%	25 930	8.5%	193 194	63.4%	69 376	26.8%	(62.6%)	
Budget & Treasury Office	18 337	10 108	589	3.2%	18 608	101.5%	499	4.9%	19 696	194.9%	633	7.6%	(21.3%)	
Corporate Services	67 676	68 559	8 238	12.2%	10 936	16.2%	14 452	21.1%	33 626	49.0%	20 617	52.5%	(29.9%)	
Community and Public Safety	195 493	207 053	19 612	10.0%	13 986	7.2%	7 148	3.5%	40 746	19.7%	15 887	30.7%	(55.0%)	
Community & Social Services	111 627	120 491	2 579	2.3%	5 755	5.2%	3 189	2.6%	11 523	9.6%	6 627	21.1%	(51.9%)	
Sport And Recreation	49 657	40 943	1 724	3.5%	2 283	4.6%	1 631	4.0%	5 638	13.8%	2 353	69.8%	(30.7%)	
Public Safety	26 436	35 966	11 165	42.2%	4 621	13.5%	2 149	6.0%	17 935	49.9%	6 801	42.5%	(68.4%)	
Housing	4 200	9 529	4 072	96.9%	1 317	31.4%	179	1.9%	5 568	58.4%	-	7.9%	(100.0%)	
Health	3 573	125	73	2.0%	9	3%	-	-	82	65.5%	106	109.0%	(100.0%)	
Economic and Environmental Services	1 116 867	1 195 773	112 305	10.1%	224 197	20.1%	230 356	19.3%	566 858	47.4%	89 134	44.0%	158.4%	
Planning and Development	146 611	175 592	18 461	12.6%	9 914	6.8%	18 506	10.5%	46 882	26.7%	12 610	30.5%	46.8%	
Road Transport	970 056	1 017 106	93 815	9.3%	214 267	22.1%	211 824	20.8%	519 906	51.1%	76 583	47.4%	176.6%	
Environmental Protection	200	3 075	28	14.2%	16	7.8%	26	9.7%	70	2.3%	(59)	115.5%	(144.1%)	
Trading Services	1 398 686	1 488 784	174 052	12.4%	215 924	15.4%	105 747	7.1%	495 722	33.3%	218 571	51.9%	(51.7%)	
Electricity	294 730	319 747	30 572	10.4%	26 607	9.0%	18 256	5.7%	75 434	23.6%	16 336	38.7%	11.7%	
Water	398 632	440 441	122 405	30.7%	163 870	41.1%	60 387	13.7%	346 662	78.7%	171 730	67.5%	(64.8%)	
Waste Water Management	639 354	659 446	20 792	3.3%	21 334	3.3%	14 715	2.2%	56 842	8.6%	23 973	39.1%	(38.6%)	
Waste Management	65 970	69 150	282	4%	4 113	6.2%	12 389	17.9%	16 784	24.3%	6 712	25.0%	84.6%	
Other	50 352	48 982	43	.1%	-	-	94	.2%	137	.3%	720	891.9%	(86.9%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2012/13 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	10 796 490	11 189 319	3 687 444	34.2%	3 468 009	32.1%	2 559 625	22.9%	9 715 077	86.8%	2 426 703	87.7%	5.5%
Ratepayers and other	6 019 658	6 151 803	1 327 282	22.0%	1 578 218	26.2%	1 359 575	22.1%	4 265 076	69.3%	1 302 568	73.3%	4.4%
Government - operating	2 787 390	2 821 301	1 400 998	50.3%	873 148	31.3%	630 221	22.3%	2 904 367	102.9%	530 717	90.8%	18.7%
Government - capital	1 674 058	1 862 182	700 205	41.8%	770 755	46.0%	469 904	25.2%	1 940 864	104.2%	506 056	204.6%	(7.1)%
Interest	315 368	354 026	258 958	82.1%	245 887	78.0%	99 925	28.2%	604 770	170.8%	87 362	57.7%	14.4%
