

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	206 317	212 773	79 066	38.3%	53 095	26.1%	58 663	27.6%	4 277	2.0%	195 900	92.1%	6 794	96.6%	(27.1%)
Salaries and other	31 288	34 583	4 564	14.6%	8 374	26.8%	2 846	11.4%	2 933	11.9%	18 716	76.1%	5 933	120.6%	(50.4%)
Government - operating	136 308	136 606	58 192	42.7%	44 385	32.6%	33 510	24.5%	4	-	136 091	99.6%	-	99.5%	(100.0%)
Government - capital	36 331	47 062	15 349	42.2%	-	-	20 982	44.6%	-	-	36 331	77.2%	-	71.9%	-
Interest	2 390	4 522	961	40.2%	1 136	47.5%	1 325	29.3%	1 340	29.6%	4 763	105.3%	857	124.3%	56.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 242)	(167 811)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	20.9%	(18 389)	11.0%	(118 336)	70.5%	(27 942)	100.8%	(34.2%)
Suppliers and employees	(131 072)	(119 680)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	29.2%	(18 389)	15.4%	(118 336)	98.9%	(27 942)	100.8%	-
Finance charges	(170)	(18 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(30 130)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 075	44 962	44 329	59.8%	23 686	31.5%	23 662	52.6%	(14 112)	(31.4%)	77 565	172.5%	(21 149)	89.8%	(23.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 554)	(73 135)	(364)	5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Capital assets	(73 554)	(73 135)	(364)	5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Net Cash from/(used) Investing Activities	(73 554)	(73 135)	(364)	5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 521	(28 173)	43 965	2 890.8%	20 215	1 329.2%	13 216	(46.9%)	(42 515)	150.9%	34 881	(123.8%)	(31 419)	152.2%	35.3%
Cash/cash equivalents at the year begin:	20 000	-	62 016	310.1%	105 981	529.9%	126 196	-	139 412	-	62 016	-	93 227	100.0%	49.5%
Cash/cash equivalents at the year end:	21 521	(28 173)	105 981	492.5%	126 196	586.4%	139 412	(494.8%)	96 897	(343.9%)	96 897	(343.9%)	61 808	125.2%	56.8%

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	1 902	4.3%	1 810	4.1%	1 897	4.3%	38 147	87.2%	43 755	57.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	119	1.1%	242	2.2%	74	7%	10 437	96.0%	10 871	14.2%	-	-
Other	1 209	5.4%	1 281	5.6%	1 195	5.1%	18 543	83.6%	22 188	28.9%	-	-
Total By Income Source	3 229	4.2%	3 293	4.3%	3 165	4.1%	67 125	87.4%	76 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 312	11.5%	1 237	10.9%	1 223	10.7%	7 614	66.9%	11 387	14.8%	-	-
Business	752	4.9%	840	5.5%	813	5.3%	12 888	84.3%	15 293	19.9%	-	-
Households	1 153	2.4%	1 184	2.5%	1 053	2.2%	44 611	92.9%	48 001	62.5%	-	-
Other	13	0.4%	32	1.5%	76	3.6%	2 011	94.2%	2 132	2.8%	-	-
Total By Customer Group	3 229	4.2%	3 293	4.3%	3 165	4.1%	67 125	87.4%	76 813	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	20	42.4%	25	53.8%	2	3.8%	46	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	20	42.4%	25	53.8%	2	3.8%	46	100.0%

Contact Details

Municipal Manager	Mr G I Masiny	015 811 5500
Financial Manager	Mr R H Makake	015 811 5500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		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	226 730	226 730	79 522	35.1%	67 229	29.7%	47 053	20.8%	7 959	3.5%	201 863	89.0%	6 910	82.2%	15.2%
Salaries and other	46 264	46 264	2 263	4.9%	4 482	14.0%	5 523	11.9%	4 446	13.9%	20 704	44.8%	6 910	48.2%	(6.7)%
Government - operating	136 608	136 608	56 627	41.5%	44 056	32.3%	33 291	24.4%	177	1%	134 153	98.2%	-	100.0%	(100.0)%
Government - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 251	15.6%	-	-	40 027	100.0%	-	100.0%	-
Interest	3 831	3 831	1 772	46.3%	1 889	49.3%	1 982	51.7%	1 336	34.9%	6 979	182.2%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 681)	(138 681)	(27 861)	20.1%	(27 008)	19.5%	(27 113)	19.6%	(30 956)	22.3%	(112 939)	81.4%	(34 147)	(106.7)%	(9.3)%
Suppliers and employees	(136 802)	(136 802)	(27 484)	20.1%	(26 638)	19.5%	(26 757)	19.6%	(30 603)	22.4%	(111 481)	81.5%	(34 147)	(108.1)%	(10.4)%
Finance charges	(1 879)	(1 879)	(377)	20.1%	(370)	19.7%	(356)	19.0%	(354)	18.8%	(1 458)	77.6%	-	-	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 049	88 049	51 660	58.3%	40 221	45.8%	19 940	22.6%	(22 997)	(26.1)%	88 924	101.0%	(27 237)	9.7%	(15.6)%
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	(99 992)	(99 992)	(15 531)	15.5%	(10 643)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0)%	7.0%
Capital assets	(99 992)	(99 992)	(15 531)	15.5%	(10 643)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0)%	7.0%
Net Cash from/(used) Investing Activities	(99 992)	(99 992)	(15 531)	15.5%	(10 643)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0)%	7.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	620	620	(163)	(26.3)%	(170)	(27.4)%	(184)	(29.7)%	(187)	(30.1)%	(704)	(113.6)%	(541)	(563.2)%	(65.5)%
Repayment of borrowing	620	620	(163)	(26.3)%	(170)	(27.4)%	(184)	(29.7)%	(187)	(30.1)%	(704)	(113.6)%	(541)	(563.2)%	(65.5)%
Net Cash from/(used) Financing Activities	620	620	(163)	(26.3)%	(170)	(27.4)%	(184)	(29.7)%	(187)	(30.1)%	(704)	(113.6)%	(541)	(563.2)%	(65.5)%
Net Increase/(Decrease) in cash held	(11 323)	(11 323)	35 966	(317.6)%	29 489	(260.4)%	5 513	(48.7)%	(41 328)	365.0%	29 639	(261.8)%	(44 742)	(5.0)%	(7.6)%
Cash/cash equivalents at the year begin:	12 563	12 563	32 032	255.0%	67 997	541.3%	97 486	776.0%	102 999	819.0%	32 032	255.0%	24 707	34.9%	316.9%
Cash/cash equivalents at the year end:	1 240	1 240	67 997	5 483.6%	97 486	7 861.7%	102 999	8 386.3%	61 670	4 973.4%	61 670	4 973.4%	(20 035)	(4.5)%	(407.8)%

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	1 398	12.5%	698	6.2%	421	3.8%	8 662	77.5%	11 179	18.5%	-	-
Property Rates	714	4.3%	586	3.6%	460	2.8%	14 728	89.3%	16 487	27.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	496	2.7%	434	2.4%	362	2.0%	17 122	93.0%	18 422	30.4%	-	-
Other	82	4%	87	4%	80	4%	14 215	92.3%	14 664	23.9%	-	-
Total By Income Source	2 689	4.4%	1 805	3.0%	1 323	2.2%	54 738	90.4%	60 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	103	36.5%	54	19.3%	46	16.3%	78	27.9%	281	5%	-	-
Business	876	52.0%	422	25.1%	155	9.2%	231	13.7%	1 685	2.8%	-	-
Households	1 711	2.9%	1 328	2.3%	1 122	1.9%	54 428	92.9%	58 589	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 689	4.4%	1 805	3.0%	1 323	2.2%	54 738	90.4%	60 554	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	1 102	100.0%	-	-	-	-	-	-	1 102	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	586	100.0%	-	-	-	-	-	-	586	34.7%
Total	1 689	100.0%	-	-	-	-	-	-	1 689	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mr Theka B J	015 309 9246/7/8

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	822 883	827 957	233 001	28.0%	263 004	31.6%	246 817	29.5%	228 372	27.2%	971 193	115.9%	228 554	127.2%				(1%)	
Salaries and other	497 298	497 298	124 824	25.1%	171 978	34.6%	157 518	31.3%	227 379	45.7%	681 688	137.1%	225 963	143.8%				7%	
Government - operating	259 058	259 132	84 266	32.5%	60 934	23.5%	67 739	26.1%	224	1%	213 163	82.3%	1 681	96.8%				(86.7%)	
Government - capital	59 526	64 526	21 322	35.8%	25 625	43.0%	18 579	28.8%	-	-	65 526	101.5%	-	116.9%				-	
Interest	17 001	17 001	2 589	15.2%	4 475	26.3%	2 984	17.6%	768	4.5%	10 816	63.6%	1 010	69.2%				(23.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Payments	(734 147)	(746 321)	(232 556)	31.7%	(271 645)	37.0%	(259 529)	34.8%	(187 343)	25.1%	(951 074)	127.4%	(168 677)	138.2%				11.1%	
Suppliers and employees	(679 863)	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(252 226)	37.3%	(171 605)	25.2%	(912 749)	134.3%	(152 908)	142.9%				12.2%	
Finance charges	(23 884)	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(4 160)	17.4%	(5 504)	23.0%	(16 154)	67.6%	(8 783)	104.3%				(37.3%)	
Transfers and grants	(30 399)	(42 573)	(4 433)	14.6%	(4 365)	14.4%	(3 142)	7.4%	(10 234)	24.0%	(22 172)	52.1%	(6 985)	72.6%				46.5%	
Net Cash from/(used) Operating Activities	98 736	91 636	444	.4%	(8 641)	(8.8%)	(12 712)	(13.9%)	41 028	44.8%	20 119	22.0%	59 877	71.5%				(31.5%)	
Cash Flow from Investing Activities																			
Receipts	985	985	20 150	2 046.6%	-	-	-	-	-	-	20 150	2 046.6%	-	-				-	
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-				-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Decrease (increase) in non-current investments	(1 315)	(1 315)	20 150	(1 531.8%)	-	-	-	-	-	-	20 150	(1 531.8%)	-	-				-	
Payments	(118 655)	(145 591)	(8 290)	7.0%	(9 941)	8.4%	(11 761)	8.1%	(59 891)	41.1%	(89 903)	61.8%	(20 479)	63.5%				192.5%	
Capital assets	(118 655)	(145 591)	(8 290)	7.0%	(9 941)	8.4%	(11 761)	8.1%	(59 891)	41.1%	(89 903)	61.8%	(20 479)	63.5%				192.5%	
Net Cash from/(used) Investing Activities	(117 670)	(144 606)	11 860	(10.1%)	(9 941)	8.5%	(11 761)	8.1%	(59 891)	41.4%	(69 753)	48.2%	(20 479)	62.5%				192.5%	
Cash Flow from Financing Activities																			
Receipts	25 736	25 736	114	.4%	18	.1%	76	.3%	150	.6%	358	1.4%	34 293	(943.8%)				(99.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Borrowing long term/refinancing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-				(100.0%)	
Interest (decrease) in consumer deposits	736	736	114	15.5%	18	2.5%	76	10.3%	150	20.3%	358	48.7%	34 293	(829.7%)				(100.0%)	
Payments	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(4 737)	94.7%	(29 834)	596.7%	-	-				(100.0%)	
Repayment of borrowing	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(4 737)	94.7%	(29 834)	596.7%	-	-				(100.0%)	
Net Cash from/(used) Financing Activities	20 736	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(3 157)	(15.2%)	(4 588)	(22.1%)	(29 476)	(142.1%)	34 293	(943.8%)				(113.4%)	
Net Increase/(Decrease) in cash held	1 802	(32 235)	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(27 631)	85.7%	(23 451)	72.8%	(79 109)	245.4%	73 692	785.6%				(131.8%)	
Cash/cash equivalents at the year begin:	22 198	50 278	-	-	(7 952)	(33.8%)	(28 026)	(55.7%)	(55 659)	(110.7%)	-	-	(720)	2 219.8%				7 626.8%	
Cash/cash equivalents at the year end:	24 000	18 043	(7 952)	(33.1%)	(28 028)	(116.8%)	(55 659)	(308.5%)	(79 109)	(438.4%)	(79 109)	(438.4%)	72 972	977.8%				(208.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	27 324	31.0%	9 774	11.1%	3 049	3.5%	47 887	54.4%	88 034	43.6%	-	-
Property Rates	5 275	7.7%	2 751	4.0%	2 243	3.3%	58 279	85.0%	68 547	34.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	2 266	6.9%	1 069	3.3%	844	2.6%	28 542	87.2%	32 720	16.2%	-	-
Other	1 129	9.0%	293	2.3%	96	.8%	10 979	87.9%	12 497	6.2%	-	-
Total by Income Source	35 993	17.8%	13 887	6.9%	6 231	3.1%	145 686	72.2%	201 797	100.0%		
Debtor Age Analysis by Customer Group												
Government	5 325	42.6%	262	2.1%	222	1.8%	6 694	53.5%	12 502	6.2%	-	-
Business	14 371	18.2%	6 758	8.5%	2 646	3.3%	55 398	70.0%	79 173	39.2%	-	-
Households	11 999	13.0%	5 765	6.3%	2 494	2.7%	71 865	78.0%	92 123	45.7%	-	-
Other	4 298	22.9%	1 102	6.1%	869	4.8%	13 729	65.2%	17 969	8.9%	-	-
Total by Customer Group	35 993	17.8%	13 887	6.9%	6 231	3.1%	145 686	72.2%	201 797	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 899	96.7%	170	3.3%	-	-	-	-	5 068	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 899	96.7%	170	3.3%	-	-	-	-	5 068	100.0%

Contact Details

Municipal Manager	Mr Masiyi Mankazi	015 307 8322
Financial Manager	Nora Lion	015 307 8060

Source: Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
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		O4 of 2011/12 to O4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	316 623	312 614	69 183	21.9%	76 429	24.1%	65 476	20.9%	44 464	14.2%	255 554	81.7%	76 666	95.3%			(42.0%)	
Property rates	55 000	60 000	14 769	26.9%	15 691	28.5%	14 859	24.8%	14 939	24.9%	60 257	100.4%	12 152	89.9%			22.9%	
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	92 000	92 000	13 037	14.2%	12 701	13.8%	28 646	31.1%	17 069	18.6%	71 454	77.7%	13 444	92.7%			27.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	7 500	9 000	2 750	36.7%	1 580	21.1%	2 588	28.8%	2 210	24.6%	9 128	101.4%	2 583	163.0%			(14.5%)	
Service charges - other	-	-	-	-	8 024	-	(8 024)	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	114	308	29	16.9%	85	48.8%	72	23.4%	91	29.7%	316	100.7%	277	90.7%			(100.0%)	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Interest earned - outstanding debtors	77 943	77 943	10 008	12.8%	13 818	17.7%	9 570	12.3%	8 974	11.5%	42 369	54.4%	4 177	101.5%			114.8%	
Dividends received	-	3	-	-	-	-	2	60.2%	-	-	2	60.2%	-	-			-	
Fines	950	1 000	-	-	51	5.4%	431	22.3%	188	5.7%	591	31.1%	-	-			(100.0%)	
Licences and permits	16 200	6 200	-	-	4 338	26.8%	1 482	23.9%	(1 477)	(27.0%)	4 143	66.8%	-	-			(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	64 761	65 261	28 309	43.7%	19 808	30.6%	15 665	24.0%	1 689	2.6%	65 471	100.3%	-	-			(100.0%)	
Other revenue	2 093	-	281	13.4%	333	15.9%	186	-	746	-	1 547	-	5 138	64.8%			(85.5%)	
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	347 401	445 030	67 035	19.3%	45 830	13.2%	125 926	28.3%	105 287	23.7%	344 078	77.3%	65 615	74.7%			60.5%	
Employee-related costs	88 400	101 472	20 581	23.2%	6 923	7.8%	35 593	35.1%	22 768	22.4%	85 865	89.6%	22 234	83.3%			2.4%	
Remuneration of councillors	13 043	11 572	2 497	20.7%	1 570	12.0%	3 916	33.8%	3 024	26.1%	11 207	96.8%	2 834	109.9%			6.7%	
Debt impairment	2 300	-	-	-	-	-	-	-	27 750	-	27 750	-	-	-			(100.0%)	
Depreciation and asset impairment	5 395	76 500	-	-	-	-	56 558	73.9%	12 624	16.5%	69 182	90.4%	-	-			(100.0%)	
Finance charges	1 140	60	-	-	-	-	333	555.1%	54	89.0%	387	644.9%	-	-			(100.0%)	
Bulk purchases	80 000	80 000	21 389	26.7%	18 899	23.7%	(8 892)	(7.4%)	10 048	12.6%	44 545	55.7%	11 993	62.3%			(76.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contracted services	9 580	25 550	6 121	63.9%	9 976	104.1%	5 839	22.9%	1 171	4.6%	23 108	90.4%	5 715	77.3%			(79.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other expenditure	147 323	149 876	16 248	11.0%	8 361	5.7%	29 579	19.7%	27 847	18.6%	82 035	54.7%	22 838	74.2%			21.9%	
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	(30 778)	(132 417)	2 149		30 599		(60 450)		(60 822)		(88 524)		11 051					
Transfers recognised - capital	30 778	35 874	12 646	41.1%	8 853	28.8%	905	2.5%	10 491	29.2%	32 995	91.7%	-	-			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051					
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051					
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051					

