

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	4 287 310	4 486 714	1 239 365	28.9%	1 161 124	27.1%	1 249 996	27.9%	661 933	14.8%	4 312 417	96.1%	637 305	102.9%	3.9%
Salaries and other	2 775 111	2 777 562	829 021	30.2%	766 720	27.6%	793 409	28.6%	545 830	19.7%	2 944 979	106.0%	608 185	106.0%	(0.3%)
Government - operating	804 866	796 769	273 286	34.0%	217 537	27.0%	148 930	18.7%	85 339	10.7%	725 132	91.0%	3 827	88.3%	2 130.1%
Government - capital	629 018	834 068	108 000	17.2%	152 847	24.3%	281 627	34.3%	-	-	542 474	65.0%	-	-	111.7%
Interest	78 314	78 314	19 058	24.3%	24 200	30.7%	25 990	33.2%	30 763	39.3%	99 832	127.5%	25 293	147.3%	21.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(3 382 400)	(973 270)	29.1%	(752 470)	22.5%	(632 976)	18.7%	(956 573)	28.3%	(3 315 292)	98.0%	(703 246)	97.3%	36.0%
Suppliers and employees	(3 224 734)	(3 283 604)	(953 061)	29.6%	(729 313)	22.6%	(609 787)	18.6%	(933 536)	28.4%	(3 325 697)	98.2%	(669 171)	98.9%	39.5%
Finance charges	(89 112)	(66 649)	(19 239)	21.6%	(23 164)	26.0%	(21 556)	32.3%	(23 045)	34.6%	(87 004)	130.5%	(34 077)	74.7%	(32.4%)
Transfers and grants	(29 464)	(32 147)	(970)	3.2%	3	-	(1 633)	5.1%	9	-	(2 997)	8.1%	2	-	302.8%
Net Cash from/(used) Operating Activities	942 999	1 104 314	266 095	28.2%	408 650	43.3%	617 020	55.9%	(294 640)	(26.7%)	997 125	90.3%	(65 941)	128.5%	346.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(348 948)	37.7%	(601 509)	61.5%	(101 126)	29.6%	264.8%
Capital assets	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(348 948)	37.7%	(601 509)	61.5%	(101 126)	29.6%	264.8%
Net Cash from/(used) Investing Activities	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(348 948)	37.7%	(601 509)	61.5%	(101 126)	30.0%	264.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
Repayment of borrowing	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
Net Cash from/(used) Financing Activities	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	108.0%	(50.7%)
Net Increase/(Decrease) in cash held	152 369	82 229	216 475	142.1%	288 743	189.5%	519 607	631.9%	(673 190)	(818.7%)	351 635	427.6%	(186 533)	(5 434.4%)	260.9%
Cash/cash equivalents at the year begin:	696 159	696 159	1 521 284	218.5%	1 737 759	249.6%	2 026 501	291.1%	2 546 108	365.7%	1 521 284	218.5%	1 694 249	115.4%	50.3%
Cash/cash equivalents at the year end:	848 527	778 388	1 737 759	204.8%	2 026 501	238.8%	2 546 108	327.1%	1 872 919	240.6%	1 872 919	240.6%	1 507 716	241.5%	24.2%

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	25 260	10.0%	15 485	6.1%	11 523	4.6%	200 100	79.3%	252 368	25.1%	-	-
Electricity	68 720	57.7%	9 131	7.7%	3 984	3.4%	37 162	31.2%	119 007	11.8%	-	-
Property Rates	40 707	18.6%	13 132	6.0%	10 068	4.6%	154 750	70.8%	218 658	21.7%	-	-
Sanitation	17 232	12.4%	7 540	5.4%	6 357	4.6%	107 333	77.5%	138 462	13.7%	-	-
Refuse Removal	13 088	7.9%	7 092	4.3%	6 215	3.7%	139 895	84.1%	166 290	16.5%	-	-
Other	8 927	7.9%	3 572	3.2%	3 224	2.9%	90 716	80.9%	112 497	11.2%	-	-
Total By Income Source	173 934	17.3%	55 952	5.6%	41 381	4.1%	736 014	73.1%	1 007 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 692	70.3%	1 318	10.7%	197	1.6%	2 161	17.5%	12 368	1.2%	-	-
Business	85 896	49.4%	13 182	7.6%	6 680	3.8%	68 269	39.2%	174 029	17.3%	-	-
Households	71 897	10.9%	37 493	5.7%	30 796	4.7%	516 610	78.7%	656 796	65.2%	-	-
Other	1 448	4.5%	3 469	2.4%	3 707	2.3%	148 973	90.8%	164 688	16.3%	-	-
Total By Customer Group	173 934	17.3%	55 952	5.6%	41 381	4.1%	736 014	73.1%	1 007 282	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	65 656	100.0%	-	-	-	-	-	-	65 656	16.3%
Bulk Water	10 602	100.0%	-	-	-	-	-	-	10 602	2.6%
PAYE Deductions	8 912	100.0%	-	-	-	-	-	-	8 912	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 019	100.0%	-	-	-	-	-	-	13 019	3.2%
Loan repayments	27 102	100.0%	-	-	-	-	-	-	27 102	6.7%
Trade Creditors	145 937	100.0%	-	-	-	-	-	-	145 937	36.1%
Auditor General	109	100.0%	-	-	-	-	-	-	109	0.0%
Other	132 672	100.0%	-	-	-	-	-	-	132 672	32.8%
Total	404 009	100.0%	-	-	-	-	-	-	404 009	100.0%

Contact Details

Municipal Manager	Mr Andie Fari	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 3027

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	181 952	188 707	65 305	35.9%	43 988	24.2%	41 616	22.1%	36 068	19.1%	186 978	99.1%	18 980	-	90.0%
Salaries and other	121 088	124 163	30 889	25.5%	28 288	23.4%	30 537	24.6%	33 394	26.9%	123 078	99.1%	18 563	-	79.9%
Government - operating	37 044	40 488	34 326	92.3%	14 651	39.6%	10 265	17.0%	1 239	2.0%	60 481	100.0%	244	-	408.7%
Government - capital	22 600	-	-	-	-	-	-	-	-	-	-	-	127	-	(100.0%)
Interest	1 220	4 055	120	9.9%	1 049	86.0%	814	20.1%	1 435	35.4%	3 419	84.3%	47	-	2 950.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 853)	(151 102)	(83 816)	62.4%	(43 953)	32.8%	(33 216)	22.0%	(26 730)	18.0%	(187 719)	124.2%	(21 546)	-	24.1%
Suppliers and employees	(133 853)	(148 594)	(83 811)	62.6%	(43 948)	32.8%	(33 212)	22.4%	(26 730)	18.0%	(187 701)	126.3%	(21 543)	-	24.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 508)	(5)	-	(5)	-	(5)	-	(5)	-	(16)	-	(5)	-	90.0%
Net Cash from/(used) Operating Activities	48 099	37 605	(18 510)	(38.5%)	35	1%	8 400	22.3%	9 334	24.8%	(741)	(2.0%)	(2 568)	-	(463.8%)
Cash Flow from Investing Activities															
Receipts	-	179	20 171	-	2 179	-	3 000	1 675.9%	-	-	25 349	14 161.4%	12 501	-	(100.0%)
Proceeds on disposal of PPE	-	179	-	-	179	-	-	-	-	179	99.8%	1	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	20 171	-	2 000	-	3 000	-	-	25 171	-	12 500	-	(100.0%)	
Payments	(48 356)	(19 492)	(1 157)	2.4%	(3 486)	7.2%	(1 478)	8.6%	(13 900)	71.3%	(20 215)	103.7%	(9 938)	-	39.9%
Capital assets	(48 356)	(19 492)	(1 157)	2.4%	(3 486)	7.2%	(1 478)	8.6%	(13 900)	71.3%	(20 215)	103.7%	(9 938)	-	39.9%
Net Cash from/(used) Investing Activities	(48 356)	(19 313)	19 014	(39.3%)	(1 305)	2.7%	1 325	(6.9%)	(13 900)	72.0%	5 134	(26.6%)	2 566	-	(641.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(257)	18 292	504	(196.1%)	(1 270)	494.1%	9 725	53.2%	(4 566)	(25.0%)	4 393	24.0%	0	-	(2 702 020.1%)
Cash/cash equivalents at the year begin:	40 628	6 285	300	7%	804	2.0%	(666)	(7.4%)	9 259	147.3%	300	4.8%	14 277	-	(35.1%)
Cash/cash equivalents at the year end:	40 371	24 577	804	2.0%	(466)	(1.2%)	9 259	37.7%	4 692	19.1%	4 692	19.1%	14 277	-	(67.1%)

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	670	33.4%	641	32.1%	120	6.0%	565	28.3%	1 996	11.3%	12 415	62.1%
Electricity	3 881	64.4%	560	9.3%	345	5.7%	1 238	20.5%	6 024	52.2%	3 603	59.8%
Property Rates	(618)	(27.9%)	207	9.3%	36	1.6%	2 594	116.9%	2 218	19.2%	9 023	46.7%
Sanitation	409	46.3%	262	29.6%	55	6.2%	158	17.9%	884	7.7%	4 960	561.4%
Refuse Removal	224	49.0%	133	29.1%	17	3.7%	83	18.2%	467	4.0%	2 579	564.1%
Other	(225)	(68.4%)	83	(112.3%)	11	(21.9%)	214	(69.3%)	(67)	(4.1%)	3 991	(8 560.1%)
Total By Income Source	4 241	36.8%	1 856	16.1%	584	5.1%	4 852	42.1%	11 532	100.0%	36 571	317.1%
Debtor Age Analysis By Customer Group												
Government	(278)	(7.9%)	457	12.9%	409	11.6%	2 952	83.4%	3 540	30.7%	1	-
Business	1 949	81.3%	167	6.9%	11	5%	270	11.3%	2 397	20.8%	1 822	76.0%
Households	2 407	47.7%	1 199	23.7%	157	3.1%	1 288	25.5%	5 051	43.8%	34 651	666.1%
Other	163	29.9%	34	6.3%	6	1.1%	342	12.9%	545	4.7%	98	37.9%
Total By Customer Group	4 241	36.8%	1 856	16.1%	584	5.1%	4 852	42.1%	11 532	100.0%	36 571	317.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 023	98.7%	93	1.3%	-	-	-	-	7 117	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 023	98.7%	93	1.3%	-	-	-	-	7 117	100.0%

Contact Details

Municipal Manager	Martinus Minnie (Acting MM)	049 807 5710
Financial Manager	Jimmy Joubert	049 807 5742

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	170 186	170 186	52 078	30.6%	38 876	22.8%	60 017	35.3%	28 036	16.5%	179 008	105.2%	22 188	94.5%	26.4%
Salaries and other	95 479	95 479	23 818	24.9%	22 295	23.3%	22 700	23.7%	25 423	26.8%	94 436	98.7%	21 789	93.7%	17.4%
Government - operating	44 531	44 531	19 896	44.7%	13 909	31.2%	21 976	49.4%	1 043	2.3%	56 824	127.6%	-	95.5%	(100.0%)
Government - capital	28 776	28 776	8 083	28.1%	2 265	7.9%	15 067	52.4%	943	3.3%	26 358	115.8%	-	105.7%	(100.0%)
Interest	1 200	1 200	281	23.4%	409	34.0%	274	22.8%	427	35.5%	1 390	115.8%	399	47.6%	7.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 744)	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(32 743)	23.4%	(38 763)	27.7%	(148 526)	106.3%	(32 471)	92.1%	19.4%
Suppliers and employees	(139 466)	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(32 728)	23.5%	(38 688)	27.7%	(148 282)	106.3%	(32 336)	92.0%	19.6%
Finance charges	(278)	(278)	(14)	5.2%	(140)	50.2%	(14)	5.2%	(75)	27.1%	(244)	87.7%	(135)	109.7%	(44.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 442	30 442	11 773	38.3%	2 162	7.1%	27 274	89.6%	(10 728)	(35.2%)	30 482	100.1%	(10 283)	124.6%	4.3%
Cash Flow from Investing Activities															
Receipts	270	270	601	222.5%	-	-	-	-	-	-	601	222.5%	449	13.1%	(100.0%)
Proceeds on disposal of PPE	250	250	601	240.3%	-	-	-	-	-	-	601	240.3%	449	18.1%	(100.0%)
Decrease in non-current debtors	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.6%	(8 740)	27.4%	(24 444)	76.6%	(2 006)	86.5%	335.8%
Capital assets	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.6%	(8 740)	27.4%	(24 444)	76.6%	(2 006)	86.5%	335.8%
Net Cash from/(used) Investing Activities	(31 662)	(31 662)	(849)	2.7%	(5 048)	15.9%	(9 208)	29.1%	(8 740)	27.6%	(23 845)	75.3%	(1 357)	112.9%	544.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 521	101.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	2 500	100.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	21	100.0%	(100.0%)
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(90)	10.4%	(100.0%)
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(90)	10.4%	(100.0%)
Net Cash from/(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	2 432	148.7%	(100.0%)
Net Increase/(Decrease) in cash held	(1 970)	(1 970)	10 925	(54.5%)	(2 886)	146.5%	18 066	(917.0%)	(19 468)	988.1%	6 637	(336.9%)	(9 208)	70.8%	111.4%
Cash/cash equivalents at the year begin:	18 500	18 500	19 846	107.3%	30 771	166.3%	27 885	150.7%	45 951	248.4%	19 846	107.3%	29 054	100.0%	58.2%
Cash/cash equivalents at the year end:	16 530	16 530	30 771	186.2%	27 885	168.7%	45 951	278.0%	26 483	160.2%	26 483	160.2%	19 846	107.3%	33.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 123	15.4%	264	3.6%	211	2.9%	5 713	78.1%	7 311	16.9%	-	-
Electricity	5 708	65.1%	661	7.5%	436	4.7%	1 990	22.7%	8 774	20.2%	-	-
Property Rates	6 473	54.3%	34	0.3%	28	0.3%	5 377	45.1%	11 912	27.5%	-	-
Sanitation	546	12.5%	123	2.8%	116	2.7%	3 568	82.0%	4 353	10.0%	-	-
Refuse Removal	669	11.5%	175	3.0%	163	2.8%	4 793	82.6%	5 800	13.4%	-	-
Other	(33)	(1.0%)	62	1.0%	51	1.0%	(5 135)	99.0%	5 187	12.0%	-	-
Total By Income Source	14 467	33.4%	1 307	3.0%	986	2.3%	26 576	61.3%	43 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 518	51.0%	74	0.8%	66	0.7%	4 200	47.4%	8 857	20.4%	-	-
Business	1 402	72.6%	67	3.5%	51	2.6%	410	21.3%	1 931	4.5%	-	-
Households	6 386	21.9%	1 064	3.7%	811	2.8%	20 881	71.7%	29 141	67.2%	-	-
Other	2 161	62.4%	103	3.0%	59	1.7%	1 086	31.6%	2 409	5.5%	-	-
Total By Customer Group	14 467	33.4%	1 307	3.0%	986	2.3%	26 576	61.3%	43 337	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 566	100.0%	-	-	-	-	-	-	6 566	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 566	100.0%	-	-	-	-	-	-	6 566	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	57 347	57 347	25 582	44.4%	12 576	21.9%	12 040	21.0%	1 944	3.4%	52 142	90.9%	4 064	88.4%	(52.2%)
Salaries and other	2 230	2 230	9 064	406.1%	8 462	379.4%	4 051	211.3%	1 944	87.2%	25 512	114.1%	4 061	78.7%	(52.1%)
Government - operating	54 053	54 053	9 211	17.0%	4 077	7.5%	5 007	9.3%	-	-	18 295	33.8%	-	100.5%	-
Government - capital	-	-	7 300	-	-	-	944	-	-	-	8 244	-	-	111.8%	-
Interest	1 064	1 064	15	1.4%	38	3.5%	38	3.6%	-	-	91	8.5%	3	8.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 559)	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(7 807)	17.9%	(10 539)	24.2%	(46 158)	106.0%	(6 209)	133.5%	69.8%
Suppliers and employees	(43 482)	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(7 782)	17.9%	(6 779)	15.6%	(42 338)	97.4%	(6 187)	134.1%	9.6%
Finance charges	(76)	(76)	(21)	27.3%	(14)	18.0%	(25)	32.9%	(22)	29.0%	(82)	107.3%	(22)	45.6%	5%
Transfers and grants	-	-	-	-	-	-	-	-	-	(3 739)	-	(3 739)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 788	13 788	12 791	92.8%	(2 445)	(17.7%)	4 233	30.7%	(8 595)	(62.3%)	5 984	43.4%	(2 145)	46.6%	300.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	-	44.4%
Capital assets	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	-	44.6%
Net Cash from/(used) Investing Activities	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	(52.5%)	44.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	(1.0%)	
Repayment of borrowing	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	(1.0%)	
Net Cash from/(used) Financing Activities	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	(41.4%)	(1.0%)
Net Increase/(Decrease) in cash held	(17 310)	(17 310)	12 611	(72.9%)	(2 827)	16.3%	2 735	(15.8%)	(12 362)	71.4%	156	(.9%)	(4 764)	7.8%	159.5%
Cash/cash equivalents at the year begin:	-	-	(1 793)	-	10 818	-	7 991	-	10 726	-	(1 793)	-	7 079	(.6%)	51.5%
Cash/cash equivalents at the year end:	(17 310)	(17 310)	10 818	(62.5%)	7 991	(46.2%)	10 726	(62.0%)	(1 636)	9.5%	(1 636)	9.5%	2 315	4.2%	(170.7%)

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	192	5.7%	93	2.7%	92	2.7%	3 022	88.9%	3 399	11.1%	-	-
Electricity	526	15.8%	240	7.2%	221	6.6%	2 342	70.3%	3 329	16.8%	-	-
Property Rates	64	2.8%	27	1.2%	25	1.1%	2 189	95.0%	2 305	11.6%	-	-
Sanitation	226	6.2%	112	3.1%	111	3.1%	3 187	87.6%	3 636	18.3%	-	-
Refuse Removal	182	5.5%	89	2.7%	88	2.7%	2 929	89.1%	3 288	16.6%	-	-
Other	(83)	(2.1%)	3	.1%	7	.2%	(3 445)	(101.8%)	3 869	19.1%	-	-
Total By Income Source	1 110	5.6%	564	2.8%	544	2.7%	17 609	88.8%	19 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	66.4%	23	22.4%	6	6.0%	5	5.2%	104	5%	-	-
Business	21	6.1%	11	3.3%	10	2.9%	303	87.7%	345	1.7%	-	-
Households	975	5.6%	499	2.9%	497	2.9%	15 325	88.6%	17 297	87.2%	-	-
Other	45	2.1%	30	1.4%	31	1.5%	1 976	94.9%	2 081	10.5%	-	-
Total By Customer Group	1 110	5.6%	564	2.8%	544	2.7%	17 609	88.8%	19 827	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	185	11.3%	134	8.2%	1 321	80.5%	1 641	33.6%
Auditor General	25	.8%	-	-	47	1.5%	3 166	97.8%	3 238	66.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	25	.5%	185	3.8%	181	3.7%	4 488	92.0%	4 879	100.0%

Contact Details

Municipal Manager	Thembari Gutas	049 836 0021
Financial Manager	N Romane	049 836 0021

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	364 233	364 233	122 661	33.7%	107 592	29.5%	85 394	23.4%	88 560	24.2%	404 147	110.9%	47 633	99.2%	85.9%
Salaries and other	224 416	224 416	62 232	27.7%	61 888	27.6%	48 878	21.8%	60 188	26.8%	233 183	103.9%	46 483	96.4%	29.5%
Government - operating	76 320	76 320	34 819	45.6%	22 580	29.6%	17 189	22.5%	24 631	32.3%	99 219	130.0%	1 056	126.4%	232.5%
Government - capital	49 490	49 490	25 407	51.3%	23 044	46.6%	19 265	38.9%	3 703	7.5%	71 419	144.3%	-	-	(100.0%)
Interest	14 107	14 107	143	1.0%	80	0.6%	65	0.5%	38	0.3%	326	2.3%	95	2.6%	(59.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 480)	(281 480)	(63 095)	22.4%	(73 676)	26.2%	(63 197)	22.5%	(74 669)	26.5%	(274 636)	97.6%	(56 516)	79.2%	32.1%
Suppliers and employees	(281 480)	(281 480)	(62 944)	22.4%	(73 575)	26.1%	(63 046)	22.4%	(74 367)	26.4%	(274 881)	97.3%	(56 374)	86.6%	31.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(151)	-	(151)	-	(151)	-	(302)	-	(755)	-	(145)	2.4%	(116.0%)
Net Cash from/(used) Operating Activities	82 853	82 853	59 566	71.8%	33 916	40.9%	22 193	26.8%	13 891	16.8%	129 511	156.3%	(8 881)	287.1%	(256.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	15 976	-	-	-	-	-	15 976	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	15 976	-	-	-	-	-	15 976	-	-	-	-
Payments	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(36 750)	-	(86 397)	-	(18 178)	-	102.2%
Capital assets	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(36 750)	-	(86 397)	-	(18 178)	-	102.2%
Net Cash from/(used) Investing Activities	-	-	(14 024)	-	(4 777)	-	(14 869)	-	(36 750)	-	(70 421)	-	(18 178)	-	102.2%
Cash Flow from Financing Activities															
Receipts	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(627)	85.7%	(1 114)	152.4%	(61)	929.0%	
Repayment of borrowing	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(627)	85.7%	(1 114)	152.4%	(61)	929.0%	
Net Cash from/(used) Financing Activities	42 896	42 896	(244)	(4.6%)	(122)	(3.3%)	(122)	(3.3%)	(627)	(1.5%)	(1 114)	(2.6%)	(61)	-	929.0%
Net Increase/(Decrease) in cash held	125 749	125 749	45 239	36.0%	29 017	23.1%	7 205	5.7%	(23 486)	(18.7%)	57 976	46.1%	(27 120)	162.5%	(13.4%)
Cash/cash equivalents at the year begin:	57 170	57 170	57 170	100.0%	102 409	179.1%	131 426	229.9%	138 631	242.5%	57 170	100.0%	73 576	-	88.4%
Cash/cash equivalents at the year end:	182 919	182 919	102 409	56.0%	131 426	71.8%	138 631	75.8%	115 146	62.9%	115 146	62.9%	46 456	162.5%	147.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 056	28.8%	2 263	6.0%	2 036	5.4%	22 578	59.9%	37 223	16.7%	-	-
Electricity	13 926	32.5%	4 910	11.5%	3 123	7.3%	20 890	48.8%	42 849	19.0%	-	-
Property Rates	31 086	25.8%	1 999	1.7%	1 615	1.3%	85 960	71.2%	120 660	53.4%	-	-
Sanitation	56	47.2%	0	3%	0	3%	62	52.2%	119	1%	-	-
Refuse Removal	5 576	38.8%	346	2.4%	305	2.1%	8 134	56.6%	14 360	6.4%	-	-
Other	171	1.7%	115	1.1%	212	2.1%	9 920	95.3%	10 000	4.3%	-	-
Total By Income Source	61 671	27.3%	9 633	4.3%	7 281	3.2%	147 216	65.2%	225 801	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 165	28.8%	864	7.9%	654	5.9%	6 316	57.4%	10 999	4.9%	-	-
Business	7 928	27.2%	2 428	8.3%	1 290	4.4%	17 532	60.1%	29 178	12.9%	-	-
Households	50 518	71.5%	6 288	3.4%	5 277	2.9%	121 429	66.2%	183 512	81.3%	-	-
Other	46	2.8%	53	2.5%	46	2.8%	1 029	91.8%	2 112	0.9%	-	-
Total By Customer Group	61 671	27.3%	9 633	4.3%	7 281	3.2%	147 216	65.2%	225 801	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 700	100.0%	-	-	-	-	-	-	25 700	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 700	100.0%	-	-	-	-	-	-	25 700	100.0%