Dividends	17	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 831 585)	(8 685 876)	(2 539 452)	28.8%	(2 527 463)	28.6%	(1 999 140)	23.0%	(7 066 056)	81.4%	(2 025 664)	76.4%	(1.3)%
Suppliers and employees	(8 139 221)	(8 008 920)	(2 481 490)	30.5%	(2 446 363)	30.1%	(1 953 639)	24.4%	(6 881 492)	85.9%	(1 968 823)	79.0%	(.8)%
Finance charges	(112 888)	(101 840)	(21 685)	19.2%	(18 580)	16.5%	(11 764)	11.6%	(52 029)	51.1%	(16 072)	30.2%	(26.8)%
Transfers and grants	(579 476)	(575 116)	(36 277)	6.3%	(62 519)	10.8%	(33 738)	5.9%	(132 534)	23.0%	(40 769)	38.6%	(17.2)%
Net Cash from/(used) Operating Activities	1 964 906	2 503 444	1 147 991	58.4%	940 546	47.9%	560 485	22.4%	2 649 022	105.8%	401 039	159.9%	39.8%
Cash Flow from Investing Activities													
Receipts	157 884	137 884	20 961	13.3%	138 183	87.5%	98 916	71.7%	258 060	187.2%	56 461	788.1%	75.2%
Proceeds on disposal of PPE	6 019 658	6 151 803	1 327 282	22.0%	1 578 218	26.2%	1 359 575	22.1%	4 265 076	69.3%	1 302 568	73.3%	4.4%
Decrease in non-current debtors	(14 553)	(14 553)	529	(3.6%)	(863)	(5.9%)	(4 041)	(27.8%)	(4 376)	(30.1%)	(1 502)	(3.7%)	169.0%
Decrease in other non-current receivables	1 272	1 272	71	5.6%	(3)	(.3%)	(485)	(38.1%)	(417)	(32.7%)	12	(1.9%)	(4 144.8)%
Decrease (increase) in non-current investments	42 658	22 658	(43 881)	(102.9%)	84 460	198.0%	85 129	375.7%	125 708	554.8%	(11 441)	(3 156.9)%	(84.1)%
Payments	(2 631 160)	(2 616 446)	(354 949)	13.5%	(600 218)	22.8%	(343 365)	13.1%	(1 298 532)	49.6%	(388 421)	152.5%	(11.6)%
Capital assets	(2 631 160)	(2 616 446)	(354 949)	13.5%	(600 218)	22.8%	(343 365)	13.1%	(1 298 532)	49.6%	(388 421)	152.5%	(11.6)%
Net Cash from/(used) Investing Activities	(2 473 276)	(2 478 563)	(333 987)	13.5%	(462 035)	18.7%	(244 449)	9.3%	(1 040 471)	42.0%	(331 960)	140.0%	(26.4)%
Cash Flow from Financing Activities													
Receipts	54 296	59 196	32 282	59.5%	10 867	20.0%	(257)	(.4%)	42 891	72.5%	7 456	(8.9%)	(103.5)%
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	46 000	46 000	15 932	34.6%	(199)	(.4%)	(9 306)	(20.2%)	6 428	14.0%	4 493	(13.0%)	(307.1)%
Increase (decrease) in consumer deposits	4 696	13 196	16 349	348.1%	11 065	235.6%	9 048	68.6%	36 463	276.3%	2 962	22.4%	205.5%
Payments	(45 366)	(23 611)	(17 350)	38.2%	(13 005)	28.7%	(9 984)	42.3%	(40 339)	170.9%	(14 693)	127.3%	(32.1)%
Repayment of borrowing	(45 366)	(23 611)	(17 350)	38.2%	(13 005)	28.7%	(9 984)	42.3%	(40 339)	170.9%	(14 693)	127.3%	(32.1)%
Net Cash from/(used) Financing Activities	8 931	35 586	14 932	167.2%	(2 139)	(23.9%)	(10 241)	(28.8%)	2 552	7.2%	(7 238)	(28.0%)	41.5%
Net Increase/(Decrease) in cash held	(499 440)	60 467	828 936	(166.0%)	476 372	(95.4%)	305 795	505.7%	1 611 102	2 664.5%	61 842	116.6%	394.5%
