

**AGGREGATED INFORMATION FOR MPUMALANGA
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	10 218 148	10 332 673	3 085 603	30.2%	2 644 099	25.9%	2 570 265	24.9%	1 489 350	14.4%	9 789 316	94.7%	1 513 517	105.1%	(1.6%)		
Property rates	1 476 075	1 736 924	635 881	43.1%	353 500	23.9%	387 611	22.3%	317 027	18.3%	1 694 019	97.5%	260 303	130.3%	21.8%		
Property rates - penalties and collection charges	-	-	29	-	5 665	-	1 157	-	(847)	-	6 004	-	711	2.5%	(219.1%)		
Service charges - electricity revenue	2 777 594	2 777 888	686 526	24.7%	886 490	24.7%	637 556	24.4%	581 212	21.0%	2 631 883	94.9%	565 090	136.1%	2.9%		
Service charges - water revenue	772 473	788 967	175 249	22.7%	188 114	24.3%	189 886	24.1%	151 300	19.2%	704 551	89.3%	136 010	145.8%	19.5%		
Service charges - sanitation revenue	304 813	304 569	71 530	23.5%	79 347	26.0%	89 987	29.5%	66 630	21.9%	307 495	101.0%	42 133	132.4%	7.2%		
Service charges - refuse revenue	328 095	336 117	80 802	24.6%	86 654	26.4%	87 703	26.1%	76 048	22.6%	331 207	98.5%	69 347	124.0%	9.7%		
Service charges - other	(847 311)	(259 808)	(2 240)	-	(43 903)	-	(6 430)	-	(25 626)	-	(157 207)	-	432	(73.2%)	(6 026.4%)		
Rental of facilities and equipment	63 635	58 089	11 654	17.4%	10 716	15.9%	13 610	23.4%	13 341	23.0%	48 124	82.8%	11 843	203.0%	12.7%		
Interest earned - external investments	77 375	68 443	13 514	17.5%	29 730	38.4%	14 230	20.7%	34 546	50.3%	92 019	134.1%	33 030	98.1%	4.6%		
Interest earned - outstanding debtors	218 995	193 574	37 688	17.2%	39 769	18.2%	56 173	29.0%	38 431	19.9%	172 062	88.9%	24 927	116.4%	54.2%		
Dividends received	-	-	-	-	6 254	19.5%	5 551	19.3%	11 321	33.4%	29 563	87.2%	66	(100.0%)	-		
Fines	33 060	33 884	5 436	17.0%	16 418	44.0%	27 118	106.2%	15 007	58.8%	44 229	251.6%	23 487	221.2%	26.1%		
Licences and permits	37 296	25 527	5 484	15.2%	16 418	44.0%	27 118	106.2%	15 007	58.8%	44 229	251.6%	23 487	221.2%	26.1%		
Agency services	202 454	201 032	40 499	20.0%	47 467	23.4%	45 296	22.5%	42 577	21.2%	175 838	87.5%	71 647	140.2%	(40.6%)		
Services recognised - operational	3 642 141	3 697 841	1 205 851	33.1%	1 076 934	29.6%	879 258	23.8%	92 035	2.5%	3 254 078	88.0%	186 564	77.3%	(50.5%)		
Other own revenue	358 571	313 994	154 897	43.2%	57 860	16.1%	132 258	42.4%	67 477	21.5%	413 493	131.7%	70 161	45.4%	(3.8%)		
Gain on disposal of PPE	63 683	60 426	3 098	3.3%	3 485	3.9%	3 001	10.6%	8 972	14.7%	21 954	36.3%	58 378	64.2%	(238.1%)		
Operating Expenditure	11 011 276	11 334 724	2 001 915	18.2%	2 413 014	21.9%	2 719 011	24.0%	2 340 166	20.6%	9 474 106	83.6%	2 102 917	98.7%	11.3%		
Employee-related costs	3 188 143	3 188 138	644 213	22.1%	742 864	24.7%	816 699	27.3%	688 719	22.2%	2 894 095	96.3%	518 312	156.9%	16.3%		
Remuneration of councillors	246 470	240 420	50 499	20.5%	61 163	24.8%	69 549	28.9%	54 654	22.7%	235 865	90.0%	52 445	106.1%	4.1%		
Debt impairment	532 755	725 893	37 400	7.0%	34 137	6.4%	32 037	4.4%	35 613	4.9%	139 217	19.2%	134 619	81.3%	(32.4%)		
Depreciation and asset impairment	899 172	948 695	128 033	14.2%	131 480	14.6%	106 580	11.2%	110 955	11.7%	477 048	50.3%	164 197	89.7%	(73.9%)		
Finance charges	156 055	180 906	15 475	14.6%	39 488	37.6%	27 229	27.0%	50 393	49.9%	132 944	131.7%	10 360	49.5%	386.4%		
Bulk purchases	2 435 271	2 723 243	567 871	21.7%	676 212	25.9%	479 492	25.6%	518 888	19.1%	2 442 174	89.7%	446 025	129.3%	16.3%		
Other Materials	467 566	395 972	52 357	11.2%	69 422	14.8%	78 281	19.8%	85 158	21.5%	285 218	72.0%	13 388	34.3%	(31.4%)		
Contracted services	465 572	461 129	71 832	15.4%	123 808	26.6%	145 500	31.6%	152 835	33.1%	493 975	107.1%	98 344	67.5%	55.4%		
Transfers and grants	1 110 241	993 061	93 263	8.4%	110 058	9.9%	269 290	27.1%	219 397	22.1%	692 008	69.7%	188 780	67.8%	16.2%		
Other expenditure	1 561 941	1 739 075	321 172	20.6%	424 354	27.2%	491 421	28.3%	444 144	25.5%	1 681 101	96.7%	425 384	105.2%	4.4%		
Loss on disposal of PPE	-	2 271	-	-	458	-	(266)	(295 846.7%)	0	1.3%	462	513 394.4%	122	13.4%	(100.0%)		
Surplus/(Deficit)	(793 128)	(1 002 051)	1 083 688		231 086		(148 746)		(850 817)		315 211		(589 400)				
Transfers recognised - capital	986 151	1 563 308	185 512	18.8%	337 023	34.3%	399 526	25.6%	42 481	2.7%	965 742	61.8%	127 682	75.5%	(66.7%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	32 000	41 124	495	1.5%	-	-	-	-	(220)	(5%)	275	7%	37	82.4%	(693.8%)		
Surplus/(Deficit) after capital transfers and contributions	225 023	602 373	1 269 695		568 908		251 180		(808 555)		1 281 228		(461 761)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	225 023	602 373	1 269 695		568 908		251 180		(808 555)		1 281 228		(461 761)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	225 023	602 373	1 269 695		568 908		251 180		(808 555)		1 281 228		(461 761)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	225 023	602 373	1 269 695		568 908		251 180		(808 555)		1 281 228		(461 761)				

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	2 887 346	2 964 369	208 855	7.2%	337 617	11.7%	264 638	8.9%	676 281	22.8%	1 487 391	50.2%	402 932	70.9%	67.8%		
National Government	1 747 983	1 761 668	137 508	7.9%	235 907	13.5%	198 276	11.3%	463 990	26.2%	1 033 580	58.7%	245 264	65.4%	80.4%		
Provincial Government	83 666	86 155	19 418	23.2%	17 275	20.6%	9 574	11.1%	60 700	70.5%	106 967	124.2%	5 536	720.9%	113 892.3%		
District Municipality	77 416	77 416	2 651	3.4%	1 444	1.9%	1 237	1.6%	843	1.1%	6 176	8.0%	4 558	47.8%	(81.5%)		
Other transfers and grants	25 433	25 433	-	-	-	-	-	-	10	0%	10	-	-	11.0%	(100.0%)		
Transfers recognised - capital	1 934 498	1 950 672	159 577	8.2%	254 626	13.2%	209 087	10.7%	523 542	26.8%	1 146 833	58.8%	249 873	83.8%	109.5%		
Borrowing	310 923	280 555	14 540	4.7%	26 630	8.6%	9 052	3.2%	44 610	15.9%	94 832	33.8%	49 360	46.2%	(9.4%)		
Internally generated funds	471 436	559 460	33 022	7.0%	52 218	11.1%	35 221	6.3%	104 084	18.6%	224 545	40.1%	95 814	56.9%	8.6%		
Public contributions and donations	170 489	173 682	1 716	1.0%	4 143	2.4%	11 278	6.5%	4 044	2.3%	21 181	12.2%	7 886	52.2%	(48.7%)		
Capital Expenditure Standard Classification	2 887 346	2 964 369	213 771	7.4%	337 617	11.7%	264 638	8.9%	676 281	22.8%	1 492 307	50.3%	422 041	64.0%	60.2%		
Governance and Administration	367 196	327 193	10 915	1.7%	29 663	4.7%	21 057	3.6%	81 073	24.8%	142 709	43.6%	67 378	120.5%	20.3%		
Executive & Council	175 198	169 161	5 061	2.9%	12 333	7.0%	5 515	3.3%	29 823	17.6%	52 722	31.2%	20 893	43.7%	42.7%		
Budget & Treasury Office	13 474	13 794	284	2.1%	565	4.2%	2 375	18.6%	788	6.0%	4 012	30.4%	1 764	38.1%	(55.3%)		
Corporate Services	448 523	144 837	5 580	1.2%	16 764	3.7%	13 148	9.1%	50 462	34.8%	85 975	61.6%	44 721	344.4%	12.8%		
Community and Public Safety	279 915	299 245	13 845	4.9%	31 033	11.1%	25 071	8.4%	73 806	24.7%	143 754	48.0%	27 942	42.4%	164.1%		
Community & Social Services	65 570	84 368	8 976	13.7%	9 378	14.3%	10 748	12.7%	26 396	31.3%	55 498	65.8%	11 586	37.7%	127.8%		
Sport And Recreation	36 621	45 067	3 372	9.2%	5 216	14.2%	1 097	2.4%	12 857	28.5%	22 543	50.0%	11 703	95.0%	9.9%		
Public Safety	133 007	133 956	385	0.3%	14 915	11.3%	10 252	7.7%	29 716	22.2%	55 298	41.2%	4 186	27.4%	(623.8%)		
Housing	18 119	9 176	161	0.9%	276	1.5%	1 441	15.7%	1 851	20.2%	3 729	40.6%	120	59.1%	1 446.3%		
Health	27 598	26 679	981	3.6%	1 248</												

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	11 984 269	12 094 024	4 111 840	34.3%	3 168 570	26.4%	3 110 920	25.7%	1 747 135	14.4%	12 138 465	100.4%	1 597 262	102.8%	9.4%
Salaries and other	4 354 497	4 388 134	2 057 240	32.4%	1 739 580	27.4%	1 480 202	26.3%	1 599 844	25.0%	12 076 866	110.8%	1 380 441	107.4%	15.9%
Government - operating	3 375 058	3 433 611	1 461 077	43.3%	975 390	28.9%	922 834	26.9%	75 014	2.2%	3 434 315	100.0%	130 772	112.0%	(42.6%)
Government - capital	2 021 053	2 040 184	551 945	27.3%	393 610	19.5%	458 667	22.5%	5 528	3%	1 409 750	69.1%	42 242	64.6%	(86.9%)
Interest	231 661	232 093	41 577	17.9%	59 990	25.9%	49 218	21.2%	66 750	28.8%	217 534	93.7%	43 833	109.0%	52.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)
Payments	(9 596 599)	(10 151 044)	(2 763 327)	28.8%	(2 718 193)	28.3%	(2 717 730)	26.8%	(1 993 438)	19.6%	(10 192 488)	100.4%	(1 732 620)	110.1%	15.1%
Suppliers and employees	(8 653 646)	(9 097 034)	(2 675 746)	30.9%	(2 581 549)	29.8%	(2 579 533)	28.4%	(1 704 139)	18.7%	(9 540 987)	104.9%	(1 324 380)	104.3%	28.7%
Finance charges	(119 597)	(99 849)	(10 694)	8.9%	(35 950)	30.1%	(25 797)	25.8%	(37 932)	38.0%	(110 374)	110.5%	(236 559)	596.6%	(84.0%)
Transfers and grants	(823 355)	(954 160)	(76 887)	9.3%	(100 614)	12.2%	(112 400)	11.8%	(51 367)	28.3%	(541 377)	56.7%	(171 681)	66.6%	46.4%
Net Cash from/(used) Operating Activities	2 387 670	1 942 980	1 348 513	56.5%	450 377	18.9%	393 190	20.2%	(246 303)	(12.7%)	1 945 777	100.1%	(135 237)	77.5%	82.1%
Cash Flow from Investing Activities															
Receipts	171 634	445 845	104 906	61.1%	(61 701)	(35.9%)	57 277	12.8%	(462)	(1%)	100 019	22.4%	38 383	81.7%	(101.2%)
Proceeds on disposal of PPE	192 705	203 037	40 906	21.2%	40 299	31.3%	11 277	5.5%	11 538	5.6%	124 019	60.5%	12 235	60.5%	(5.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 071)	70 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(20 000)	170 000	64 000	(20.0%)	(122 000)	61.0%	46 000	27.1%	(12 000)	(7.1%)	(24 000)	(14.1%)	26 148	115.5%	(145.9%)
Payments	(1 427 160)	(1 890 339)	(174 265)	12.2%	(276 311)	19.4%	(919 820)	10.1%	(410 862)	21.7%	(1 053 267)	55.7%	(392 539)	104.6%	4.7%
Capital assets	(1 427 160)	(1 890 339)	(174 265)	12.2%	(276 311)	19.4%	(919 820)	10.1%	(410 862)	21.7%	(1 053 267)	55.7%	(392 539)	104.6%	4.7%
Net Cash from/(used) Investing Activities	(1 255 527)	(1 444 494)	(69 359)	5.5%	(338 012)	26.9%	(134 553)	9.3%	(411 324)	28.5%	(953 248)	66.0%	(354 156)	111.2%	16.1%
Cash Flow from Financing Activities															
Receipts	372 383	257 501	15 470	4.2%	2 152	4%	5 863	2.3%	1 745	7%	25 229	9.8%	19 896	17.1%	(91.2%)
Short term loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	301 500	191 829	15 272	5.1%	-	-	-	-	(3 146)	(1.6%)	12 126	6.3%	18 226	14.4%	(117.3%)
Interest (decrease) in consumer deposits	70 882	5 671	198	2%	2 152	3.0%	5 863	102.4%	1 745	4.9%	13 103	231.0%	1 630	90.9%	192.9%
Payments	(99 204)	(164 810)	(11 360)	11.5%	(26 480)	26.9%	(4 770)	2.9%	(15 474)	9.4%	(58 285)	35.4%	(14 617)	101.7%	5.5%
Repayment of borrowing	(99 204)	(164 810)	(11 360)	11.5%	(26 480)	26.9%	(4 770)	2.9%	(15 474)	9.4%	(58 285)	35.4%	(14 617)	101.7%	5.5%
Net Cash from/(used) Financing Activities	273 179	92 691	4 111	1.3%	(24 528)	(9.0%)	1 092	1.2%	(13 731)	(14.8%)	(33 056)	(35.7%)	5 224	(22.7%)	(362.8%)
Net Increase/(Decrease) in cash held	1 405 323	591 177	1 283 265	91.3%	87 837	6.3%	259 730	43.9%	(671 358)	(113.6%)	959 474	162.3%	(484 189)	40.1%	38.7%
Cash/cash equivalents at the year begin:	6 777 479	6 16 988	6 17 091	91.1%	1 900 356	280.5%	1 988 193	293.7%	2 247 923	332.0%	6 17 091	91.2%	1 565 855	86.1%	43.6%
Cash/cash equivalents at the year end:	2 082 802	1 268 165	1 900 356	91.2%	1 988 193	95.5%	2 247 923	177.3%	1 576 564	124.3%	1 576 564	124.3%	1 081 665	55.2%	45.8%

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	73 299	6.6%	42 140	3.8%	29 929	2.7%	970 733	87.0%	1 116 092	21.5%	-	-
Electricity	143 480	21.8%	38 122	4.3%	24 448	4.1%	396 592	85.8%	602 650	11.6%	-	-
Property Rates	97 027	5.9%	27 708	1.7%	28 425	1.7%	1 498 680	90.7%	1 651 841	31.9%	-	-
Sanitation	20 717	5.1%	9 723	2.4%	8 077	2.0%	365 075	90.5%	403 591	7.8%	-	-
Refuse Removal	21 107	4.7%	10 152	2.3%	9 262	2.1%	410 021	91.0%	450 562	8.7%	-	-
Other	44 963	4.7%	15 767	1.7%	21 641	2.3%	872 096	91.6%	954 407	18.1%	0	-
Total By Income Source	400 592	7.7%	143 612	2.8%	122 022	2.4%	4 513 197	87.1%	5 179 422	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	30 968	3.5%	5 665	4%	4 291	5%	837 866	95.3%	878 790	17.0%	-	-
Business	158 903	25.1%	35 349	5.6%	29 315	4.6%	408 849	64.6%	632 415	12.2%	-	-
Households	173 493	6.5%	86 132	3.2%	68 281	2.5%	2 352 356	87.8%	2 680 462	51.8%	-	-
Other	37 228	2.7%	16 444	1.7%	20 136	2.0%	913 126	92.5%	967 755	19.1%	0	-
Total By Customer Group	400 592	7.7%	143 612	2.8%	122 022	2.4%	4 513 197	87.1%	5 179 422	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 124	21.4%	53 520	16.3%	41 168	12.6%	163 089	49.7%	327 901	27.0%
Bulk Water	1 193	4%	2 727	9%	9 019	3.1%	280 868	95.6%	293 807	24.2%
PAYE deductions	16 317	100.0%	-	-	-	-	-	-	16 317	1.3%
VAT (output less input)	614	100.0%	-	-	-	-	-	-	614	0.3%
Pensions / Retirement	21 207	100.0%	-	-	-	-	-	-	21 207	1.7%
Loan repayments	9 201	88.0%	313	3.0%	313	3.0%	625	6.0%	10 452	0.9%
Trade Creditors	125 483	38.7%	44 406	13.7%	9 083	2.8%	145 346	44.8%	324 318	26.7%
Auditor General	441	10.3%	149	4.4%	653	10.4%	4 813	76.9%	6 266	5%
Other	68 588	32.1%	12 355	5.8%	12 740	5.7%	120 239	56.3%	213 422	17.6%
Total	313 369	25.8%	113 471	9.3%	72 476	6.0%	714 979	58.9%	1 214 295	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
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
Operating Revenue and Expenditure	246 744	234 647	110 072	44.6%	79 286	32.1%	90 852	38.7%	14 071	6.0%	294 281	125.4%	48 463	76.6%	(71.0%)
Operating Revenue	246 744	234 647	110 072	44.6%	79 286	32.1%	90 852	38.7%	14 071	6.0%	294 281	125.4%	48 463	76.6%	(71.0%)
Property rates	60	33 180	25 681	42 880.9%	2 231	3 724.8%	32 714	98.6%	1 385	4.2%	62 011	186.9%	1 629	43 639.4%	(15.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	(857)	-	(857)	-	-	-	(100.0%)
Service charges - electricity revenue	24 511	29 667	4 387	17.9%	23 872	97.4%	29 741	143.9%	11 056	53.3%	69 006	333.9%	309	40.5%	3 644.1%
Service charges - water revenue	2 657	2 657	461	17.3%	160	6.0%	2 762	104.0%	665	24.6%	4 038	152.0%	2 186	498.5%	(129.9%)
Service charges - sanitation revenue	1 040	1 169	1 223	117.5%	916	88.1%	10 072	861.5%	354	30.3%	12 564	1 074.7%	6 144	1 075.8%	(94.2%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(1 884)	(1 884)	(188)	10.0%	791	(42.0%)	(1 163)	61.7%	(76)	4.0%	(635)	33.7%	1	(63.2%)	(5 348.0%)
Rental of facilities and equipment	195	46	44	48.0%	101	51.9%	391	972.3%	44	68.3%	630	953.3%	107	180.6%	(59.6%)
Interest earned - external investments	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	92.1%
Interest earned - outstanding debtors	41 680	8 560	2 512	6.0%	3 930	9.4%	14 459	168.9%	1 489	17.4%	22 391	261.6%	2 563	19.6%	(41.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	326	326	34	4.4%	52	15.0%	191	58.6%	24	7.2%	281	86.0%	36	40.8%	(33.9%)
Licences and permits	1 004	1 004	112	11.2%	133	15.3%	805	80.2%	46	4.6%	1 117	111.3%	160	61.4%	(66.7%)
Agency services	173	173	-	-	-	-	0	0.0%	-	-	0	0.0%	-	-	(3.0%)
Transfers recognised - operational	166 499	158 254	74 307	44.6%	46 890	28.2%	(76)	-	(96)	(1.1%)	121 025	76.5%	38 196	56.2%	(100.3%)
Other own revenue	8 733	8 724	1 469	16.8%	189	2.2%	866	9.9%	98	1.1%	2 621	30.0%	1 523	282.5%	(93.6%)
Gains on disposal of PPE	-	-	-	-	-	-	89	-	-	-	89	-	-	-	-
Operating Expenditure	246 744	234 647	39 459	16.0%	59 994	24.3%	387 482	165.1%	54 000	23.0%	540 936	230.5%	35 048	72.8%	54.1%
Employee-related costs	83 863	79 966	14 957	17.9%	22 723	27.2%	85 209	107.1%	23 259	29.5%	166 538	183.9%	18 103	83.1%	66.8%
Remuneration of councillors	13 220	13 220	1 984	15.0%	-	-	12 010	90.8%	3 114	23.5%	20 067	151.1%	1 962	61.3%	58.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 322	26 790	4 483	25.9%	7 023	40.5%	25 607	95.6%	4 283	16.0%	41 396	154.5%	3 877	95.6%	10.5%
Other Materials	-	20 229	1 959	-	-	-	2 161	10.7%	2 336	11.5%	6 456	31.9%	-	-	(100.0%)
Contracted services	17 107	21 234	4 391	25.7%	5 998	35.1%	23 011	108.4%	13 997	64.0%	46 999	221.3%	5 063	72.0%	168.6%
Transfers and grants	35	25	654	1 867.1%	736	2 101.9%	168 589	674 195.4%	628	2 514.0%	170 567	682 266.1%	1 519	5 542.7%	(88.6%)
Other expenditure	115 588	73 442	11 028	9.5%	20 558	17.8%	70 816	96.4%	6 511	8.9%	108 913	148.3%	8 525	71.2%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	70 613	-	19 292	-	(296 630)	-	(39 929)	-	(246 655)	-	13 415	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	70 613	-	19 292	-	(296 630)	-	(39 929)	-	(246 655)	-	13 415	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	70 613	-	19 292	-	(296 630)	-	(39 929)	-	(246 655)	-	13 415	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	70 613	-	19 292	-	(296 630)	-	(39 929)	-	(246 655)	-	13 415	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	70 613	-	19 292	-	(296 630)	-	(39 929)	-	(246 655)	-	13 415	-	-

