

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	11 707 805	12 704 509	4 006 160	34.2%	3 456 636	29.5%	3 470 300	27.3%	2 232 550	17.6%	13 166 799	103.6%	1 583 259	86.0%	41.1%
Salaries and other	4 824 703	5 125 749	1 949 098	28.6%	1 820 389	26.7%	2 064 388	27.4%	2 113 457	28.1%	7 947 333	105.6%	1 422 694	80.7%	48.4%
Government - operating	3 260 197	3 302 599	1 363 809	41.8%	1 043 714	32.0%	853 359	25.8%	48 725	1.5%	3 309 607	100.2%	33 715	93.6%	44.5%
Government - capital	1 372 915	1 646 655	640 900	46.7%	544 623	39.7%	513 834	31.2%	27 488	1.7%	1 726 845	104.9%	74 740	92.6%	(63.2%)
Interest	247 912	229 453	51 569	20.8%	47 767	19.3%	38 299	16.7%	43 801	19.1%	181 436	79.1%	52 208	99.5%	(16.1%)
Dividends	77	53	786	1 020.1%	342	444.8%	419	385.6%	32	60.1%	1 580	2 956.7%	-	-	(100.0%)
Payments	(9 133 357)	(10 884 061)	(3 128 984)	34.3%	(2 777 372)	30.4%	(2 767 455)	25.4%	(2 574 907)	23.7%	(11 248 718)	103.4%	(1 765 284)	89.1%	45.9%
Suppliers and employees	(8 310 231)	(10 183 306)	(3 065 788)	36.9%	(2 620 754)	31.5%	(2 730 626)	26.8%	(2 530 108)	24.8%	(10 947 286)	107.5%	(1 713 513)	91.2%	47.7%
Finance charges	(273 857)	(222 094)	(2 583)	0.9%	(87 411)	31.9%	(5 327)	2.3%	(8 038)	3.5%	(103 357)	44.5%	(1 476)	27.0%	444.5%
Transfers and grants	(549 669)	(468 661)	(60 613)	11.0%	(69 207)	12.6%	(31 492)	6.7%	(36 764)	7.8%	(198 075)	42.3%	(59 296)	45.6%	(26.9%)
Net Cash from/(used) Operating Activities	2 574 947	1 820 448	877 176	34.1%	679 465	26.4%	702 845	38.6%	(341 405)	(18.8%)	1 916 081	105.4%	(181 929)	73.6%	87.7%
Cash Flow from Investing Activities															
Receipts	(65 573)	381 510	160 285	(244.4%)	38 662	(59.0%)	16 559	4.3%	124 572	32.7%	340 078	89.1%	(6 116)	52.8%	(2 136.7%)
Proceeds on disposal of PPE	5 961	28 961	40	1.3%	2	-	20	1%	9	-	110	4%	439	4.2%	(86.0%)
Decrease in non-current debtors	(130 976)	(47)	-	-	7	-	-	-	197	(418.7%)	204	(434.1%)	-	(18.0%)	(100.0%)
Decrease in other non-current receivables	2 568	-	(3 065)	(119.4%)	(8 311)	(323.7%)	(19 550)	-	4 116	-	(26 811)	-	-	(100.0%)	-
Decrease (increase) in non-current investments	56 874	352 396	143 270	287.1%	46 964	82.6%	36 090	10.2%	120 250	34.1%	366 574	100.0%	(6 555)	83.2%	(1 934.5%)
Payments	(1 482 028)	(1 498 537)	(416 776)	28.1%	(442 530)	29.9%	(370 212)	21.8%	(636 140)	37.5%	(1 865 658)	109.8%	(350 011)	103.0%	77.3%
Capital assets	(1 482 028)	(1 498 537)	(416 776)	28.1%	(442 530)	29.9%	(370 212)	21.8%	(636 140)	37.5%	(1 865 658)	109.8%	(350 011)	103.0%	77.3%
Net Cash from/(used) Investing Activities	(1 547 601)	(1 317 027)	(256 491)	16.6%	(403 868)	26.1%	(353 653)	26.9%	(511 568)	38.8%	(1 525 580)	115.8%	(364 127)	107.2%	40.5%
Cash Flow from Financing Activities															
Receipts	232 268	95 797	40 092	17.3%	1 785	8%	26 058	27.2%	91 057	95.1%	158 992	166.0%	52 070	(76.8%)	74.9%
Short term loans	97 404	-	-	-	-	-	-	-	7 200	-	7 200	-	51 496	(84.6%)	56.9%
Borrowing long term/financing	132 585	90 614	38 291	28.9%	23	-	22 362	24.7%	80 789	89.2%	141 464	156.1%	1 575	14.5%	434.0%
Interest (decrease) in consumer deposits	2 279	5 183	1 801	79.0%	1 762	77.3%	1 697	71.3%	3 068	59.2%	10 329	199.3%	575	57.5%	14.5%
Payments	(83 585)	(69 836)	(6 233)	7.5%	(13 497)	16.1%	(12 618)	18.1%	(12 501)	17.9%	(44 849)	44.2%	(9 759)	90.7%	28.1%
Repayment of borrowing	(83 585)	(69 836)	(6 233)	7.5%	(13 497)	16.1%	(12 618)	18.1%	(12 501)	17.9%	(44 849)	44.2%	(9 759)	90.7%	28.1%
Net Cash from/(used) Financing Activities	148 684	25 961	33 859	22.8%	(11 713)	(7.9%)	13 441	51.8%	78 556	302.6%	114 143	439.7%	42 311	(33.0%)	85.7%
Net Increase/(Decrease) in cash held	1 175 130	529 382	654 544	55.7%	263 884	22.5%	362 633	68.5%	(74 417)	(146.3%)	506 643	95.7%	(503 741)	43.8%	53.7%
Cash/cash equivalents at the year begin:	394 067	438 853	488 202	123.9%	1 141 539	289.7%	1 405 423	320.2%	1 768 056	402.9%	488 202	111.2%	1 088 717	54.7%	62.4%
Cash/cash equivalents at the year end:	1 569 197	968 235	1 142 746	72.8%	1 405 423	89.6%	1 768 056	182.6%	993 639	102.6%	994 845	102.7%	584 977	46.2%	69.9%

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	185 445	6.6%	104 148	3.7%	260 544	9.3%	2 240 925	80.3%	2 791 062	36.6%	13 070	5%
Electricity	187 577	18.9%	76 733	7.7%	103 863	10.5%	624 527	62.9%	992 701	13.0%	11 238	1.1%
Property Rates	89 102	7.5%	46 160	3.9%	125 105	10.5%	933 219	78.2%	1 193 587	15.6%	4 138	3%
Sanitation	45 296	4.5%	28 806	2.9%	95 806	9.6%	826 114	82.9%	996 023	13.0%	6 135	6%
Refuse Removal	22 548	3.2%	16 437	2.3%	97 660	13.7%	576 857	80.8%	713 496	9.3%	8 913	1.2%
Other	23 374	2.7%	15 867	1.7%	83 328	8.8%	834 023	86.9%	940 516	12.1%	5 039	6%
Total By Income Source	555 345	7.3%	288 137	3.8%	766 306	10.0%	6 025 658	78.9%	7 635 445	100.0%	49 133	6%
Debtor Age Analysis By Customer Group												
Government	101 468	26.1%	38 525	9.9%	52 283	13.5%	196 026	50.5%	388 302	5.1%	183	-
Business	135 224	14.9%	50 268	5.5%	129 609	14.2%	594 741	65.4%	909 842	11.9%	11 199	1.2%
Households	272 972	5.1%	174 670	3.2%	532 074	9.8%	4 425 264	81.9%	5 404 979	70.8%	37 750	7%
Other	45 681	4.9%	24 674	2.6%	52 340	5.6%	859 628	86.8%	932 323	12.2%	2	-
Total By Customer Group	555 345	7.3%	288 137	3.8%	766 306	10.0%	6 025 658	78.9%	7 635 445	100.0%	49 133	6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	245 288	39.5%	47 200	7.6%	24 072	3.9%	304 808	49.1%	621 367	34.1%
Bulk Water	37 687	5.2%	20 292	2.8%	8 135	1.1%	656 018	90.8%	722 131	39.6%
PAYE deductions	6 694	28.5%	2 116	6.9%	3 437	11.3%	16 227	53.2%	30 468	1.7%
VAT (output less input)	293	(21.1%)	(95)	(6.4%)	(689)	(47.3%)	(963)	(66.2%)	(1 455)	(1.1%)
Pensions / Retirement	17 943	54.9%	638	2.0%	638	2.0%	13 440	41.2%	32 659	1.8%
Loan repayments	2 596	29.0%	462	5.2%	462	5.2%	5 437	60.7%	8 956	5%
Trade Creditors	118 657	36.9%	40 030	12.5%	19 006	6.0%	143 320	44.6%	327 412	17.6%
Auditor General	1 275	8.4%	(1 003)	(6.4%)	(22)	(1%)	14 989	98.4%	15 238	8%
Other	12 527	17.1%	5 353	7.3%	3 566	4.9%	51 893	70.8%	73 333	4.0%
Total	444 952	24.4%	114 991	6.3%	59 005	3.2%	1 205 162	66.1%	1 824 109	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		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	4 433 716	4 782 456	1 499 167	33.8%	1 262 023	28.5%	1 393 853	29.1%	1 054 561	22.0%	5 209 403	108.9%	308 406	62.3%	241.7%			
Salaries and other	3 215 959	3 411 387	1 031 460	32.1%	853 224	26.5%	1 048 504	30.3%	1 050 926	30.8%	3 984 204	116.8%	308 210	51.6%	241.0%			
Government - operating	651 134	617 813	260 098	39.9%	240 411	36.9%	157 158	25.4%	-	-	657 667	106.5%	-	-	-			
Government - capital	513 967	696 777	206 866	40.2%	167 793	32.6%	198 652	28.5%	-	-	573 310	82.3%	-	-	97.7%			
Interest	52 456	56 680	553	1.1%	596	1.1%	(10 461)	(18.5%)	3 635	6.4%	(5 677)	(10.0%)	396	7.0%	818.5%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(3 499 938)	(4 050 393)	(1 068 889)	28.9%	(998 370)	24.3%	(1 258 899)	31.1%	(1 039 535)	25.7%	(4 265 493)	105.3%	(438 393)	66.4%	137.1%			
Suppliers and employees	(3 497 849)	(3 763 523)	(1 067 426)	30.5%	(769 027)	22.0%	(1 256 256)	33.4%	(1 035 760)	27.5%	(4 128 463)	109.7%	(436 817)	66.4%	137.1%			
Finance charges	(61 799)	(163 855)	(734)	1.2%	(81 466)	131.8%	(2 233)	1.4%	(3 698)	2.3%	(88 131)	53.8%	(1 433)	101.2%	158.1%			
Transfers and grants	(140 289)	(123 015)	(729)	0.5%	(47 883)	34.1%	(418)	-0.3%	(77)	-0.1%	(49 099)	39.9%	(143)	66.9%	46.0%			
Net Cash from/(used) Operating Activities	733 778	732 264	430 278	58.6%	363 652	49.6%	134 954	18.4%	15 028	2.1%	943 910	128.9%	(129 787)	50.1%	(111.6%)			
Cash Flow from Investing Activities																		
Receipts	24 767	24 767	16	.1%	-	-	10	-	-	-	26	1%	343	12.1%	(100.0%)			
Proceeds on disposal of PPE	24 767	24 767	16	.1%	-	-	10	-	-	-	26	1%	343	12.1%	(100.0%)			
Decrease in non-current debtors	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(678 300)	(746 303)	(186 913)	27.4%	(176 456)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	62.4%	177.4%			
Capital assets	(678 300)	(746 303)	(186 913)	27.4%	(176 456)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	62.4%	177.4%			
Net Cash from/(used) Investing Activities	(653 533)	(721 536)	(186 896)	28.6%	(176 456)	27.0%	(156 087)	21.6%	(313 729)	43.5%	(833 366)	115.5%	(112 735)	64.3%	178.3%			
Cash Flow from Financing Activities																		
Receipts	107 141	84 527	39 546	36.9%	1 324	1.2%	25 303	29.9%	65 544	77.5%	131 718	155.8%	30 120	56.9%	117.6%			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	108 885	79 414	38 157	36.0%	1 324	1.2%	22 362	28.2%	62 789	79.1%	123 307	155.3%	29 676	59.3%	111.6%			
Interest (decrease) in consumer deposits	17 255	5 113	1 389	10.6%	1 324	105.5%	2 942	57.5%	2 758	53.9%	8 410	164.5%	444	27.9%	520.6%			
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 466)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%			
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 466)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%			
Net Cash from/(used) Financing Activities	93 641	71 027	39 204	41.9%	(1 149)	(1.2%)	24 292	34.2%	62 878	88.5%	125 226	176.3%	28 305	65.0%	122.1%			
Net Increase/(Decrease) in cash held	173 886	81 756	282 586	162.5%	185 849	106.9%	3 159	3.9%	(235 824)	(288.5%)	235 770	288.4%	(214 216)	28.1%	10.1%			
Cash/cash equivalents at the year begin:	131 250	341 761	341 761	260.4%	624 347	475.7%	810 196	237.1%	813 355	238.0%	341 761	100.0%	344 380	61.3%	136.2%			
Cash/cash equivalents at the year end:	305 136	423 517	624 347	204.6%	810 196	265.5%	813 355	192.0%	577 531	136.4%	577 531	136.4%	130 164	30.6%	343.7%			

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	67 310	7.5%	47 592	5.3%	41 990	4.6%	744 037	82.7%	900 829	41.1%	-	-
Electricity	37 263	14.6%	45 960	9.3%	34 492	7.0%	342 050	69.1%	494 765	22.6%	-	-
Property Rates	37 379	8.6%	16 938	3.9%	13 819	3.2%	368 431	84.4%	436 567	19.9%	-	-
Sanitation	14 011	6.6%	7 675	3.6%	6 276	2.9%	184 849	86.9%	212 810	9.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 110	8.2%	4 140	2.8%	3 410	2.4%	127 956	86.6%	147 636	6.7%	-	-
Total By Income Source	202 872	9.3%	122 325	5.6%	99 488	4.5%	1 768 121	80.6%	2 192 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58 390	25.9%	24 325	10.8%	17 223	7.6%	125 460	55.7%	225 398	10.3%	-	-
Business	52 494	12.5%	24 824	5.9%	23 359	5.6%	319 717	76.1%	420 393	19.2%	-	-
Households	88 608	5.9%	72 226	4.8%	58 101	3.9%	1 278 964	85.4%	1 497 899	68.3%	-	-
Other	3 380	4.9%	951	1.9%	804	1.6%	43 981	89.5%	49 116	2.2%	-	-
Total By Customer Group	202 872	9.3%	122 325	5.6%	99 488	4.5%	1 768 121	80.6%	2 192 807	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	153 933	100.0%	-	-	-	-	-	-	153 933	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 687	36.4%	7 056	4.3%	10 158	6.2%	87 069	53.1%	163 970	51.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	213 620	67.2%	7 056	2.2%	10 158	3.2%	87 069	27.4%	317 903	100.0%

Contact Details

Municipal Manager	Ms S M Moxbuko	051 405 8621
Financial Manager	Mr E M Mubhaho	051 405 8130