Cash/cash equivalents at the year begin.	2 489 266	1 257 336	1 444 896	58.0%	2 273 832	91.3%	2 654 929	211.2%	1 444 896	114.9%	2 022 083	61.5%	31.3%
Cash/cash equivalents at the year end.	1 989 826	1 317 803	2 273 832	114.3%	2 750 204	138.2%	2 960 724	224.7%	3 055 998	231.9%	2 083 925	78.5%	42.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	115 905	7.1%	84 369	5.2%	79 714	4.9%	1 355 897	82.9%	1 635 884	28.7%	69 925	4.3%
Electricity	254 641	32.8%	59 296	7.5%	35 099	4.5%	428 758	55.2%	776 794	13.6%	18 216	2.3%
Property Rates	65 362	8.3%	25 443	3.2%	19 457	2.5%	677 086	86.0%	787 348	13.8%	15 583	2.0%
Sanitation	26 448	5.1%	14 339	2.8%	12 619	2.5%	461 129	89.6%	514 536	9.0%	44 583	8.7%
Refuse Removal	22 513	4.7%	13 728	2.8%	11 952	2.5%	434 911	90.0%	483 104	8.5%	36 617	7.6%
Other	48 737	3.3%	33 668	2.3%	24 214	1.6%	1 388 733	92.9%	1 495 352	26.3%	38 311	2.6%
Total By Income Source	533 606	9.4%	229 842	4.0%	183 055	3.2%	4 746 515	83.4%	5 693 018	100.0%	223 244	3.9%
Debtor Age Analysis By Customer Group												
Government	25 575	6.7%	11 963	3.1%	9 491	2.5%	336 009	87.7%	383 039	6.7%	1 833	5%
Business	203 223	24.4%	51 580	6.2%	30 182	3.6%	549 412	65.8%	834 497	14.7%	15 846	1.9%
Households	286 287	6.8%	157 757	3.8%	135 239	3.2%	3 627 309	86.2%	4 206 593	73.9%	204 922	4.9%
Other	18 420	6.9%	8 543	3.2%	8 143	3.0%	233 784	86.9%	268 890	4.7%	644	.2%
Total By Customer Group	533 606	9.4%	229 842	4.0%	183 055	3.2%	4 746 515	83.4%	5 693 018	100.0%	223 244	3.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 766	53.9%	12 510	10.4%	20 460	17.0%	22 415	18.7%	120 150	19.3%
Bulk Water	7 519	2.3%	6 351	1.9%	4 662	1.4%	309 294	94.3%	327 826	52.7%
PAYE deductions	5 104	51.1%	359	3.6%	359	3.6%	4 169	41.7%	9 991	1.6%
VAT (output less input)	1 784	100.0%	-	-	-	-	-	-	1 784	.3%
Pensions / Retirement	5 073	80.5%	528	8.4%	516	8.2%	182	2.9%	6 298	1.0%
Loan repayments	1 978	7.0%	-	-	-	-	26 347	93.0%	28 325	4.6%
Trade Creditors	49 475	50.5%	6 708	6.8%	6 545	6.7%	35 249	36.0%	97 977	15.8%
Auditor-General	3 829	15.9%	2 772	11.5%	931	3.9%	16 621	68.8%	24 153	3.9%
Other	1 085	19.5%	1 277	23.0%	124	2.2%	3 078	55.3%	5 565	.9%
Total	140 613	22.6%	30 505	4.9%	33 596	5.4%	417 356	67.1%	622 071	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 1: Operating Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	34 841 439	34 962 075	10 178 956	29.2%	8 166 453	23.4%	7 970 175	22.8%	26 315 584	75.3%	7 860 433	75.6%	1.4%	
Property rates	7 987 523	7 991 429	3 065 442	38.4%	1 636 661	20.5%	1 589 370	19.9%	6 291 474	78.7%	1 512 334	77.4%	5.1%	