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
Capital Revenue and Expenditure	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	31 954	24.0%	121 557	91.5%	-	-	(100.0%)
Source of Finance	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	31 954	24.0%	121 557	91.5%	-	-	(100.0%)
National Government	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	31 954	31.0%	121 557	117.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	31 954	31.0%	121 557	117.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	29 819	29 819	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	31 954	24.0%	121 557	91.5%	20 869	81 792.1%	53.1%
Governance and Administration	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	2 210	2 210	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 980	2 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 410	2 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 307	5 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 741	1 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	191	191	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 203	32 203	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 487	29 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	2 556	2 556	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 978	55 978	4 988	8.9%	12 859	23.0%	12 832	22.9%	24 762	44.2%	55 441	99.0%	14 138	41 311.0%	75.1%
Electricity	23 050	23 050	3 416	14.8%	5 859	25.4%	10 169	44.1%	18 065	78.4%	37 509	162.7%	10 574	82 859.3%	70.8%
Water	28 473	28 473	1 572	5.5%	6 999	24.6%	2 663	9.4%	6 697	23.5%	17 932	63.0%	3 565	42 579.5%	87.9%
Waste Water Management	4 456	4 456	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 827	31 827	20 035	62.9%	19 179	60.3%	19 710	61.9%	7 192	22.6%	66 115	207.7%	6 731	15 481 031.6%	6.8%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	391 291	391 291	268 972	68.7%	116 040	29.6%	123 109	31.5%	4 487	1.1%	512 609	131.0%	21 207	147 328.1%	(78.8%)
Salaries and other	43 198	43 198	55 523	87.9%	(4 478)	(7.4%)	15 503	24.5%	378	4%	44 720	105.6%	13 544	204 026.0%	(87.2%)
Government - operating	173 236	173 236	73 731	42.6%	46 854	27.0%	46 385	26.8%	(137)	(1%)	166 832	96.3%	2 939	9 640.8%	(104.7%)
Government - capital	144 647	144 647	135 921	94.0%	69 930	48.3%	57 174	39.5%	-	-	263 025	181.8%	-	-	-
Interest	10 310	10 310	3 787	36.8%	3 930	38.1%	4 047	39.3%	4 246	41.2%	16 021	155.4%	4 704	127 325.0%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	2 735	(1.3%)	(410 964)	168.2%	(48 474)	168 344.7%	(105.6%)
Suppliers and employees	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	2 735	(1.3%)	(410 964)	168.2%	(48 474)	168 344.7%	(105.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	147 015	59 528	40.5%	14 095	9.6%	20 799	14.1%	7 223	4.9%	101 645	69.1%	(27 267)	(146 103.6%)	(126.5%)
Cash Flow from Investing Activities															
Receipts	-	-	3 409	-	-	-	5 388	-	-	-	8 790	-	23 322	-	(100.0%)
Proceeds on disposal of PPE	-	-	3 409	-	-	-	5 388	-	-	-	8 790	-	23 322	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(31 904)	-	(126 517)	-	(34 291)	-	(7.0%)
Capital assets	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(31 904)	-	(126 517)	-	(34 291)	-	(7.0%)
Net Cash from/(used) Investing Activities	-	-	(21 613)	-	(32 706)	-	(31 500)	-	(31 904)	-	(117 727)	-	(10 968)	-	190.9%
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	147 015	147 015	37 915	25.8%	(18 611)	(12.7%)	(10 705)	(7.3%)	(24 681)	(16.8%)	(16 082)	(10.9%)	(38 236)	(67 606.9%)	(35.4%)
Cash/cash equivalents at the year begin:	-	-	2 696	-	40 610	-	21 999	-	11 294	-	2 696	-	40 931	-	(72.4%)
Cash/cash equivalents at the year end:	147 015	147 015	40 610	27.6%	21 999	15.0%	11 294	7.7%	(13 387)	(9.1%)	(13 387)	(9.1%)	2 696	17 622.4%	(96.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	197	3.1%	163	2.6%	169	2.7%	5 739	91.6%	6 268	2.2%	-	-
Electricity	423	4.2%	255	1.7%	229	1.5%	13 716	92.5%	14 623	5.1%	-	-
Property Rates	3 263	1.8%	3 023	1.6%	3 010	1.6%	174 617	94.9%	183 913	63.9%	-	-
Sanitation	528	1.5%	488	1.4%	476	1.4%	33 397	95.7%	34 889	12.1%	-	-
Refuse Removal	492	1.4%	461	1.4%	451	1.3%	32 651	95.9%	34 055	11.8%	-	-
Other	81	4%	74	3%	73	3%	13 763	92.6%	13 991	4.9%	-	-
Total by Income Source	5 183	1.8%	4 465	1.6%	4 408	1.5%	273 883	95.1%	287 939	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	238	4.5%	240	4.5%	234	4.4%	4 645	86.7%	5 357	1.9%	-	-
Business	2 239	2.3%	1 863	1.9%	1 843	1.9%	90 976	93.9%	96 921	33.7%	-	-
Households	2 511	1.5%	2 178	1.3%	2 144	1.3%	163 168	96.0%	170 001	59.0%	-	-
Other	195	1.2%	184	1.3%	187	1.2%	15 095	96.4%	15 661	5.4%	-	-
Total by Customer Group	5 183	1.8%	4 465	1.6%	4 408	1.5%	273 883	95.1%	287 939	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	100.0%	-	-	-	-	-	-	10	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	Vusumuzi Mphahlele	017 943 6965
Financial Manager	Mpumosi Nkhobane	

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	431	431	132 281	30 691.3%	128 472	29 807.5%	116 049	26 925.1%	56 653	13 144.4%	433 455	100 568.4%	42 472	78.6%	33.4%
Salaries and other	312	312	72 997	23 247.4%	72 548	23 251.7%	66 393	21 278.9%	54 434	17 446.2%	265 972	85 244.2%	40 619	82.7%	34.0%
Government - operating	111	111	48 621	43 767.2%	23 740	21 348.4%	38 579	34 691.5%	114	102.9%	111 105	99 909.9%	103	95.0%	5.7%
Government - capital	-	-	8 420	-	28 886	-	7 631	-	-	44 937	-	-	-	-	-
Interest	8	8	2 593	33 293.5%	3 297	42 339.2%	3 446	44 250.3%	2 104	27 022.1%	11 441	146 905.1%	1 744	126.5%	20.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454)	(454)	(73 954)	16 302.7%	(90 776)	20 011.0%	(115 849)	25 538.0%	(58 051)	12 797.0%	(338 631)	74 648.7%	(45 835)	72.7%	26.7%
Suppliers and employees	(403)	(403)	(73 954)	18 340.8%	(90 776)	22 572.8%	(115 849)	28 730.8%	(58 051)	14 396.8%	(338 631)	83 981.2%	(45 835)	72.6%	26.7%
Finance charges	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38)	(38)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(23)	(23)	58 327	(25 775.9%)	37 696	(16 595.7%)	200	(883.9%)	(1 398)	6 179.3%	94 824	(419 076.2%)	(3 363)	298.7%	(58.4%)
Cash Flow from Investing Activities															
Receipts	29	29	783	2 724.8%	-	-	21	73.0%	508	1 767.5%	1 312	4 565.3%	-	-	(100.0%)
Proceeds on disposal of PPE	29	29	783	2 724.8%	-	-	21	73.0%	508	1 767.5%	1 312	4 565.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66)	(66)	(10 429)	15 762.0%	(16 911)	25 557.6%	(6 960)	10 519.1%	(7 262)	10 975.0%	(41 563)	62 813.7%	(11 194)	-	(35.1%)
Capital assets	(66)	(66)	(10 429)	15 762.0%	(16 911)	25 557.6%	(6 960)	10 519.1%	(7 262)	10 975.0%	(41 563)	62 813.7%	(11 194)	-	(35.1%)
Net Cash from/(used) Investing Activities	(37)	(37)	(9 646)	25 777.8%	(16 911)	45 192.3%	(6 939)	18 544.3%	(6 754)	18 048.7%	(40 250)	107 563.2%	(11 194)	(2 106.5%)	(39.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(62)	(62)	48 681	(78 458.1%)	20 785	(33 498.2%)	(6 739)	10 861.6%	(8 152)	13 138.4%	54 574	(87 956.3%)	(14 558)	(78.4%)	(44.0%)
Cash/cash equivalents at the year begin:	-	-	(13 893)	-	34 788	-	55 573	-	48 833	-	(13 893)	-	5 397	2 976.1%	804.8%
Cash/cash equivalents at the year end:	(62)	(62)	34 788	(56 067.0%)	55 573	(89 565.2%)	48 833	(78 703.7%)	40 681	(65 565.2%)	40 681	(65 565.2%)	(9 181)	(70.8%)	(844.1%)

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	2 574	5.9%	537	1.2%	515	1.2%	39 930	91.3%	43 546	15.3%	-	-
Electricity	13 427	25.0%	2 351	4.6%	1 802	3.4%	36 270	67.3%	53 784	18.8%	-	-
Property Rates	6 129	15.1%	1 461	3.6%	1 355	3.3%	31 761	78.0%	40 705	14.3%	-	-
Sanitation	2 111	5.8%	634	1.7%	595	1.6%	33 306	90.9%	36 646	12.8%	-	-
Refuse Removal	1 840	5.6%	470	1.4%	431	1.3%	29 941	91.6%	32 682	11.4%	-	-
Other	2 202	2.8%	1 374	1.7%	1 301	1.7%	72 280	92.8%	78 099	27.8%	0	-
Total by Income Source	28 276	9.9%	6 760	2.4%	6 000	2.1%	244 427	85.6%	285 463	100.0%	0	-
Debtor Age Analysis by Customer Group												
Government	1 090	26.6%	239	5.8%	231	5.6%	2 538	61.9%	4 098	1.4%	-	-
Business	12 291	28.9%	2 343	5.5%	1 648	3.9%	26 225	61.7%	42 507	14.9%	-	-
Households	12 553	5.7%	3 540	1.6%	3 399	1.5%	201 114	91.2%	220 600	77.3%	-	-
Other	2 341	12.8%	438	3.5%	729	4.0%	14 550	79.7%	18 258	6.4%	0	-
Total by Customer Group	28 276	9.9%	6 760	2.4%	6 000	2.1%	244 427	85.6%	285 463	100.0%	0	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms T B W Dlamini	017 801 3753
Financial Manager	Ms T M Longale	017 801 3502

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	270 204	260 351	77 929	28.8%	49 379	18.3%	74 675	28.7%	22 305	8.6%	224 288	86.1%	35 852	93.1%	(37.8%)
Operating Revenue	270 204	260 351	77 929	28.8%	49 379	18.3%	74 675	28.7%	22 305	8.6%	224 288	86.1%	35 852	93.1%	(37.8%)
Property rates	23 794	19 000	3 463	14.6%	5 587	23.5%	5 595	29.4%	3 536	18.6%	18 181	95.7%	5 355	98.7%	(34.0%)
Service charges - electricity revenue	80 540	79 828	18 994	23.6%	17 578	21.0%	17 551	22.0%	12 350	15.5%	66 474	83.3%	18 618	100.0%	(33.3%)
Service charges - water revenue	13 046	13 046	2 962	22.7%	2 607	19.9%	1 595	12.2%	482	3.5%	7 610	58.3%	2 738	92.7%	(83.5%)
Service charges - sanitation revenue	8 271	5 708	1 519	18.4%	1 361	16.5%	1 366	23.9%	926	16.2%	5 173	69.9%	1 580	103.8%	(28.9%)
Service charges - refuse revenue	6 733	8 827	1 678	24.9%	1 684	25.0%	1 688	19.1%	1 123	12.7%	6 173	69.9%	1 580	103.8%	(28.9%)
Service charges - other	12 275	-	(841)	(6.8%)	(840)	(6.8%)	(842)	-	(367)	-	(2 889)	-	(1 018)	38.1%	(64.0%)
Rental of facilities and equipment	1 375	374	109	7.7%	137	8.5%	129	34.4%	1 093	292.1%	1 445	386.3%	118	165.3%	325.8%
Interest earned - external investments	1 650	2 000	750	45.5%	311	18.8%	106	5.3%	390	19.5%	1 557	77.9%	3 352	-	(86.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 260	1 120	382	30.3%	245	19.4%	221	19.8%	158	14.1%	1 004	89.8%	245	72.9%	(25.4%)
Licences and permits	5 250	52	49	0.4%	-	-	-	-	530	1 019.2%	1 025	1 971.5%	515	-	3.0%
Agency services	-	6 323	957	-	960	-	1 044	16.5%	-	-	2 961	46.8%	991	98.6%	(100.0%)
Transfers recognised - operational	108 916	105 139	45 165	41.5%	15 910	14.6%	43 337	41.2%	31	-	104 443	99.3%	28	92.9%	12.8%
Other own revenue	5 116	16 934	2 206	43.1%	2 593	50.7%	2 869	16.9%	2 020	11.9%	9 688	57.2%	1 623	41.0%	24.4%
Gain on disposal of FPE	1 980	2 000	92	3.1%	1 246	63.0%	-	-	63	2.7%	1 301	65.1%	438	99.8%	(88.9%)
Operating Expenditure	264 958	260 340	53 933	20.4%	58 759	22.2%	54 311	20.9%	49 419	19.0%	216 422	83.1%	51 745	79.4%	(4.5%)
Employee related costs	81 449	83 123	19 375	23.7%	19 755	24.2%	10 886	15.5%	20 445	24.6%	72 461	87.2%	18 815	110.2%	21.6%
Remuneration of councillors	9 756	9 756	1 643	17.0%	2 794	28.5%	1 404	14.3%	1 768	18.0%	7 629	77.9%	2 221	59.7%	(20.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	548	339	-	1	-	-	-	-	-	341	62.5%	-	-	176.3%
Bulk purchases	76 375	71 974	18 844	24.7%	15 894	20.8%	18 223	25.2%	8 420	11.7%	61 381	85.3%	10 895	78.8%	(22.7%)
Other Materials	21 126	10 208	1 093	5.2%	2 830	13.4%	3 964	38.8%	960	9.4%	8 847	86.7%	-	-	(100.0%)
Contracted services	6 933	11 803	2 611	37.7%	7 337	105.8%	6 577	55.7%	6 234	52.8%	22 759	192.8%	2 756	36.7%	126.2%
Transfers and grants	16 361	16 361	972	5.9%	1 768	10.8%	896	5.5%	1 147	7.0%	4 783	29.2%	2 213	18.1%	(48.1%)
Other expenditure	52 718	56 530	9 036	17.1%	8 361	15.9%	10 360	18.3%	10 444	18.5%	38 201	67.6%	16 846	124.8%	(38.0%)
Loss on disposal of FPE	-	-	-	-	19	-	-	-	-	-	19	-	-	-	-
Surplus/(Deficit)	5 246	11	23 996	-	(9 380)	-	20 364	-	(27 114)	-	7 866	-	(15 893)	-	5%
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 246	11	23 996	-	(9 380)	-	20 364	-	(27 114)	-	7 866	-	(15 893)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 246	11	23 996	-	(9 380)	-	20 364	-	(27 114)	-	7 866	-	(15 893)	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 246	11	23 996	-	(9 380)	-	20 364	-	(27 114)	-	7 866	-	(15 893)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 246	11	23 996	-	(9 380)	-	20 364	-	(27 114)	-	7 866	-	(15 893)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	96 747	96 747	938	1.0%	1 611	1.7%	2 392	2.5%	505	.5%	5 445	5.6%	8 889	28.7%	(94.3%)
Source of Finance	96 747	96 747	938	1.0%	1 611	1.7%	2 392	2.5%	505	.5%	5 445	5.6%	8 889	28.7%	(94.3%)
National Government	81 431	81 431	-	-	189	2%	-	-	-	-	189	2%	8 526	43.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 431	81 431	-	-	189	2%	-	-	-	-	189	2%	8 526	28.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 316	15 316	938	6.1%	1 422	9.3%	2 392	15.6%	505	3.3%	5 256	34.3%	363	32.8%	39.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 747	96 747	938	1.0%	1 611	1.7%	2 392	2.5%	505	.5%	5 445	5.6%	8 889	31.7%	(94.3%)
Governance and Administration	4 390	4 390	216	4.9%	426	9.7%	602	13.7%	146	3.3%	1 390	31.7%	921	62.0%	(84.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 850	3 850	-	-	189	4.9%	135	3.5%	-	-	324	8.4%	332	40.6%	(100.0%)
Corporate Services	540	540	216	40.0%	237	43.8%	467	86.4%	146	27.1%	1 066	197.3%	226	29.4%	(25.1%)
Community & Social Safety	570	570	21	3.7%	91	16.0%	313	54.9%	-	-	426	74.7%	9	116.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Sport And Recreation	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	-	-	424	74.4%	6	115.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 981	12 981	527	4.1%	1 094	8.4%	-	-	-	-	1 620	12.5%	3 188	37.9%	(100.0%)
Planning and Development	1 100	1 100	-	-	-	-	-	-	-	-	-	-	129	-	(100.0%)
Road Transport	11 881	11 881	527	4.4%	1 094	9.2%	-	-	-	-	1 620	13.6%	3 059	37.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	78 806	78 806	174	2%	-	-	1 234	1.6%	358	.5%	1 766	2.2%	4 770	21.5%	(92.5%)
Electricity	7 786	7 786	-	-	-	-	467	6.0%	358	4.6%	826	10.6%	2 756	37.0%	(87.0%)
Water	33 770	33 770	114	.3%	-	-	767	2.3%	-	-	941	2.8%	-	-	-
Waste Water Management	35 380	35 380	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 870	1 870	-	-	-	-	-	-	-	-	-	-	2 014	12.3%	(100.0%)
Other	-	-	-	-	-	-	243	-	-	-	243	-	-	-	-