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	124 349	126 421	43 700	35.1%	24 971	20.1%	35 411	28.0%	10 699	8.5%	114 782	90.8%	14 812	134.1%	(27.8%)
Salaries and other	47 468	49 269	7 595	15.8%	7 378	15.5%	11 706	23.8%	10 185	20.7%	36 774	74.6%	9 783	210.5%	4.1%
Government - operating	53 833	53 833	24 437	45.4%	17 559	32.6%	12 634	23.5%	-	-	54 630	101.5%	500	99.4%	(100.0%)
Government - capital	22 090	22 090	11 019	49.9%	-	-	11 071	50.1%	-	-	22 090	100.0%	4 390	100.0%	(100.0%)
Interest	949	1 210	357	37.6%	26	2.7%	-	-	514	42.5%	897	74.1%	139	105.0%	268.8%
Dividends	9	19	382	4 246.6%	8	94.0%	-	-	-	-	391	2 056.6%	-	227.7%	-
Payments	(101 755)	(105 507)	(16 800)	16.5%	(17 355)	17.1%	(17 182)	16.3%	(20 347)	19.3%	(71 480)	67.9%	(15 648)	79.8%	30.0%
Suppliers and employees	(101 689)	(105 441)	(16 800)	16.5%	(17 334)	17.0%	(17 181)	16.3%	(20 324)	19.3%	(71 640)	67.9%	(15 648)	79.9%	29.9%
Finance charges	(66)	(66)	-	-	(20)	30.9%	(1)	1.5%	(23)	34.7%	(44)	67.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 594	20 914	26 900	119.1%	7 616	33.7%	18 229	87.3%	(9 648)	(46.1%)	43 098	206.1%	(836)	386.6%	1 054.7%
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	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	22.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
Capital assets	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	22.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
Net Cash from/(used) Investing Activities	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	22.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
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	(1 288)	18 539	20 345	(1 580.0%)	2 754	(213.9%)	12 941	69.8%	(16 541)	(89.2%)	19 500	105.2%	(4 437)	(3 403.8%)	272.7%
Cash/cash equivalents at the year begin:	2 900	36 481	7 800	269.0%	28 145	970.5%	30 900	84.7%	43 841	120.2%	7 800	21.4%	58 373	100.0%	(24.9%)
Cash/cash equivalents at the year end:	1 612	55 020	28 145	1 745.7%	30 900	1 916.5%	43 841	79.7%	27 300	49.6%	27 300	49.6%	53 935	12 256.8%	(49.4%)

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	761	11.0%	273	4.0%	238	3.5%	5 616	81.5%	6 888	23.1%	-	-
Electricity	588	33.2%	182	10.3%	119	6.7%	883	49.8%	1 771	5.9%	-	-
Property Rates	476	5.9%	383	4.8%	353	4.4%	6 798	84.9%	8 009	26.8%	-	-
Sanitation	705	11.1%	198	3.1%	176	2.8%	5 294	83.1%	6 374	21.3%	-	-
Refuse Removal	683	11.1%	195	3.2%	170	2.8%	5 091	82.9%	6 138	20.6%	-	-
Other	38	5.7%	12	1.8%	12	1.7%	617	92.8%	679	2.2%	-	-
Total by Income Source	3 251	10.9%	1 242	4.2%	1 068	3.6%	24 298	81.4%	29 859	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	279	39.5%	118	16.7%	70	9.9%	239	33.9%	706	2.4%	-	-
Business	548	12.3%	186	4.2%	164	3.7%	3 545	79.8%	4 443	14.9%	-	-
Households	2 217	11.2%	754	3.8%	651	3.3%	16 166	81.7%	19 767	66.2%	-	-
Other	207	4.2%	184	3.7%	183	3.7%	6 268	88.4%	4 943	16.6%	-	-
Total by Customer Group	3 251	10.9%	1 242	4.2%	1 068	3.6%	24 298	81.4%	29 859	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	Rev humeleng Edvard Pooe	053 205 9200
Financial Manager	M' Sandile Busakae	053 205 9208

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	193 050	193 050	85 524	44.3%	62 008	32.5%	65 543	34.0%	40 090	20.8%	253 945	131.6%	29 938	98.4%	33.9%
Salaries and other	98 192	98 192	31 158	31.7%	25 434	26.1%	27 006	27.9%	34 747	35.4%	118 935	121.1%	13 692	115.4%	153.8%
Government - operating	94 858	94 858	39 194	41.3%	29 514	31.1%	25 566	27.0%	-	-	94 274	99.4%	-	99.9%	(67.1%)
Government - capital	-	-	15 172	-	7 670	-	12 570	-	5 343	-	40 756	-	16 245	78.5%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(42 392)	21.2%	(272 214)	135.9%	(57 243)	143.1%	(25.9%)
Suppliers and employees	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(42 392)	21.2%	(272 214)	135.9%	(57 243)	143.4%	(25.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 305)	(7 305)	6 756	(92.5%)	3 300	(45.2%)	(26 004)	356.0%	(2 301)	31.5%	(18 249)	249.8%	(27 308)	(49.7%)	(91.6%)
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	-	-	(6 712)	-	(3 996)	-	(15 688)	-	(11 789)	-	(38 182)	-	-	-	(100.0%)
Capital assets	-	-	(6 712)	-	(3 996)	-	(15 688)	-	(11 789)	-	(38 182)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 712)	-	(3 996)	-	(15 688)	-	(11 789)	-	(38 182)	-	-	-	(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	(7 305)	(7 305)	44	(6%)	(696)	9.5%	(41 690)	570.7%	(14 090)	192.9%	(56 431)	772.5%	(27 306)	(8 708.8%)	(48.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	44	-	(652)	-	(42 342)	-	(38 182)	-	2 613	-	(1 720.6%)
Cash/cash equivalents at the year end:	(7 305)	(7 305)	44	(6%)	(652)	8.9%	(42 342)	579.6%	(56 431)	772.5%	(56 431)	772.5%	(24 693)	(8 708.8%)	128.5%

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	549	5.2%	307	2.9%	185	1.8%	9 428	90.0%	10 469	11.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 649	13.3%	923	7.5%	556	4.5%	9 255	74.7%	12 383	14.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	739	1.1%	414	4%	249	4%	64 043	97.0%	65 446	74.1%	-	-
Total by Income Source	2 938	3.3%	1 645	1.9%	990	1.1%	82 726	93.7%	88 298	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	1%	-	-
Households	2 584	3.0%	1 291	1.5%	637	7%	80 958	94.7%	85 470	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	2 938	3.3%	1 645	1.9%	990	1.1%	82 726	93.7%	88 298	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	2 910	7.0%	4 064	9.8%	1 929	4.6%	32 679	78.6%	41 582	63.0%
PAYE Deductions	635	11.5%	635	11.5%	617	11.2%	3 620	65.7%	5 508	8.3%
VAT (output less input)	(873)	33.3%	(85)	3.6%	(688)	26.3%	(963)	36.8%	(2 609)	(4.0%)
Pensions / Retirement	637	4.2%	638	4.2%	638	4.2%	13 440	87.5%	15 353	23.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 070	100.0%	2 070	3.1%
Auditor General	-	-	(1 247)	(33.9%)	(402)	(18.9%)	5 327	144.8%	3 678	5.0%
Other	444	100.0%	-	-	-	-	-	-	444	7%
Total	3 754	5.7%	3 994	6.1%	2 093	3.2%	56 173	85.1%	66 014	100.0%

Contact Details

Municipal Manager	Ms LY Molekane	051 713 9202
Financial Manager	Mr Phakiso mokohe	051 713 9243

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	118 767	118 767	37 409	31.5%	26 103	22.0%	31 403	26.4%	11 579	9.7%	106 494	89.7%	4 001	87.2%	189.4%
Salaries and other	30 461	30 461	3 915	12.8%	1 795	5.9%	3 551	11.6%	2 991	8.5%	11 853	38.7%	1 222	53.1%	112.1%
Government - operating	56 302	56 302	23 951	42.5%	17 270	30.7%	13 081	23.2%	2 775	4.9%	57 077	101.4%	2 775	99.6%	-
Government - capital	31 840	31 840	9 539	30.0%	7 037	22.1%	14 770	46.4%	6 212	19.5%	37 558	118.0%	-	83.7%	(100.0%)
Interest	16	16	1	9.3%	1	8.5%	1	4.3%	1	4.9%	4	26.9%	4	9.8%	(81.3%)
Dividends	8	8	-	-	-	-	-	-	-	-	2	25.0%	-	-	-
Payments	(78 793)	(78 793)	(22 310)	28.3%	(20 616)	26.2%	(15 936)	20.2%	(12 403)	15.7%	(71 263)	90.4%	(14 069)	87.5%	(11.8%)
Suppliers and employees	(76 828)	(76 828)	(22 300)	29.0%	(20 616)	26.8%	(15 930)	20.7%	(12 403)	16.1%	(71 249)	92.7%	(14 069)	128.7%	(11.8%)
Finance charges	(165)	(165)	(11)	6.5%	-	-	(3)	2.1%	-	-	(14)	8.5%	-	-	-
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 974	39 974	15 098	37.8%	5 488	13.7%	15 469	38.7%	(824)	(2.1%)	35 231	88.1%	(10 068)	91.5%	(91.8%)
Cash Flow from Investing Activities															
Receipts	(33 126)	(33 126)	(11 129)	33.6%	10 949	(33.1%)	590	(1.8%)	250	(8%)	660	(2.0%)	270	-	(7.4%)
Proceeds on disposal of PPE	(33 126)	(33 126)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(11 129)	-	10 949	-	590	-	250	-	660	-	270	-	(7.4%)
Payments	-	-	(4 433)	-	(11 019)	-	(2 088)	-	(8 636)	-	(36 174)	-	(713)	68.2%	1 111.4%
Capital assets	-	-	(4 433)	-	(11 019)	-	(2 088)	-	(8 636)	-	(36 174)	-	(713)	68.2%	1 111.4%
Net Cash from/(used) Investing Activities	(33 126)	(33 126)	(15 562)	47.0%	(70)	2%	(11 496)	34.7%	(8 386)	25.3%	(35 513)	107.2%	(443)	(19.2%)	1 793.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Repayment of borrowing	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Net Cash from/(used) Financing Activities	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Net Increase/(Decrease) in cash held	670	670	(532)	(79.3%)	5 282	788.2%	3 906	582.9%	(9 210)	(1 374.5%)	(55-4)	(82.7%)	(10 511)	3.8%	(12.4%)
Cash/cash equivalents at the year begin:	-	-	610	-	79	-	5 360	-	9 266	-	610	-	9 525	100.0%	(2.7%)
Cash/cash equivalents at the year end:	670	670	79	11.7%	5 360	800.0%	9 266	1 382.9%	56	8.3%	56	8.3%	(968)	2.7%	(105.7%)

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	584	2.3%	558	2.2%	700	2.8%	23 429	92.3%	25 271	32.4%	-	-
Electricity	-	-	-	-	-	-	152	100.0%	152	2%	-	-
Property Rates	55	.8%	52	.8%	54	.8%	6 299	97.5%	6 460	8.3%	-	-
Sanitation	477	3.0%	465	2.9%	457	2.9%	14 453	91.2%	15 852	20.3%	-	-
Refuse Removal	345	2.8%	337	2.8%	333	2.8%	11 103	91.6%	12 118	15.5%	-	-
Other	138	.8%	141	.8%	143	.8%	17 823	97.3%	18 264	23.1%	-	-
Total By Income Source	1 599	2.0%	1 553	2.0%	1 687	2.2%	73 267	93.8%	78 106	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	7.5%	22	6.2%	35	9.9%	274	76.5%	358	5%	-	-
Business	62	1.7%	57	1.5%	54	1.5%	3 555	95.4%	3 728	4.8%	-	-
Households	1 510	2.0%	1 473	2.0%	1 596	2.2%	68 415	93.8%	73 994	94.7%	-	-
Other	1	2.2%	1	2.5%	1	2.5%	24	92.3%	26	-	-	-
Total By Customer Group	1 599	2.0%	1 553	2.0%	1 687	2.2%	73 267	93.8%	78 106	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	39	3.0%	-	-	-	-	1 262	97.0%	1 301	22.4%
Trade Creditors	0	-	78	1.5%	216	4.1%	5 003	94.4%	5 297	91.4%
Auditor General	(802)	100.0%	-	-	-	-	-	-	(802)	(13.8%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(763)	(13.2%)	78	1.3%	216	3.7%	6 265	108.1%	5 796	100.0%

Contact Details

Municipal Manager	Mr TC Panyazi	051 673 9602
Financial Manager	Mr JV Nkosi	051 673 9632

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	100 553	100 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and other	40 417	40 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	41 228	41 228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	17 803	17 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 105	1 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)	(80 813)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(80 743)	(80 743)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740	19 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 487	1 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	36 265	36 265	-	-	-	-	-	-	-	-	-	-	-	-	-	22 412	100.0%
Cash/cash equivalents at the year end:	37 752	37 752	-	-	-	-	-	-	-	-	-	-	-	-	-	22 412	357.7%

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	924	7.1%	504	3.9%	412	3.2%	11 170	85.9%	13 010	33.0%	-	-
Electricity	31	4%	91	1.3%	79	1.1%	6 740	97.1%	6 941	17.6%	-	-
Property Rates	588	6.0%	291	2.9%	280	2.8%	8 715	88.3%	9 874	25.0%	-	-
Sanitation	412	5.5%	203	2.7%	198	2.6%	6 719	89.2%	7 532	19.1%	-	-
Refuse Removal	(80)	(0.9%)	11	0%	10	0%	2 900	140.0%	2 931	5.3%	-	-
Total By Income Source	1 105	2.8%	1 101	2.8%	979	2.5%	36 243	91.9%	39 427	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(242)	(10.8%)	59	2.6%	45	2.0%	2 380	106.1%	2 243	5.7%	-	-
Business	(332)	(619.8%)	15	28.8%	12	22.6%	358	668.4%	54	1%	-	-
Households	1 686	4.8%	1 025	2.9%	920	2.6%	31 620	89.7%	35 253	89.4%	-	-
Other	(80)	(4.6%)	-	1%	1	1%	1 885	100.0%	1 889	4.8%	-	-
Total By Customer Group	1 105	2.8%	1 101	2.8%	979	2.5%	36 243	91.9%	39 427	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	11	100.0%	-	-	-	-	-	-	11	1%
Bulk Water	599	3.6%	-	-	-	-	16 114	96.4%	16 713	94.4%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	57.4%	191	42.6%	-	-	-	-	449	2.5%
Auditor General	16	100.0%	-	-	-	-	-	-	16	1%
Other	180	35.5%	-	-	-	-	327	64.5%	507	2.9%
Total	1 064	6.0%	191	1.1%	-	-	16 441	92.9%	17 696	100.0%

Contact Details

Municipal Manager	Mr W Letlora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

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	66 546	73 486	12 754	19.2%	9 584	14.4%	7 073	9.6%	15 572	21.2%	44 983	61.2%	207	79.1%	7 415.8%
Salaries and other	505	2 911	585	109.8%	1 807	357.6%	940	32.3%	571	19.4%	3 872	133.0%	72	6 189.4%	497.4%
Government - operating	65 875	70 115	12 151	18.4%	7 773	11.8%	6 133	8.7%	15 000	21.4%	41 057	58.6%	-	51.3%	(100.0%)
Government - capital	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	165	256	49	29.3%	3	2.1%	1	3%	1	2%	53	20.8%	136	48.6%	(99.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 418)	(65 599)	(12 243)	19.9%	(20 493)	33.4%	(10 983)	16.7%	(13 915)	21.2%	(57 435)	87.9%	(13 206)	83.2%	5.4%
Suppliers and employees	(61 348)	(60 714)	(12 243)	20.0%	(20 493)	33.4%	(10 983)	18.1%	(13 915)	22.9%	(57 635)	94.9%	(11 392)	123.3%	22.1%
Finance charges	(70)	(196)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 689)	-	-	-	-	-	-	-	-	-	-	(1 814)	6.6%	(100.0%)
Net Cash from/(used) Operating Activities	5 128	7 887	511	10.0%	(10 910)	(212.8%)	(3 910)	(49.6%)	1 657	21.0%	(12 452)	(166.4%)	(12 999)	42.2%	(112.7%)
Cash Flow from Investing Activities															
Receipts	-	-	153	-	10 315	-	162	-	197	-	10 826	-	(6 825)	-	(102.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	197	-	197	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	162	-	-	-	162	-	-	-	-
Decrease (increase) in non-current investments	-	-	153	-	10 315	-	-	-	-	-	10 488	-	(6 825)	-	(100.0%)
Payments	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	8%	(68)	9%	(2 286)	30.4%	(1 479)	21.9%	(95.4%)
Capital assets	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	8%	(68)	9%	(2 286)	30.4%	(1 479)	21.9%	(95.4%)
Net Cash from/(used) Investing Activities	(4 758)	(7 523)	(1 573)	33.1%	9 885	(207.8%)	99	(1.3%)	129	(1.7%)	8 540	(113.5%)	(8 305)	75.0%	(161.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7	(0)	(1 062)	(14 308.0%)	(1 025)	(13 815.5%)	(3 811)	47 633 012.5%	1 785	*****	(4 112)	51 403 162.5%	(21 304)	(72.2%)	(108.4%)
Cash/cash equivalents at the year begin:	-	-	5 930	-	4 868	-	3 843	-	32	-	5 930	-	21 361	11.8%	(99.8%)
Cash/cash equivalents at the year end:	7	(0)	4 868	65 607.4%	3 843	51 791.8%	32	(461 628.6%)	1 817	(25 963 785.7%)	1 817	(25 963 785.7%)	58	.4%	3 055.6%

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	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	100.0%	-	-
Total by Income Source	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	94	7.4%	31	2.5%	27	2.1%	1 119	88.0%	1 272	92.9%	-	-
Business	9	9.1%	0	4%	0	3%	87	90.2%	97	7.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	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	3	1.6%	4	2.1%	15	8.6%	151	87.3%	172	12.2%
Other	3	3%	117	9.5%	12	9%	1 107	89.3%	1 239	87.8%
Total	6	4%	121	8.6%	26	1.9%	1 258	89.1%	1 411	100.0%

Contact Details

Municipal Manager	E. Mokheiso (Acting)	051 713 9304
Financial Manager	E. Mokheiso	051 713 9331

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	179 267	207	24 889	13.9%	51 723	28.9%	64 802	31 341.4%	18 150	8 778.1%	159 563	77 173.0%	15 995	66.7%	66.7%	13.5%	
Salaries and other	38 557	44	18 993	49.3%	22 454	54.2%	20 827	31 476.8%	19 548	29 762.2%	81 844	124 481.1%	8 853	147.1%	147.1%	121.0%	
Government - operating	83 391	83	1 268	1.5%	22 400	26.9%	29 938	35 902.0%	-	-	53 606	64 285.0%	-	-	-	-	
Government - capital	44 782	45	18	-	1 812	4.0%	9 314	20 797.6%	(2 110)	(4 712.4%)	9 034	20 171.4%	7 008	106.6%	106.6%	(130.1%)	
Interest	12 500	13	4 609	36.9%	5 055	40.4%	4 723	36 815.7%	692	5 394.0%	15 078	117 542.7%	134	270.7%	270.7%	416.2%	
Dividends	31	8	1	3.5%	-	-	-	-	-	-	1	10 750.0%	-	-	-	-	
Payments	(129 349)	(162)	(22 187)	17.2%	(29 473)	22.8%	(40 922)	25 264.5%	(34 777)	21 470.3%	(127 340)	78 628.9%	(17 820)	84.1%	84.1%	95.2%	
Suppliers and employees	(128 814)	(161)	(4 238)	3.3%	(52 391)	40.7%	(40 737)	25 236.1%	(34 777)	21 543.7%	(132 142)	81 860.3%	(17 820)	75.4%	75.4%	95.2%	
Finance charges	(555)	(1)	(7)	1.2%	(185)	33.4%	(185)	33 566.8%	-	-	(377)	68 381.9%	-	-	-	126.6%	
Transfers and grants	-	-	(17 943)	-	(23 103)	-	-	-	-	-	5 160	-	-	-	-	170.6%	
Net Cash from/(used) Operating Activities	49 898	45	2 701	5.4%	22 250	44.6%	23 879	53 320.9%	(16 627)	(37 127.4%)	32 203	71 907.4%	(1 825)	1.4%	1.4%	810.9%	
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	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	-	(100.0%)	
Capital assets	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	-	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	-	-	149	-	25	-	31	-	15	-	220	-	16	-	(5.8%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	134	-	23	-	31	-	15	-	156	-	16	-	-		
Increase (decrease) in consumer deposits	-	-	15	-	2	-	-	-	-	-	54	-	15	-	(5.8%)		
Payments	(2 724)	(41)	(41)	1.5%	(437)	16.0%	-	-	(186)	-	(644)	-	(389)	35.4%	(52.2%)		
Repayment of borrowing	(2 724)	(41)	(41)	1.5%	(437)	16.0%	-	-	(186)	-	(644)	-	(389)	35.4%	(52.2%)		
Net Cash from/(used) Financing Activities	(2 724)	-	108	(4.0%)	(412)	15.1%	31	-	(171)	-	(444)	-	(373)	33.7%	(54.2%)		
Net Increase/(Decrease) in cash held	2 392	-	(443)	(18.5%)	16 594	693.6%	12 917	-	(26 200)	-	2 868	-	(2 198)	9.2%	1 091.9%		
Cash/cash equivalents at the year begin	-	-	667	-	224	-	16 818	-	29 735	-	667	-	2 595	12.6%	1 045.9%		
Cash/cash equivalents at the year end	2 392	-	224	9.4%	16 818	703.0%	29 735	-	3 535	-	3 535	-	397	22.1%	790.9%		

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	2 997	11.0%	-	-	1 069	3.9%	23 180	85.1%	27 247	11.1%	-	-
Electricity	4 213	22.1%	-	-	799	4.2%	14 038	73.7%	19 050	7.8%	-	-
Property Rates	1 614	4.0%	-	-	870	2.2%	37 898	93.8%	40 381	16.5%	-	-
Sanitation	3 073	9.2%	-	-	1 448	2.3%	28 825	86.4%	33 346	13.6%	-	-
Refuse Removal	1 491	8.4%	-	-	712	4.0%	15 554	87.6%	17 757	7.2%	-	-
Other	(1 088)	(1.0%)	-	-	197	2%	108 579	100.0%	107 692	43.1%	-	-
Total By Income Source	12 303	5.0%	-	-	5 095	2.1%	228 074	92.9%	245 472	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	3.6%	-	-	45	2.8%	1 494	93.5%	1 598	7%	-	-
Business	426	(28.0%)	-	-	141	(9.2%)	(2 099)	137.3%	(1 530)	(6%)	-	-
Households	3 619	17.0%	-	-	855	4.0%	16 875	79.0%	21 349	8.7%	-	-
Other	8 198	2.7%	-	-	4 053	1.8%	213 850	94.5%	224 055	91.3%	-	-
Total By Customer Group	12 303	5.0%	-	-	5 095	2.1%	228 074	92.9%	245 472	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	88	9.8%	-	-	-	-	814	90.2%	902	5.6%
Bulk Water	-	-	-	-	-	-	3 823	100.0%	3 823	23.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 758	52.3%	-	-	548	5.0%	4 699	42.7%	11 005	68.3%
Auditor General	-	-	-	-	-	-	377	100.0%	377	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 846	36.3%	-	-	548	3.4%	9 713	60.3%	16 107	100.0%

Contact Details

Municipal Manager	Ms S Mtshali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

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	125 265	125 265	26 492	21.1%	22 975	18.3%	15 616	12.5%	4 678	3.7%	69 661	55.6%	3 037	80.8%	54.0%		
Salaries and other	18 778	18 778	8 331	44.4%	8 331	44.4%	4 991	24.4%	4 676	23.8%	25 729	137.0%	2 623	95.9%	70.7%		
Government - operating	48 385	48 385	-	-	14 338	29.6%	10 819	22.4%	11	-	25 168	52.0%	21	81.8%	(50.9%)		
Government - capital	57 575	57 575	17 970	31.2%	-	-	-	-	-	-	17 970	31.2%	393	80.8%	(100.0%)		
Interest	524	524	191	36.4%	207	39.5%	206	39.3%	191	36.5%	794	151.7%	-	-	(100.0%)		
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(65 062)	(65 062)	(11 447)	17.4%	(24 417)	37.5%	(13 040)	20.0%	(14 692)	22.6%	(63 597)	97.7%	1 267	(74.9%)	(1 259.9%)		
Suppliers and employees	(64 912)	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(12 981)	20.0%	(14 619)	22.5%	(63 331)	97.6%	1 521	(72.1%)	(1 061.4%)		
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	(22)	-	(111)	-	(59)	-	(73)	-	(266)	-	(254)	-	(71.3%)		
Net Cash from/(used) Operating Activities	60 203	60 203	15 045	25.9%	(1 542)	(2.6%)	2 576	4.3%	(10 015)	(16.6%)	6 065	10.1%	4 303	32.6%	(52.7%)		
Cash Flow from Investing Activities																	
Receipts	-	-	62	-	-	-	-	-	-	-	62	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	62	-	-	-	-	-	-	-	62	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 124)	(60 124)	-	-	-	-	-	-	-	-	-	-	(4 789)	-	(100.0%)		
Capital assets	(60 124)	(60 124)	-	-	-	-	-	-	-	-	-	-	(4 789)	-	(100.0%)		
Net Cash from/(used) Investing Activities	(60 124)	(60 124)	62	(1%)	-	-	-	-	-	-	62	(1%)	(4 789)	(307.1%)	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	19	19	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	19	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)		
Payments	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)		
Net Increase/(Decrease) in cash held	(70)	(70)	15 107	(21 494.7%)	(1 542)	2 193.9%	2 576	(3 665.8%)	(10 015)	14 249.6%	6 126	(8 717.0%)	(483)	(2.2%)	1 971.9%		
Cash/cash equivalents at the year begin:	1 673	1 673	-	-	15 107	903.1%	13 565	810.9%	16 141	964.9%	-	-	(1 779)	(1 007.1%)	(1 007.1%)		
Cash/cash equivalents at the year end:	1 602	1 602	15 107	942.7%	13 565	846.5%	16 141	1 007.3%	6 126	382.3%	6 126	382.3%	(2 263)	(1.1%)	(370.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	1.5%	0	-	0	1%	64	98.6%	65	7.1%	-	-
Electricity	19	4.2%	6	1.3%	4	8%	433	93.7%	462	50.1%	-	-
Property Rates	2	1.1%	2	1.1%	1	3%	211	97.5%	216	23.4%	-	-
Sanitation	1	1.3%	1	1.2%	1	9%	80	96.5%	82	8.9%	-	-
Refuse Removal	2	3.2%	1	1.4%	1	1.5%	45	93.9%	48	5.2%	-	-
Other	1	1.3%	1	1.3%	1	1.2%	48	96.3%	50	5.4%	-	-
Total By Income Source	26	2.8%	11	1.2%	6	7%	880	95.3%	923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26	2.9%	10	1.1%	6	7%	866	95.4%	908	98.3%	-	-
Business	0	.6%	1	5.3%	0	1.1%	14	92.9%	15	1.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26	2.8%	11	1.2%	6	7%	880	95.3%	923	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	Looisa Molokai Arnold Motokeng	053 541 0360
Financial Manager	Ms Muthupeto Masisi	053 541 0014

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	138 549	138 727	62 854	45.4%	33 876	24.4%	21 073	15.2%	29 661	21.4%	147 464	106.3%	24 482	109.8%	21.2%
Salaries and other	35 178	38 382	37 104	105.5%	7 448	21.2%	5 323	13.9%	29 622	77.2%	79 499	207.1%	22 451	231.6%	31.9%
Government - operating	69 316	69 315	3 500	5.0%	20 927	30.2%	15 515	22.4%	-	-	39 942	57.6%	2 025	70.2%	(100.0%)
Government - capital	33 415	30 415	22 250	66.6%	5 500	16.5%	-	-	-	-	27 750	91.2%	-	63.3%	-
Interest	660	615	-	-	-	-	133	21.6%	28	4.6%	161	26.2%	-	-	(100.0%)
Dividends	-	6	-	-	-	-	703	205 004.0%	18	19 490.0%	112	224 694.0%	-	-	(100.0%)
Payments	(105 152)	(104 520)	(22 195)	21.1%	(26 050)	24.8%	(21 017)	20.1%	(33 248)	31.8%	(102 516)	98.1%	(22 833)	97.0%	45.6%
Suppliers and employees	(102 807)	(102 186)	(21 829)	21.2%	(23 542)	22.9%	(20 952)	20.5%	(27 793)	27.2%	(94 116)	92.1%	(21 570)	99.5%	28.8%
Finance charges	(2 346)	(2 336)	-	-	-	-	-	-	(1 084)	46.4%	(1 084)	46.4%	(1 053)	90.0%	2.9%
Transfers and grants	-	-	(365)	-	(2 514)	-	(65)	-	(4 371)	-	(7 316)	-	(209)	43.9%	1 993.0%
Net Cash from/(used) Operating Activities	33 417	34 205	40 659	121.3%	7 820	23.4%	58	2.9%	(3 587)	(10.3%)	44 948	131.4%	1 650	144.3%	(317.4%)
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	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.6%	300.6%
Capital assets	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.6%	300.6%
Net Cash from/(used) Investing Activities	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.8%	300.6%
Cash Flow from Financing Activities															
Receipts	(596)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(596)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 044)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 198)	3 792	22 996	(719.0%)	970	(30.3%)	(7 142)	(188.3%)	(10 444)	(275.4%)	6 381	168.3%	(62)	(1 740.2%)	16 791.6%
Cash/cash equivalents at the year begin:	-	-	-	-	22 996	-	23 966	-	16 825	-	24 905	-	24 905	-	(32.4%)
Cash/cash equivalents at the year end:	(3 198)	3 792	22 996	(719.0%)	23 966	(749.3%)	16 825	443.7%	6 381	168.3%	6 381	168.3%	24 843	26 886.3%	(74.3%)

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	114	3.1%	98	2.7%	86	2.3%	3 365	91.9%	3 663	18.5%	-	-
Electricity	265	20.7%	31	2.4%	46	3.6%	936	73.2%	1 278	6.4%	-	-
Property Rates	81	1.7%	72	1.5%	43	0.9%	4 551	95.9%	4 747	23.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	248	2.4%	328	3.2%	235	2.3%	9 239	92.0%	10 148	51.2%	-	-
Total By Income Source	708	3.6%	526	2.7%	410	2.1%	18 191	91.7%	19 836	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	13.2%	57	10.2%	55	9.8%	374	66.8%	560	2.8%	-	-
Business	232	5.5%	73	1.7%	52	1.2%	3 890	91.6%	4 247	21.4%	-	-
Households	391	2.7%	309	2.1%	291	2.0%	13 503	93.2%	14 493	73.1%	-	-
Other	13	2.1%	67	16.3%	13	2.4%	428	79.2%	538	2.7%	-	-
Total By Customer Group	708	3.6%	526	2.7%	410	2.1%	18 191	91.7%	19 836	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K J Mthole	051 853 1111
Financial Manager	J W Young	051 853 1111

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	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	237 346	13.0%	1 562 219	85.4%	205 159	86.5%	15.7%
Salaries and other	1 138 518	1 117 088	144 444	14.4%	210 499	18.8%	212 403	19.0%	210 064	18.8%	799 469	71.6%	174 144	77.9%	20.6%
Government - operating	424 331	434 657	102 449	43.0%	142 410	33.6%	108 089	24.9%	-	-	432 948	99.6%	-	-	(7.9%)
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	-	-	229 885	109.0%	1 396	89.0%	(100.0%)
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	27 262	41.6%	99 777	152.2%	29 618	141.2%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 056)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 254 976)	79.3%	(208 698)	68.3%	55.7%
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 253 776)	79.2%	(207 795)	68.1%	56.4%
Finance charges	-	-	(600)	-	(600)	-	-	-	-	-	(1 200)	-	(900)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	639 034	245 913	109 050	17.1%	136 957	21.4%	148 833	60.5%	(87 596)	(35.6%)	307 244	124.9%	(3 540)	991.9%	2 374.5%
Cash Flow from Investing Activities															
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
Net Cash from/(used) Investing Activities	(29 652)	25 000	(62 875)	212.0%	(35 415)	119.4%	(19 770)	(19.1%)	(56 312)	(225.2%)	(174 373)	(697.5%)	(38 236)	-	47.3%
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	609 382	270 913	46 175	7.6%	101 542	16.7%	129 062	47.6%	(143 909)	(53.1%)	132 871	49.0%	(41 776)	352.1%	244.5%
Cash/cash equivalents at the year begin:	-	-	-	-	46 175	-	147 717	-	276 780	-	147 717	-	159 782	-	73.2%
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	132 871	49.0%	132 871	49.0%	118 006	255.3%	12.6%

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	23 740	3.1%	21 004	2.8%	24 273	3.2%	693 338	90.9%	762 345	41.8%	-	-
Electricity	34 263	21.3%	12 467	7.8%	5 763	3.6%	108 296	47.4%	160 790	8.8%	-	-
Property Rates	13 388	4.5%	8 762	2.9%	6 078	2.0%	269 730	90.5%	297 959	16.3%	-	-
Sanitation	10 229	3.4%	7 996	2.7%	6 995	2.3%	274 631	91.6%	299 852	16.4%	-	-
Refuse Removal	6 166	2.9%	4 777	2.3%	4 443	2.1%	193 907	92.6%	209 293	11.5%	-	-
Other	3 525	2.6%	2 759	2.0%	1 554	1.6%	80 681	92.8%	95 516	5.2%	-	-
Total By Income Source	90 311	4.9%	57 762	3.2%	49 108	2.7%	1 628 574	89.2%	1 825 754	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 099	18.6%	3 665	13.4%	959	3.5%	17 723	64.6%	27 446	1.5%	-	-
Business	28 428	13.1%	12 056	5.5%	6 604	3.0%	170 178	78.3%	217 267	11.9%	-	-
Households	56 660	3.6%	41 943	2.7%	41 659	2.6%	1 436 356	91.1%	1 575 418	86.3%	-	-
Other	124	2.2%	97	1.7%	86	1.5%	5 311	94.5%	5 623	3%	-	-
Total By Customer Group	90 311	4.9%	57 762	3.2%	49 108	2.7%	1 628 574	89.2%	1 825 754	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	1 494	1.5%	-	-	-	-	110 405	98.5%	112 099	14.0%
Bulk Water	33 135	5.4%	15 222	2.5%	4 444	7%	555 925	91.3%	608 726	76.2%
PAYE deductions	4 303	100.0%	-	-	-	-	-	-	4 303	5%
VAT (output less input)	1 166	-	-	-	-	-	-	-	1 166	1%
Pensions / Retirement	14 722	100.0%	-	-	-	-	-	-	14 722	1.8%
Loan repayments	-	-	300	12.5%	300	12.5%	1 800	75.0%	2 400	3%
Trade Creditors	14 788	28.3%	11 236	21.5%	2 810	5.4%	23 397	44.8%	52 232	6.5%
Auditor General	-	-	97	3.1%	112	3.6%	2 944	93.4%	3 153	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 808	8.7%	26 855	3.4%	7 666	1.0%	694 471	86.9%	798 801	100.0%

Contact Details

Municipal Manager	German Ramathobane	057 391 3359
Financial Manager	L.B Williams (Acting)	057 391 3339

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	391	339 460	149 530	38 247.5%	-	-	-	-	-	-	149 530	44.0%	46 035	66.6%	(100.0%)		
Salaries and other	258	198 834	67 018	29 941.4%	-	-	-	-	-	-	67 018	33.7%	45 810	41.5%	(100.0%)		
Government - operating	133	140 422	59 002	44 425.9%	-	-	-	-	-	-	59 002	42.0%	-	-	-		
Government - capital	-	-	23 088	-	-	-	-	-	-	-	23 088	-	-	-	-		
Interest	-	-	422	-	-	-	-	-	-	-	422	-	224	-	(100.0%)		
Dividends	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(413)	(292 500)	(142 874)	34 594.8%	-	-	-	-	-	-	(142 874)	48.8%	(46 668)	115.4%	(100.0%)		
Suppliers and employees	(413)	(268 257)	(142 874)	34 594.8%	-	-	-	-	-	-	(142 874)	53.3%	(46 668)	166.6%	(100.0%)		
Finance charges	-	(8 790)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(15 453)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(22)	46 959	6 656	(20 204.4%)	-	-	-	-	-	-	6 656	14.2%	(634)	(8.1%)	(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	-	(5 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)		
Capital assets	-	(5 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)		
Net Cash from/(used) Investing Activities	-	(5 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-	
Net Increase/(Decrease) in cash held	(22)	(8 408)	(73)	329.5%	-	-	-	-	-	-	(73)	9%	(4 517)	(32.3%)	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	1 279	-	-	-	-	-	-	-	1 279	-	3 148	(382.3%)	(100.0%)		
Cash/cash equivalents at the year end:	(22)	(8 408)	1 206	(5 473.4%)	-	-	-	-	-	-	1 206	(14.3%)	(1 369)	(1.2%)	(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	-	-	1 437	9.6%	1 315	8.6%	12 559	81.8%	15 351	15.8%	13 070	85.1%	-	-
Electricity	1	-	2 227	18.6%	1 224	10.2%	8 510	71.1%	11 961	12.3%	11 238	94.0%	-	-
Property Rates	-	-	690	16.2%	524	12.3%	3 037	71.4%	4 251	4.4%	4 138	97.3%	-	-
Sanitation	-	-	597	8.7%	523	7.7%	5 715	83.6%	6 836	7.0%	6 135	89.8%	-	-
Refuse Removal	-	-	824	8.3%	761	7.7%	8 363	84.1%	9 948	10.3%	8 913	89.6%	-	-
Other	0	-	727	1.5%	619	1.3%	47 358	97.2%	48 704	50.2%	5 039	11.6%	-	-
Total by Income Source	1	-	6 542	6.7%	4 966	5.1%	85 541	88.1%	97 051	100.0%	49 133	50.6%	-	-
Debtor Age Analysis by Customer Group														
Government	-	-	41	21.7%	23	12.3%	125	66.0%	190	2%	183	96.2%	-	-
Business	-	-	2 167	18.6%	1 426	12.2%	8 075	69.2%	11 668	12.0%	11 199	96.0%	-	-
Households	1	-	4 082	4.8%	3 517	4.1%	77 340	91.1%	84 939	87.5%	37 750	44.4%	-	-
Other	-	-	252	99.6%	0	-	1	5%	254	3%	2	8%	-	-
Total by Customer Group	1	-	6 542	6.7%	4 966	5.1%	85 541	88.1%	97 051	100.0%	49 133	50.6%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BC Mokone	056 514 9200
Financial Manager	Bul Mokape (Acting)	056 514 2205

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	102 752	243 496	70 437	68.7%	83 719	81.5%	71 251	29.2%	18 089	7.4%	243 496	100.0%	27 475	257.8%	(24.6%)
Salaries and other	40	141 194	27 140	67 850.3%	54 726	136 814.2%	44 144	32.3%	1 184	8%	129 194	91.5%	26 133	89 843.2%	(95.5%)
Government - operating	100 387	100 362	43 124	43.0%	28 256	28.1%	24 447	24.4%	16 535	16.5%	112 362	112.0%	214	100.1%	7 614.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 325	2 138	373	16.0%	737	31.7%	660	30.9%	368	17.2%	2 138	100.0%	1 328	138.8%	(72.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 029)	(243 073)	(72 700)	77.3%	(81 277)	86.4%	(34 499)	14.2%	(54 581)	22.5%	(243 056)	100.0%	(44 775)	202.7%	21.9%
Suppliers and employees	(86 738)	(238 673)	(69 090)	79.7%	(81 277)	93.7%	(33 709)	14.1%	(54 581)	22.9%	(238 656)	100.0%	(44 775)	224.5%	21.9%
Finance charges	(2 841)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 450)	(4 400)	(3 610)	81.1%	-	-	(790)	18.0%	-	-	(4 400)	100.0%	-	-	-
Net Cash from/(used) Operating Activities	8 723	623	(2 063)	(23.7%)	2 442	28.0%	36 752	5 896.6%	(36 492)	(5 854.8%)	640	102.6%	(17 100)	(122.0%)	113.4%
Cash Flow from Investing Activities															
Receipts	10 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 842)	(968)	(288)	7.5%	(254)	6.6%	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	91.2%	(95.9%)
Capital assets	(3 842)	(968)	(288)	7.5%	(254)	6.6%	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	91.2%	(95.9%)
Net Cash from/(used) Investing Activities	6 843	(968)	(288)	(4.2%)	(254)	(3.7%)	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	325.9%	(95.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Repayment of borrowing	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Net Cash from/(used) Financing Activities	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Net Increase/(Decrease) in cash held	13 982	(2 137)	(2 351)	(16.8%)	2 188	15.7%	36 570	(1 711.0%)	(38 528)	1 802.6%	(2 121)	99.2%	(23 911)	(42.6%)	61.1%
Cash/cash equivalents at the year begin:	3 198	5 113	4 097	128.1%	1 745	54.6%	3 934	76.9%	40 504	792.2%	4 097	80.1%	36 838	25.3%	10.0%
Cash/cash equivalents at the year end:	17 180	2 976	1 745	10.2%	3 934	22.9%	40 504	1 361.1%	1 975	66.4%	1 975	66.4%	12 927	(188.3%)	(84.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Total By Income Source	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Total By Customer Group	965	100.0%	-	-	-	-	-	-	965	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	956	100.0%	-	-	-	-	-	-	956	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	100.0%	-	-	-	-	-	-	956	100.0%

Contact Details

Municipal Manager	Nobuskelo E Aalon	057 391 8905
Financial Manager	M P Pilo	057 391 8903

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	331 248	331 248	139 953	42.3%	111 275	33.6%	114 156	34.5%	40 534	12.2%	405 917	122.5%	26 206	120.6%	54.7%		
Salaries and other	47 105	47 105	28 447	43.1%	25 344	37.8%	34 331	51.2%	39 678	59.1%	128 301	191.2%	26 202	113.2%	51.4%		
Government - operating	243 535	243 535	98 955	40.6%	58 146	23.9%	39 294	16.1%	-	-	196 395	80.6%	-	99.4%	-		
Government - capital	3 096	3 096	7 299	235.7%	27 366	883.8%	39 966	1 290.8%	-	-	74 631	2 410.4%	-	-	-		
Interest	17 512	17 512	4 752	27.1%	390	2.2%	564	3.2%	856	4.9%	6 562	37.5%	3	4.2%	24 642.8%		
Dividends	-	-	-	-	28	-	-	-	-	-	28	-	-	-	-		
Payments	(246 784)	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(63 175)	25.6%	(75 699)	30.7%	(317 743)	128.8%	(51 372)	86.1%	47.4%		
Suppliers and employees	(214 146)	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(62 099)	29.0%	(73 425)	34.3%	(310 957)	145.2%	(51 341)	97.8%	43.0%		
Finance charges	(240)	(240)	(20)	8.3%	(639)	266.4%	(51)	21.1%	(516)	215.1%	(1 226)	510.8%	(32)	1.0%	1 517.2%		
Transfers and grants	(32 398)	(32 398)	(1 850)	5.7%	(756)	2.3%	(1 025)	3.2%	(1 758)	5.4%	(5 559)	17.2%	-	-	-		
Net Cash from/(used) Operating Activities	84 464	84 464	76 142	90.1%	(3 782)	(4.5%)	50 981	60.4%	(35 165)	(41.8%)	88 175	104.4%	(25 167)	1 424.5%	39.7%		
Cash Flow from Investing Activities																	
Receipts	1 742	1 742	2	.1%	9	.5%	10	.6%	9	.5%	30	1.7%	-	-	(100.0%)		
Proceeds on disposal of PPE	1 742	1 742	2	.1%	9	.5%	10	.6%	9	.5%	22	1.3%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	7	-	-	-	-	-	7	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(6 379)	(6 379)	(15 201)	20.0%	(14 950)	19.6%	(16 781)	22.0%	(38 270)	50.1%	(85 299)	111.7%	(30 433)	-	25.7%		
Capital assets	(6 379)	(6 379)	(15 201)	20.0%	(14 950)	19.6%	(16 781)	22.0%	(38 270)	50.1%	(85 299)	111.7%	(30 433)	-	25.7%		
Net Cash from/(used) Investing Activities	(4 638)	(4 638)	(15 200)	20.5%	(14 949)	20.0%	(16 771)	22.5%	(38 261)	51.3%	(85 269)	114.2%	(30 433)	-	25.7%		
Cash Flow from Financing Activities																	
Receipts	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	(283)	(6 699.2%)	345	8 151.2%	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	(283)	(6 699.2%)	345	8 151.2%	-	-	(100.0%)		
Payments	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(195)	5.5%	(776)	21.9%	-	-	47.5%		
Repayment of borrowing	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(195)	5.5%	(776)	21.9%	-	-	47.5%		
Net Cash from/(used) Financing Activities	(3 531)	(3 531)	30	(.9%)	(513)	14.5%	530	(15.0%)	(478)	13.5%	(431)	12.2%	-	47.5%	(100.0%)		
Net Increase/(Decrease) in cash held	6 295	6 295	60 883	96.71%	(19 244)	(305.7%)	34 740	551.8%	(73 904)	(1 173.9%)	2 475	39.3%	(55 600)	166.4%	32.9%		
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	(14 283)	100.0%	46 600	(326.3%)	27 356	(191.5%)	62 096	(434.8%)	(14 283)	100.0%	23 745	-	161.5%		
Cash/cash equivalents at the year end:	(7 987)	(7 987)	46 600	(883.4%)	27 356	(342.5%)	62 096	(777.5%)	(11 808)	147.8%	(11 808)	147.8%	(31 855)	1 078.6%	(62.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 544	3.1%	619	1.2%	469	1.3%	47 513	94.6%	50 345	27.4%	-	-
Electricity	2 365	8.6%	1 297	4.7%	1 786	6.6%	21 957	80.1%	27 414	14.9%	-	-
Property Rates	1 355	8.0%	994	5.8%	947	5.6%	13 737	80.6%	17 034	9.3%	-	-
Sanitation	374	1.0%	400	1.1%	416	1.1%	35 950	96.8%	37 140	20.2%	-	-
Refuse Removal	474	1.0%	465	.9%	485	1.0%	47 640	97.1%	49 064	26.7%	-	-
Other	47	1.2%	81	2.0%	87	2.2%	2 158	92.3%	2 773	1.5%	-	-
Total By Income Source	6 159	3.4%	3 855	2.1%	4 401	2.4%	169 356	92.2%	183 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	916	22.5%	557	13.7%	423	15.3%	1 975	48.5%	4 071	2.2%	-	-
Business	476	5.9%	348	4.3%	357	4.4%	6 897	85.4%	8 077	4.4%	-	-
Households	4 766	2.8%	2 951	1.7%	3 430	2.0%	160 465	93.3%	171 602	93.4%	-	-
Other	3	2.7%	0	0.0%	16	1.6%	20	92.3%	23	0.1%	-	-
Total By Customer Group	6 159	3.4%	3 855	2.1%	4 401	2.4%	169 356	92.2%	183 772	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	7 636	92.3%	334	4.0%	251	3.0%	56	.7%	8 277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 636	92.3%	334	4.0%	251	3.0%	56	.7%	8 277	100.0%

Contact Details

Municipal Manager	M S T R Ramakurane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

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	563 977	563 977	180 033	31.9%	167 341	29.7%	144 484	25.6%	106 652	18.9%	598 511	106.1%	103 616	122.8%	2.9%
Salaries and other	399 134	399 134	92 328	25.7%	86 022	24.0%	85 579	23.8%	87 885	24.5%	351 784	98.0%	85 514	108.2%	2.7%
Government - operating	131 666	131 666	56 203	42.7%	43 122	32.8%	32 331	24.6%	-	-	131 656	100.0%	2 235	133.0%	(100.0%)
Government - capital	51 733	51 733	25 313	48.9%	31 901	61.7%	20 922	40.4%	12 812	24.8%	90 948	175.8%	10 138	156.3%	26.4%
Interest	21 444	21 444	5 789	27.0%	5 991	27.9%	5 352	25.0%	5 985	27.9%	23 117	107.8%	5 726	-	4.5%
Dividends	-	-	480	-	-	-	300	-	-	-	1 005	-	-	-	-
Payments	(444 125)	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(90 152)	20.3%	(130 328)	29.3%	(435 391)	98.0%	(5 168)	76.7%	270.4%
Suppliers and employees	(439 391)	(439 391)	(74 193)	16.9%	(140 314)	31.9%	(89 741)	20.4%	(129 739)	29.5%	(433 787)	98.7%	(41 633)	86.2%	211.6%
Finance charges	(4 734)	(4 734)	-	-	(603)	12.7%	(411)	8.7%	(590)	12.5%	(1 604)	33.9%	6 467	-	(109.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	119 852	119 852	105 840	88.3%	26 624	22.2%	54 332	45.3%	(23 676)	(19.8%)	163 120	136.1%	68 448	831.0%	(134.6%)
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	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	99 546	99 546	105 840	106.3%	26 624	26.7%	54 332	54.6%	(23 676)	(23.8%)	163 120	163.9%	68 448	(12 020.4%)	(134.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	105 840	-	132 464	-	186 796	-	132 464	-	170 997	-	9.2%
Cash/cash equivalents at the year end:	99 546	99 546	105 840	106.3%	132 464	133.1%	186 796	187.6%	163 120	163.9%	163 120	163.9%	239 445	(12 020.4%)	(31.9%)

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	4 216	4.4%	3 516	3.7%	2 363	2.5%	86 204	89.5%	96 300	24.1%	-	-
Electricity	9 123	43.9%	2 653	12.8%	978	4.7%	8 045	38.7%	20 798	5.2%	-	-
Property Rates	4 962	10.8%	3 224	7.0%	1 991	4.3%	35 869	77.9%	46 046	11.5%	-	-
Sanitation	3 109	4.9%	1 825	2.9%	1 590	2.5%	56 340	89.6%	62 864	15.7%	-	-
Refuse Removal	2 807	3.3%	2 131	2.5%	2 034	2.4%	77 506	91.7%	84 479	21.1%	-	-
Other	2 517	2.8%	2 285	2.5%	2 107	2.4%	82 394	92.3%	89 273	22.3%	-	-
Total by Income Source	26 734	6.7%	15 605	3.9%	11 064	2.8%	346 357	86.6%	399 761	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	2 113	17.3%	1 317	10.7%	544	4.4%	8 274	67.6%	12 248	3.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 621	6.4%	14 289	3.7%	10 520	2.7%	338 083	87.2%	387 512	96.9%	-	-
Total by Customer Group	26 734	6.7%	15 605	3.9%	11 064	2.8%	346 357	86.6%	399 761	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	12 880	22.8%	7 922	14.0%	7 660	13.6%	27 951	49.5%	56 413	88.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	20.0%	162	20.0%	162	20.0%	324	40.0%	809	1.3%
Trade Creditors	2 329	36.6%	1 476	23.2%	1 340	21.0%	1 225	19.2%	6 369	10.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 371	24.2%	9 560	15.0%	9 161	14.4%	29 499	46.4%	63 591	100.0%

Contact Details

Municipal Manager	Mr T E Tsoah	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

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	203 633	256 776	63 401	31.1%	50 264	24.7%	31 486	12.3%	47 386	18.5%	192 538	75.0%	5 803	102.1%	716.5%
Salaries and other	109 439	115 811	11 567	10.4%	7 998	7.3%	8 033	7.8%	47 068	40.8%	75 444	46.3%	5 570	119.9%	745.1%
Government - operating	81 224	81 223	35 172	43.3%	26 502	32.6%	19 821	24.4%	22	0.0%	81 516	100.4%	-	100.0%	(100.0%)
Government - capital	-	42 018	16 189	-	15 474	-	2 355	5.6%	-	-	34 018	81.0%	-	87.6%	-
Interest	12 970	17 724	473	3.7%	290	2.2%	278	1.6%	296	1.7%	1 338	7.5%	234	134.6%	26.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 146)	(242 365)	(66 604)	30.3%	(69 417)	31.5%	(46 077)	19.0%	(58 223)	24.0%	(240 322)	99.2%	(31 665)	134.1%	83.9%
Suppliers and employees	(219 066)	(242 365)	(66 604)	30.4%	(69 417)	31.7%	(46 077)	19.0%	(58 223)	24.0%	(240 322)	99.2%	(31 665)	134.1%	83.9%
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(16 513)	14 411	(2 203)	19.4%	(19 153)	116.0%	(14 591)	(101.2%)	(10 837)	(75.2%)	(47 784)	(21.6%)	(25 861)	(35.2%)	(58.1%)
Cash Flow from Investing Activities															
Receipts	33 000	45 049	20 246	61.4%	15 000	45.5%	32 000	71.0%	20 000	44.4%	87 246	193.7%	-	110.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33 000	45 096	20 246	61.4%	15 000	45.5%	32 000	71.0%	20 000	44.3%	87 246	193.5%	-	110.7%	(100.0%)
Payments	(57 408)	(42 018)	(5 421)	9.4%	(5 288)	9.2%	(7 714)	18.4%	(20 821)	49.6%	(39 237)	93.4%	(6 483)	34.9%	221.2%
Capital assets	(57 408)	(42 018)	(5 421)	9.4%	(5 288)	9.2%	(7 714)	18.4%	(20 821)	49.6%	(39 237)	93.4%	(6 483)	34.9%	221.2%
Net Cash from/(used) Investing Activities	(24 408)	3 031	14 825	(60.7%)	9 712	(39.8%)	24 286	801.3%	(821)	(27.1%)	48 009	1 584.0%	(6 483)	(85.5%)	(87.3%)
Cash Flow from Financing Activities															
Receipts	-	47	29	-	17	-	35	75.3%	42	90.5%	124	265.8%	1	100.0%	7 312.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	29	-	17	-	35	75.3%	42	90.5%	124	265.0%	1	100.0%	7 312.1%
Payments	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(336)	30.5%	(1 230)	112.0%	(224)	122.1%	50.0%
Repayment of borrowing	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(336)	30.5%	(1 230)	112.0%	(224)	122.1%	50.0%
Net Cash from/(used) Financing Activities	(1 235)	(1 052)	(194)	15.7%	(318)	25.8%	(301)	28.6%	(294)	27.9%	(1 107)	105.1%	(223)	110.0%	31.5%
Net Increase/(Decrease) in cash held	(42 156)	16 390	11 428	(27.1%)	(9 752)	23.1%	9 394	57.3%	(11 951)	(72.9%)	(881)	(5.4%)	(32 567)	147.5%	(63.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	11 428	-	1 676	-	11 070	-	-	-	25 429	-	(56.5%)
Cash/cash equivalents at the year end:	(42 156)	16 390	11 428	(27.1%)	1 676	(4.0%)	11 070	67.5%	(881)	(5.4%)	(881)	(5.4%)	(7 139)	69.9%	(87.7%)

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	1 985	4.7%	1 222	2.9%	1 181	2.8%	38 204	89.7%	42 593	19.0%	-	-
Electricity	1 756	34.7%	440	8.7%	88	1.7%	2 771	54.6%	5 054	2.3%	-	-
Property Rates	798	5.1%	389	2.5%	319	2.0%	14 192	90.4%	15 698	7.0%	-	-
Sanitation	873	2.6%	621	1.8%	611	1.8%	31 552	93.7%	33 657	15.0%	-	-
Refuse Removal	909	2.3%	708	1.8%	700	1.8%	37 120	94.1%	39 447	17.6%	-	-
Other	3 181	2.6%	481	8%	(26)	(3%)	82 289	96.3%	87 724	39.1%	-	-
Total by Income Source	9 502	4.2%	4 060	1.8%	2 474	1.1%	208 139	92.8%	224 175	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	1 078	20.2%	188	3.5%	63	1.2%	4 011	75.1%	5 340	2.4%	-	-
Business	2 935	42.3%	464	6.7%	113	1.6%	3 421	49.3%	6 933	3.1%	-	-
Households	6 421	4.1%	2 078	1.3%	214	1%	147 437	94.4%	156 150	69.7%	-	-
Other	(922)	(1.7%)	1 280	2.4%	2 064	3.7%	52 276	95.9%	55 752	24.9%	-	-
Total by Customer Group	9 502	4.2%	4 060	1.8%	2 474	1.1%	208 139	92.8%	224 175	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(5)	100.0%	(5)	(2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 339	100.1%	-	-	-	-	(2)	(1%)	2 337	100.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 339	100.3%	-	-	-	-	(6)	(3%)	2 333	100.0%

Contact Details

Municipal Manager	Mr L Mokoathe	098 863 2811 ext 223
Financial Manager	Ms Fikile Motl (Acting)	

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
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	1 153 766	1 590 454	298 917	25.9%	249 663	21.6%	223 979	14.1%	171 710	10.8%	944 269	59.4%	296 169	97.9%	(42.0%)
Operating Revenue	1 153 766	1 590 454	298 917	25.9%	249 663	21.6%	223 979	14.1%	171 710	10.8%	944 269	59.4%	296 169	97.9%	(42.0%)
Property rates	731 890	731 890	187 339	25.6%	176 147	24.1%	178 540	24.4%	184 545	25.2%	726 571	99.3%	193 846	107.1%	(4.8%)
Service charges - penalties and collection charges	366 000	366 000	65 298	17.8%	44 047	12.0%	64 129	17.5%	90 349	24.7%	263 613	72.1%	56 159	77.7%	48.9%
Service charges - electricity revenue	45 850	23 522	12 711	27.7%	11 939	26.0%	11 765	16.0%	11 484	15.6%	47 905	65.2%	11 775	66.6%	(2.5%)
Service charges - water revenue	20 150	32 663	6 877	34.1%	6 230	30.9%	7 273	22.3%	7 236	22.2%	27 615	84.5%	9 009	93.9%	(19.7%)
Service charges - refuse revenue	19 266	5 386	3 866	28.0%	4 349	22.6%	5 338	27.7%	5 378	27.9%	20 451	106.1%	5 219	103.5%	3.0%
Service charges - other	(484 963)	(527 589)	(145 307)	30.0%	(142 045)	29.3%	(143 369)	27.2%	(148 708)	28.2%	(579 421)	109.8%	(145 007)	106.6%	2.6%
Rental of facilities and equipment	1 200	1 550	169	14.1%	452	37.7%	181	12.1%	193	12.8%	1 001	64.6%	175	425.8%	10.3%
Interest earned - external investments	2 424	2 424	716	29.5%	298	12.3%	195	8.0%	694	28.7%	1 903	78.5%	438	50.9%	58.7%
Interest earned - outstanding debtors	17 127	17 127	5 405	31.6%	5 634	32.9%	5 869	34.3%	5 530	32.3%	22 438	131.0%	5 152	257.3%	7.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 051	3 051	390	12.8%	285	6.7%	181	5.9%	162	5.3%	938	30.8%	961	210.0%	(83.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	425 760	425 760	158 394	37.2%	141 123	33.1%	90 626	21.3%	12 315	2.9%	402 458	94.5%	157 316	132.4%	(92.2%)
Other own revenue	6 011	444 783	1 544	25.7%	1 287	21.4%	3 235	7.7%	2 530	6%	8 596	1.9%	1 039	7.4%	143.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	61	100.0%	-
Operating Expenditure	1 153 148	1 589 837	217 481	18.9%	317 948	27.6%	256 292	16.1%	279 804	17.6%	1 071 525	67.4%	191 912	74.6%	45.8%
Employee-related costs	275 100	288 413	69 994	22.2%	62 597	22.8%	64 475	22.4%	65 997	22.9%	254 062	88.1%	56 924	93.0%	15.9%
Remuneration of councillors	24 074	24 671	4 371	18.2%	4 532	18.8%	4 826	19.6%	4 799	19.4%	18 526	75.1%	4 337	83.8%	10.6%
Debt impairment	66 594	66 594	-	-	-	-	38	1%	2 409	3.6%	2 447	3.7%	-	-	(100.0%)
Depreciation and asset impairment	49 000	300 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	16 000	16 000	525	3.3%	3 079	19.2%	1 800	6.2%	2 608	16.5%	7 242	45.3%	329	10.3%	701.2%
Bulk purchases	318 920	307 664	55 370	17.8%	106 873	34.4%	62 984	20.5%	53 947	17.9%	279 178	91.0%	55 606	92.0%	(3.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	74 785	104 435	22 219	29.7%	42 121	56.3%	14 036	13.4%	18 081	17.3%	96 457	92.4%	16 306	93.4%	10.9%
Transfers and grants	77 723	77 723	12 676	16.3%	25 908	33.3%	13 592	17.5%	18 792	24.2%	70 968	91.3%	12 398	75.0%	51.6%
Other expenditure	258 951	484 937	61 326	23.7%	72 839	28.1%	95 341	23.5%	113 142	27.9%	342 647	88.6%	46 012	58.6%	145.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	618	617	81 435	(13.2%)	(68 285)	(27.8%)	(32 313)	(18.5%)	(108 094)	(62.7%)	(127 257)	(10.5%)	104 257	11.4%	(100.0%)
Transfers recognised - capital	273 524	297 568	99 041	36.2%	92 465	33.8%	87 565	29.4%	-	-	279 060	93.8%	95 577	74.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	274 142	298 185	81 435	(13.2%)	(68 285)	(27.8%)	(32 313)	(18.5%)	(108 094)	(62.7%)	(127 257)	(10.5%)	104 257	11.4%	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	274 142	298 185	81 435	(13.2%)	(68 285)	(27.8%)	(32 313)	(18.5%)	(108 094)	(62.7%)	(127 257)	(10.5%)	104 257	11.4%	(100.0%)
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	274 142	298 185	81 435	(13.2%)	(68 285)	(27.8%)	(32 313)	(18.5%)	(108 094)	(62.7%)	(127 257)	(10.5%)	104 257	11.4%	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	274 142	298 185	81 435	(13.2%)	(68 285)	(27.8%)	(32 313)	(18.5%)	(108 094)	(62.7%)	(127 257)	(10.5%)	104 257	11.4%	(100.0%)

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	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	103 727	24.8%	277 765	66.4%	119 187	65.2%	(13.0%)
Source of Finance	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	103 727	24.8%	277 765	66.4%	119 187	65.2%	(13.0%)
National Government	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	92 180	31.0%	262 183	88.1%	83 703	90.7%	10.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	92 180	31.0%	262 183	88.1%	83 703	84.5%	10.1%
Borrowing	98 000	98 000	-	-	-	-	8	-	10 347	10.6%	10 354	10.6%	30 426	26.7%	(66.0%)
Internally generated funds	22 500	22 500	-	-	-	-	4 027	17.9%	1 200	5.3%	5 227	23.2%	5 059	211.7%	(76.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	103 727	24.8%	277 765	66.4%	119 187	65.2%	(13.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Public Safety	36 953	41 839	1 577	4.3%	4 811	13.0%	2 470	5.9%	21 631	51.7%	30 489	72.9%	19 316	92.9%	12.0%
Community & Social Services	9 000	15 606	750	8.3%	1 087	12.1%	653	4.2%	9 215	59.0%	11 705	75.0%	1 757	22.3%	424.5%
Sport And Recreation	27 953	26 233	827	3.0%	3 724	13.3%	1 817	6.9%	12 416	47.3%	18 784	71.6%	7 707	65.3%	61.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 105	170 941	15 045	18.3%	15 457	18.8%	11 148	6.5%	22 016	12.9%	63 667	37.2%	31 416	49.6%	(29.9%)
Planning and Development	23 000	-	-	-	-	-	-	-	6 717	29.2%	6 717	29.2%	4 751	30.8%	41.4%
Road Transport	59 105	147 941	15 045	25.5%	15 457	26.2%	11 148	7.5%	15 299	10.3%	56 949	38.3%	26 665	58.7%	(42.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	172 404	205 288	25 570	14.8%	51 216	29.7%	46 744	22.8%	60 079	29.3%	183 609	89.4%	68 456	70.7%	(12.2%)
Electricity	24 000	21 557	-	-	4 825	20.1%	9 286	43.1%	1 200	5.6%	15 310	71.0%	15 083	43.6%	(92.0%)
Water	89 200	101 701	17 417	19.7%	29 502	33.0%	14 028	15.8%	23 820	23.0%	86 974	85.5%	32 515	84.3%	(26.1%)
Waste Water Management	59 084	82 031	7 953	13.5%	16 889	28.6%	21 416	26.1%	31						

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	1 297 290	1 590 455	408 464	29.2%	325 639	24.0%	454 444	28.6%	140 016	8.8%	1 338 564	84.2%	378 817	102.1%			(63.0%)
Salaries and other	495 582	847 577	128 711	19.9%	96 138	13.8%	257 873	30.4%	123 228	14.5%	415 943	72.7%	124 464	105.9%			(62.0%)
Government - operating	425 760	425 760	164 593	38.7%	141 123	33.1%	100 666	23.6%	12 954	3.0%	419 336	95.5%	24 796	98.6%			(47.8%)
Government - capital	273 524	297 568	99 041	36.2%	92 455	33.8%	89 840	30.2%	3 229	1.1%	284 564	95.6%	22 513	92.3%			(85.7%)
Interest	2 424	19 551	6 121	252.6%	5 931	244.7%	6 064	31.0%	605	3.1%	18 722	95.8%	6 905	225.0%			(91.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 088 951)	(1 392 099)	(510 995)	46.9%	(317 448)	29.2%	(338 760)	24.3%	(250 951)	18.0%	(1 418 155)	101.9%	(284 142)	124.7%			(11.7%)
Suppliers and employees	(895 228)	(1 288 375)	(497 758)	55.6%	(291 072)	32.5%	(324 168)	25.0%	(231 684)	17.8%	(1 344 682)	103.6%	(258 762)	128.8%			(10.5%)
Finance charges	(16 000)	(16 000)	(561)	3.5%	(469)	2.9%	(1 000)	6.2%	(475)	3.0%	(2 505)	15.7%	(584)	7.9%			(18.7%)
Transfers and grants	(177 723)	(17 723)	(12 676)	7.1%	(25 908)	14.6%	(13 592)	17.5%	(18 792)	24.2%	(70 968)	91.3%	(24 796)	91.7%			(24.2%)
Net Cash from/(used) Operating Activities	308 338	198 356	(102 530)	(33.2%)	18 191	5.9%	115 684	58.3%	(18 935)	(55.9%)	(79 591)	(48.1%)	94 675	51.0%			(217.2%)
Cash Flow from Investing Activities																	
Receipts	(120 719)	300 000	154 000	(127.6%)	10 700	(8.9%)	-	-	100 000	33.3%	264 700	88.2%	87	5%	114 215.8%		(100.0%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	87	4.5%	-		-
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	300 000	154 000	2 707.0%	10 700	188.1%	-	-	100 000	33.3%	264 700	88.2%	-	-	-	-	(100.0%)
Payments	(244 526)	(418 068)	(62 190)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(77 907)	18.6%	(258 125)	61.7%	(80 273)	-			(2.9%)
Capital assets	(244 526)	(418 068)	(62 190)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(77 907)	18.6%	(258 125)	61.7%	(80 273)	-			(2.9%)
Net Cash from/(used) Investing Activities	(365 243)	(118 068)	111 808	(80.6%)	(61 779)	16.9%	(65 547)	55.5%	22 093	(18.7%)	6 575	(5.6%)	(80 185)	(1 250.1%)			(127.6%)
Cash Flow from Financing Activities																	
Receipts	98 000	-	-	-	-	-	-	-	-	-	-	-	9 120	(4.8%)	(100.0%)		-
Short term loans	98 000	-	-	-	-	-	-	-	-	-	-	-	9 120	(5.2%)	(100.0%)		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(2 456)	27.3%	(8 604)	95.6%	(1 545)	(29.3%)	58.9%		58.9%
Repayment of borrowing	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(2 456)	27.3%	(8 604)	95.6%	(1 545)	(29.3%)	58.9%		58.9%
Net Cash from/(used) Financing Activities	76 000	(9 000)	(3 538)	(4.7%)	(2 610)	(3.4%)	-	-	(2 456)	27.3%	(8 604)	95.6%	7 575	(1.6%)	(132.4%)		(132.4%)
Net Increase/(Decrease) in cash held	19 095	71 289	5 740	30.1%	(46 199)	(241.9%)	50 137	70.3%	(91 299)	(128.1%)	(81 620)	(114.5%)	22 065	(4.8%)	(513.8%)		(513.8%)
Cash/cash equivalents at the year begin:	5 050	23 041	23 041	456.3%	28 781	569.9%	(17 417)	(75.6%)	32 720	142.0%	23 041	100.0%	(24 191)	87.9%	(235.3%)		(235.3%)
Cash/cash equivalents at the year end:	24 145	94 330	28 781	119.2%	(17 417)	(72.1%)	32 720	34.7%	(8 579)	(62.1%)	(58 579)	(62.1%)	(2 126)	(7%)	2 655.2%		2 655.2%

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	12 300	6.9%	3 615	2.0%	162 713	91.1%	-	-	178 127	29.5%	-	-
Electricity	28 876	37.8%	2 062	2.7%	45 388	59.5%	-	-	76 266	12.6%	-	-
Property Rates	15 882	13.9%	6 665	5.8%	91 891	80.3%	-	-	114 438	19.0%	-	-
Sanitation	4 283	5.6%	1 743	2.3%	70 571	92.1%	-	-	76 598	12.7%	-	-
Refuse Removal	3 290	3.8%	1 445	1.6%	82 857	94.6%	-	-	87 592	14.5%	-	-
Other	414	4.6%	177	2%	69 955	99.2%	-	-	70 542	11.7%	-	-
Total By Income Source	64 985	10.8%	15 702	2.6%	522 875	86.6%	-	-	603 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 226	43.3%	5 366	9.2%	27 687	47.5%	-	-	58 279	9.7%	-	-
Business	14 298	13.8%	1 342	1.3%	88 175	84.9%	-	-	103 815	17.2%	-	-
Households	24 462	6.0%	6 741	1.6%	378 659	92.4%	-	-	409 663	67.9%	-	-
Other	199	3.0%	2 253	7.1%	28 554	89.9%	-	-	31 755	5.3%	-	-
Total By Customer Group	64 985	10.8%	15 702	2.6%	522 875	86.6%	-	-	603 562	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	34 211	100.0%	-	-	-	-	-	-	34 211	77.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 856	100.0%	-	-	-	-	-	-	1 856	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 583	100.0%	-	-	-	-	-	-	2 583	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 103	100.0%	-	-	-	-	-	-	5 103	11.6%
Auditor General	225	100.0%	-	-	-	-	-	-	225	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 978	100.0%	-	-	-	-	-	-	43 978	100.0%

Contact Details

Municipal Manager	Mr L M D Nombola	058 718 3767
Financial Manager	Mr M J Mutlakala	058 718 3707

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	103 614	104 416	13 046	12.6%	26 309	25.4%	32 176	30.8%	11 121	10.7%	82 652	79.2%	7 970	106.0%		39.5%	
Property rates	20 410	8 025	5 292	25.9%	846	4.1%	710	8.9%	282	3.5%	7 130	88.9%	288	84.8%		(1.9%)	
Service charges - electricity revenue	4 637	7 170	1 852	27.9%	1 615	24.4%	1 480	20.6%	485	6.3%	5 401	75.3%	1 142	81.5%		(60.2%)	
Service charges - water revenue	(1 456)	11 330	931	(64.3%)	855	(58.6%)	1 190	10.5%	204	1.8%	3 190	28.2%	739	232.3%		(72.1%)	
Service charges - sanitation revenue	5 480	5 625	1 401	25.6%	1 411	25.7%	1 409	25.1%	305	5.4%	4 527	80.5%	1 231	92.8%		(75.2%)	
Service charges - refuse revenue	5 310	5 962	1 487	28.0%	1 504	28.3%	1 501	25.1%	419	7.0%	4 911	82.1%	1 289	99.9%		(67.5%)	
Service charges - other	(1 900)	(1 893)	-	-	15	(0.8%)	20	(1.1%)	-	-	35	(1.8%)	69	4%		(100.0%)	
Rental of facilities and equipment	1 770	1 751	132	7.5%	570	32.2%	116	6.6%	338	19.1%	1 154	65.7%	1 486	1 410.0%		(77.4%)	
Interest earned - external investments	650	653	173	26.6%	171	26.3%	74	11.3%	14	2.1%	432	66.1%	252	115.1%		(94.5%)	
Interest earned - outstanding debtors	2 879	3 246	813	28.3%	858	29.8%	910	28.0%	306	9.4%	2 888	89.0%	604	97.2%		(49.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	1	209	32	3,223.0%	20	2,000.0%	29	13.3%	5	2.3%	86	41.1%	27	86.9%		(82.0%)	
Licences and permits	43	17	5	10.7%	4	9.2%	5	28.3%	2	9.2%	15	87.1%	3	73.2%		(52.4%)	
Agency services	-	2	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	60 433	61 832	800	1.3%	18 325	30.3%	24 504	39.6%	8 774	14.2%	52 403	84.8%	692	79.9%		1 167.9%	
Other own revenue	3 373	462	121	3.6%	116	3.4%	228	49.4%	17	3.6%	481	104.2%	219	769.9%		(92.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	103 331	104 415	19 967	19.3%	24 722	23.9%	18 893	18.1%	27 530	26.4%	91 112	87.3%	20 952	78.1%		31.5%	
Employee-related costs	33 979	39 656	8 663	25.9%	10 669	31.4%	8 975	23.2%	9 593	24.0%	37 880	98.1%	1 762	90.9%		33.9%	
Remuneration of councillors	4 264	5 474	1 030	24.1%	1 182	27.6%	1 105	20.2%	1 204	22.0%	4 522	82.6%	967	140.2%		24.5%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	4 179	4 179	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	413	397	130	31.5%	-	-	-	-	231	58.1%	381	96.0%	14	3.5%		1 589.7%	
Bulk purchases	15 541	15 506	3 669	23.2%	3 210	20.7%	2 206	14.2%	3 188	20.4%	12 181	78.6%	3 278	84.8%		(3.7%)	
Other Materials	-	127	-	-	-	-	-	-	-	-	127	-	14	-		(100.0%)	
Contracted services	1 971	3 078	552	28.0%	932	47.3%	875	28.4%	1 434	46.6%	3 792	123.2%	613	100.9%		134.0%	
Transfers and grants	-	2 645	15	0.6%	485	18.3%	48	1.8%	462	17.5%	1 211	45.8%	819	28.1%		(43.6%)	
Other expenditure	42 964	34 529	5 883	13.6%	8 044	18.7%	5 683	16.5%	11 448	33.2%	31 038	89.9%	8 066	69.7%		41.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-		(100.0%)	
Surplus/(Deficit)	283	2	(6 921)		1 587		13 283		(16 409)		(8 460)		(12 962)				
Transfers recognised - capital	-	-	-	-	10 733	-	5 756	-	-	-	16 469	-	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)				
Contributions to municipalities	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)				

Part 2: Capital Revenue and Expenditure

	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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	11 627	13.6%	63 792	74.9%	8 020	56.5%		45.0%	
National Government	83 681	83 681	8 663	10.4%	11 013	13.2%	8 941	10.6%	6 443	7.7%	34 961	41.8%	8 000	64.1%		(19.5%)	
Provincial Government	-	-	1 522	-	12 523	-	7 526	-	4 655	-	26 226	-	-	-		(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	94	-	94	-	-	-		(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	83 681	83 681	10 186	12.2%	23 536	28.1%	16 367	19.6%	11 193	13.4%	61 282	73.2%	8 000	62.2%		39.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	1 504	1 504	720	47.9%	430	28.6%	926	61.6%	434	28.9%	2 510	166.9%	20	4%		2 053.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	11 627	13.6%	63 792	74.9%	11 161	63.7%		4.2%	
Governance and Administration	1 985	1 985	756	38.1%	272	13.7%	39	2.0%	9	4%	1 076	54.2%	350	45%		(97.5%)	
Executive & Council	1 985	1 985	65	3.3%	179	9.0%	23	1.2%	-	-	267	13.5%	142	1.9%		(100.0%)	
Budget & Treasury Office	-	-	148	-	44	-	0	-	9	-	200	-	207	206.9%		(95.8%)	
Corporate Services	-	-	543	-	49	-	16	-	-	-	609	-	1	3%		(100.0%)	
Community and Public Safety	4 892	4 892	223	4.6%	-	-	-	-	1 454	29.7%	1 678	34.3%	1 148	11.1%		26.7%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sport And Recreation	4 042	-	223	5.5%	-	-	-	-	-	-	1 678	-	975	-		49.2%	
Public Safety	850	4 892	-	-	-	-	-	-	-	-	-	-	173	-		(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	3 907	3 907	1 570	40.2%	4 944	126.5%	3 392	86.8%	58	1.5%	9 963	255.0%	3 732	210.0%		(98.4%)	
Planning and Development	-	-	28	-	4	-	8	-	-	-	40	-	204	204.3%		(100.0%)	
Road Transport	3 907	3 907	1 542	39.5%	4 939	126.4%	3 384	86.6%	58	1.5%	9 923	254.0%	3 528	210.1%		(98.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	74 400	74 400	8 356	11.2%	18 751	25.2%	13 862	18.6%	10 106	13.6%	51 075	68.6%	5 931	84.2%		70.4%	
Electricity	3 000	3 000	1 586	52.9%	1 350	45.0%	1 536	51.2%	488	16.3%	4 960	165.3%	771	1 334.9%		(36.7%)	
Water	49 425	49 425	4 044	8.1%	15 050	30.3%	10 507	21.2%	5 154	10.4%	34 755	70.0%	1 189	49.0%		333.3%	
Waste Water Management	20 275	20 275	2 704	13.4%	2 337	11.5%	1 820	9.0%	4 444	22.0%	11 347	56.0%	3 920	140.9%		13.9%	
Waste Management	1 500	1 500	-	-	13	0.9%	-	-	-	-	13	0.9%	50	-		(100.0%)	
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	97 430	105 349	42 925	44.1%	54 384	55.8%	45 594	43.3%	40 840	38.8%	183 743	174.4%	19 148	114.2%	113.3%
Salaries and other	13 900	42 150	8 414	25.0%	23 876	70.4%	18 284	43.6%	38 839	92.1%	89 472	212.3%	9 262	99.7%	319.3%
Government - operating	60 433	59 300	25 650	42.4%	18 325	30.3%	23 004	38.8%	-	-	66 979	112.9%	29	725.2%	(100.0%)
Government - capital	-	-	8 801	-	12 183	-	4 306	-	2 001	-	27 292	-	9 857	118.8%	(79.7%)
Interest	3 097	3 899	-	-	-	-	-	-	-	-	-	-	-	50.2%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 886)	(105 152)	(19 862)	21.2%	(29 129)	31.0%	(18 916)	18.0%	(23 076)	21.9%	(90 982)	86.5%	(20 798)	114.4%	11.0%
Suppliers and employees	(93 403)	(104 639)	(19 742)	21.1%	(29 093)	31.1%	(18 889)	18.1%	(22 904)	21.9%	(90 627)	86.6%	(19 924)	112.9%	14.9%
Finance charges	(483)	(512)	(120)	24.8%	(36)	7.5%	(26)	5.1%	(172)	33.6%	(354)	69.2%	(131)	152.4%	31.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(73)	128.7%	(100.0%)
Net Cash from/(used) Operating Activities	3 544	198	23 063	450.3%	25 255	712.6%	26 679	13 484.6%	17 764	8 978.3%	92 761	46 884.5%	(1 658)	113.6%	(1 176.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 640)	159.1%	(25.7%)
Capital assets	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 640)	159.1%	(25.7%)
Net Cash from/(used) Investing Activities	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 640)	159.1%	(25.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Repayment of borrowing	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Net Cash from/(used) Financing Activities	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Net Increase/(Decrease) in cash held	(442)	(3 788)	12 100	(2 735.9%)	1 296	(293.1%)	9 386	(247.8%)	6 076	(160.4%)	28 859	(761.8%)	(17 359)	(254.5%)	(135.0%)
Cash/cash equivalents at the year begin:	508	508	-	-	12 100	2 381.9%	13 396	2 637.9%	22 783	4 486.1%	-	-	8 725	-	161.1%
Cash/cash equivalents at the year end:	66	(3 281)	12 100	18 408.2%	13 396	20 380.4%	22 783	(694.5%)	28 859	(879.7%)	28 859	(879.7%)	(8 636)	(254.5%)	(434.2%)

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	(227)	(1.1%)	415	1.9%	384	1.8%	20 971	97.3%	21 553	24.2%	-	-
Electricity	(26)	(1.1%)	344	9.8%	111	3.2%	3 082	88.1%	3 499	3.9%	-	-
Property Rates	(779)	(6.1%)	211	1.7%	136	1.1%	13 182	103.4%	12 750	14.3%	-	-
Sanitation	(98)	(4%)	614	2.6%	530	2.2%	22 646	95.6%	23 691	26.6%	-	-
Refuse Removal	(158)	(4%)	601	2.4%	526	2.1%	24 544	96.2%	25 513	28.6%	-	-
Other	(200)	(0.4%)	81	2.4%	39	1.9%	2 229	105.2%	2 119	2.4%	-	-
Total by Income Source	(1 501)	(1.7%)	2 236	2.5%	1 737	1.9%	86 653	97.2%	89 126	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(231)	(7.1%)	62	1.9%	56	1.7%	3 385	103.5%	3 272	3.7%	-	-
Business	(99)	(2.3%)	353	8.2%	144	3.3%	3 919	90.8%	4 317	4.8%	-	-
Households	(956)	(1.3%)	1 785	2.4%	1 530	2.0%	72 443	96.9%	74 782	83.9%	-	-
Other	(216)	(3.2%)	36	0.9%	28	4%	4 906	102.2%	4 754	5.3%	-	-
Total by Customer Group	(1 501)	(1.7%)	2 236	2.5%	1 737	1.9%	86 653	97.2%	89 126	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	6 394	40.3%	3 422	21.6%	347	2.2%	5 701	35.9%	15 864	100.0%
Total	6 394	40.3%	3 422	21.6%	347	2.2%	5 701	35.9%	15 864	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyapingi	058 913 8325

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	191 251	191 251	57 887	30.3%	63 030	33.0%	61 941	32.4%	49 396	25.8%	232 255	121.4%	21 611	90.1%	128.6%
Salaries and other	83 962	83 962	17 832	20.9%	31 462	37.7%	31 167	37.1%	49 219	58.6%	129 581	154.3%	21 604	47.3%	127.8%
Government - operating	71 395	71 395	30 098	42.2%	23 338	32.7%	22 238	31.1%	-	-	75 674	106.0%	-	-	-
Government - capital	35 043	35 043	9 645	27.5%	8 007	22.8%	7 827	22.3%	-	-	25 479	72.7%	-	-	-
Interest	831	831	612	73.6%	23	2.7%	692	83.3%	155	18.6%	1 481	178.3%	6	-	2 326.8%
Dividends	25	25	-	-	8	3.3%	17	64.3%	22	111.4%	40	190.0%	-	-	(100.0%)
Payments	(146 905)	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(38 869)	26.5%	(44 587)	30.4%	(178 837)	121.7%	(25 735)	95.9%	73.3%
Suppliers and employees	(70 536)	(70 536)	(49 157)	69.7%	(46 224)	65.5%	(38 869)	55.1%	(43 127)	61.1%	(177 377)	251.5%	(22 047)	90.4%	95.6%
Finance charges	(27 500)	(27 500)	-	-	-	-	-	-	(1 460)	5.3%	(1 460)	5.3%	(172)	-	747.2%
Transfers and grants	(48 869)	(48 869)	-	-	-	-	-	-	-	-	-	-	(3 515)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 347	44 347	8 730	19.7%	16 806	37.9%	23 072	52.0%	4 809	10.8%	53 418	120.5%	(4 126)	67.5%	(216.6%)
Cash Flow from Investing Activities															
Receipts	-	-	(3 065)	-	(8 311)	-	(19 712)	-	4 116	-	(26 972)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(3 065)	-	(8 311)	-	(19 712)	-	4 116	-	(26 972)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 043)	(35 043)	(5 694)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(11 572)	33.0%	(26 380)	75.3%	(1 812)	-	538.7%
Capital assets	(35 043)	(35 043)	(5 694)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(11 572)	33.0%	(26 380)	75.3%	(1 812)	-	538.7%
Net Cash from/(used) Investing Activities	(35 043)	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(26 061)	74.4%	(7 456)	21.3%	(53 360)	152.3%	(1 812)	-	311.5%
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	9 304	9 304	(31)	(.3%)	5 724	61.5%	(2 989)	(32.1%)	(2 647)	(28.4%)	57	.6%	(5 936)	(7.4%)	(55.4%)
Cash/cash equivalents at the year begin:	(24)	(24)	(25)	103.1%	(56)	232.3%	5 668	(23 616.9%)	2 679	(11 162.8%)	(25)	103.1%	5 903	-	(54.6%)
Cash/cash equivalents at the year end:	9 280	9 280	(56)	(.6%)	5 688	61.1%	2 679	28.9%	32	.3%	32	.3%	(3)	(.1%)	(198.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 624	4.0%	5 741	8.1%	1 893	2.7%	60 740	85.3%	71 198	35.1%	-	-
Electricity	622	5.7%	838	7.5%	1 339	12.2%	8 188	74.6%	10 978	5.4%	-	-
Property Rates	520	4.1%	432	3.4%	455	3.6%	11 412	89.0%	12 819	6.3%	-	-
Sanitation	1 557	2.5%	1 543	2.5%	1 482	2.4%	58 094	92.7%	62 676	30.9%	-	-
Refuse Removal	795	2.5%	785	2.5%	748	2.4%	28 993	92.6%	31 320	15.5%	-	-
Other	114	.8%	189	.8%	89	.7%	13 294	97.6%	13 617	6.7%	-	-
Total By Income Source	6 431	3.2%	9 439	4.7%	6 016	3.0%	180 722	89.2%	202 608	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	187	3.2%	255	4.4%	1 041	18.0%	4 287	74.3%	5 770	2.8%	-	-
Business	200	3.7%	205	3.8%	161	3.0%	4 812	89.5%	5 378	2.7%	-	-
Households	6 041	3.2%	8 977	4.7%	4 813	2.5%	171 604	89.6%	191 434	94.5%	-	-
Other	4	.1%	2	.0%	1	.0%	19	.7%	26	.0%	-	-
Total By Customer Group	6 431	3.2%	9 439	4.7%	6 016	3.0%	180 722	89.2%	202 608	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	-	-	2 198	50.7%	2 142	49.3%	-	-	4 340	20.4%
Bulk Water	-	-	-	-	51	30.1%	119	69.9%	170	8%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 818	10.9%	12 891	77.5%	743	4.5%	1 174	7.1%	16 626	78.3%
Auditor General	14	13.0%	94	87.0%	-	-	-	-	108	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 832	8.6%	15 183	71.5%	2 936	13.8%	1 293	6.1%	21 244	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mokojo	051 924 0654

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	84 491	126 592	37 065	43.9%	32 122	38.0%	21 132	16.7%	2 571	2.0%	92 910	73.4%	1 743	92.6%	47.5%
Salaries and other	2 393	43 893	1 541	44.6%	987	41.3%	828	1.9%	2 014	4.6%	5 377	12.2%	1 072	227.8%	87.9%
Government - operating	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	-	-	80 565	100.0%	-	-	-
Government - capital	-	-	-	-	4 500	587	38.3%	638	29.9%	557	26.1%	2 468	115.7%	671	137.3%
Interest	1 534	2 134	686	44.7%	587	38.3%	638	29.9%	557	26.1%	2 468	115.7%	671	137.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 491)	(125 492)	(27 431)	32.5%	(21 175)	25.1%	(20 911)	16.6%	(21 582)	17.2%	(91 100)	72.5%	(21 212)	71.8%	1.7%
Suppliers and employees	(79 055)	(79 720)	(14 547)	18.4%	(15 331)	19.4%	(18 245)	22.9%	(18 135)	22.7%	(66 259)	83.1%	(12 401)	82.9%	46.2%
Finance charges	(57)	-	(8)	14.1%	(9)	16.1%	(9)	-	(17)	-	(43)	-	-	-	
Transfers and grants	(5 379)	(45 973)	(12 876)	239.4%	(5 834)	108.9%	(2 657)	5.8%	(3 430)	7.5%	(24 797)	53.9%	(8 812)	47.5%	
Net Cash from/(used) Operating Activities	-	900	9 653	-	10 947	-	221	24.6%	(19 011)	(2 112.3%)	1 810	201.1%	(19 470)	1 000.2%	(2.4%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	900	9 653	-	10 947	-	221	24.6%	(19 011)	(2 112.3%)	1 810	201.1%	(19 470)	2 500.6%	(2.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 653	-	20 600	-	20 821	-	-	-	44 476	-	(53.2%)
Cash/cash equivalents at the year end:	-	900	9 653	-	20 600	-	20 821	2 313.5%	1 810	201.1%	1 810	201.1%	25 006	2 500.6%	(92.8%)

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	-	-	-	-	-	-	-	-	-	-	-	-
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	550	100.0%	-	-	-	-	-	-	550	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	170	84.1%	32	15.9%	-	-	-	-	203	2.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	53	.7%	-	-	-	-	7 748	99.3%	7 801	91.2%
Total	773	9.0%	32	.4%	-	-	7 748	90.6%	8 553	100.0%

Contact Details

Municipal Manager	Mogopodi Matro	058 718 1002
Financial Manager	Lobusa Hoppling	058 718 1007

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	577	577	174 502	30 575.1%	160 544	27 810.8%	141 898	24 580.7%	85 919	14 883.7%	544 862	97 850.2%	88 878	92.3%	(2.3%)
Salaries and other	349	349	87 374	26 012.5%	84 042	24 068.8%	80 496	23 101.0%	84 964	24 322.5%	337 076	94 494.9%	88 242	129.9%	(3.7%)
Government - operating	166	166	70 420	42 539.5%	53 832	32 519.0%	43 337	26 178.9%	422	254.3%	168 010	101 492.2%	353	61.6%	19.6%
Government - capital	57	57	18 027	31 686.0%	22 480	39 513.2%	17 415	30 610.6%	-	-	57 922	101 809.8%	-	8.7%	-
Interest	6	6	681	12 366.8%	190	3 444.9%	450	8 166.1%	534	9 697.1%	1 855	33 674.9%	264	39.6%	102.2%
Dividends	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(456)	(456)	(169 739)	37 206.9%	(155 462)	34 077.4%	(123 978)	27 176.0%	(84 066)	18 427.3%	(533 246)	116 887.5%	(83 039)	101.0%	1.2%
Supplies and employees	(295)	(295)	(169 217)	57 339.2%	(152 080)	51 532.4%	(122 569)	41 532.6%	(84 065)	28 485.5%	(527 932)	178 889.7%	(79 406)	99.9%	5.9%
Finance charges	(161)	(161)	(522)	324.1%	(3 382)	2 099.6%	(1 409)	874.5%	(1)	4%	(5 314)	3 288.6%	(3 633)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121	121	6 762	5 585.8%	5 081	4 197.1%	17 920	14 801.3%	1 853	1 530.9%	31 617	26 114.9%	5 839	58.2%	(68.3%)
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	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Capital assets	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Net Cash from/(used) Investing Activities	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	9 000	-	9 000	-	12 700	814.1%	(29.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	12 700	814.1%	(29.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	9 000	-	9 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	-	-	(11 231)	112 352.4%	-	-	-
Repayment of borrowing	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	-	-	(11 231)	112 352.4%	-	-	-
Net Cash from/(used) Financing Activities	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	9 000	(90 036.0%)	(2 231)	22 316.4%	12 700	(1 351.1%)	(29.1%)
Net Increase/(Decrease) in cash held	41	41	5 814	14 124.8%	(9 843)	(23 914.4%)	(6 970)	(16 933.9%)	(1 993)	(4 842.1%)	(12 992)	(31 565.7%)	5 393	162.8%	(137.0%)
Cash/cash equivalents at the year begin:	-	-	6 597	-	12 411	-	2 567	-	(4 403)	-	6 597	-	1 204	-	(465.8%)
Cash/cash equivalents at the year end:	41	41	12 411	30 151.9%	2 567	6 237.5%	(4 403)	(10 696.4%)	(6 396)	(15 538.5%)	(6 396)	(15 538.5%)	6 597	297.3%	(197.0%)

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	10 408	10.1%	4 228	4.1%	3 435	3.3%	85 257	82.5%	103 328	42.8%	-	-
Electricity	9 545	38.3%	892	3.6%	385	1.5%	14 130	56.6%	24 962	10.3%	-	-
Property Rates	2 408	10.1%	950	4.0%	707	3.0%	19 835	83.0%	23 900	9.9%	-	-
Sanitation	1 411	5.5%	670	2.6%	570	2.2%	23 007	89.7%	25 658	10.6%	-	-
Refuse Removal	834	4.4%	366	1.9%	312	1.6%	17 668	92.1%	19 180	7.9%	-	-
Other	345	1.9%	498	1.1%	510	1.1%	42 549	95.8%	44 602	18.1%	-	-
Total by Income Source	25 451	10.5%	7 604	3.1%	5 920	2.5%	202 445	83.9%	241 420	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	3 806	72.6%	212	4.0%	135	2.6%	1 090	20.8%	5 242	2.2%	-	-
Business	7 675	43.2%	943	5.3%	384	2.2%	8 783	49.4%	17 784	7.4%	-	-
Households	7 935	6.1%	3 542	2.7%	3 006	2.3%	116 609	89.0%	131 092	54.3%	-	-
Other	6 035	4.9%	2 988	3.3%	2 395	2.7%	25 964	87.0%	37 301	36.2%	-	-
Total by Customer Group	25 451	10.5%	7 604	3.1%	5 920	2.5%	202 445	83.9%	241 420	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	23 134	40.7%	13 578	23.9%	12 163	21.4%	7 991	14.1%	56 865	52.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	1.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	216	6.2%	33	0%	21	0%	3 210	92.2%	3 480	3.2%
Other	5 447	11.5%	1 814	3.8%	3 208	6.8%	37 009	77.9%	47 478	43.4%
Total	30 397	27.8%	15 425	14.1%	15 392	14.1%	48 210	44.1%	109 423	100.0%

Contact Details

Municipal Manager	MS Mqwehli	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

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	414 975	460 814	146 081	35.2%	156 509	37.7%	143 439	31.1%	93 852	20.4%	539 980	117.2%	80 271	110.8%	16.9%
Salaries and other	247 727	248 124	54 399	22.0%	125 919	50.8%	62 796	25.3%	93 323	37.8%	336 436	135.6%	79 782	114.6%	17.0%
Government - operating	157 276	157 276	66 460	42.3%	10 656	6.8%	73 288	46.6%	-	-	150 404	95.6%	-	109.8%	-
Government - capital	-	50 441	24 872	-	19 422	-	6 842	13.6%	-	-	51 136	101.4%	-	109.8%	-
Interest	9 972	4 973	350	3.5%	512	5.1%	514	10.3%	528	10.6%	1 904	38.3%	488	48.3%	8.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(409 601)	(402 183)	(95 284)	23.3%	(179 955)	43.9%	(72 318)	18.0%	(74 282)	18.5%	(421 839)	104.9%	(103 513)	110.1%	(28.2%)
Suppliers and employees	(369 888)	(366 177)	(95 284)	25.8%	(179 955)	48.7%	(72 318)	19.7%	(74 282)	20.3%	(421 839)	115.2%	(103 513)	112.8%	(28.2%)
Finance charges	(3 707)	-	(0)	-	-	-	-	-	-	-	-	-	(0)	6.4%	(100.0%)
Transfers and grants	(36 006)	(36 006)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 376	58 631	50 797	946.1%	(23 446)	(436.2%)	71 120	121.3%	19 570	33.4%	118 041	201.3%	(23 242)	116.2%	(184.2%)
Cash Flow from Investing Activities															
Receipts	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(24 070)	35.5%	(47 419)	69.9%	(10 986)	50.4%	119.1%
Capital assets	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(24 070)	35.5%	(47 419)	69.9%	(10 986)	50.4%	119.1%
Net Cash from/(used) Investing Activities	(540)	(66 276)	(2 784)	515.5%	(13 399)	2 480.7%	(7 165)	10.8%	(24 070)	36.3%	(47 419)	71.5%	(10 986)	50.5%	119.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	347.8%	(12.5%)
Repayment of borrowing	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	347.8%	(12.5%)
Net Cash from/(used) Financing Activities	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	446.3%	(12.5%)
Net Increase/(Decrease) in cash held	(7 491)	(11 352)	46 213	(616.9%)	(38 715)	516.8%	63 155	(556.4%)	(5 200)	45.8%	65 453	(576.6%)	(35 029)	(208.2%)	(85.2%)
Cash/cash equivalents at the year begin	-	-	29 998	-	76 210	-	37 495	-	100 650	-	29 998	-	65 026	-	54.8%
Cash/cash equivalents at the year end	(7 491)	(11 352)	76 210	(1 017.4%)	37 495	(500.6%)	100 650	(886.7%)	95 450	(840.9%)	95 450	(840.9%)	29 998	(306.7%)	218.2%