Contact Details

Municipal Manager	Mr Pravin Naidoo	046 603 6028
Financial Manager	Mr Deochand Subhdeen	046 603 6007

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	293 656	293 656	100 484	34.2%	82 611	28.1%	119 054	40.5%	84 900	28.9%	387 050	131.8%	71 844	127.4%	18.2%		
Salaries and other	193 144	193 144	72 901	37.7%	58 448	30.4%	108 989	56.4%	47 130	24.4%	287 448	148.9%	59 281	122.9%	20.5%		
Government - operating	59 309	59 309	25 249	42.6%	17 079	28.8%	2 541	4.3%	5 623	9.5%	50 491	85.1%	2 611	235.9%	115.3%		
Government - capital	37 544	37 544	1 498	4.0%	6 117	16.3%	6 817	18.2%	31 108	82.9%	45 541	121.3%	9 348	119.2%	232.8%		
Interest	3 639	3 639	836	23.0%	767	21.1%	706	19.4%	1 009	28.5%	3 349	92.0%	603	75.1%	72.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(249 780)	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(105 450)	42.2%	(65 773)	26.3%	(331 484)	132.7%	(58 522)	121.4%	12.4%		
Suppliers and employees	(185 852)	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(102 653)	55.2%	(61 420)	33.0%	(314 522)	169.2%	(51 699)	113.8%	18.8%		
Finance charges	(4 420)	(4 420)	(146)	3.2%	(147)	3.2%	(134)	2.9%	(90)	1.9%	(516)	11.2%	-	34.8%	(100.0%)		
Transfers and grants	(59 309)	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(2 663)	4.5%	(4 263)	7.2%	(16 446)	27.7%	(8 823)	37.5%	(37.5%)		
Net Cash from/(used) Operating Activities	43 876	43 876	10 433	23.8%	12 400	28.3%	13 604	31.0%	19 128	43.6%	55 565	126.6%	13 322	650.4%	43.6%		
Cash Flow from Investing Activities																	
Receipts	337	337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	337	337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 544)	(37 544)	(4 983)	13.3%	(7 416)	20.3%	(8 897)	23.7%	(29 653)	79.0%	(51 149)	136.2%	(8 810)	-	236.4%		
Capital assets	(37 544)	(37 544)	(4 983)	13.3%	(7 416)	20.3%	(8 897)	23.7%	(29 653)	79.0%	(51 149)	136.2%	(8 810)	-	236.6%		
Net Cash from/(used) Investing Activities	(37 208)	(37 208)	(4 983)	13.4%	(7 416)	20.5%	(8 897)	23.9%	(29 653)	79.7%	(51 149)	137.5%	(8 810)	-	236.6%		
Cash Flow from Financing Activities																	
Receipts	-	-	7	-	6	-	29	-	18	-	59	-	21	3156.8%	(16.7%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	7	-	6	-	29	-	18	-	59	-	21	3156.8%	(16.7%)		
Payments	-	-	(2 724)	-	(455)	-	(2 724)	-	(455)	-	(6 357)	-	(455)	268.3%	-		
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(455)	-	(6 357)	-	(455)	268.3%	-		
Net Cash from/(used) Financing Activities	-	-	(2 717)	-	(448)	-	(2 695)	-	(437)	-	(6 297)	-	(433)	159.1%	.8%		
Net Increase/(Decrease) in cash held	6 669	6 669	2 733	41.0%	4 336	65.0%	2 012	30.2%	(10 962)	(164.4%)	(1 881)	(28.2%)	4 079	538.4%	(368.8%)		
Cash/cash equivalents at the year begin:	-	-	(3 368)	-	(6 344)	-	3 702	-	5 714	-	(3 368)	-	(7 446)	(623.8%)	(176.7%)		
Cash/cash equivalents at the year end:	6 669	6 669	(634)	(9.5%)	3 702	55.5%	5 714	85.7%	(5 248)	(78.7%)	(5 248)	(78.7%)	(3 368)	(139.1%)	55.8%		

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	487	3.0%	704	4.4%	536	3.3%	14 441	89.3%	16 168	21.4%	-	-
Electricity	3 300	38.4%	1 032	12.0%	354	4.1%	3 901	45.4%	8 587	11.4%	-	-
Property Rates	3 862	19.6%	1 245	6.3%	706	3.6%	13 901	70.5%	19 714	26.1%	-	-
Sanitation	448	5.2%	278	3.2%	219	2.5%	7 730	89.1%	8 675	11.5%	-	-
Refuse Removal	621	6.8%	333	3.6%	257	2.8%	7 959	86.8%	9 170	12.1%	-	-
Other	(1 488)	(12.2%)	380	2.7%	264	2.0%	14 066	106.6%	13 201	13.5%	-	-
Total By Income Source	7 238	9.6%	3 941	5.2%	2 336	3.1%	61 999	82.1%	75 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	1.7%	108	19.3%	66	11.7%	376	67.3%	559	7%	-	-
Business	813	42.4%	379	19.8%	102	5.3%	623	32.5%	1 916	2.5%	-	-
Households	6 320	8.7%	3 423	4.7%	2 140	3.0%	60 436	83.6%	72 318	95.8%	-	-
Other	96	12.3%	32	4.5%	29	4.0%	568	78.2%	721	3.0%	-	-
Total By Customer Group	7 238	9.6%	3 941	5.2%	2 336	3.1%	61 999	82.1%	75 514	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 183	100.0%	-	-	-	-	-	-	8 183	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 692	100.0%	-	-	-	-	-	-	3 692	18.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	8 487	100.0%	-	-	-	-	-	-	8 487	41.7%
Total	20 362	100.0%	-	-	-	-	-	-	20 362	100.0%

Contact Details

Municipal Manager	R Dumoseere	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	131 486	132 487	33 685	25.4%	26 461	20.1%	38 869	29.3%	5 517	4.2%	104 532	78.9%	18 868	131.6%	(70.8%)
Salaries and other	44 756	47 338	8 349	18.7%	16 115	34.5%	14 463	30.6%	3 913	8.3%	43 240	91.3%	18 591	125.3%	(79.0%)
Government - operating	43 010	43 010	17 919	41.3%	242	0.6%	13 444	31.3%	-	-	31 605	73.5%	50	159.0%	(100.0%)
Government - capital	39 476	40 428	6 970	17.7%	10 070	25.5%	10 558	26.1%	1 417	3.5%	29 015	71.8%	-	102.0%	(100.0%)
Interest	2 244	1 711	47	2.1%	35	1.5%	404	23.6%	187	10.9%	673	39.3%	221	26.7%	(15.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 185)	(89 451)	(31 964)	37.5%	(20 901)	24.5%	(24 685)	27.6%	(7 317)	8.2%	(84 868)	94.9%	(16 749)	143.9%	(56.3%)
Supplies and employees	(84 462)	(82 105)	(31 722)	37.6%	(20 752)	24.6%	(21 223)	25.8%	(5 979)	7.3%	(79 676)	97.0%	(16 153)	148.3%	(63.0%)
Finance charges	(723)	(818)	(54)	7.4%	(59)	8.1%	(2 113)	258.5%	(1 035)	126.6%	(3 261)	398.9%	(104)	39.5%	899.5%
Transfers and grants	-	(6 529)	(189)	-	(90)	-	(1 349)	20.7%	(303)	4.6%	(1 937)	29.6%	(492)	59.0%	(38.5%)
Net Cash from/(used) Operating Activities	46 301	43 035	1 720	3.3%	5 560	12.0%	14 184	33.0%	(1 800)	(4.2%)	19 664	45.7%	2 119	90.3%	(184.9%)
Cash Flow from Investing Activities															
Receipts	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 186)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 514)	7.7%	(28 477)	62.4%	(7 366)	82.2%	(52.3%)
Capital assets	(42 186)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 514)	7.7%	(28 477)	62.4%	(7 366)	82.2%	(52.3%)
Net Cash from/(used) Investing Activities	(42 189)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 514)	7.7%	(28 477)	62.4%	(7 366)	82.1%	(52.3%)
Cash Flow from Financing Activities															
Receipts	311	-	-	-	-	-	52	-	26	-	78	-	1	-	2 500.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	300	-	-	-	-	-	50	-	25	-	75	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	11	-	-	-	-	-	2	-	1	-	3	-	1	-	7.7%
Payments	(2 191)	(2 620)	-	-	-	-	(365)	13.9%	(183)	7.0%	(548)	20.9%	(101)	8.3%	80.0%
Repayment of borrowing	(2 191)	(2 620)	-	-	-	-	(365)	13.9%	(183)	7.0%	(548)	20.9%	(101)	8.3%	80.0%
Net Cash from/(used) Financing Activities	(1 880)	(2 620)	-	-	-	-	(313)	12.0%	(157)	6.0%	(470)	17.9%	(100)	(6.0%)	55.9%
Net Increase/(Decrease) in cash held	2 232	(5 528)	(1)	(1%)	(9 852)	(441.3%)	5 842	(105.7%)	(5 472)	99.0%	(9 483)	171.5%	(5 348)	117.9%	2.3%
Cash/cash equivalents at the year begin:	10 035	1 290	1 351	13.5%	1 350	13.4%	(8 502)	(69.1%)	(2 640)	(206.2%)	1 351	104.7%	6 287	48.4%	(142.4%)
Cash/cash equivalents at the year end:	12 267	(4 238)	1 350	11.0%	(8 502)	(69.3%)	(2 660)	62.8%	(8 132)	191.9%	(8 132)	191.9%	919	158.1%	(984.7%)

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	1 091	5.7%	1 392	7.2%	809	4.7%	15 076	82.4%	19 267	18.3%	-	-
Electricity	1 418	15.3%	736	7.0%	524	6.0%	6 575	70.8%	9 284	8.8%	-	-
Property Rates	579	5.6%	488	4.7%	324	3.1%	8 971	86.6%	10 363	9.9%	-	-
Sanitation	210	4.8%	205	4.7%	197	4.5%	3 794	86.1%	4 406	4.2%	-	-
Refuse Removal	419	3.5%	411	3.5%	380	3.2%	10 619	89.8%	11 830	11.2%	-	-
Other	(5)	-	136	3%	(118)	(2%)	60 997	100.0%	50 010	47.6%	-	-
Total By Income Source	3 712	3.5%	3 369	3.2%	2 246	2.1%	95 833	91.1%	105 160	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	227	2.1%	133	1.2%	103	0.9%	10 574	95.8%	11 037	10.5%	-	-
Business	1 052	20.3%	394	7.6%	266	5.1%	3 478	67.0%	5 191	4.9%	-	-
Households	2 237	2.7%	2 444	2.9%	1 638	2.0%	76 922	92.4%	83 240	79.2%	-	-
Other	209	2.7%	493	7.1%	239	4.2%	6 066	85.1%	5 694	5.6%	-	-
Total By Customer Group	3 715	3.5%	3 374	3.2%	2 243	2.1%	95 831	91.1%	105 163	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111	25.3%	220	50.0%	109	24.7%	-	-	440	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	822	100.0%	-	-	-	-	-	-	822	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 399	70.8%	954	8.0%	286	2.4%	2 228	18.8%	11 867	71.1%
Auditor General	(585)	(16.4%)	673	18.9%	-	-	3 481	97.5%	3 569	21.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 748	52.4%	1 846	11.1%	394	2.4%	5 710	34.2%	16 698	100.0%

Contact Details

Municipal Manager	Mr L M Ngqo	042 230 7701
Financial Manager	Mrs S Van Grouen	042 230 7706

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	43 586	43 586	23 111	53.0%	15 870	36.4%	17 070	39.2%	8 976	20.6%	65 027	149.2%	10 488	151.7%	(14.4%)
Salaries and other	43 586	43 586	13 184	30.2%	10 475	24.0%	11 433	26.2%	5 317	12.2%	40 409	92.7%	7 032	67.3%	(24.4%)
Government - operating	-	-	9 800	-	5 387	-	5 636	-	-	-	20 823	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	3 637	-	3 637	-	3 454	-	5.3%
Interest	-	-	127	-	7	-	1	-	22	-	158	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 728)	(43 728)	(22 660)	51.8%	(19 427)	44.9%	(18 995)	43.4%	(12 770)	29.2%	(74 052)	169.3%	(9 205)	131.3%	38.7%
Suppliers and employees	(43 728)	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(18 973)	43.4%	(12 786)	29.2%	(73 951)	169.1%	(9 205)	131.3%	38.9%
Finance charges	-	-	(85)	-	(9)	-	(23)	-	15	-	(101)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(142)	(142)	451	(317.9%)	(3 757)	2 646.0%	(1 929)	1 355.6%	(3 794)	2 671.6%	(9 025)	6 355.4%	1 283	312.1%	(395.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	140.3%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	140.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	364.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(1)	-	422	-	83	-	41	-	545	-	-	-	(100.0%)
Short term loans	-	-	-	-	421	-	83	-	-	-	504	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	40	-	40	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	0	-	0	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	422	-	83	-	41	-	545	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(142)	(142)	451	(317.5%)	(3 336)	2 348.9%	(1 842)	1 297.3%	(3 753)	2 643.0%	(8 480)	5 971.6%	(3 142)	3 106.9%	19.5%
Cash/cash equivalents at the year begin:	-	-	310	-	761	-	761	-	(4 417)	-	310	-	25	-	(17 837.3%)
Cash/cash equivalents at the year end:	(142)	(142)	761	(335.7%)	(2 575)	1 813.2%	(4 417)	3 110.5%	(8 170)	5 753.4%	(8 170)	5 753.4%	(3 117)	3 425.0%	162.2%

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	111	9.3%	0	-	52	4.4%	1 037	86.6%	1 200	26.5%	-	-
Electricity	154	61.8%	0	-	5	2.0%	90	36.1%	249	5.5%	-	-
Property Rates	54	4.9%	0	-	16	1.4%	1 040	93.7%	1 110	24.5%	-	-
Sanitation	75	13.0%	0	-	20	3.4%	479	83.5%	574	12.7%	-	-
Refuse Removal	77	12.6%	0	-	20	3.3%	517	84.1%	615	13.5%	-	-
Other	(25)	(2.1%)	0	-	2	3%	811	102.8%	789	17.1%	-	-
Total By Income Source	447	9.8%	1	-	115	2.5%	3 973	87.6%	4 537	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	118	99.5%	-	-	0	3%	0	.2%	119	2.6%	-	-
Business	54	66.2%	-	-	3	3.2%	25	30.6%	81	1.8%	-	-
Households	275	6.3%	1	-	112	2.6%	3 948	91.0%	4 337	95.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	447	9.8%	1	-	115	2.5%	3 973	87.6%	4 537	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	3.7%	288	20.6%	465	33.3%	594	42.5%	1 399	15.9%
Auditor General	46	.6%	24	3%	126	1.7%	7 165	97.3%	7 361	83.5%
Other	-	-	-	-	-	-	54	100.0%	54	.6%
Total	98	1.1%	312	3.5%	592	6.7%	7 813	88.6%	8 814	100.0%

Contact Details

Municipal Manager	J J A Vumazonke	044 923 1004
Financial Manager	Heleen Nagel	044 923 1004

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	532 570	532 570	168 939	31.7%	150 495	28.3%	132 995	25.0%	115 383	21.7%	567 812	106.6%	101 192	102.0%	14.0%
Salaries and other	441 131	441 131	132 835	30.1%	122 228	27.7%	114 913	26.0%	115 383	26.2%	485 359	110.0%	101 192	105.4%	14.0%
Government - operating	56 432	56 432	24 482	43.4%	14 952	26.5%	12 367	21.9%	-	-	51 801	91.8%	-	104.3%	-
Government - capital	35 007	35 007	11 622	33.2%	13 315	38.0%	5 715	16.3%	-	-	30 652	87.6%	-	81.1%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(497 564)	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(130 123)	26.2%	(102 645)	20.6%	(529 421)	106.4%	(90 387)	103.3%	13.4%
Suppliers and employees	(469 475)	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(129 343)	27.5%	(102 250)	23.8%	(526 518)	112.2%	(89 951)	109.0%	13.7%
Finance charges	(28 088)	(28 088)	(1 433)	5.1%	(493)	1.8%	(782)	2.8%	(395)	1.4%	(3 103)	11.0%	(435)	6.2%	(9.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 007	35 007	9 041	25.8%	13 540	38.7%	2 872	8.2%	12 738	36.4%	38 191	109.1%	10 805	98.5%	17.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 406)	93.1%	(9 022)	-	55.7%
Capital assets	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 406)	93.1%	(9 022)	-	55.7%
Net Cash from/(used) Investing Activities	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 406)	93.1%	(9 022)	-	55.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Repayment of borrowing	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Net Cash from/(used) Financing Activities	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Net Increase/(Decrease) in cash held	0	0	2 143	23 810 400.0%	2 416	26 842 566.7%	(3 250)	#####	(1 789)	#####	(480)	(5 338 144.4%)	1 534	7.8%	(216.6%)
Cash/cash equivalents at the year begin:	-	-	306	-	2 449	-	4 864	-	1 614	-	306	-	(1 228)	-	(231.4%)
Cash/cash equivalents at the year end:	0	0	2 449	30 666 462.5%	4 864	60 804 350.0%	1 614	20 173 900.0%	(175)	(2 185 650.0%)	(175)	(2 185 650.0%)	306	1.1%	(157.2%)

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	3 123	14.2%	838	3.8%	703	3.2%	17 409	78.9%	22 063	18.9%	-	-
Electricity	13 320	51.8%	1 040	4.0%	807	3.1%	10 561	41.0%	25 728	22.0%	-	-
Property Rates	4 385	13.2%	583	1.8%	378	1.1%	27 751	83.8%	33 097	28.3%	-	-
Sanitation	2 363	19.7%	472	3.9%	433	3.6%	8 723	72.7%	11 991	10.3%	-	-
Refuse Removal	2 038	17.1%	442	3.7%	391	3.3%	9 015	75.8%	11 886	10.2%	-	-
Other	(7 696)	(63.3%)	288	2.4%	227	1.9%	13 229	109.1%	12 149	10.1%	-	-
Total By Income Source	17 532	15.0%	3 654	3.1%	2 940	2.5%	92 788	79.4%	116 914	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	7.6%	120	4.2%	52	1.8%	2 439	86.4%	2 825	2.4%	-	-
Business	(25)	(1.9%)	11	8%	7	5%	1 332	100.5%	1 324	1.1%	-	-
Households	17 336	15.5%	3 511	3.1%	2 871	2.6%	88 450	78.9%	112 168	95.9%	-	-
Other	8	1.2%	12	2.0%	10	1.7%	561	95.1%	597	5%	-	-
Total By Customer Group	17 532	15.0%	3 654	3.1%	2 940	2.5%	92 788	79.4%	116 914	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 618	99.1%	156	9%	1	-	-	-	17 775	24.4%
Bulk Water	1 080	4.3%	1 794	7.1%	633	2.5%	21 684	86.1%	25 191	34.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 182	5.3%	1 536	6.9%	642	2.9%	19 060	85.0%	22 419	30.7%
Auditor General	-	-	-	-	121	1.6%	7 422	98.4%	7 543	10.3%
Other	10	100.0%	-	-	-	-	-	-	10	-
Total	19 890	27.3%	3 486	4.8%	1 397	1.9%	48 165	66.0%	72 939	100.0%

Contact Details

Municipal Manager	Ms S Fick	042 200 2103
Financial Manager	Ms Carlen Burger (Acting)	042 200 2105

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	90 479	183 000	40 505	44.8%	21 552	23.8%	29 290	16.1%	14 164	7.7%	105 611	57.7%	14 373	98.0%	(1.4%)
Salaries and other	39 451	49 914	24 094	46.5%	5 412	13.6%	7 707	18.8%	4 804	11.7%	41 931	102.5%	4 499	126.8%	4.8%
Government - operating	32 766	139 197	2 759	8.4%	7 432	22.7%	10 777	7.7%	4 809	3.5%	25 777	18.5%	0	2.5%	4 808 674.0%
Government - capital	16 875	-	13 637	80.8%	8 619	51.1%	10 853	-	4 477	-	37 586	-	9 814	-	(54.4%)
Interest	1 188	2 888	104	8.7%	88	7.4%	53	1.8%	72	2.5%	317	11.0%	57	52.1%	26.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 605)	(162 240)	(23 185)	31.5%	(22 527)	30.6%	(22 168)	13.7%	(24 012)	14.8%	(91 892)	56.6%	(23 556)	104.7%	1.9%
Suppliers and employees	(62 813)	(64 813)	(17 424)	27.3%	(17 483)	27.8%	(16 353)	25.2%	(15 069)	23.3%	(66 329)	102.3%	(12 710)	113.7%	18.6%
Finance charges	(160)	-	-	-	-	-	-	-	(124)	-	(124)	-	-	-	(100.0%)
Transfers and grants	(10 631)	(97 427)	(5 761)	54.2%	(5 944)	47.5%	(5 815)	6.0%	(8 819)	9.3%	(25 439)	26.1%	(10 847)	94.2%	(18.7%)
Net Cash from/(used) Operating Activities	16 875	20 756	17 320	102.6%	(976)	(5.8%)	7 222	34.8%	(9 848)	(47.4%)	13 716	66.1%	(9 188)	47.3%	7.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 875)	(3 740)	(1 460)	8.6%	(5 249)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Capital assets	(16 875)	(3 740)	(1 460)	8.6%	(5 249)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Net Cash from/(used) Investing Activities	(16 875)	(3 740)	(1 460)	8.6%	(5 249)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 016	15 860	#####	(6 245)	26 021 133.3%	4 768	28.0%	(12 119)	(71.2%)	2 265	13.3%	(14 621)	(63.4%)	(17.1%)
Cash/cash equivalents at the year begin:	19 078	-	5 265	27.6%	21 125	110.7%	14 880	-	19 649	-	5 265	-	19 268	-	2.0%
Cash/cash equivalents at the year end:	19 078	17 016	21 125	110.7%	14 880	78.0%	19 649	115.5%	7 530	44.3%	7 530	44.3%	4 647	58.9%	62.0%

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	920	9.6%	342	3.6%	321	3.4%	7 971	83.6%	9 554	25.9%	-	-
Electricity	10	5.1%	4	1.8%	4	2.0%	184	91.0%	202	5%	-	-
Property Rates	(339)	(2.4%)	284	2.0%	275	2.0%	13 772	98.4%	13 992	37.9%	-	-
Sanitation	923	10.4%	286	3.2%	287	3.2%	7 382	83.1%	8 878	24.1%	-	-
Refuse Removal	436	10.1%	141	3.3%	141	3.3%	3 599	83.6%	4 316	11.7%	-	-
Other	(760)	(39.4%)	1	(2.3%)	4	(10.1%)	111	(27.8%)	(60)	(1.1%)	-	-
Total by Income Source	1 794	4.9%	1 058	2.9%	1 032	2.8%	33 019	89.5%	36 903	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(598)	(13.8%)	19	4%	20	5%	4 886	112.9%	4 326	11.7%	-	-
Business	165	3.7%	174	3.9%	154	3.5%	3 930	88.9%	4 423	12.0%	-	-
Households	2 177	8.0%	846	3.1%	834	3.1%	23 313	85.8%	27 169	73.6%	-	-
Other	50	5.1%	19	1.9%	24	2.3%	290	92.5%	364	2.7%	-	-
Total by Customer Group	1 794	4.9%	1 058	2.9%	1 032	2.8%	33 019	89.5%	36 903	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12	100.0%	-	-	-	-	12	3%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	224	28.2%	475	59.8%	65	8.1%	32	4.0%	796	19.9%
Auditor General	27	9%	-	-	43	1.3%	3 115	97.8%	3 185	79.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	252	6.3%	488	12.2%	107	2.7%	3 147	78.8%	3 993	100.0%