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	356 284	258 401	93 936	26.4%	73 466	20.7%	98 335	38.1%	22 526	8.7%	288 462	111.6%	36 927	82.1%	(9.0%)
Salaries and other	168 411	151 200	39 585	23.5%	33 044	19.6%	33 251	22.0%	22 135	14.6%	128 015	84.7%	33 575	104.8%	(34.1%)
Government - operating	103 141	105 138	41 811	40.5%	15 809	15.3%	42 072	40.0%	-	-	99 692	94.8%	-	90.7%	-
Government - capital	83 081	59	11 790	14.2%	24 502	29.5%	22 789	38 571.8%	-	-	59 081	99 986.3%	-	30.2%	-
Interest	1 650	2 004	750	45.5%	311	18.8%	223	11.1%	391	19.5%	1 675	83.6%	3 352	236.4%	(88.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 893)	(188 508)	(69 724)	27.4%	(60 443)	24.0%	(54 127)	29.8%	(42 185)	22.4%	(228 479)	121.3%	(51 081)	77.2%	(17.4%)
Suppliers and employees	(235 588)	(171 600)	(68 775)	29.2%	(58 882)	25.0%	(55 477)	32.3%	(41 226)	24.0%	(224 361)	130.7%	(48 625)	94.0%	(15.2%)
Finance charges	(945)	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 360)	(16 368)	(949)	5.8%	(1 761)	10.8%	(650)	4.0%	(959)	5.9%	(4 319)	26.4%	(2 457)	13.4%	(61.0%)
Net Cash from/(used) Operating Activities	103 390	69 893	24 212	23.4%	13 022	12.6%	42 208	60.4%	(19 659)	(28.1%)	59 983	85.5%	(14 154)	106.5%	38.9%
Cash Flow from Investing Activities															
Receipts	15 646	26 004	62	.4%	1 246	8.0%	-	-	51	.2%	1 360	5.2%	478	148.2%	(89.3%)
Proceeds on disposal of PPE	15 646	26 004	62	.4%	1 246	8.0%	-	-	51	.2%	1 360	5.2%	478	23.9%	(89.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 666)	-	(7 195)	52.7%	(12 328)	90.2%	(17 325)	-	(5 638)	-	(42 483)	-	(30 613)	76.2%	(81.4%)
Capital assets	(13 666)	-	(7 195)	52.7%	(12 328)	90.2%	(17 325)	-	(5 638)	-	(42 483)	-	(30 613)	76.2%	(81.4%)
Net Cash from/(used) Investing Activities	1 980	26 004	(7 133)	(360.3%)	(11 081)	(59.7%)	(17 325)	(66.6%)	(5 584)	(21.5%)	(41 123)	(158.1%)	(30 135)	74.6%	(81.5%)
Cash Flow from Financing Activities															
Receipts	80	-	-	-	-	-	-	-	-	-	-	-	24	1.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-	-	-	-	-	24	2.6%	(100.0%)
Payments	(945)	-	(1 093)	115.6%	-	-	-	-	-	-	(1 093)	-	(1 096)	115.0%	(100.0%)
Repayment of borrowing	(945)	-	(1 093)	115.6%	-	-	-	-	-	-	(1 093)	-	(1 096)	115.0%	(100.0%)
Net Cash from/(used) Financing Activities	(865)	-	(1 093)	126.3%	-	-	-	-	-	-	(1 093)	-	(1 070)	(121.6%)	(100.0%)
Net Increase/(Decrease) in cash held	104 505	95 897	15 985	15.3%	1 941	1.9%	24 883	25.9%	(25 243)	(26.3%)	17 567	18.3%	(45 360)	(37.6%)	(44.3%)
Cash/cash equivalents at the year begin:	2 807	44 314	44 314	1 578.6%	60 299	2 148.0%	62 240	140.5%	87 123	196.6%	44 314	100.0%	83 948	-	3.8%
Cash/cash equivalents at the year end:	107 312	140 211	60 299	56.2%	62 240	58.0%	87 123	62.1%	61 881	44.1%	61 881	44.1%	38 588	(296.7%)	60.4%

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	-	-	-	-	-	-	-	-	-	-	-	-
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	Abby Mahangu	017 826 8101
Financial Manager	Mr TD Mibuya	017 826 8157

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
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	196 481	196 481	62 420	31.8%	30 060	15.3%	51 871	26.4%	28 821	14.7%	173 172	88.1%	-	-	-	-	(100.0%)	
Property rates	14 593	14 593	4 231	29.0%	3 987	27.3%	5 140	35.2%	4 054	27.8%	17 411	119.3%	-	-	-	-	(100.0%)	
Service charges - penalties and collection charges	37 786	37 786	10 512	27.8%	8 756	23.2%	9 811	26.0%	9 980	26.4%	38 050	100.7%	-	-	-	-	(100.0%)	
Service charges - electricity revenue	9 367	9 367	4 973	53.1%	8 356	89.2%	(2 596)	(27.7%)	2 861	30.5%	13 593	145.1%	-	-	-	-	(100.0%)	
Service charges - water revenue	10 256	10 256	2 597	25.3%	2 578	25.1%	2 607	25.4%	2 405	23.4%	10 387	101.3%	-	-	-	-	(100.0%)	
Service charges - sanitation revenue	6 209	6 209	2 441	39.3%	2 441	39.3%	2 439	39.3%	2 434	39.2%	9 754	157.1%	-	-	-	-	(100.0%)	
Service charges - refuse revenue	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	
Service charges - other	269	269	98	36.3%	162	60.3%	181	67.0%	153	56.8%	594	220.4%	-	-	-	-	(100.0%)	
Rental of facilities and equipment	720	720	120	16.7%	275	38.3%	231	32.1%	254	35.3%	880	122.4%	-	-	-	-	(100.0%)	
Interest earned - external investments	11 257	11 257	2 232	19.8%	2 314	20.6%	3 198	28.4%	2 478	22.0%	10 222	90.8%	-	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	108	108	57	53.3%	74	68.1%	98	91.3%	97	90.0%	326	302.2%	-	-	-	-	(100.0%)	
Licences and permits	3 710	3 710	0	-	983	26.5%	2 741	73.9%	3 776	101.8%	7 471	201.4%	-	-	-	-	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	86 403	86 403	35 048	40.6%	-	-	28 865	33.4%	-	-	63 913	74.0%	-	-	-	-	(100.0%)	
Other own revenue	15 803	15 803	102	0.6%	161	1.0%	157	1.0%	124	0.8%	544	3.4%	-	-	-	-	(100.0%)	
Gains on disposal of PPE	-	-	90	-	3	-	-	-	5	-	18	-	-	-	-	-	(100.0%)	
Operating Expenditure	239 022	239 022	38 689	16.2%	41 515	17.4%	43 483	18.2%	39 098	16.4%	162 785	68.1%	-	-	-	-	(100.0%)	
Employee-related costs	62 636	62 636	15 782	25.2%	15 873	25.3%	19 598	31.3%	14 546	23.2%	65 799	105.1%	-	-	-	-	(100.0%)	
Remuneration of councillors	6 686	6 686	1 720	25.7%	1 915	28.6%	2 330	34.8%	1 815	27.2%	7 780	116.4%	-	-	-	-	(100.0%)	
Debt impairment	27 759	27 759	-	-	17	0.1%	303	1.1%	479	1.7%	799	2.9%	-	-	-	-	(100.0%)	
Depreciation and asset impairment	14 598	14 598	-	-	-	-	-	-	3	-	3	-	-	-	-	-	(100.0%)	
Finance charges	-	-	98	-	-	-	-	-	88	-	102	-	-	-	-	-	(100.0%)	
Bulk purchases	42 346	42 346	12 382	29.1%	6 948	16.4%	6 013	14.2%	6 969	16.4%	32 226	76.1%	-	-	-	-	(100.0%)	
Other Materials	-	-	2 641	-	3 209	-	3 401	-	2 574	-	11 625	-	-	-	-	-	(100.0%)	
Contracted services	-	-	401	-	1 016	-	696	-	1 357	-	3 470	-	-	-	-	-	(100.0%)	
Transfers and grants	15 425	15 425	722	4.7%	1 381	9.0%	2 569	16.7%	1 840	11.9%	6 512	42.2%	-	-	-	-	(100.0%)	
Other expenditure	69 572	69 572	5 028	7.2%	11 159	16.0%	8 574	12.3%	9 430	13.6%	34 191	49.1%	-	-	-	-	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(42 542)	(42 542)	23 731		(11 455)		8 388		(10 277)		10 387		-	-	-	-		
Transfers recognised - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-	-	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-	-	-	-		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-	-	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-	-	-	-		

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	32 237	32 237	1 592	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 881	92.7%	-	-	-	-	(100.0%)
National Government	32 237	32 237	1 587	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 876	92.7%	-	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 237	32 237	1 587	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 876	92.7%	-	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 237	32 237	1 592	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 881	92.7%	-	-	-	-	(100.0%)
Governance and Administration	4	4	4	100.0%	29	72.5%	29	72.5%	29	72.5%	33	82.5%	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	0	-	29	-	29	-	-	-	29	-	-	-	-	-	-
Corporate Services	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 551	5 551	228	4.1%	1 922	34.6%	2 375	42.8%	3 645	65.7%	8 170	147.2%	-	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 551	5 551	228	4.1%	1 922	34.6%	2 375	42.8%	3 645	65.7%	8 170	147.2%	-	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 686	26 686	1 360	5.1%	2 493	9.3%	2 685	10.1%	15 140	56.7%	21 679	81.2%	-	-	-	-	(100.0%)
Electricity	2 800	2 800	-	-	1 338	47.8%	1 009	36.0%	2 463	88.0%	4 810	171.8%	-	-	-	-	(100.0%)
Water	13 736	13 736	852	6.2%	852	6.2%	856	6.2%	10 245	74.6%	12 704	92.5%	-	-	-	-	(100.0%)
Waste Water Management	8 150	8 150	509	6.2%	304	3.7%	841	10.3%	2 431	29.8%	4 084	50.1%	-	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	201 006	201 006	62 410	31.0%	30 049	14.9%	52 459	26.1%	28 816	14.3%	173 735	86.4%	-	-	292.2%	(100.0%)	
Salaries and other	75 342	75 342	25 011	33.2%	27 460	36.4%	20 747	27.4%	26 085	34.6%	99 323	131.8%	-	-	588.2%	(100.0%)	
Government - operating	86 403	86 403	35 047	40.6%	-	-	28 865	33.4%	-	-	63 912	74.0%	-	-	178.3%	-	
Government - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Interest	7 024	7 024	2 352	33.5%	2 589	36.9%	2 827	40.3%	2 731	38.9%	10 500	149.5%	-	-	366.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 774)	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(40 321)	21.1%	(38 866)	20.4%	(158 052)	82.8%	-	-	345.5%	(100.0%)	
Suppliers and employees	(175 349)	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(30 490)	17.4%	(36 825)	21.0%	(143 973)	82.1%	-	-	340.0%	(100.0%)	
Finance charges	-	-	(94)	-	-	-	-	-	(44)	-	(137)	-	-	-	-	-	
Transfers and grants	(15 425)	(15 425)	(722)	4.7%	(1 390)	9.0%	(9 831)	63.7%	(1 997)	12.9%	(13 941)	90.4%	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	10 232	10 232	24 258	237.1%	(10 663)	(104.2%)	12 138	118.6%	(10 050)	(98.2%)	15 683	153.3%	-	-	228.6%	(100.0%)	
Cash Flow from Investing Activities																	
Receipts	-	-	10	-	3	-	-	-	5	-	18	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	5	-	18	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(32 237)	(32 237)	10	-	3	-	-	-	5	-	18	(1%)	-	-	-	(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	(22 005)	(22 005)	24 268	(110.3%)	(10 661)	48.4%	12 138	(55.2%)	(10 045)	45.6%	15 701	(71.4%)	-	-	228.9%	(100.0%)	
Cash/cash equivalents at the year begin:	28 602	28 602	-	-	24 268	84.8%	13 608	47.6%	25 746	90.0%	-	-	49 401	-	(47.9%)	-	
Cash/cash equivalents at the year end:	6 597	6 597	24 268	367.9%	13 608	206.3%	25 746	390.3%	15 701	238.0%	15 701	238.0%	49 401	228.9%	(68.2%)	-	

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	1 387	3.0%	1 295	2.8%	1 274	2.8%	41 757	91.3%	45 713	31.4%	-	-
Electricity	890	7.3%	424	3.5%	463	3.8%	10 360	85.3%	12 139	8.3%	-	-
Property Rates	947	3.2%	798	2.7%	822	2.8%	26 839	91.3%	29 406	20.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 654	2.7%	1 341	2.3%	1 301	2.2%	54 276	92.7%	58 522	40.1%	-	-
Total by Income Source	4 828	3.3%	3 860	2.6%	3 860	2.6%	133 232	91.4%	145 781	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	362	8.2%	171	3.9%	178	4.0%	3 712	83.9%	4 423	3.0%	-	-
Business	557	4.0%	452	3.3%	416	3.0%	12 386	89.7%	13 810	9.5%	-	-
Households	2 779	3.4%	2 239	2.7%	2 238	2.7%	74 428	91.1%	81 674	56.0%	-	-
Other	1 120	2.5%	998	2.3%	1 038	2.3%	42 707	92.1%	45 673	31.5%	-	-
Total by Customer Group	4 828	3.3%	3 860	2.6%	3 860	2.6%	133 232	91.4%	145 781	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	2 709	100.0%	-	-	-	-	-	-	2 709	12.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	18 875	100.0%	18 875	87.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 709	12.5%	-	-	-	-	18 875	87.5%	21 584	100.0%

Contact Details

Municipal Manager	Mr PB Makibye	017 734 6101
Financial Manager	Mr ZT Shongae	017 734 6142

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	506 460	506 460	134 221	26.9%	113 402	22.4%	96 853	19.1%	92 270	18.2%	438 947	86.7%	74 067	104.7%	24.4%
Salaries and other	365 914	365 914	77 222	21.1%	67 044	18.3%	70 718	19.3%	91 363	25.0%	306 349	83.7%	71 194	95.0%	26.3%
Government - operating	81 117	81 117	34 995	43.1%	25 534	31.5%	19 766	24.4%	-	-	80 295	99.0%	66	95.8%	(100.0%)
Government - capital	47 463	47 463	23 124	48.7%	19 292	40.6%	5 107	10.8%	-	-	47 523	100.1%	-	93.1%	-
Interest	11 964	11 964	881	7.4%	1 730	14.5%	1 262	10.5%	907	7.6%	4 779	39.9%	2 805	298.2%	(67.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 356)	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(75 844)	21.9%	(89 760)	25.9%	(402 942)	116.3%	(69 028)	104.1%	30.0%
Suppliers and employees	(340 548)	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(75 421)	22.1%	(88 705)	26.0%	(399 864)	117.4%	(68 515)	103.9%	29.5%
Finance charges	(3 300)	(3 300)	-	-	(279)	11.5%	(105)	3.2%	-	-	(484)	14.7%	(513)	-	(100.0%)
Transfers and grants	(2 508)	(2 508)	(1 022)	40.7%	(220)	8.8%	(318)	12.7%	(1 055)	42.1%	(2 615)	104.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	160 104	160 104	10 353	6.5%	2 913	1.3%	21 009	13.1%	2 510	1.6%	35 984	22.5%	5 039	108.5%	(50.2%)
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	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Capital assets	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Net Cash from/(used) Investing Activities	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Repayment of borrowing	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	117 804	(708)	(.6%)	(5 229)	(4.4%)	15 200	12.9%	(12 704)	(10.8%)	(3 441)	(2.9%)	(6 415)	(37.2%)	98.0%
Cash/cash equivalents at the year begin:	3 850	3 850	3 850	100.0%	3 141	81.6%	(2 088)	(54.2%)	13 113	340.6%	3 850	100.0%	19 182	100.0%	(31.6%)
Cash/cash equivalents at the year end:	121 654	121 654	3 141	2.6%	(2 088)	(1.7%)	13 113	10.8%	409	3%	409	3%	12 767	(46.9%)	(96.8%)

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	8 396	14.3%	2 488	4.6%	2 023	3.5%	44 944	77.5%	57 961	100.0%	-	-
Electricity	14 270	35.6%	2 542	6.3%	2 189	5.5%	21 099	52.6%	40 101	12.4%	-	-
Property Rates	20 994	32.1%	1 569	2.4%	1 419	2.2%	41 380	63.3%	65 362	20.2%	-	-
Sanitation	2 364	6.5%	1 016	2.8%	920	2.5%	32 235	88.2%	36 535	11.3%	-	-
Refuse Removal	1 377	6.2%	561	2.5%	527	2.4%	19 747	88.9%	22 205	6.9%	-	-
Other	(2 983)	(2.9%)	2 088	2.0%	1 551	1.5%	102 150	100.0%	107 763	31.4%	-	-
Total By Income Source	43 325	13.4%	10 424	3.2%	8 629	2.7%	261 550	80.7%	323 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	326.4%	52	64.4%	53	65.6%	(287)	(356.4%)	81	-	-	-
Business	33 730	54.8%	3 140	5.1%	1 769	2.9%	22 941	37.3%	61 581	19.0%	-	-
Households	8 045	3.2%	6 289	2.5%	5 715	2.3%	227 620	91.9%	247 669	76.5%	-	-
Other	1 287	8.8%	943	4.5%	1 091	1.5%	13 276	77.2%	14 598	4.5%	-	-
Total By Customer Group	43 325	13.4%	10 424	3.2%	8 629	2.7%	261 550	80.7%	323 928	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 966	16.6%	13 716	12.7%	12 369	11.4%	64 135	59.3%	108 186	56.7%
Bulk Water	-	-	2 727	4.3%	2 719	4.3%	57 443	91.3%	62 889	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 179	21.1%	2 383	12.1%	4 496	22.7%	8 709	44.1%	19 767	10.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 145	11.6%	18 827	9.9%	19 584	10.3%	130 287	68.3%	190 842	100.0%

Contact Details

Municipal Manager	J Sandane	017 712 9613
Financial Manager	J.M. Mokgadi (acting)	017 712 9613