Property rates - penalties and collection charges	1 166 330	1 188 332	26 696	2.3%	27 731	2.3%	30 582	2.6%	85 008	71.8%	27 221	73.0%	12.3%	
Service charges - electricity revenue	13 040 909	13 182 479	3 442 982	26.4%	3 070 159	23.5%	3 068 990	23.3%	9 582 131	72.7%	2 869 383	72.8%	7.0%	
Service charges - water revenue	3 154 395	3 160 075	616 471	19.6%	723 706	22.9%	950 816	30.3%	2 300 993	72.8%	651 859	74.7%	12.6%	
Service charges - sanitation revenue	1 715 287	1 695 835	409 620	23.9%	303 311	17.7%	409 569	24.2%	1 322 499	78.0%	377 212	79.0%	8.6%	
Service charges - refuse revenue	1 359 945	1 358 735	494 989	36.4%	269 334	19.8%	279 963	20.6%	1 044 286	76.9%	281 557	77.0%	(6.9%)	
Service charges - other	(1 064 656)	(1 170 912)	(368 033)	34.6%	(215 063)	20.2%	(246 038)	21.0%	(829 133)	70.8%	(208 437)	70.0%	18.0%	
Rental of facilities and equipment	449 489	466 492	125 939	28.0%	120 010	26.7%	116 302	24.9%	362 251	77.7%	111 837	84.5%	4.0%	
Interest earned - external investments	410 770	411 524	86 935	21.2%	80 802	19.7%	117 338	28.5%	285 075	69.3%	76 536	65.3%	53.3%	
Interest earned - outstanding debtors	294 899	299 258	60 131	20.4%	73 570	24.9%	68 023	22.7%	201 725	67.4%	71 294	79.2%	(4.6%)	
Dividends received	44	-	-	-	-	-	-	-	-	-	-	-	60.9%	
Fines	280 847	282 970	49 837	17.7%	47 363	16.9%	50 180	17.7%	147 379	52.1%	61 264	65.2%	(18.1%)	
Licences and permits	94 200	94 151	20 262	21.5%	21 349	22.7%	34 625	36.8%	76 235	81.0%	26 651	104.2%	29.9%	
Agency services	320 363	307 535	82 750	25.8%	88 675	27.7%	87 157	28.3%	258 581	84.1%	87 667	86.3%	(6.6%)	
Transfers recognised - operational	4 314 107	4 417 741	1 159 248	26.9%	1 200 819	27.8%	662 584	15.0%	3 022 651	68.4%	948 535	70.8%	(30.1%)	
Other own revenue	2 258 773	2 262 075	701 885	31.1%	714 481	31.6%	715 802	31.6%	2 132 168	94.3%	672 089	84.8%	6.5%	
Gains on disposal of PPE	109 715	84 155	1 802	1.6%	3 545	3.2%	26 914	32.0%	32 261	38.3%	93 429	94.5%	(71.2%)	
Operating Expenditure	35 642 758	35 934 174	7 500 346	21.0%	8 498 723	23.8%	8 046 993	22.4%	24 046 062	66.9%	7 070 914	66.6%	13.8%	
Employee related costs	11 149 269	11 049 851	2 311 295	20.7%	2 832 864	25.4%	2 749 480	24.9%	7 893 639	71.4%	2 265 971	69.6%	21.3%	
Remuneration of councillors	315 902	306 329	69 339	21.9%	70 612	22.4%	80 821	26.4%	220 772	72.1%	74 740	71.0%	8.1%	
Debt Impairment	1 174 886	1 177 400	272 474	23.2%	307 098	26.1%	282 235	24.0%	861 807	73.2%	280 173	72.3%	-7%	
Depreciation and asset impairment	2 480 840	2 688 094	474 715	19.1%	655 302	26.4%	661 623	24.6%	1 791 639	66.7%	502 427	62.1%	31.7%	
Finance charges	1 107 426	1 092 921	185 703	16.8%	271 893	24.6%	210 467	19.3%	668 063	61.1%	196 357	60.6%	7.2%	