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		O4 of 2011/12 to O4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	54 117	55 921	7 030	13.0%	7 524	13.9%	11 546	20.6%	16 891	30.2%	42 991	76.9%	14 017	86.0%			20.5%
National Government	30 778	55 921	6 943	22.6%	4 001	13.0%	7 501	13.4%	10 792	19.3%	29 238	52.3%	2 633	91.2%			309.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	30 778	55 921	6 943	22.6%	4 001	13.0%	7 501	13.4%	10 792	19.3%	29 238	52.3%	2 633	91.2%			309.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	23 339	-	88	.4%	3 522	15.1%	4 045	-	6 099	-	13 753	-	11 384	78.1%			(46.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	54 117	55 921	7 030	13.0%	7 524	13.9%	11 546	20.6%	16 891	30.2%	42 991	76.9%	14 017	86.0%			20.5%
Governance and Administration	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	2 278	77.5%	3 074	104.6%	-	-			(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Corporate Services	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	2 278	77.5%	3 074	104.6%	-	-			(100.0%)
Community and Public Safety	1 400	9 200	-	-	-	-	175	1.9%	-	-	175	1.9%	-	-			-
Community & Social Services	1 400	9 200	-	-	-	-	175	1.9%	-	-	175	1.9%	-	-			-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	26 778	-	6 943	25.9%	3 643	13.6%	7 501	-	8 081	-	26 169	-	13 487	156.7%			(40.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Road Transport	26 778	-	6 943	25.9%	3 643	13.6%	7 501	-	8 081	-	26 169	-	13 487	165.6%			(40.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	23 000	43 782	-	-	3 770	16.4%	3 273	7.5%	6 531	14.9%	13 574	31.0%	530	15.2%			1 133.3%
Electricity	23 000	23 004	-	-	3 770	16.4%	3 273	14.2%	6 531	28.4%	13 574	59.0%	530	16.3%			1 133.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Waste Management	-	20 778	-	-	-	-	-	-	-	-	-	-	-	-			-
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	299 980	215 812	105 789	36.5%	93 104	32.1%	75 371	34.9%	71 878	33.3%	346 143	160.4%	66 048	107.4%	8.8%
Salaries and other	150 744	138 070	63 599	42.2%	63 435	42.2%	48 768	33.9%	70 896	51.3%	244 898	177.4%	65 381	113.0%	8.5%
Government - operating	64 761	48 117	28 309	43.7%	19 808	30.6%	15 665	32.6%	210	4%	63 992	131.0%	-	100.0%	(100.0%)
Government - capital	30 778	21 499	12 646	41.1%	8 853	28.8%	12 279	57.1%	-	-	33 778	157.1%	-	99.9%	-
Interest	43 697	8 126	1 235	2.8%	808	1.8%	660	8.1%	773	9.5%	3 475	42.8%	681	12.2%	13.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 480)	(179 366)	(96 756)	38.2%	(80 247)	31.7%	(71 619)	39.9%	(48 515)	27.0%	(297 138)	165.7%	(64 660)	106.8%	(25.6%)
Suppliers and employees	(252 340)	(171 357)	(96 756)	38.3%	(80 247)	31.8%	(71 582)	64.3%	(48 084)	43.2%	(296 670)	266.4%	(64 601)	106.8%	(25.6%)
Finance charges	(1 140)	(35 742)	-	-	-	-	(37)	1.1%	(433)	1.2%	(468)	1.3%	(58)	-	639.1%
Transfers and grants	-	(22 266)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 500	36 446	9 032	24.7%	12 857	35.2%	3 752	10.3%	23 363	64.1%	49 005	134.4%	1 388	113.8%	1 582.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Capital assets	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Net Cash from/(used) Investing Activities	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 261	21 557	2 002	27.6%	4 996	68.8%	(8 128)	(37.7%)	1 125	5.2%	(5)	-	(10 151)	(294.3%)	(111.1%)
Cash/cash equivalents at the year begin:	3 400	1 142	1 142	33.6%	3 144	92.5%	8 141	712.6%	13	1.1%	1 142	100.0%	11 284	100.0%	(99.9%)
Cash/cash equivalents at the year end:	10 661	22 700	3 144	29.5%	8 141	76.4%	13	1.1%	1 137	5.0%	1 137	5.0%	1 133	36.4%	4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 392	16.3%	3 425	10.9%	2 783	8.3%	21 370	64.5%	33 141	10.8%	-	-
Property Rates	4 601	4.2%	3 644	3.3%	3 351	3.1%	97 943	89.4%	109 540	35.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	813	2.7%	643	2.2%	571	1.9%	27 891	93.2%	29 918	9.7%	-	-
Other	8 665	4.2%	5 017	3.7%	2 185	1.6%	121 499	90.5%	134 280	43.8%	-	-
Total by Income Source	16 466	5.4%	12 930	4.2%	8 780	2.9%	268 703	87.6%	306 879	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	422	8.5%	442	8.9%	277	5.6%	3 802	76.9%	4 942	1.6%	-	-
Business	1 765	4.0%	1 604	3.7%	872	2.0%	39 498	90.3%	43 739	14.3%	-	-
Households	13 885	5.5%	10 467	4.1%	7 325	2.9%	221 672	87.5%	253 350	82.6%	-	-
Other	295	8.1%	417	8.6%	386	6.3%	3 730	76.9%	4 848	1.6%	-	-
Total by Customer Group	16 466	5.4%	12 930	4.2%	8 780	2.9%	268 703	87.6%	306 879	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	3	75.0%	-	-	-	-	1	25.0%	4	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	75.0%	-	-	-	-	1	25.0%	4	100.0%

Contact Details

Municipal Manager	Dr SS Sebache	015 780 6302
Financial Manager	Mr AF Moshama	015 780 6317

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	122 179	128 492	44 538	36.5%	39 980	32.4%	30 269	23.4%	10 409	8.1%	125 096	97.4%	8 011	85.7%	29.9%
Salaries and other	36 335	32 427	4 411	17.4%	5 543	15.3%	10 258	31.4%	10 188	31.4%	32 400	99.9%	7 792	80.3%	30.7%
Government - operating	56 813	64 984	26 997	47.5%	20 138	35.4%	14 678	22.6%	-	-	61 813	95.1%	-	88.9%	-
Government - capital	28 174	30 174	11 000	39.0%	14 000	49.7%	5 174	17.1%	-	-	30 174	100.0%	-	85.0%	-
Interest	857	907	131	15.2%	198	23.1%	159	17.5%	221	24.4%	709	78.1%	219	98.7%	1.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 915)	(70 986)	(15 703)	20.2%	(20 417)	26.5%	(19 707)	27.8%	(20 811)	29.3%	(76 837)	108.2%	(14 884)	94.2%	39.8%
Suppliers and employees	(77 915)	(70 986)	(15 703)	20.2%	(20 417)	26.5%	(19 707)	27.8%	(20 811)	29.3%	(76 837)	108.2%	(14 884)	94.2%	39.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 264	57 507	28 836	65.1%	19 563	43.5%	10 562	18.4%	(10 402)	(18.1%)	48 259	83.9%	(6 873)	71.4%	51.3%
Cash Flow from Investing Activities															
Receipts	5 107	1 500	-	-	-	-	-	-	-	-	-	-	455	33.0%	(100.0%)
Proceeds on disposal of PPE	3 575	1 500	-	-	-	-	-	-	-	-	-	-	455	104.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 646)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(13 081)	26.0%	(39 506)	78.6%	(9 345)	75.2%	40.0%
Capital assets	(44 646)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(13 081)	26.0%	(39 506)	78.6%	(9 345)	75.2%	40.0%
Net Cash from/(used) Investing Activities	(39 539)	(48 737)	(10 845)	27.4%	(4 823)	12.2%	(10 758)	22.1%	(13 081)	26.8%	(39 506)	81.1%	(8 890)	77.7%	47.1%
Cash Flow from Financing Activities															
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 555	8 770	17 991	274.4%	14 440	220.3%	(195)	(2.2%)	(23 483)	(267.8%)	8 753	99.8%	(15 763)	(10 619.1%)	49.0%
Cash/cash equivalents at the year begin	11 600	-	18 559	160.0%	36 550	315.1%	50 990	50.7%	50 795	50.7%	18 559	18.5%	35 506	241.4%	43.1%
Cash/cash equivalents at the year end	18 155	8 770	36 550	201.3%	50 990	280.9%	50 795	579.2%	27 312	311.4%	27 312	311.4%	19 743	212.3%	38.3%

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	4	1.2%	1	3%	0	1%	298	98.3%	303	2.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 486	11.6%	522	4.1%	483	3.8%	10 369	80.6%	12 860	86.9%	-	-
Sanitation	32	19.6%	8	5.1%	7	4.4%	118	71.0%	166	1.1%	-	-
Refuse Removal	204	22.2%	53	5.8%	47	5.1%	615	66.9%	919	6.2%	-	-
Other	(23)	(4.1%)	(9)	(10.3%)	(12)	(14.5%)	(22)	(40.3%)	(66)	(3.7%)	-	-
Total by Income Source	1 703	11.5%	526	3.6%	949	6.4%	11 621	78.5%	14 799	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	36	27.0%	35	26.5%	32	23.9%	30	22.6%	133	9%	-	-
Business	39	34.1%	42	36.5%	18	15.7%	16	13.6%	115	8%	-	-
Households	475	31.0%	297	19.4%	233	14.6%	536	35.0%	1 531	10.3%	-	-
Other	1 153	8.9%	152	1.2%	676	5.2%	11 029	84.8%	12 020	88.0%	-	-
Total by Customer Group	1 703	11.5%	526	3.6%	949	6.4%	11 621	78.5%	14 799	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%
Total	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%

Contact Details

Municipal Manager	R J Ramothoala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

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	969 422	969 422	263 979	27.2%	234 705	24.2%	241 320	24.9%	31 418	3.2%	771 322	79.6%	-	22.2%	(100.0%)
Salaries and other	133 141	133 141	7 530	5.7%	48 774	36.6%	91 630	68.8%	14 378	10.8%	162 311	121.9%	-	1.7%	(100.0%)
Government - operating	513 601	513 601	221 376	43.1%	151 372	29.5%	126 579	24.6%	352	1%	499 681	97.3%	-	40.3%	(100.0%)
Government - capital	321 078	321 078	34 971	10.9%	34 559	10.8%	23 111	7.2%	16 689	5.2%	109 330	34.1%	-	-	(100.0%)
Interest	1 602	1 602	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(648 124)	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(101 027)	15.6%	(594 236)	91.7%	-	7.7%	(100.0%)
Suppliers and employees	(647 754)	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(101 027)	15.6%	(594 236)	91.7%	-	7.7%	(100.0%)
Finance charges	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 298	321 298	101 267	31.5%	57 872	18.0%	87 556	27.3%	(69 609)	(21.7%)	177 086	55.1%	-	72.3%	(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	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(100.0%)
Capital assets	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(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	321 298	321 298	67 399	21.0%	30 332	9.4%	11 462	3.6%	(128 445)	(40.0%)	(19 252)	(6.0%)	-	345.4%	(100.0%)
Cash/cash equivalents at the year begin:	989	989	3 229	326.4%	70 628	7 138.2%	100 960	10 203.7%	112 422	11 362.1%	3 229	326.4%	139 739	-	(19.5%)
Cash/cash equivalents at the year end:	322 288	322 288	70 628	21.9%	100 960	31.3%	112 422	34.9%	(16 023)	(5.0%)	(16 023)	(5.0%)	139 739	353.6%	(111.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr K B Lebopa (acting)	015 811 6300

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	185 859	185 859	15 490	8.3%	22 250	12.0%	55 021	29.6%	25 101	13.5%	117 862	63.4%	25 996	12.4%	(3.1%)
Salaries and other	135 216	135 216	15 221	11.3%	9 298	6.9%	47 096	34.8%	24 068	17.8%	95 682	50.8%	24 978	12.0%	(0.6%)
Government - operating	34 497	34 497	14	-	7 669	22.2%	1 486	4.3%	-	-	9 170	26.6%	917	14.6%	(100.0%)
Government - capital	14 604	14 604	-	-	5 000	34.2%	4 604	31.5%	-	-	9 604	65.8%	-	-	-
Interest	1 542	1 542	254	16.5%	10	0.7%	1 836	119.1%	485	31.4%	2 585	167.6%	1	-	56 409.4%
Dividends	-	-	-	-	273	-	-	-	548	-	821	-	-	-	(100.0%)
Payments	(223 890)	(223 890)	(14 502)	6.5%	(19 095)	8.5%	(51 716)	23.1%	(27 949)	12.5%	(113 262)	59.6%	(25 688)	10.9%	8.8%
Suppliers and employees	(223 890)	(223 890)	(14 502)	6.5%	(19 095)	8.5%	(51 716)	23.1%	(27 949)	12.5%	(113 262)	59.6%	(9 968)	4.3%	180.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(15 720)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(38 031)	(38 031)	988	(2.6%)	3 155	(8.3%)	3 305	(8.7%)	(2 848)	7.5%	4 599	(12.1%)	207	(29.7%)	(1 472.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 097	(2.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 097	-	(100.0%)
Payments	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	(308)	-	447.1%
Capital assets	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	(328)	-	447.1%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	2 777	(10.3%)	(163.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	1 096	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	1 096	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(877)	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(877)	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	219	-	(100.0%)
Net Increase/(Decrease) in cash held	(38 031)	(38 031)	988	(2.6%)	3 155	(8.3%)	(1 195)	3.1%	(4 599)	12.1%	(1 652)	4.3%	3 203	7.5%	(243.6%)
Cash/cash equivalents at the year begin:	3 879	3 879	2	-	989	25.5%	4 144	106.6%	2 949	76.0%	2	-	3 900	-	(24.4%)
Cash/cash equivalents at the year end:	(34 152)	(34 152)	989	(2.9%)	4 144	(12.1%)	2 949	(8.6%)	(1 650)	4.8%	(1 650)	4.8%	7 103	8.8%	(123.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	2 231	44.9%	1 001	20.3%	496	10.0%	1 244	25.0%	4 973	31.1%	2 048	41.2%
Electricity	3 308	66.9%	448	13.7%	343	7.3%	431	9.1%	4 730	29.5%	2 777	5.9%
Property Rates	2 334	59.5%	382	9.7%	338	8.6%	872	22.2%	3 926	24.5%	3 369	85.8%
Sanitation	641	51.6%	160	12.9%	132	10.7%	309	24.9%	1 243	7.8%	946	76.2%
Refuse Removal	987	54.6%	243	13.4%	173	9.6%	406	22.4%	1 808	11.3%	1 227	67.9%
Other	(887)	(132.4%)	(20)	(3.0%)	252	(38.0%)	(10)	1.5%	(645)	(4.2%)	405	(60.4%)
Total by Income Source	8 615	53.8%	2 414	15.1%	1 735	10.8%	3 252	20.3%	16 015	100.0%	8 323	52.0%
Debtor Age Analysis by Customer Group												
Government	328	49.9%	118	18.0%	52	8.0%	158	24.1%	656	4.1%	(45)	(6.9%)
Business	3 203	67.2%	839	17.6%	308	6.5%	413	8.7%	4 764	29.7%	1 312	27.5%
Households	4 486	48.5%	1 257	13.6%	1 207	13.0%	2 306	24.9%	9 257	57.8%	5 798	62.6%
Other	598	44.7%	290	14.9%	167	12.5%	376	27.9%	1 329	8.6%	1 259	94.0%
Total by Customer Group	8 615	53.8%	2 414	15.1%	1 735	10.8%	3 252	20.3%	16 015	100.0%	8 323	52.0%

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	318	1.4%	2 031	9.0%	210	9%	19 903	88.6%	22 462	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	318	1.4%	2 031	9.0%	210	9%	19 903	88.6%	22 462	100.0%

Contact Details

Municipal Manager	Mr J. Mabhaha	015 534 6100
Financial Manager	Ms VJ. Tshikandulema	015 534 6212

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	81 185	81 185	29 744	36.6%	14 734	18.1%	16 052	19.8%	25 902	31.9%	86 433	106.5%	3 095	82.2%	736.8%	
Salaries and other	9 823	9 823	873	8.9%	1 302	13.3%	1 012	10.3%	1 083	11.0%	4 270	43.5%	2 143	77.3%	(49.9%)	
Government - operating	55 031	55 031	19 796	36.0%	9 294	16.9%	11 023	20.0%	462	0.8%	40 575	73.7%	875	64.2%	(47.2%)	
Government - capital	16 128	16 128	9 000	55.8%	4 000	24.8%	3 977	24.7%	24 300	150.7%	41 277	255.9%	-	154.0%	(100.0%)	
Interest	204	204	75	37.0%	137	67.5%	40	19.9%	58	28.3%	311	152.7%	57	192.0%	3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(87 052)	(87 052)	(31 023)	35.4%	(23 412)	27.1%	(15 993)	18.4%	(34 284)	39.4%	(104 912)	120.5%	(9 761)	70.8%	251.2%	
Suppliers and employees	(87 389)	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(15 954)	18.3%	(34 246)	39.2%	(104 751)	119.9%	(9 598)	70.5%	256.8%	
Finance charges	337	337	(43)	(12.9%)	(41)	(12.1%)	(38)	(11.4%)	(39)	(11.5%)	(161)	(47.8%)	(163)	-	(76.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(5 867)	(5 867)	(1 279)	21.8%	(8 678)	151.3%	60	(1.0%)	(8 382)	142.9%	(18 479)	315.0%	(6 665)	113.4%	25.8%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)	
Capital assets	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	13	13	-	-	-	-	-	-	-	-	-	-	9 529	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	9 500	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)	
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	-	-	-	-	(32.7%)	
Payments	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(108)	11.1%	(610)	62.4%	(161)	-	(101.2%)	
Repayment of borrowing	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(108)	11.1%	(610)	62.4%	(161)	-	(101.2%)	
Net Cash from/(used) Financing Activities	(964)	(964)	(285)	29.2%	(108)	11.2%	(108)	11.2%	(108)	11.2%	(610)	63.3%	9 368	-	(101.2%)	
Net Increase/(Decrease) in cash held	(22 959)	(22 959)	(8 837)	38.5%	(15 285)	66.6%	(3 606)	15.7%	(11 749)	51.2%	(39 478)	171.9%	2 703	295.0%	(534.7%)	
Cash/cash equivalents at the year begin:	-	-	196	-	(8 641)	-	(23 927)	-	(27 532)	-	196	-	68 005	-	(140.5%)	
Cash/cash equivalents at the year end:	(22 959)	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(27 532)	119.9%	(39 282)	171.1%	(39 282)	171.1%	70 707	295.0%	(155.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	196	2.1%	157	1.6%	145	1.5%	9 024	94.8%	9 522	93.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	16.4%	0	0%	14	23.5%	35	59.5%	59	60%	-	-
Other	4	4%	3	3%	3	3%	937	92.6%	947	92.6%	-	-
Total by Income Source	209	2.1%	160	1.6%	162	1.6%	9 656	94.8%	10 187	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	114	1.6%	107	1.5%	108	1.5%	6 646	95.3%	6 975	68.5%	-	-
Business	71	5.3%	32	2.4%	33	2.5%	1 203	89.9%	1 339	13.1%	-	-
Households	20	1.6%	18	1.4%	18	1.4%	1 210	95.5%	1 267	12.4%	-	-
Other	4	4%	3	3%	3	3%	597	92.6%	607	6.0%	-	-
Total by Customer Group	209	2.1%	160	1.6%	162	1.6%	9 656	94.8%	10 187	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	304	22.7%	278	20.7%	288	21.5%	469	35.1%	1 339	14.7%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	7.8%
Pensions / Retirement	530	33.7%	521	33.1%	522	33.2%	-	-	1 573	17.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	10.2%	588	12.8%	685	14.9%	2 865	62.2%	4 606	50.5%
Auditor General	-	-	-	-	-	-	888	100.0%	888	9.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 302	14.3%	1 387	15.2%	1 495	16.4%	4 930	54.1%	9 113	100.0%

Contact Details

Municipal Manager	S. S. Razvodani	015 967 9602
Financial Manager	Amon Tshinane	015 967 9608

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	736 120	704 021	228 031	31.0%	183 947	25.0%	121 791	17.3%	55 614	7.9%	589 382	83.7%	25 755	82.4%	115.9%
Salaries and other	384 576	193 323	20 983	5.5%	44 236	11.5%	23 739	12.3%	32 698	16.9%	121 447	42.9%	23 148	50.8%	41.3%
Government - operating	317 544	323 043	161 802	51.0%	90 930	28.6%	70 095	21.7%	20 000	12.0%	322 827	99.9%	-	-	76.4%
Interest	-	166 355	43 286	-	45 461	-	25 608	15.4%	20 000	12.0%	134 355	80.8%	-	-	203.6%
Dividends	34 000	21 300	1 960	5.8%	3 320	9.8%	2 357	11.1%	2 917	13.7%	10 553	49.5%	2 607	35.8%	11.9%
Payments	(732 126)	(521 220)	(114 592)	15.7%	(136 125)	18.6%	(88 390)	17.0%	(99 465)	19.1%	(438 576)	84.1%	(79 463)	56.8%	25.2%
Suppliers and employees	(728 070)	(518 480)	(114 478)	15.7%	(136 125)	18.7%	(88 392)	17.0%	(99 376)	19.2%	(438 373)	84.5%	(79 463)	57.7%	25.1%
Finance charges	(4 056)	(2 740)	(114)	2.8%	(0)	-	(0)	-	(89)	3.3%	(203)	7.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 994	182 801	113 439	2 840.2%	47 821	1 197.3%	33 397	18.3%	(43 851)	(24.0%)	150 806	82.5%	(53 708)	180.4%	(18.4%)
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	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Capital assets	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Net Cash from/(used) Investing Activities	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Cash Flow from Financing Activities															
Receipts	50 000	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-	-
Short term loans	-	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	45 950	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-	-
Net Increase/(Decrease) in cash held	49 944	182 801	84 966	170.1%	17 472	35.0%	66 543	36.4%	(73 385)	(40.1%)	95 596	52.3%	(33 164)	140.7%	(21.2%)
Cash/cash equivalents at the year begin:	-	-	191 232	-	276 198	-	293 670	-	360 213	-	191 232	-	336 682	-	7.0%
Cash/cash equivalents at the year end:	49 944	182 801	276 198	553.0%	293 670	588.0%	360 213	197.1%	286 828	156.9%	286 828	156.9%	243 518	223.9%	17.8%

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	4 897	12.3%	1 349	3.4%	1 291	3.2%	32 315	81.1%	39 853	19.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	994	9.1%	432	4.0%	414	3.8%	9 063	83.1%	10 903	5.2%	-	-
Other	10 854	4.6%	3 904	2.3%	4 286	2.7%	139 006	88.2%	157 048	75.0%	-	-
Total By Income Source	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	100.0%	-	-
Total By Customer Group	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	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	10 950	100.0%	-	-	-	-	-	-	10 950	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 950	100.0%	-	-	-	-	-	-	10 950	100.0%

Contact Details

Municipal Manager	Adv M H Mathiba	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

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	457 285	457 285	177 178	27.0%	185 625	28.2%	162 715	24.8%	86 832	13.2%	612 359	93.2%	72 306	73.3%	20.1%
Salaries and other	334 711	334 711	66 050	19.4%	74 713	22.2%	70 139	21.0%	82 880	24.8%	292 782	81.5%	72 306	99.3%	14.6%
Government - operating	242 734	242 734	97 796	40.3%	74 501	30.7%	58 858	24.2%	-	-	231 157	95.2%	-	96.3%	-
Government - capital	61 940	61 940	9 800	15.8%	31 830	51.4%	30 370	49.0%	-	-	72 000	116.2%	-	-	-
Interest	17 900	17 900	4 531	25.3%	4 596	25.6%	3 348	18.7%	3 951	22.1%	16 420	91.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(502 246)	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(119 215)	23.7%	(99 390)	19.8%	(521 554)	103.8%	(113 296)	63.5%	(12.3%)
Suppliers and employees	(501 030)	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(119 215)	23.8%	(99 390)	19.8%	(521 554)	104.1%	(90 194)	51.3%	10.2%
Finance charges	(1 216)	(1 216)	-	-	-	-	-	-	-	-	-	-	(19 500)	2 813.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 665)	-	(100.0%)
Net Cash from/(used) Operating Activities	155 039	155 039	14 744	9.5%	45 121	29.1%	43 499	28.1%	(12 559)	(8.1%)	90 805	58.6%	(40 989)	8 311.4%	(69.4%)
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	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.4%	191.9%
Capital assets	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.4%	191.9%
Net Cash from/(used) Investing Activities	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.4%	191.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	182.5%	(100.0%)
Net Increase/(Decrease) in cash held	31 831	31 831	2 810	8.8%	31 476	98.9%	31 285	98.3%	(55 462)	(174.2%)	10 109	31.8%	(57 689)	(4.1%)	(3.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 810	-	34 286	-	65 571	-	71 258	-	71 258	-	(8.0%)
Cash/cash equivalents at the year end:	31 831	31 831	2 810	8.8%	34 286	107.7%	65 571	206.0%	10 109	31.8%	10 109	31.8%	13 569	(6.2%)	(25.5%)

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	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	-	-	15 327	21.9%	54 570	78.1%	69 897	32.1%	-	-
Property Rates	-	-	-	-	4 534	9.4%	43 609	90.6%	48 143	22.1%	-	-
Sanitation	-	-	-	-	-	-	1	100.0%	1	-	-	-
Refuse Removal	-	-	-	-	455	2.8%	16 005	97.2%	16 460	7.6%	-	-
Other	-	-	-	-	4 185	5.0%	28 066	95.0%	32 251	38.2%	-	-
Total by Income Source	-	-	-	-	24 501	11.3%	193 171	88.7%	217 672	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	2 450	11.3%	19 317	88.7%	21 767	10.0%	-	-
Business	-	-	-	-	3 675	11.3%	28 976	88.7%	32 651	15.0%	-	-
Households	-	-	-	-	11 025	11.3%	86 927	88.7%	97 953	45.0%	-	-
Other	-	-	-	-	7 351	11.3%	59 951	88.7%	67 302	30.0%	-	-
Total by Customer Group	-	-	-	-	24 501	11.3%	193 171	88.7%	217 672	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	100.0%	-	-	-	-	-	-	6	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Ms S. Mubhinjall	015 519 3000
Financial Manager	Ms Mkoloko P Makhubela	015 519 3210

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	1 461 300	1 461 300	835 751	57.2%	356 195	24.4%	212 771	14.6%	75 118	5.1%	1 479 835	101.3%	320 324	120.9%	(76.5%)		
Salaries and other	281 120	281 120	2 425	0%	36 151	12.9%	28 198	10.0%	23 420	8.3%	90 194	32.1%	4 355	51.0%	268.5%		
Government - operating	1 172 652	1 172 652	433 848	37.0%	155 145	13.2%	119 130	10.2%	5 186	0.4%	713 289	60.8%	6 575	23.1%	(21.1%)		
Government - capital	-	-	398 264	-	162 767	-	63 163	-	44 019	-	668 213	-	305 613	302.5%	(85.6%)		
Interest	7 528	7 528	1 214	16.1%	2 131	28.3%	2 300	30.5%	2 493	33.1%	8 138	108.1%	1 781	96.3%	40.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(153 308)	7.4%	(198 453)	9.6%	(625 422)	30.3%	(62 317)	93.4%	218.5%		
Suppliers and employees	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(152 565)	7.4%	(198 396)	9.6%	(624 822)	30.3%	(61 542)	93.3%	222.4%		
Finance charges	-	-	-	-	-	-	-	-	(57)	-	(57)	-	(776)	-	(92.6%)		
Transfers and grants	-	-	-	-	-	-	-	(745)	-	-	(745)	-	-	-	-		
Net Cash from/(used) Operating Activities	(601 891)	(601 891)	705 678	(117.2%)	212 408	(56.3%)	59 463	(9.9%)	(123 335)	20.5%	854 213	(141.9%)	258 007	149.1%	(147.8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	(32 635)	-	(2 071)	-	-	-	(34 706)	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(32 635)	-	(2 071)	-	-	-	(34 706)	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(244 620)	24.4%	(378 785)	37.7%	(83 869)	236.3%	191.7%		
Capital assets	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(244 620)	24.4%	(378 785)	37.7%	(83 869)	236.3%	191.7%		
Net Cash from/(used) Investing Activities	(1 004 408)	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(61 862)	6.2%	(244 620)	24.4%	(413 492)	41.2%	(83 869)	236.3%	191.7%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)		
Repayment of borrowing	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)		
Net Increase/(Decrease) in cash held	(1 606 299)	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	(2 399)	1.1%	(367 956)	22.9%	439 137	(27.3%)	174 419	(86 272.2%)	(311.0%)		
Cash/cash equivalents at the year begin:	76 571	76 571	16 019	20.9%	690 462	901.7%	825 511	1 078.1%	823 112	1 075.0%	16 019	20.9%	(598 189)	(237.6%)			
Cash/cash equivalents at the year end:	(1 529 728)	(1 529 728)	690 462	(45.1%)	825 511	(54.0%)	823 112	(53.8%)	455 156	(29.8%)	455 156	(29.8%)	(423 771)	(73 064.9%)	(207.4%)		

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	3 810	6.9%	5 688	10.3%	7 291	13.2%	38 479	69.6%	55 268	99.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	3.1%	8	2.6%	8	2.6%	268	91.7%	292	5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Income Source	3 819	6.9%	5 696	10.3%	7 298	13.1%	38 747	69.7%	55 560	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	9	3.1%	8	2.6%	8	2.6%	268	91.7%	292	5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 810	6.9%	5 688	10.3%	7 291	13.2%	38 479	69.6%	55 268	99.5%	-	-
Total by Customer Group	3 819	6.9%	5 696	10.3%	7 298	13.1%	38 747	69.7%	55 560	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	36	5%	775	10.1%	603	7.8%	6 282	81.6%	7 696	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	5%	775	10.1%	603	7.8%	6 282	81.6%	7 696	100.0%

Contact Details

Municipal Manager	Mr M T Makumbe	015 960 2009
Financial Manager	Ms Shivambu Mamby	015 960 2032

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	165 480	165 480	81 109	49.0%	42 125	25.5%	35 998	21.8%	7 476	4.5%	166 718	100.7%	7 223	88.3%	3.5%
Salaries and other	33 056	33 056	22 473	68.0%	8 643	26.2%	4 596	13.9%	6 042	18.3%	41 974	127.0%	5 844	46.6%	3.4%
Government - operating	96 631	96 631	40 620	42.0%	24 745	25.6%	23 683	24.5%	-	-	89 048	92.2%	1 224	108.9%	(100.0%)
Government - capital	34 904	34 904	17 739	50.8%	8 494	24.3%	7 671	22.0%	1 000	2.9%	34 904	100.0%	-	58.8%	(100.0%)
Interest	889	889	76	8.6%	233	26.2%	48	5.4%	434	48.8%	791	89.0%	155	58.2%	180.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(39 226)	31.5%	(122 831)	98.6%	(24 276)	96.1%	61.6%
Suppliers and employees	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(39 226)	31.5%	(122 831)	98.6%	(24 276)	96.1%	61.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 950	40 950	53 811	131.4%	13 687	33.4%	8 130	19.9%	(31 751)	(77.5%)	43 887	107.2%	(17 053)	72.4%	86.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Capital assets	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Net Cash from/(used) Investing Activities	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	49 799	-	8 723	-	(4 612)	-	(39 324)	-	14 587	-	(19 604)	-	100.6%
Cash/cash equivalents at the year begin:	16 691	16 691	3 162	18.9%	52 961	317.3%	61 684	369.6%	57 072	341.9%	3 162	18.9%	27 245	109.5%	-
Cash/cash equivalents at the year end:	16 691	16 691	52 961	317.3%	61 684	369.6%	57 072	341.9%	17 748	106.3%	17 748	106.3%	7 641	-	132.3%

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	229	11.7%	238	11.6%	1 502	76.0%	-	-	1 967	6.7%	-	-
Electricity	36	8%	2 234	51.2%	2 097	48.0%	-	-	4 361	14.9%	-	-
Property Rates	78	4%	79	4%	20 794	99.3%	-	-	20 951	71.4%	-	-
Sanitation	34	3.9%	32	3.6%	816	92.5%	-	-	883	3.0%	-	-
Refuse Removal	21	3.6%	20	3.4%	540	93.0%	-	-	581	2.0%	-	-
Other	35	5.0%	166	27.2%	616	67.9%	-	-	817	2.7%	-	-
Total by Income Source	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	100.0%	-	-
Total by Customer Group	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	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	Kgalek T.M.P.	015 505 7120
Financial Manager	Raganya M.C.	015 505 7147

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	117 611	117 611	49 496	42.1%	39 807	33.8%	20 869	17.7%	4 247	3.6%	114 419	97.3%	2 536	99.1%	67.5%
Salaries and other	6 975	6 975	798	11.4%	706	10.1%	496	10.6%	753	10.8%	2 952	42.3%	896	108.3%	(16.9%)
Government - operating	67 523	67 523	29 762	44.1%	25 452	37.7%	18 919	28.0%	2 861	4.2%	76 994	114.0%	1 425	112.2%	100.8%
Government - capital	41 744	41 744	18 528	44.4%	13 170	31.5%	511	1.2%	-	-	32 209	77.2%	-	-	76.4%
Interest	1 369	1 369	409	29.8%	480	35.0%	743	54.3%	632	46.2%	2 264	165.3%	215	117.0%	194.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(18 379)	24.2%	(68 140)	89.8%	(16 543)	93.5%	11.1%
Suppliers and employees	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(18 379)	24.2%	(68 140)	89.8%	(16 543)	93.5%	11.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 744	41 744	34 878	83.6%	22 427	53.7%	3 107	7.4%	(14 133)	(33.9%)	46 278	110.9%	(14 008)	108.6%	.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	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 208)	31.6%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
Capital assets	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 208)	31.8%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
Net Cash from/(used) Investing Activities	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
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	(0)	(0)	34 132	#####	18 390	#####	(10 182)	13 222 935.1%	(28 086)	36 475 603.9%	14 254	#####	(18 311)	(3 184.8%)	53.4%
Cash/cash equivalents at the year begin:	14 690	14 690	-	-	34 132	232.3%	52 522	357.5%	42 340	288.2%	14 254	97.0%	50 588	(16.3%)	(16.3%)
Cash/cash equivalents at the year end:	14 690	14 690	34 132	232.3%	52 522	357.5%	42 340	288.2%	14 254	97.0%	14 254	97.0%	32 277	(6 870.3%)	(65.8%)

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	2 004	4.1%	2 003	4.1%	1 990	4.1%	42 293	87.6%	48 289	98.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	32	1.2%	12	1.2%	983	97.6%	1 007	2.0%	-	-
Total by Income Source	2 004	4.1%	2 015	4.1%	2 002	4.1%	43 276	87.8%	49 297	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	2 004	4.1%	2 003	4.1%	1 990	4.1%	42 293	87.6%	48 289	98.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	32	1.2%	12	1.2%	983	97.6%	1 007	2.0%	-	-
Total by Customer Group	2 004	4.1%	2 015	4.1%	2 002	4.1%	43 276	87.8%	49 297	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	505	100.0%	-	-	-	-	-	-	505	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	505	100.0%	-	-	-	-	-	-	505	100.0%

Contact Details

Municipal Manager	Manapo Thamaga	015 295 1413
Financial Manager	T J Mokgobu	015 295 1407

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	157 114	157 114	42 161	26.8%	39 240	24.4%	62 261	39.6%	5 185	3.3%	147 847	94.1%	7 958	87.6%	(24.8%)
Salaries and other	35 252	35 252	2 961	8.4%	2 163	6.1%	1 919	5.4%	4 886	13.9%	11 919	33.8%	4 544	46.2%	(25.4%)
Government - operating	82 848	82 848	31 041	37.5%	24 332	29.4%	42 956	51.8%	208	0.3%	96 537	118.9%	655	96.7%	(68.3%)
Government - capital	35 010	35 010	7 900	22.6%	11 716	33.5%	17 316	49.5%	-	-	36 932	105.5%	-	100.0%	-
Interest	4 004	4 004	269	6.7%	49	1.2%	70	1.7%	92	2.3%	479	12.0%	738	65.4%	(87.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(21 133)	20.3%	(82 180)	78.9%	(16 863)	89.9%	25.3%
Suppliers and employees	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(21 133)	20.3%	(82 180)	78.9%	(16 863)	89.9%	25.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 956	52 956	21 194	40.0%	21 307	40.2%	39 135	73.9%	(15 940)	(30.1%)	65 668	124.0%	(8 905)	84.4%	79.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 460)	-	341.2%
Capital assets	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 460)	-	341.2%
Net Cash from/(used) Investing Activities	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 460)	-	341.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	52 956	16 710	31.6%	7 078	13.4%	32 137	60.7%	(23 022)	(43.5%)	32 903	62.1%	(10 509)	65.5%	119.1%
Cash/cash equivalents at the year begin:	-	-	-	-	16 710	-	23 788	-	55 925	-	-	-	46 451	-	20.4%
Cash/cash equivalents at the year end:	52 956	52 956	16 710	31.6%	23 788	44.9%	55 925	105.6%	32 903	62.1%	32 903	62.1%	35 942	65.5%	(8.5%)

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	160	3.7%	138	3.2%	163	3.0%	3 010	89.3%	4 277	8.1%	-	-
Electricity	186	3.8%	112	2.3%	100	2.0%	4 501	91.9%	4 899	9.3%	-	-
Property Rates	781	3.3%	765	3.2%	753	3.2%	21 552	90.4%	23 852	45.3%	-	-
Sanitation	15	4.0%	12	3.2%	20	5.1%	338	87.7%	386	7%	-	-
Refuse Removal	106	2.7%	103	2.7%	100	2.6%	3 560	92.0%	3 869	7.3%	-	-
Other	341	2.2%	321	2.1%	316	2.0%	14 423	92.6%	15 413	29.2%	-	-
Total by Income Source	1 592	3.0%	1 449	2.7%	1 452	2.8%	48 203	91.5%	52 695	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	413	1.4%	385	1.3%	413	1.4%	27 856	95.8%	29 068	55.2%	-	-
Business	531	3.0%	526	2.9%	545	3.0%	16 290	91.0%	17 892	34.0%	-	-
Households	648	11.3%	538	9.4%	494	8.6%	4 056	70.7%	5 735	10.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	1 592	3.0%	1 449	2.7%	1 452	2.8%	48 203	91.5%	52 695	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	503	100.0%	-	-	-	-	-	-	503	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	623	100.0%	-	-	-	-	-	-	623	55.3%
Total	1 126	100.0%	-	-	-	-	-	-	1 126	100.0%

Contact Details

Municipal Manager	T D Nkomo	015 501 0243
Financial Manager	Ngomeleng Laura Ramaboa (Acting)	015 501 0243

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	2 115 702	2 115 702	770 493	36.4%	782 373	37.0%	751 704	35.5%	517 948	24.5%	2 822 517	133.4%	330 181	114.1%	56.9%
Salaries and other	1 291 050	1 291 050	508 091	39.4%	532 343	41.2%	546 441	43.8%	514 190	39.8%	2 120 044	164.2%	311 151	123.6%	65.3%
Government - operating	402 905	402 905	145 689	36.2%	130 502	32.4%	99 449	24.7%	-	-	375 640	93.2%	-	-	49.6%
Government - capital	388 070	388 070	114 396	29.5%	115 593	29.8%	81 399	21.0%	-	-	311 388	80.2%	-	-	-
Interest	33 677	33 677	2 318	6.9%	3 935	11.7%	5 415	16.1%	3 757	11.2%	15 425	45.8%	19 024	-	(80.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 443 110)	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(553 834)	38.4%	(616 497)	42.7%	(2 374 234)	164.5%	(578 473)	149.4%	6.4%
Supplies and employees	(1 408 384)	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(551 414)	39.2%	(602 492)	42.8%	(2 340 745)	166.2%	(562 500)	448.4%	7.1%
Finance charges	(31 486)	(31 486)	-	-	(15 504)	49.2%	-	-	(13 945)	44.3%	(29 449)	93.5%	(15 913)	3.4%	(12.4%)
Transfers and grants	(3 240)	(3 240)	(80)	2.5%	(1 520)	46.9%	(2 420)	74.7%	(60)	1.9%	(4 040)	124.7%	(80)	-	-
Net Cash from/(used) Operating Activities	672 592	672 592	180 999	26.9%	167 963	25.0%	197 870	29.4%	(98 550)	(14.7%)	448 283	66.6%	(248 292)	14.4%	(60.3%)
Cash Flow from Investing Activities															
Receipts	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	30	1.5%	109	5.5%	200 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	30	1.5%	109	5.5%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	(100.0%)
Payments	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 909)	15.7%	(130 974)	27.0%	(391 018)	80.6%	(198 017)	91.9%	(33.9%)
Capital assets	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 909)	15.7%	(130 974)	27.0%	(391 018)	80.6%	(198 017)	91.9%	(33.9%)
Net Cash from/(used) Investing Activities	(483 070)	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(75 958)	15.7%	(130 944)	27.1%	(390 909)	80.9%	1 983	27.6%	(6 702.1%)
Cash Flow from Financing Activities															
Receipts	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	1 246	41.5%	4 129	137.6%	-	5 576.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	1 246	41.5%	4 129	137.6%	-	-	(100.0%)
Payments	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 975)	67.8%	(35 808)	135.1%	(17 376)	56.7%	3.5%
Repayment of borrowing	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 975)	67.8%	(35 808)	135.1%	(17 376)	56.7%	3.5%
Net Cash from/(used) Financing Activities	(23 507)	(23 507)	1 010	(4.3%)	(16 964)	72.2%	1 004	(4.3%)	(16 729)	71.2%	(31 679)	134.8%	(17 376)	(79.2%)	(3.7%)
Net Increase/(Decrease) in cash held	166 015	166 015	90 075	54.3%	58 927	35.5%	122 916	74.0%	(246 223)	(148.3%)	25 695	15.5%	(263 684)	22.1%	(6.6%)
Cash/cash equivalents at the year begin:	10 000	10 000	11 274	112.7%	101 348	1 013.5%	160 275	1 602.8%	283 191	2 831.9%	11 274	112.7%	272 049	14.0%	4.1%
Cash/cash equivalents at the year end:	176 015	176 015	101 348	57.6%	160 275	91.1%	283 191	160.9%	36 968	21.0%	36 968	21.0%	8 365	16.5%	341.9%

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	33 338	29.9%	10 337	9.6%	7 245	6.7%	58 213	53.8%	100 124	20.6%	-	-
Electricity	50 759	55.1%	8 614	9.3%	4 019	4.4%	28 809	31.2%	92 203	17.6%	-	-
Property Rates	26 898	35.0%	5 878	7.7%	5 069	6.6%	38 955	50.7%	76 799	14.6%	-	-
Sanitation	4 537	40.5%	829	7.4%	674	6.0%	5 161	46.1%	11 200	2.1%	-	-
Refuse Removal	5 046	35.1%	1 161	8.1%	982	6.8%	7 203	50.0%	14 392	2.7%	-	-
Other	(44 705)	(20.1%)	987	4%	610	3%	283 123	119.4%	222 015	42.3%	-	-
Total By Income Source	74 873	14.3%	27 797	5.3%	18 600	3.5%	403 463	76.9%	524 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	11.2%	27	5.3%	17	3.5%	403	80.0%	503	1%	-	-
Business	594	24.6%	170	7.0%	134	5.5%	1 519	62.8%	2 417	5%	-	-
Households	6 294	17.9%	2 759	7.8%	1 818	5.2%	24 389	69.1%	35 219	6.7%	-	-
Other	61 929	14.0%	24 841	5.1%	16 630	3.4%	377 195	77.5%	486 584	92.7%	-	-
Total By Customer Group	74 873	14.3%	27 797	5.3%	18 600	3.5%	403 463	76.9%	524 733	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	57 405	100.0%	-	-	-	-	-	-	57 405	52.4%
Bulk Water	12 820	100.0%	-	-	-	-	-	-	12 820	11.7%
PAYE Deductions	3 945	100.0%	-	-	-	-	-	-	3 945	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 176	100.0%	-	-	-	-	-	-	5 176	4.7%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	19 555	100.0%	-	-	-	-	-	-	19 555	17.9%
Auditor General	14	100.0%	-	-	-	-	-	-	14	-
Other	10 524	100.0%	-	-	-	-	-	-	10 524	9.6%
Total	109 452	100.0%	-	-	-	-	-	-	109 452	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

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	245 268	245 268	77 039	31.4%	71 920	29.3%	48 546	19.8%	15 015	6.1%	212 519	86.6%	-	-	(100.0%)
Salaries and other	48 006	48 006	16 240	33.9%	14 311	21.0%	4 164	6.1%	5 497	8.1%	40 211	81.1%	-	-	(100.0%)
Government - operating	132 659	132 659	52 949	39.9%	34 562	26.1%	33 873	25.5%	2 377	1.8%	123 762	93.3%	-	-	(100.0%)
Government - capital	37 094	37 094	4 278	11.5%	19 695	53.1%	8 130	21.9%	6 403	17.3%	38 506	103.0%	-	-	(100.0%)
Interest	7 609	7 609	3 572	46.9%	3 351	44.0%	2 379	31.3%	738	9.7%	10 040	132.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(26 876)	12.7%	(20 860)	9.8%	(100 440)	47.4%	-	-	(100.0%)
Suppliers and employees	(212 181)	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(26 775)	12.6%	(17 910)	8.4%	(97 467)	45.9%	-	-	(100.0%)
Finance charges	(175)	(175)	(72)	41.0%	(47)	26.9%	(103)	58.9%	(20)	11.3%	(241)	138.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(2 931)	-	(2 931)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	33 012	33 012	53 532	162.2%	42 524	128.8%	21 670	65.6%	(5 845)	(17.7%)	111 880	338.9%	-	-	(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	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(100.0%)
Capital assets	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(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	33 012	33 012	34 517	104.6%	2 651	8.0%	2 533	7.7%	(28 139)	(85.2%)	11 562	35.0%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	168 606	-	203 123	-	205 774	-	208 307	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	33 012	203 123	615.3%	205 774	623.3%	208 307	631.0%	180 168	545.8%	180 168	545.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 219	1.9%	1 177	1.8%	1 183	1.8%	62 259	94.6%	65 839	58.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	452	3.0%	410	2.7%	403	2.7%	11 877	91.6%	15 142	13.5%	-	-
Other	1 290	4.2%	1 220	4.0%	1 207	3.9%	27 147	88.6%	30 864	27.6%	-	-
Total By Income Source	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-
Total By Customer Group	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Makiu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Mrs Rosina Ngweni	015 633 4520

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	684 819	684 819	290 535	42.4%	225 991	33.0%	182 348	26.6%	17 101	2.5%	715 976	104.5%	7 282	106.3%	134.8%		
Salaries and other	13 984	13 984	978	7.0%	8 937	63.9%	11 210	80.2%	12 432	88.9%	33 588	240.0%	774	165.6%	1 505.5%		
Government - operating	389 213	389 213	176 871	45.4%	129 666	33.3%	108 202	27.8%	164	-	414 902	106.6%	2 184	114.9%	92.5%		
Government - capital	276 464	276 464	107 594	38.9%	83 142	30.1%	58 826	21.3%	-	-	249 562	90.3%	-	87.3%	-		
Interest	5 158	5 158	5 092	98.7%	4 247	82.3%	4 110	79.7%	4 505	87.3%	17 954	348.1%	4 324	129.6%	4.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(423 768)	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(74 786)	17.6%	(110 299)	26.0%	(463 034)	109.3%	(88 933)	107.0%	24.0%		
Suppliers and employees	(421 668)	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(74 786)	17.7%	(110 299)	26.2%	(463 034)	109.8%	(88 933)	111.3%	24.0%		
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	261 051	261 051	204 290	78.3%	34 287	13.1%	107 562	41.2%	(93 198)	(35.7%)	252 942	96.9%	(81 651)	105.3%	14.1%		
Cash Flow from Investing Activities																	
Receipts	-	-	(13 585)	-	29 640	-	(35 804)	-	(11 516)	-	(31 264)	-	(3 302)	-	248.8%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	(13 585)	-	29 640	-	(35 804)	-	(11 516)	-	(31 264)	-	(3 302)	-	248.8%		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 548)	18.3%	(91 328)	33.0%	(234 689)	84.9%	(61 750)	55.5%	47.9%		
Capital assets	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 548)	18.3%	(91 328)	33.0%	(234 689)	84.9%	(61 750)	55.5%	47.9%		
Net Cash from/(used) Investing Activities	(276 464)	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(86 372)	31.2%	(102 844)	37.2%	(265 953)	96.2%	(65 052)	36.6%	58.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(15 413)	(15 413)	143 319	(92.9%)	18 522	(120.2%)	21 190	(137.5%)	(196 115)	1 272.4%	(13 084)	84.9%	(146 703)	1 635.6%	33.7%		
Cash/cash equivalents at the year begin:	44 763	44 763	261 293	583.7%	404 612	903.9%	423 133	945.3%	444 324	992.6%	261 293	583.7%	408 372	284.4%	8.8%		
Cash/cash equivalents at the year end:	29 350	29 350	404 612	1 378.6%	423 133	1 441.7%	444 324	1 513.9%	248 209	845.7%	248 209	845.7%	261 669	584.6%	(5.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55	.1%	(139)	(2%)	21 000	28.3%	53 261	71.8%	74 177	66.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 253	27.2%	5 239	13.0%	-	-	22 260	59.0%	37 752	33.7%	-	-
Total By Income Source	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-
Total By Customer Group	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 337	95.3%	652	3.1%	4	-	353	1.7%	21 346	7.2%
Auditor General	151	.7%	4 052	1.9%	2 360	9%	266 630	97.6%	273 193	92.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 488	7.0%	4 705	1.6%	2 364	8%	266 982	90.6%	294 539	100.0%

Contact Details

Municipal Manager	Mf Ngako Mokoame	015 294 1076
Financial Manager	Nazeem Essa	015 294 1069

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	260 140	261 708	62 869	24.2%	53 475	20.4%	51 377	19.6%	22 224	8.5%	189 945	72.6%	32 204	85.6%	(11.2%)
Salaries and other	150 121	147 132	19 435	13.3%	19 409	13.1%	24 324	16.5%	22 089	15.0%	85 957	38.4%	18 234	76.4%	21.1%
Government - operating	67 835	67 836	27 993	41.3%	18 084	26.7%	15 361	22.6%	-	-	61 438	90.6%	13 311	106.4%	(100.0%)
Government - capital	42 153	14 887	35.3%	15 713	37.3%	11 553	27.4%	-	-	42 153	100.0%	-	-	82.4%	
Interest	31	4 587	55	174.6%	69	219.2%	139	3.0%	136	3.0%	398	8.7%	757	2 425.1%	(82.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 307)	(199 363)	(39 470)	22.1%	(41 386)	23.2%	(36 917)	18.5%	(35 759)	17.9%	(153 532)	77.0%	(39 729)	117.9%	(10.0%)
Suppliers and employees	(177 418)	(199 363)	(39 248)	22.1%	(41 157)	23.2%	(36 711)	18.4%	(35 729)	17.9%	(152 840)	76.7%	(39 234)	186.3%	(8.9%)
Finance charges	(889)	-	(222)	25.0%	(229)	25.7%	(205)	-	(29)	-	(686)	-	(223)	2.5%	(86.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(272)	4%	(100.0%)
Net Cash from/(used) Operating Activities	81 833	62 345	23 400	28.8%	12 088	14.8%	14 460	23.2%	(13 534)	(21.7%)	36 414	58.4%	(7 428)	13.9%	82.3%
Cash Flow from Investing Activities															
Receipts	211	17 605	6	2.7%	-	-	-	-	-	-	6	-	52	24.9%	(100.0%)
Proceeds on disposal of PPE	211	-	4	2.7%	-	-	-	-	-	-	4	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	17 605	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 058)	69 996	(16 808)	21.0%	(12 442)	15.8%	(4 310)	(6.2%)	(2 050)	(2.9%)	(35 810)	(51.2%)	(5 072)	6.3%	(59.8%)
Capital assets	(80 058)	69 996	(16 808)	21.0%	(12 442)	15.8%	(4 310)	(6.2%)	(2 050)	(2.9%)	(35 810)	(51.2%)	(5 072)	6.3%	(59.8%)
Net Cash from/(used) Investing Activities	(79 847)	87 601	(16 802)	21.0%	(12 442)	15.8%	(4 310)	(4.9%)	(2 050)	(2.3%)	(35 805)	(40.9%)	(5 020)	6.3%	(59.2%)
Cash Flow from Financing Activities															
Receipts	(64)	86	-	-	-	-	-	-	-	-	-	-	240	(35.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	236	-	(100.0%)
Increase (decrease) in consumer deposits	(64)	86	-	-	-	-	-	-	-	-	-	-	4	1.2%	(100.0%)
Payments	(942)	942	(588)	62.4%	-	-	(596)	(63.2%)	-	-	(1 183)	(125.6%)	-	175.6%	-
Repayment of borrowing	(942)	942	(588)	62.4%	-	-	(596)	(63.2%)	-	-	(1 183)	(125.6%)	-	175.6%	-
Net Cash from/(used) Financing Activities	(1 008)	1 028	(588)	58.3%	-	-	(596)	(57.9%)	-	-	(1 183)	(115.1%)	240	140.7%	(100.0%)
Net Increase/(Decrease) in cash held	978	150 974	6 009	614.4%	(55.3)	(56.6%)	9 554	6.3%	(15 584)	(10.3%)	(574)	(4%)	(12 205)	(1 065.0%)	27.7%
Cash/cash equivalents at the year begin:	4 014	3 105	3 088	76.9%	9 097	226.6%	8 544	275.2%	18 098	580.9%	3 088	99.4%	17 453	11.7%	3.7%
Cash/cash equivalents at the year end:	4 992	154 079	9 097	182.2%	8 544	171.2%	18 098	11.7%	2 514	1.6%	2 514	1.6%	5 248	130.8%	(82.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 483	7.2%	1 285	2.6%	1 076	2.2%	42 833	88.0%	48 677	35.6%	-	-
Electricity	3 299	31.9%	748	7.2%	509	4.9%	5 787	56.0%	10 343	7.8%	-	-
Property Rates	1 049	9.9%	1 467	13.8%	274	2.6%	7 856	73.8%	10 646	7.8%	-	-
Sanitation	963	8.3%	496	4.3%	412	3.6%	9 689	83.8%	11 559	8.5%	-	-
Refuse Removal	624	7.5%	331	4.0%	272	3.3%	7 089	85.2%	8 316	6.1%	-	-
Other	3 285	2.7%	1 023	2.2%	927	2.0%	43 860	92.1%	47 099	34.5%	-	-
Total By Income Source	10 699	7.8%	5 350	3.9%	3 470	2.5%	117 113	85.7%	136 632	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	2.3%	172	2.4%	53	0.7%	6 661	94.5%	7 050	5.2%	-	-
Business	1 354	17.3%	447	5.7%	405	5.2%	5 630	71.8%	7 836	5.7%	-	-
Households	5 347	6.5%	3 286	4.0%	2 365	2.9%	71 388	86.7%	82 386	60.3%	-	-
Other	3 834	9.2%	1 444	3.7%	647	1.6%	33 424	84.9%	39 349	28.8%	-	-
Total By Customer Group	10 699	7.8%	5 350	3.9%	3 470	2.5%	117 113	85.7%	136 632	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	-	-	-	-	-	-	3 288	100.0%	3 288	4.1%
Bulk Water	-	-	2 420	100.0%	-	-	-	-	2 420	3.0%
PAYE Deductions	849	100.0%	-	-	-	-	-	-	849	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 210	43.6%	1 000	1.4%	6 342	8.6%	34 336	46.5%	73 888	91.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 059	41.1%	3 420	4.3%	6 342	7.9%	37 624	46.8%	80 445	100.0%

Contact Details

Municipal Manager	E. Nsoane	014 777 1525
Financial Manager	Mr LC Molema	014 777 1525

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	336 759	336 759	111 507	33.1%	54 489	16.2%	55 308	16.4%	189 022	56.1%	410 325	121.8%	59 919	113 585.0%	215.5%
Salaries and other	187 391	187 391	53 454	28.4%	49 071	26.2%	47 559	25.4%	162 172	86.5%	312 358	166.7%	57 943	132 072.7%	179.8%
Government - operating	80 964	80 964	38 518	47.6%	22 071	3%	6 627	8.2%	22 403	27.9%	67 972	83.9%	899	56 552.1%	2 443.1%
Government - capital	64 064	64 064	13 061	20.4%	-	-	-	-	3 204	5.0%	16 265	25.4%	-	-	(100.0%)
Interest	4 320	4 320	6 371	147.5%	5 194	120.2%	1 123	26.0%	1 043	24.1%	13 731	317.8%	1 067	274 354.2%	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262 887)	(262 887)	(58 373)	22.2%	(65 750)	25.0%	(38 120)	14.5%	(71 573)	27.2%	(233 816)	88.9%	(74 503)	86 863.8%	(3.9%)
Suppliers and employees	(261 711)	(261 711)	(58 145)	22.2%	(65 418)	25.0%	(29 993)	11.5%	(68 850)	26.3%	(222 405)	85.0%	(73 488)	88 759.7%	(6.3%)
Finance charges	-	-	(229)	-	(332)	-	(7 894)	-	(2 189)	-	(10 644)	-	(1 015)	9 843.6%	(100.0%)
Transfers and grants	(1 176)	(1 176)	-	-	-	-	(233)	19.8%	(53)	45.5%	(786)	65.3%	(1 015)	(47.3%)	-
Net Cash from/(used) Operating Activities	73 872	73 872	53 134	71.9%	(11 261)	(15.2%)	17 188	23.3%	117 448	159.0%	176 509	238.9%	(14 584)	#####	(95.3%)
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	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Capital assets	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Net Cash from/(used) Investing Activities	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 571)	(7 571)	41 789	(52.0%)	(28 217)	372.7%	17 188	(227.0%)	117 448	(1 551.3%)	148 208	(1 957.6%)	(30 193)	(6 257.6%)	(489.0%)
Cash/cash equivalents at the year begin:	-	-	124 888	-	166 677	-	138 459	-	155 648	-	124 888	-	32 388	-	380.6%
Cash/cash equivalents at the year end:	(7 571)	(7 571)	166 677	(2 201.5%)	138 459	(1 828.8%)	155 648	(2 065.8%)	273 096	(3 607.1%)	273 096	(3 607.1%)	2 195	(6 257.6%)	12 341.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 468	12.0%	1 692	8.2%	1 471	7.2%	14 096	72.6%	20 537	15.2%	-	-
Electricity	6 702	33.3%	4 985	9.9%	2 868	5.7%	35 846	71.1%	50 401	37.2%	-	-
Property Rates	2 142	6.9%	1 312	4.2%	1 185	3.8%	26 585	85.1%	31 224	23.0%	-	-
Sanitation	5 233	35.5%	409	2.8%	400	2.7%	8 715	59.1%	14 756	10.9%	-	-
Refuse Removal	347	3.5%	271	2.7%	254	2.6%	8 970	91.1%	9 842	7.3%	-	-
Other	37	4%	4	-	1	-	8 700	99.5%	8 741	6.5%	-	-
Total By Income Source	16 928	12.5%	8 672	6.4%	6 177	4.6%	103 723	76.5%	135 500	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	502	12.3%	612	15.0%	348	8.5%	2 606	64.1%	4 068	3.0%	-	-
Business	1 166	5.4%	1 286	5.9%	917	4.2%	18 420	84.5%	21 790	16.1%	-	-
Households	14 488	16.0%	5 953	6.6%	4 269	4.7%	65 875	72.7%	90 584	66.9%	-	-
Other	772	4.1%	821	4.3%	644	2.4%	16 821	88.3%	19 068	14.1%	-	-
Total By Customer Group	16 928	12.5%	8 672	6.4%	6 177	4.6%	103 723	76.5%	135 500	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	Bob AS Naidoo	014 763 2193
Financial Manager	Noko Charles Lukaka	014 763 2193

Source: Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364)
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		O4 of 2011/12 to O4 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	108 734	108 167	24 680	22.7%	28 225	26.0%	25 811	23.9%	23 413	21.6%	102 129	94.4%	14 891	78.8%		57.2%	
Property rates	15 462	18 068	5 460	35.3%	4 577	29.6%	3 724	20.6%	4 851	26.8%	18 612	103.0%	2 564	69.5%		89.2%	
Service charges - penalties and collection charges	43 721	37 424	6 918	15.8%	9 499	22.2%	9 619	25.7%	6 220	16.6%	32 454	86.7%	7 303	67.5%		(15.8%)	
Service charges - electricity revenue	6 034	5 596	497	8.2%	1 399	23.2%	1 240	22.2%	1 264	22.6%	4 400	78.6%	1 154	88.2%		9.6%	
Service charges - water revenue	3 975	4 128	959	23.2%	987	24.8%	936	22.7%	921	22.3%	3 803	92.1%	793	96.3%		16.1%	
Service charges - sanitation revenue	4 070	4 066	902	22.2%	918	22.5%	896	22.0%	889	21.9%	3 605	88.7%	677	91.9%		31.3%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - other	119	92	37	31.2%	45	37.8%	49	53.1%	43	46.2%	153	164.1%	13	64.7%		221.7%	
Rental of facilities and equipment	40	80	30	74.2%	14	35.1%	9	11.0%	7	8.1%	59	73.8%	12	50.2%		(47.5%)	
Interest earned - external investments	1 500	3 448	1 505	100.4%	826	55.1%	843	24.5%	844	24.5%	4 019	116.6%	578	142.6%		46.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	181	38	6	3.4%	14	8.0%	6	16.9%	13	34.0%	40	105.0%	37	63.5%		(64.8%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Agency services	3 272	4 298	1 379	42.1%	990	30.3%	871	20.3%	1 063	24.7%	4 303	100.1%	593	64.1%		79.2%	
Transfers recognised - operational	29 939	30 267	6 783	22.7%	8 633	28.8%	7 399	24.4%	7 150	23.6%	29 965	99.0%	1 007	93.6%		610.4%	
Other own revenue	422	662	224	53.2%	123	29.2%	218	32.9%	148	22.4%	714	107.8%	80	171.2%		86.2%	
Gains on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	121 591	121 011	22 743	18.7%	35 352	29.1%	36 229	29.9%	33 209	27.4%	127 533	105.4%	25 157	79.0%		32.0%	
Employee-related costs	37 075	39 379	8 468	23.2%	9 668	26.1%	10 622	27.7%	9 579	25.0%	38 474	100.2%	6 877	101.7%		43.5%	
Remuneration of councillors	2 611	2 834	357	13.7%	619	23.7%	658	23.2%	701	24.7%	2 336	82.4%	511	63.0%		37.3%	
Debt impairment	500	1 300	125	25.0%	125	25.0%	192	14.7%	325	25.0%	767	59.0%	125	75.0%		160.0%	
Depreciation and asset impairment	17 010	17 646	4 252	25.0%	4 252	25.0%	4 305	24.4%	4 412	25.0%	17 222	97.6%	4 577	37.8%		(3.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	32 135	29 354	5 797	18.0%	12 508	38.9%	11 215	38.2%	10 661	34.3%	39 573	134.8%	6 001	75.8%		67.7%	
Other Materials	11 622	7 250	381	3.3%	721	6.2%	1 208	16.7%	1 688	23.3%	3 988	55.1%	1 174	43.4%		43.8%	
Contracted services	5 651	6 638	1 423	25.2%	1 437	25.4%	1 103	16.6%	1 685	25.4%	5 647	85.1%	1 284	92.4%		31.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	14 987	17 608	1 802	12.0%	6 030	40.2%	6 926	39.3%	4 758	27.0%	19 516	110.8%	4 807	106.4%		(1.0%)	
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(12 857)	(12 844)	1 937	7.5%	(7 128)	(19.3%)	(10 418)	(18.9%)	(9 796)	(22.2%)	(25 404)	(20.8%)	(10 266)	(7.8%)		74.3%	
Transfers recognised - capital	25 131	21 828	1 707	7.8%	4 582	21.4%	4 595	21.0%	4 298	19.7%	15 981	73.2%	1 793	23.6%		139.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	12 274	8 984	3 814	4.4%	(2 265)	(25.4%)	(6 293)	(26.6%)	(4 946)	(21.6%)	(9 690)	(10.8%)	(7 484)	(8.5%)		139.7%	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	12 274	8 984	3 814	4.4%	(2 265)	(25.4%)	(6 293)	(26.6%)	(4 946)	(21.6%)	(9 690)	(10.8%)	(7 484)	(8.5%)		139.7%	
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	12 274	8 984	3 814	4.4%	(2 265)	(25.4%)	(6 293)	(26.6%)	(4 946)	(21.6%)	(9 690)	(10.8%)	(7 484)	(8.5%)		139.7%	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	12 274	8 984	3 814	4.4%	(2 265)	(25.4%)	(6 293)	(26.6%)	(4 946)	(21.6%)	(9 690)	(10.8%)	(7 484)	(8.5%)		139.7%	

Part 2: Capital Revenue and Expenditure

	2012/13											2011/12		O4 of 2011/12 to O4 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	26 791	23 488	1 707	6.4%	5 382	20.1%	4 595	19.6%	4 298	18.3%	15 981	68.0%	1 793	10.8%		139.7%	
National Government	25 131	21 828	1 707	7.8%	4 582	21.4%	4 595	21.0%	4 298	19.7%	15 981	73.2%	1 793	23.6%		139.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	25 131	21 828	1 707	6.8%	5 382	21.4%	4 595	21.0%	4 298	19.7%	15 981	73.2%	1 793	13.3%		139.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	1 660	1 660	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	26 791	23 488	1 707	6.4%	5 382	20.1%	4 595	19.6%	4 298	18.3%	15 981	68.0%	1 793	10.8%		139.7%	
Governance and Administration	70	70	-	-	-	-	-	-	-	-	-	-	-		-		
Executive & Council	-	70	-	-	-	-	-	-	-	-	-	-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Community and Public Safety	4 220	4 150	-	-	-	-	-	-	-	-	-	-	-		-		
Community & Social Services	2 070	2 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sport And Recreation	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	6 884	8 140	1 657	24.1%	1 426	20.7%	2 125	26.1%	1 486	18.3%	6 695	82.2%	-	-		(100.0%)	
Planning and Development	886	650	-	-	-	-	-	-	-	-	-	-	-	-		-	
Road Transport	6 200	7 490	1 657	26.7%	1 426	23.0%	2 125	28.4%	1 486	19.8%	6 695	89.4%	-	-		(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	15 687	11 128	49	3%	3 956	25.2%	2 470	22.2%	2 812	25.3%	9 286	83.4%	1 793	31.7%		56.8%	
Electricity	11 947	10 888	49	4%	3 956	33.1%	2 470	22.7%	2 812	25.8%	9 286	85.3%	1 584	51.8%		77.5%	
Water	3 500	240	-	-	-	-	-	-	-	-	-	-	209	7.0%		(100.0%)	
Waste Management	240	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
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	124 324	123 397	34 472	27.7%	28 989	23.3%	32 371	26.2%	17 906	14.5%	113 739	92.2%	15 223	102.9%	17.4%	
Salaries and other	77 256	74 003	17 033	22.0%	16 948	22.0%	22 210	30.0%	17 899	24.2%	74 111	100.1%	15 022	114.7%	19.1%	
Government - operating	29 939	30 267	13 432	44.9%	3 021	10.1%	7 561	25.0%	-	-	24 014	93.3%	-	86.0%	-	
Government - capital	15 599	15 599	4 000	25.6%	9 000	57.7%	2 599	16.7%	-	-	15 599	100.0%	-	80.3%	-	
Interest	1 540	3 528	7	0.5%	-	-	1	-	7	2%	15	4%	200	18.5%	(96.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 421)	(102 065)	(19 221)	18.8%	(30 449)	29.9%	(31 397)	30.8%	(28 473)	27.9%	(109 740)	107.5%	(20 029)	120.9%	42.2%	
Suppliers and employees	(56 979)	(102 065)	(19 221)	33.7%	(30 649)	53.8%	(31 397)	30.8%	(25 008)	24.5%	(106 275)	104.1%	(20 029)	120.9%	24.9%	
Finance charges	(32 115)	-	-	-	-	-	-	-	(2 264)	-	(2 264)	-	-	-	(100.0%)	
Transfers and grants	(13 326)	-	-	-	-	-	-	-	(1 201)	-	(1 201)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	21 913	21 332	15 252	69.4%	(1 640)	(7.6%)	974	4.6%	(10 560)	(49.5%)	3 999	18.7%	(4 807)	26.4%	119.9%	
Cash Flow from Investing Activities																
Receipts	5 000	-	-	-	-	-	-	-	-	-	-	-	6 450	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5 000)	-	-	-	-	-	-	-	-	-	-	-	6 450	(100.0%)		
Payments	(26 791)	(23 488)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	(1 793)	12.6%	131.8%	
Capital assets	(26 791)	(23 488)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	(1 793)	12.6%	131.8%	
Net Cash from/(used) Investing Activities	(21 791)	(23 488)	(1 707)	7.8%	(5 920)	27.2%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	4 657	(25.6%)	(189.3%)	
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	122	(2 156)	13 545	11 120.1%	(7 579)	(6 222.4%)	(2 446)	113.5%	(14 724)	682.9%	(11 205)	519.7%	(150)	195.7%	9 735.2%	
Cash/cash equivalents at the year begin:	3 606	3 768	1 079	29.9%	14 624	405.6%	7 045	187.0%	4 598	122.0%	1 079	28.6%	3 369	100.1%	36.5%	
Cash/cash equivalents at the year end:	3 728	1 612	14 624	392.3%	7 045	189.0%	4 598	285.3%	(10 126)	(628.1%)	(10 126)	(628.1%)	3 220	(186.3%)	(414.5%)	

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	435	10.9%	271	6.8%	273	6.8%	3 033	75.6%	4 012	8.5%	-	-
Electricity	1 148	8.4%	634	4.6%	577	4.2%	11 388	82.8%	13 748	29.0%	-	-
Property Rates	1 600	7.2%	1 020	4.6%	914	4.1%	18 801	84.2%	22 334	47.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	346	5.0%	335	4.6%	307	4.7%	6 289	86.2%	7 287	15.4%	-	-
Total By Income Source	3 550	7.5%	2 260	4.8%	2 071	4.4%	39 511	83.4%	47 392	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	132	4.6%	84	2.9%	112	3.9%	2 534	88.5%	2 862	6.0%	-	-
Business	655	5.7%	581	5.1%	541	4.7%	9 656	84.5%	11 433	24.1%	-	-
Households	2 763	8.3%	1 994	4.8%	1 418	4.3%	27 344	82.6%	33 120	69.9%	-	-
Other	0	-	0	-	0	-	(28)	(0.1%)	(28)	-	-	-
Total By Customer Group	3 550	7.5%	2 260	4.8%	2 071	4.4%	39 511	83.4%	47 392	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	-	-	-	-	2 412	50.8%	2 339	49.2%	4 751	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	1 446	100.0%	1 446	23.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	2 412	38.9%	3 785	61.1%	6 197	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

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	227 617	227 617	84 953	35.8%	76 004	32.0%	64 205	27.0%	38 371	16.1%	263 532	110.9%	35 251	85.1%				8.8%
Salaries and other	121 394	121 394	38 187	31.5%	35 138	28.9%	31 621	26.0%	34 989	28.5%	139 639	114.9%	28 929	103.8%				19.4%
Government - operating	62 293	62 293	25 796	41.4%	20 150	32.3%	15 106	24.3%	1 046	1.3%	62 101	99.7%	4 262	99.6%				(75.6%)
Government - capital	50 430	50 430	19 150	38.0%	18 309	36.3%	14 825	29.4%	-	-	52 284	103.7%	-	-				-
Interest	3 500	3 500	1 818	51.9%	2 406	68.7%	2 653	75.8%	2 731	78.0%	9 608	274.5%	2 040	133.8%				33.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(190 600)	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(51 790)	27.2%	(48 529)	25.5%	(191 951)	100.7%	(44 180)	88.4%				9.8%
Suppliers and employees	(187 174)	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(51 665)	27.6%	(48 509)	25.9%	(191 682)	102.4%	(44 154)	89.3%				9.9%
Finance charges	(3 426)	(3 426)	-	-	(121)	3.5%	(128)	3.7%	(19)	0.6%	(269)	7.8%	(24)	14.0%				(17.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Net Cash from/(used) Operating Activities	47 017	47 017	37 920	80.7%	31 408	66.8%	12 411	26.4%	(10 158)	(21.6%)	71 581	152.2%	(8 929)	35.9%				13.8%
Cash Flow from Investing Activities																		
Receipts	240	240	(24 998)	(10 416.0%)	-	-	12	5.0%	20 156	8 398.4%	(4 830)	(2 012.5%)	33 327	-				(9.5%)
Proceeds on disposal of PPE	-	-	2	-	-	-	12	-	-	-	14	-	-	-				-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease in other non-current receivables	240	240	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease (increase) in non-current investments	-	-	(25 000)	-	-	-	-	-	20 156	-	(4 840)	-	33 327	-				(39.5%)
Payments	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(12 938)	19.8%	(33 670)	51.5%	(5 648)	54.8%				129.8%
Capital assets	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(12 938)	19.8%	(33 670)	51.5%	(5 648)	54.8%				129.0%
Net Cash from/(used) Investing Activities	(65 190)	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(5 659)	8.7%	7 221	(11.1%)	(38 500)	59.1%	27 678	(25.4%)				(73.9%)
Cash Flow from Financing Activities																		
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-				-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Borrowing long term/renovating	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-				-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(37)	4.2%	(441)	50.6%	(37)	-				-
Repayment of borrowing	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(37)	4.2%	(441)	50.6%	(37)	-				-
Net Cash from/(used) Financing Activities	14 128	14 128	-	-	(179)	(1.3%)	(226)	(1.6%)	(37)	(3.9%)	(441)	(3.1%)	(37)	-				-
Net Increase/(Decrease) in cash held	(4 045)	(4 045)	2 794	(69.1%)	26 293	(650.0%)	6 527	(161.4%)	(2 974)	73.5%	32 640	(806.9%)	18 713	(55.7%)				(115.9%)
Cash/cash equivalents at the year begin:	27 500	27 500	51 586	187.6%	54 379	197.7%	80 673	293.4%	87 199	317.1%	51 586	187.6%	408	11.6%				(21 496.1%)
Cash/cash equivalents at the year end	23 455	23 455	54 379	231.8%	80 673	344.0%	87 199	371.8%	84 226	359.1%	84 226	359.1%	18 305	(1 179.4%)				360.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	1 537	5.8%	988	3.8%	1 108	4.2%	22 724	86.3%	26 339	30.4%	-	-
Electricity	3 014	27.4%	1 325	12.1%	922	8.4%	5 665	51.9%	10 926	12.6%	-	-
Property Rates	1 328	9.9%	608	4.5%	566	4.2%	10 980	81.4%	13 483	15.5%	-	-
Sanitation	541	9.3%	237	4.1%	201	3.5%	4 834	83.2%	5 813	6.7%	-	-
Refuse Removal	347	5.9%	170	2.9%	145	2.5%	5 189	88.7%	5 852	6.7%	-	-
Other	702	2.9%	406	3.8%	976	4.0%	21 723	89.3%	24 327	28.0%	-	-
Total by Income Source	7 460	8.6%	4 253	4.9%	3 910	4.5%	71 115	82.0%	86 738	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(112)	(3.2%)	368	10.5%	273	7.8%	2 984	85.0%	3 513	4.1%	-	-
Business	468	25.4%	84	4.5%	64	3.5%	1 222	66.5%	1 837	2.1%	-	-
Households	3 401	7.8%	1 879	4.3%	1 708	3.9%	36 589	84.0%	43 577	50.2%	-	-
Other	3 703	9.8%	1 953	5.1%	1 866	4.9%	30 219	80.2%	37 811	43.6%	-	-
Total by Customer Group	7 460	8.6%	4 253	4.9%	3 910	4.5%	71 115	82.0%	86 738	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	3	100.0%	-	-	-	-	-	-	3	2%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 386	71.0%	8	.4%	2	.1%	557	28.5%	1 953	99.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 402	71.2%	8	.4%	2	.1%	557	28.3%	1 968	100.0%

Contact Details

Municipal Manager	NJ Msaqi	014 718 2000
Financial Manager	T Mthabatha	014 718 2052

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	216 239	216 239	75 731	35.0%	59 522	27.5%	45 357	21.0%	48 331	22.3%	228 941	105.0%	43 585	91.5%	10.9%
Salaries and other	141 760	141 760	40 470	28.5%	39 970	28.2%	41 784	29.5%	46 467	32.8%	148 692	119.0%	40 892	88.4%	13.6%
Government - operating	47 438	47 438	20 948	44.2%	12 514	26.4%	344	7%	-	-	33 806	71.3%	-	96.2%	-
Government - capital	18 824	18 824	11 246	59.7%	5 107	27.1%	-	-	-	-	16 353	86.9%	-	99.9%	-
Interest	8 317	8 317	3 066	36.9%	1 930	23.2%	3 230	38.8%	1 863	22.4%	10 089	121.3%	2 693	111.9%	(30.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 602)	(202 602)	(40 061)	19.8%	(56 156)	27.7%	(54 090)	26.7%	(78 331)	38.7%	(228 439)	112.9%	(46 682)	86.0%	67.8%
Suppliers and employees	(200 030)	(200 030)	(40 061)	20.0%	(56 156)	28.1%	(54 090)	27.0%	(78 331)	39.2%	(228 639)	114.3%	(46 682)	89.8%	67.8%
Finance charges	(2 572)	(2 572)	-	-	-	-	-	-	-	-	-	-	-	38.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	(30 000)	(218.4%)	302	2.2%	(3 097)	140.3%	868.6%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	(30 000)	(218.4%)	302	2.2%	(3 097)	140.3%	868.6%
Cash/cash equivalents at the year begin:	-	-	-	-	35 669	-	39 035	-	30 302	-	-	-	35 560	-	(14.8%)
Cash/cash equivalents at the year end:	13 737	13 737	35 669	259.7%	39 035	284.2%	30 302	220.6%	302	2.2%	302	2.2%	32 462	140.3%	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	1 769	8.1%	1 153	5.3%	1 148	5.3%	17 637	81.3%	21 707	16.8%	-	-
Electricity	3 545	27.2%	1 354	10.4%	1 405	11.1%	6 675	51.3%	13 023	10.1%	-	-
Property Rates	3 155	6.6%	1 853	3.9%	1 654	3.5%	40 977	86.0%	47 439	36.8%	-	-
Sanitation	460	8.7%	258	4.9%	232	4.4%	4 315	82.0%	5 265	4.1%	-	-
Refuse Removal	428	7.2%	249	4.2%	235	4.0%	5 015	84.6%	5 927	4.6%	-	-
Other	1 379	2.9%	493	2.1%	2 596	7.3%	30 664	86.3%	35 148	27.6%	-	-
Total by Income Source	10 735	8.3%	5 770	4.5%	7 316	5.7%	105 483	81.6%	129 305	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	819	9.2%	520	5.9%	588	6.6%	6 929	78.2%	8 857	6.8%	-	-
Business	3 632	12.0%	1 661	5.5%	2 456	8.1%	22 485	74.4%	30 234	23.4%	-	-
Households	4 794	6.7%	2 547	3.6%	3 114	4.4%	60 692	85.3%	71 148	55.0%	-	-
Other	1 490	7.8%	1 041	5.5%	1 157	6.1%	13 377	80.3%	19 064	14.7%	-	-
Total by Customer Group	10 735	8.3%	5 770	4.5%	7 316	5.7%	105 483	81.6%	129 305	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	7 300	100.0%	-	-	-	-	-	-	7 300	41.0%
Bulk Water	666	100.0%	-	-	-	-	-	-	666	3.7%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 274	94.5%	34	4%	288	3.3%	161	1.8%	8 757	49.2%
Auditor General	5	4%	-	-	-	-	1 079	99.6%	1 084	6.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 244	91.2%	34	2%	288	1.6%	1 240	7.0%	17 806	100.0%

Contact Details

Municipal Manager	Mr Morris Matakaka (Acting)	014 736 8001
Financial Manager	Mrs Lebhang Mokoheane (Acting)	014 736 8001

Source: Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
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		O4 of 2011/12 to O4 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	569 606	569 606	193 480	34.0%	158 789	27.9%	95 360	16.7%	150 806	26.5%	598 436	105.1%	145 509	117.1%	3.6%
Operating Revenue	569 606	569 606	193 480	34.0%	158 789	27.9%	95 360	16.7%	150 806	26.5%	598 436	105.1%	145 509	117.1%	3.6%
Property rates - penalties and collection charges	40 691	40 691	9 872	24.3%	10 637	26.1%	9 608	23.6%	10 340	25.4%	40 457	99.4%	9 864	101.5%	4.8%
Service charges - electricity revenue	170 227	170 227	42 587	25.0%	43 535	25.6%	37 646	22.1%	40 481	23.8%	164 249	96.5%	36 102	96.5%	12.1%
Service charges - water revenue	42 247	42 247	11 261	26.6%	11 232	26.5%	15 363	36.3%	9 750	23.0%	47 613	112.4%	8 919	232.7%	9.3%
Service charges - sanitation revenue	12 302	12 302	2 968	24.1%	2 971	24.1%	2 952	24.0%	3 108	25.3%	11 998	97.5%	2 854	102.6%	8.9%
Service charges - refuse revenue	10 788	10 788	2 672	24.8%	2 777	25.7%	2 712	25.1%	2 718	25.2%	10 879	100.8%	2 535	101.2%	7.2%
Service charges - other	916	916	111	12.1%	412	44.9%	139	15.1%	5 887	64.3%	6 750	736.9%	1 464	123.1%	3 480.7%
Rental of facilities and equipment	17 918	17 918	7 527	42.0%	6 254	34.9%	12 983	72.5%	2 879	16.1%	23 884	133.3%	7 371	213.6%	(139.1%)
Interest earned - outstanding debtors	2 287	2 287	6 329	276.8%	6 769	296.0%	6 786	296.8%	6 460	282.5%	26 345	1 152.2%	5 919	1 069.7%	9.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	458	458	61	13.3%	219	47.8%	415	90.6%	276	60.1%	973	212.2%	384	98.1%	(28.3%)
Licences and permits	42	42	0	0%	-	-	-	-	10	23.8%	10	23.8%	9	21.4%	2.8%
Agency services	7 023	7 023	875	12.5%	2 435	34.7%	105	1.5%	5 069	72.2%	8 484	120.8%	2 113	109.6%	139.9%
Transfers recognised - operational	253 307	253 307	104 801	41.4%	67 085	26.5%	2 359	0.9%	64 734	25.6%	238 979	94.3%	68 237	101.9%	(5.1%)
Other own revenue	5 101	5 101	2 169	42.5%	1 997	39.2%	2 880	56.5%	1 654	32.4%	8 700	170.6%	1 008	222.7%	1 425.5%
Gains on disposal of FPE	6 000	6 000	2 229	37.3%	2 266	37.8%	1 413	23.9%	3 199	53.3%	9 116	152.0%	928	115.6%	244.6%
Operating Expenditure	637 218	637 218	72 549	11.4%	162 488	25.5%	115 502	18.1%	152 860	24.0%	503 399	79.0%	125 311	76.3%	22.0%
Employee related costs	186 734	186 734	39 329	21.1%	39 499	21.2%	44 055	23.7%	41 993	22.5%	164 596	88.1%	10 752	72.4%	(256.9%)
Remuneration of councillors	17 865	17 865	3 800	21.3%	3 831	21.4%	4 439	24.8%	4 003	22.4%	16 073	90.0%	1 252	82.8%	(219.6%)
Debt impairment	41 562	41 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 242	51 242	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	151 414	151 414	30 849	20.4%	29 829	19.7%	29 810	19.7%	32 864	21.7%	123 374	81.5%	25 834	82.3%	27.2%
Other Materials	80 964	80 964	(36 974)	(45.7%)	62 645	78.2%	11 133	13.9%	49 892	62.3%	86 694	106.3%	-	-	(100.0%)
Contracted services	28 776	28 776	3 002	10.4%	5 298	18.4%	4 013	13.9%	8 490	29.5%	20 803	72.3%	1 271	48.0%	(458.2%)
Transfers and grants	1 730	1 730	893	51.6%	1 126	64.5%	75	4.3%	131	7.6%	1 214	70.2%	1 528	89.3%	(147.1%)
Other expenditure	77 833	77 833	31 651	40.7%	21 359	27.4%	21 848	28.1%	15 786	20.3%	90 644	116.5%	84 229	151.7%	(81.3%)
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 612)	(67 612)	120 931	21.2%	(3 699)	(0.6%)	(20 142)	(3.2%)	(2 054)	(0.4%)	95 037	16.5%	20 199	12.5%	(100.0%)
Transfers recognised - capital	235 495	235 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 884	167 884	120 931	21.2%	(3 699)	(0.6%)	(20 142)	(3.2%)	(2 054)	(0.4%)	95 037	16.5%	20 208	12.5%	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 884	167 884	120 931	21.2%	(3 699)	(0.6%)	(20 142)	(3.2%)	(2 054)	(0.4%)	95 037	16.5%	20 208	12.5%	(100.0%)
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 884	167 884	120 931	21.2%	(3 699)	(0.6%)	(20 142)	(3.2%)	(2 054)	(0.4%)	95 037	16.5%	20 208	12.5%	(100.0%)
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 884	167 884	120 931	21.2%	(3 699)	(0.6%)	(20 142)	(3.2%)	(2 054)	(0.4%)	95 037	16.5%	20 208	12.5%	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12		O4 of 2011/12 to O4 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	255 484	255 484	29 402	11.5%	28 036	11.0%	105 112	41.1%	98 554	38.6%	261 104	102.2%	26 450	40.3%	272.6%
Source of Finance	255 484	255 484	29 402	11.5%	28 036	11.0%	105 112	41.1%	98 554	38.6%	261 104	102.2%	26 450	40.3%	272.6%
National Government	235 495	235 495	27 365	11.6%	27 773	11.8%	101 748	43.2%	91 249	38.7%	248 135	105.4%	25 297	39.8%	260.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 495	235 495	27 365	11.6%	27 773	11.8%	101 748	43.2%	91 249	38.7%	248 135	105.4%	25 297	39.8%	260.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 989	19 989	2 038	10.2%	263	1.3%	3 364	16.8%	7 305	36.5%	12 970	64.9%	1 153	45.7%	533.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	255 484	29 402	11.5%	28 036	11.0%	105 112	41.1%	98 554	38.6%	261 104	102.2%	26 450	40.3%	272.6%
Governance and Administration	2 659	2 659	388	14.6%	95	3.6%	226	8.5%	221	8.3%	930	35.0%	505	180.1%	(66.2%)
Executive & Council	370	370	30	8.0%	9	2.6%	28	7.5%	135	36.4%	201	54.4%	3	1 904.4%	4 438.3%
Budget & Treasury Office	213	213	301	141.8%	46	21.6%	166	77.6%	23	10.8%	558	262.6%	20	21.5%	10.6%
Corporate Services	2 076	2 076	57	2.7%	37	1.8%	12	0.6%	64	3.1%	170	8.2%	481	112.8%	(86.7%)
Community & Social Safety	10 405	10 405	1 290	12.4%	706	6.8%	1 072	10.3%	5 219	50.2%	8 287	79.6%	2 739	477.4%	90.5%
Community & Social Services	183	183	422	231.4%	281	153.8%	814	445.9%	72	39.3%	1 589	870.5%	130	1 488.4%	(44.9%)
Sport And Recreation	9 040	9 040	867	9.6%	398	4.4%	175	1.9%	5 088	56.3%	6 527	72.2%	2 567	98.2%	98.2%
Public Safety	1 175	1 175	1	0.1%	27	2.3%	35	3.0%	54	4.6%	117	30.9%	41	48.0%	29.6%
Housing	7	7	-	-	-	-	-	-	6	81.4%	54	774.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	101 636	6 160	6.1%	4 973	4.9%	30 664	30.2%	41 513	40.8%	83 310	82.0%	16 298	71.0%	154.7%
Planning and Development	117	117	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	101 413	101 413	6 160	6.1%	4 947	4.9%	30 487	30.1%	41 414	40.9%	83 068	81.9%	16 275	70.9%	154.8%
Environmental Protection	105	105	-	-	-	-	-	-	11	10.5%	11	10.5%	6	216.6%	70.7%
Trading Services	140 741	140 741	21 564	15.3%	22 257	15.8%	73 149	52.0%	51 576	36.6%	168 546	119.8%	6 890	17.4%	648.6%
Electricity	17 741	17 741	918	5.2%	1 273	7.2%	611	3.4%	3 423	19.3%	6 225	35.1%	896	32.4%	282.0%
Water	103 390	103 390	20 603												

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	799 101	799 101	218 093	27.3%	231 350	29.0%	195 183	24.4%	238 282	29.8%	882 908	110.5%	143 796	91.1%	65.7%
Salaries and other	526 316	526 316	122 071	13.7%	75 902	14.4%	71 307	13.5%	72 943	13.9%	292 223	36.5%	42 553	93.0%	71.4%
Government - operating	252 580	252 580	104 801	41.5%	67 005	26.6%	2 359	9%	64 734	25.6%	238 979	94.6%	67 058	101.4%	(3.5)%
Government - capital	-	-	27 365	-	75 340	-	101 748	-	91 249	-	295 702	-	25 297	60.4%	260.7%
Interest	20 205	20 205	13 856	68.6%	13 023	64.5%	19 769	97.8%	9 356	46.3%	56 004	277.2%	8 889	321.4%	5.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(621 614)	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(115 260)	18.5%	(150 224)	24.2%	(498 148)	80.1%	(76 776)	67.2%	95.7%
Suppliers and employees	(619 885)	(619 885)	(69 833)	11.2%	(153 752)	24.8%	(115 185)	18.6%	(150 093)	24.2%	(488 613)	78.8%	(76 749)	67.2%	95.6%
Finance charges	-	-	-	-	(8 340)	-	-	-	-	-	(8 340)	-	-	-	-
Transfers and grants	(1 730)	(1 730)	(893)	51.7%	(116)	6.7%	(75)	4.3%	(131)	7.6%	(1 216)	30.2%	(27)	63.8%	387.7%
Net Cash from/(used) Operating Activities	177 487	177 487	147 616	83.2%	69 143	39.0%	79 923	45.0%	88 058	49.6%	384 740	216.8%	67 020	177.3%	31.4%
Cash Flow from Investing Activities															
Receipts	(37 455)	(37 455)	(64 136)	1 773.1%	136 938	(365.6%)	(27 813)	74.3%	(89 175)	238.1%	(644 194)	1 719.9%	(50 324)	-	77.2%
Proceeds on disposal of PPE	6 000	6 000	2 752	45.9%	2 779	46.3%	1 925	32.1%	3 773	62.9%	11 229	187.2%	1 261	-	196.8%
Decrease in non-current debtors	(46 394)	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(29 739)	64.1%	(92 948)	200.3%	(655 423)	1 412.7%	(51 581)	-	80.2%
Decrease in other non-current receivables	2 939	2 939	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0)%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(98 554)	38.6%	(310 536)	121.5%	(24 450)	141.4%	272.6%
Capital assets	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(98 554)	38.6%	(310 536)	121.5%	(24 450)	141.4%	272.6%
Net Cash from/(used) Investing Activities	(292 939)	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(132 925)	45.4%	(187 729)	64.1%	(954 730)	325.9%	(76 774)	653.1%	144.5%
Cash Flow from Financing Activities															
Receipts	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	16	(1%)	(158)	8%	83	-	(80.4)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	16	(1%)	(158)	8%	83	-	(80.4)%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 355)	(20 355)	(37)	2%	(84)	4%	(53)	3%	16	(1%)	(158)	8%	83	-	(80.4)%
Net Increase/(Decrease) in cash held	(135 808)	(135 808)	(545 959)	402.0%	128 521	(94.6%)	(53 055)	39.1%	(99 655)	73.4%	(570 147)	419.8%	(9 671)	(448.3%)	930.5%
Cash/cash equivalents at the year begin:	1 313	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	80 437	6 126.7%	27 382	2 085.6%	497 875	37 921.9%	9 341	202.0%	193.2%
Cash/cash equivalents at the year end:	(134 495)	(134 495)	(48 084)	35.8%	80 437	(59.8%)	27 382	(20.4%)	(72 272)	53.7%	(72 272)	53.7%	(330)	(2%)	21 784.4%

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	8 138	11.0%	2 177	3.0%	1 856	2.5%	61 557	83.5%	73 729	23.7%	-	-
Electricity	20 421	59.5%	3 055	8.9%	1 969	5.7%	8 899	25.9%	34 345	11.0%	-	-
Property Rates	5 655	11.0%	1 148	2.2%	904	1.8%	43 863	85.1%	51 570	16.6%	-	-
Sanitation	1 431	7.9%	334	1.9%	297	1.6%	15 944	88.6%	18 005	5.8%	-	-
Refuse Removal	1 451	6.1%	399	1.7%	364	1.5%	21 392	90.6%	23 606	7.6%	-	-
Other	5 922	5.4%	2 088	1.9%	2 144	1.9%	100 046	90.8%	110 200	35.1%	-	-
Total By Income Source	43 019	13.8%	9 201	3.0%	7 534	2.4%	251 702	80.8%	311 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 845	8.1%	1 232	3.5%	671	1.9%	30 528	86.5%	35 276	11.3%	-	-
Business	14 568	48.7%	1 492	5.0%	1 283	4.3%	12 571	42.0%	29 915	9.6%	-	-
Households	25 606	10.4%	6 477	2.6%	5 580	2.3%	208 602	84.7%	246 264	79.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	43 019	13.8%	9 201	3.0%	7 534	2.4%	251 702	80.8%	311 456	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	46 254	100.0%	-	-	-	-	-	-	46 254	100.7%
Bulk Water	1 498	100.0%	-	-	-	-	-	-	1 498	3.3%
PAYE Deductions	1 903	100.0%	-	-	-	-	-	-	1 903	4.2%
VAT (output less input)	(4 675)	100.0%	-	-	-	-	-	-	(4 675)	(10.4)%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	38	100.0%	-	-	-	-	-	-	38	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 020	100.0%	-	-	-	-	-	-	45 020	100.0%

Contact Details

Municipal Manager	SW Kokana	015 491 9604
Financial Manager	Jack Mphogo	015 491 9606

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	109 870	103 755	39 918	36.3%	31 878	29.0%	25 320	24.4%	4 042	3.9%	101 158	97.5%	4 955	135.7%	(18.4%)
Salaries and other	808	3 465	380	47.0%	187	23.1%	186	5.1%	1 184	32.4%	1 939	52.9%	3 011	4 914.5%	(60.4%)
Government - operating	102 752	94 250	37 884	36.9%	30 689	29.9%	23 406	24.8%	1 463	1.6%	93 442	99.1%	100	96.6%	1 363.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 310	5 840	1 655	26.2%	1 002	15.9%	1 727	29.6%	1 393	23.9%	5 777	98.9%	1 844	85.0%	(24.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 173)	(132 453)	(25 903)	20.9%	(29 833)	24.0%	(24 657)	18.6%	(28 765)	21.7%	(109 158)	82.4%	(74 918)	281.1%	(61.6%)
Suppliers and employees	(93 935)	(90 743)	(19 616)	20.9%	(19 799)	21.1%	(22 410)	24.7%	(23 174)	25.5%	(85 000)	93.7%	(71 536)	354.2%	(67.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30 238)	(41 711)	(6 286)	20.8%	(10 034)	33.2%	(2 247)	5.4%	(5 590)	13.4%	(24 158)	57.9%	(3 382)	54.1%	45.3%
Net Cash from/(used) Operating Activities	(14 303)	(28 698)	14 015	(96.0%)	2 045	(14.3%)	663	(2.3%)	(24 723)	86.1%	(7 999)	27.9%	(69 963)	(5 132.7%)	(64.7%)
Cash Flow from Investing Activities															
Receipts	(4 581)	-	-	-	-	-	443	-	121	-	564	-	76 997	-	(99.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	121	-	564	-	-	-	(100.0%)
Decrease in non-current debtors	(1 980)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 601)	-	-	-	-	-	-	-	-	-	-	-	76 997	-	(100.0%)
Payments	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(2 389)	11.8%	(6 579)	32.6%	(9 778)	97.8%	(75.8%)
Capital assets	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(2 389)	11.8%	(6 579)	32.6%	(9 778)	97.8%	(75.8%)
Net Cash from/(used) Investing Activities	(11 393)	(20 209)	(106)	.9%	(1 173)	10.3%	(2 468)	12.2%	(2 268)	11.2%	(6 015)	29.8%	67 219	(810.3%)	(103.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(25 697)	(48 907)	13 909	(54.1%)	872	(3.4%)	(1 805)	3.7%	(26 992)	55.2%	(14 016)	28.7%	(2 743)	(5.5%)	884.0%
Cash/cash equivalents at the year begin:	78 497	118 026	117 403	149.6%	131 312	167.3%	132 184	112.0%	130 379	110.5%	117 403	99.5%	9 146	4.9%	1 325.5%
Cash/cash equivalents at the year end:	52 801	69 119	131 312	248.7%	132 184	250.3%	130 379	188.6%	103 387	149.6%	103 387	149.6%	6 403	6.6%	1 514.7%

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	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Total By Income Source	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	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	13	100.0%	-	-	-	-	-	-	13	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details

Municipal Manager	M M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

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	171 141	171 141	54 154	31.4%	39 141	22.9%	37 265	21.8%	20 514	12.0%	151 074	88.3%	18 384	102.5%	11.4%
Salaries and other	73 037	73 037	17 280	23.7%	16 231	22.2%	19 018	26.0%	20 514	28.1%	73 043	100.0%	18 384	118.3%	11.6%
Government - operating	76 330	76 330	36 874	48.3%	22 910	30.0%	18 247	23.9%	-	-	78 031	102.2%	-	95.6%	-
Government - capital	21 678	21 678	-	-	-	-	-	-	-	-	-	-	-	85.0%	-
Interest	96	96	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 463)	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(26 648)	17.8%	(31 921)	21.4%	(119 455)	80.1%	(32 818)	90.8%	(2.7%)
Suppliers and employees	(147 007)	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(26 648)	18.1%	(31 921)	21.7%	(119 655)	81.4%	(32 818)	90.7%	(2.7%)
Finance charges	(2 456)	(2 456)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 678	21 678	25 888	119.4%	6 321	29.2%	10 618	49.0%	(11 407)	(52.6%)	31 419	144.9%	(14 434)	154.2%	(21.0%)
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	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Capital assets	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Net Cash from/(used) Investing Activities	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 834)	(24 834)	25 888	(104.2%)	6 321	(25.5%)	10 618	(42.8%)	(11 407)	45.9%	31 419	(126.5%)	(21 812)	1 445.8%	(47.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	25 888	-	32 208	-	42 826	-	-	-	53 860	-	(20.5%)
Cash/cash equivalents at the year end:	(24 834)	(24 834)	25 888	(104.2%)	32 208	(129.7%)	42 826	(172.5%)	31 419	(126.5%)	31 419	(126.5%)	32 048	1 445.8%	(2.0%)

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	417	4.2%	33	3%	29	3%	9 462	95.2%	9 941	-	-	-
Electricity	2 051	48.7%	84	2.8%	58	1.7%	803	26.9%	2 987	7.6%	-	-
Property Rates	1 546	14.6%	377	3.6%	350	3.3%	8 351	78.6%	10 625	27.2%	-	-
Sanitation	136	6.4%	35	1.6%	29	1.4%	1 935	90.6%	2 136	5.5%	-	-
Refuse Removal	1 546	14.6%	377	3.6%	350	3.3%	8 351	78.6%	10 625	27.2%	-	-
Other	(868)	(23.6%)	19	7%	(26)	(9%)	3 443	123.3%	2 582	7.1%	-	-
Total by Income Source	5 042	12.9%	925	2.4%	784	2.0%	32 345	82.7%	39 096	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	140	9.4%	38	1.9%	30	2.0%	1 299	86.7%	1 497	3.8%	-	-
Business	2 817	21.5%	453	3.5%	396	3.0%	9 460	72.1%	13 127	33.6%	-	-
Households	2 084	8.5%	443	1.8%	358	1.5%	21 587	88.2%	24 472	62.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	5 042	12.9%	925	2.4%	784	2.0%	32 345	82.7%	39 096	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	B. P. Marais	013 261 2375
Financial Manager	Ms R. Mohudi	013 261 8447

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	243 709	243 709	102 932	42.2%	101 761	41.8%	79 355	32.6%	39 832	16.3%	323 881	132.9%	153 739	229.1%	(74.1%)
Salaries and other	102 194	102 194	36 487	36.1%	40 883	40.0%	26 377	25.8%	30 148	29.5%	136 295	131.4%	11 071	47.3%	172.3%
Government - operating	132 856	132 856	55 082	41.5%	43 886	33.0%	32 644	24.6%	923	7%	132 536	99.8%	142 668	361.6%	(99.4%)
Government - capital	-	-	10 345	-	15 435	-	19 266	-	7 269	-	52 315	-	-	-	-
Interest	8 659	8 659	618	7.1%	1 558	18.0%	1 068	12.3%	1 492	17.2%	4 735	54.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 480)	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(46 902)	21.2%	(49 704)	22.4%	(187 205)	84.5%	(32 130)	80.7%	54.7%
Suppliers and employees	(212 580)	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(46 902)	22.1%	(49 704)	23.4%	(187 205)	88.1%	(13 793)	34.8%	260.4%
Finance charges	(8 900)	(8 900)	-	-	-	-	-	-	-	-	-	-	(18 337)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 229	22 229	62 136	279.5%	51 959	233.7%	32 452	146.0%	(9 872)	(44.4%)	136 676	614.9%	121 609	446.3%	(108.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital assets	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	(122 653)	-	(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	(12 994)	(12 994)	62 136	(478.2%)	51 959	(399.9%)	32 452	(249.7%)	(9 872)	76.0%	136 676	(1 051.8%)	(1 043)	(3.8%)	846.1%
Cash/cash equivalents at the year begin:	-	-	-	-	62 136	-	114 095	-	146 547	-	146 547	-	8 625	-	1 560.5%
Cash/cash equivalents at the year end:	(12 994)	(12 994)	62 136	(478.2%)	114 095	(878.1%)	146 547	(1 127.8%)	136 676	(1 051.8%)	136 676	(1 051.8%)	7 782	7.1%	1 656.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	1 014	18.8%	2 167	38.0%	94	1.6%	3 364	41.5%	5 699	13.0%	-	-
Electricity	3 504	49.9%	1 961	27.9%	459	6.5%	1 101	15.7%	7 026	16.1%	-	-
Property Rates	1 427	10.0%	987	6.9%	709	5.0%	11 082	78.0%	14 205	32.5%	-	-
Sanitation	51	23.3%	26	11.8%	9	4.2%	133	60.7%	220	5%	-	-
Refuse Removal	206	13.4%	114	7.4%	51	3.3%	1 166	75.9%	1 537	3.5%	-	-
Other	3 818	32.1%	1 484	9.7%	769	5.1%	11 019	72.2%	15 061	34.4%	-	-
Total by Income Source	8 080	18.5%	6 710	15.3%	2 092	4.8%	26 866	61.4%	43 748	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	272	21.7%	127	10.2%	97	7.7%	756	60.4%	1 252	2.9%	-	-
Business	2 405	35.7%	1 485	22.0%	493	7.3%	2 352	34.9%	6 735	15.4%	-	-
Households	3 526	15.4%	3 971	17.4%	919	4.0%	14 454	63.2%	22 870	52.3%	-	-
Other	3 876	14.6%	1 128	8.3%	585	4.5%	9 204	72.2%	12 891	29.5%	-	-
Total by Customer Group	8 080	18.5%	6 710	15.3%	2 092	4.8%	26 866	61.4%	43 748	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	Ms MM Mbuseni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

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	237 195	237 195	84 257	35.5%	78 886	33.2%	49 328	20.8%	4 968	2.1%	217 439	91.7%	2 426	82.5%	104.7%
Salaries and other	40 045	40 045	2 809	7.1%	11 709	29.2%	3 257	8.4%	3 954	9.9%	21 849	54.6%	1 781	33.4%	123.8%
Government - operating	146 479	146 479	62 358	42.6%	48 028	32.8%	36 093	24.6%	-	-	146 479	100.0%	-	98.9%	-
Government - capital	45 436	45 436	18 205	40.1%	18 346	40.4%	8 885	19.6%	-	-	45 436	100.0%	-	97.9%	-
Interest	5 235	5 235	865	16.5%	804	15.4%	993	19.0%	1 014	19.4%	3 676	70.2%	660	35.0%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 478)	(139 478)	(28 742)	20.4%	(27 064)	19.4%	(31 347)	22.5%	(31 235)	22.4%	(118 388)	84.9%	(15 248)	56.5%	104.9%
Suppliers and employees	(139 362)	(139 362)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(31 235)	22.4%	(118 388)	85.0%	(15 248)	58.8%	104.9%
Finance charges	(116)	(116)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	97 717	97 717	55 515	56.8%	51 822	53.0%	17 981	18.4%	(26 268)	(26.9%)	99 051	101.4%	(12 821)	140.3%	104.9%
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	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
Capital assets	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
Net Cash from/(used) Investing Activities	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
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	(7 246)	(7 246)	44 747	(617.5%)	35 510	(490.1%)	12 413	(171.3%)	(60 796)	839.0%	31 874	(439.9%)	(22 964)	(685.9%)	164.7%
Cash/cash equivalents at the year begin:	67 269	67 269	98 099	145.8%	142 846	212.4%	178 357	265.1%	190 749	283.6%	98 099	145.8%	149 805	101.8%	27.3%
Cash/cash equivalents at the year end:	60 023	60 023	142 846	238.0%	178 357	297.1%	190 769	317.8%	129 973	216.5%	129 973	216.5%	126 841	188.6%	2.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 735	6.4%	2 426	2.7%	1 707	1.9%	80 359	89.1%	90 227	79.8%	-	-
Business	1 436	6.3%	438	1.9%	517	2.3%	20 409	89.5%	22 801	20.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	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	546	100.0%	-	-	-	-	-	-	546	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	546	100.0%	-	-	-	-	-	-	546	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Selegakole Diale	013 265 8600

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	75 126	75 126	28 096	37.4%	37 209	49.5%	21 784	29.0%	1 052	1.4%	88 141	117.3%	8 846	147.0%	(88.1%)
Salaries and other	5 999	5 999	2 218	37.0%	15 398	256.7%	1 394	23.2%	1 052	17.5%	20 941	334.4%	2 462	171.4%	(59.4%)
Government - operating	50 322	50 322	22 476	44.7%	15 635	31.1%	12 182	24.2%	-	-	50 293	99.9%	5 848	145.3%	(100.0%)
Government - capital	17 910	17 910	3 402	19.0%	6 048	33.8%	8 208	45.8%	-	-	17 658	98.6%	-	-	-
Interest	895	895	-	-	128	14.3%	-	-	-	-	128	14.3%	396	34.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 056)	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(14 402)	27.1%	(11 603)	21.9%	(52 475)	98.9%	(12 649)	113.4%	(8.3%)
Suppliers and employees	(53 056)	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(14 402)	27.3%	(11 603)	21.9%	(52 375)	98.7%	(12 649)	113.4%	(8.3%)
Finance charges	-	-	(100)	-	-	-	-	-	-	-	(100)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 069	22 069	14 122	64.0%	24 712	112.0%	7 382	33.5%	(10 551)	(47.8%)	35 665	161.6%	(3 803)	5 029.4%	177.5%
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	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Capital assets	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Net Cash from/(used) Investing Activities	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	5 559	-	-	-	-	-	5 559	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	5 559	-	-	-	-	-	5 559	-	-	-	-
Payments	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)	(141)	-	-	5 559	(3 956.6%)	-	-	-	-	5 559	(3 956.6%)	-	-	-
Net Increase/(Decrease) in cash held	4 223	4 223	11 334	268.4%	22 689	537.3%	4 363	103.3%	(13 923)	(329.7%)	24 462	579.3%	(11 036)	2 186.0%	26.2%
Cash/cash equivalents at the year begin:	5 889	5 889	3 100	52.6%	14 434	245.1%	37 123	630.4%	41 486	704.5%	3 100	52.6%	19 988	107.5%	-
Cash/cash equivalents at the year end:	10 112	10 112	14 434	142.7%	37 123	367.1%	41 486	410.3%	27 563	272.6%	27 563	272.6%	8 953	2 426.5%	207.9%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	155	6.0%	152	5.9%	152	5.9%	2 115	82.2%	2 573	38.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	177	4.4%	175	4.3%	174	4.3%	3 529	87.0%	4 054	59.9%	-	-
Other	13	3.2%	15	3.9%	13	3.0%	99	68.6%	145	2.1%	-	-
Total By Income Source	349	5.2%	342	5.0%	338	5.0%	5 743	84.8%	6 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	6.1%	97	6.1%	97	6.1%	1 295	81.7%	1 585	23.4%	-	-
Business	48	5.6%	44	5.2%	44	5.2%	716	84.0%	852	12.6%	-	-
Households	187	4.5%	186	4.4%	185	4.4%	3 633	86.7%	4 191	61.9%	-	-
Other	13	3.2%	15	3.9%	13	3.0%	99	68.6%	145	2.1%	-	-
Total By Customer Group	349	5.2%	342	5.0%	338	5.0%	5 743	84.8%	6 773	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 542	100.0%	-	-	-	-	-	-	1 542	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 542	100.0%	-	-	-	-	-	-	1 542	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 422 8001
Financial Manager	Mr J Makgata	015 422 8011

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	190 402	190 402	114 223	61.0%	18 143	9.5%	61 161	32.1%	35 927	18.9%	221 454	121.6%	10 139	116.7%	254.3%
Salaries and other	48 511	48 511	23 044	47.2%	17 355	25.3%	11 841	17.3%	17 814	26.0%	80 076	116.9%	9 743	130.4%	82.5%
Government - operating	118 243	118 243	82 916	70.1%	100	1%	49 100	41.5%	17 640	15.0%	149 807	126.7%	137	186.3%	12 812.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 649	3 649	262	7.2%	688	18.9%	199	5.5%	423	11.6%	1 572	43.1%	239	2.6%	76.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 027)	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(23 978)	17.8%	(51 832)	38.4%	(164 046)	121.5%	(24 089)	86.8%	115.2%
Suppliers and employees	(128 379)	(128 379)	(38 326)	29.9%	(47 952)	37.4%	(23 575)	18.4%	(41 438)	32.3%	(151 291)	117.8%	(23 677)	84.0%	75.0%
Finance charges	(2 725)	(2 725)	(682)	25.0%	(13)	5%	-	-	(8 939)	328.1%	(9 635)	353.6%	-	-	(100.0%)
Transfers and grants	(3 923)	(3 923)	(408)	10.4%	(856)	21.8%	(403)	10.3%	(1 455)	37.1%	(3 127)	39.5%	(412)	252.9%	-
Net Cash from/(used) Operating Activities	55 375	55 375	76 807	138.7%	(30 677)	(55.4%)	37 183	67.1%	(15 905)	(28.7%)	67 408	121.7%	(13 950)	274.6%	14.0%
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	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Capital assets	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Net Cash from/(used) Investing Activities	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Cash Flow from Financing Activities															
Receipts	-	-	(34 052)	-	7	-	(3 105)	-	(1 633)	-	(38 783)	-	17	-	(9 942.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(33 110)	-	-	-	(3 131)	-	(1 256)	-	(37 498)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(642)	-	7	-	26	-	(377)	-	(1 268)	-	17	-	(2 371.2%)
Payments	-	-	(17 065)	-	(171)	-	-	-	-	-	(17 236)	-	-	-	-
Repayment of borrowing	-	-	(17 065)	-	(171)	-	-	-	-	-	(17 236)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(51 117)	-	(164)	-	(3 105)	-	(1 633)	-	(56 019)	-	17	-	(9 942.3%)
Net Increase/(Decrease) in cash held	4 175	4 175	23 310	558.3%	(36 931)	(884.6%)	32 966	789.6%	(24 472)	(586.2%)	(5 127)	(122.8%)	(22 071)	34.9%	10.9%
Cash/cash equivalents at the year begin:	-	-	-	-	23 310	-	(13 620)	-	19 345	-	20 209	-	20 209	-	(31.4%)
Cash/cash equivalents at the year end:	4 175	4 175	23 310	558.3%	(13 620)	(326.2%)	19 345	463.4%	(5 127)	(122.8%)	(5 127)	(122.8%)	6 138	18.7%	(183.5%)

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	2 220	14.5%	891	5.8%	628	4.1%	11 556	75.6%	15 295	16.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	10 393	20.9%	2 644	5.3%	1 576	3.2%	35 212	70.7%	49 825	55.0%	-	-
Sanitation	276	14.9%	211	11.4%	132	7.1%	1 231	66.6%	1 850	2.0%	-	-
Refuse Removal	788	6.3%	557	4.5%	442	3.6%	10 856	85.6%	12 443	13.7%	-	-
Other	529	4.2%	1 994	17.8%	84	0%	8 608	76.3%	11 217	12.4%	-	-
Total By Income Source	14 205	15.7%	6 298	6.9%	2 862	3.2%	67 264	74.2%	90 630	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 389	20.7%	2 478	6.9%	136	4%	25 693	72.0%	35 695	39.4%	-	-
Business	1 648	16.6%	767	7.7%	619	6.2%	6 885	69.4%	9 918	10.9%	-	-
Households	3 628	9.2%	2 144	5.4%	1 602	4.1%	32 143	81.3%	39 517	43.6%	-	-
Other	1 541	28.6%	609	16.5%	506	17.2%	2 344	46.3%	5 499	6.1%	-	-
Total By Customer Group	14 205	15.7%	6 298	6.9%	2 862	3.2%	67 264	74.2%	90 630	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	0	2%	-	-	3	1.2%	258	98.7%	261	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	2%	-	-	3	1.2%	258	98.7%	261	100.0%

Contact Details

Municipal Manager	Habibhi Lemon Phala	013 231 1123
Financial Manager	M D Mogele	013 231 1220

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	1 207 663	1 207 663	210 934	16.1%	325 927	25.7%	428 116	32.7%	90 160	6.9%	1 065 138	81.5%	17 311	97.2%	420.8%
Salaries and other	102 138	102 138	3 924	3.8%	17 482	17.3%	1 668	1.6%	2 141	2.1%	25 415	24.9%	4 228	179.2%	(65.4%)
Government - operating	383 994	383 994	157 191	40.9%	120 862	31.5%	96 626	25.2%	21 411	5.6%	374 679	97.6%	(11 363)	98.6%	(100.0%)
Government - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	80 872	9.9%	655 414	80.5%	16 727	80.6%	383.5%
Interest	7 249	7 249	1 664	23.0%	317	4.4%	502	6.9%	7 147	98.6%	9 629	132.8%	5 719	67.1%	25.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454 560)	(454 560)	(126 286)	27.8%	(84 821)	18.7%	(94 307)	20.7%	(133 561)	29.4%	(438 970)	96.6%	(105 654)	106.6%	26.4%
Suppliers and employees	(451 920)	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(94 307)	20.9%	(133 561)	29.6%	(438 970)	97.1%	(105 654)	106.6%	26.4%
Finance charges	(240)	(240)	(3)	1.2%	(1)	0.5%	-	-	-	-	(6)	1.7%	-	-	-
Transfers and grants	(2 400)	(2 400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	853 103	853 103	84 648	9.9%	251 107	29.4%	333 809	39.1%	(43 401)	(5.1%)	626 164	73.4%	(88 342)	89.6%	(50.9%)
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	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
Capital assets	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
Net Cash from/(used) Investing Activities	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
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	38 821	38 821	61 279	157.9%	149 399	384.8%	243 964	628.4%	(237 339)	(611.4%)	217 303	559.8%	(227 862)	6 702.6%	4.2%
Cash/cash equivalents at the year begin	-	-	-	-	61 279	-	210 678	-	454 643	-	434 973	-	434 973	-	4.5%
Cash/cash equivalents at the year end	38 821	38 821	61 279	157.9%	210 678	542.7%	454 643	1 171.1%	217 303	559.8%	217 303	559.8%	207 111	6 702.6%	4.9%

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	36 012	47.8%	397	5%	27 361	36.4%	11 498	15.3%	75 268	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4	61.2%	0	4%	0	3.7%	2	34.6%	7	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	36 016	47.8%	397	5%	27 361	36.3%	11 500	15.3%	75 275	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	66	20.2%	8	2.4%	37	11.3%	214	66.1%	324	4%	-	-
Business	66	6.0%	62	5.7%	258	23.5%	712	64.8%	1 098	1.5%	-	-
Households	324	3.4%	314	3.3%	346	3.6%	8 634	89.8%	9 617	12.8%	-	-
Other	30 561	55.4%	33	0.1%	26 720	41.6%	1 041	3.0%	64 258	85.7%	-	-
Total By Customer Group	36 016	47.8%	397	5%	27 361	36.3%	11 500	15.3%	75 275	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	2 153	100.0%	-	-	-	-	-	-	2 153	8.7%
Bulk Water	6 846	100.0%	-	-	-	-	-	-	6 846	27.7%
PAYE Deductions	2 637	100.0%	-	-	-	-	-	-	2 637	10.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 696	100.0%	-	-	-	-	-	-	2 696	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 149	49.4%	2 563	24.6%	33	3%	2 671	25.6%	10 415	42.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 481	78.7%	2 563	10.4%	33	1%	2 671	10.8%	24 747	100.0%

Contact Details

Municipal Manager	Ms M Makoko	013 262 7312
Financial Manager	Ms M Makono	013 262 7675

Source: Local Government Database

1. All figures in this report are unaudited.