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	146 746	146 746	37 952	25.9%	39 071	26.6%	36 953	25.2%	16 201	11.0%	130 177	88.7%	6 272	160.4%	158.3%
Salaries and other	48 203	48 203	13 444	28.0%	14 787	30.7%	14 548	30.2%	16 145	33.5%	41 141	85.4%	6 272	100.4%	199.7%
Government - operating	48 393	48 393	21 270	44.0%	14 925	30.8%	11 011	22.8%	-	-	47 206	97.5%	-	-	-
Government - capital	26 727	26 727	3 000	11.2%	9 345	35.0%	9 346	35.0%	-	-	21 691	81.2%	-	-	-
Interest	3 424	3 424	17	0.5%	15	0.4%	51	1.5%	56	1.6%	140	4.1%	55	394.7%	3.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 719)	(100 719)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(18 873)	18.7%	(103 422)	102.7%	(24 225)	124.2%	(22.1%)
Suppliers and employees	(100 717)	(100 717)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(18 873)	18.7%	(103 422)	102.7%	(18 621)	78.8%	1.4%
Finance charges	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(5 604)	(19.5%)	(100.0%)
Net Cash from/(used) Operating Activities	46 027	46 027	5 048	11.0%	13 669	29.7%	10 710	23.3%	(2 672)	(5.8%)	26 755	58.1%	(17 953)	(4 916.3%)	(85.1%)
Cash Flow from Investing Activities															
Receipts	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(1 022)	3.6%	(13 429)	46.9%	-	-	(100.0%)
Capital assets	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(1 022)	3.6%	(13 429)	46.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(26 727)	(26 727)	(4 983)	18.6%	(5 094)	19.1%	(2 330)	8.7%	(1 022)	3.8%	(13 429)	50.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Net Increase/(Decrease) in cash held	19 300	19 300	69	.4%	8 574	44.4%	8 381	43.4%	(3 693)	(19.1%)	13 331	69.1%	(17 950)	(4 617.3%)	(79.4%)
Cash/cash equivalents at the year begin:	-	-	3 155	-	3 224	-	11 799	-	20 179	-	3 155	-	42 558	-	(52.6%)
Cash/cash equivalents at the year end:	19 300	19 300	3 224	16.7%	11 799	61.1%	20 179	104.6%	16 486	85.4%	16 486	85.4%	24 608	(4 785.0%)	(33.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	M D Ngobho	017 773 2031
Financial Manager	Alma Ngema	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 202 985	1 202 985	329 565	27.4%	315 500	26.2%	339 797	28.2%	160 850	13.4%	1 145 713	95.2%	251 240	117.4%	(36.0%)
Operating Revenue	1 202 985	1 202 985	329 565	27.4%	315 500	26.2%	339 797	28.2%	160 850	13.4%	1 145 713	95.2%	251 240	117.4%	(36.0%)
Property rates	174 941	174 941	43 371	24.8%	43 639	24.9%	43 287	24.7%	29 401	16.8%	159 698	91.3%	39 234	97.9%	(25.1%)
Service charges - penalties and collection charges	356 604	356 604	79 616	22.4%	89 200	25.0%	79 240	22.2%	47 371	13.4%	296 147	83.0%	104 968	102.7%	(54.4%)
Service charges - electricity revenue	247 728	247 728	62 148	25.1%	58 171	23.5%	59 476	24.0%	37 330	15.1%	217 126	87.6%	41 087	115.2%	(9.1%)
Service charges - water revenue	54 072	54 072	13 817	25.6%	12 792	23.7%	12 947	23.9%	8 259	15.3%	47 815	88.4%	11 443	88.1%	(27.8%)
Service charges - sanitation revenue	68 469	68 469	19 430	28.4%	19 209	28.1%	19 211	28.1%	12 837	18.7%	70 687	103.2%	17 511	105.6%	(26.7%)
Service charges - other	(34 080)	(34 080)	0	-	0	-	0	-	0	-	0	-	(4 762)	59.5%	(100.0%)
Rental of facilities and equipment	4 628	4 628	1 225	26.5%	872	18.9%	925	20.0%	583	12.0%	3 375	77.3%	2 053	80.4%	(73.1%)
Interest earned - external investments	1 219	1 219	471	38.6%	570	46.8%	1 306	107.1%	809	66.3%	3 155	258.8%	3 099	133.6%	102.7%
Interest earned - outstanding debtors	33 920	33 920	6 961	20.5%	7 814	23.0%	7 161	21.3%	6 186	18.2%	28 122	82.9%	9 077	111.1%	(31.9%)
Dividends received	9 246	9 246	2 013	21.8%	1 598	17.3%	2 179	23.6%	1 388	15.0%	7 176	77.6%	2 297	210.3%	(100.0%)
Fines	13	13	0	1.9%	(7)	(56.0%)	8	58.1%	0	1.0%	1	5.0%	86	352.2%	(101.6%)
Licences and permits	30 514	30 514	7 423	24.3%	7 465	24.5%	7 459	24.4%	4 509	14.8%	26 856	88.0%	15 958	456.3%	(71.7%)
Transfers recognised - operational	192 237	192 237	82 224	42.8%	64 055	33.3%	48 072	25.0%	398	0.2%	194 748	101.3%	10 473	102 938.3%	(100.0%)
Other own revenue	13 668	13 668	9 600	70.3%	8 146	59.6%	52 745	387.6%	5 761	42.3%	76 252	560.3%	11 345	318.2%	(49.2%)
Gains on disposal of PPE	49 865	49 865	968	1.9%	1 955	3.9%	5 782	11.6%	5 451	11.3%	14 356	28.8%	735	151.8%	(69.7%)
Operating Expenditure	1 384 340	1 384 340	248 408	17.9%	245 913	17.8%	280 092	20.2%	185 472	13.4%	959 885	69.3%	252 816	97.7%	(26.6%)
Employee-related costs	316 448	316 448	77 045	24.3%	76 278	24.1%	79 474	25.1%	52 281	16.5%	285 078	90.1%	72 879	96.8%	(26.3%)
Remuneration of councillors	16 333	16 333	3 473	22.5%	4 092	25.1%	3 876	23.7%	2 437	16.1%	14 278	87.4%	3 598	94.0%	(26.7%)
Debt impairment	91 043	91 043	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 478	80 478	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	19 207	19 207	3 187	16.6%	2 792	14.5%	3 153	16.4%	2 088	10.9%	10 200	53.1%	2 253	123.0%	(7.8%)
Bulk purchases	432 923	432 923	127 358	29.4%	99 369	23.0%	128 923	29.8%	75 199	17.4%	427 848	98.8%	99 239	111.5%	(24.4%)
Other Materials	60 417	60 417	-	-	-	-	-	-	-	-	-	-	6 590	66.0%	(100.0%)
Contracted services	57 447	57 447	9 798	17.1%	18 052	31.4%	14 006	24.4%	9 290	16.2%	51 145	89.0%	13 140	131.0%	(29.3%)
Transfers and grants	235 099	235 099	4 234	1.8%	7 650	3.3%	11 698	5.0%	7 567	3.2%	31 149	13.2%	32 668	109.2%	(76.8%)
Other expenditure	83 894	83 894	24 134	28.8%	37 680	44.9%	41 962	50.0%	36 411	43.4%	140 186	167.1%	21 948	1 751.5%	(65.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 355)	(181 355)	81 157	6.7%	69 587	5.0%	59 706	5.0%	(24 622)	(2.2%)	185 828	15.3%	(1 576)	(1.3%)	(1 154 629.8%)
Transfers recognised - capital	181 747	181 747	29 523	16.2%	34 663	19.1%	28 710	15.8%	3 587	2.0%	96 463	53.1%	86	-	(1 154 629.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	392	392	110 680	9.1%	104 250	7.5%	88 416	7.3%	(21 054)	(1.8%)	282 292	23.4%	(1 576)	(1.3%)	(1 154 629.8%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	392	392	110 680	9.1%	104 250	7.5%	88 416	7.3%	(21 054)	(1.8%)	282 292	23.4%	(1 576)	(1.3%)	(1 154 629.8%)
Contributions to municipalities	392	392	110 680	28.2%	104 250	26.3%	88 416	22.1%	-	-	282 292	70.8%	(1 576)	(1.3%)	(1 154 629.8%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	392	392	110 680	9.1%	104 250	7.5%	88 416	7.3%	(21 054)	(1.8%)	282 292	23.4%	(1 576)	(1.3%)	(1 154 629.8%)

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	39 288	15.0%	96 078	36.7%	13 723	42.9%	186.3%
Source of Finance	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	39 288	15.0%	96 078	36.7%	13 723	42.9%	186.3%
National Government	91 015	91 015	9 259	10.2%	13 748	15.1%	20 573	22.6%	24 925	27.4%	68 505	75.3%	13 660	44.6%	82.5%
Provincial Government	4 567	4 567	106	2.3%	-	-	-	-	5 552	121.6%	5 657	123.9%	-	-	(100.0%)
District Municipality	14 850	14 850	2 651	17.8%	1 444	9.7%	1 237	8.3%	825	5.6%	6 157	41.5%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 432	110 432	12 015	10.9%	15 193	13.8%	21 810	19.7%	31 301	28.3%	80 319	72.7%	13 660	44.6%	129.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 062	81 062	2 098	2.6%	2 768	3.4%	2 906	3.6%	7 986	9.9%	15 758	19.4%	63	18.4%	12 489.9%
Public contributions and donations	70 315	70 315	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	39 288	15.0%	96 078	36.7%	13 723	44.4%	186.2%
Governance and Administration	4 950	4 950	508	10.3%	167	3.4%	328	6.6%	234	4.7%	1 236	25.0%	7	54.8%	3 070.7%
Executive & Council	2 150	2 150	17	0.8%	-	-	3	0.1%	31	1.4%	51	2.4%	7	243.8%	320.4%
Budget & Treasury Office	300	300	53	17.7%	35	11.0%	156	51.9%	63	21.1%	308	102.6%	-	-	(100.0%)
Corporate Services	2 500	2 500	438	17.5%	131	5.3%	169	6.8%	139	5.6%	877	35.1%	-	-	(100.0%)
Community and Public Safety	114 932	114 932	5 300	4.6%	2 825	2.5%	7 079	6.2%	15 302	13.3%	30 505	26.5%	10	8.8%	149 045.1%
Community & Social Services	36 908	36 908	3 719	10.1%	70	0.2%	4 270	11.6%	6 465	17.5%	14 525	39.4%	-	-	(100.0%)
Public Safety	-	-	1 396	-	-	-	4	-	-	-	-	-	-	-	-
Sport And Recreation	55 540	55 540	-	-	2 955	5.3%	2 447	4.4%	7 002	12.6%	1 399	2.5%	10	21.2%	68 144.7%
Housing	5 979	5 979	161	2.7%	156	2.6%	359	6.0%	1 835	30.7%	2 511	41.7%	80	40.0%	(100.0%)
Health	16 505	16 505	24	0.1%	-	-	2	0.0%	-	-	26	0.2%	-	-	(100.0%)
Economic and Environmental Services	91 505	91 505	4 713	5.2%	9 634	10.5%	9 900	10.8%	16 839	18.4%	41 087	44.9%	11 761	59.2%	43.2%
Planning and Development	44 760	44 760	994	2.2%	3	0.0%	5	0.0%	596	1.3%	1 567	3.5%	527	53.2%	7.3%
Road Transport	37 526	37 526	3 220	8.6%	9 632	25.7%	9 895	26.4%	16 273	43.6%	39 520	105.3%	13 234	99.8%	44.9%
Environmental Protection	9 220	9 220	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 422	50 422	3 592	7.1%	5 336	10.6%	7 409	14.7%	6 913	13.7%	23 250	46.1%	1 947	55.3%	255.1%
Electricity	5 500	5 500	1 979	36.0%	1 444	26.3%	1 429	26.0%	1 344	24.4%	6 196	112.7%	907	55.5%	48.2%
Water	11 948	11 948	1 604	13.4%	886	7.4%	2 608								

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	1 355 238	1 355 238	347 928	25.7%	338 173	25.0%	340 059	25.1%	260 580	19.2%	1 286 740	94.9%	274 461	108.8%	(5.1%)
Salaries and other	944 215	944 215	228 848	24.2%	230 990	24.4%	254 492	26.9%	249 533	26.4%	944 084	103.9%	264 986	115.6%	(5.8%)
Government - operating	193 237	193 237	61 440	42.1%	63 547	32.9%	47 485	24.6%	-	-	192 472	99.6%	0	106.1%	(100.0%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	-	-	94 855	52.5%	0	56.4%	(100.0%)
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	11 046	31.4%	35 329	100.5%	9 674	116.1%	14.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 840)	20.5%	(359 344)	26.8%	(300 903)	22.5%	(1 124 534)	84.0%	(252 577)	1 111.8%	19.1%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(237 501)	21.7%	(1 016 649)	92.9%	(220 859)	1 241.9%	7.5%
Finance charges	(10 015)	(10 015)	(3 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(1 252)	12.5%	(8 020)	80.1%	(2 014)	1 031.1%	(37.8%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(32 150)	26.4%	(99 865)	32.5%	(29 703)	523.9%	109.2%
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 289)	(119.1%)	(40 323)	(248.9%)	162 206	1 001.4%	22 085	27.1%	(282.8%)
Cash Flow from Investing Activities															
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 941)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 941)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	7 740	23.6%	(16 933)	(51.5%)	735	152.1%	953.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	(34 290)	(167.0%)	143 566	699.3%	22 819	27.4%	(250.3%)
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	177 856	351.7%	-	-	271 664	-	(34.5%)
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	143 566	201.9%	143 566	201.9%	294 483	27.4%	(51.2%)

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	19 142	8.3%	17 287	7.5%	9 145	4.0%	183 086	80.1%	229 459	33.3%	-	-
Electricity	11 091	12.1%	13 342	14.5%	3 471	3.8%	43 993	49.6%	91 896	13.3%	-	-
Property Rates	4 234	7.2%	9 616	16.4%	1 209	2.1%	43 702	74.4%	58 762	8.5%	-	-
Sanitation	2 569	2.4%	3 109	2.9%	1 640	1.5%	99 476	93.1%	106 794	15.5%	-	-
Refuse Removal	2 926	2.8%	4 416	4.2%	1 813	1.7%	96 819	91.6%	105 975	15.4%	-	-
Other	1 022	1.1%	1 038	1.1%	749	0.8%	93 299	87.3%	96 016	13.9%	-	-
Total by Income Source	40 984	5.9%	48 806	7.1%	18 028	2.6%	581 085	84.3%	688 902	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	581	13.5%	972	22.6%	169	3.9%	2 572	59.9%	4 294	6%	-	-
Business	11 159	16.1%	11 701	16.9%	6 490	9.4%	39 954	57.6%	69 305	10.1%	-	-
Households	28 991	4.9%	35 421	6.1%	10 988	1.9%	503 518	87.0%	578 518	84.0%	-	-
Other	452	1.8%	711	1.9%	381	1.0%	33 041	95.3%	36 785	5.3%	-	-
Total by Customer Group	40 984	5.9%	48 806	7.1%	18 028	2.6%	581 085	84.3%	688 902	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	-	-	29 463	60.6%	19 178	39.4%	-	-	48 641	31.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	3 420	100.0%	-	-	-	-	-	-	3 420	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 329	100.0%	-	-	-	-	-	-	5 329	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	8 526	100.0%	-	-	-	-	8 526	5.5%
Auditor General	16	100.0%	-	-	-	-	-	-	16	0.0%
Other	7 512	8.4%	4 285	4.8%	4 967	5.6%	72 500	81.2%	89 264	57.5%
Total	16 277	10.5%	42 274	27.2%	24 145	15.6%	72 500	46.7%	155 196	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr J Mokgetsi	017 620 6275

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	359 503	328 127	109 217	30.4%	86 522	24.1%	74 513	22.7%	14 976	4.6%	285 228	86.9%	2 080	78.9%	620.0%
Salaries and other	40 798	35 194	491	1.7%	869	2.3%	1 152	3.3%	1 472	4.8%	4 480	12.7%	972	3.7%	71.9%
Government - operating	316 165	289 141	107 929	34.1%	84 733	26.8%	72 158	25.0%	11 377	3.9%	276 197	95.5%	-	-	100.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	1 927	50.8%	4 551	120.0%	1 107	133.4%	74.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 819)	(339 408)	(61 262)	17.2%	(50 951)	14.3%	(39 535)	11.6%	(87 359)	25.7%	(239 108)	70.4%	(68 987)	70.0%	26.4%
Suppliers and employees	(130 611)	(139 931)	(49 830)	45.0%	(30 126)	27.2%	(26 623)	19.0%	(7 786)	5.6%	(114 365)	81.7%	2 968	63.6%	(362.4%)
Finance charges	-	-	-	-	-	-	-	-	(1 189)	-	(1 189)	-	-	-	(100.0%)
Transfers and grants	(246 207)	(199 477)	(11 432)	4.6%	(20 825)	8.5%	(12 912)	6.5%	(78 383)	39.3%	(122 553)	81.9%	(71 955)	73.2%	8.9%
Net Cash from/(used) Operating Activities	2 684	(11 281)	47 955	1 386.7%	35 571	1 225.3%	34 978	(110.1%)	(72 383)	641.6%	46 121	(408.8%)	(66 907)	137.9%	8.2%
Cash Flow from Investing Activities															
Receipts	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	48 000	240.0%	-	-	64 000	-	(25.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	48 000	240.0%	-	-	64 000	-	(25.0%)
Payments	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 913)	6.3%	(11 710)	36.6%	(16 250)	50.8%	(19 096)	86.2%	(38.7%)
Capital assets	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 913)	6.3%	(11 710)	36.6%	(16 250)	50.8%	(19 096)	86.2%	(38.7%)
Net Cash from/(used) Investing Activities	(32 000)	(12 000)	(44 000)	137.5%	(34 531)	107.9%	25 987	(216.6%)	36 290	(302.4%)	(16 254)	135.5%	44 904	95.8%	(19.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 316)	(23 281)	3 955	(13.5%)	1 040	(3.5%)	60 965	(261.9%)	(39 239)	168.5%	26 721	(114.8%)	(22 002)	433.6%	78.3%
Cash/cash equivalents at the year begin:	30 281	33 183	33 183	109.6%	37 138	122.6%	38 178	115.1%	99 143	298.0%	33 183	100.0%	57 571	97.6%	72.2%
Cash/cash equivalents at the year end:	965	9 902	37 138	3 848.4%	38 178	3 956.1%	99 143	1 001.3%	59 904	605.0%	59 904	605.0%	35 569	220.0%	68.4%

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	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Total By Income Source	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Total By Customer Group	753	23.1%	-	-	-	-	2 511	76.9%	3 263	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	33 483	71.4%	-	-	-	-	13 385	28.6%	46 868	100.0%
Total	33 483	71.4%	-	-	-	-	13 385	28.6%	46 868	100.0%

Contact Details

Municipal Manager	C A Habibe	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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	222 174	222 174	130 328	58.7%	107 752	48.5%	66 941	30.1%	46 019	20.7%	351 039	158.0%	60 325	107.8%	(23.7%)
Salaries and other	198 968	198 968	109 136	54.9%	85 752	43.1%	49 015	24.6%	40 738	20.5%	284 640	143.1%	55 302	103.0%	(26.3%)
Government - operating	-	-	21 192	-	16 950	-	12 719	-	-	-	50 861	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 206	23 206	-	-	5 049	21.8%	5 207	22.4%	5 281	22.8%	15 538	67.0%	5 023	98.9%	5.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(215 697)	(215 697)	(109 010)	50.5%	(90 994)	41.8%	(78 146)	36.2%	(67 539)	31.3%	(344 789)	159.8%	(64 555)	95.6%	4.4%
Suppliers and employees	(214 064)	(214 064)	(109 010)	50.9%	(89 873)	42.0%	(77 984)	36.4%	(64 608)	30.2%	(341 476)	159.5%	(63 005)	95.0%	2.5%
Finance charges	(1 578)	(1 578)	-	-	(221)	14.0%	(162)	10.3%	(430)	27.2%	(813)	51.5%	(278)	15.7%	54.3%
Transfers and grants	(65)	(65)	-	-	-	-	-	-	(2 501)	(4 547.9%)	(2 501)	(4 547.9%)	(1 271)	(8 093.9%)	96.8%
Net Cash from/(used) Operating Activities	6 478	6 478	21 317	329.1%	17 658	272.6%	(11 205)	(173.0%)	(21 520)	(332.2%)	6 250	96.5%	(4 238)	2 419.4%	408.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.6%	(100.0%)
Capital assets	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.6%	(100.0%)
Net Cash from/(used) Investing Activities	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	41	21 317	52 590.8%	17 658	43 563.5%	(11 205)	(27 644.6%)	(21 520)	(53 091.7%)	6 250	15 418.0%	(4 384)	72 082.1%	390.8%
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	46 945	4 126.9%	64 603	5 679.3%	53 398	4 694.2%	25 628	2 252.9%	31 830	-	67.8%
Cash/cash equivalents at the year end:	1 178	1 178	46 945	3 984.9%	64 603	5 483.8%	53 398	4 532.7%	31 877	2 705.9%	31 877	2 705.9%	27 446	72 082.1%	16.1%

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	2 164	2.4%	2 163	2.4%	1 483	1.8%	85 117	93.6%	91 116	34.6%	-	-
Electricity	1 180	13.3%	1 040	11.7%	1 454	16.4%	5 186	58.5%	8 860	3.8%	-	-
Property Rates	1 819	4.2%	1 420	3.3%	1 265	2.9%	38 544	89.5%	43 048	16.3%	-	-
Sanitation	415	3.1%	216	1.6%	198	1.5%	12 356	93.7%	13 184	5.0%	-	-
Refuse Removal	259	2.7%	173	1.8%	157	1.7%	8 877	93.8%	9 467	3.6%	-	-
Other	1 939	2.0%	1 476	1.5%	1 363	1.4%	93 154	95.1%	97 910	37.1%	-	-
Total By Income Source	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 771	100.0%	-	-	-	-	-	-	4 771	42.4%
Bulk Water	537	100.0%	-	-	-	-	-	-	537	4.8%
PAYE Deductions	890	100.0%	-	-	-	-	-	-	890	7.6%
VAT (output less input)	614	100.0%	-	-	-	-	-	-	614	5.5%
Pensions / Retirement	1 088	100.0%	-	-	-	-	-	-	1 088	9.7%
Loan repayments	409	100.0%	-	-	-	-	-	-	409	3.6%
Trade Creditors	2 568	100.0%	-	-	-	-	-	-	2 568	22.8%
Auditor General	406	100.0%	-	-	-	-	-	-	406	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 243	100.0%	-	-	-	-	-	-	11 243	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
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	1 401 968	1 401 968	406 128	29.0%	363 265	25.9%	348 571	24.9%	304 072	21.7%	1 422 036	101.4%	175 902	-	-	-	72.9%
Property rates	246 762	246 762	61 995	25.1%	64 348	26.1%	64 459	26.1%	65 159	26.4%	255 963	103.7%	3 924	-	-	-	1 560.4%
Service charges - penalties and collection charges	600 646	600 646	161 320	26.9%	142 054	23.7%	133 299	22.2%	136 430	22.7%	573 095	95.4%	80 507	-	-	-	69.5%
Service charges - electricity revenue	178 049	178 049	30 298	17.0%	49 017	27.5%	54 890	30.8%	48 462	27.2%	182 786	102.6%	28 372	-	-	-	70.9%
Service charges - sanitation revenue	73 322	73 322	12 765	17.4%	19 231	26.2%	19 457	26.5%	19 514	26.6%	70 967	96.8%	11 247	-	-	-	73.5%
Service charges - refuse revenue	60 368	60 368	10 556	17.5%	15 598	25.8%	15 804	26.2%	15 668	26.0%	57 625	95.5%	9 435	-	-	-	66.1%
Service charges - other	(27 107)	(27 107)	(4 196)	15.5%	(5 846)	21.6%	(5 396)	19.9%	(5 477)	20.0%	(20 854)	76.9%	31 516	-	-	-	(117.2%)
Rental of facilities and equipment	10 564	10 564	2 395	22.7%	1 837	17.2%	2 608	24.7%	2 816	24.8%	9 423	89.3%	1 553	-	-	-	46.5%
Interest earned - external investments	3 587	3 587	189	5.3%	208	5.8%	547	15.2%	2 091	58.3%	3 035	84.6%	46	-	-	-	4 473.6%
Interest earned - outstanding debtors	34 837	34 837	5 534	15.9%	8 913	25.6%	9 749	28.0%	10 444	30.0%	34 839	100.0%	5	-	-	-	95.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 091	3 091	144	4.7%	226	7.3%	477	15.4%	393	12.7%	1 240	40.1%	237	-	-	-	66.1%
Licences and permits	2 438	2 438	371	15.2%	421	25.5%	444	26.4%	449	26.6%	2 285	93.7%	363	-	-	-	78.9%
Agency services	17 244	17 244	609	3.5%	5 533	32.1%	4 937	28.6%	3 056	17.7%	14 135	82.0%	2 631	-	-	-	16.2%
Transfers recognised - operational	184 644	184 644	-	-	59 498	32.2%	45 460	24.6%	-	-	104 958	56.8%	-	-	-	-	-
Other own revenue	13 502	13 502	124 048	918.7%	2 044	15.1%	1 651	12.2%	4 785	35.4%	132 529	983.5%	625	-	-	-	665.5%
Operating Expenditure	1 574 716	1 574 716	229 823	14.6%	318 517	20.2%	272 498	17.3%	289 551	18.4%	1 110 390	70.5%	275 629	-	-	-	5.0%
Employee-related costs	364 897	364 897	84 141	23.2%	85 484	23.5%	84 593	23.2%	83 982	23.0%	339 000	92.9%	51 865	-	-	-	53.1%
Remuneration of councillors	17 777	17 777	4 110	23.1%	4 492	25.3%	4 295	24.2%	4 727	26.6%	17 624	99.1%	2 741	-	-	-	72.5%
Debt impairment	135 884	135 884	-	-	-	-	-	-	-	-	-	-	124 912	-	-	-	(100.0%)
Depreciation and asset impairment	152 169	152 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20 937	20 937	1	0.0%	10 856	51.8%	-	-	9 748	46.6%	20 465	98.0%	-	-	-	-	(100.0%)
Bulk purchases	434 455	434 455	104 138	16.4%	149 366	23.5%	138 806	20.0%	129 707	20.5%	510 107	80.4%	68 824	-	-	-	94.2%
Other Materials	82 899	82 899	7 915	9.5%	23 712	28.6%	20 350	24.5%	16 183	19.5%	68 160	82.2%	-	-	-	-	-
Contracted services	10 889	10 889	1 740	16.0%	3 506	32.2%	5 703	52.4%	6 808	62.5%	17 758	163.1%	2 018	-	-	-	237.4%
Transfers and grants	47 842	47 842	3 896	8.1%	6 815	14.2%	5 767	12.1%	5 860	12.2%	22 338	46.7%	-	-	-	-	(100.0%)
Other expenditure	106 966	106 966	23 283	21.8%	34 087	31.9%	24 984	23.4%	32 445	30.3%	114 799	107.3%	23 468	-	-	-	32.6%
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	(172 748)	176 305	-	44 747	-	76 073	-	14 520	-	311 646	-	(99 928)	-	-	-	-
Transfers recognised - capital	176 034	176 034	(2)	-	1 500	9%	(428)	(2%)	422	2%	1 500	9%	-	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	3 286	176 303	-	46 247	-	75 653	-	14 943	-	313 146	-	(99 928)	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 286	3 286	176 303	-	46 247	-	75 653	-	14 943	-	313 146	-	(99 928)	-	-	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	3 286	176 303	-	46 247	-	75 653	-	14 943	-	313 146	-	(99 928)	-	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 286	3 286	176 303	-	46 247	-	75 653	-	14 943	-	313 146	-	(99 928)	-	-	-	-

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	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	36 364	24.3%	52 538	35.2%	13 354	-	-	-	172.3%
National Government	48 786	48 786	-	-	-	-	224	5%	2 996	6.1%	3 220	6.6%	8 297	-	-	-	(62.9%)
Provincial Government	65 224	65 224	6 692	10.3%	1 110	1.7%	4 782	7.3%	30 309	46.5%	42 894	65.8%	-	-	-	-	(100.0%)
District Municipality	34 970	34 970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	148 980	6 692	4.5%	1 110	0.7%	5 006	3.4%	33 305	22.4%	46 113	31.0%	8 297	-	-	-	301.4%
Borrowing	-	-	-	-	869	-	1 080	-	1 318	-	3 267	-	457	-	-	-	188.6%
Internally generated funds	400	400	49	12.3%	-	-	1 368	342.0%	1 741	435.2%	3 158	789.4%	4 600	-	-	-	(62.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	36 364	24.3%	52 538	35.2%	13 354	-	-	-	172.3%
Governance and Administration	-	-	-	-	-	-	39	-	-	-	39	-	185	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	39	-	-	-	39	-	185	-	-	-	(100.0%)
Community & Social Safety	21 010	21 010	2 789	13.3%	998	4.8%	(1 598)	(7.6%)	13 578	64.6%	15 767	75.0%	4 815	-	-	-	182.0%
Community & Social Services	-	-	1 101	-	-	-	330	-	1 432	-	-	-	723	-	-	-	(300.0%)
Sport And Recreation	9 000	9 000	1 046	11.6%	297	3.3%	(2 955)	(32.8%)	1 220	13.6%	(397)	(4.3%)	3 499	-	-	-	(65.1%)
Public Safety	4 000	4 000	240	6.0%	-	-	-	-	10 991	264.8%	10 631	270.8%	595	-	-	-	1 685.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	8 010	8 010	402	5.0%	701	8.8%	1 027	12.8%	1 767	22.1%	3 896	48.6%	-	-	-	-	(100.0%)
Economic and Environmental Services	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	13 119	50.5%	17 060	65.6%	966	-	-	-	1 257.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	(100.0%)
Road Transport	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	13 119	50.5%	17 060	65.6%	932	-	-	-	1 307.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	101 970	101 970	2 260	2.2%	(12)	(1%)	7 858	7.7%	9 270	9.1%	19 276	18.9%	7 387	-	-	-	25.5%
Electricity	37 786	37 786	121	0.3%	(81)	(0.0%)	979	2.6%	2 626	6.9%	3 345	8.9%	-	-	-	-	(100.0%)
Water	8 970	8 970	-	-	-	-	3 408	38.0%	-	-	3 405	38.0%	2 251	-	-	-	(100.0%)
Waste Water Management	55 214	55 214	2 013	3.6%	269	5%	2 643	4.8%	6 518	11.8%	11 444	20.7%	537	-	-	-	1 114.6%
Waste Management	-	-	126	-	-	-	830	-	126	-	1 062	-	4 600	-	-	-	(97.3%)
Other	400	400	-	-	-	-	-	-	397	99.2%	397	99.2%	-	-	-	-	(100.0%)

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	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	301 123	19.3%	1 736 514	111.3%	360 047	99.6%	(16.4%)
Salaries and other	1 196 461	1 196 461	322 837	27.0%	480 838	40.2%	330 197	27.6%	292 927	24.5%	1 426 800	119.2%	285 144	100.7%	2.7%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	-	-	239 916	127.7%	74 903	225.5%	(100.0%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	-	-	37 832	27.5%	-	-	-
Interest	38 424	38 424	8 002	20.8%	5 654	14.2%	10 314	26.8%	8 195	21.3%	31 965	83.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(235 939)	14.4%	(1 590 664)	97.1%	(315 270)	93.9%	(25.2%)
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 642)	35.3%	(409 150)	25.3%	(232 125)	14.3%	(1 575 931)	97.4%	(86 230)	32.6%	(146.2%)
Finance charges	(20 937)	(20 937)	(4)	0%	(10 856)	51.8%	-	-	-	-	(10 919)	52.2%	(229 040)	3 397.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	(3 813)	(3 813)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.8%)	25 170	(2.3%)	(23 598)	30.3%	65 184	(83.7%)	145 850	(167.3%)	44 777	152.0%	45.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
Capital assets	-	-	(5 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	(118.4%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(8%)	(27 904)	27.3%	65 184	(63.9%)	105 670	(103.6%)	-	7.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	13 412	-	(27 075)	-	(29 066)	-	(146.1%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(9.7%)	41 316	(40.5%)	13 412	(13.1%)	78 595	(77.0%)	78 595	(77.0%)	(29 066)	(10.6%)	(370.4%)

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	18 660	6.6%	12 256	4.3%	12 838	4.5%	241 017	84.6%	284 771	29.6%	-	-
Electricity	41 591	16.2%	14 591	5.7%	9 049	3.5%	190 776	74.5%	256 008	26.6%	-	-
Property Rates	16 643	11.6%	6 043	4.2%	4 670	3.2%	116 503	81.0%	143 859	15.0%	-	-
Sanitation	6 041	5.8%	3 161	3.0%	2 695	2.6%	92 096	88.6%	103 992	10.8%	-	-
Refuse Removal	4 710	5.0%	2 587	2.7%	2 120	2.5%	84 573	89.8%	94 190	9.8%	-	-
Other	5 542	7.0%	2 488	3.1%	2 473	3.1%	61 977	86.6%	78 680	8.2%	-	-
Total by Income Source	93 187	9.7%	41 327	4.3%	34 045	3.5%	792 942	82.5%	961 501	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	2 410	10.9%	1 563	7.1%	1 114	5.0%	17 030	77.0%	22 116	2.3%	-	-
Business	38 177	32.2%	13 085	11.0%	7 186	6.1%	60 165	50.7%	118 613	12.3%	-	-
Households	49 453	9.2%	24 466	4.6%	23 737	4.4%	439 586	81.8%	537 442	55.9%	-	-
Other	2 947	1.0%	2 213	0.9%	2 008	7%	236 161	97.5%	303 328	29.5%	-	-
Total by Customer Group	93 187	9.7%	41 327	4.3%	34 045	3.5%	792 942	82.5%	961 501	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 G Mthembu	013 690 6208
Financial Manager	Mr J B Dorring	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	967 102	975 646	265 266	27.4%	247 703	25.6%	237 653	24.4%	224 826	23.0%	975 448	100.0%	206 699	99.7%	8.8%
Operating Revenue	227 419	230 341	57 393	25.2%	57 767	25.4%	58 031	25.2%	57 107	24.8%	230 304	100.0%	50 504	100.7%	13.1%
Property rates - penalties and collection charges	381 370	388 849	109 485	28.1%	92 462	24.3%	90 152	23.2%	100 493	25.8%	392 732	101.0%	93 330	100.9%	7.7%
Service charges - electricity revenue	57 790	58 610	14 780	25.4%	17 322	30.1%	13 904	23.7%	12 645	21.6%	58 741	100.2%	12 088	103.8%	4.9%
Service charges - water revenue	51 280	52 880	13 301	25.5%	13 331	26.0%	13 533	25.6%	13 687	25.9%	53 852	101.8%	11 397	100.4%	20.1%
Service charges - sanitation revenue	50 445	51 297	12 771	25.3%	12 902	25.6%	12 895	25.1%	12 956	25.3%	51 523	100.4%	10 909	100.5%	18.8%
Service charges - other	13 448	13 713	(1)	(0)	3 460	25.7%	3 428	25.0%	3 639	26.5%	13 938	103.6%	4 414	108.3%	(17.4%)
Rental of facilities and equipment	26 300	27 700	4 543	17.3%	7 216	27.4%	1 515	7.0%	9 639	44.4%	22 913	105.6%	7 162	107.0%	34.6%
Interest earned - external investments	1 844	1 834	447	24.2%	489	26.5%	487	26.6%	380	20.7%	1 803	98.3%	784	116.5%	(51.5%)
Dividends received	5 355	5 250	1 284	23.6%	1 748	33.3%	1 412	26.9%	1 600	30.5%	5 523	105.2%	1 728	109.5%	(7.3%)
Fines	6 268	6 632	1 544	24.7%	1 404	22.6%	2 056	31.0%	1 947	29.4%	7 184	107.9%	1 736	113.3%	12.2%
Licences and permits	9 381	10 243	1 978	21.1%	2 659	28.3%	2 766	27.0%	3 038	29.7%	10 441	101.9%	3 539	114.6%	(14.2%)
Agency services	93 020	93 910	39 430	42.4%	30 175	32.4%	21 405	22.8%	-	-	91 010	96.9%	1 915	96.9%	(100.0%)
Other own revenue	42 702	39 907	4 923	11.5%	6 801	15.9%	15 958	40.0%	7 617	19.1%	35 299	88.5%	7 197	67.0%	5.8%
Gain on disposal of FPE	480	480	-	-	78	16.2%	99	20.7%	39	8.2%	217	45.1%	28	5.8%	(100.0%)
Operating Expenditure	1 038 540	1 053 781	244 617	23.6%	247 897	23.9%	239 988	22.8%	249 543	23.7%	982 045	93.2%	248 861	96.7%	-3%
Employee-related costs	292 699	291 397	68 837	23.5%	75 214	25.8%	72 237	24.8%	70 974	24.6%	287 422	98.6%	64 689	97.5%	9.7%
Remuneration of councillors	15 819	15 408	3 699	23.4%	4 065	25.7%	3 877	25.2%	3 863	25.1%	15 502	100.0%	4 656	97.8%	5.7%
Debt impairment	5 195	5 195	1 299	25.0%	1 299	25.0%	1 299	25.0%	1 299	25.0%	5 195	100.0%	1 195	100.0%	8.7%
Depreciation and asset impairment	177 646	177 646	44 411	25.0%	44 411	25.0%	44 412	25.0%	44 412	25.0%	177 646	100.0%	41 187	100.0%	7.8%
Finance charges	26 960	22 265	6 740	25.0%	6 740	25.0%	3 215	14.4%	5 565	25.0%	22 260	100.0%	5 728	53.3%	(197.2%)
Bulk purchases	289 883	296 198	78 445	26.0%	61 719	21.3%	58 699	19.1%	57 802	19.5%	251 668	85.0%	83 814	104.1%	(31.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 872	24 561	2 777	11.6%	5 755	24.1%	6 411	26.1%	6 385	26.0%	21 334	86.9%	4 603	88.3%	38.7%
Transfers and grants	50 870	50 959	12 734	25.0%	12 340	24.3%	12 912	25.3%	11 866	23.3%	49 852	97.8%	11 493	99.6%	3.2%
Other expenditure	155 494	170 191	28 614	18.4%	36 194	23.3%	38 921	22.9%	47 378	27.8%	151 167	88.8%	43 942	87.9%	7.8%
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 438)	(78 135)	20 649	(19.4)	(194)	(2.35)	(2 335)	(2.47)	(24 717)	(2.53)	(6 597)	(0.67)	(42 162)	(4.11)	(50.0%)
Transfers recognised - capital	72 416	79 993	26 711	36.8%	10 515	14.5%	6 580	8.2%	-	-	43 806	54.8%	6 984	49.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 178	1 858	47 360	40.4%	10 321	10.8%	4 245	3.6%	(24 717)	(2.1%)	37 209	3.7%	(35 179)	(3.6%)	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 178	1 858	47 360	40.4%	10 321	10.8%	4 245	3.6%	(24 717)	(2.1%)	37 209	3.7%	(35 179)	(3.6%)	(100.0%)
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 178	1 858	47 360	40.4%	10 321	10.8%	4 245	3.6%	(24 717)	(2.1%)	37 209	3.7%	(35 179)	(3.6%)	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 178	1 858	47 360	40.4%	10 321	10.8%	4 245	3.6%	(24 717)	(2.1%)	37 209	3.7%	(35 179)	(3.6%)	(100.0%)

Part 2: Capital Revenue and Expenditure

	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	73 173	25.0%	184 301	63.0%	77 816	53.2%	(6.0%)
Source of Finance	49 196	53 571	4 939	10.0%	19 957	40.6%	9 675	18.1%	12 547	23.4%	47 117	88.0%	9 577	71.7%	31.0%
National Government	-	1 489	-	-	192	13.0%	264	17.7%	164	11.0%	619	41.6%	53	12.5%	207.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 196	55 059	4 939	10.0%	20 149	41.0%	9 939	18.1%	12 700	23.1%	47 737	86.7%	9 630	69.9%	32.0%
Borrowing	60 970	122 890	5 624	9.2%	17 584	28.5%	4 702	3.8%	32 360	26.1%	60 079	48.5%	39 311	42.8%	(17.7%)
Internally generated funds	85 523	113 785	12 830	15.0%	21 653	25.6%	13 699	12.0%	38 102	24.7%	76 485	67.2%	28 875	58.8%	(2.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	73 173	25.0%	184 301	63.0%	77 816	53.2%	(6.0%)
Governance and Administration	26 878	38 521	1 245	4.6%	6 788	25.3%	3 400	8.8%	15 760	40.9%	27 192	70.6%	5 576	47.5%	182.6%
Executive & Council	416	413	48	11.6%	108	26.1%	70	17.0%	39	9.3%	265	64.3%	85	85.9%	(54.8%)
Budget & Treasury Office	280	463	172	61.8%	134	48.0%	48	10.4%	16	3.5%	371	80.2%	94	32.2%	(82.8%)
Corporate Services	26 182	37 645	1 024	3.9%	6 545	25.0%	3 281	8.7%	15 705	41.7%	26 555	70.5%	5 397	46.5%	191.0%
Community & Social Safety	24 000	36 528	4 437	18.5%	9 726	40.5%	4 836	13.2%	8 647	23.7%	27 645	75.7%	15 822	52.6%	(65.3%)
Community & Public Services	6 690	15 904	4 076	60.9%	4 195	62.7%	2 050	12.9%	2 622	16.5%	12 943	81.4%	7 961	45.7%	(67.1%)
Sport And Recreation	8 455	9 088	106	1.3%	2 445	28.9%	1 390	15.3%	3 959	43.6%	7 901	86.9%	4 411	66.3%	(10.2%)
Public Safety	7 962	9 762	91	1.1%	2 614	32.8%	1 185	12.1%	1 838	18.8%	5 727	58.7%	3 001	49.4%	(38.8%)
Housing	140	940	-	-	120	85.7%	137	14.6%	16	1.7%	273	29.1%	28	25.3%	(41.4%)
Health	753	834	163	21.7%	351	46.7%	74	8.9%	211	25.3%	800	96.0%	421	82.6%	(9.9%)
Economic and Environmental Services	72 651	91 285	10 704	14.7%	31 488	43.3%	11 643	12.8%	27 753	30.4%	81 589	89.4%	24 091	79.7%	15.2%
Planning and Development	1 565	8 280	0	-	691	44.2%	328	4.0%	2 769	33.4%	3 788	45.8%	1 353	29.8%	104.8%
Road Transport	71 086	83 005	10 704	15.1%	30 797	43.3%	11 315	13.6%	24 984	30.1%	77 800	93.7%	22 738	84.9%	9.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 160	126 400	7 017	9.7%	11 384	15.8%	8 461	6.7%	21 013	16.6%	47 874	37.9%	32 327	40.8%	(35.0%)
Electricity	27 880	36 938	3 450	12.4%	2 998	10.6%	2 560	6.9%	9 188	24.9%	18 156	49.2%	20 484	66.2%	(55.1%)
Water	9 155	18													

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	1 016 299	1 029 782	352 248	34.7%	309 342	30.2%	249 214	24.2%	268 869	26.1%	1 178 693	114.5%	210 762	106.1%	27.4%
Salaries and other	845 938	851 278	280 177	33.1%	259 948	30.7%	219 227	25.4%	258 850	30.2%	1 018 221	118.8%	197 464	107.0%	31.0%
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 405	22.8%	-	-	91 950	97.9%	1 825	96.7%	(100.0)%
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	6 580	12.0%	-	-	43 806	79.6%	3 334	103.5%	(100.0)%
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	2 002	8.5%	10 019	42.6%	24 716	105.0%	7 946	107.9%	26.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855 499)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(212 503)	21.2%	(243 948)	24.4%	(977 079)	97.7%	(204 467)	100.0%	19.3%
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(196 375)	21.2%	(226 536)	24.4%	(904 966)	97.6%	(198 702)	101.6%	14.0%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(5 565)	25.0%	(22 260)	100.0%	5 728	53.3%	(197.2)%
Transfers and grants	(50 671)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 912)	25.3%	(11 846)	23.3%	(49 852)	97.8%	(11 493)	99.6%	3.2%
Net Cash from/(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	36 711	123.7%	24 901	83.9%	201 614	679.5%	6 294	135.9%	295.6%
Cash Flow from Investing Activities															
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	18 099	12.0%	(59 961)	(39.8%)	(23 783)	(15.8%)	(20 227)	(47.3%)	196.4%
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	99	20.7%	39	8.2%	217	45.1%	-	28.3%	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	18 000	12.0%	(60 000)	(40.0%)	(24 000)	(16.0%)	(20 227)	(47.8%)	196.6%
Payments	(195 489)	(292 734)	(23 460)	12.0%	(59 388)	30.3%	(28 339)	9.7%	(23 173)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
Capital assets	(195 489)	(292 734)	(23 460)	12.0%	(59 388)	30.3%	(28 339)	9.7%	(23 173)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
Net Cash from/(used) Investing Activities	(225 209)	(142 254)	84 538	(37.6%)	(149 308)	66.3%	(10 240)	7.2%	(133 134)	93.6%	(208 084)	146.3%	(98 043)	81.8%	35.8%
Cash Flow from Financing Activities															
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	5 876	4.5%	4 849	3.7%	15 481	11.9%	1 643	5.0%	195.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	37.7%	5 876	103.1%	4 849	85.1%	15 481	271.6%	1 643	110.0%	195.1%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7)%
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7)%
Net Cash from/(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	3 958	3.7%	(300)	(3.0%)	719	7%	(4 006)	(12.2%)	(92.4%)
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	30 428	(492.7%)	(108 538)	1 757.6%	(5 750)	93.1%	(95 754)	93.4%	13.4%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 496	412.7%	127 931	230.2%	158 359	285.0%	55 571	100.0%	151 326	100.0%	4.6%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	158 359	320.6%	49 821	100.9%	49 821	100.9%	55 571	100.5%	(10.3)%

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	2 659	43.9%	662	10.9%	425	7.0%	2 317	38.2%	6 062	8.9%	-	-
Electricity	15 509	83.4%	904	4.9%	410	2.2%	1 777	9.6%	18 603	27.3%	-	-
Property Rates	10 899	40.7%	1 353	5.1%	973	3.6%	13 524	50.6%	26 750	39.2%	-	-
Sanitation	2 449	56.0%	356	8.1%	160	3.6%	1 412	32.3%	4 376	6.4%	-	-
Refuse Removal	2 089	57.5%	264	7.3%	151	4.2%	1 129	31.7%	3 634	5.3%	-	-
Other	4 493	50.8%	525	5.9%	290	3.3%	3 531	39.9%	8 840	12.9%	-	-
Total By Income Source	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 542	37.1%	876	21.1%	305	7.3%	1 430	34.4%	4 154	6.1%	-	-
Business	15 012	53.4%	1 133	4.0%	779	2.8%	11 164	39.7%	28 088	41.1%	-	-
Households	21 180	60.0%	2 014	5.7%	1 297	3.7%	10 807	30.6%	35 298	51.7%	-	-
Other	365	50.3%	43	5.9%	35	3.9%	289	39.9%	722	5.1%	-	-
Total By Customer Group	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	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	22 494	100.0%	-	-	-	-	-	-	22 494	24.2%
Bulk Water	657	100.0%	-	-	-	-	-	-	657	7%
PAYE Deductions	3 522	100.0%	-	-	-	-	-	-	3 522	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 107	100.0%	-	-	-	-	-	-	4 107	4.4%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	9.5%
Trade Creditors	53 171	100.0%	-	-	-	-	-	-	53 171	57.3%
Auditor General	76	100.0%	-	-	-	-	-	-	76	0.8%
Other	115	100.0%	-	-	-	-	-	-	115	1%
Total	92 874	100.0%	-	-	-	-	-	-	92 874	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

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	157 720	157 872	57 785	36.4%	39 886	25.3%	33 343	21.1%	31 421	19.9%	162 434	102.9%	13 656	65.4%	130.1%		
Salaries and other	102 807	105 781	31 734	30.9%	23 401	23.0%	20 903	19.8%	27 328	25.8%	103 565	97.9%	13 656	58.5%	100.1%		
Government - operating	38 948	39 328	17 553	45.1%	12 183	31.3%	8 912	22.7%	300	8%	38 948	99.0%	-	88.3%	(100.0%)		
Government - capital	15 929	12 401	8 498	53.3%	3 903	24.5%	3 528	28.4%	3 528	28.4%	19 457	156.9%	-	88.1%	(100.0%)		
Interest	36	363	-	-	199	552.3%	-	-	265	73.0%	464	127.7%	-	58.3%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(166 728)	(218 916)	(29 360)	17.4%	(34 291)	20.6%	(31 226)	14.3%	(43 398)	19.8%	(138 275)	63.2%	(22 811)	67.5%	90.2%		
Suppliers and employees	(146 880)	(199 305)	(28 327)	19.3%	(31 661)	21.6%	(28 585)	14.3%	(33 257)	16.7%	(121 830)	61.1%	(21 368)	73.7%	55.6%		
Finance charges	(619)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)		
Transfers and grants	(19 229)	(19 609)	(1 033)	5.4%	(2 630)	13.7%	(2 641)	13.5%	(10 141)	51.7%	(16 444)	83.9%	(1 442)	21.2%	603.3%		
Net Cash from/(used) Operating Activities	(9 007)	(61 041)	28 425	(315.8%)	5 595	(62.1%)	2 117	(3.5%)	(11 977)	19.6%	24 159	(9.6%)	(9 343)	28.4%	30.8%		
Cash Flow from Investing Activities																	
Receipts	-	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)		
Proceeds on disposal of PPE	-	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	(1 653)	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(96.5%)	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(96.5%)	-	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(188)	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(188)	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(96.5%)	(188)	-	(122.0%)		
Net Increase/(Decrease) in cash held	(10 660)	(61 060)	28 425	(266.6%)	5 595	(52.5%)	2 107	(3.5%)	(11 716)	19.2%	24 411	(40.0%)	(9 343)	-	25.4%		
Cash/cash equivalents at the year begin:	(16 837)	-	-	-	28 425	(168.8%)	34 020	-	36 127	-	-	-	9 956	-	262.8%		
Cash/cash equivalents at the year end:	(27 497)	(61 060)	28 425	(103.4%)	34 020	(123.7%)	36 127	(9.2%)	24 411	(40.0%)	24 411	(40.0%)	613	-	3 879.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 414	8.3%	434	2.5%	599	3.0%	14 737	86.3%	17 083	17.2%	-	-
Electricity	1 757	19.5%	384	4.3%	349	3.9%	6 517	72.3%	9 007	9.7%	-	-
Property Rates	3 139	8.6%	1 104	3.0%	1 172	3.2%	30 986	85.1%	36 401	36.6%	-	-
Sanitation	1 584	13.4%	200	1.7%	267	2.3%	9 808	82.7%	11 859	11.9%	-	-
Refuse Removal	978	7.9%	310	2.5%	327	2.6%	10 767	86.9%	12 378	12.5%	-	-
Other	879	7.0%	63	0.5%	337	2.7%	11 257	90.0%	12 617	12.7%	-	-
Total By Income Source	9 751	9.8%	2 466	2.5%	2 961	3.0%	84 167	84.7%	99 345	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	16.0%	5	6.1%	4	5.1%	63	72.8%	86	1%	-	-
Business	1 818	20.4%	591	6.6%	559	6.3%	5 945	66.7%	8 913	9.0%	-	-
Households	4 951	8.5%	1 291	2.2%	1 652	2.8%	50 393	86.5%	58 286	58.7%	-	-
Other	2 968	9.2%	579	1.8%	746	2.3%	27 766	86.6%	32 659	32.3%	-	-
Total By Customer Group	9 751	9.8%	2 466	2.5%	2 961	3.0%	84 167	84.7%	99 345	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	3 701	20.5%	4 710	26.1%	5 655	31.3%	4 010	22.2%	18 076	100.0%
Total	3 701	20.5%	4 710	26.1%	5 655	31.3%	4 010	22.2%	18 076	100.0%

Contact Details

Municipal Manager	M Thandi Shoba	013 253 7628
Financial Manager	M Sipho Mkhlangu	013 253 7625

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	863 218	863 218	98 845	11.5%	73 781	8.5%	46 204	5.4%	79 991	9.2%	298 821	34.6%	49 754	56.8%	60.8%		
Salaries and other	434 460	434 460	737	2%	4 371	1.0%	19 608	4.5%	17 998	4.1%	42 714	9.8%	2 843	12.4%	533.0%		
Government - operating	210 403	210 403	97 448	46.3%	68 816	32.7%	3 974	1.9%	58 883	28.0%	229 121	108.9%	45 819	91.7%	26.5%		
Government - capital	214 826	214 826	-	-	-	-	21 851	10.2%	-	-	21 851	10.2%	-	-	8.2%		
Interest	3 529	3 529	660	18.7%	594	16.8%	771	21.9%	3 110	88.1%	5 135	145.5%	1 091	-	184.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(412 846)	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(79 336)	19.2%	(88 454)	21.4%	(295 706)	71.6%	(43 317)	105.5%	104.2%		
Suppliers and employees	(412 846)	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(78 772)	19.1%	(86 409)	20.9%	(292 987)	71.0%	(43 060)	106.7%	100.7%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	(112)	-	-	-	(663)	-	(2 045)	-	(2 719)	-	(257)	43.8%	695.4%		
Net Cash from/(used) Operating Activities	450 372	450 372	35 818	8.0%	8 890	2.0%	(33 130)	(7.4%)	(8 464)	(1.9%)	3 115	7%	6 437	13.6%	(231.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-		
Proceeds on disposal of PPE	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-		
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	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-		
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	450 372	450 372	69 553	15.4%	64 166	14.2%	(32 900)	(7.3%)	(8 464)	(1.9%)	92 356	20.5%	6 437	13.6%	(231.5%)		
Cash/cash equivalents at the year begin:	-	-	-	-	69 553	-	133 719	-	100 819	-	100 819	-	21 141	-	376.9%		
Cash/cash equivalents at the year end:	450 372	450 372	69 553	15.4%	133 719	29.7%	100 819	22.4%	92 356	20.5%	92 356	20.5%	27 578	13.6%	234.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 952	1.9%	1 882	1.8%	1 874	1.8%	97 869	94.5%	103 577	46.3%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	1%	-	-
Property Rates	399	1.4%	422	1.5%	423	1.5%	26 337	95.5%	27 581	12.3%	-	-
Sanitation	109	3.2%	109	3.2%	109	3.2%	3 070	90.4%	3 397	1.5%	-	-
Refuse Removal	216	1.1%	216	1.1%	216	1.1%	18 817	96.7%	19 466	8.7%	-	-
Other	1 480	2.4%	1 585	2.2%	1 702	2.1%	64 563	92.9%	69 500	31.1%	-	-
Total By Income Source	4 356	1.9%	4 185	1.9%	4 324	1.9%	210 886	94.3%	223 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	5.1%	17	4.9%	4	1.2%	311	88.9%	350	2%	-	-
Business	213	5.7%	143	3.8%	139	3.7%	3 260	86.8%	3 756	1.7%	-	-
Households	725	1.8%	767	1.9%	760	1.9%	38 022	94.4%	40 275	18.0%	-	-
Other	3 400	1.9%	3 258	1.8%	3 405	1.9%	160 293	94.4%	179 376	80.2%	-	-
Total By Customer Group	4 356	1.9%	4 185	1.9%	4 324	1.9%	210 886	94.3%	223 751	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	13	16.0%	20	24.8%	47	59.1%	-	-	79	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	16.0%	20	24.8%	47	59.1%	-	-	79	100.0%

Contact Details

Municipal Manager	JJ Sindane	013 956 9115
Financial Manager	MF Makgaba	013 956 9103

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
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	286 900	318 452	106 663	37.2%	90 706	31.6%	62 104	19.5%	10 673	3.4%	270 146	84.8%	5 951	44.3%	79.4%	
Property rates	1 490	1 490	1	1%	-	-	-	-	-	-	1	1%	-	10.8%	-	
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	17 665	38 818	59	3%	45	3%	99	3%	111	3%	314	8%	954	74.7%	(88.4%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 520	2 770	10	6%	8	5%	12	4%	15	6%	45	1.6%	249	49.0%	(93.8%)	
Service charges - other	142	2 035	35	25.0%	34	24.0%	83	4.1%	41	2.0%	194	9.5%	2 292	92.2%	(98.2%)	
Rental of facilities and equipment	142	138	64	12.2%	53	12.0%	41	30.3%	34	24.9%	162	133.6%	48	4.6%	(31.5%)	
Interest earned - external investments	3 600	3 600	1 342	37.3%	11 397	316.6%	1 611	44.7%	7 909	219.7%	22 259	618.3%	1 037	70.8%	662.6%	
Interest earned - outstanding debtors	9 000	11 000	0	-	0	-	0	-	4	-	5	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	400	300	37	18.1%	78	19.5%	48	16.1%	71	23.5%	249	89.6%	109	88.2%	(25.1%)	
Licences and permits	1 000	900	462	45.3%	598	58.7%	609	67.7%	785	87.2%	2 464	272.7%	1 145	979.9%	(31.5%)	
Agency services	2 010	342	265	13.2%	294	14.6%	345	100.6%	350	102.3%	1 254	366.6%	-	-	(100.0%)	
Transfers recognised - operational	237 789	252 332	103 505	43.5%	76 733	32.3%	58 425	23.2%	-	-	238 663	94.6%	-	39.4%	-	
Other own revenue	11 003	4 730	791	7.2%	1 267	11.5%	816	17.3%	1 354	28.6%	4 228	89.4%	116	2.2%	1 070.5%	
Gains on disposal of FPE	800	-	66	8.3%	199	24.9%	15	1.9%	-	-	280	35.0%	-	-	-	
Operating Expenditure	258 174	287 039	54 778	21.2%	68 277	26.4%	63 799	22.2%	72 900	25.4%	259 754	90.5%	77 623	62.9%	(6.1%)	
Employee-related costs	168 888	100 939	21 465	20.1%	34 914	23.3%	28 899	24.6%	27 070	24.8%	100 258	92.0%	20 967	75.4%	29.5%	
Remuneration of councillors	12 428	12 802	2 961	23.6%	3 683	29.2%	3 163	24.7%	3 648	28.5%	13 475	105.3%	3 443	87.6%	6.0%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	107 551	123 477	26 148	24.3%	26 931	25.0%	26 020	21.1%	36 159	29.3%	115 258	93.3%	-	-	(100.0%)	
Contracted services	9 260	-	-	-	-	-	-	-	270	-	270	-	-	-	(100.0%)	
Transfers and grants	2 050	-	-	-	141	6.9%	-	-	447	-	589	-	-	-	(100.0%)	
Other expenditure	19 896	41 820	4 185	21.1%	12 608	63.7%	7 807	18.7%	5 306	12.7%	29 905	71.5%	53 274	142.0%	(90.6%)	
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 726	31 413	51 884	-	22 430	-	(1 695)	-	(62 227)	-	132 979	-	(71 672)	-	-	
Transfers recognised - capital	115 487	164 502	59 054	51.1%	41 749	36.2%	21 784	13.2%	-	-	122 567	14.5%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	144 213	195 915	110 938	-	64 179	-	20 089	-	(62 227)	-	132 979	-	(71 672)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	144 213	195 915	110 938	-	64 179	-	20 089	-	(62 227)	-	132 979	-	(71 672)	-	-	
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	144 213	195 915	110 938	-	64 179	-	20 089	-	(62 227)	-	132 979	-	(71 672)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	144 213	195 915	110 938	-	64 179	-	20 089	-	(62 227)	-	132 979	-	(71 672)	-	-	

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	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	42 579	30.7%	74 006	53.4%	38 001	53.8%	12.0%	
National Government	100 379	100 379	2 040	2.0%	15 063	15.0%	10 032	10.0%	40 178	40.0%	67 314	67.1%	31 193	73.4%	28.8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	10 243	10 243	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	110 622	110 622	2 040	1.8%	15 063	13.6%	10 032	9.1%	40 178	36.3%	67 314	60.9%	31 193	65.0%	28.8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	201	-	3 225	-	864	-	2 402	-	6 692	-	6 808	37.6%	(64.7%)	
Capital Expenditure Standard Classification	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	42 579	30.7%	74 006	53.4%	38 858	54.3%	9.6%	
Governance and Administration	19 750	19 750	-	-	-	-	-	-	-	-	-	-	-	15.6%	-	
Executive & Council	19 750	19 750	-	-	-	-	-	-	-	-	-	-	-	15.6%	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	28 680	28 680	-	-	11 087	38.7%	6 059	21.1%	21 637	75.4%	38 783	135.2%	2 455	-	781.3%	
Community & Social Services	-	-	-	-	1 506	-	-	-	12 314	-	13 820	-	1 977	-	523.0%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	28 680	28 680	-	-	9 581	33.4%	6 059	21.1%	9 323	32.5%	24 964	87.0%	479	-	1 848.3%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	17 790	17 790	-	-	-	-	700	3.9%	-	-	700	3.9%	-	-	-	
Planning and Development	-	-	-	-	-	-	700	-	-	-	700	-	-	-	-	
Road Transport	17 790	17 790	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	72 402	72 402	2 242	3.1%	7 201	9.9%	4 137	5.7%	20 138	27.8%	33 718	46.6%	36 403	55.1%	(44.7%)	
Electricity	52 173	52 173	1 862	3.5%	4 027	7.7%	1 207	2.3%	14 940	28.6%	22 025	42.2%	13 455	81.6%	11.0%	
Water	20 229	20 229	390	1.9%	3 174	15.7%	2 931	14.5%	5 198	25.7%	11 693	57.8%	22 948	49.4%	(77.3%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	805	-	805	-	-	-	(100.0%)	

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	402 287	478 554	165 626	41.2%	132 456	32.9%	83 887	17.5%	10 673	2.2%	392 642	82.0%	5 099	82.7%	109.3%		
Salaries and other	36 116	50 720	1 124	4.8%	2 576	7.1%	1 790	3.5%	2 761	5.4%	8 852	17.5%	4 914	52.7%	(43.8%)		
Government - operating	232 645	252 332	103 505	44.5%	77 333	33.2%	58 666	23.2%	-	-	239 504	94.9%	-	103.6%			
Government - capital	121 026	164 502	59 054	48.8%	41 149	34.0%	21 784	13.2%	-	-	121 987	74.2%	185	66.9%			
Interest	12 600	11 000	1 343	10.7%	11 397	90.5%	1 647	15.0%	7 913	71.9%	22 300	202.7%	-	45.5%	4 180.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258 175)	(309 060)	(54 771)	21.2%	(68 277)	26.4%	(63 798)	20.6%	(72 900)	23.6%	(259 746)	84.0%	(75 886)	60.6%	(3.9%)		
Suppliers and employees	(258 175)	(309 060)	(54 771)	21.2%	(64 387)	24.9%	(61 600)	19.9%	(72 151)	23.3%	(252 908)	81.8%	(75 886)	60.6%	(4.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(3 890)	(749)	(2 198)	(749)	-	-	(6 837)	(100.0%)	-	(100.0%)			
Net Cash from/(used) Operating Activities	144 212	169 494	110 855	76.9%	64 179	44.5%	20 089	11.9%	(62 227)	(36.7%)	132 896	78.4%	(70 787)	243.4%	(12.1%)		
Cash Flow from Investing Activities																	
Receipts	-	800	92	-	0	-	11	1.4%	-	-	103	12.9%	(17 640)	-	(100.0%)		
Proceeds on disposal of PPE	-	800	92	-	0	-	11	1.4%	-	-	103	12.9%	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 487)	(175 496)	(2 210)	1.5%	(18 288)	12.7%	(10 896)	6.2%	(42 579)	24.3%	(73 981)	42.2%	(17 626)	53.8%	(12.8%)		
Capital assets	(143 487)	(175 496)	(2 210)	1.5%	(18 288)	12.7%	(10 896)	6.2%	(42 579)	24.3%	(73 981)	42.2%	(17 626)	53.8%	(12.8%)		
Net Cash from/(used) Investing Activities	(143 487)	(174 696)	(2 126)	1.5%	(18 288)	12.7%	(10 885)	6.2%	(42 579)	24.4%	(73 878)	42.3%	(55 629)	(9.4%)	(23.5%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	726	(5 202)	108 730	14 982.9%	45 890	6 323.6%	9 204	(176.9%)	(104 805)	2 014.7%	59 019	(1 134.5%)	(126 416)	(106.5%)	(17.1%)		
Cash/cash equivalents at the year begin	-	-	7 602	-	116 332	-	162 222	-	171 426	-	7 602	-	260 358	-	(34.2%)		
Cash/cash equivalents at the year end	726	(5 202)	116 332	16 030.5%	162 222	22 354.1%	171 426	(3 295.4%)	66 621	(1 280.7%)	66 621	(1 280.7%)	133 942	(106.5%)	(60.3%)		

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	3 370	7.2%	1 318	2.8%	1 140	2.4%	41 196	87.6%	47 024	30.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	862	3.5%	388	1.6%	383	1.6%	22 746	93.3%	24 379	15.8%	-	-
Sanitation	468	3.2%	216	1.5%	213	1.5%	13 792	93.9%	14 689	9.5%	-	-
Refuse Removal	516	3.5%	238	1.6%	230	1.6%	13 807	93.6%	14 791	9.6%	-	-
Other	3 223	6.0%	1 414	2.8%	1 364	2.6%	47 223	88.6%	53 303	34.6%	-	-
Total by Income Source	8 438	5.5%	3 633	2.4%	3 349	2.2%	138 765	90.0%	154 186	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	1 867	39.7%	1 045	22.2%	392	8.3%	1 400	29.8%	4 704	3.1%	-	-
Business	211	10.3%	77	3.8%	71	3.4%	1 695	82.5%	2 054	1.3%	-	-
Households	6 348	4.3%	2 506	1.7%	2 881	2.0%	135 368	92.0%	147 103	95.4%	-	-
Other	12	2.8%	5	1.3%	5	1.3%	360	92.9%	382	2%	-	-
Total by Customer Group	8 438	5.5%	3 633	2.4%	3 349	2.2%	138 765	90.0%	154 186	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	38	5.9%	-	-	-	-	605	94.1%	643	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	5.9%	-	-	-	-	605	94.1%	643	100.0%

Contact Details

Municipal Manager	ZW Mcheka (acting)	013 973 1101
Financial Manager	ZG Skhosana	013 973 1101

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	328 204	324 963	129 670	39.5%	106 616	32.5%	80 668	24.8%	6 123	1.9%	323 077	99.4%	8 008	96.9%	(23.5%)		
Salaries and other	1 467	3 590	711	48.4%	1 434	110.7%	829	23.1%	711	19.8%	3 875	108.0%	808	263.9%	(11.9%)		
Government - operating	303 175	303 175	125 366	41.4%	100 910	33.3%	75 939	25.0%	960	3%	303 175	100.0%	2 197	97.6%	(56.3%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	23 562	18 198	3 593	15.3%	4 082	17.3%	3 900	21.4%	4 452	24.5%	16 026	88.1%	5 003	77.5%	(17.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(239 146)	(519 520)	(83 580)	34.9%	(57 832)	24.2%	(66 488)	12.8%	(91 576)	17.6%	(299 677)	57.7%	(71 056)	55.2%	28.9%		
Suppliers and employees	(5)	(154 975)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(29 048)	18.7%	(25 268)	16.3%	(122 099)	78.8%	(22 575)	84.9%	11.9%		
Finance charges	(5 960)	(2 871)	-	-	(2 744)	54.2%	-	-	(2 537)	88.4%	(5 281)	183.9%	(1 425)	112.6%	78.1%		
Transfers and grants	(234 086)	(361 673)	(31 444)	13.4%	(39 641)	16.8%	(37 645)	10.4%	(83 771)	17.6%	(172 296)	47.6%	(67 055)	46.0%	35.5%		
Net Cash from/(used) Operating Activities	89 058	(194 557)	46 090	51.8%	48 783	54.8%	13 960	(7.2%)	(85 453)	43.9%	23 400	(12.0%)	(63 046)	5.8%	35.5%		
Cash Flow from Investing Activities																	
Receipts	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)		
Capital assets	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)		
Net Cash from/(used) Investing Activities	(56 365)	(38 013)	(4 073)	7.2%	(4 345)	7.7%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)		
Repayment of borrowing	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)		
Net Cash from/(used) Financing Activities	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)		
Net Increase/(Decrease) in cash held	27 633	(237 770)	40 475	146.5%	44 438	160.8%	12 327	(5.2%)	(89 205)	37.5%	8 035	(3.4%)	(64 303)	9.0%	38.7%		
Cash/cash equivalents at the year begin:	500 540	448 048	448 048	89.5%	488 523	97.6%	532 961	119.0%	545 288	121.7%	448 048	100.0%	502 764	85.7%	8.5%		
Cash/cash equivalents at the year end:	528 173	210 279	488 523	92.5%	532 961	100.9%	545 288	259.3%	456 083	216.9%	456 083	216.9%	438 460	185.2%	4.0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 668	99.8%	6	-	6	-	33	2%	18 713	100.0%	-	-
Total By Income Source	18 668	99.8%	6	-	6	-	33	2%	18 713	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 629	100.0%	-	-	-	-	-	-	18 629	99.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	45.7%	6	7.6%	6	7.6%	33	39.0%	84	4%	-	-
Total By Customer Group	18 668	99.8%	6	-	6	-	33	2%	18 713	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 881	100.0%	-	-	-	-	-	-	2 881	50.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2 885	100.0%	-	-	-	-	-	-	2 885	50.0%
Total	5 765	100.0%	-	-	-	-	-	-	5 765	100.0%

Contact Details

Municipal Manager	Mr A G Zimbea (acting)	013 249 2003
Financial Manager	Mrs A L Sander	013 249 2015

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	376 085	376 085	190 306	50.6%	62 642	16.7%	101 625	27.0%	47 688	12.7%	402 381	107.0%	60 808	-	(21.6%)	
Salaries and other	172 494	172 494	190 306	110.2%	50 373	29.2%	48 013	39.4%	47 688	27.6%	356 381	206.4%	60 391	-	(21.0%)	
Government - operating	80 612	80 612	-	-	12 288	15.2%	21 957	27.2%	-	-	34 245	42.5%	416	-	(100.0%)	
Government - capital	122 477	122 477	-	-	-	-	11 649	9.5%	-	-	11 649	9.5%	-	-	-	
Interest	300	300	-	-	0	-	6	1.9%	-	-	6	2.0%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(296 795)	(296 795)	(82 125)	27.7%	(78 642)	26.5%	(53 016)	17.9%	(31 125)	10.5%	(244 928)	82.5%	(64 051)	-	(51.4%)	
Suppliers and employees	(292 333)	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(52 797)	18.1%	(28 625)	9.8%	(240 916)	82.4%	(63 138)	-	(54.7%)	
Finance charges	(2 544)	(2 544)	(538)	20.8%	(655)	25.7%	(219)	8.6%	-	-	(1 403)	55.1%	(469)	-	(100.0%)	
Transfers and grants	(1 918)	(1 918)	(53)	1.8%	(14)	3.9%	-	-	(2 500)	130.3%	(2 699)	138.0%	(444)	-	(463.2%)	
Net Cash from/(used) Operating Activities	79 290	79 290	108 181	136.4%	(16 001)	(20.2%)	48 609	61.3%	16 564	20.9%	157 353	198.5%	(2 243)	-	(610.8%)	
Cash Flow from Investing Activities																
Receipts	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 825)	-	(50)	-	(8 914)	-	-	-	(20 789)	-	(2 973)	-	(100.0%)	
Capital assets	-	-	(11 825)	-	(50)	-	(8 914)	-	-	-	(20 789)	-	(2 973)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(1 071)	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(8 914)	832.6%	-	-	(20 789)	1 941.7%	(2 973)	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-	
Repayment of borrowing	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-	
Net Cash from/(used) Financing Activities	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-	
Net Increase/(Decrease) in cash held	76 295	76 295	96 177	126.1%	(16 098)	(21.1%)	39 695	52.0%	16 564	21.7%	136 337	178.7%	(6 215)	-	(366.5%)	
Cash/cash equivalents at the year begin:	(6 856)	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)	83 784	(1 222.1%)	123 479	(1 801.0%)	3 705	(54.0%)	(86 576)	-	(242.6%)	
Cash/cash equivalents at the year end:	69 439	69 439	99 882	143.8%	83 784	120.7%	123 479	177.8%	140 042	201.7%	140 042	201.7%	(92 791)	-	(250.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	1 336	7.0%	601	3.2%	802	4.2%	16 332	85.6%	19 071	22.0%	-	-
Electricity	4 943	19.0%	910	3.5%	742	2.9%	19 302	74.6%	25 977	30.0%	-	-
Property Rates	818	4.5%	754	4.1%	747	4.1%	15 952	87.3%	18 270	21.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	793	3.4%	488	3.0%	444	2.8%	21 113	90.8%	22 240	26.8%	-	-
Total by Income Source	7 889	9.1%	2 952	3.4%	2 938	3.4%	72 779	84.1%	86 558	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	111	(4.6%)	129	(5.4%)	54	(2.3%)	(2 675)	(112.3%)	(2 381)	(2.8%)	-	-
Business	3 996	10.5%	887	2.3%	848	2.2%	32 323	84.9%	38 053	44.0%	-	-
Households	3 774	7.5%	1 931	3.8%	2 033	4.1%	42 450	84.6%	50 189	58.0%	-	-
Other	9	1.2%	5	0%	2	0%	681	97.6%	688	0%	-	-
Total by Customer Group	7 889	9.1%	2 952	3.4%	2 938	3.4%	72 779	84.1%	86 558	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	16 393	12.1%	10 341	7.6%	9 621	7.1%	98 954	73.1%	135 309	63.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 212	100.0%	-	-	-	-	-	-	2 212	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 737	100.0%	-	-	-	-	-	-	1 737	0.8%
Loan repayments	-	-	313	25.0%	313	25.0%	625	50.0%	1 251	6%
Trade Creditors	18 354	48.8%	5 923	15.8%	4 069	10.8%	9 236	24.6%	37 583	17.5%
Auditor General	203	3.9%	49	0%	106	2.0%	4 813	93.2%	5 169	2.4%
Other	1 685	5.4%	1 684	5.4%	2	0%	27 872	89.2%	31 243	14.6%
Total	40 585	18.9%	18 303	8.5%	14 109	6.6%	141 500	66.0%	214 497	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mubela (acting)	013 235 7371

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 510 767	1 515 031	391 683	25.9%	385 132	25.5%	401 652	26.5%	283 421	18.7%	1 461 888	96.5%	288 694	101.6%	(1.8%)
Operating Revenue	389 875	406 223	97 231	24.9%	100 380	25.7%	101 785	25.1%	102 612	25.3%	402 009	99.0%	87 737	140.4%	17.0%
Property rates - penalties and collection charges	565 108	561 001	135 319	23.9%	135 662	24.0%	138 615	24.7%	134 321	23.9%	543 936	97.0%	127 610	100.5%	5.2%
Service charges - electricity revenue	28 744	27 521	6 395	22.2%	6 276	21.6%	5 675	20.6%	7 069	25.7%	25 355	92.1%	5 143	99.6%	37.5%
Service charges - water revenue	17 214	15 805	3 970	23.1%	3 683	21.4%	3 517	22.3%	3 965	25.1%	15 134	95.8%	3 688	98.0%	7.5%
Service charges - sanitation revenue	57 813	58 843	14 936	25.8%	14 404	24.9%	14 763	25.1%	14 844	25.2%	58 947	100.2%	16 034	107.8%	(7.4%)
Service charges - other	(108 490)	(125 289)	(20 846)	(28.4%)	(31 796)	(29.3%)	(32 322)	(25.8%)	(32 253)	(25.7%)	(127 220)	(101.5%)	(26 874)	(20.0%)	20.0%
Rental of facilities and equipment	21 876	16 538	1 864	8.5%	1 471	6.5%	1 428	8.7%	3 484	21.1%	6 207	49.6%	447	37.7%	(61.3%)
Interest earned - external investments	4 019	2 731	88	2.2%	61	1.5%	1 392	51.0%	638	23.4%	2 179	79.8%	1 427	124.0%	349.3%
Interest earned - outstanding debtors	18 954	22 095	5 356	28.3%	5 491	30.0%	6 301	28.5%	5 515	25.0%	22 864	103.5%	952	52.0%	11.3%
Dividends received	3 742	3 198	560	15.0%	1 039	27.0%	831	26.0%	1 318	41.2%	3 748	117.2%	1 456	139.5%	(9.4%)
Fines	4	138	33	546.4%	33	549.6%	26	18.9%	9	6.0%	101	73.3%	105	105.9%	(99.8%)
Licences and permits	99 058	87 537	20 710	20.9%	23 283	23.5%	22 005	25.1%	26 283	30.0%	92 281	105.4%	44 747	100.0%	(41.3%)
Agency services	376 379	409 255	132 627	35.2%	117 668	31.3%	123 719	30.2%	493	1.1%	374 707	91.6%	2 437	103.4%	(79.8%)
Other own revenue	26 928	26 622	3 423	12.7%	7 198	26.7%	11 882	48.5%	14 822	51.8%	39 324	132.4%	11 690	134.5%	26.8%
Gain on disposal of PPE	9 741	914	16	0.2%	176	2.6%	27	3.3%	290	35.7%	315	39.7%	4 525	112.7%	(93.6%)
Operating Expenditure	1 703 255	1 734 156	299 756	17.6%	460 483	27.0%	444 557	25.6%	469 593	27.1%	1 674 188	96.5%	443 660	97.6%	5.8%
Employee-related costs	420 163	411 663	93 538	22.2%	97 481	23.2%	102 790	24.8%	103 666	25.0%	396 252	96.3%	97 533	99.9%	5.7%
Remuneration of councillors	20 111	20 911	4 821	24.0%	4 795	23.8%	6 048	28.9%	5 261	25.2%	20 925	100.1%	4 819	101.8%	9.2%
Debt impairment	76 005	70 733	13 819	18.2%	20 729	27.3%	20 729	29.3%	20 729	29.3%	76 005	100.5%	-	-	(100.0%)
Depreciation and asset impairment	288 339	283 839	73 982	25.7%	65 642	22.8%	54 390	19.2%	59 697	21.0%	253 730	89.4%	95 099	103.7%	(37.2%)
Finance charges	28 742	27 592	1 277	4.4%	12 419	43.2%	(1 062)	(3.8%)	10 934	39.6%	23 567	85.4%	3 138	68.4%	248.5%
Bulk purchases	389 728	382 598	81 864	13.3%	142 800	37.5%	83 330	21.8%	88 338	23.1%	366 054	95.7%	108 782	107.3%	(18.1%)
Other Materials	39 428	40 348	7 056	17.9%	10 868	27.6%	10 870	26.9%	11 350	28.1%	40 143	99.5%	-	-	(100.0%)
Contracted services	192 316	192 564	24 338	12.7%	49 998	26.0%	63 239	32.8%	73 328	38.1%	210 903	109.5%	48 065	71.9%	52.6%
Transfers and grants	20 427	20 150	936	4.6%	4 909	24.0%	5 213	25.9%	9 357	46.4%	20 414	100.9%	-	-	(100.0%)
Other expenditure	236 996	283 758	28 434	12.0%	50 823	21.4%	99 402	35.0%	87 534	30.8%	266 194	93.8%	88 303	99.3%	1.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	(219 125)	91 927	-	(75 351)	-	(42 705)	-	(86 171)	-	(212 300)	-	(154 965)	-	-
Transfers recognised - capital	248 523	301 914	-	-	69 757	28.1%	173 676	57.5%	32 963	10.9%	176 396	91.5%	148 545	45.0%	(77.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 035	82 790	91 927	-	(5 594)	-	130 972	-	(153 208)	-	64 096	-	(6 420)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 035	82 790	91 927	-	(5 594)	-	130 972	-	(153 208)	-	64 096	-	(6 420)	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 035	82 790	91 927	-	(5 594)	-	130 972	-	(153 208)	-	64 096	-	(6 420)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 035	82 790	91 927	-	(5 594)	-	130 972	-	(153 208)	-	64 096	-	(6 420)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	541 568	523 096	26 332	4.9%	77 237	14.3%	44 815	8.6%	114 304	21.9%	262 688	50.2%	85 726	47.3%	33.3%
Source of Finance	321 281	314 662	12 635	3.9%	57 557	17.9%	32 820	10.4%	73 378	23.3%	176 390	56.1%	42 349	45.0%	73.3%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	321 281	314 662	12 635	3.9%	57 557	17.9%	32 820	10.4%	73 378	23.3%	176 390	56.1%	42 349	45.0%	73.3%
Borrowing	137 330	99 971	8 648	6.3%	8 577	6.1%	3 254	5.4%	10 950	18.2%	31 208	52.0%	8 465	52.7%	29.1%
Internally generated funds	78 457	139 117	4 029	5.1%	10 465	13.3%	8 338	6.0%	28 354	20.4%	51 196	36.8%	33 835	48.9%	(16.2%)
Public contributions and donations	4 500	9 346	1 020	22.7%	839	18.6%	403	4.3%	1 642	17.6%	3 904	41.8%	1 078	18.6%	(52.4%)
Capital Expenditure Standard Classification	541 568	523 096	26 332	4.9%	77 237	14.3%	44 815	8.6%	114 304	21.9%	262 688	50.2%	85 726	47.3%	33.3%
Governance and Administration	422 161	96 520	3 667	.9%	8 029	1.9%	8 043	8.3%	35 466	36.7%	55 205	57.2%	36 495	681.2%	(2.8%)
Executive & Council	30 550	19 871	697	2.3%	2 592	8.5%	422	2.1%	1 661	8.3%	5 362	27.0%	-	-	(100.0%)
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	-	-	587	14.0%	(100.0%)
Corporate Services	391 311	76 349	2 970	.8%	5 437	1.4%	7 621	10.0%	33 815	44.3%	49 843	65.3%	35 908	1 643.5%	(5.8%)
Community & Public Safety	23 477	31 327	62	.3%	2 209	9.4%	7 036	22.5%	5 411	17.3%	14 719	47.0%	2 401	54.3%	125.3%
Community & Social Services	1 000	10 577	-	-	1 281	128.1%	3 745	35.4%	1 350	12.8%	6 376	60.3%	906	24.3%	48.9%
Sport And Recreation	7 300	15 112	62	.9%	912	12.5%	2 346	15.5%	4 062	26.9%	7 382	48.9%	1 495	630.6%	171.7%
Public Safety	3 317	3 381	-	-	15	.5%	-	-	-	-	15	.5%	-	-	49.6%
Housing	12 000	2 257	-	-	-	-	945	41.9%	-	-	945	41.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 130	185 533	6 127	16.1%	32 051	84.1%	17 224	9.3%	52 048	28.1%	107 451	57.9%	4 413	2.5%	1 079.5%
Planning and Development	18 000	8 250	839	4.7%	803	4.5%	-	-	175	2.1%	1 817	22.0%	1 949	3.3%	(91.0%)
Road Transport	20 130	177 283	5 288	28.3%	31 246	155.2%	17 224	9.7%	51 873	29.3%	109 633	59.6%	2 464	2.1%	2 008.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 950	205 345	16 475	29.4%	34 948	62.5%	12 297	6.0%	20 855	10.2%	84 577	41.2%	42 417	44.5%	(50.8%)
Electricity	44 638	120	120	100.0%	5 356	11.9%	2 314	5.2%	2 314	5.2%	10 110	22.6%	16 966	64.2%	(86.4%)
Water	36 700	82 222	4 965	13.5%	6 416	17.5%	7 448	9.1%	14 132	17.2%	32 940				

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	1 723 962	1 480 927	466 062	27.0%	483 966	28.1%	507 343	30.2%	285 355	17.0%	1 742 727	103.7%	260 294	106.7%	9.4%
Salaries and other	1 132 192	987 931	261 549	23.1%	272 179	24.0%	270 558	27.4%	284 137	28.8%	1 088 423	110.2%	257 733	97.7%	16.2%
Government - operating	320 607	358 899	132 627	41.4%	108 102	33.7%	114 078	31.8%	1 000	3%	355 807	99.2%	2 475	115.4%	(9.6%)
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	-	-	297 899	96.2%	-	144.5%	-
Interest	22 640	24 826	88	4%	60	3%	232	9%	218	9%	597	2.4%	87	73.4%	150.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(1 297 199)	(480 427)	34.4%	(393 033)	28.2%	(555 469)	42.8%	(9 486)	7.4%	(1 525 415)	117.6%	(179 199)	97.1%	(46.2%)
Suppliers and employees	(1 355 866)	(1 258 483)	(479 150)	35.3%	(380 614)	28.1%	(553 528)	44.0%	(85 553)	6.8%	(1 498 846)	119.1%	(179 197)	98.4%	(52.3%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(10 933)	61.9%	(26 569)	150.4%	(2)	116.8%	626 456.0%
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	-	-	-	69.8%
Net Cash from/(used) Operating Activities	328 056	383 728	(14 365)	(4.4%)	90 933	27.7%	(48 126)	(12.5%)	188 870	49.2%	217 312	56.6%	81 095	288.6%	132.9%
Cash Flow from Investing Activities															
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(8%)	2 786	3.6%	3 789	4.9%	769	1%	262.2%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 688	36.8%	(654)	(11.3%)	2 786	43.9%	3 789	65.2%	769	1%	262.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(64 468)	159.7%	62.4%
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(64 468)	159.7%	62.4%
Net Cash from/(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(105 155)	29.6%	(254 564)	71.6%	(65 699)	325.3%	60.1%
Cash Flow from Financing Activities															
Receipts	289 384	127 940	15 272	5.3%	-	-	-	-	-	15 272	11.9%	18 226	39.8%	(100.0%)	
Short term loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	221 500	67 940	15 272	6.9%	-	-	-	-	-	15 272	22.5%	18 226	39.8%	(100.0%)	
Interest (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 420)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
Repayment of borrowing	(16 420)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
Net Cash from/(used) Financing Activities	272 760	51 316	14 578	5.3%	(7 412)	(2.7%)	(883)	(1.7%)	(5 792)	(11.3%)	491	1.0%	17 796	30.3%	(132.5%)
Net Increase/(Decrease) in cash held	89 884	79 705	(31 029)	(34.5%)	7 029	7.8%	(90 684)	(113.8%)	77 923	97.8%	(36 760)	(46.1%)	33 192	48.5%	134.8%
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	(578)	(1.4%)	6 451	21.2%	(84 232)	(276.6%)	30 452	100.0%	7 556	-	(1 214.8%)
Cash/cash equivalents at the year end:	132 301	110 156	(578)	(4%)	6 451	4.9%	(84 232)	(76.5%)	(6 309)	(5.7%)	(6 309)	(5.7%)	40 748	40.9%	(115.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 000	7.1%	32	1%	763	3.0%	22 007	89.6%	25 482	5.9%	-	-
Electricity	34 309	40.7%	335	4%	3 444	6.1%	18 454	32.6%	56 542	13.1%	-	-
Property Rates	19 644	13.8%	314	2%	6 498	4.7%	115 289	81.2%	141 945	32.9%	-	-
Sanitation	1 119	9.9%	5	-	325	2.9%	9 823	87.1%	11 271	2.6%	-	-
Refuse Removal	4 165	6.1%	42	1%	1 823	2.7%	62 324	91.2%	68 354	15.8%	-	-
Other	4 203	3.3%	1 243	1.0%	2 526	2.0%	122 189	92.8%	128 159	29.7%	-	-
Total By Income Source	65 239	15.1%	1 971	5%	15 598	3.6%	348 966	80.8%	431 774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 402	48.8%	3	1%	308	6.3%	2 208	44.9%	4 921	1.1%	-	-
Business	31 191	45.9%	972	1.8%	3 897	5.7%	31 868	46.9%	67 927	15.7%	-	-
Households	18 814	6.9%	689	3%	7 109	2.6%	245 621	90.2%	272 236	63.1%	-	-
Other	12 822	14.8%	288	4%	4 385	4.9%	69 266	79.9%	86 661	20.1%	-	-
Total By Customer Group	65 239	15.1%	1 971	5%	15 598	3.6%	348 966	80.8%	431 774	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	524	100.0%	-	-	-	-	-	-	524	6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	4 599	100.0%	-	-	-	-	-	-	4 599	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 848	100.0%	-	-	-	-	-	-	5 848	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 627	60.5%	18 680	33.6%	134	2%	3 168	5.7%	55 609	67.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	16 195	99.5%	84	5%	-	-	-	-	16 279	19.6%
Total	60 793	73.4%	18 764	22.6%	134	2%	3 168	3.8%	82 859	100.0%

Contact Details

Municipal Manager	Mx X C Mobe	013 759 2001
Financial Manager	Ms N T Mthombu	013 759 2005

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																		
Receipts	193 687	211 423	50 221	25.9%	39 551	20.4%	69 499	33.0%	38 017	18.0%	197 489	93.4%	-	-	-	-	(100.0%)	
Salaries and other	193 687	126 132	30 424	15.8%	31 314	16.2%	51 619	40.9%	33 846	26.8%	147 402	116.9%	-	-	-	-	(100.0%)	
Government - operating	-	45 110	16 492	-	8 721	-	16 632	36.9%	799	1.8%	42 843	95.0%	-	-	-	-	(100.0%)	
Government - capital	-	37 581	-	-	-	-	-	-	2 000	5.3%	2 000	5.3%	-	-	-	-	(100.0%)	
Interest	-	2 600	2 905	-	(483)	-	1 449	55.7%	1 372	52.8%	5 243	201.7%	-	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199 749)	(217 112)	(52 303)	26.2%	(50 653)	25.4%	(44 057)	20.3%	(48 709)	22.4%	(195 722)	90.1%	-	-	-	-	(100.0%)	
Suppliers and employees	(198 459)	(208 668)	(38 006)	19.2%	(39 653)	20.0%	(37 455)	17.9%	(39 230)	18.8%	(154 345)	74.0%	-	-	-	-	(100.0%)	
Finance charges	-	(758)	(668)	-	(5)	-	(698)	92.2%	(43)	5.7%	(1 415)	186.7%	-	-	-	-	(100.0%)	
Transfers and grants	(1 365)	(7 686)	(13 629)	1 002.1%	(10 994)	808.4%	(5 904)	76.8%	(9 435)	122.8%	(39 962)	519.9%	-	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(6 062)	(5 690)	(2 082)	34.2%	(11 101)	182.5%	25 642	(450.7%)	(10 692)	187.9%	1 766	(31.0%)	-	-	-	-	(100.0%)	
Cash Flow from Investing Activities																		
Receipts	-	-	1 003	-	220	-	267	-	188	-	1 679	-	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	1 003	-	220	-	267	-	188	-	1 679	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 000)	(43 774)	1 003	(3.3%)	220	(7%)	267	(6%)	188	(4%)	1 679	(5.8%)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 062)	(50 000)	(1 079)	3.0%	(10 881)	30.2%	25 909	(51.8%)	(10 504)	21.0%	3 445	(6.9%)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(5 900)	-	(6 979)	-	(17 860)	-	8 049	-	(5 900)	-	6 516	-	6 516	-	-	23.5%
Cash/cash equivalents at the year end:	(36 062)	(50 000)	(6 979)	19.3%	(17 860)	49.5%	8 049	(16.1%)	(2 455)	4.9%	(2 455)	4.9%	6 516	6.51%	6 516	137.7%	-	(137.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 038	12.8%	631	3.9%	429	3.9%	12 672	79.4%	15 968	21.1%	-	-
Electricity	517	5.9%	269	3.1%	703	8.1%	7 208	82.9%	8 697	11.5%	-	-
Property Rates	517	3.1%	511	3.1%	618	3.7%	15 070	90.2%	16 716	22.1%	-	-
Sanitation	240	3.1%	224	2.9%	213	2.7%	7 159	91.4%	7 835	10.3%	-	-
Refuse Removal	418	3.5%	389	3.3%	368	3.1%	10 709	90.1%	11 884	15.7%	-	-
Other	397	2.7%	94	0.8%	247	1.7%	13 949	95.6%	14 688	19.1%	-	-
Total By Income Source	4 126	5.4%	2 118	2.8%	2 778	3.7%	66 767	88.1%	75 789	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	5.6%	170	5.4%	151	4.8%	2 649	84.2%	3 147	4.2%	-	-
Business	351	2.9%	324	2.7%	963	7.9%	10 520	86.5%	12 158	16.0%	-	-
Households	3 598	5.9%	1 624	2.7%	1 664	2.8%	53 598	88.6%	60 484	79.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 126	5.4%	2 118	2.8%	2 778	3.7%	66 767	88.1%	75 789	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 268	100.0%	-	-	-	-	-	-	5 268	33.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	950	100.0%	-	-	-	-	-	-	950	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	188	16.5%	548	83.5%	-	-	656	4.2%
Other	3 012	34.7%	1 591	18.3%	1 618	18.6%	2 472	28.4%	8 693	55.8%
Total	9 231	59.3%	1 699	10.9%	2 166	13.9%	2 472	15.9%	15 567	100.0%

Contact Details

Municipal Manager	M Dumant Patrick Mubi	013 712 8719
Financial Manager	M T P Mjole	013 712 8814

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	604 780	604 780	279 015	46.1%	207 061	34.2%	247 291	40.9%	115 469	19.1%	848 837	140.4%	71 383	132.9%	61.8%
Salaries and other	183 251	183 251	77 162	42.1%	73 203	39.9%	154 253	84.2%	114 324	62.4%	418 942	228.6%	70 681	269.9%	61.7%
Government - operating	274 896	274 896	116 680	42.4%	87 476	31.8%	73 028	26.6%	-	-	277 184	100.8%	-	97.9%	-
Government - capital	144 633	144 633	84 970	58.7%	45 212	31.3%	18 534	12.8%	-	-	148 716	102.8%	-	99.4%	-
Interest	2 000	2 000	202	10.1%	1 170	58.5%	1 477	73.8%	1 146	57.3%	3 995	199.8%	702	54.9%	63.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(424 888)	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(193 035)	45.4%	(186 716)	43.9%	(849 211)	199.9%	(111 911)	149.5%	66.8%
Suppliers and employees	(423 268)	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(193 035)	45.6%	(186 716)	44.1%	(849 211)	200.6%	(111 911)	150.0%	66.8%
Finance charges	(1 420)	(1 420)	-	-	-	-	-	-	(8)	-	(8)	-	-	(100.0%)	-
Transfers and grants	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-	98.0%	-
Net Cash from/(used) Operating Activities	179 892	179 892	30 918	17.2%	(14 301)	(8.0%)	54 256	30.2%	(71 247)	(39.6%)	(374)	(2%)	(40 528)	89.1%	75.8%
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	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	(100.0%)	-
Capital assets	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	(100.0%)	-
Net Cash from/(used) Investing Activities	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	101.5%	(100.0%)
Repayment of borrowing	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	101.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	(30.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 803)	(6 803)	30 918	(45.4%)	(14 771)	217.1%	54 040	(794.3%)	(71 247)	1 047.2%	(1 060)	15.6%	(50 567)	2.9%	40.9%
Cash/cash equivalents at the year begin:	(11 888)	(11 888)	5 756	(48.4%)	36 674	(308.5%)	21 903	(184.3%)	75 943	(638.8%)	5 756	(48.4%)	56 323	18.8%	34.8%
Cash/cash equivalents at the year end:	(18 691)	(18 691)	36 674	(196.2%)	21 903	(117.2%)	75 943	(406.3%)	4 696	(25.1%)	4 696	(25.1%)	5 756	4.0%	(18.4%)

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	976	24.6%	436	11.0%	336	8.5%	2 220	55.9%	3 968	6.3%	-	-
Electricity	3 389	85.0%	768	12.5%	321	5.2%	1 683	27.3%	6 162	9.8%	-	-
Property Rates	4 699	11.7%	3 177	7.5%	2 807	6.6%	31 711	74.8%	42 395	67.2%	-	-
Sanitation	272	29.6%	104	11.4%	69	7.5%	471	51.4%	916	1.5%	-	-
Refuse Removal	310	25.7%	98	8.2%	64	5.3%	737	60.8%	1 205	1.9%	-	-
Other	965	11.5%	853	6.6%	555	6.6%	8 327	75.3%	8 400	13.7%	-	-
Total by Income Source	10 611	16.8%	5 137	8.1%	4 153	6.6%	43 145	68.4%	63 045	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	1 044	7.0%	776	5.2%	805	5.4%	12 347	82.5%	14 972	23.7%	-	-
Business	5 757	18.6%	2 839	9.2%	2 239	7.2%	20 144	65.0%	30 979	49.1%	-	-
Households	3 491	26.0%	1 425	10.6%	998	7.4%	7 499	55.9%	13 412	21.3%	-	-
Other	319	8.7%	87	2.6%	111	3.0%	3 155	85.3%	3 662	5.8%	-	-
Total by Customer Group	10 611	16.8%	5 137	8.1%	4 153	6.6%	43 145	68.4%	63 045	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 713	100.0%	-	-	-	-	-	-	1 713	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 148	100.0%	-	-	-	-	-	-	2 148	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 017	41.6%	4 418	36.6%	1 262	10.5%	1 363	11.3%	12 060	75.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 878	55.8%	4 418	27.7%	1 262	7.9%	1 363	8.6%	15 921	100.0%

Contact Details

Municipal Manager	M R Mkhathwa	013 790 0345
Financial Manager	S N N Mabusu	013 790 0386

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	1 018 304	1 258 269	481 674	47.2%	15 000	1.5%	255 174	20.3%	19 171	1.5%	771 020	61.3%	-	55.8%	(100.0%)
Salaries and other	127 948	344 992	237 302	185.4%	11 563	9.0%	14 449	4.0%	16 701	4.4%	280 014	76.7%	-	23.9%	(100.0%)
Government - operating	443 771	474 222	190 764	42.5%	-	-	139 479	25.2%	1 755	4%	311 998	65.8%	-	126.7%	(100.0%)
Government - capital	437 903	499 391	52 520	12.0%	-	-	120 921	29.5%	-	-	173 441	42.4%	-	-	(100.0%)
Interest	3 662	9 664	1 088	29.7%	3 438	93.9%	326	3.4%	716	7.4%	5 567	57.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 666)	(761 232)	(84 876)	16.7%	(57 514)	11.3%	(70 499)	9.3%	(104 718)	13.8%	(317 807)	41.7%	-	43.9%	(100.0%)
Suppliers and employees	(507 666)	(759 137)	(84 876)	16.7%	(57 514)	11.3%	(70 499)	9.6%	(104 718)	14.2%	(317 807)	43.0%	-	48.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Transfers and grants	-	(22 095)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	510 638	497 037	396 798	77.7%	(42 514)	(8.3%)	184 476	37.1%	(85 547)	(17.2%)	453 213	91.2%	-	71.3%	(100.0%)
Cash Flow from Investing Activities															
Receipts	150	-	843	562.2%	-	-	-	-	-	-	843	-	-	-	-
Proceeds on disposal of PPE	150	-	843	562.2%	-	-	-	-	-	-	843	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(443 668)	(22 201)	-	(8 790)	-	(21 499)	4.8%	(75 470)	17.0%	(127 961)	28.8%	-	58.3%	(100.0%)
Capital assets	-	(443 668)	(22 201)	-	(8 790)	-	(21 499)	4.8%	(75 470)	17.0%	(127 961)	28.8%	-	58.3%	(100.0%)
Net Cash from/(used) Investing Activities	150	(443 668)	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(21 499)	4.8%	(75 470)	17.0%	(127 117)	28.7%	-	58.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Net Increase/(Decrease) in cash held	510 788	53 369	373 029	73.0%	(51 304)	(10.0%)	162 977	305.4%	(161 017)	(301.7%)	323 684	606.5%	-	(498.8%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	373 029	-	321 725	-	484 701	-	484 701	-	55 609	771.6%	-
Cash/cash equivalents at the year end:	510 788	53 369	373 029	73.0%	321 725	63.0%	484 701	908.2%	323 684	606.5%	323 684	606.5%	55 609	(543.3%)	482.1%

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	5 315	4.5%	(213)	(2%)	(4 196)	(3.5%)	118 116	99.2%	119 021	11.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 022	.3%	(4 245)	(6%)	854	1%	753 718	100.2%	752 350	75.4%	-	-
Sanitation	449	2.6%	(116)	(7%)	198	1.2%	16 675	96.9%	17 206	1.7%	-	-
Refuse Removal	810	4.0%	(76)	(4%)	404	2.0%	19 137	94.6%	20 274	2.0%	-	-
Other	508	4%	(294)	(4.1%)	5 179	5.9%	82 089	91.0%	88 762	8.9%	-	-
Total By Income Source	9 105	9%	(5 044)	(5%)	2 439	2%	991 135	99.3%	997 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	220	-	(593)	(1%)	289	-	789 924	100.0%	789 839	79.2%	-	-
Business	2 200	5.8%	(4 202)	(11.1%)	468	1.2%	39 284	104.1%	37 750	3.8%	-	-
Households	6 681	4.0%	(248)	(1%)	1 680	1.0%	159 163	95.1%	167 277	16.8%	-	-
Other	4	.1%	-	-	2	.1%	2 763	99.8%	2 769	.3%	-	-
Total By Customer Group	9 105	9%	(5 044)	(5%)	2 439	2%	991 135	99.3%	997 634	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	-	-	-	-	6 300	2.7%	223 425	97.3%	229 725	67.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 781	5.1%	4 457	4.0%	(726)	(8%)	103 388	91.7%	112 702	32.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 781	1.7%	4 457	1.3%	5 374	1.6%	326 813	95.4%	342 426	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S.P. Mkgijima (Acting)	013 799 1889

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	199 559	137 345	77 991	39.1%	59 194	29.7%	45 648	32.2%	707	.5%	183 540	133.6%	39 542	94.8%	(92.2%)
Salaries and other	1 950	154	14	1.8%	58	3.0%	221	462.9%	90	57.8%	942	495.4%	183	58.5%	(51.9%)
Government - operating	182 234	136 405	77 505	42.5%	58 899	32.3%	44 684	32.8%	(37)	(37)	181 052	132.7%	22	73.4%	(266.3%)
Government - capital	13 875	-	-	-	-	-	-	-	-	-	-	-	38 907	-	(100.0%)
Interest	1 500	784	412	27.5%	237	15.8%	243	31.0%	654	83.4%	1 546	197.1%	354	36.7%	84.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)
Payments	(153 159)	(89 339)	(25 441)	16.4%	(28 193)	18.4%	(45 035)	50.4%	(48 649)	54.5%	(147 319)	164.9%	(19 893)	87.3%	144.6%
Suppliers and employees	(147 016)	(73 399)	(25 441)	17.3%	(28 193)	19.2%	(29 093)	39.6%	(32 709)	44.6%	(115 436)	157.3%	(11 348)	77.7%	188.2%
Finance charges	(6 143)	(15 940)	-	-	-	-	(15 943)	100.0%	(15 940)	100.0%	(31 883)	200.0%	(8 544)	125.6%	86.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 400	48 006	52 550	113.3%	31 001	66.8%	612	1.3%	(47 942)	(99.9%)	36 221	75.5%	19 649	175.9%	(344.0%)
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	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(51 713)	373.6%	(26.5%)
Capital assets	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(51 713)	373.6%	(26.5%)
Net Cash from/(used) Investing Activities	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(64 782)	460.6%	(41.3%)
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	46 400	45 253	51 538	111.1%	30 045	64.8%	(3 717)	(8.2%)	(85 966)	(190.0%)	(8 100)	(17.9%)	(45 133)	(94 121.8%)	90.5%
Cash/cash equivalents at the year begin:	2 276	-	-	-	51 538	2 264.4%	81 583	77 867	-	-	-	-	7 463	943.3%	-
Cash/cash equivalents at the year end:	48 676	45 253	51 538	105.9%	81 583	167.6%	77 867	172.1%	(8 100)	(17.9%)	(8 100)	(17.9%)	(37 670)	(83 727.7%)	(78.5%)

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	(156)	100.0%	-	-	-	-	-	-	(156)	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(156)	100.0%	-	-	-	-	-	-	(156)	100.0%

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source: Local Government Database

1. All figures in this report are unaudited.