Bulk purchases	9 369 486	9 441 633	2 408 459	25.7%	1 996 422	21.3%	1 903 896	20.2%	6 308 777	66.8%	1 709 954	67.3%	11.3%	
Other Materials	546 750	460 824	79 916	14.6%	94 002	17.2%	97 813	21.2%	271 731	59.0%	95 551	62.0%	2.4%	
Contracted services	2 931 606	3 210 196	440 106	15.0%	735 701	23.1%	703 274	21.9%	1 879 081	58.5%	497 493	57.7%	41.4%	
Transfers and grants	243 245	348 515	54 178	22.3%	70 746	29.1%	64 924	18.6%	189 849	54.5%	89 368	62.9%	(27.4%)	
Other expenditure	6 322 997	6 158 054	1 204 149	19.0%	1 464 014	23.2%	1 290 953	21.0%	3 959 116	64.3%	1 353 601	66.3%	(4.6%)	
Loss on disposal of PPE	350	358	12	3.4%	70	19.9%	1 506	421.1%	1 588	444.0%	5 277	126.0%	(71.5%)	
Surplus/(Deficit)	(801 319)	(972 099)	2 678 610		(332 270)		(76 817)		2 269 523		789 518			
Transfers recognised - capital	4 263 044	4 722 183	454 770	10.7%	886 468	20.8%	587 682	12.4%	1 928 919	40.8%	413 745	38.7%	42.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(44 308)	-	-	-	20	-	-	-	20	(454)	95.1%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 417 418	3 750 084	3 133 380		554 218		510 865		4 198 462		1 202 810			
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(85)	-7%	(55)	-7%	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810			
Share of surplus/ (deficit) of associate	-	-	(6)	-	-	-	0	-	-	-	0	-	(66.7%)	
Surplus/(Deficit) for the year	3 408 534	3 741 774	3 133 380		554 218		510 810		4 198 407		1 202 810			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	8 063 878	8 509 616	811 666	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 843	44.2%	1 186 091	44.8%	9.8%	
National Government	3 635 263	3 966 546	397 323	10.9%	854 105	23.5%	560 451	14.1%	1 811 879	45.7%	397 715	42.4%	40.9%	
Provincial Government	603 302	763 396	94 548	15.7%	162 899	27.0%	113 017	14.8%	370 464	48.5%	90 450	48.4%	24.9%	
District Municipality	1 000	178	-	17.8%	-	-	-	-	178	-	395	46.4%	(100.0%)	
Other transfers and grants	4 664	13 726	1 131	24.2%	2 026	43.4%	3 638	26.5%	6 794	49.5%	5 244	68.5%	(30.6%)	
Transfers recognised - capital	4 244 228	4 743 669	493 180	11.6%	1 019 029	24.0%	677 106	14.3%	2 189 315	46.2%	493 804	43.7%	37.1%	
Borrowing	2 326 480	2 370 100	217 255	9.3%	408 582	17.6%	395 957	16.7%	1 021 794	43.1%	347 861	39.8%	13.8%	
Internally generated funds	1 380 940	1 307 132	92 346	6.7%	206 266	14.9%	215 189	16.5%	513 800	39.3%	340 090	54.3%	(36.7%)	
Public contributions and donations	112 229	88 715	8 886	7.9%	10 255	9.1%	13 793	15.5%	32 933	37.1%	4 336	49.6%	218.1%	
Capital Expenditure Standard Classification	8 063 878	8 509 616	811 664	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 757 841	44.2%	1 185 897	44.8%	9.8%	