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	33 017	27.5%	2 808	2.3%	8 304	6.9%	76 074	63.3%	120 202	29.0%	-	-
Electricity	14 883	18.7%	3 288	4.1%	9 420	11.8%	52 120	65.4%	79 711	19.3%	-	-
Property Rates	2 696	4.7%	1 972	3.5%	3 419	6.0%	48 913	85.8%	57 000	13.8%	-	-
Sanitation	2 263	4.1%	2 024	3.7%	2 493	4.5%	48 348	87.7%	55 128	13.3%	-	-
Refuse Removal	2 070	4.1%	1 846	3.7%	1 998	4.0%	44 497	88.3%	50 412	12.2%	-	-
Other	1 995	3.7%	1 887	3.6%	2 784	5.4%	44 803	87.3%	51 369	12.1%	-	-
Total By Income Source	56 824	13.7%	13 795	3.3%	28 427	6.9%	314 756	76.1%	413 802	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 136	5.9%	978	5.1%	2 992	15.6%	14 066	73.4%	19 171	4.6%	-	-
Business	14 423	30.5%	3 000	6.4%	5 339	11.3%	24 472	51.8%	47 233	11.4%	-	-
Households	40 118	12.8%	8 806	2.8%	17 689	5.6%	246 986	78.8%	313 600	75.8%	-	-
Other	1 146	2.4%	1 009	3.0%	2 488	7.7%	29 229	86.5%	33 767	8.2%	-	-
Total By Customer Group	56 824	13.7%	13 795	3.3%	28 427	6.9%	314 756	76.1%	413 802	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 337	11.7%	23 501	14.2%	-	-	122 144	74.0%	164 982	86.4%
Bulk Water	1 043	40.8%	1 006	39.3%	508	19.9%	-	2 556	1.3%	
PAYE Deductions	1 350	7.4%	1 480	8.1%	2 820	15.4%	12 602	69.0%	18 252	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	795	100.0%	-	-	-	-	-	795	4%	
Trade Creditors	871	100.0%	-	-	-	-	-	871	5%	
Auditor General	1 541	43.8%	17	5%	213	6.1%	1 746	49.7%	3 517	1.8%
Other	-	-	-	-	-	-	-	-	-	
Total	24 936	13.1%	26 004	13.6%	3 541	1.9%	136 492	71.5%	190 973	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Louw	056 816 2752

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	493 104	485 193	168 289	24.2%	191 919	27.7%	129 060	18.8%	174 594	25.5%	463 862	96.9%	146 632	99.5%	19.1%
Salaries and other	509 428	516 324	101 475	20.0%	134 429	26.4%	92 146	17.8%	172 940	33.5%	501 190	97.1%	144 804	102.6%	16.4%
Government - operating	107 206	104 489	40 352	37.6%	34 956	32.6%	24 771	23.7%	707	7%	100 786	96.5%	766	93.6%	(7.7)%
Government - capital	59 768	62 480	25 640	42.9%	21 764	36.4%	10 954	17.5%	-	-	58 358	93.4%	-	85.7%	-
Interest	16 702	1 900	622	3.7%	770	4.6%	1 189	6.2%	947	49.8%	3 528	185.7%	1 062	93.6%	(10.8)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(624 645)	(604 906)	(162 311)	26.0%	(140 031)	22.4%	(138 565)	22.9%	(170 609)	28.2%	(611 516)	101.1%	(144 419)	108.2%	18.1%
Suppliers and employees	(361 492)	(369 293)	(155 170)	42.9%	(133 814)	37.0%	(130 538)	22.9%	(163 523)	28.7%	(583 044)	102.4%	(138 865)	108.9%	17.8%
Finance charges	(154 594)	(4 318)	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers and grants	(108 559)	(31 295)	(7 141)	6.6%	(6 217)	5.7%	(8 027)	25.6%	(7 086)	22.6%	(28 471)	91.0%	(5 554)	87.6%	27.6%
Net Cash from/(used) Operating Activities	68 459	80 287	5 977	8.7%	51 888	75.8%	(9 505)	(11.8)%	3 985	5.0%	52 346	65.2%	2 213	20.0%	80.1%
Cash Flow from Investing Activities															
Receipts	16 500	16 500	-	-	-	-	3 500	21.2%	-	-	3 500	21.2%	-	-	-
Proceeds on disposal of PPE	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(7 500)	(7 500)	-	-	-	-	3 500	46.7%	-	-	3 500	46.7%	-	-	-
Payments	(114 409)	(83 688)	(26 757)	23.4%	(28 861)	25.2%	(542)	6%	(18 279)	21.8%	(74 439)	89.0%	(20 679)	53.0%	(11.4)%
Capital assets	(114 409)	(83 688)	(26 757)	23.4%	(28 861)	25.2%	(542)	6%	(18 279)	21.8%	(74 439)	89.0%	(20 679)	53.0%	(11.4)%
Net Cash from/(used) Investing Activities	(97 909)	(67 188)	(26 757)	27.3%	(28 861)	29.5%	2 958	(4.4)%	(18 279)	27.2%	(70 939)	105.6%	(20 679)	54.0%	(11.6)%
Cash Flow from Financing Activities															
Receipts	33 000	11 200	313	.9%	374	1.1%	159	1.4%	9 539	85.2%	10 386	92.7%	111	5.0%	8 473.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 000	11 200	-	-	-	-	-	-	9 000	80.4%	9 000	80.4%	-	-	(100.0)%
Increase (decrease) in consumer deposits	1 000	-	313	31.3%	374	37.4%	159	-	539	-	1 386	-	111	-	384.3%
Payments	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	21 312	(11 824)	313	1.5%	374	1.8%	159	(1.3)%	9 539	(80.7)%	10 386	(87.8)%	111	6.3%	8 473.9%
Net Increase/(Decrease) in cash held	(8 138)	1 277	(20 466)	25.15%	23 402	(287.6)%	(6 388)	(500.2)%	(4 755)	(372.3)%	(8 207)	(642.7)%	(18 355)	276.8%	(74.1)%
Cash/cash equivalents at the year begin:	30 248	7 676	13 211	43.7%	(7 256)	(24.0%)	16 146	210.3%	9 758	127.1%	13 211	172.1%	20 044	100.1%	(51.3)%
Cash/cash equivalents at the year end:	22 110	8 953	(7 256)	(32.8)%	16 146	73.0%	9 758	109.0%	5 003	55.9%	5 003	55.9%	1 689	7.3%	196.2%

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	20 389	6.9%	8 938	3.0%	9 456	3.2%	253 917	86.9%	296 849	59.5%	-	-
Electricity	9 092	18.4%	4 057	8.2%	1 710	3.5%	34 520	69.9%	49 380	9.9%	-	-
Property Rates	5 464	9.1%	2 718	4.5%	2 242	3.7%	49 694	82.7%	60 118	12.1%	-	-
Sanitation	1 351	5.6%	1 121	4.6%	425	1.8%	21 219	88.0%	24 116	4.8%	-	-
Refuse Removal	1 453	5.0%	826	2.9%	495	1.7%	26 106	90.6%	28 880	5.8%	-	-
Other	470	1.2%	467	1.2%	431	1.1%	38 175	96.6%	39 527	7.9%	-	-
Total By Income Source	38 218	7.7%	18 121	3.6%	14 910	3.0%	427 631	85.7%	498 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 950	23.8%	851	7.9%	265	2.5%	7 049	65.8%	10 716	2.1%	-	-
Business	13 306	25.3%	4 119	7.8%	3 016	5.7%	32 196	61.2%	52 637	10.6%	-	-
Households	22 362	5.1%	13 151	3.0%	11 628	2.7%	388 385	89.2%	435 527	87.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	38 218	7.7%	18 121	3.6%	14 910	3.0%	427 631	85.7%	498 879	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	6 105	51.5%	2	-	12	1%	5 725	48.3%	11 844	99.5%
Auditor General	63	100.0%	-	-	-	-	-	-	63	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 168	51.8%	2	-	12	1%	5 725	48.1%	11 907	100.0%

Contact Details

Municipal Manager	Xolisa W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

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	169 952	166 548	53 324	31.4%	49 956	29.4%	35 104	21.1%	10 492	6.3%	148 976	89.4%	25 079	98.8%	(58.2%)
Salaries and other	53 902	53 887	4 417	12.5%	9 336	17.4%	9 717	18.0%	10 492	19.5%	36 163	67.1%	22 279	114.3%	(52.9%)
Government - operating	77 402	75 255	34 585	44.7%	22 795	29.5%	18 775	24.9%	-	-	76 155	101.2%	-	101.5%	-
Government - capital	36 965	36 558	12 121	32.9%	17 825	48.4%	6 612	18.1%	-	-	36 558	100.0%	2 800	75.8%	(100.0%)
Interest	2 783	848	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 958)	(126 399)	(39 556)	32.2%	(28 549)	23.2%	(22 914)	18.1%	(18 843)	14.9%	(109 881)	86.9%	(24 709)	104.3%	(23.7%)
Suppliers and employees	(111 423)	(115 104)	(39 556)	35.5%	(28 549)	25.6%	(22 914)	19.9%	(18 843)	16.4%	(109 881)	95.5%	(24 709)	105.1%	(23.7%)
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 295)	(11 295)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 994	40 149	13 768	29.3%	21 388	45.5%	12 191	30.4%	(8 352)	(20.8%)	38 995	97.1%	371	82.7%	(2 353.4%)
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	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 458)	85.3%	(4.1%)
Capital assets	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 458)	85.3%	(4.1%)
Net Cash from/(used) Investing Activities	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 458)	85.3%	(4.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	7 200	-	7 200	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	7 200	-	7 200	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	-	-	(283)	100.0%	-	-	-
Repayment of borrowing	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	-	-	(283)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	7 200	(2 541.9%)	6 917	(2 441.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 512	2 935	4 082	162.5%	(544)	(22.5%)	5 303	180.7%	(5 619)	(191.4%)	3 202	109.1%	(4 287)	(22 280.9%)	31.1%
Cash/cash equivalents at the year begin:	-	642	642	-	4 724	-	4 160	647.9%	9 463	1 473.9%	642	100.0%	4 929	-	92.0%
Cash/cash equivalents at the year end:	2 512	3 577	4 724	188.0%	4 160	165.6%	9 463	264.5%	3 844	107.5%	3 844	107.5%	642	11 060.4%	498.7%

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	2 010	4.4%	1 233	2.7%	1 116	2.5%	41 069	90.6%	45 428	28.7%	-	-
Electricity	2	-	1	-	0	-	4 416	99.9%	4 419	2.8%	-	-
Property Rates	1 122	7.1%	691	4.4%	421	3.9%	13 437	84.7%	15 871	10.0%	-	-
Sanitation	1 092	11.5%	1 021	10.8%	961	10.1%	6 397	67.5%	9 471	6.0%	-	-
Refuse Removal	977	2.8%	927	2.7%	886	2.5%	31 985	92.0%	34 775	21.9%	-	-
Other	1 156	2.4%	1 188	2.3%	1 075	2.2%	43 114	93.1%	48 512	30.1%	-	-
Total By Income Source	6 359	4.0%	4 981	3.1%	4 659	2.9%	142 478	89.9%	158 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	542	67.7%	72	9.0%	48	6.0%	139	17.3%	801	5%	-	-
Business	127	4.0%	100	3.1%	93	2.9%	2 850	89.9%	3 170	2.0%	-	-
Households	4 515	4.0%	3 536	3.1%	3 308	2.9%	101 159	89.9%	112 518	71.0%	-	-
Other	1 175	2.8%	1 272	3.0%	1 110	2.9%	38 330	91.2%	41 988	26.5%	-	-
Total By Customer Group	6 359	4.0%	4 981	3.1%	4 659	2.9%	142 478	89.9%	158 476	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	-	-	-	-	2 108	5.6%	35 509	94.4%	37 616	30.5%
Bulk Water	-	-	-	-	1 203	2.5%	47 359	97.5%	48 561	39.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 051	100.0%	2 051	1.7%
Trade Creditors	10 837	32.1%	6 732	19.9%	3 329	9.8%	12 905	38.2%	33 803	27.4%
Auditor General	-	-	-	-	18	1.5%	1 233	98.5%	1 252	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 837	8.8%	6 732	5.5%	6 657	5.4%	99 056	80.3%	123 283	100.0%

Contact Details

Municipal Manager	Puleketo I Radobe	058 813 9702
Financial Manager	Nelson Mokhe	058 813 9703

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	145 209	155 209	59 898	41.2%	47 160	32.5%	35 037	22.6%	826	5%	142 920	92.1%	5 609	45.4%	85.3%		
Salaries and other	310	310	113	36.4%	1 154	372.2%	544	175.6%	(100)	(22.2%)	1 711	552.1%	739	14.0%	(113.5%)		
Government - operating	134 396	144 396	57 294	42.6%	44 015	32.8%	32 787	22.7%	300	2%	134 396	91.1%	-	69.8%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	10 503	10 503	2 491	23.7%	1 991	19.0%	1 705	16.2%	626	6.0%	6 813	64.9%	4 870	137.6%	(87.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	158 695	(177 901)	(29 314)	(18.5%)	(24 567)	(21.8%)	(31 130)	(17.5%)	(31 830)	(17.9%)	(126 841)	71.3%	(61 425)	85.5%	(48.2%)		
Suppliers and employees	138 595	(139 156)	(25 913)	(18.7%)	(31 651)	(22.8%)	(26 265)	(18.9%)	(30 653)	(22.0%)	(114 483)	82.3%	(56 954)	73.1%	(46.2%)		
Finance charges	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	17 100	(5 745)	(3 401)	(19.9%)	(2 916)	(17.1%)	(4 865)	(13.6%)	(1 177)	(3.3%)	(12 358)	34.6%	(4 469)	-	(73.7%)		
Net Cash from/(used) Operating Activities	303 906	(22 692)	30 584	10.1%	12 593	4.1%	3 906	(17.2%)	(31 000)	(14.6%)	16 079	(70.9%)	(55 816)	(156.0%)	(44.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%		
Capital assets	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%		
Net Cash from/(used) Investing Activities	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%		
Cash Flow from Financing Activities																	
Receipts	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 108)	-	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-		
Repayment of borrowing	-	-	-	-	(4 108)	-	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-		
Net Cash from/(used) Financing Activities	(5 300)	-	-	-	(4 108)	77.5%	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-		
Net Increase/(Decrease) in cash held	306 641	(22 692)	30 493	9.9%	8 291	2.7%	3 824	(16.9%)	(37 464)	165.1%	5 143	(22.7%)	(60 324)	(480.6%)	(37.9%)		
Cash/cash equivalents at the year begin:	197 282	-	66 878	33.9%	97 372	49.4%	105 663	53.1%	109 486	54.6%	66 878	33.9%	58 279	21.3%	87.9%		
Cash/cash equivalents at the year end:	503 922	(22 692)	97 372	19.3%	105 663	21.0%	109 486	(482.5%)	72 022	(317.4%)	72 022	(317.4%)	(2 045)	(1.3%)	(3 622.7%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Mlotshwa	016 970 8607
Financial Manager	Mr Gobani Mshyiji	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.