Contact Details

Municipal Manager	Sabelo Mkhulu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	223 965	223 965	41 969	18.7%	30 013	13.4%	26 445	11.8%	9 572	4.3%	107 999	48.2%	9 647	54.0%			(8%)
Salaries and other	29 891	29 891	1 429	4.8%	1 736	5.8%	450	2.2%	997	3.2%	4 812	16.1%	2 489	14.7%			(9.9%)
Government - operating	177 149	177 149	37 548	21.2%	24 810	14.0%	21 749	12.3%	4 917	2.8%	89 023	50.3%	4 243	66.4%			15.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Interest	16 924	16 924	2 992	17.7%	3 467	20.5%	4 046	23.9%	3 658	21.6%	14 164	83.7%	2 915	68.2%			25.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(212 499)	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(30 274)	14.2%	(30 642)	14.4%	(107 776)	50.7%	(9 371)	64.9%			(22.2%)
Suppliers and employees	(114 425)	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(27 056)	23.7%	(27 042)	23.6%	(97 272)	85.0%	(5 672)	82.4%			(24.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and grants	(98 074)	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 206)	3.3%	(3 600)	3.7%	(10 504)	10.7%	(3 706)	27.2%			(2.7%)
Net Cash from/(used) Operating Activities	11 466	11 466	21 276	186.6%	3 846	33.5%	(3 829)	(32.4%)	(21 070)	(182.8%)	224	1.9%	(29 725)	(1 946.6%)			(29.1%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	(31)	-	262	-	80	-	311	-	-	-			(100.0%)
Proceeds on disposal of PPE	-	-	-	-	(31)	-	262	-	80	-	311	-	-	-			(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(16 110)	(16 110)	(294)	1.8%	(276)	1.7%	(412)	2.6%	(2 133)	13.2%	(3 117)	19.3%	(937)	13.7%			127.5%
Capital assets	(16 110)	(16 110)	(294)	1.8%	(276)	1.7%	(412)	2.6%	(2 133)	13.2%	(3 117)	19.3%	(937)	13.7%			127.5%
Net Cash from/(used) Investing Activities	(16 110)	(16 110)	(294)	1.8%	(307)	1.9%	(150)	-9%	(2 053)	12.7%	(2 806)	17.4%	(937)	13.7%			119.0%
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Increase/(Decrease) in cash held	(4 645)	(4 645)	20 981	(451.7%)	3 539	(76.2%)	(3 979)	85.7%	(23 123)	497.8%	(2 582)	55.6%	(30 662)	318.5%			(24.6%)
Cash/cash equivalents at the year begin:	296 570	296 570	274 283	92.5%	295 264	99.6%	298 803	100.8%	294 824	99.4%	274 283	92.5%	315 526	89.3%			(6.6%)
Cash/cash equivalents at the year end:	291 925	291 925	295 264	101.1%	298 803	102.4%	294 824	101.0%	271 701	93.1%	271 701	93.1%	284 864	84.8%			(4.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	3	-
Total By Income Source	13	1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	13	1%	0	-	(245)	(1.1%)	22 926	101.0%	22 693	100.0%	-	-
Business	-	-	-	-	-	-	0	100.0%	0	0%	3	312 100.0%
Households	-	-	-	-	-	-	4	100.0%	4	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13	1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Pilley	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	198 580	198 580	75 318	37.9%	61 594	31.0%	11 354	5.7%	43 936	22.1%	192 205	96.8%	14 819	101.1%	196.5%		
Salaries and other	18 267	18 267	1 584	8.7%	4 883	25.1%	1 171	6.4%	(1 540)	(8.5%)	5 787	31.6%	11 537	124.2%	(13.8%)		
Government - operating	124 513	124 513	52 341	42.0%	45 033	36.2%	5 000	4.0%	36 080	29.0%	138 454	111.2%	700	99.2%	5 054.3%		
Government - capital	54 800	54 800	21 201	38.7%	11 731	21.4%	5 000	9.1%	7 305	13.3%	45 237	82.5%	2 500	96.4%	192.2%		
Interest	1 000	1 000	190	19.0%	249	24.9%	183	18.3%	2 112	211.2%	2 733	273.3%	82	511.8%	2 486.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(136 468)	(136 468)	(24 414)	17.9%	(27 452)	20.1%	(25 008)	18.3%	(28 453)	20.8%	(105 326)	77.2%	(35 092)	94.7%	(18.9%)		
Suppliers and employees	(71 027)	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(25 008)	35.2%	(28 453)	40.1%	(105 326)	148.3%	(35 092)	179.2%	(18.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(65 441)	(65 441)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	62 112	62 112	50 904	82.0%	34 145	55.0%	(13 654)	(22.0%)	15 484	24.9%	86 879	139.9%	(20 274)	112.3%	(176.4%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%		
Capital assets	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%		
Net Cash from/(used) Investing Activities	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	785	785	45 401	5 780.2%	31 661	4 030.9%	(23 819)	(3 032.5%)	(4 449)	(566.4%)	48 794	6 212.2%	(25 283)	35.3%	(82.4%)		
Cash/cash equivalents at the year begin	-	-	14 071	-	59 471	-	91 132	-	67 313	-	14 071	-	48 937	-	37.6%		
Cash/cash equivalents at the year end	785	785	59 471	7 571.8%	91 132	11 662.5%	67 313	8 570.0%	62 865	8 003.6%	62 865	8 003.6%	23 654	35.3%	165.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	532	2.2%	528	2.1%	519	2.1%	23 140	93.6%	24 719	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	58	1.5%	58	1.5%	59	1.6%	3 624	95.6%	3 799	13.2%	-	-
Other	7	2.4%	8	2.5%	8	2.5%	277	92.6%	299	1.0%	-	-
Total by Income Source	597	2.1%	594	2.1%	586	2.0%	27 040	93.8%	28 817	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	77	6.9%	77	6.9%	77	6.9%	891	79.4%	1 123	3.9%	-	-
Business	193	2.1%	190	2.0%	181	1.9%	8 721	93.9%	9 285	32.2%	-	-
Households	327	1.8%	327	1.8%	328	1.8%	17 429	94.7%	18 410	63.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	597	2.1%	594	2.1%	586	2.0%	27 040	93.8%	28 817	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	530	72.6%	200	27.4%	-	-	-	-	730	100.0%
Total	530	72.6%	200	27.4%	-	-	-	-	730	100.0%

Contact Details

Municipal Manager	Monaibesi Somana	047 489 5800
Financial Manager	Syayanga Ndakisa (acting)	047 489 5800

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	219 224	219 224	84 549	38.4%	95 127	43.4%	64 557	29.4%	23 448	10.7%	267 681	122.1%	14 624	82.4%	60.3%
Salaries and other	21 882	42 117	5 903	27.1%	4 384	29.2%	5 645	9.1%	20 181	32.5%	38 133	61.4%	12 774	127.8%	58.0%
Government - operating	131 439	153 903	59 273	45.1%	50 484	38.4%	38 874	25.3%	-	-	148 633	96.6%	1 020	73.9%	(100.0%)
Government - capital	62 876	-	18 469	29.4%	37 500	59.6%	19 315	-	-	-	75 284	-	-	87.5%	-
Interest	3 027	3 204	884	29.2%	757	25.0%	723	22.6%	3 267	102.0%	5 630	175.7%	828	85.9%	294.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 348)	(156 348)	(33 287)	21.3%	(42 020)	26.9%	(36 235)	23.2%	(40 819)	26.1%	(152 361)	97.4%	(35 659)	90.8%	14.5%
Suppliers and employees	(105 012)	(152 848)	(32 610)	31.1%	(41 159)	39.2%	(34 943)	22.9%	(39 993)	26.2%	(148 703)	97.3%	(34 862)	90.2%	14.7%
Finance charges	(2 523)	(3 500)	(677)	26.8%	(861)	34.1%	(855)	24.4%	(825)	23.6%	(3 218)	91.9%	(797)	124.5%	3.6%
Transfers and grants	(48 814)	-	-	-	-	-	-	-	-	(440)	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 876	62 876	51 262	81.5%	53 107	84.5%	28 322	45.0%	(17 371)	(27.8%)	115 320	183.4%	(21 035)	66.8%	(17.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(815)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(815)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(815)	(193)	-	(227)	-	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Repayment of borrowing	-	(815)	(193)	-	(227)	-	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Net Cash from/(used) Financing Activities	(815)	(815)	(193)	23.7%	(227)	27.9%	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Net Increase/(Decrease) in cash held	(16 352)	(48 015)	51 069	(312.3%)	52 879	(323.4%)	28 094	(58.5%)	(17 599)	36.7%	114 444	(238.3%)	(21 263)	222.4%	(17.2%)
Cash/cash equivalents at the year begin:	20 000	43 163	47 288	236.4%	98 358	491.8%	151 237	350.4%	179 331	415.5%	47 288	109.6%	61 759	-	190.4%
Cash/cash equivalents at the year end:	3 648	(4 852)	98 358	2 495.9%	151 237	4 145.2%	179 331	(3 695.8%)	161 733	(3 333.1%)	161 733	(3 333.1%)	40 496	222.4%	299.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	433	8%	558	1.0%	569	1.0%	54 020	97.2%	55 880	59.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	289	1.3%	280	1.2%	280	1.2%	22 054	96.3%	22 904	24.4%	-	-
Other	138	6%	133	6%	133	6%	14 869	97.4%	15 273	16.3%	-	-
Total By Income Source	860	9%	971	1.0%	983	1.0%	90 943	97.0%	93 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	4%	25	5%	26	6%	4 486	98.5%	4 554	4.9%	-	-
Business	278	2.2%	199	1.5%	210	1.6%	12 170	94.7%	12 857	13.7%	-	-
Households	564	7%	747	1.0%	747	1.0%	74 288	97.3%	76 346	81.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	860	9%	971	1.0%	983	1.0%	90 943	97.0%	93 757	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	45	100.0%	-	-	-	-	45	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 435	97.7%	-	-	-	-	104	2.3%	4 540	37.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 516	100.0%	7 516	62.1%
Total	4 435	36.7%	45	4%	-	-	7 621	63.0%	12 101	100.0%

Contact Details

Municipal Manager	Ngemoto Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	92 290	110 222	26 817	28.7%	19 510	20.9%	18 496	17.0%	4 580	4.2%	69 401	63.1%	3 870	77.8%	18.3%
Salaries and other	40 309	46 261	4 039	10.0%	4 112	10.2%	4 660	14.4%	4 580	9.9%	19 289	41.9%	3 870	58.3%	18.3%
Government - operating	35 124	38 824	16 382	45.3%	10 463	29.0%	8 263	21.3%	-	-	35 108	90.4%	-	95.9%	-
Government - capital	14 426	22 685	6 396	44.3%	4 744	32.9%	3 286	14.5%	-	-	14 426	63.6%	-	100.0%	-
Interest	2 432	2 432	-	-	191	7.9%	487	20.0%	-	-	678	27.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 201)	(92 073)	(10 512)	15.0%	(13 135)	18.7%	(14 680)	15.9%	(19 532)	21.2%	(57 844)	62.8%	(11 283)	69.4%	73.1%
Suppliers and employees	(69 460)	(91 331)	(10 512)	15.1%	(12 803)	18.4%	(14 519)	15.9%	(19 366)	21.2%	(57 200)	62.6%	(11 117)	68.2%	74.2%
Finance charges	(741)	(741)	-	-	(332)	44.9%	(166)	22.4%	(166)	22.4%	(664)	89.6%	(166)	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 089	18 150	16 304	70.4%	6 374	27.6%	4 012	22.1%	(14 953)	(82.4%)	11 738	64.7%	(7 413)	122.7%	101.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 936)	(37 161)	(8 115)	13.4%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	16.4%	612.3%
Capital assets	(22 936)	(37 161)	(8 115)	13.6%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	16.4%	612.3%
Net Cash from/(used) Investing Activities	(22 936)	(37 161)	(8 115)	13.4%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	26.1%	612.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154	(19 011)	13 189	8 587.5%	1 166	759.2%	1 690	(8.9%)	(20 283)	106.7%	(4 238)	22.3%	(8 161)	(1 855.4%)	148.5%
Cash/cash equivalents at the year begin:	13 733	-	24 289	176.9%	37 478	272.9%	38 644	-	40 334	-	24 289	-	18 939	-	113.0%
Cash/cash equivalents at the year end:	13 886	(19 011)	37 478	269.9%	38 644	278.3%	40 334	(212.2%)	20 051	(105.5%)	20 051	(105.5%)	10 778	82.6%	86.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	132	3.4%	111	2.9%	100	2.6%	3 514	91.1%	3 857	8.4%	-	-
Property Rates	924	3.8%	924	3.8%	924	3.8%	21 407	88.5%	24 179	52.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	289	1.6%	291	1.6%	291	1.6%	16 974	95.1%	17 845	38.9%	-	-
Other	-	-	-	-	6	2.3%	9	97.7%	15	-	-	-
Total by Income Source	1 345	2.9%	1 326	2.9%	1 315	2.9%	41 903	91.3%	45 889	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	63	7.2%	52	5.9%	53	6.0%	715	81.0%	882	1.9%	-	-
Business	149	3.0%	142	2.9%	148	3.0%	4 535	91.2%	4 975	10.8%	-	-
Households	1 133	2.8%	1 132	2.8%	1 113	2.8%	36 654	91.6%	40 032	87.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	1 345	2.9%	1 326	2.9%	1 315	2.9%	41 903	91.3%	45 889	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	13	1.0%	112	8.0%	106	7.6%	1 162	83.4%	1 393	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	(774)	(41.6%)	17	9%	605	32.6%	2 010	108.2%	1 858	41.3%
Other	1 250	100.0%	-	-	-	-	-	-	1 250	27.8%
Total	489	10.9%	128	2.8%	711	15.8%	3 172	70.5%	4 501	100.0%

Contact Details

Municipal Manager	M/ CM Mbulala	043 831 1034
Financial Manager	Pulelo Gwama	043 831 1034

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	173 221	173 221	60 408	34.9%	33 997	19.4%	39 284	22.7%	10 334	6.0%	143 623	82.9%	2 716	-	-	280.4%
Salaries and other	47 004	47 004	58 478	124.4%	31 189	66.4%	8 544	18.2%	9 796	20.8%	108 028	229.8%	2 544	-	-	285.0%
Government - operating	96 546	96 546	-	-	-	-	29 626	30.7%	-	-	29 626	30.7%	-	-	-	-
Government - capital	26 371	26 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 300	3 300	1 929	58.5%	2 408	73.0%	1 093	33.1%	538	16.3%	5 969	180.9%	172	-	-	212.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 318)	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(27 090)	17.2%	(101 189)	64.3%	(7 492)	-	-	261.6%
Suppliers and employees	(157 207)	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(27 090)	17.2%	(101 189)	64.4%	(7 492)	-	-	261.6%
Finance charges	(111)	(111)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	15 904	35 515	223.3%	8 261	51.9%	15 415	86.9%	(16 756)	(105.4%)	42 434	266.8%	(4 776)	-	-	250.9%
Cash Flow from Investing Activities																
Receipts	(6 700)	(6 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 700)	(2 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 895)	(72 895)	-	-	-	-	-	-	(6 896)	9.5%	(6 896)	9.5%	-	-	-	(100.0%)
Capital assets	(72 895)	(72 895)	-	-	-	-	-	-	(6 896)	9.5%	(6 896)	9.5%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 595)	(79 595)	-	-	-	-	-	-	(6 896)	8.7%	(6 896)	8.7%	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(63 696)	(63 696)	35 515	(55.8%)	8 261	(13.0%)	15 415	(24.2%)	(23 653)	37.1%	35 537	(55.8%)	(4 776)	-	-	395.3%
Cash/cash equivalents at the year begin:	120 000	120 000	13 348	11.1%	48 862	40.7%	57 123	47.6%	72 538	60.4%	13 348	11.1%	50 381	-	-	44.0%
Cash/cash equivalents at the year end:	56 304	56 304	48 862	86.8%	57 123	101.5%	72 538	128.8%	48 885	86.8%	48 885	86.8%	45 605	-	-	7.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 314	44.7%	839	16.2%	315	6.1%	1 705	33.0%	5 173	9.7%	-	-
Property Rates	280	1.9%	245	1.7%	96	0.7%	14 088	95.6%	14 708	27.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	642	3.2%	521	2.6%	477	2.4%	18 460	91.8%	20 100	37.5%	-	-
Other	120	1.0%	88	0.6%	81	0.6%	13 228	80.6%	13 507	25.1%	-	-
Total by Income Source	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-
Total by Customer Group	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	509	7.1%	666	9.3%	258	3.6%	5 769	80.1%	7 202	100.0%
Total	509	7.1%	666	9.3%	258	3.6%	5 769	80.1%	7 202	100.0%

Contact Details

Municipal Manager	F M Shoa	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	101 565	107 309	34 262	33.7%	34 762	34.2%	26 889	25.1%	4 100	3.8%	100 012	93.2%	1 810	94.3%	126.5%
Salaries and other	11 969	17 790	2 990	25.0%	34 751	290.3%	28 860	151.0%	4 011	22.5%	48 612	385.7%	1 785	46.4%	124.4%
Government - operating	64 533	64 726	28 311	43.9%	-	-	-	-	-	-	28 311	43.7%	7	100.0%	(100.0%)
Government - capital	24 739	24 433	2 949	11.9%	-	-	-	-	-	-	2 949	12.1%	-	100.0%	-
Interest	324	360	12	3.6%	11	3.4%	29	7.9%	89	24.7%	141	39.0%	18	-	397.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 603)	(67 177)	-	-	-	-	-	-	(7 650)	11.4%	(7 650)	11.4%	(12 126)	97.2%	(36.9%)
Suppliers and employees	(66 603)	(67 177)	-	-	-	-	-	-	(7 650)	11.4%	(7 650)	11.4%	(12 126)	97.2%	(36.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 962	40 132	34 262	98.0%	34 762	99.4%	26 889	67.0%	(3 551)	(8.8%)	92 362	230.1%	(10 316)	89.1%	(65.6%)
Cash Flow from Investing Activities															
Receipts	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 133)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Capital assets	(40 133)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(35 833)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(871)	(0)	34 262	(3 934.4%)	34 762	(3 991.8%)	26 889	*****	6 449	*****	102 362	*****	(12 591)	-	(151.2%)
Cash/cash equivalents at the year begin:	2 114	-	-	-	34 262	1 621.1%	69 024	177 615 970.4%	95 913	-	25 620	-	25 620	-	274.4%
Cash/cash equivalents at the year end:	1 243	(0)	34 262	2 757.1%	69 024	5 554.4%	95 913	177 615 970.4%	102 362	(189 559 248.1%)	102 362	(189 559 248.1%)	13 030	-	685.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	1	100.0%	-	-	1	-	-	-
Property Rates	1 025	3.2%	1 773	5.5%	29 674	91.4%	-	-	32 472	94.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	20	3.6%	9	1.6%	527	94.8%	-	-	556	1.6%	-	-
Other	67	5.1%	63	4.8%	1 176	90.1%	-	-	1 306	3.0%	-	-
Total By Income Source	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	732	100.0%	-	-	-	-	-	-	732	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	732	100.0%	-	-	-	-	-	-	732	100.0%

Contact Details

Municipal Manager	M Vuyisile Geintza	040 673 3095
Financial Manager	Paul Mahlesela	040 673 3095

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	198 223	198 223	77 160	38.9%	50 302	25.4%	42 168	21.3%	13 673	6.9%	183 303	92.5%	16 400	96.8%	(16.6%)		
Salaries and other	46 855	46 855	22 058	33.0%	16 254	24.3%	14 738	22.0%	13 187	19.7%	46 237	91.1%	16 101	93.1%	(18.1%)		
Government - operating	93 198	93 198	38 200	41.1%	28 354	30.4%	22 337	24.0%	-	-	88 971	95.5%	20	99.4%	(100.0%)		
Government - capital	26 315	26 315	16 433	62.4%	5 353	20.3%	4 529	17.2%	-	-	26 315	100.0%	-	116.0%	-		
Interest	11 855	11 855	389	3.3%	340	2.9%	564	4.8%	486	4.1%	1 780	15.0%	280	29.2%	73.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(153 074)	(153 074)	(38 198)	25.0%	(34 913)	22.8%	(32 910)	21.5%	(33 027)	21.6%	(139 047)	90.8%	(19 968)	123.3%	65.4%		
Suppliers and employees	(152 234)	(152 234)	(38 198)	25.1%	(34 913)	22.9%	(32 910)	21.6%	(33 027)	21.7%	(139 047)	91.3%	(19 968)	122.8%	65.4%		
Finance charges	(210)	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(630)	(630)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	45 149	45 149	38 962	86.3%	15 389	34.1%	9 258	20.5%	(19 353)	(42.9%)	44 255	98.0%	(3 568)	(1.7%)	442.4%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	38.7%	204.0%		
Capital assets	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	38.7%	204.0%		
Net Cash from/(used) Investing Activities	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	56.0%	204.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	0	29 139	60 705 710.4%	9 970	20 769 875.0%	126	261 629.2%	(36 243)	#####	2 991	6 231 533.3%	(9 123)	-	297.2%		
Cash/cash equivalents at the year begin:	-	-	2 208	-	31 346	-	41 316	-	41 442	-	41 442	-	23 818	-	74.0%		
Cash/cash equivalents at the year end:	0	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 442	86 336 525.0%	5 199	10 830 843.8%	5 199	10 830 843.8%	14 694	-	(64.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 409	31.3%	790	17.6%	938	20.9%	1 359	30.2%	4 496	12.7%	-	-
Property Rates	626	3.4%	521	2.8%	965	5.2%	16 347	88.6%	18 458	52.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	704	6.2%	553	4.9%	512	4.5%	9 608	84.4%	11 378	32.1%	-	-
Other	18	1.6%	9	0%	5	0%	1 088	97.3%	1 120	3.2%	-	-
Total By Income Source	2 757	7.8%	1 873	5.3%	2 419	6.8%	28 401	80.1%	35 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	695	23.0%	479	15.9%	151	5.0%	1 694	56.1%	3 018	8.5%	-	-
Business	845	11.7%	330	4.6%	214	3.0%	5 820	80.7%	7 208	20.3%	-	-
Households	1 105	4.8%	958	4.2%	1 950	8.5%	18 952	82.5%	22 965	64.8%	-	-
Other	112	5.0%	107	4.7%	104	4.6%	1 925	85.6%	2 250	6.4%	-	-
Total By Customer Group	2 757	7.8%	1 873	5.3%	2 419	6.8%	28 401	80.1%	35 451	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	20	100.0%	-	-	-	-	20	3.9%
Auditor General	(322)	(65.9%)	5	1.0%	197	40.3%	609	124.5%	489	96.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(322)	(63.3%)	25	4.9%	197	38.7%	609	119.7%	509	100.0%

Contact Details

Municipal Manager	KC Manel	046 645 7451
Financial Manager	VC Makodema	046 645 7482