Governance and Administration	520 964	503 043	25 746	4.9%	57 972	11.1%	76 053	15.1%	159 772	31.8%	199 123	57.6%	(61.8%)	
Executive & Council	83 678	72 158	1 492	1.8%	2 365	2.8%	3 918	5.4%	7 775	10.8%	3 622	44.0%	8.2%	
Budget & Treasury Office	17 111	22 739	1 343	7.8%	4 044	23.6%	4 850	21.3%	10 236	45.0%	6 604	38.2%	(26.6%)	
Corporate Services	420 175	408 146	22 911	5.5%	51 564	12.3%	67 285	16.5%	141 761	34.7%	188 897	59.6%	(64.4%)	
Community and Public Safety	1 331 964	1 425 169	159 075	11.9%	317 031	23.8%	204 367	14.3%	680 472	47.7%	179 057	45.6%	14.1%	
Community & Social Services	129 780	124 865	8 884	6.8%	19 938	15.4%	19 747	15.8%	48 569	38.9%	14 330	41.9%	37.8%	
Sport And Recreation	251 243	292 140	28 103	11.2%	68 729	27.4%	45 907	15.7%	142 740	48.9%	45 298	47.3%	1.3%	
Public Safety	145 043	153 162	14 462	10.0%	31 993	22.1%	24 282	15.9%	70 737	46.2%	27 079	42.8%	(13.2%)	
Housing	778 627	823 295	104 637	13.4%	193 189	24.8%	109 793	13.3%	407 619	49.5%	86 827	46.3%	26.5%	
Health	27 271	31 707	2 988	11.0%	3 182	11.7%	4 637	14.6%	10 807	34.1%	4 623	45.3%	3%	
Economic and Environmental Services	2 722 727	3 066 733	312 840	11.5%	637 305	23.4%	394 622	12.9%	1 344 767	43.9%	245 455	43.2%	60.8%	
Planning and Development	70 589	73 631	7 687	10.9%	13 509	19.1%	10 150	13.8%	31 346	42.6%	11 050	69.4%	(8.1%)	
Road Transport	2 619 582	2 973 080	304 259	11.6%	622 080	23.7%	378 714	12.7%	1 305 053	43.9%	232 911	42.4%	62.6%	
Environmental Protection	32 556	20 023	893	2.7%	1 716	5.3%	5 758	28.8%	8 368	41.8%	1 494	34.8%	285.4%	
Trading Services	3 482 397	3 508 716	313 841	9.0%	631 017	18.1%	626 598	17.9%	1 571 456	44.8%	562 033	43.2%	11.5%	
Electricity	1 550 931	1 548 355	161 768	10.4%	247 764	16.0%	286 057	18.5%	695 590	44.9%	252 394	46.8%	13.3%	
Water	687 609	793 025	60 845	8.8%	182 415	26.5%	139 262	17.6%	382 521	48.2%	112 091	43.9%	24.2%	
Waste Water Management	924 477	886 199	76 608	8.3%	165 070	17.9%	153 626	17.3%	395 305	44.6%	155 752	39.4%	(1.4%)	
Waste Management	319 381	281 137	14 619	4.6%	35 768	11.2%	47 653	16.9%	98 040	34.9%	41 796	39.8%	14.0%	
Other	5 825	5 955	163	2.8%	806	13.8%	40							

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		O3 of 2012/13 to O3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	37 461 541	38 058 165	10 735 547	28.7%	10 250 809	27.4%	11 112 216	29.2%	32 098 572	84.3%	9 915 328	87.4%	12.1%
Ratepayers and other	28 272 157	28 321 043	8 580 442	30.3%	8 483 643	30.0%	7 646 502	27.0%	24 710 587	87.3%	7 654 242	84.9%	(1.1%)
Government - operating	4 292 917	4 284 337	1 157 813	27.0%	970 723	22.6%	1 031 097	24.1%	3 159 632	73.7%	1 422 187	81.8%	(27.5%)
Government - capital	4 189 389	4 749 878	875 588	20.9%	674 006	16.1%	2 305 300	48.5%	3 854 894	81.2%	698 480	115.4%	230.0%
Interest	707 034	702 906	121 669	17.2%	122 438	17.3%	129 318	18.4%	373 424	53.1%	140 416	108.3%	(7.9%)
Dividends	44	0	35	78.7%	-	-	-	-	35	3 462 700.0%	2	14.2%	(100.0%)
Payments	(31 231 487)	(31 544 901)	(10 017 849)	32.1%	(8 943 155)	28.6%	(8 312 537)	26.4%	(27 273 542)	86.5%	(7 420 616)	82.2%	12.0%
Suppliers and employees	(29 096 526)	(30 267 640)	(9 824 228)	33.8%	(8 560 034)	29.4%	(8 128 781)	26.9%	(26 513 042)	87.6%	(7 191 710)	85.0%	13.0%
Finance charges	(1 624 095)	(979 820)	(161 290)	9.9%	(327 640)	20.2%	(149 650)	15.3%	(638 580)	65.2%	(189 714)	40.6%	(21.1%)
Transfers and grants	(510 866)	(297 441)	(32 331)	6.3%	(55 482)	10.9%	(34 106)	11.5%	(121 920)	41.0%	(39 192)	34.4%	(13.0%)
Net Cash from/(used) Operating Activities	6 230 054	6 513 264	717 698	11.5%	1 307 654	21.0%	2 799 679	43.0%	4 825 030	74.1%	2 494 712	119.2%	12.2%
Cash Flow from Investing Activities													
Receipts	265 376	225 572	7 124	2.7%	19 694	7.4%	218 773	97.0%	245 591	108.9%	68 275	265.9%	220.4%
Proceeds on disposal of PPE	202 032	166 932	2 892	1.4%	8 890	4.4%	3 754	2.2%	15 536	9.3%	41 433	86.8%	(90.9%)
Decrease in non-current debtors	32 054	32 350	4 126	12.9%	628	2.0%	429	1.3%	5 183	16.0%	(255)	-	(268.3%)
Decrease in other non-current receivables	16 094	11 094	390	2.4%	252	1.6%	1 558	14.0%	2 200	19.8%	225	20.4%	593.4%
Decrease (increase) in non-current investments	15 196	15 196	(284)	(1.9%)	9 924	65.3%	213 033	1 401.9%	222 672	1 465.3%	26 873	(684.8%)	692.7%
Payments	(7 772 471)	(8 209 518)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.0%	(3 156 413)	38.4%	(1 156 843)	46.9%	(14.6%)
Capital assets	(7 772 471)	(8 209 518)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.0%	(3 156 413)	38.4%	(1 156 843)	46.9%	(14.6%)
Net Cash from/(used) Investing Activities	(7 507 095)	(7 983 946)	(1 058 032)	14.1%	(1 084 191)	14.4%	(768 600)	9.6%	(2 910 822)	36.5%	(1 088 568)	44.5%	(29.4%)
Cash Flow from Financing Activities													
Receipts	2 449 529	2 879 618	30 153	1.2%	35 432	1.4%	2 407 601	83.6%	2 473 186	85.9%	40 054	28.8%	5 910.9%
Short term loans	-	10 766	-	-	327	-	23	2%	350	3.3%	-	-	(100.0%)
Borrowing long term/refinancing	2 437 547	2 855 174	24 947	1.0%	31 342	1.3%	2 403 472	84.2%	2 459 761	86.2%	33 998	35.7%	7 053.6%
Increase (decrease) in consumer deposits	11 982	13 678	5 206	43.5%	3 763	31.4%	4 105	30.0%	13 075	95.6%	6 456	94.9%	(36.4%)