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	65 729	65 729	23 907	36.4%	12 114	18.4%	14 884	22.6%	9 130	13.9%	60 036	91.3%	-	-	(100.0%)
Salaries and other	29 059	29 059	6 264	21.6%	4 274	14.7%	5 792	19.9%	9 130	31.4%	25 462	87.6%	-	-	(100.0%)
Government - operating	25 527	25 527	12 053	47.2%	3 290	12.9%	7 492	29.3%	-	-	22 835	89.5%	-	-	-
Government - capital	11 143	11 143	5 580	50.1%	4 550	40.8%	1 599	14.4%	-	-	11 729	105.3%	-	-	-
Interest	-	-	8	-	1	-	1	-	-	-	10	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 343)	(56 343)	(14 080)	25.0%	(14 472)	26.0%	(10 796)	19.2%	(15 603)	27.7%	(55 149)	97.9%	-	-	(100.0%)
Suppliers and employees	(30 816)	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(10 796)	35.0%	(15 603)	50.6%	(55 149)	179.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(25 527)	(25 527)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 386	9 386	9 827	104.7%	(2 557)	(27.2%)	4 089	43.6%	(6 472)	(69.0%)	4 887	52.1%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)	(11 143)	-	-	(3 470)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Capital assets	(11 143)	(11 143)	-	-	(3 470)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 143)	(11 143)	-	-	(3 470)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 757)	(1 757)	9 827	(59.4%)	(6 227)	35.4%	2 278	(129.6%)	(11 373)	647.4%	(5 495)	312.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	2 736	2 736	3 241	118.4%	13 068	477.6%	6 841	250.0%	9 119	333.3%	3 241	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	979	13 068	1 334.2%	6 841	698.4%	9 119	931.0%	(2 254)	(230.1%)	(2 254)	(230.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	915	18.3%	364	7.3%	271	5.4%	3 441	68.9%	4 994	9.0%	-	-
Property Rates	175	1.8%	116	1.2%	108	1.1%	9 238	95.9%	9 637	17.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	377	1.7%	335	1.5%	328	1.5%	21 037	95.3%	22 077	39.9%	-	-
Other	342	1.8%	337	1.8%	332	1.8%	17 660	94.6%	18 671	33.7%	-	-
Total by Income Source	1 809	3.3%	1 154	2.1%	1 039	1.9%	51 376	92.8%	55 379	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	249	40.3%	116	18.8%	46	7.5%	206	33.4%	618	1.1%	-	-
Business	427	10.5%	196	4.8%	152	3.7%	3 313	81.0%	4 088	7.4%	-	-
Households	988	2.0%	806	1.6%	805	1.6%	46 253	94.7%	48 852	88.2%	-	-
Other	144	7.9%	36	2.0%	35	1.9%	1 604	88.1%	1 821	3.3%	-	-
Total by Customer Group	1 809	3.3%	1 154	2.1%	1 039	1.9%	51 376	92.8%	55 379	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	426	8.7%	158	3.2%	3 754	76.9%	541	11.1%	4 880	19.2%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	253	3.9%	892	13.0%	184	2.9%	5 093	79.3%	6 422	25.3%
Other	11 799	83.6%	79	1%	49	3%	2 251	15.9%	14 118	55.5%
Total	12 479	49.1%	1 068	4.2%	3 987	15.7%	7 885	31.0%	25 418	100.0%

Contact Details

Municipal Manager	Simplex Caga	046 684 0034
Financial Manager	M Roro Dikonga	046 684 0034

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 520 441	2 102 939	405 380	26.7%	370 142	24.2%	596 834	28.4%	140 039	6.7%	1 512 396	71.9%	135 767	90.7%	3.1%
Salaries and other	393 170	971 367	30 470	7.8%	49 721	17.7%	140 934	16.4%	128 727	13.2%	390 051	40.2%	116 368	48.3%	10.9%
Government - operating	413 317	617 617	208 817	46.6%	183 064	29.9%	221 354	35.8%	987	2%	691 243	111.9%	101	100.9%	881.3%
Government - capital	459 560	459 560	80 208	17.5%	109 021	23.7%	209 508	45.6%	2 501	5%	401 238	87.3%	4 395	(159.1%)	(43.1%)
Interest	54 394	54 394	8 685	16.0%	8 316	15.3%	5 039	9.3%	7 824	14.4%	29 864	54.9%	15 164	181.2%	(48.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(853 808)	(1 154 590)	(372 185)	43.4%	(209 401)	36.3%	(336 409)	29.1%	(536 219)	46.4%	(1 554 414)	134.6%	(412 666)	123.0%	29.9%
Suppliers and employees	(853 776)	(605 698)	(372 185)	43.6%	(309 601)	36.3%	(336 409)	55.5%	(536 219)	88.5%	(1 554 414)	256.6%	(412 666)	123.0%	29.9%
Finance charges	(32)	(90 586)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(458 306)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	666 633	948 349	33 195	5.8%	60 541	9.1%	260 425	27.5%	(96 180)	(41.8%)	(42 018)	(6.4%)	(276 899)	(5.1%)	43.1%
Cash Flow from Investing Activities															
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	421	(1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	421	(1%)	(100.0%)
Decrease in non-current debtors	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	-	30.6%	-
Capital assets	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	-	30.6%	-
Net Cash from/(used) Investing Activities	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	421	3.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154 792	436 175	33 195	21.4%	60 541	39.1%	260 425	59.7%	(396 180)	(90.8%)	(42 018)	(9.6%)	(276 478)	62.5%	43.3%
Cash/cash equivalents at the year begin:	(760 505)	-	776 075	(102.0%)	809 271	(106.4%)	869 812	-	1 130 237	-	776 075	-	1 052 553	-	7.4%
Cash/cash equivalents at the year end:	(605 713)	436 175	809 271	(133.6%)	869 812	(143.6%)	1 130 237	259.1%	734 057	168.3%	734 057	168.3%	776 075	(1 402.1%)	(5.4%)

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	30 517	16.9%	11 243	6.2%	12 001	6.7%	126 313	70.1%	180 074	49.8%	-	-
Electricity	-	-	-	-	-	-	2	100.0%	2	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	14 055	11.5%	5 485	4.5%	5 374	4.4%	97 745	79.7%	122 659	33.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 255	12.3%	2 244	3.8%	2 027	3.4%	47 421	80.6%	58 949	16.3%	-	-
Total By Income Source	51 828	14.3%	18 975	5.2%	19 402	5.4%	271 481	75.1%	361 685	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 991	21.3%	4 453	5.1%	4 793	5.5%	59 249	68.0%	87 085	24.1%	-	-
Business	4 105	21.7%	1 176	6.2%	1 318	7.0%	12 317	65.1%	18 916	5.2%	-	-
Households	28 610	11.5%	13 063	5.3%	13 033	5.3%	193 339	77.9%	248 045	68.6%	-	-
Other	522	6.8%	287	3.7%	258	3.4%	6 576	86.3%	7 621	2.1%	-	-
Total By Customer Group	51 828	14.3%	18 975	5.2%	19 402	5.4%	271 481	75.1%	361 685	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	(18 435)	93.9%	(941)	4.8%	(177)	9%	(70)	4%	(19 624)	100.0%
Total	(18 435)	93.9%	(941)	4.8%	(177)	9%	(70)	4%	(19 624)	100.0%

Contact Details

Municipal Manager	Mr Chris Magesangana	043 701 4137
Financial Manager	Mr Nkomothi Soga	043 701 5200

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	193 054	197 865	57 034	29.5%	37 422	19.4%	18 467	9.3%	13 830	7.0%	126 753	64.1%	21 984	-	(27.1%)
Salaries and other	117 978	123 523	32 117	27.2%	25 469	21.7%	18 467	13.8%	13 826	10.4%	90 019	47.4%	21 808	-	(26.4%)
Government - operating	60 085	48 458	18 492	30.8%	11 804	19.6%	-	-	4	-	30 300	62.5%	-	-	(100.0%)
Government - capital	10 904	15 828	6 422	58.9%	-	-	-	-	-	-	6 422	40.6%	-	-	-
Interest	4 087	55	2	1%	8	2%	1	1.0%	-	-	11	20.4%	175	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 933)	(177 889)	(45 269)	24.2%	(42 480)	22.7%	(37 716)	21.2%	(25 583)	14.4%	(151 047)	84.9%	(35 599)	-	(28.1%)
Suppliers and employees	(186 490)	(177 157)	(45 173)	24.2%	(42 480)	22.8%	(37 667)	21.3%	(25 583)	14.4%	(150 903)	85.2%	(35 367)	-	(27.7%)
Finance charges	(317)	(530)	(95)	30.1%	-	-	-	-	-	-	(95)	18.0%	-	-	-
Transfers and grants	(127)	(202)	-	-	-	-	(49)	24.3%	-	-	(49)	24.3%	(233)	-	(100.0%)
Net Cash from/(used) Operating Activities	6 121	19 976	11 765	192.2%	(5 058)	(82.6%)	(19 249)	(96.4%)	(11 753)	(58.8%)	(24 295)	(121.8%)	(13 616)	-	(13.7%)
Cash Flow from Investing Activities															
Receipts	-	9	9	-	-	-	-	-	-	-	9	100.0%	-	-	-
Proceeds on disposal of PPE	-	9	9	-	-	-	-	-	-	-	9	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 225)	(15 828)	(1 685)	9.8%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 047)	31.9%	(10 616)	-	(84.7%)
Capital assets	(17 225)	(15 828)	(1 685)	9.8%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 047)	31.9%	(10 616)	-	(84.7%)
Net Cash from/(used) Investing Activities	(17 225)	(15 819)	(1 676)	9.7%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 038)	31.8%	(10 616)	-	(84.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 104)	4 157	10 089	(90.9%)	(5 058)	45.5%	(20 992)	(505.0%)	(13 372)	(321.7%)	(29 332)	(705.6%)	(24 231)	-	(44.8%)
Cash/cash equivalents at the year begin:	(1 080)	3 000	15 704	(1 453.8%)	25 793	(2 387.8%)	20 735	691.2%	(257)	(8.6%)	15 704	523.5%	5 902	-	(104.4%)
Cash/cash equivalents at the year end:	(12 184)	7 157	25 793	(211.7%)	20 735	(170.2%)	(257)	(3.6%)	(13 629)	(190.4%)	(13 629)	(190.4%)	(18 329)	-	(25.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tansi	048 801 5005
Financial Manager	L. Lukwayo	048 801 5000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	57 490	57 490	28 778	50.1%	22 495	39.5%	23 421	40.7%	13 833	24.1%	88 727	154.3%	12 599	139.7%	139.7%	9.8%	
Salaries and other	18 805	18 805	11 491	61.1%	12 257	65.2%	7 789	41.4%	10 976	58.4%	42 514	226.1%	9 808	248.5%	248.5%	11.9%	
Government - operating	29 870	29 870	13 114	43.9%	8 029	26.9%	7 987	26.7%	-	-	29 130	97.5%	12	85.3%	85.3%	(100.0%)	
Government - capital	7 886	7 886	3 695	46.9%	1 541	19.5%	7 580	96.1%	2 749	34.9%	15 566	197.4%	2 428	121.2%	121.2%	13.2%	
Interest	929	929	477	51.3%	867	93.4%	65	7.0%	107	11.6%	1 517	163.3%	351	133.6%	133.6%	(69.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 402)	(49 402)	(17 140)	34.4%	(18 318)	36.9%	(12 073)	24.3%	(22 949)	46.3%	(70 481)	142.1%	(16 178)	169.3%	169.3%	41.8%	
Suppliers and employees	(24 041)	(24 041)	(12 729)	52.9%	(14 991)	62.4%	(11 155)	46.4%	(22 926)	95.4%	(61 801)	257.1%	(14 278)	148.5%	148.5%	60.6%	
Finance charges	(8 147)	(8 147)	(903)	11.1%	(66)	0.8%	(34)	0.4%	(23)	0.3%	(1 025)	12.6%	-	-	-	(100.0%)	
Transfers and grants	(17 414)	(17 414)	(3 599)	20.1%	(3 262)	18.7%	(886)	5.1%	-	-	(7 655)	44.0%	(1 900)	83 554.8%	83 554.8%	(100.0%)	
Net Cash from/(used) Operating Activities	7 888	7 888	11 637	147.5%	4 276	55.5%	11 348	143.9%	(9 114)	(115.6%)	18 245	231.3%	(3 588)	41.2%	41.2%	154.7%	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	-	191.4%	
Capital assets	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	-	191.4%	
Net Cash from/(used) Investing Activities	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	-	191.4%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 388	9 388	10 313	109.9%	2 549	27.2%	8 719	92.9%	(11 404)	(121.5%)	10 177	108.4%	(4 365)	4.1%	4.1%	161.3%	
Cash/cash equivalents at the year begin	7 353	7 353	3 449	46.9%	13 762	187.1%	16 311	221.8%	25 030	340.4%	3 449	46.9%	7 813	-	-	220.3%	
Cash/cash equivalents at the year end	16 741	16 741	13 762	82.2%	16 311	97.4%	25 030	149.5%	13 626	81.4%	13 626	81.4%	3 449	24.5%	24.5%	295.1%	

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	65	2.4%	70	2.5%	67	2.4%	2 541	92.6%	2 742	13.5%	-	-
Electricity	251	5.7%	171	3.9%	134	3.0%	3 869	87.4%	4 428	21.8%	-	-
Property Rates	44	1.0%	59	1.3%	60	1.3%	4 347	96.4%	4 510	22.2%	-	-
Sanitation	97	1.9%	81	1.6%	78	1.5%	4 908	95.0%	5 164	25.4%	-	-
Refuse Removal	65	1.9%	54	1.6%	51	1.5%	3 216	95.0%	3 386	16.7%	-	-
Other	3	2.8%	3	2.8%	3	2.8%	89	91.6%	97	3%	-	-
Total By Income Source	525	2.6%	440	2.2%	393	1.9%	18 969	93.3%	20 327	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	1.9%	12	1.7%	8	1.2%	637	95.2%	669	3.3%	-	-
Business	19	1.4%	15	1.2%	11	0.8%	1 288	96.6%	1 334	6.6%	-	-
Households	493	2.7%	413	2.3%	374	2.0%	17 044	93.0%	18 325	90.1%	-	-
Total By Customer Group	525	2.6%	440	2.2%	393	1.9%	18 969	93.3%	20 327	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Day	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	51 578	49 050	13 358	25.9%	12 041	23.3%	15 997	32.6%	7 972	16.3%	49 348	100.6%	17 071	98.8%	(53.3%)
Salaries and other	20 454	17 924	2 307	11.3%	2 410	11.8%	4 168	23.2%	2 288	18.2%	12 141	67.7%	7 893	86.8%	(88.7%)
Government - operating	31 124	21 133	11 051	35.5%	7 315	23.5%	9 672	45.8%	4 714	22.3%	32 751	155.0%	7 489	110.9%	(37.1%)
Government - capital	-	9 991	-	-	2 316	-	2 160	21.6%	-	-	4 476	44.8%	1 676	100.0%	(100.0%)
Interest	-	-	-	-	0	-	-	-	-	-	0	-	12	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 206)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(6 826)	17.9%	(43 687)	114.3%	(11 364)	107.2%	(99.9%)
Suppliers and employees	(40 206)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(6 826)	17.9%	(43 687)	114.3%	(11 364)	106.5%	(99.9%)
Finance charges	(6)	-	-	-	-	-	-	-	-	-	-	-	-	67.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 372	10 841	(889)	(7.8%)	1 640	14.4%	3 784	34.9%	1 147	10.6%	5 662	52.4%	5 707	64.8%	(79.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 991)	(11 453)	(1 285)	12.9%	(4 088)	40.9%	(3 110)	27.2%	(342)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.4%)
Capital assets	(9 991)	(11 453)	(1 285)	12.9%	(4 088)	40.9%	(3 110)	27.2%	(342)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.4%)
Net Cash from/(used) Investing Activities	(9 991)	(11 453)	(1 285)	12.9%	(4 088)	40.9%	(3 110)	27.2%	(342)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 381	(611)	(2 174)	(157.5%)	(2 446)	(177.1%)	675	(110.4%)	784	(128.3%)	(3 162)	517.3%	4 942	-	(84.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	(2 174)	-	(4 620)	-	(3 946)	-	-	-	(6 409)	-	(38.4%)
Cash/cash equivalents at the year end:	1 381	(611)	(2 174)	(157.5%)	(4 620)	(334.6%)	(3 946)	645.7%	(3 162)	517.3%	(3 162)	517.3%	(1 467)	-	115.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Lubushingo	045 967 0882

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	407 483	407 483	117 254	28.8%	105 309	25.8%	110 105	27.0%	49 507	12.1%	382 175	93.8%	68 462	87.7%	(27.8%)
Salaries and other	253 807	253 807	51 940	20.5%	70 771	27.9%	40 140	23.7%	35 141	14.1%	218 993	86.1%	42 368	91.6%	(42.7%)
Government - operating	116 354	116 354	53 795	46.2%	32 457	27.9%	27 346	23.5%	8 590	7.4%	122 188	105.0%	-	87.0%	(100.0%)
Government - capital	32 122	32 122	9 959	31.0%	-	-	22 163	69.0%	-	-	32 122	100.0%	-	100.0%	-
Interest	5 200	5 200	1 560	30.0%	2 081	40.0%	455	8.8%	5 176	99.5%	9 273	178.3%	6 233	30.2%	(17.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(405 740)	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(79 793)	19.7%	(85 769)	21.1%	(352 251)	86.8%	(80 666)	82.9%	6.3%
Supplies and employees	(405 151)	(405 151)	(84 601)	20.9%	(100 717)	24.9%	(78 932)	19.5%	(84 221)	20.8%	(348 471)	86.0%	(79 815)	83.9%	5.5%
Finance charges	(589)	(589)	(174)	29.5%	(230)	39.1%	(130)	22.0%	(235)	40.0%	(769)	130.6%	(852)	15.1%	(72.4%)
Transfers and grants	-	-	(297)	-	(671)	-	(732)	-	(1 312)	-	(3 012)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 743	1 743	32 182	1 846.9%	3 691	211.7%	30 312	1 738.6%	(36 263)	(2 079.9%)	29 924	1 716.3%	(12 064)	110.2%	200.6%
Cash Flow from Investing Activities															
Receipts	39 500	39 500	-	-	1	-	511	1.3%	7	-	518	1.3%	405	17.4%	(96.2%)
Proceeds on disposal of PPE	-	-	-	-	1	-	511	-	7	-	518	-	405	17.4%	(96.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	39 500	39 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 481)	19.5%	(40 745)	38.7%	(8 807)	65.9%	132.6%
Capital assets	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 481)	19.5%	(40 745)	38.7%	(8 807)	65.9%	132.6%
Net Cash from/(used) Investing Activities	(65 651)	(65 651)	(4 667)	7.1%	(3 416)	5.2%	(11 671)	17.8%	(20 474)	31.2%	(40 227)	61.3%	(8 402)	82.6%	143.7%
Cash Flow from Financing Activities															
Receipts	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/repfinancing	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(1 565)	37.2%	(4 369)	104.0%	(3 754)	-	(58.3%)
Repayment of borrowing	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(1 565)	37.2%	(4 369)	104.0%	(3 754)	-	(58.3%)
Net Cash from/(used) Financing Activities	22 369	22 369	(846)	(3.8%)	(1 196)	(5.3%)	(762)	(3.4%)	(1 565)	(7.0%)	(4 369)	(19.5%)	(3 754)	-	(58.3%)
Net Increase/(Decrease) in cash held	(41 539)	(41 539)	26 670	(64.2%)	(921)	2.2%	17 879	(43.0%)	(58 300)	140.3%	(14 672)	35.3%	(24 219)	117.3%	140.7%
Cash/cash equivalents at the year begin:	203 518	203 518	176 707	86.8%	203 377	99.9%	202 456	99.5%	220 335	108.3%	176 707	86.8%	237 316	100.0%	(7.2%)
Cash/cash equivalents at the year end:	161 979	161 979	203 377	125.6%	202 456	125.0%	220 335	136.0%	162 035	100.0%	162 035	100.0%	213 097	104.6%	(24.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	2 961	2.8%	1 802	1.7%	2 230	2.1%	98 634	93.6%	105 607	22.8%	-	-
Electricity	5 664	24.2%	1 699	7.3%	917	3.9%	15 134	64.6%	23 415	5.1%	-	-
Property Rates	3 284	4.7%	2 731	3.4%	2 001	2.5%	71 160	89.9%	79 777	17.1%	-	-
Sanitation	1 435	2.1%	1 304	1.9%	1 224	1.8%	63 216	94.1%	67 178	14.5%	-	-
Refuse Removal	3 005	2.8%	2 241	2.1%	2 120	2.0%	99 089	93.1%	106 455	23.0%	-	-
Other	2 350	2.9%	469	4%	547	7%	77 713	95.8%	81 079	17.1%	-	-
Total by Income Source	18 699	4.0%	10 245	2.2%	9 020	1.9%	424 947	91.8%	462 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 379	31.6%	472	10.8%	205	4.7%	2 310	52.9%	4 365	9%	-	-
Business	6 192	23.5%	1 504	5.7%	1 020	3.9%	17 599	66.9%	26 315	5.7%	-	-
Households	10 149	2.4%	7 805	1.8%	7 395	1.7%	401 536	94.1%	426 885	92.2%	-	-
Other	980	18.3%	464	8.7%	389	7.5%	3 503	65.5%	5 345	11.2%	-	-
Total by Customer Group	18 699	4.0%	10 245	2.2%	9 020	1.9%	424 947	91.8%	462 911	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	687	35.6%	280	14.5%	817	42.3%	147	7.6%	1 931	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	35.6%	280	14.5%	817	42.3%	147	7.6%	1 931	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Nyono	045 807 2000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	203 790	203 790	87 758	43.1%	52 977	26.0%	47 023	23.1%	20 598	10.1%	209 356	102.2%	3 203	62.2%	543.1%	
Salaries and other	29 903	29 903	8 204	27.4%	2 477	8.3%	3 411	11.4%	2 430	8.0%	16 723	55.9%	1 843	44.8%	42.7%	
Government - operating	151 026	151 026	58 507	38.7%	33 656	22.3%	34 264	22.7%	17 969	11.9%	144 398	95.6%	1 361	52.2%	1 219.8%	
Government - capital	31 461	31 461	21 045	66.9%	16 842	53.5%	9 348	29.7%	-	-	47 235	150.1%	-	-	-	
Interest	400	400	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 147)	(131 147)	(66 428)	50.7%	(66 116)	50.4%	(35 060)	26.7%	(48 514)	37.0%	(216 118)	164.8%	(18 325)	64.9%	164.7%	
Suppliers and employees	(71 362)	(71 362)	(66 428)	93.1%	(66 116)	92.6%	(35 060)	49.1%	(48 514)	68.0%	(216 118)	302.8%	(18 325)	64.9%	164.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59 785)	(59 785)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	72 643	72 643	21 331	29.4%	(13 139)	(18.1%)	11 962	16.5%	(27 916)	(38.4%)	(7 762)	(10.7%)	(15 122)	53.8%	84.6%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 226)	103.0%	(100.0%)	
Capital assets	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 226)	103.0%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 222)	104.9%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	72 643	72 643	18 923	26.0%	(13 139)	(18.1%)	11 962	16.5%	(27 916)	(38.4%)	(10 170)	(14.0%)	(20 483)	(28.1%)	36.3%	
Cash/cash equivalents at the year begin:	-	-	4 105	-	23 028	-	9 888	-	21 851	-	4 105	-	29 380	-	(25.4%)	
Cash/cash equivalents at the year end:	72 643	72 643	23 028	31.7%	9 888	13.6%	21 851	30.1%	(6 065)	(8.3%)	(6 065)	(8.3%)	8 897	212.4%	(168.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	310	100.0%	-	-	-	-	-	-	310	17.6%
Auditor General	1 454	100.0%	-	-	-	-	-	-	1 454	82.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 764	100.0%	-	-	-	-	-	-	1 764	100.0%

Contact Details

Municipal Manager	Mr Z Shesha	047 874 8700
Financial Manager	Mr M Dyshu	047 874 0364

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	141 727	157 269	50 867	35.9%	43 739	30.9%	40 085	25.5%	10 625	6.8%	145 317	92.4%	7 111	2 404.2%	49.4%
Salaries and other	37 533	49 951	1 562	4.1%	2 740	7.3%	1 949	3.9%	3 522	7.1%	9 762	9.5%	4 077	444.5%	(42.9%)
Government - operating	75 541	49 737	37 534	49.7%	23 451	31.0%	32 403	46.5%	4 703	6.7%	98 090	140.7%	315	108 795.0%	1 393.2%
Government - capital	26 145	31 440	10 116	38.7%	16 487	63.1%	2 270	7.2%	-	-	28 873	91.8%	-	93 280.7%	-
Interest	2 508	6 140	1 666	66.4%	1 062	42.3%	3 464	56.4%	2 400	39.1%	8 592	139.9%	719	43 462.8%	233.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 330)	(132 189)	(23 798)	20.8%	(32 551)	28.5%	(29 188)	22.1%	(34 404)	26.0%	(119 941)	90.7%	(21 557)	92 937.6%	59.4%
Suppliers and employees	(114 197)	(132 178)	(22 047)	19.3%	(29 310)	25.5%	(27 738)	21.0%	(26 097)	19.7%	(104 991)	79.4%	(19 941)	84 647.5%	30.9%
Finance charges	(133)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(1 751)	-	(3 441)	-	(1 450)	-	(8 307)	-	(14 949)	-	(1 617)	-	413.9%
Net Cash from/(used) Operating Activities	27 397	25 080	27 070	98.8%	11 188	40.8%	10 898	43.5%	(23 779)	(94.8%)	25 376	101.2%	(14 448)	417.4%	64.5%
Cash Flow from Investing Activities															
Receipts	68	207	(33 853)	(49 859.4%)	13 873	20 432.3%	(24 500)	(11 855.4%)	15 000	7 258.4%	(29 480)	(14 265.1%)	8 005	-	87.4%
Proceeds on disposal of PPE	68	207	147	217.0%	-	-	-	-	-	-	147	71.3%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(34 000)	-	22 427	-	(7 500)	-	(10 000)	-	(29 073)	-	(9 995)	-	1%
Decrease (increase) in non-current investments	-	-	-	-	(8 554)	-	(17 000)	-	25 000	-	(554)	-	(8 000)	-	38.9%
Payments	(23 950)	-	(978)	4.1%	(1 063)	4.4%	(3 992)	-	(12 453)	-	(17 546)	-	(2 085)	-	496.3%
Capital assets	(23 950)	-	(978)	4.1%	(1 063)	4.4%	(3 992)	-	(12 453)	-	(17 546)	-	(2 085)	-	496.3%
Net Cash from/(used) Investing Activities	(23 883)	207	(34 831)	145.8%	12 810	(53.6%)	(27 592)	(13 351.8%)	2 567	1 242.2%	(47 046)	(22 765.4%)	5 921	-	(56.6%)
Cash Flow from Financing Activities															
Receipts	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Net Increase/(Decrease) in cash held	3 517	25 287	(4 472)	(127.2%)	23 998	682.4%	(16 697)	(66.0%)	(21 212)	(83.9%)	(18 382)	(72.7%)	(8 526)	143.7%	148.8%
Cash/cash equivalents at the year begin:	15 297	14 441	13 629	90.4%	9 357	61.2%	33 355	231.0%	16 658	115.4%	13 829	95.8%	22 966	(332 163.2%)	(27.5%)
Cash/cash equivalents at the year end:	18 814	39 728	9 357	49.7%	33 355	177.3%	16 658	41.9%	(4 554)	(11.5%)	(4 554)	(11.5%)	14 441	301.3%	(131.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	397	1.6%	389	1.6%	384	1.6%	23 039	95.2%	24 208	23.3%	-	-
Electricity	38	1.7%	41	1.8%	14	0.6%	2 120	95.6%	2 212	2.1%	-	-
Property Rates	232	1.3%	260	1.4%	258	1.4%	17 763	95.9%	18 514	17.8%	-	-
Sanitation	479	1.6%	460	1.5%	464	1.6%	28 320	95.3%	29 723	28.6%	-	-
Refuse Removal	353	1.4%	347	1.4%	349	1.4%	24 054	95.8%	25 104	24.1%	-	-
Other	15	3%	15	3%	15	3%	4 286	99.6%	4 330	4.2%	-	-
Total By Income Source	1 513	1.5%	1 511	1.5%	1 484	1.4%	99 583	95.7%	104 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	1.3%	69	1.2%	56	0.9%	5 716	96.6%	5 916	5.7%	-	-
Business	133	1.9%	138	2.0%	127	1.9%	6 468	94.2%	6 866	6.6%	-	-
Households	1 299	1.4%	1 297	1.4%	1 294	1.4%	87 224	95.7%	91 115	87.5%	-	-
Other	-	-	-	-	-	-	175	92.2%	194	2%	-	-
Total By Customer Group	1 513	1.5%	1 511	1.5%	1 484	1.4%	99 583	95.7%	104 091	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	217	54.2%	178	44.5%	9	2.3%	(4)	(9%)	400	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	217	54.2%	178	44.5%	9	2.3%	(4)	(9%)	400	100.0%

Contact Details

Municipal Manager	G P de Jager(Acting)	047 878 2011
Financial Manager	M G P de Jager	047 878 2011

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	175 549	75 893	54 703	32.3%	35 791	20.4%	67 299	88.7%	7 894	10.4%	167 687	221.0%	8 745	-	(9.9%)
Salaries/wages and other	8 255	10 006	7 073	85.7%	7 485	90.7%	9 273	92.7%	7 264	72.6%	31 095	310.8%	8 055	-	(9.8%)
Government - operating	103 494	-	45 384	43.9%	14 571	14.1%	19 026	-	-	-	78 981	-	-	-	-
Government - capital	62 169	44 237	4 246	6.8%	13 261	21.3%	38 703	60.3%	-	-	56 210	87.5%	-	-	-
Interest	1 650	1 650	-	-	473	28.7%	297	18.0%	630	38.2%	1 401	84.9%	710	-	(11.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 615)	(72 633)	(30 510)	30.3%	(33 814)	33.6%	(28 098)	38.7%	(29 403)	40.5%	(121 825)	167.7%	(26 299)	-	11.8%
Suppliers and employees	(100 405)	(70 465)	(30 510)	30.4%	(33 814)	33.7%	(28 098)	39.9%	(29 403)	41.7%	(121 825)	172.9%	(26 299)	-	11.8%
Finance charges	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 934	3 260	24 193	34.9%	1 976	2.6%	39 201	1 202.5%	(21 509)	(659.9%)	45 862	1 406.8%	(17 534)	-	22.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Capital assets	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Net Cash from/(used) Investing Activities	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 612	3 260	21 332	280.2%	(2 526)	(33.2%)	24 790	760.4%	(31 825)	(976.2%)	11 770	361.0%	(18 837)	-	69.0%
Cash/cash equivalents at the year begin:	28 068	56 696	55 072	196.2%	76 404	272.2%	73 877	130.3%	98 667	174.0%	55 072	97.1%	90 164	-	9.4%
Cash/cash equivalents at the year end:	35 681	59 956	76 404	214.1%	73 877	207.1%	98 667	164.6%	66 842	111.5%	66 842	111.5%	71 327	-	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	208	13.3%	65	4.1%	47	3.0%	1 242	79.5%	1 563	24.0%	63	4.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3	.1%	7	.3%	8	.3%	2 957	99.4%	2 975	45.7%	321	10.8%
Sanitation	123	10.1%	38	3.1%	33	2.7%	1 024	84.1%	1 217	18.7%	28	2.3%
Refuse Removal	112	16.0%	30	4.2%	25	3.6%	534	76.2%	701	10.0%	29	4.2%
Other	3	5.9%	-	-	-	-	46	94.1%	49	3%	-	-
Total By Income Source	449	6.9%	139	2.1%	113	1.7%	5 802	89.2%	6 504	100.0%	441	6.8%
Debtor Age Analysis by Customer Group												
Government	29	5.3%	16	3.0%	14	2.6%	481	89.1%	540	8.3%	42	7.8%
Business	212	11.4%	39	2.1%	35	1.9%	1 576	84.6%	1 862	28.6%	197	10.6%
Households	202	4.9%	83	2.0%	62	1.5%	3 740	91.5%	4 087	62.8%	202	4.9%
Other	6	61.3%	2	100.0%	2	14.9%	5	33.9%	15	2%	-	-
Total By Customer Group	449	6.9%	139	2.1%	113	1.7%	5 802	89.2%	6 504	100.0%	441	6.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 958	100.0%	-	-	-	-	-	-	4 958	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 958	100.0%	-	-	-	-	-	-	4 958	100.0%

Contact Details

Municipal Manager	Silemko Mahlasela	047 548 5601
Financial Manager	M Malomane	047 548 5604

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	107 880	107 880	37 998	35.2%	21 419	20.0%	28 127	26.1%	6 919	6.4%	94 663	87.7%	14 499	-	(52.9%)
Salaries and other	42 579	42 579	14 772	34.7%	5 933	13.9%	11 572	27.2%	4 525	10.4%	36 802	86.4%	8 421	-	(47.5%)
Government - operating	43 064	43 064	16 714	38.8%	1 874	4.4%	13 136	30.5%	165	0.4%	31 889	74.0%	432	-	(61.9%)
Government - capital	19 477	19 477	5 378	27.6%	12 575	64.6%	2 038	10.5%	1 336	6.9%	21 327	109.5%	4 431	-	(69.9%)
Interest	2 760	2 760	1 134	41.1%	1 205	43.6%	1 198	43.4%	825	29.9%	4 362	158.0%	1 215	-	(32.1%)
Dividends	-	-	-	-	33	-	162	-	49	-	263	-	-	-	(100.0%)
Payments	(71 762)	(71 762)	(15 945)	22.2%	(15 913)	22.2%	(23 400)	32.6%	(15 086)	21.0%	(70 345)	98.0%	(15 493)	-	(8.9%)
Suppliers and employees	(66 702)	(66 702)	(15 103)	22.6%	(14 730)	22.1%	(22 954)	34.4%	(14 008)	22.2%	(67 594)	101.3%	(14 777)	-	(2%)
Finance charges	(1 168)	(1 168)	(269)	23.1%	(249)	21.4%	(156)	13.3%	(142)	12.2%	(817)	69.9%	(281)	-	(49.5%)
Transfers and grants	(3 892)	(3 892)	(573)	14.7%	(934)	24.0%	(291)	7.5%	(136)	3.5%	(1 936)	49.7%	(635)	-	(78.6%)
Net Cash from/(used) Operating Activities	36 118	36 118	22 053	61.1%	5 706	15.8%	4 726	13.1%	(8 167)	(22.8%)	24 318	67.9%	(940)	-	721.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 440)	-	(92.2%)
Capital assets	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 440)	-	(92.2%)
Net Cash from/(used) Investing Activities	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 440)	-	(92.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	-	-	(100.0%)
Repayment of borrowing	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	864	-	(160.3%)
Net Increase/(Decrease) in cash held	13 661	13 661	19 592	143.4%	(2 143)	(15.7%)	1 876	13.7%	(9 203)	(67.4%)	10 122	74.1%	(6 770)	-	35.9%
Cash/cash equivalents at the year begin:	-	-	11 141	-	30 733	-	28 591	-	30 467	-	11 141	-	28 025	-	8.7%
Cash/cash equivalents at the year end:	13 661	13 661	30 733	225.0%	28 591	209.3%	30 467	223.0%	21 264	155.7%	21 264	155.7%	21 255	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuël	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	953 420	969 483	502 697	52.7%	285 998	30.0%	316 814	32.7%	74 088	7.6%	1 179 497	121.6%	88 580	247.8%	(16.4%)
Salaries and other	550	60 660	7 460	1 390.9%	22 788	4 141.9%	17 007	28.1%	13 788	22.7%	41 222	101.0%	44 190	484.8%	(68.8%)
Government - operating	409 326	438 050	396 464	96.6%	244 033	59.6%	494 522	112.9%	14 790	3.4%	1 148 809	262.3%	19 218	132.2%	(23.0%)
Government - capital	528 079	462 033	97 613	18.5%	17 171	3.3%	203 314	(44.0%)	40 866	8.0%	(47 663)	(10.3%)	12 478	-	227.1%
Interest	15 465	9 000	1 970	12.7%	1 914	12.4%	8 599	95.5%	4 646	51.6%	17 129	190.3%	12 678	130.6%	(63.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(422 255)	(698 789)	(90 093)	21.3%	(103 975)	24.6%	(132 864)	19.0%	(147 132)	21.1%	(474 064)	67.8%	(361 717)	130.1%	(59.3%)
Suppliers and employees	(276 095)	(165 066)	(53 314)	20.0%	(48 796)	17.7%	(65 121)	39.5%	(48 628)	29.5%	(217 859)	132.0%	(63 882)	48.3%	(23.9%)
Finance charges	(2 000)	(90 000)	(1 008)	50.4%	(46)	2.3%	(60)	.1%	(27)	-	(1 141)	1.3%	(1 152)	170.4%	(97.7%)
Transfers and grants	(144 160)	(443 723)	(33 771)	23.4%	(55 133)	38.2%	(67 683)	15.2%	(98 478)	22.2%	(255 965)	57.5%	(296 685)	229.7%	(66.8%)
Net Cash from/(used) Operating Activities	531 165	270 694	412 604	77.7%	181 923	34.2%	183 950	67.9%	(73 040)	(27.0%)	705 433	260.4%	(273 137)	(73.9%)	(73.2%)
Cash Flow from Investing Activities															
Receipts	16 400	159 941	2 733	16.7%	39 918	243.4%	20 009	12.5%	63 676	39.8%	126 336	79.0%	-	-	(100.0%)
Proceeds on disposal of PPE	16 400	159 941	2 733	16.7%	-	-	-	-	-	-	2 733	1.7%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	39 918	-	20 009	7 940 077.0%	63 676	25 268 376.2%	123 603	49 048 767.1%	-	-	1000.0%
Payments	(544 479)	-	(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(127 857)	-	(663 401)	-	10 671	1 147.0%	(1 298.1%)
Capital assets	(544 479)	-	(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(127 857)	-	(663 401)	-	10 671	1 147.0%	(1 298.1%)
Net Cash from/(used) Investing Activities	(528 079)	159 941	(150 238)	28.4%	(137 554)	26.0%	(185 092)	(115.7%)	(64 181)	(40.1%)	(537 064)	(338.8%)	10 671	1 147.0%	(701.4%)
Cash Flow from Financing Activities															
Receipts	-	36	-	-	50	-	(1 306)	(3 676.0%)	(35)	(98.7%)	(1 291)	(3 632.6%)	-	-	(100.0%)
Short term loans	-	36	-	-	50	-	(1 306)	(315.8%)	(35)	(98.7%)	(1 291)	(272.5%)	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(1 194)	-	-	-	(1 194)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(5 698)	-	(4 403)	-	-	-	(10 101)	-	-	-	-
Repayment of borrowing	-	-	-	-	(5 698)	-	(4 403)	-	-	-	(10 101)	-	-	-	-
Net Cash from/(used) Financing Activities	-	36	-	-	(5 647)	-	(5 710)	(16 067.1%)	(35)	(98.7%)	(11 392)	(32 057.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 086	430 871	262 366	8 500.5%	38 722	1 254.6%	(6 852)	(1.6%)	(137 259)	(31.9%)	156 976	36.4%	(262 466)	(476.0%)	(47.7%)
Cash/cash equivalents at the year begin:	383 193	-	297 843	77.7%	560 209	146.2%	598 931	156.2%	592 078	155.2%	297 843	77.7%	554 017	146.6%	6.9%
Cash/cash equivalents at the year end:	386 280	430 871	560 209	145.0%	598 931	155.1%	592 078	137.4%	454 819	105.6%	454 819	105.6%	291 551	(476.0%)	56.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Total By Income Source	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Total By Customer Group	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 439	100.0%	-	-	-	-	-	-	2 439	88.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	136	34.3%	0	.1%	5	1.2%	255	64.3%	397	14.0%
Total	2 575	90.8%	0	-	5	2%	255	9.0%	2 836	100.0%

Contact Details

Municipal Manager	Mr M Mene	045 838 3467
Financial Manager	Ms J Nkhomo(Acting)	045 808 4722

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	205 950	200 664	158 560	77.0%	34 758	16.9%	21 474	10.7%	31 114	15.5%	245 906	122.5%	23 224	98.5%	34.0%
Salaries and other	99 570	118 764	123 385	123.9%	7 902	7.9%	7 764	6.5%	6 992	5.9%	146 013	122.9%	11 654	80.6%	(40.9%)
Government - operating	76 764	76 764	30 611	39.9%	24 943	32.5%	785	1.0%	18 877	24.6%	75 216	98.0%	1 200	104.6%	1 472.5%
Government - capital	29 616	-	3 725	12.6%	325	1.1%	11 694	-	3 857	-	19 601	-	9 042	141.0%	(57.3%)
Interest	-	5 136	869	-	1 587	-	1 231	24.0%	1 389	27.0%	5 076	98.8%	1 325	111.4%	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 482)	(182 820)	(29 924)	18.1%	(28 315)	17.1%	(28 117)	15.4%	(36 490)	20.0%	(122 846)	67.2%	(27 710)	80.0%	31.7%
Suppliers and employees	(165 359)	(182 640)	(29 924)	18.1%	(28 315)	17.1%	(28 070)	15.4%	(35 720)	19.6%	(122 029)	66.8%	(27 710)	80.1%	28.9%
Finance charges	(113)	(180)	-	-	-	-	(47)	26.1%	(770)	427.8%	(817)	453.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	17 844	128 636	317.9%	6 442	15.9%	(6 642)	(37.2%)	(5 376)	(30.1%)	123 061	689.6%	(4 488)	162.2%	19.8%
Cash Flow from Investing Activities															
Receipts	100	-	111	110.5%	101	101.4%	246	-	(53)	-	405	-	12	.9%	(537.3%)
Proceeds on disposal of PPE	100	-	111	110.5%	101	101.4%	246	-	(53)	-	405	-	12	.9%	(537.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 568)	(29 616)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	16.0%	(12 511)	42.2%	(35 927)	121.3%	(10 545)	63.7%	18.6%
Capital assets	(40 568)	(29 616)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	16.0%	(12 511)	42.2%	(35 927)	121.3%	(10 545)	63.7%	18.6%
Net Cash from/(used) Investing Activities	(40 468)	(29 616)	(6 462)	16.0%	(11 990)	29.6%	(4 507)	15.2%	(12 564)	42.4%	(35 522)	119.9%	(10 533)	114.4%	19.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(65)	(1 772)	122 174	(189 057.2%)	(5 547)	8 584.2%	(11 149)	94.7%	(17 939)	152.4%	87 539	(743.6%)	(15 019)	326.4%	19.4%
Cash/cash equivalents at the year begin:	24 910	24 910	41 020	164.7%	163 194	655.1%	157 647	632.9%	146 498	588.1%	41 020	164.7%	67 258	94.5%	117.8%
Cash/cash equivalents at the year end:	24 845	13 138	163 194	658.8%	157 647	634.5%	146 498	1 115.1%	128 559	978.5%	128 559	978.5%	52 239	159.4%	146.1%

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	165	3.2%	111	2.4%	139	3.1%	4 153	91.3%	4 548	6.3%	-	-
Electricity	155	2.2%	252	3.6%	70	1.0%	6 499	93.2%	6 976	9.6%	-	-
Property Rates	42	.3%	153	1.0%	146	1.0%	14 746	97.7%	15 086	20.8%	-	-
Sanitation	45	4.5%	46	4.6%	46	4.7%	858	86.2%	995	1.4%	-	-
Refuse Removal	38	.5%	29	.4%	22	.3%	6 973	98.7%	7 062	9.7%	-	-
Other	28 075	74.2%	37	.1%	25	.1%	9 694	25.6%	37 831	52.2%	-	-
Total By Income Source	28 501	39.3%	627	.9%	449	.6%	42 922	59.2%	72 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	.7%	41	.6%	63	.9%	7 234	97.9%	7 388	10.2%	-	-
Business	143	2.5%	195	3.1%	103	1.8%	5 303	92.3%	5 744	7.9%	-	-
Households	236	1.1%	255	1.1%	230	1.0%	21 741	96.8%	22 465	31.0%	-	-
Other	28 073	76.1%	136	.6%	53	.1%	8 643	23.4%	36 903	50.9%	-	-
Total By Customer Group	28 501	39.3%	627	.9%	449	.6%	42 922	59.2%	72 498	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 944	42.6%	2 577	22.2%	119	1.0%	3 979	34.2%	11 620	90.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	361	29.4%	9	.7%	53	4.3%	805	65.6%	1 227	9.6%
Total	5 305	41.3%	2 586	20.1%	172	1.3%	4 784	37.2%	12 847	100.0%

Contact Details

Municipal Manager	Mr K. Gashi	045 932 8106
Financial Manager	Mr S W Goodill	045 932 8120

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	173 627	168 645	83 335	48.0%	77 605	44.7%	69 839	41.4%	47 389	28.1%	278 149	164.9%	41 858	141.8%	13.2%
Salaries and other	40 858	35 979	21 130	36.8%	31 304	77.2%	37 000	142.4%	37 351	143.8%	136 766	536.5%	39 044	402.1%	(4.3%)
Government - operating	99 545	108 239	43 332	43.5%	31 912	32.1%	30 639	28.3%	-	-	105 883	97.8%	426	65.5%	(100.0%)
Government - capital	26 624	26 624	6 652	25.0%	12 279	46.1%	-	-	7 693	28.9%	26 624	100.0%	-	106.9%	(100.0%)
Interest	6 903	7 803	2 220	32.2%	2 130	30.6%	2 200	28.2%	2 345	30.1%	8 876	113.7%	2 388	108.4%	(1.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 425)	(144 208)	(79 937)	62.7%	(71 265)	55.9%	(54 477)	39.2%	(40 477)	28.1%	(248 155)	172.1%	(9 227)	139.1%	3.2%
Suppliers and employees	(124 773)	(141 755)	(79 937)	64.1%	(71 265)	57.1%	(55 918)	39.4%	(40 477)	28.6%	(247 595)	174.7%	(9 227)	141.3%	3.2%
Finance charges	(2 319)	(2 120)	-	-	-	-	(559)	26.4%	-	-	(559)	26.4%	-	-	-
Transfers and grants	(333)	(333)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 202	24 437	3 398	7.4%	6 341	13.7%	13 362	54.7%	6 912	28.9%	30 014	122.8%	2 632	163.4%	162.7%
Cash Flow from Investing Activities															
Receipts	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 154)	(46 873)	(8 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Capital assets	(45 154)	(46 873)	(8 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Net Cash from/(used) Investing Activities	(45 140)	(46 873)	(8 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Cash Flow from Financing Activities															
Receipts	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 172)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(109)	(23 234)	(273)	249.9%	182	(166.0%)	4 815	(20.7%)	(4 570)	19.7%	153	(7.%)	(3 109)	7.8%	47.0%
Cash/cash equivalents at the year begin:	95 888	125 897	758	8%	485	5%	666	5%	5 481	4.4%	758	6%	3 688	-	48.6%
Cash/cash equivalents at the year end:	95 779	102 663	485	5%	666	7%	5 481	5.3%	911	9%	911	9%	579	(2.9%)	57.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	982	10.1%	1 012	10.4%	384	3.9%	7 370	75.6%	9 748	51.0%	-	-
Property Rates	179	3.2%	132	2.4%	113	2.1%	5 088	92.3%	5 512	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	133	3.6%	102	2.8%	89	2.4%	3 365	91.2%	3 689	19.3%	-	-
Other	3	1.8%	4	2.3%	3	2.4%	127	92.3%	147	8%	-	-
Total by Income Source	1 297	6.8%	1 249	6.5%	590	3.1%	15 960	83.6%	19 096	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	25	9.3%	8	2.8%	8	2.9%	231	85.1%	272	1.4%	-	-
Business	474	9.1%	496	9.5%	160	3.1%	4 092	78.4%	5 223	27.3%	-	-
Households	790	5.9%	719	5.4%	418	3.1%	11 450	85.6%	13 376	70.0%	-	-
Other	6	2.6%	26	11.6%	5	2.2%	188	92.6%	227	1.2%	-	-
Total by Customer Group	1 297	6.8%	1 249	6.5%	590	3.1%	15 960	83.6%	19 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	499	100.0%	-	-	-	-	-	-	499	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	499	100.0%	-	-	-	-	-	-	499	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 513	100.0%	-	-	-	-	-	-	18 513	86.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 319	100.0%	-	-	-	-	-	-	21 319	100.0%

Contact Details

Municipal Manager	Mr M M Yasa	051 603 0019
Financial Manager	Mr C R Verter	051 603 0019

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	145 895	115 883	44 806	30.7%	30 654	21.0%	28 541	24.6%	26 125	22.5%	130 126	112.2%	39 418	97.9%	(32.7%)
Salaries and other	98 668	85 583	32 011	32.4%	20 811	21.1%	17 236	20.1%	17 637	20.4%	87 495	102.5%	32 910	111.2%	(46.4%)
Government - operating	29 575	29 120	10 794	36.5%	8 961	30.3%	5 981	20.5%	2 210	7.6%	27 936	95.9%	2 408	111.3%	(8.3%)
Government - capital	16 432	-	1 784	10.9%	449	3.9%	5 154	-	6 046	-	13 632	-	3 781	28.3%	59.9%
Interest	1 220	1 180	217	17.8%	243	19.9%	171	14.5%	232	19.7%	863	73.1%	319	92.0%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 494)	(114 266)	(33 266)	26.3%	(26 140)	20.7%	(26 856)	23.5%	(26 468)	23.2%	(112 735)	98.7%	(38 087)	120.7%	(30.5%)
Suppliers and employees	(125 849)	(113 790)	(32 887)	26.1%	(25 996)	20.7%	(25 388)	22.3%	(26 123)	23.0%	(110 385)	97.0%	(34 252)	107.0%	(23.7%)
Finance charges	(645)	(474)	(148)	22.9%	(35)	5.4%	(63)	9.4%	(214)	45.2%	(442)	93.2%	366	44.2%	(162.0%)
Transfers and grants	-	-	(232)	-	(113)	-	(1 432)	-	(131)	-	(1 908)	-	(4 182)	-	(66.9%)
Net Cash from/(used) Operating Activities	19 400	1 619	11 539	59.5%	4 509	23.2%	1 685	104.1%	(342)	(21.2%)	17 391	1 074.2%	1 331	31.1%	(125.7%)
Cash Flow from Investing Activities															
Receipts	60	60	81	135.0%	181	301.4%	516	859.3%	58	96.4%	835	1 392.1%	47	61.4%	22.8%
Proceeds on disposal of PPE	60	60	11	18.9%	6	9.5%	6	9.6%	5	8.6%	28	46.7%	47	61.4%	(89.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	70	-	175	-	510	-	53	-	807	-	-	-	(100.0%)
Payments	(19 157)	(17 771)	(1 859)	9.7%	(752)	3.9%	1 021	(5.7%)	583	(3.3%)	(1 066)	5.7%	(5 597)	47.7%	(110.4%)
Capital assets	(19 157)	(17 771)	(1 859)	9.7%	(752)	3.9%	1 021	(5.7%)	583	(3.3%)	(1 066)	5.7%	(5 597)	47.7%	(110.4%)
Net Cash from/(used) Investing Activities	(19 097)	(17 711)	(1 777)	9.3%	(571)	3.0%	1 537	(8.7%)	641	(3.6%)	(171)	1.0%	(5 550)	47.6%	(111.6%)
Cash Flow from Financing Activities															
Receipts	3 980	59	21	.5%	42	1.1%	2 173	3 704.1%	1	2.4%	2 236	3 812.7%	33	(1%)	(95.8%)
Short term loans	-	-	-	-	-	-	2 090	-	-	-	2 090	-	-	-	-
Borrowing long term/financing	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(28)	59	21	(0.2)%	42	(209.0%)	63	140.6%	1	2.4%	146	249.3%	33	.8%	(95.8%)
Payments	(984)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	114	(21.0%)	(143)	26.3%	-	-	(100.0%)
Repayment of borrowing	(964)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	114	(21.0%)	(143)	26.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	2 996	(488)	(174)	(5.8%)	(62)	(2.1%)	2 214	(456.8%)	115	(23.8%)	2 094	(431.9%)	33	(1%)	249.3%
Net Increase/(Decrease) in cash held	3 299	(16 577)	9 588	290.7%	3 876	117.5%	5 436	(32.8%)	414	(2.5%)	19 314	(116.5%)	(4 186)	(70.8%)	(109.9%)
Cash/cash equivalents at the year begin:	(6 663)	-	-	-	9 588	(143.9%)	13 464	-	18 900	-	-	-	(945)	-	(2 100.6%)
Cash/cash equivalents at the year end:	(3 364)	(16 577)	9 588	(285.0%)	13 464	(400.2%)	18 900	(114.0%)	19 314	(116.5%)	19 314	(116.5%)	(5 130)	(63.1%)	(476.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	606	16.4%	173	4.7%	348	9.4%	2 573	49.6%	3 699	11.1%	-	-
Property Rates	67	3.9%	125	7.3%	67	3.9%	1 458	84.9%	1 717	5.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	61	3.8%	85	3.4%	50	3.1%	1 434	89.6%	1 601	4.0%	-	-
Other	2 700	10.3%	1 287	4.9%	1 602	6.1%	20 617	78.7%	26 206	78.9%	-	-
Total By Income Source	3 434	10.3%	1 640	4.9%	2 068	6.2%	26 083	78.5%	33 224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	30.2%	16	3.1%	44	8.6%	296	58.1%	509	1.5%	-	-
Business	309	11.5%	133	5.0%	227	8.5%	2 006	75.0%	2 675	8.1%	-	-
Households	323	7.3%	234	5.3%	205	4.7%	3 688	82.7%	4 410	13.3%	-	-
Other	3 448	10.3%	1 257	4.9%	1 591	6.2%	20 123	78.6%	25 438	77.1%	-	-
Total By Customer Group	3 434	10.3%	1 640	4.9%	2 068	6.2%	26 083	78.5%	33 224	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 359	41.4%	3 230	30.6%	2 951	28.0%	-	-	10 540	26.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	530	100.0%	530	1.3%
Other	7 327	25.5%	5 429	18.9%	4 961	17.2%	11 065	38.4%	28 781	72.2%
Total	11 686	29.3%	8 659	21.7%	7 912	19.9%	11 595	29.1%	39 852	100.0%

Contact Details

Municipal Manager	M P Nongola	051 633 2441
Financial Manager	T Moseko	051 633 2896

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	112 255	99 995	25 545	22.8%	34 813	31.0%	25 196	25.2%	17 985	18.0%	103 538	103.5%	14 871	76 782.2%	20.9%
Salaries and other	41 085	47 911	14 518	23.8%	24 536	40.2%	7 349	10.8%	17 868	26.2%	44 264	94.6%	14 871	44 182.8%	20.2%
Government - operating	39 126	30 917	11 027	28.2%	4 261	10.9%	11 825	38.2%	117	4%	27 230	88.1%	-	50 195.0%	(100.0%)
Government - capital	12 044	-	-	-	6 022	50.0%	6 022	-	-	-	12 044	-	-	203 885.7%	-
Interest	-	1 167	-	-	-	-	-	-	-	-	-	-	-	13 865.0%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 972)	(127 480)	(26 126)	17.9%	(33 421)	23.0%	(24 429)	19.1%	(14 429)	11.3%	(98 400)	77.2%	(19 556)	81 891.4%	(26.2%)
Suppliers and employees	(145 972)	(120 015)	(26 126)	17.9%	(33 621)	23.0%	(24 429)	20.4%	(14 429)	12.0%	(98 604)	82.2%	(19 556)	80 964.7%	(26.2%)
Finance charges	-	(7 665)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(33 717)	(27 485)	(681)	1.3%	1 392	(3.5%)	766	(2.8%)	3 556	(12.8%)	4 934	(17.8%)	(4 685)	40 960.3%	(175.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 156)	(13 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Capital assets	(14 156)	(13 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Net Cash from/(used) Investing Activities	(14 156)	(13 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Cash Flow from Financing Activities															
Receipts	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(610)	(8 060)	-	-	(568)	93.2%	-	-	-	-	(568)	7.1%	-	-	-
Repayment of borrowing	(610)	(8 060)	-	-	(568)	93.2%	-	-	-	-	(568)	7.1%	-	-	-
Net Cash from/(used) Financing Activities	(680)	(8 060)	-	-	(568)	83.6%	-	-	-	-	(568)	7.1%	-	-	-
Net Increase/(Decrease) in cash held	(48 553)	(47 789)	(581)	1.2%	624	(1.3%)	766	(1.6%)	(1 092)	2.3%	(282)	6%	(6 854)	145 090.6%	(84.1%)
Cash/cash equivalents at the year begin:	8 971	604	604	6.7%	23	3%	647	7.2%	1 413	15.0%	604	6.7%	7 457	-	(81.0%)
Cash/cash equivalents at the year end:	(39 582)	(38 819)	23	(1%)	447	(1.6%)	1 413	(3.6%)	322	(8%)	322	(8%)	604	145 090.6%	(46.7%)

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	539	3.2%	538	3.2%	488	2.9%	15 049	90.6%	16 613	23.1%	-	-
Electricity	404	7.2%	400	7.1%	360	6.4%	4 452	79.3%	5 617	7.8%	-	-
Property Rates	265	3.1%	242	2.9%	217	2.6%	7 727	91.4%	8 451	11.8%	-	-
Sanitation	303	2.2%	287	2.1%	283	2.0%	13 042	93.7%	13 914	19.4%	-	-
Refuse Removal	283	2.1%	269	2.0%	261	2.0%	12 491	93.9%	13 304	18.5%	-	-
Other	817	5.9%	101	0.7%	100	0.7%	12 850	92.7%	13 867	19.2%	-	-
Total by Income Source	2 611	3.6%	1 835	2.6%	1 710	2.4%	65 611	91.4%	71 766	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	62	3.2%	93	4.7%	44	2.2%	1 757	89.8%	1 956	2.7%	-	-
Business	210	3.8%	177	3.2%	166	3.0%	4 951	90.0%	5 503	7.7%	-	-
Households	2 338	3.6%	1 565	2.4%	1 500	2.3%	58 903	91.6%	64 307	89.6%	-	-
Other	0	-	56	0.3%	-	-	0	-	56	0.1%	-	-
Total by Customer Group	2 611	3.6%	1 835	2.6%	1 710	2.4%	65 611	91.4%	71 766	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 408	14.2%	1 254	7.4%	537	3.2%	12 816	75.3%	17 015	36.6%
Bulk Water	-	-	11	4%	4	1%	3 027	99.5%	3 043	6.5%
PAYE Deductions	299	10.0%	-	-	339	11.4%	2 351	78.7%	2 989	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	5.4%	438	5.4%	438	5.4%	6 779	83.7%	8 095	17.4%
Loan repayments	-	-	290	100.0%	-	-	-	-	290	6%
Trade Creditors	425	7.9%	245	4.6%	1 098	31.7%	2 983	55.7%	5 351	11.5%
Auditor General	236	5.1%	-	-	427	13.5%	3 789	81.4%	4 453	10.0%
Other	1 610	31.9%	2 238	44.3%	-	-	1 205	23.8%	5 053	10.9%
Total	5 417	11.7%	4 477	9.6%	3 644	7.8%	32 942	70.9%	46 479	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M Moxala	051 653 1777

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	419 230	419 230	187 780	44.8%	157 983	37.7%	180 433	43.1%	137 620	32.8%	664 015	158.4%	33 202	(356.3%)				314.5%
Salaries/wages and other	4 213	4 213	281	6.0%	1 538	36.5%	4 482	111.3%	377	8.9%	6 849	162.6%	24 991	(18 499.6%)				(98.5%)
Government - operating	238 528	238 528	114 658	48.1%	89 724	37.6%	86 792	36.4%	87 004	36.5%	378 178	158.5%	7 844	-				1 008.9%
Government - capital	175 489	175 489	72 742	41.5%	66 670	38.0%	89 129	50.8%	50 216	28.6%	278 777	158.9%	-	-				(100.0%)
Interest	1 000	1 000	108	10.8%	50	5.0%	30	3.0%	23	2.3%	212	21.2%	365	(85.5%)				(93.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(246 906)	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(161 377)	65.4%	(127 427)	51.6%	(659 411)	267.1%	(70 086)	221.0%				81.8%
Suppliers and employees	(190 238)	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(123 377)	64.9%	(77 168)	40.6%	(659 411)	267.1%	(46 010)	262.2%				67.7%
Finance charges	(809)	(809)	(393)	48.5%	-	-	-	-	-	-	(393)	48.5%	-	-				-
Transfers and grants	(55 859)	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(38 001)	68.0%	(50 259)	90.0%	(182 251)	326.3%	(24 075)	138.7%				108.8%
Net Cash from/(used) Operating Activities	172 324	172 324	(16 188)	(9.4%)	(8 655)	(5.0%)	19 254	11.2%	10 192	5.9%	4 665	2.7%	(36 884)	(14.0%)				(127.8%)
Cash Flow from Investing Activities																		
Receipts	-	-	75 607	-	36 505	-	30 164	-	42	-	142 318	-	45 628	-				(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease in non-current debtors	-	-	30	-	49	-	36	-	42	-	157	-	11	-				(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	11	-				(100.0%)
Decrease (increase) in non-current investments	-	-	75 577	-	36 456	-	30 128	-	-	-	142 161	-	45 616	-				(100.0%)
Payments	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(20 640)	12.0%	(139 296)	80.8%	(16 528)	12.8%				24.9%
Capital assets	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(20 640)	12.0%	(139 296)	80.8%	(16 528)	12.8%				24.9%
Net Cash from/(used) Investing Activities	(172 465)	(172 465)	25 974	(15.1%)	10 201	(5.9%)	(12 555)	7.3%	(20 599)	11.9%	3 022	(1.8%)	29 107	19.4%				(170.8%)
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	1 020	-	1 020	-	-	-				(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	1 020	-	1 020	-	-	-				(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(339)	(339)	(173)	51.1%	-	-	-	-	-	-	(173)	51.1%	-	-				-
Repayment of borrowing	(339)	(339)	(173)	51.1%	-	-	-	-	-	-	(173)	51.1%	-	-				-
Net Cash from/(used) Financing Activities	(339)	(339)	(173)	51.1%	-	-	-	-	1 020	(300.8%)	846	(249.7%)	-	-				(100.0%)
Net Increase/(Decrease) in cash held	(480)	(480)	9 612	(2 003.4%)	1 546	(322.2%)	6 701	(1 396.6%)	(9 386)	1 956.3%	8 473	(1 765.9%)	(7 776)	(4.8%)				20.7%
Cash/cash equivalents at the year begin:	21 691	21 691	1 949	9.0%	11 562	53.3%	13 108	60.4%	19 809	91.3%	1 949	9.0%	9 726	45.3%				103.7%
Cash/cash equivalents at the year end:	21 211	21 211	11 562	54.5%	13 108	61.8%	19 809	93.4%	10 422	49.1%	10 422	49.1%	1 949	9.0%				434.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 037	19.0%	499	4.6%	425	4.0%	7 781	72.4%	10 743	59.8%	14 993	139.6%
Sanitation	484	8.0%	228	3.8%	184	3.0%	5 147	85.2%	6 043	33.7%	6 085	100.7%
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	4.0%	36	1.4%	16	1.4%	1 083	93.3%	1 164	6.5%	-	-
Total by Income Source	2 568	14.3%	743	4.1%	625	3.5%	14 014	78.1%	17 949	100.0%	21 078	117.4%
Debtor Age Analysis by Customer Group												
Government	66	41.9%	34	15.0%	24	15.5%	43	27.6%	157	9%	113	72.2%
Business	123	25.6%	34	7.2%	26	5.5%	296	61.7%	479	2.7%	289	60.3%
Households	2 208	13.8%	664	4.1%	560	3.5%	12 578	78.6%	16 009	89.2%	20 629	128.9%
Other	171	12.3%	21	1.6%	14	1.1%	1 097	94.1%	1 304	7.3%	46	3.6%
Total by Customer Group	2 568	14.3%	743	4.1%	625	3.5%	14 014	78.1%	17 949	100.0%	21 078	117.4%

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	20	4.7%	3	7%	-	-	394	94.6%	417	12.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 098	78.1%	414	15.4%	173	6.4%	3	.1%	2 688	79.3%
Auditor General	75	100.0%	-	-	-	-	-	-	75	2.2%
Other	62	29.9%	13	6.3%	123	59.4%	9	4.4%	207	6.1%
Total	2 255	66.6%	430	12.7%	296	8.7%	407	12.0%	3 388	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	154 878	154 878	74 964	48.4%	50 690	32.7%	48 275	31.2%	3 368	2.2%	177 299	114.5%	9 152	86.3%	(63.2%)
Salaries and other	38 732	38 732	2 819	7.3%	1 516	3.9%	18 128	46.8%	2 762	7.1%	25 212	65.1%	8 221	23.8%	(66.4%)
Government - operating	115 351	115 351	48 616	42.1%	35 853	31.1%	29 181	25.3%	-	-	113 650	98.5%	403	100.7%	(100.0%)
Government - capital	-	-	22 820	-	12 596	-	138	-	-	-	35 554	-	606	81.3%	-
Interest	794	794	720	90.6%	725	91.3%	832	104.7%	606	76.3%	2 883	362.9%	528	177.5%	14.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(28 809)	23.8%	(19 768)	16.4%	(98 506)	81.5%	(25 177)	86.6%	(21.5%)
Suppliers and employees	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(28 809)	23.8%	(19 768)	16.4%	(98 506)	81.5%	(25 177)	87.5%	(21.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 040	34 040	48 791	143.3%	26 936	79.1%	19 466	57.2%	(16 400)	(48.2%)	78 793	231.5%	(16 024)	85.5%	2.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Capital assets	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Net Cash from/(used) Investing Activities	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 040	34 040	39 859	117.1%	17 516	51.5%	6 318	18.6%	(32 232)	(94.7%)	31 461	92.4%	(30 062)	18.4%	7.2%
Cash/cash equivalents at the year begin:	-	-	43 064	-	82 923	-	100 439	-	106 757	-	43 064	-	56 442	-	89.1%
Cash/cash equivalents at the year end:	34 040	34 040	82 923	243.6%	100 439	295.1%	106 757	313.6%	74 525	218.9%	74 525	218.9%	26 380	44.5%	182.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mt Mkhali Fihani	039 252 0644
Financial Manager	Mt T.L. Mankwiza	039 252 0131

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	97 721	100 949	42 550	43.5%	36 655	37.5%	8 174	8.1%	2 095	2.1%	89 473	88.6%	-	-	(100.0%)
Salaries and other	2 000	5 228	1 382	69.1%	2 833	141.6%	1 488	28.4%	2 023	38.7%	7 723	147.7%	-	-	(100.0%)
Government - operating	70 152	71 152	41 168	58.7%	33 822	48.2%	300	4%	72	1%	75 361	105.9%	-	-	(100.0%)
Government - capital	25 569	24 569	-	-	-	-	6 389	26.0%	-	-	6 389	26.0%	-	-	(100.0%)
Interest	-	-	-	-	0	-	0	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(71 537)	(73 101)	(41 732)	58.3%	(51 400)	72.1%	(5 223)	7.1%	(40 204)	55.0%	(138 759)	189.8%	-	-	(100.0%)
Suppliers and employees	(52 336)	(73 101)	(39 859)	76.2%	(49 505)	94.6%	(5 223)	7.1%	(40 204)	55.0%	(134 791)	184.4%	-	-	(100.0%)
Finance charges	(5 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	(13 792)	-	(1 873)	13.6%	(2 095)	15.2%	-	-	-	-	(3 968)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	26 184	27 848	817	3.1%	(14 946)	(67.1%)	2 951	10.6%	(38 109)	(136.8%)	(49 286)	(177.0%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	4 289	-	19 347	-	23 636	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	(200)	-	7 581	-	7 381	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	4 489	-	11 766	-	16 254	-	-	-	(100.0%)
Payments	(25 044)	(25 019)	-	-	(842)	3.4%	(2 397)	9.6%	(288)	1.2%	(3 527)	14.1%	-	-	(100.0%)
Capital assets	(25 044)	(25 019)	-	-	(842)	3.4%	(2 397)	9.6%	(288)	1.2%	(3 527)	14.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(25 044)	(25 019)	-	-	(842)	3.4%	1 891	(7.6%)	19 059	(76.2%)	20 109	(80.4%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	3	-	-	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	3	-	-	-	3	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	3	-	-	-	3	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 139	2 829	817	71.7%	(15 787)	(1 385.5%)	4 846	171.3%	(19 050)	(673.4%)	(29 174)	(1 031.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	1 426	-	-	-	817	57.3%	(14 970)	-	(10 124)	-	(9 303)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 565	2 829	817	31.9%	(14 970)	(83.5%)	(10 124)	(37.9%)	(29 174)	(1 031.3%)	(29 174)	(1 031.3%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(709)	(6.1%)	141	1.2%	142	1.2%	12 130	103.6%	11 704	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	3	7%	64	2.6%	64	2.6%	2 359	94.8%	2 490	17.3%	-	-
Other	76	14.5%	-	-	-	-	123	83.5%	199	1.1%	-	-
Total By Income Source	(680)	(4.7%)	205	1.4%	205	1.4%	14 622	101.9%	14 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(724)	(23.7%)	64	2.1%	61	2.0%	3 651	119.7%	3 052	21.3%	-	-
Business	149	2.5%	61	1.0%	59	1.0%	5 801	95.6%	6 070	42.3%	-	-
Households	(105)	(2.0%)	80	1.5%	85	1.6%	5 170	98.8%	5 230	36.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(680)	(4.7%)	205	1.4%	205	1.4%	14 622	101.9%	14 352	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(722)	9.9%	(499)	6.9%	(447)	4.8%	(5 695)	78.4%	(7 263)	298.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(499)	(10.3%)	654	13.5%	(472)	(9.7%)	5 162	106.5%	4 845	(198.8%)
Auditor General	(20)	100.0%	-	-	-	-	(8)	-	(20)	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 241)	50.9%	155	(6.4%)	(819)	33.6%	(533)	21.9%	(2 437)	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbiti (Acting)	047 564 1158

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	182 184	195 221	78 500	43.1%	63 530	34.9%	43 549	22.3%	11 115	5.7%	196 694	100.0%	-	-	-	-	-	(100.0%)	
Salaries and other	4 607	18 337	3 461	38.1%	899	10.0%	4 504	35.5%	8 412	45.9%	19 536	106.5%	-	-	-	-	-	(100.0%)	
Government - operating	121 324	132 031	56 287	46.4%	62 214	51.3%	36 313	27.5%	2 237	1.7%	157 050	118.9%	-	-	-	-	-	(100.0%)	
Government - capital	49 753	43 353	18 527	37.2%	-	-	-	-	-	-	18 527	42.7%	-	-	-	-	-	(100.0%)	
Interest	1 500	1 500	25	1.7%	358	23.9%	732	48.8%	465	31.0%	1 580	105.3%	-	-	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(130 473)	(141 973)	(35 425)	27.2%	(35 667)	27.3%	(37 887)	26.7%	(42 814)	30.2%	(151 792)	106.9%	-	-	-	-	-	(100.0%)	
Suppliers and employees	(130 373)	(141 873)	(35 425)	27.2%	(35 667)	27.4%	(37 887)	26.7%	(42 814)	30.2%	(151 792)	107.0%	-	-	-	-	-	(100.0%)	
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	51 711	53 248	43 074	83.3%	27 864	53.9%	5 662	10.6%	(31 699)	(69.5%)	44 901	84.3%	-	-	-	-	-	(100.0%)	
Cash Flow from Investing Activities																			
Receipts	-	-	-	-	(286)	-	-	-	(881)	-	(1 167)	-	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(286)	-	-	-	(881)	-	(1 167)	-	-	-	-	-	-	(100.0%)	
Payments	(60 460)	-	(9 911)	6.5%	(7 876)	13.0%	(14 783)	-	(13 062)	-	(39 572)	-	-	-	-	-	-	(100.0%)	
Capital assets	(60 460)	-	(9 911)	6.5%	(7 876)	13.0%	(14 783)	-	(13 062)	-	(39 572)	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(60 460)	-	(9 911)	6.5%	(8 162)	13.5%	(14 783)	-	(13 883)	-	(40 739)	-	-	-	-	-	-	(100.0%)	
Cash Flow from Financing Activities																			
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(8 749)	53 248	39 164	(447.6%)	19 701	(225.2%)	(9 121)	(17.1%)	(41 037)	(77.1%)	8 707	16.4%	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	9 398	-	48 562	-	68 264	-	59 143	-	9 398	-	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(8 749)	53 248	48 562	(555.0%)	68 264	(780.2%)	59 143	111.1%	18 105	34.0%	18 105	34.0%	-	-	-	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(696)	(8.1%)	73	8%	73	9%	9 172	106.4%	8 622	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	7.9%	11	2.7%	11	2.7%	363	86.7%	419	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(663)	(7.3%)	84	9%	85	9%	9 535	105.5%	9 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(783)	(50.9%)	1	-	1	-	2 318	150.9%	1 536	17.0%	-	-
Business	52	3.2%	26	1.6%	26	1.6%	1 527	93.7%	1 630	18.0%	-	-
Households	35	.6%	46	9%	47	9%	5 327	97.6%	4 456	60.3%	-	-
Other	33	7.9%	11	2.7%	11	2.7%	363	86.7%	419	4.6%	-	-
Total By Customer Group	(663)	(7.3%)	84	9%	85	9%	9 535	105.5%	9 041	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(251)	2.0%	(68)	5%	101	(8%)	(12 427)	98.3%	(12 644)	219.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 762	185.9%	(5 930)	(86.4%)	(11)	(2%)	44	6%	6 866	(119.0%)
Auditor General	-	-	-	-	180	2.169.1%	(172)	(2 069.1%)	8	(1%)
Other	-	-	-	-	-	-	-	-	-	-
Total	12 512	(216.8%)	(5 990)	103.9%	270	(4.7%)	(12 554)	217.6%	(5 770)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	170 518	170 518	87 377	51.2%	24 443	14.3%	39 750	23.3%	1 860	1.1%	153 450	90.0%	1 592	135.6%	16.9%
Salaries and other	11 548	11 548	16 987	146.9%	3 031	26.2%	4 897	42.4%	1 509	13.1%	26 404	228.6%	1 361	365.4%	16.9%
Government - operating	123 843	123 843	58 324	47.1%	5 188	4.2%	25 025	20.2%	42	-	88 578	71.5%	-	-	100.0%
Government - capital	34 376	34 376	11 672	34.0%	15 851	46.1%	9 473	27.6%	-	-	36 996	107.6%	-	-	-
Interest	751	751	415	55.2%	393	52.3%	355	47.2%	310	41.2%	1 472	196.0%	231	109.5%	33.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 873)	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(70 867)	55.4%	3 566	(2.8%)	(165 801)	129.7%	(1 878)	171.0%	(289.9%)
Suppliers and employees	(127 873)	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(70 867)	55.4%	3 566	(2.8%)	(165 801)	129.7%	(1 878)	171.3%	(289.9%)
Finance charges	-	-	(45)	-	-	-	-	-	-	-	(45)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 645	42 645	7 684	18.0%	5 550	13.0%	(31 113)	(73.0%)	5 427	12.7%	(12 457)	(29.2%)	(288)	(8.8%)	(1 994.8%)
Cash Flow from Investing Activities															
Receipts	3 800	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	(310)	(8.2%)	28 272	744.0%	(114)	35.0%	173.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 800)	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	(310)	(8.2%)	28 272	744.0%	(114)	-	173.1%
Payments	(42 217)	(42 217)	(5 199)	12.3%	(24)	1%	(4 355)	10.4%	(4 781)	11.3%	(14 390)	34.1%	-	-	(100.0%)
Capital assets	(42 217)	(42 217)	(5 199)	12.3%	(24)	1%	(4 355)	10.4%	(4 781)	11.3%	(14 390)	34.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(38 417)	(38 417)	(5 344)	13.9%	29 046	(75.6%)	(4 728)	12.3%	(5 091)	13.3%	13 883	(36.1%)	(114)	(6.1%)	4 383.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 228	4 228	2 340	55.3%	34 596	818.3%	(35 845)	(847.8%)	336	7.9%	1 426	33.7%	(400)	(7.8%)	(183.9%)
Cash/cash equivalents at the year begin:	-	-	801	-	3 141	-	37 737	-	1 892	-	801	-	(2 366)	-	(180.0%)
Cash/cash equivalents at the year end:	4 228	4 228	3 141	74.3%	37 737	892.6%	1 892	44.8%	2 228	52.7%	2 228	52.7%	(2 766)	(7.8%)	(180.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mf Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	737 874	804 828	232 227	31.5%	252 245	34.2%	182 342	22.7%	188 634	23.4%	855 448	106.3%	129 415	82.7%	45.5%
Ratespayers and other	393 112	395 309	229 285	58.3%	194 884	50.0%	99 218	25.1%	72 028	18.2%	597 183	74.2%	42 433	100.0%	15.0%
Government - operating	181 848	181 578	400	2%	43 349	23.8%	48 268	26.6%	57 477	31.8%	149 695	82.4%	57 650	91.3%	
Government - capital	145 546	208 040	1 234	0.8%	12 194	8.4%	32 372	15.6%	51 433	24.7%	97 233	46.7%	620	36.5%	8 198.6%
Interest	17 368	19 901	1 238	7.1%	138	0.8%	2 484	12.5%	7 494	37.7%	11 354	57.1%	8 711	97.3%	(14.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	4	-	-	-	(100.0%)
Payments	(587 007)	(591 010)	(208 919)	35.4%	(188 479)	32.1%	(232 191)	39.3%	(159 861)	27.0%	(789 451)	133.6%	(154 943)	93.9%	3.2%
Suppliers and employees	(577 206)	(577 874)	(208 864)	36.2%	(188 679)	32.7%	(229 791)	39.8%	(160 776)	27.8%	(788 110)	136.4%	(152 096)	95.3%	5.7%
Finance charges	(5 401)	(4 310)	(55)	1.0%	-	-	(583)	13.5%	(2 532)	58.7%	(3 170)	73.5%	-	-	(100.0%)
Transfers and grants	(8 400)	(8 827)	-	-	-	-	(1 818)	20.6%	3 446	(39.0%)	1 628	(18.4%)	(2 847)	70.3%	(221.8%)
Net Cash from/(used) Operating Activities	150 867	213 817	23 308	15.4%	63 586	42.1%	(49 849)	(23.3%)	28 773	13.5%	65 817	30.8%	(25 529)	57.3%	(213.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	143 484	9 351.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	132	(23.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	27 372	229 166.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	116 365	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	(2 496)	16.9%	(279.3%)
Capital assets	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	(2 496)	16.9%	(279.3%)
Net Cash from/(used) Investing Activities	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	141 109	(2.4%)	(96.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	38	-	38	-	(56 869)	(168.5%)	(100.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(8)	-	(8)	-	(31 764)	(153.6%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	47	-	47	-	(5 105)	(6 505.5%)	(100.0%)
Payments	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	(65 258)	922.1%	(100.0%)
Repayment of borrowing	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	(65 258)	922.1%	(100.0%)
Net Cash from/(used) Financing Activities	(5 484)	(5 484)	-	-	-	-	-	-	38	(7%)	38	(7%)	(122 127)	(457.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 587)	(81 788)	17 911	(692.4%)	56 513	(2 184.9%)	(53 637)	65.6%	33 286	(40.7%)	54 072	(66.1%)	(6 347)	(817.9%)	(624.4%)
Cash/cash equivalents at the year begin:	309 770	30 977	39 101	12.6%	57 012	18.4%	113 525	36.5%	59 888	193.3%	39 101	126.2%	18 564	-	222.6%
Cash/cash equivalents at the year end:	307 184	(50 811)	57 012	18.6%	113 525	37.0%	59 888	(117.9%)	93 174	(83.4%)	93 174	(83.4%)	12 217	45.6%	662.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 818	32.3%	5 774	21.2%	4 801	17.6%	7 869	28.9%	27 263	9.7%	-	-
Property Rates	(9 134)	(7.8%)	2 892	2.5%	2 817	2.4%	121 246	102.9%	117 821	42.0%	31	-
Sanitation	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	
Refuse Removal	1 087	1.5%	1 995	2.2%	1 677	2.3%	68 264	94.0%	72 627	25.9%	59	1%
Other	(6 968)	(8.1%)	1 421	2.3%	1 377	2.1%	48 067	102.8%	42 710	22.1%	-	-
Total By Income Source	(4 326)	(1.5%)	11 683	4.2%	10 612	3.8%	262 445	93.6%	280 414	100.0%	90	-
Debtor Age Analysis By Customer Group												
Government	(1 695)	(10.4%)	2 674	16.4%	1 154	7.1%	14 198	86.9%	16 332	5.8%	-	-
Business	4 148	9.6%	4 086	9.5%	4 399	10.2%	30 591	70.8%	43 224	15.4%	-	-
Households	(6 989)	(3.3%)	4 766	2.2%	4 886	2.3%	209 676	98.7%	212 339	75.7%	90	-
Other	210	2.5%	157	1.6%	172	2.0%	7 980	92.3%	8 519	3.0%	-	-
Total By Customer Group	(4 326)	(1.5%)	11 683	4.2%	10 612	3.8%	262 445	93.6%	280 414	100.0%	90	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 727	99.7%	-	-	-	-	82	.3%	23 809	(80.5%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(2 309)	3.9%	184	(3%)	(57 456)	96.4%	(59 580)	201.3%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	688	37.7%	572	31.4%	143	7.9%	421	23.1%	1 825	(6.2%)
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	30	.7%	20	0.9%	-	-	4 306	98.9%	4 356	(14.7%)
Total	24 445	(82.6%)	(1 717)	5.8%	327	(1.1%)	(52 647)	177.9%	(29 591)	100.0%

Contact Details

Municipal Manager	Z Z Mhlangeni	047 501 4238
Financial Manager	Nonandazo Nohanga	047 501 4302

Source: Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: O. R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	663 048	663 048	266 513	40.2%	215 583	32.5%	198 235	29.9%	41 385	6.2%	721 717	108.8%	43 142	70.5%	(4.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	128 500	128 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	26 741	-	26 186	-	45 172	-	27 904	-	125 997	-	11 805	-	136.4%	
Rental of facilities and equipment	35	35	8	17.7%	4	12.6%	8	22.1%	8	21.7%	26	73.9%	51 661	54.6%	(100.0%)	
Interest earned - external investments	12 000	12 000	1 929	16.1%	7 361	61.3%	2 910	24.2%	66	6%	12 266	102.2%	3 665	73.9%	(96.2%)	
Interest earned - outstanding debtors	-	-	3 660	-	3 757	-	5 866	-	8 169	-	21 453	-	6 782	-	20.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	492 352	492 352	209 962	42.6%	155 744	31.6%	122 558	24.9%	-	-	488 264	99.2%	2 306	62.5%	(100.0%)	
Other own revenue	32 161	32 161	24 215	75.3%	22 537	70.1%	21 722	67.5%	5 228	16.3%	73 711	229.2%	18 585	91.1%	(71.8%)	
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	823 048	823 048	146 987	17.9%	172 876	21.0%	137 111	16.7%	176 515	21.4%	633 489	77.0%	216 565	67.9%	(18.5%)	
Employee-related costs	223 204	223 204	56 925	25.5%	53 084	23.8%	50 126	26.5%	70 195	31.4%	208 329	106.8%	51 661	96.9%	35.9%	
Remuneration of councillors	11 044	11 044	1 664	15.1%	2 798	25.3%	3 556	32.2%	2 707	24.5%	10 725	97.1%	2 275	97.3%	19.0%	
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 762	27 762	4 830	17.4%	4 553	16.4%	4 604	23.8%	7 332	26.4%	23 218	84.0%	3 601	65.6%	103.6%	
Other Materials	45 579	45 579	12 130	26.6%	20 277	44.5%	8 688	19.1%	12 700	27.9%	53 625	118.1%	10 468	72.9%	21.6%	
Contracted services	8 400	8 400	1 787	21.3%	2 497	32.1%	2 273	27.1%	2 433	29.0%	9 190	109.4%	2 789	96.8%	(12.8%)	
Transfers and grants	69 391	69 391	21 638	31.2%	8 850	12.8%	20 070	28.9%	7 950	11.5%	58 508	84.3%	8 083	88.5%	(1.6%)	
Other expenditure	247 668	247 668	48 014	19.4%	80 616	32.6%	37 794	15.3%	73 169	29.5%	239 593	96.7%	137 688	78.5%	(46.9%)	
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(160 000)	(160 000)	119 526	-	42 708	-	61 124	-	(135 130)	-	88 228	-	(173 423)	-	-	
Transfers recognised - capital	763 385	763 385	202 963	26.6%	249 186	32.6%	233 950	30.6%	-	-	686 119	89.9%	434	202.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	603 385	603 385	322 509	-	291 894	-	295 074	-	(135 130)	-	774 347	-	(172 989)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	603 385	603 385	322 509	-	291 894	-	295 074	-	(135 130)	-	774 347	-	(172 989)	-	-	
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	603 385	603 385	322 509	-	291 894	-	295 074	-	(135 130)	-	774 347	-	(172 989)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	603 385	603 385	322 509	-	291 894	-	295 074	-	(135 130)	-	774 347	-	(172 989)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	767 585	767 585	98 040	12.8%	155 087	20.2%	105 534	13.7%	259 205	33.8%	617 865	80.5%	25 083	32.2%	933.4%	
National Government	767 585	767 585	98 040	12.8%	152 632	19.9%	104 104	13.6%	255 901	33.5%	611 677	79.7%	24 053	32.1%	633.8%	
Provincial Government	-	-	-	-	281	-	313	-	373	-	968	-	232	-	60.6%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	767 585	767 585	98 040	12.8%	153 114	19.9%	104 417	13.6%	257 274	33.5%	612 845	79.8%	25 083	32.2%	925.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	1 973	-	1 117	-	1 931	-	5 021	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	767 585	767 585	98 040	12.8%	155 087	20.2%	105 534	13.7%	259 205	33.8%	617 865	80.5%	40 733	37.8%	536.4%	
Governance and Administration	4 805	4 805	253	5.3%	1 781	37.1%	342	7.1%	626	13.0%	3 003	62.5%	3 080	88.2%	(79.7%)	
Executive & Council	1 000	1 000	-	-	1 192	119.2%	-	-	287	28.7%	1 479	147.9%	-	-	(100.0%)	
Budget & Treasury Office	288	288	253	88.2%	-	-	-	339	118.0%	593	205.1%	2 589	96.9%	(86.9%)		
Corporate Services	3 518	3 518	-	-	589	16.7%	342	9.7%	626	17.5%	931	26.5%	491	45.0%	(100.0%)	
Community & Social Safety	12 214	12 214	935	7.7%	2 551	20.9%	1 068	8.7%	1 092	8.9%	5 446	46.2%	2 650	397.9%	(58.8%)	
Community & Social Services	1 027	1 027	301	29.3%	419	40.8%	9	9%	77	7.5%	806	78.5%	1 915	96.0%	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	2 400	2 400	-	-	1 687	69.9%	745	31.0%	194	8.1%	2 405	108.5%	301	80.7%	(25.7%)	
Housing	387	387	634	163.7%	275	71.1%	313	80.9%	647	167.1%	1 870	482.8%	434	674.9%	49.2%	
Health	8 400	8 400	-	-	189	2.3%	-	-	175	2.1%	364	4.3%	-	-	(100.0%)	
Economic and Environmental Services	4 455	4 455	711	16.0%	538	12.1%	20	.4%	110 658	2 483.8%	111 928	2 512.3%	2 316	26.4%	4 677.0%	
Planning and Development	2 679	2 679	711	26.5%	538	20.1%	20	.7%	950	35.5%	2 219	82.8%	908	23.8%	4.6%	
Road Transport	1 776	1 776	-	-	-	-	-	-	109 708	6 177.3%	109 708	6 177.3%	1 409	32.3%	7 688.1%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	745 711	745 711	96 140	12.9%	150 217	20.1%	104 104	14.0%	146 681	19.7%	497 142	66.7%	32 539	35.4%	350.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	745 711	745 711	96 140	12.9%	150 217	20.1%	104 104	14.0%	146 681	19.7%	497 142	66.7%	32 539	35.4%	350.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	400	400	-	-	-	-	-	-	147	36.8%	147	36.8%	147	93.8%	.2%	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 396 433	1 396 433	469 496	33.6%	462 905	33.1%	429 037	30.7%	41 385	3.0%	1 402 923	100.5%	54 254	104.2%	(23.7%)
Salaries/wages and other	128 496	128 496	50 962	39.6%	48 721	37.9%	43 753	49.5%	33 159	25.8%	196 586	152.8%	41 041	108.2%	(19.3%)
Government - operating	492 352	492 352	209 962	42.6%	155 744	31.6%	122 558	24.9%	-	-	488 264	99.2%	2 306	62.5%	(100.0%)
Government - capital	763 385	763 385	202 983	26.6%	249 186	32.6%	233 950	30.6%	-	-	686 119	89.9%	434	202.8%	(100.0%)
Interest	12 000	12 000	5 589	46.6%	9 254	77.1%	8 776	73.1%	8 235	68.6%	31 854	265.5%	10 447	246.9%	(21.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(633 048)	(633 048)	(144 655)	22.9%	(171 360)	27.1%	(137 111)	21.7%	(174 515)	27.9%	(629 645)	99.5%	(215 889)	81.8%	(18.2%)
Suppliers and employees	(563 657)	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(117 041)	20.8%	(168 565)	29.9%	(671 137)	101.3%	(201 205)	80.5%	(16.2%)
Finance charges	-	-	(21 638)	31.2%	(8 858)	12.8%	(20 075)	28.9%	-	-	(7 950)	11.5%	(8 508)	84.3%	(45.9%)
Transfers and grants	(69 391)	(69 391)	-	-	-	-	-	-	-	-	-	-	(14 683)	98.8%	(45.9%)
Net Cash from/(used) Operating Activities	763 385	763 385	324 841	42.8%	291 541	38.2%	291 926	38.2%	(135 130)	(17.3%)	773 178	101.3%	(161 635)	176.6%	(16.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.6%	536.4%
Capital assets	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.6%	536.4%
Net Cash from/(used) Investing Activities	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.6%	536.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	226 801	-	135 262	-	186 392	-	(394 335)	-	154 120	-	(202 368)	(346 396.4%)	94.9%
Cash/cash equivalents at the year begin:	190 367	190 367	454 616	238.8%	681 418	357.9%	816 680	429.0%	1 003 072	526.9%	454 616	238.8%	739 002	69.8%	35.7%
Cash/cash equivalents at the year end:	190 367	190 367	681 418	357.9%	816 680	429.0%	1 003 072	526.9%	608 737	319.8%	608 737	319.8%	536 634	255.1%	13.4%

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	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 912	29.6%	3 169	19.1%	1 122	6.8%	7 406	44.6%	16 608	5.2%	-	-
Business	4 311	11.4%	2 028	5.4%	1 789	4.7%	29 661	78.5%	37 789	11.9%	-	-
Households	13 833	5.3%	7 041	2.8%	7 114	2.8%	225 118	88.9%	253 106	79.6%	-	-
Other	3 479	31.5%	2 111	28.3%	1 774	17.1%	3 016	29.1%	10 380	3.3%	-	-
Total By Customer Group	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 112	5.9%	-	-	2 509	2.9%	78 986	91.2%	86 607	85.8%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 275	100.0%	-	-	-	-	-	-	14 275	14.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 387	19.2%	-	-	2 509	2.5%	78 986	78.3%	100 882	100.0%

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E. Moleko	047 501 7021

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	249 444	205 247	87 163	34.9%	48 268	19.4%	48 976	23.9%	16 091	7.8%	200 498	97.7%	19 976	69.9%	(19.5%)				
Property rates	22 020	-	13 108	59.5%	4 938	22.4%	4 887	-	1 602	-	24 535	-	(4 361)	46.8%	(136.7%)				
Property rates - penalties and collection charges	1 640	25 900	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges - electricity revenue	37 039	37 039	6 970	24.2%	7 538	20.3%	8 058	21.8%	9 223	24.9%	33 778	91.2%	8 173	-	12.8%				
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges - refuse revenue	6 585	6 585	1 636	24.8%	1 627	24.7%	1 560	23.7%	1 588	24.1%	6 411	97.4%	1 064	-	49.3%				
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rental of facilities and equipment	554	554	49	17.8%	142	25.6%	153	27.4%	154	27.8%	547	98.5%	140	61.2%	9.9%				
Interest earned - external investments	4 000	5 800	1 278	31.9%	1 239	31.0%	1 327	22.9%	1 330	23.3%	5 194	89.6%	1 432	94.9%	(5.1%)				
Interest earned - outstanding debtors	145	2 095	488	336.5%	591	407.3%	669	31.9%	542	25.9%	2 289	109.3%	226	926.1%	139.8%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	403	403	151	37.4%	78	19.5%	89	18.4%	82	13.0%	400	92.9%	92	109.4%	(10.1%)				
Licences and permits	2 600	3 150	784	29.5%	876	33.7%	767	24.4%	794	25.2%	3 202	101.7%	709	94.4%	12.1%				
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - operational	173 072	121 908	60 404	34.9%	30 930	17.9%	31 241	25.6%	472	4%	123 048	100.9%	12 479	70.6%	(66.2%)				
Other own revenue	1 383	1 731	265	19.1%	318	23.0%	213	12.3%	283	16.3%	1 078	62.3%	129	38.3%	(119.2%)				
Gains on disposal of PPE	-	-	-	-	2	-	13	-	-	-	75	-	(705)	1 080.0%	(100.0%)				
Operating Expenditure	196 621	210 447	39 909	20.3%	45 252	23.0%	40 409	19.2%	47 502	22.6%	173 072	82.2%	30 066	54.8%	57.9%				
Employee-related costs	63 009	63 038	13 475	21.4%	14 177	22.5%	13 030	20.3%	14 283	22.7%	54 965	87.2%	11 643	67.9%	22.7%				
Remuneration of councillors	15 344	15 344	3 349	21.8%	3 281	21.4%	3 818	24.9%	3 451	22.5%	13 900	90.6%	3 012	90.3%	14.6%				
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	464	-	(100.0%)				
Depreciation and asset impairment	9 584	12 893	-	-	-	-	-	-	-	-	-	-	1 488	25.2%	(100.0%)				
Finance charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	(172)	-	(100.0%)				
Bulk purchases	29 300	29 300	8 962	31.7%	4 995	17.0%	4 852	17.1%	5 747	20.3%	24 554	84.8%	5 102	53.8%	12.7%				
Other Materials	12 818	13 944	2 674	20.9%	3 720	29.0%	3 221	23.1%	1 030	7.4%	10 645	76.3%	2 911	82.2%	8%				
Contracted services	10 330	11 351	1 856	18.0%	3 862	37.4%	3 411	30.0%	2 934	25.8%	12 063	106.3%	3 911	82.2%	8%				
Transfers and grants	16 454	24 860	3 953	24.0%	4 959	30.1%	4 436	17.8%	9 488	38.2%	22 836	91.9%	3 387	29.6%	181.8%				
Other expenditure	35 783	35 718	5 639	15.8%	10 258	28.7%	7 641	21.4%	10 567	29.6%	34 106	95.5%	2 269	69.0%	385.7%				
Loss on disposal of PPE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	52 822	(5 200)	47 254		3 016		8 567		(31 410)		27 426		(10 109)						
Transfers recognised - capital	-	48 725	-	-	13 970	-	10 232	21.0%	-	-	24 202	49.7%	1 966	-	(100.0%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)						
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)						
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)						

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	179 969	157 797	9 364	5.2%	11 159	6.2%	11 979	7.6%	26 916	17.1%	59 418	37.7%	9 521	25.5%	182.7%				
National Government	52 816	67 107	5 238	9.9%	6 209	11.8%	7 880	11.7%	8 429	12.6%	27 756	41.4%	7 011	33.3%	20.2%				
Provincial Government	-	1 025	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)				
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other transfers and grants	30 000	-	-	-	-	-	-	-	25	-	25	-	-	-	(100.0%)				
Transfers recognised - capital	82 816	68 132	5 238	6.3%	6 209	7.5%	7 880	11.6%	8 454	12.4%	27 781	40.8%	7 098	32.5%	19.1%				
Borrowing	42 500	30 000	-	-	-	-	(50)	(1%)	(50)	-	(50)	(1%)	-	-	-				
Internally generated funds	54 653	59 664	4 127	7.6%	4 818	8.8%	4 129	6.9%	18 450	30.9%	31 525	52.8%	2 423	33.7%	661.4%				
Public contributions and donations	-	-	-	-	131	-	-	-	11	-	142	-	-	-	(100.0%)				
Capital Expenditure Standard Classification	179 969	157 797	9 364	5.2%	11 159	6.2%	11 979	7.6%	26 916	17.1%	59 418	37.7%	9 521	25.5%	182.7%				
Governance and Administration	31 351	19 909	429	1.4%	1 177	4%	921	4.6%	10 831	54.4%	12 357	62.1%	1 251	7.5%	8 575.8%				
Executive & Council	926	926	13	1.4%	(8)	-	8	9%	23	2.5%	44	4.7%	3	8.8%	571.4%				
Budget & Treasury Office	14 622	14 932	480	3.3%	170	1.2%	485	4.3%	10 361	70.7%	11 776	78.9%	92	10.9%	11 422.9%				
Corporate Services	15 794	4 052	36	0.8%	7	-	266	6.6%	247	6.1%	538	13.3%	30	1.7%	728.4%				
Community and Public Safety	3 167	5 021	91	2.9%	1 343	42.4%	297	5.9%	734	14.6%	2 464	49.1%	885	45.7%	(17.0%)				
Community & Social Services	3 167	5 021	91	2.9%	1 343	42.4%	297	5.9%	734	14.6%	2 464	49.1%	637	28.1%	15.3%				
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Economic and Environmental Services	145 451	96 801	8 845	6.1%	8 936	6.1%	9 339	9.6%	13 500	13.9%	40 620	42.0%	8 451	46.1%	59.7%				
Planning and Development	15 780	3 280	-	-	480	3.0%	(128)	(3.9%)	372	9.5%	663	20.2%	(858)	1.4%	(168.3%)				
Road Transport	129 471	93 521	8 845	6.8%	8 466	6.5%	9 407	10.1%	13 189	14.1%	39 957	42.7%	9 025	169.3%	46.1%				
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	(117)	-	(100.0%)				
Trading Services	-	36 065	-	-	704	-	1 423	3.9%	1 851	5.1%	3 977	11.0%	60	3.0%	2 969.4%				
Electricity	-	36 065	-	-	704	-	1 423	3.9%	1 851	5.1%	3 977	11.0%	-	-	(100.0%)				
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	51 433	253 970	87 154	149.5%	62 494	121.5%	59 203	23.3%	16 088	6.3%	224 943	88.6%	22 049	79.4%	(27.0%)
Salaries and other	44 367	75 444	24 984	56.3%	15 508	35.0%	15 734	20.9%	13 724	18.2%	49 953	92.7%	5 944	80.9%	130.8%
Government - operating	-	132 524	48 180	-	31 187	-	32 741	24.7%	472	4%	112 580	85.0%	14 446	76.7%	(66.7%)
Government - capital	-	38 107	12 224	-	13 970	-	8 732	22.9%	-	-	34 926	91.7%	-	-	-
Interest	7 066	7 895	1 765	25.0%	1 829	25.9%	1 996	25.3%	1 892	24.0%	7 483	94.8%	1 658	146.8%	14.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(863)	(195 567)	(39 960)	4 428.5%	(49 195)	5 698.1%	(41 395)	21.2%	(42 417)	21.7%	(172 966)	88.4%	(30 188)	66.5%	40.5%
Suppliers and employees	(863)	(167 706)	(36 007)	4 170.7%	(44 236)	5 123.7%	(36 958)	22.0%	(32 928)	19.6%	(150 130)	89.5%	(26 994)	95.3%	22.0%
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	172	(100.0%)	-
Transfers and grants	-	(24 860)	(3 953)	-	(4 959)	-	(4 436)	17.8%	(9 488)	38.2%	(22 836)	91.9%	(3 387)	13.9%	181.8%
Net Cash from/(used) Operating Activities	50 569	58 403	47 194	93.3%	13 300	26.3%	17 809	30.5%	(26 328)	(45.7%)	51 976	89.0%	(8 139)	140.4%	223.5%
Cash Flow from Investing Activities															
Receipts	(41)	-	-	-	-	-	4	-	3	-	7	-	(107)	(49.0%)	(102.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	4	-	3	-	7	-	(107)	(49.0%)	(102.5%)
Decrease in non-current debtors	413	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(26 916)	17.1%	(59 418)	37.7%	(9 520)	-	182.7%
Capital assets	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(26 916)	17.1%	(59 418)	37.7%	(9 520)	-	182.7%
Net Cash from/(used) Investing Activities	(39 519)	(157 797)	(9 364)	23.9%	(11 159)	28.2%	(11 975)	7.6%	(26 913)	17.1%	(59 411)	37.7%	(9 627)	16 269.6%	179.6%
Cash Flow from Financing Activities															
Receipts	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 901	(99 394)	37 831	347.0%	2 141	19.6%	5 834	(5.9%)	(53 242)	53.6%	(7 435)	7.5%	(17 766)	58.8%	199.7%
Cash/cash equivalents at the year begin:	69 549	69 549	1 980	2.8%	39 812	57.2%	41 953	60.3%	47 787	68.7%	1 980	2.8%	41 436	-	15.3%
Cash/cash equivalents at the year end:	80 450	(29 845)	39 812	49.5%	41 953	52.1%	47 787	(160.1%)	(5 455)	18.3%	(5 455)	18.3%	23 670	58.8%	(123.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 910	53.2%	604	16.9%	297	8.3%	777	21.6%	3 590	8.7%	777	21.6%
Property Rates	(501)	(2.7%)	6	-	285	1.5%	18 754	101.1%	18 544	45.0%	18 754	101.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	364	5.1%	312	4.4%	211	3.0%	6 263	87.6%	7 150	17.4%	6 263	87.6%
Other	(188)	(1.6%)	7	1%	-	-	12 098	101.5%	11 923	29.1%	12 098	101.5%
Total By Income Source	1 585	3.8%	932	2.3%	798	1.9%	37 893	92.0%	41 207	100.0%	37 893	92.0%
Debtor Age Analysis By Customer Group												
Government	37	4%	37	4%	34	3%	9 597	98.9%	9 706	23.6%	9 597	98.9%
Business	1 332	24.8%	290	5.4%	198	3.7%	3 554	66.1%	5 374	13.0%	3 554	66.1%
Households	(48)	(2%)	258	1.1%	325	1.4%	22 303	97.7%	22 839	55.4%	22 303	97.7%
Other	263	8.0%	344	10.5%	242	7.4%	2 428	74.9%	3 289	8.0%	2 428	74.9%
Total By Customer Group	1 585	3.8%	932	2.3%	798	1.9%	37 893	92.0%	41 207	100.0%	37 893	92.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nkomo	039 737 3135
Financial Manager	Mr L Ndlovu	039 737 3565

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	176 753	176 753	91 465	51.7%	59 616	33.7%	89 320	50.5%	(29 978)	(17.0%)	210 423	119.0%	5 040	70.9%	(694.8%)
Salaries and other	28 060	28 060	3 305	11.8%	2 047	7.3%	3 337	11.9%	3 831	13.7%	12 519	44.6%	4 720	30.5%	(18.8%)
Government - operating	109 767	109 767	47 204	43.0%	35 965	32.8%	26 513	24.2%	-	-	109 682	99.9%	-	86.7%	-
Government - capital	34 926	34 926	40 648	116.4%	21 300	61.0%	58 939	168.8%	(35 065)	(100.4%)	85 822	245.7%	-	-	(100.0%)
Interest	4 000	4 000	308	7.7%	304	7.6%	532	13.3%	1 256	31.4%	2 400	60.0%	320	12.2%	292.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	3 811	3 811	(18 502)	(485.5%)	(32 497)	(852.7%)	(4 242)	(11.3%)	(69 857)	(1 833.0%)	(125 098)	(3 282.5%)	(23 253)	85.0%	200.4%
Suppliers and employees	3 799	3 799	(18 502)	(487.0%)	(32 497)	(855.4%)	(4 029)	(106.0%)	(67 942)	(1 788.4%)	(122 970)	(3 236.9%)	(23 253)	85.2%	192.2%
Finance charges	12	12	-	-	-	-	(54)	(448.8%)	(20)	(165.8%)	(74)	(612.6%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(159)	(159)	(1 895)	(1 895)	(2 056)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	180 544	180 544	72 963	40.4%	27 119	15.0%	85 079	47.1%	(99 835)	(55.3%)	85 326	47.3%	(18 213)	47.7%	448.2%
Cash Flow from Investing Activities															
Receipts	105	105	-	-	-	-	(63)	(59.6%)	425	403.5%	362	343.9%	-	-	(100.0%)
Proceeds on disposal of PPE	105	105	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(63)	-	425	-	362	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(19 374)	19.9%	(77 912)	79.9%	(20 939)	204.7%	(7.5%)
Capital assets	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(19 374)	19.9%	(77 912)	79.9%	(20 939)	204.7%	(7.5%)
Net Cash from/(used) Investing Activities	(97 370)	(97 370)	(6 110)	6.3%	(26 883)	27.6%	(25 608)	26.3%	(18 948)	19.5%	(77 549)	79.6%	(20 939)	204.7%	(9.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(8 588)	-	34 025	-	25 437	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(8 588)	-	34 025	-	25 437	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	(937)	-	(937)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(937)	-	(937)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(8 588)	-	33 088	-	24 500	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	83 195	83 195	66 853	80.4%	236	.3%	50 882	61.2%	(85 694)	(103.0%)	32 277	38.8%	(39 152)	(110.9%)	118.9%
Cash/cash equivalents at the year begin:	-	-	34 560	-	101 413	-	101 649	-	152 531	-	34 560	-	4 926	-	2 996.3%
Cash/cash equivalents at the year end:	83 195	83 195	101 413	121.9%	101 649	122.2%	152 531	183.3%	66 836	80.3%	66 836	80.3%	(34 228)	(110.9%)	(295.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Ntsoa	039 255 0166
Financial Manager	Mahngi Hobu	039 255 0459

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	158 010	158 010	103 844	65.7%	26 544	16.8%	43 170	27.3%	10 713	6.8%	184 294	116.6%	10 957	117.4%	(2.2%)
Salaries and other	39 444	39 444	8 879	22.4%	10 182	25.7%	7 598	19.2%	9 417	23.8%	36 076	91.0%	8 966	155.0%	5.7%
Government - operating	49 217	49 217	49 151	99.9%	300	0.6%	28 616	58.1%	-	-	78 067	158.6%	661	81.2%	(100.0%)
Government - capital	65 718	65 718	45 130	68.7%	14 872	22.6%	5 716	8.7%	-	-	65 718	100.0%	-	-	-
Interest	3 430	3 430	686	20.0%	1 212	35.3%	1 239	36.1%	1 296	37.8%	4 433	129.3%	1 390	255.8%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(49 270)	56.3%	(143 788)	116.9%	(20 674)	52.0%	235.1%
Suppliers and employees	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(49 270)	56.3%	(143 788)	116.9%	(20 674)	80.1%	235.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 026	35 026	77 703	221.8%	(3 033)	(8.6%)	24 372	49.6%	(38 557)	(167.2%)	40 507	115.6%	(9 717)	(64.0%)	502.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(91 352)	(91 352)	(6 814)	7.5%	(19 834)	21.7%	(15 388)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	545.9%	(25.3%)
Capital assets	(91 352)	(91 352)	(6 814)	7.5%	(19 834)	21.7%	(15 388)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	545.9%	(25.3%)
Net Cash from/(used) Investing Activities	(91 352)	(91 352)	(6 814)	7.5%	(19 834)	21.7%	(15 388)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	491.6%	(25.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 326)	(56 326)	70 887	(125.9%)	(22 845)	40.6%	8 984	(16.0%)	(72 153)	128.1%	(15 124)	26.9%	(27 923)	(14.2%)	158.4%
Cash/cash equivalents at the year begin:	-	-	137 719	-	208 606	-	185 762	-	194 748	-	137 719	-	64 678	-	201.1%
Cash/cash equivalents at the year end:	(56 326)	(56 326)	208 606	(370.4%)	185 762	(329.8%)	194 748	(345.7%)	122 595	(217.7%)	122 595	(217.7%)	36 754	(143.0%)	233.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 364	23.9%	403	7.1%	371	6.5%	3 578	42.6%	5 717	35.2%	-	-
Property Rates	491	13.5%	111	3.1%	104	2.9%	2 918	80.5%	3 624	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	83	3.9%	64	3.0%	62	2.9%	1 916	90.2%	2 124	13.1%	-	-
Other	210	4.4%	124	2.6%	123	2.6%	4 313	90.6%	4 770	29.5%	-	-
Total by Income Source	2 147	13.2%	702	4.3%	660	4.1%	12 725	78.4%	16 235	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	590	11.7%	195	3.9%	201	4.0%	4 066	80.5%	5 051	31.1%	-	-
Business	1 336	18.3%	335	4.6%	357	4.9%	5 277	72.2%	7 305	45.0%	-	-
Households	103	3.1%	93	2.8%	72	2.1%	3 102	92.0%	3 370	20.8%	-	-
Other	118	21.4%	89	15.7%	29	5.7%	281	55.2%	568	3.1%	-	-
Total by Customer Group	2 147	13.2%	702	4.3%	660	4.1%	12 725	78.4%	16 235	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	4.3%	-	-	-	-	438	95.7%	457	100.0%
Total	20	4.3%	-	-	-	-	438	95.7%	457	100.0%

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomphelo Mvoti	039 251 0230

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	98 657	98 657	43 621	44.2%	35 490	36.0%	23 368	23.7%	1 917	1.9%	104 397	105.9%	2 468	112.8%	(22.3%)
Salaries and other	3 295	3 295	516	15.7%	3 415	109.7%	2 583	78.4%	1 378	41.8%	8 093	245.6%	2 458	550.2%	(43.9%)
Government - operating	66 509	66 509	29 103	43.8%	20 795	31.3%	17 014	25.6%	539	0.8%	67 451	101.4%	10	100.0%	5 137.2%
Government - capital	28 853	28 853	14 002	48.5%	11 080	38.4%	3 771	13.1%	-	-	28 853	100.0%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 726)	(69 726)	(14 105)	20.2%	(18 533)	26.6%	(17 087)	24.5%	(20 948)	30.0%	(70 674)	101.4%	(14 148)	96.0%	48.1%
Suppliers and employees	(69 526)	(69 526)	(14 105)	20.3%	(18 533)	26.7%	(17 087)	24.6%	(20 948)	30.1%	(70 674)	101.7%	(14 148)	96.1%	48.1%
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 931	28 931	29 516	102.0%	16 957	58.6%	6 281	21.7%	(19 032)	(65.8%)	33 723	116.6%	(11 680)	142.9%	62.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(18 141)	62.6%	(29 315)	101.2%	(1 558)	66.5%	1 064.2%
Capital assets	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(18 141)	62.6%	(29 315)	101.2%	(1 558)	66.5%	1 064.2%
Net Cash from/(used) Investing Activities	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 574)	15.8%	(18 141)	62.6%	(29 168)	100.7%	(1 558)	66.5%	1 064.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32)	(32)	26 239	(81 768.2%)	13 782	(42 946.6%)	1 707	(5 319.0%)	(37 173)	115 839.3%	4 555	(14 194.5%)	(13 238)	3 747 022.1%	180.8%
Cash/cash equivalents at the year begin:	-	-	-	-	26 239	-	40 021	-	41 728	-	-	-	40 929	-	2.0%
Cash/cash equivalents at the year end:	(32)	(32)	26 239	(81 768.2%)	40 021	(124 714.8%)	41 728	(130 033.8%)	4 555	(14 194.5%)	4 555	(14 194.5%)	27 690	3 747 022.1%	(83.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	2.4%	41	2.4%	39	2.3%	1 561	92.9%	1 681	20.0%	-	-
Business	61	2.4%	61	2.4%	58	2.3%	2 342	92.9%	2 522	30.0%	-	-
Households	101	2.4%	102	2.4%	96	2.3%	3 904	92.9%	4 203	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 860	98.8%	25	.9%	9	.3%	-	-	2 894	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 860	98.8%	25	.9%	9	.3%	-	-	2 894	100.0%

Contact Details

Municipal Manager	Mr Sindile Tambi	039 258 0056
Financial Manager	Bongani Bema	039 258 0056

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	918 749	918 749	135 931	14.8%	361 255	39.2%	156 281	17.0%	65 156	7.1%	718 622	78.2%	14 473	74.0%	350.2%
Salaries and other	80 733	80 733	9 221	11.4%	117 349	146.4%	93 863	116.3%	40 549	75.0%	281 001	348.1%	11 903	138.0%	408.9%
Government - operating	280 729	280 729	-	-	3 087	1.1%	25 508	9.1%	3 735	1.3%	32 330	11.5%	-	101.9%	(100.0%)
Government - capital	557 307	557 307	124 000	22.2%	239 650	43.0%	34 632	6.2%	-	-	398 281	71.5%	-	51.1%	-
Interest	-	-	2 711	-	1 149	-	2 278	-	852	-	7 010	-	2 570	116.2%	(66.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361 260)	(361 260)	(53 164)	14.7%	(238 530)	66.0%	(28 755)	8.0%	12 052	(3.3%)	(308 402)	85.4%	(102 783)	88.4%	(111.7%)
Suppliers and employees	(341 110)	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(3 597)	5%	31 667	(9.3%)	(261 133)	76.6%	(102 783)	88.1%	(130.8%)
Finance charges	-	-	-	-	-	-	(1)	-	(1 097)	-	(1 098)	-	-	-	(100.0%)
Transfers and grants	(20 150)	(20 150)	-	-	(466)	2.5%	(27 157)	134.8%	(18 518)	99.9%	(46 171)	229.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	557 509	557 509	82 767	14.8%	122 720	22.0%	127 525	22.9%	77 208	13.8%	410 220	73.6%	(88 310)	64.1%	(187.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	(86)	-	-	-	(86)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	(86)	-	-	-	(86)	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(557 307)	(557 307)	(70 075)	12.4%	(112 728)	20.2%	(130 305)	23.4%	(101 613)	18.2%	(414 722)	74.4%	(98 375)	60.0%	3.3%
Capital assets	(557 307)	(557 307)	(70 075)	12.4%	(112 728)	20.2%	(130 305)	23.4%	(101 613)	18.2%	(414 722)	74.4%	(98 375)	60.0%	3.3%
Net Cash from/(used) Investing Activities	(557 307)	(557 307)	(70 075)	12.4%	(112 728)	20.2%	(130 391)	23.4%	(101 613)	18.2%	(414 807)	74.4%	(98 375)	60.0%	3.3%
Cash Flow from Financing Activities															
Receipts	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 606	30 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 808	30 808	12 692	41.2%	9 992	32.4%	(2 865)	(9.3%)	(24 406)	(79.2%)	(4 587)	(14.9%)	(186 685)	-	(86.9%)
Cash/cash equivalents at the year begin:	4 600	4 600	-	-	12 492	275.9%	22 684	493.1%	19 819	430.8%	-	-	205 327	-	(90.3%)
Cash/cash equivalents at the year end:	35 408	35 408	12 692	35.8%	22 684	64.1%	19 819	56.0%	(4 587)	(13.0%)	(4 587)	(13.0%)	18 642	-	(124.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	2 151	4.1%	1 473	2.8%	2 210	4.2%	46 915	88.9%	52 749	89.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	314	5.5%	184	3.2%	355	6.3%	4 824	85.0%	5 677	9.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(317)	(85.4%)	-	-	-	-	803	165.6%	485	8%	-	-
Total by Income Source	2 149	3.6%	1 657	2.8%	2 565	4.4%	52 540	89.2%	58 911	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	533	4.9%	336	3.1%	492	6.4%	9 309	85.6%	10 870	18.5%	-	-
Business	801	4.2%	660	3.4%	987	5.1%	16 774	87.3%	19 222	32.6%	-	-
Households	814	2.8%	661	2.3%	886	3.1%	26 458	91.8%	28 819	48.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	2 149	3.6%	1 657	2.8%	2 565	4.4%	52 540	89.2%	58 911	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4	100.0%	-	-	-	-	-	-	4	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 562	70.3%	1 493	29.5%	-	-	9	2%	5 064	85.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	17	2.1%	-	-	-	-	810	97.9%	828	14.0%
Total	3 583	60.8%	1 493	25.3%	-	-	820	13.9%	5 895	100.0%

Contact Details

Municipal Manager	Mr Owen Haazo (Acting)	039 254 5000
Financial Manager	Mr L Fokui	039 254 5000

Source: Local Government Database

1. All figures in this report are unaudited.