Payments	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Repayment of borrowing	(397 661)	(404 806)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(261 490)	64.6%	(68 320)	51.0%	(53.7%)
Net Cash from/(used) Financing Activities	2 051 868	2 474 812	(52 690)	(2.6%)	(111 564)	(5.4%)	2 375 950	96.0%	2 211 696	89.4%	(28 266)	(28.1%)	(8 505.6%)
Net Increase/(Decrease) in cash held	774 826	1 004 130	(393 024)	(50.7%)	111 899	14.4%	4 407 029	438.9%	4 125 904	410.9%	1 377 878	(147.4%)	219.8%
Cash/cash equivalents at the year begin:	6 113 702	8 762 926	8 266 906	135.2%	7 873 881	128.8%	7 965 780	91.1%	8 266 906	94.3%	8 276 868	91.2%	(3.5%)
Cash/cash equivalents at the year end:	6 888 528	9 767 056	7 873 881	114.3%	7 985 780	115.9%	12 392 809	126.9%	12 392 809	126.9%	9 654 746	164.5%	28.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	401 094	16.0%	104 488	4.2%	77 155	3.1%	1 930 022	76.8%	2 512 759	31.2%	16 973	7%
Electricity	821 052	72.6%	58 619	5.2%	23 598	2.1%	228 142	20.2%	1 131 411	14.0%	5 870	5%
Property Rates	485 758	24.0%	89 245	4.4%	65 437	3.2%	1 381 187	68.3%	2 021 626	25.1%	3 804	2%
Sanitation	217 693	17.3%	47 077	3.7%	35 628	2.8%	956 027	76.1%	1 256 425	15.6%	9 950	8%
Refuse Removal	108 896	17.6%	23 657	3.8%	18 258	2.9%	468 592	75.7%	619 403	7.7%	9 715	1.6%
Other	17 552	3.4%	(106)	(0.0%)	7 934	1.5%	492 233	95.1%	517 613	6.4%	7 068	1.4%
Total By Income Source	2 052 044	25.5%	322 979	4.0%	228 011	2.8%	5 456 203	67.7%	8 059 236	100.0%	53 380	7%
Debtor Age Analysis By Customer Group												
Government	57 284	90.9%	4 950	7.9%	7 010	11.1%	(6 229)	(9.9%)	63 015	8%	109	2%
Business	895 337	53.4%	80 178	4.8%	47 416	2.8%	653 790	39.0%	1 676 722	20.8%	1 084	1%
Households	1 041 693	17.2%	235 218	3.9%	167 408	2.8%	4 596 657	76.1%	6 040 975	75.0%	41 501	7%
Other	57 731	20.7%	2 634	0.9%	6 177	2.2%	211 984	76.1%	278 525	3.5%	10 686	3.8%
Total By Customer Group	2 052 044	25.5%	322 979	4.0%	228 011	2.8%	5 456 203	67.7%	8 059 236	100.0%	53 380	7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	134 170	93.1%	2 079	1.4%	1 942	1.3%	5 993	4.2%	144 184	25.4%
Bulk Water	1 925	79.1%	48	2.0%	26	1.1%	435	17.9%	2 434	4%
PAYE deductions	12 307	78.9%	-	-	-	-	3 281	21.1%	15 588	2.7%
VAT (output less input)	25 980	99.8%	56	2%	-	-	-	-	26 036	4.6%
Pensions / Retirement	9 313	98.9%	-	-	-	-	108	1.1%	9 421	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250 332	91.7%	3 456	1.3%	(109)	(0.0%)	19 350	7.1%	273 029	48.1%
Auditor-General	33	2.6%	1 236	96.7%	9	0.7%	-	-	1 279	2%
Other	92 588	96.8%	706	7%	412	4%	1 946	2.0%	95 652	16.9%
Total	526 648	92.8%	7 581	1.3%	2 279	.4%	31 114	5.5%	567 623	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: