

**AGGREGATED INFORMATION FOR NORTH WEST
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	11 157 202	10 913 279	3 122 905	28.0%	2 440 394	21.9%	2 441 880	22.4%	1 701 026	15.6%	9 706 206	88.9%	1 780 091	93.1%	(4.4%)
Operating Revenue	11 157 202	10 913 279	3 122 905	28.0%	2 440 394	21.9%	2 441 880	22.4%	1 701 026	15.6%	9 706 206	88.9%	1 780 091	93.1%	(4.4%)
Property rates	1 100 946	1 127 375	302 796	27.5%	262 261	23.8%	275 743	24.5%	259 918	23.1%	1 100 717	97.6%	229 472	96.6%	13.3%
Service charges - electricity revenue	3 290 701	3 148 001	731 680	22.2%	482 999	20.7%	479 105	21.6%	711 363	22.6%	3 805 539	99.1%	753 290	83.6%	(5.5%)
Service charges - water revenue	1 012 040	1 028 164	316 681	31.3%	275 872	27.2%	245 417	23.9%	234 572	22.8%	1 072 548	104.3%	243 921	109.8%	(10.4%)
Service charges - sanitation revenue	325 049	344 797	77 747	23.9%	84 283	25.9%	74 002	21.5%	88 259	25.6%	324 292	94.1%	96 278	92.7%	(8.3%)
Service charges - refuse revenue	293 216	299 550	73 869	25.2%	61 046	20.8%	60 331	20.6%	78 400	26.2%	273 646	91.4%	80 123	97.5%	(2.2%)
Service charges - other	69 910	52 935	(27 004)	(38.6%)	(27 836)	(39.8%)	(80 895)	(115.0%)	(11 477)	(21.7%)	(127 212)	(240.3%)	(10 066)	(245.4%)	(274.3%)
Rental of facilities and equipment	34 076	32 254	6 363	18.7%	4 990	19.4%	4 015	18.6%	4 360	19.7%	25 327	78.5%	5 508	86.3%	15.5%
Interest earned - external investments	132 929	157 546	29 482	22.3%	23 383	17.6%	27 170	17.2%	26 470	16.9%	106 905	67.9%	24 813	41.1%	7.5%
Interest earned - outstanding debtors	286 157	273 212	84 134	29.4%	81 195	28.4%	73 177	26.8%	78 635	28.8%	317 141	116.1%	83 636	117.1%	(6.0%)
Dividends received	10	-	-	-	2	17.1%	-	-	-	-	2	2	3	15.6%	(100.0%)
Fines	44 305	58 344	8 979	14.0%	9 761	15.2%	11 022	18.9%	17 084	29.1%	46 766	80.1%	8 171	77.1%	108.1%
Licences and permits	46 760	56 290	14 095	30.1%	11 561	24.7%	15 628	27.8%	14 487	25.7%	55 741	99.0%	12 541	88.7%	15.3%
Agency services	19 033	19 172	4 697	24.7%	13 792	72.5%	6 743	(35.2%)	3 135	16.4%	14 881	77.6%	(664)	(36.4%)	(570.8%)
Transfers recognised - operational	3 697 170	3 670 443	1 420 918	38.4%	835 385	22.6%	964 889	26.3%	60 035	1.6%	3 281 228	89.4%	136 451	102.0%	(56.0%)
Other own revenue	636 794	491 707	78 261	12.3%	119 784	18.8%	70 844	14.4%	106 168	21.6%	375 056	76.3%	91 588	62.7%	15.9%
Gains on disposal of FPP	139 669	153 845	0	0%	36	0%	5 973	3.9%	26 164	17.6%	32 775	21.4%	36 773	(231)	(11 694.3%)
Operating Expenditure	10 561 929	10 449 677	1 968 675	18.6%	2 426 666	23.0%	2 326 673	22.3%	2 564 246	24.5%	9 286 260	88.9%	2 048 993	83.9%	25.1%
Employee related costs	2 489 190	2 466 599	607 643	22.8%	656 225	24.4%	655 109	24.6%	607 132	25.0%	2 656 710	97.7%	553 229	93.0%	24.2%
Remuneration of councillors	236 471	252 063	53 574	22.7%	57 747	24.4%	65 195	25.9%	64 363	25.5%	240 881	95.6%	56 191	93.5%	14.5%
Debt impairment	506 428	421 165	52 129	10.3%	45 822	9.0%	61 830	14.7%	106 625	25.3%	266 405	63.3%	43 530	60.5%	144.9%
Depreciation and asset impairment	426 591	499 180	49 187	11.5%	56 902	13.3%	177 017	35.5%	167 146	33.5%	450 252	90.2%	67 651	147.1%	60.7%
Finance charges	112 090	88 203	36 530	32.6%	22 266	19.9%	13 953	15.8%	36 588	41.5%	109 318	123.9%	20 294	46.8%	80.2%
Bulk purchases	3 292 294	3 197 121	404 563	12.6%	781 958	24.0%	432 231	21.6%	629 648	19.6%	2 479 420	77.6%	502 648	76.1%	23.5%
Other Materials	280 993	310 218	226 234	80.8%	89 484	31.9%	90 636	29.2%	122 508	39.5%	528 862	170.5%	12 705	63.9%	864.3%
Contracted services	586 130	634 338	104 408	17.8%	177 243	30.2%	136 520	21.5%	191 593	30.2%	609 763	96.1%	183 810	95.5%	4.2%
Transfers and grants	237 421	307 037	66 092	27.8%	80 863	34.1%	52 788	17.2%	97 896	31.9%	297 639	96.9%	63 570	107.1%	52.0%
Other expenditure	2 734 997	2 073 631	388 294	16.5%	457 999	20.5%	407 230	19.2%	469 766	22.7%	1 697 288	81.9%	545 495	94.4%	(13.9%)
Loss on disposal of FPP	124	124	-	-	148	119.5%	173	140.1%	-	-	321	259.6%	-	-	5.4%
Surplus/(Deficit)	595 273	463 602	1 154 231	13.7%	13 728	115 207	115 207	(863 220)	419 946	(2 688 902)	(268 902)	5 496	57.3%	282.7%	
Transfers recognised - capital	1 318 731	1 139 128	275 020	20.9%	190 531	14.4%	115 792	10.2%	21 055	1.8%	602 377	52.9%	5 496	57.3%	282.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(325 462)	(151 408)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 588 542	1 451 322	1 429 250	-	204 259	230 999	(842 185)	1 022 323	(263 406)	(267 351)	-	3 945	(100.0%)	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 588 542	1 451 322	1 429 250	-	204 259	230 999	(842 185)	1 022 323	(267 351)	(267 351)	-	-	-	-	
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 588 542	1 451 322	1 429 250	-	204 259	230 999	(842 185)	1 022 323	(267 351)	(267 351)	-	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 588 542	1 451 322	1 429 250	-	204 259	230 999	(842 185)	1 022 324	(267 351)	(267 351)	-	-	-	-	

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	3 148 100	3 470 234	375 125	11.9%	611 908	19.4%	456 137	13.1%	1 004 141	28.9%	2 447 311	70.5%	547 221	70.0%	83.5%
Source of Finance	3 148 100	3 470 234	375 125	11.9%	611 908	19.4%	456 137	13.1%	1 004 141	28.9%	2 447 311	70.5%	547 221	70.0%	83.5%
National Government	2 042 677	2 269 894	272 306	13.3%	319 680	25.5%	379 002	16.7%	739 853	32.6%	1 911 022	84.2%	417 927	106.1%	77.3%
Provincial Government	121 105	91 494	19 217	15.9%	22 080	18.2%	10 306	11.3%	28 240	30.9%	79 844	87.3%	4 471	6.8%	531.6%
District Municipality	39 387	48 125	83	2%	117	3%	828	1.7%	1 866	3.9%	2 894	6.0%	1 400	1.1%	366.4%
Other transfers and grants	25 689	500	299	1.2%	-	-	-	-	-	-	299	59.7%	-	-	5.5%
Transfers recognised - capital	2 228 888	2 410 014	291 904	13.1%	542 078	24.3%	390 137	16.2%	769 940	31.9%	1 994 058	82.7%	422 798	86.7%	82.1%
Borrowing	136 817	132 793	9 224	6.7%	1 716	1.3%	2 132	1.6%	31 186	23.5%	44 258	33.3%	1 577	51.6%	1 877.3%
Internally generated funds	670 643	806 171	34 656	5.2%	44 704	6.7%	55 749	6.9%	173 050	21.5%	308 158	38.2%	106 891	63.1%	61.9%
Public contributions and donations	111 781	121 256	39 341	35.2%	23 411	20.9%	8 119	6.7%	29 965	24.7%	100 837	83.2%	15 955	8.7%	87.8%
Capital Expenditure Standard Classification	3 148 100	3 470 234	374 843	11.9%	610 023	19.4%	455 023	13.1%	1 003 160	28.9%	2 443 049	70.4%	649 896	65.7%	54.4%
Governance and Administration	386 701	579 442	66 267	17.1%	139 633	36.1%	61 077	10.5%	185 920	32.1%	452 898	78.2%	83 730	39.5%	122.0%
Executive & Council	300 688	419 006	57 396	19.1%	109 917	36.6%	43 494	10.4%	116 715	27.9%	327 523	78.2%	58 581	35.1%	99.2%
Budget & Treasury Office	18 337	12 554	589	3.2%	18 780	100.8%	499	4.0%	2 524	20.4%	22 392	181.3%	1 032	11.6%	144.5%
Corporate Services	47 676	148 083	8 282	12.2%	10 926	16.2%	17 084	11.5%	46 480	45.0%	100 982	100 982	24 117	74.0%	176.5%
Community and Public Safety	195 493	264 426	19 696	10.1%	14 127	7.2%	7 576	2.9%	45 505	17.2%	86 904	32.9%	15 869	38.8%	186.8%
Community & Social Services	111 627	100 443	2 579	2.3%	5 761	5.2%	3 552	3.5%	10 134	10.1%	22 027	21.9%	7 238	26.7%	40.0%
Sport And Recreation	49 657	39 297	1 724	3.5%	2 262	4.6%	1 631	4.3%	4 451	11.3%	10 068	25.6%	(1 957)	(61.0%)	(277.5%)
Public Safety	26 426	115 223	11 165	42.3%	4 621	11.5%	2 214	1.9%	26 480	23.0%	44 480	38.6%	10 124	68.6%	161.6%
Housing	4 200	9 338	4 072	96.9%	1 317	19%	179	1.9%	4 439	47.5%	10 008	10 008	11 536	4 83	

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	10 796 490	11 069 553	3 687 444	34.2%	3 468 009	32.1%	3 059 949	27.6%	1 742 320	15.7%	11 957 721	108.0%	1 430 465	105.7%	6.9%
Salaries and other	4 019 658	5 987 484	1 327 282	22.0%	1 578 218	26.2%	1 406 857	23.5%	1 568 689	26.2%	5 881 017	98.2%	1 314 799	98.2%	19.1%
Government - operating	2 787 390	2 861 538	1 400 996	50.3%	873 148	31.3%	843 593	29.5%	99 732	3.5%	3 217 471	112.4%	169 798	96.6%	(41.3%)
Government - capital	1 674 058	1 880 771	700 205	41.8%	770 755	46.0%	709 168	37.7%	3 313	2.1%	2 183 441	116.1%	71 768	215.3%	(95.4%)
Interest	315 368	339 553	258 958	82.1%	245 887	78.0%	100 331	29.5%	70 615	20.8%	675 791	199.0%	72 099	79.1%	(2.1%)
Dividends	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 831 585)	(8 885 743)	(2 539 452)	28.8%	(2 527 463)	28.6%	(2 144 084)	24.1%	(2 206 155)	24.8%	(9 417 154)	106.0%	(1 970 738)	101.5%	11.9%
Supplies and employees	(8 139 221)	(8 242 855)	(2 481 490)	30.5%	(2 446 363)	30.1%	(2 083 266)	25.3%	(2 138 815)	25.9%	(9 149 935)	111.0%	(1 915 914)	105.0%	11.6%
Finance charges	(112 888)	(82 772)	(21 685)	19.2%	(18 580)	16.5%	(11 757)	14.2%	(16 084)	19.4%	(68 106)	82.3%	(13 813)	39.6%	16.4%
Transfers and grants	(679 476)	(560 116)	(38 277)	6.3%	(62 519)	10.8%	(49 062)	8.8%	(31 257)	9.2%	(199 113)	35.5%	(41 009)	51.0%	25.0%
Net Cash from/(used) Operating Activities	1 964 906	2 183 810	1 147 991	58.4%	940 546	47.9%	915 866	41.9%	(463 835)	(21.2%)	2 540 568	116.3%	(440 273)	132.2%	36.3%
Cash Flow from Investing Activities															
Receipts	157 884	192 984	20 961	13.3%	138 183	87.5%	156 253	81.0%	130 142	67.4%	445 539	230.9%	129 755	1 769.5%	-3%
Proceeds on disposal of PPE	128 506	123 506	44 242	50.0%	54 588	42.5%	18 313	14.8%	26 487	21.6%	163 631	132.5%	4 792	335.7%	452.7%
Decrease in non-current debtors	(14 553)	(14 553)	529	(3.6%)	(863)	5.9%	(6 041)	27.8%	(7 180)	49.3%	(11 555)	79.4%	(3 094)	22.3%	132.0%
Decrease in other non-current receivables	1 272	1 272	71	5.6%	(3)	(.3%)	(485)	(8.1%)	(7)	(.5%)	(488)	(38.3%)	3	(11.9%)	(2 431.9%)
Decrease (increase) in non-current investments	42 658	62 798	(83 881)	(102.9%)	84 660	198.0%	142 466	172.1%	110 906	134.0%	293 951	355.2%	128 095	9 648.6%	(13.4%)
Payments	(2 631 160)	(2 839 938)	(354 949)	13.5%	(600 218)	22.8%	(499 168)	17.6%	(843 614)	29.7%	(2 297 945)	80.9%	(547 678)	225.8%	48.6%
Capital assets	(2 631 160)	(2 839 938)	(354 949)	13.5%	(600 218)	22.8%	(499 168)	17.6%	(843 614)	29.7%	(2 297 945)	80.9%	(547 678)	225.8%	48.6%
Net Cash from/(used) Investing Activities	(2 473 276)	(2 646 954)	(333 987)	13.5%	(462 035)	18.7%	(342 911)	13.0%	(713 472)	27.0%	(1 852 406)	70.0%	(437 914)	205.5%	62.9%
Cash Flow from Financing Activities															
Receipts	54 296	59 196	32 282	59.5%	10 867	20.0%	(257)	(.4%)	34 132	57.7%	77 023	130.1%	94 123	22.8%	(63.7%)
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	46 000	46 000	15 932	34.6%	(1 999)	(.9%)	(9 306)	(20.2%)	35 649	77.5%	42 076	91.5%	90 331	21.4%	(60.5%)
Interest (decrease) in consumer deposits	4 696	13 196	16 349	348.1%	11 065	236.8%	(9 048)	(68.6%)	(1 518)	(11.5%)	34 947	264.8%	3 792	33.4%	(160.8%)
Payments	(45 366)	(37 357)	(18 130)	40.0%	(13 005)	28.7%	(13 986)	37.4%	(17 273)	46.2%	(62 394)	167.0%	(16 641)	173.1%	3.8%
Repayment of borrowing	(45 366)	(37 357)	(18 130)	40.0%	(13 005)	28.7%	(13 986)	37.4%	(17 273)	46.2%	(62 394)	167.0%	(16 641)	173.1%	3.8%
Net Cash from/(used) Financing Activities	8 931	21 839	14 152	158.5%	(2 139)	(23.9%)	(14 244)	(65.2%)	16 859	77.2%	14 629	67.0%	77 482	1.8%	(78.2%)
Net Increase/(Decrease) in cash held	(499 440)	(441 306)	828 156	(165.8%)	476 372	(95.4%)	558 711	(126.6%)	(1 160 448)	263.0%	702 791	(159.3%)	(700 705)	31.2%	65.6%
Cash/cash equivalents at the year begin:	2 489 266	1 256 107	1 444 896	58.0%	2 273 052	91.3%	2 681 580	213.5%	3 204 708	255.1%	1 444 896	115.0%	2 083 925	61.5%	53.8%
Cash/cash equivalents at the year end:	1 989 826	814 802	2 273 052	114.2%	2 749 424	138.2%	3 240 291	397.7%	2 044 260	250.9%	2 147 687	263.6%	1 383 220	52.1%	47.8%

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	101 146	6.3%	85 212	5.3%	73 156	4.5%	1 352 693	83.9%	1 612 206	26.9%	455 768	28.3%
Electricity	262 992	32.8%	72 665	9.1%	41 584	5.2%	423 899	52.9%	801 129	13.4%	117 433	14.7%
Property Rates	66 342	7.0%	29 652	3.1%	25 309	2.7%	831 236	87.3%	952 538	15.9%	146 096	15.3%
Sanitation	27 285	5.1%	16 001	3.0%	13 018	2.4%	480 994	89.5%	537 299	9.0%	150 019	27.9%
Refuse Removal	21 845	4.2%	14 938	2.9%	13 049	2.5%	470 083	90.6%	519 915	8.7%	165 115	31.8%
Other	29 795	1.9%	40 701	2.6%	46 073	2.9%	1 449 547	92.6%	1 566 128	26.1%	471 926	30.1%
Total By Income Source	509 405	8.5%	259 169	4.3%	212 192	3.5%	5 008 442	83.6%	5 989 208	100.0%	1 506 355	25.2%
Debtor Age Analysis By Customer Group												
Government	15 924	4.3%	12 098	3.3%	23 432	6.3%	317 640	86.1%	369 093	6.2%	53 529	14.5%
Business	215 389	24.8%	66 310	7.6%	41 268	4.8%	545 039	62.8%	868 006	14.5%	108 052	12.4%
Households	259 337	5.8%	170 520	3.8%	138 622	3.1%	3 895 682	87.3%	4 464 160	74.5%	1 300 342	29.1%
Other	19 755	4.5%	10 241	3.6%	8 871	2.1%	250 080	86.8%	307 948	4.8%	44 423	15.4%
Total By Customer Group	509 405	8.5%	259 169	4.3%	212 192	3.5%	5 008 442	83.6%	5 989 208	100.0%	1 506 355	25.2%

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	120 030	54.9%	12 249	5.6%	8 473	3.9%	77 749	35.6%	218 502	24.2%
Bulk Water	37 469	10.8%	14 302	4.1%	10 089	2.9%	285 742	82.2%	347 602	38.5%
PAVE reductions	7 247	65.1%	-	-	996	3.6%	3 489	31.3%	11 131	1.2%
WAT (output less input)	(22 788)	100.0%	-	-	-	-	-	-	(22 788)	(2.5%)
Pensions / Retirement	6 655	100.0%	-	-	-	-	-	-	6 655	7.8%
Loan repayments	20 302	46.9%	-	-	-	-	23 000	53.1%	43 302	4.8%
Trade Creditors	184 600	93.7%	2 877	1.5%	1 207	.6%	8 409	4.3%	197 093	21.8%
Auditor General	(1 783)	(9.5%)	1 268	6.7%	2 352	12.5%	11 003	90.3%	10 837	2.1%
Other	48 904	82.9%	20 394	24.5%	3 895	4.7%	(10 053)	(12.1%)	83 142	9.2%
Total	420 634	46.6%	51 093	5.7%	26 412	2.9%	405 340	44.9%	903 478	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	338 580	332 152	119 738	35.4%	100 349	29.6%	96 876	29.2%	15 791	4.8%	332 744	100.2%	7 349	73.9%	114.9%
Salaries and other	14 261	10 834	5 497	38.0%	4 430	40.8%	29 780	214.9%	15 761	145.5%	57 849	534.1%	5 674	99.9%	177.7%
Government - operating	171 285	168 285	73 558	42.9%	55 682	32.5%	40 299	23.9%	-	-	169 539	100.7%	1 502	66.5%	(100.0)%
Government - capital	140 942	142 942	40 324	28.6%	37 319	26.5%	26 332	18.4%	-	-	103 975	72.7%	-	94.0%	-
Interest	10 091	10 091	149	1.5%	718	7.1%	465	4.6%	30	3%	1 361	13.5%	170	5.4%	(82.7)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 719)	(188 505)	(61 424)	31.1%	(63 925)	32.3%	(54 709)	30.1%	(34 658)	19.4%	(218 717)	116.0%	(47 504)	103.6%	(22.8)%
Suppliers and employees	(197 567)	(188 356)	(61 424)	31.1%	(63 925)	32.4%	(56 708)	30.1%	(36 638)	19.5%	(218 695)	116.1%	(47 504)	113.9%	(22.9)%
Finance charges	(152)	(149)	(0)	-	-	-	(2)	1.1%	(20)	13.5%	(22)	14.6%	-	-	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 861	143 647	58 304	41.4%	36 424	25.9%	40 167	28.0%	(20 867)	(14.5%)	114 027	79.4%	(40 155)	32.7%	(48.0)%
Cash Flow from Investing Activities															
Receipts	-	-	(64 500)	-	900	-	84 950	-	53 369	-	74 718	-	-	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(64 500)	-	900	-	84 950	-	53 369	-	74 718	-	-	-	(100.0)%
Payments	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(28 702)	20.1%	(32 342)	22.6%	(112 323)	78.6%	(19 814)	56.5%	63.2%
Capital assets	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(28 702)	20.1%	(32 342)	22.6%	(112 323)	78.6%	(19 814)	56.5%	63.2%
Net Cash from/(used) Investing Activities	(140 942)	(142 942)	(65 273)	60.5%	(29 607)	21.0%	56 248	(39.4%)	21 027	(14.7%)	(37 605)	26.3%	(19 814)	56.5%	(206.1)%
Cash Flow from Financing Activities															
Receipts	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 600	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 519	(2 295)	(26 969)	(766.4%)	6 817	193.7%	96 415	(4 201.1%)	160	(7.0%)	76 423	(3 330.0%)	(59 970)	(11.4%)	(100.3)%
Cash/cash equivalents at the year begin:	26 938	26 938	32 222	119.6%	5 253	19.5%	12 070	44.8%	108 484	402.7%	32 222	119.6%	92 191	154.0%	17.7%
Cash/cash equivalents at the year end:	30 457	24 643	5 253	17.2%	12 070	39.6%	108 484	440.2%	108 644	440.9%	108 644	440.9%	32 222	37.1%	237.2%

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	1 434	3.1%	1 350	2.9%	1 361	3.0%	41 754	91.0%	45 898	64.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	164	3.3%	90	1.8%	71	1.4%	4 678	93.5%	5 004	7.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	728	11.7%	728	11.7%	855	13.7%	3 910	62.9%	6 221	8.7%	-	-
Other	280	2.0%	237	1.8%	238	1.6%	13 244	94.5%	14 009	19.7%	-	-
Total By Income Source	2 606	3.7%	2 425	3.4%	2 515	3.5%	63 587	89.4%	71 132	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	3.3%	41	2.5%	27	1.7%	1 508	92.5%	1 631	2.3%	-	-
Business	98	3.5%	30	1.1%	30	1.0%	2 667	94.4%	2 825	4.0%	-	-
Households	2 417	3.7%	2 330	3.6%	2 302	3.6%	57 710	89.1%	64 760	91.0%	-	-
Other	36	1.9%	24	1.2%	156	8.1%	1 702	88.8%	1 918	2.7%	-	-
Total By Customer Group	2 606	3.7%	2 425	3.4%	2 515	3.5%	63 587	89.4%	71 132	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 Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 1000

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
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	1 166 256	1 041 373	310 199	26.6%	211 690	18.2%	233 952	22.5%	187 665	18.0%	943 506	90.6%	242 265	106.1%	(22.5%)
Operating Revenue	1 166 256	1 041 373	310 199	26.6%	211 690	18.2%	233 952	22.5%	187 665	18.0%	943 506	90.6%	242 265	106.1%	(22.5%)
Property rates	217 000	256 301	63 204	29.1%	74 644	34.4%	83 552	32.6%	73 047	28.5%	294 447	114.9%	65 738	110.4%	11.1%
Service charges - penalties and collection charges	373 000	373 008	91 758	24.6%	98 715	26.5%	93 660	24.8%	80 980	21.7%	364 119	97.6%	288 066	100.1%	(72.0%)
Service charges - electricity revenue	115 100	116 332	25 500	22.2%	31 342	27.2%	18 144	15.6%	22 094	19.0%	97 083	83.5%	56 239	53.6%	(60.7%)
Service charges - sanitation revenue	43 000	4 231	9 811	9.8%	6 946	16.2%	9 243	14.2%	6 122	14.2%	21 243	49.4%	30 491	73.1%	(80.1%)
Service charges - refuse revenue	25 000	5 605	22 478	22.4%	5 520	22.1%	5 573	22.3%	5 568	22.3%	22 266	89.1%	21 715	114.3%	(74.4%)
Service charges - other	(7 900)	(85 463)	(30 328)	380.1%	(30 379)	380.7%	(74 565)	87.2%	(30 405)	35.6%	(165 678)	193.9%	(13 291)	128.8%	(128.8%)
Rental of facilities and equipment	822	841	185	22.5%	126	15.3%	96	11.3%	93	10.9%	499	59.0%	176	94.0%	(47.3%)
Interest earned - external investments	7 140	7 831	111	1.6%	2 288	32.0%	4 182	53.4%	1 844	23.5%	8 425	107.6%	30	55.1%	5 979.2%
Interest earned - outstanding debtors	50 000	50 000	12 320	24.6%	13 883	27.8%	14 048	28.1%	14 600	29.3%	54 910	109.8%	11 795	135.2%	24.3%
Dividends received	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 505	2 505	282	10.4%	288	8.3%	(47)	(1.9%)	260	10.4%	483	27.2%	205	175.0%	27.1%
Licences and permits	3 502	3 571	835	23.9%	1	-	2 306	44.6%	574	16.1%	3 717	104.1%	184	92.3%	211.1%
Agency services	3 000	3 000	808	26.9%	523	17.4%	(50)	(1.7%)	-	-	1 280	42.7%	(148)	33.0%	(100.0%)
Transfers recognised - operational	289 843	213 723	120 826	41.7%	5 965	2.1%	85 610	40.1%	3 773	1.8%	216 173	101.1%	(88 010)	95.3%	(104.3%)
Other own revenue	39 314	26 697	14 882	37.9%	1 908	4.9%	(1 506)	(5.6%)	9 056	33.9%	24 340	91.2%	(132 004)	(1 111.3%)	(106.9%)
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	79	62.3%	(100.0%)
Operating Expenditure	1 166 180	1 041 038	218 245	18.7%	181 486	15.6%	227 244	21.8%	244 632	23.5%	871 607	83.7%	170 057	72.3%	43.9%
Employee-related costs	225 204	225 983	59 855	26.5%	58 703	26.1%	69 953	27.3%	63 917	25.0%	252 429	98.6%	48 786	99.1%	36.6%
Remuneration of councillors	24 400	24 239	5 529	22.7%	5 678	23.3%	5 945	24.5%	7 436	30.7%	24 589	101.4%	8 643	91.8%	(14.0%)
Debt impairment	190 000	111 000	-	-	37	-	110	1%	3	-	149	1%	10	-	(74.7%)
Depreciation and asset impairment	40 396	40 395	-	-	6 733	16.7%	15 063	37.3%	92	2%	21 888	54.2%	15 493	62.3%	(99.4%)
Finance charges	38 000	-	516	1.4%	-	-	18 125	47.7%	18 125	47.7%	18 640	48.1%	2 214	9.3%	718.8%
Bulk purchases	490 060	364 228	121 209	30.3%	66 087	16.5%	80 878	22.2%	101 001	27.7%	369 225	101.4%	84 188	109.1%	20.0%
Other Materials	35 374	2 765	-	-	6 151	-	8 364	23.6%	12 282	34.7%	29 562	83.6%	-	-	(100.0%)
Contracted services	83 410	87 285	10 835	13.0%	22 086	26.5%	18 806	21.5%	18 526	21.2%	70 253	80.5%	13 184	62.6%	40.5%
Transfers and grants	-	15 000	914	-	388	-	398	2.7%	419	2.8%	20 220	14.1%	2 515	-	(83.3%)
Other expenditure	164 711	107 533	16 571	10.1%	15 624	9.5%	27 726	25.8%	22 831	21.2%	82 752	77.0%	(2 977)	51.8%	(86.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	335	91 955	-	30 203	-	6 708	-	(56 967)	-	71 899	-	72 209	-	-
Transfers recognised - capital	-	85	104 544	-	-	-	21 011	24 585.5%	-	-	125 555	146 915.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	421	196 499	-	30 203	-	27 719	-	(56 967)	-	197 454	-	72 209	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	421	196 499	-	30 203	-	27 719	-	(56 967)	-	197 454	-	72 209	-	-
Contributions to municipalities	76	421	196 499	-	30 203	-	27 719	-	(56 967)	-	197 454	-	72 209	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	421	196 499	-	30 203	-	27 719	-	(56 967)	-	197 454	-	72 209	-	-

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	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	84 183	30.2%	243 535	87.3%	95 129	-	(11.5%)
Source of Finance	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	84 183	30.2%	243 535	87.3%	95 129	-	(11.5%)
National Government	205 000	208 780	25 584	12.5%	48 911	23.9%	65 916	31.6%	83 584	40.0%	223 995	107.3%	89 912	-	(7.0%)
Provincial Government	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	209 180	25 584	12.5%	48 911	23.9%	65 916	31.5%	83 584	40.0%	223 995	107.1%	89 912	-	(7.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 500	69 627	209	3.8%	566	10.3%	213	3%	599	9%	1 588	2.3%	5 218	-	(88.5%)
Public contributions and donations	-	-	17 952	-	-	-	-	-	-	-	17 952	-	-	-	-
Capital Expenditure Standard Classification	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	84 183	30.2%	243 535	87.3%	125 719	66.4%	(33.0%)
Governance and Administration	-	2 900	209	-	566	-	213	7.3%	207	7.1%	1 196	41.2%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	2 900	209	-	566	-	213	7.3%	207	7.1%	1 196	41.2%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Safety	18 400	16 815	1 593	8.7%	2 343	12.7%	1 184	7.0%	3 675	21.9%	8 794	52.3%	(538)	28.3%	(783.5%)
Community & Public Services	8 110	921	-	-	1 526	-	1 016	12.5%	2 933	36.2%	6 397	78.9%	2 792	8.7%	5.1%
Sport And Recreation	18 400	3 900	-	-	-	-	-	-	237	6.1%	237	6.1%	(5 325)	-	(104.5%)
Public Safety	-	4 885	612	-	817	-	167	3.5%	565	10.5%	2 160	45.0%	1 996	-	(74.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	82 728	8 072	10.8%	14 056	18.9%	22 415	27.1%	16 295	19.7%	60 838	73.5%	46 895	65.4%	(65.3%)
Planning and Development	-	4 113	-	-	1 527	-	-	-	-	-	1 527	37.1%	-	-	-
Road Transport	74 500	78 615	8 072	10.8%	12 529	16.8%	22 415	28.5%	16 295	20.7%	59 310	75.4%	46 895	65.4%	(65.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	117 600	176 365	33 870	28.8%	32 513	27.6%	42 317	24.0%	64 007	36.3%	172 707	97.9%	79 361	76.1%	(19.3%)
Electricity	7 600	18 431	3 847	50.6%	1 064	14.0%	3 455	18.7%	1 565	8.5%	9 932	53.9%	10 833	43.5%	(85.6%)
Water	80 500	124 621	28 654	35.3%	27 536	34.2%	34 207	27.5%	53 978	43.3%	144 275	115.0%	49 449	33.2%	8.1%
Waste Water Management	19 500	26 503	1 549	8.0%	3 933	20.1%	4 276	16.1%	7 711	29.1%	17 469	65.9%	1 041	51.5%	9.2%
Waste Management	10 000	6 810	-	-	-	-	278	4.1%	753	11.1%	1 031	15.1%	11 518	-	(93.5%)
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	1 123 726	1 221 234	442 478	39.4%	295 523	26.3%	249 099	20.4%	183 526	15.0%	1 170 427	95.9%	142 783	95.8%	23.4%
Salaries and other	827 133	615 000	153 394	18.5%	169 503	20.5%	134 089	28.3%	177 434	28.9%	674 422	109.7%	144 000	82.3%	21.4%
Government - operating	289 443	327 460	118 690	41.0%	41 426	14.3%	49 071	15.0%	1 870	6%	211 057	64.5%	-	93.8%	(100.0%)
Government - capital	-	223 470	167 890	-	80 149	-	21 011	9.4%	-	-	269 050	120.4%	2 848	-	(100.0%)
Interest	7 140	55 304	2 702	37.8%	4 246	59.5%	4 928	8.9%	4 022	7.3%	15 898	28.7%	1 934	81.6%	108.0%
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 066)	(1 003 022)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	22.7%	(227 700)	22.7%	(1 093 754)	109.0%	(268 375)	105.8%	(15.2%)
Suppliers and employees	(998 166)	(993 022)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	22.6%	(227 700)	22.9%	(1 083 265)	109.1%	(267 535)	112.1%	(14.9%)
Finance charges	(38 100)	(10 000)	(74)	7%	-	-	-	-	-	-	(274)	2.7%	-	1.6%	-
Transfers and grants	(20 800)	-	(790)	3.8%	(6 066)	29.2%	(3 360)	-	-	-	(10 215)	-	(845)	-	(100.0%)
Net Cash from/(used) Operating Activities	66 659	218 212	127 009	190.5%	(27 486)	(41.2%)	21 528	9.9%	(44 174)	(20.2%)	76 873	35.2%	(119 592)	56.7%	(83.1%)
Cash Flow from Investing Activities															
Receipts	25 000	60 100	-	-	58 381	233.5%	64 289	107.0%	103 700	172.5%	226 370	376.7%	78 776	1 351.4%	31.6%
Proceeds on disposal of PPE	5 000	-	-	-	1 881	37.6%	-	-	-	-	1 881	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	20 000	60 100	-	-	56 500	282.5%	64 289	107.0%	103 700	172.5%	224 489	373.5%	78 776	-	31.6%
Payments	-	(222 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 568)	-	(10.0%)
Capital assets	-	(222 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 568)	-	(10.0%)
Net Cash from/(used) Investing Activities	25 000	(162 370)	(60 037)	(240.1%)	14 969	59.9%	(1 814)	1.1%	19 517	(11.9%)	(27 365)	16.8%	(14 784)	(3 328.6%)	(232.0%)
Cash Flow from Financing Activities															
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	83 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	83 000	-	(100.0%)
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	-	-	
Payments	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	
Repayment of borrowing	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	
Net Cash from/(used) Financing Activities	(48 500)	(13 743)	12 921	(26.6%)	382	(8%)	382	(2.8%)	-	-	13 684	(99.6%)	83 000	-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	41 100	79 894	185.1%	(12 137)	(28.1%)	20 093	48.9%	(24 658)	(60.0%)	63 193	153.8%	(51 376)	15.6%	(52.0%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	798.9%	67 757	-	87 850	-	87 850	-	84 208	-	4.3%
Cash/cash equivalents at the year end:	53 160	41 100	79 894	150.3%	67 757	127.5%	87 850	213.7%	63 193	153.8%	63 193	153.8%	32 831	15.6%	92.5%

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	9 966	8.0%	6 029	4.8%	4 787	3.8%	104 414	83.4%	125 257	14.4%	-	-
Electricity	25 430	21.3%	13 714	11.5%	8 432	7.1%	71 933	60.2%	119 509	13.8%	-	-
Property Rates	11 883	4.4%	8 363	3.1%	7 004	2.6%	244 756	90.0%	272 006	31.4%	-	-
Sanitation	2 953	4.5%	1 894	2.9%	765	1.2%	59 676	91.4%	65 288	7.5%	-	-
Refuse Removal	2 043	3.1%	1 654	2.3%	1 542	2.3%	61 566	92.2%	66 805	7.7%	-	-
Other	7 182	3.3%	9 484	4.4%	4 272	2.9%	195 306	89.6%	318 443	25.2%	-	-
Total By Income Source	59 458	6.9%	41 338	4.8%	28 801	3.3%	737 711	85.1%	867 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	729	3.0%	819	3.4%	707	2.9%	21 718	90.6%	23 973	2.8%	-	-
Business	27 813	13.5%	16 216	7.8%	10 517	5.1%	152 184	73.6%	206 730	23.8%	-	-
Households	30 792	4.9%	24 180	3.8%	17 466	2.8%	556 267	88.5%	628 700	72.5%	-	-
Other	124	1.6%	122	1.5%	111	1.4%	7 547	95.5%	7 662	0.9%	-	-
Total By Customer Group	59 458	6.9%	41 338	4.8%	28 801	3.3%	737 711	85.1%	867 307	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	4 561	100.0%	-	-	-	-	-	-	4 561	11.4%
Bulk Water	5 505	16.7%	-	-	-	-	27 506	83.3%	33 011	82.6%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 001	84.0%	381	16.0%	-	-	-	-	2 382	6.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 066	30.2%	381	1.0%	-	-	27 506	68.8%	39 953	100.0%

Contact Details

Municipal Manager	M. Jula	012 318 9500
Financial Manager	Ms T. Nkuna	012 318 9322

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	143 097	143 097	54 241	39.3%	28 046	19.6%	59 840	41.8%	20 742	14.5%	164 849	115.2%	22 411	104.9%	(8.3%)
Salaries and other	42 104	42 104	32 804	52.8%	15 449	25.2%	12 415	20.3%	18 975	30.4%	80 644	128.9%	22 908	122.3%	(15.7%)
Government - operating	46 440	46 440	21 267	45.8%	2 309	5.0%	36 891	79.4%	1 600	3.4%	62 067	133.7%	-	107.8%	(100.0%)
Government - capital	32 637	32 637	298	0.9%	9 773	29.9%	10 066	30.8%	-	-	20 137	61.7%	-	96.2%	-
Interest	1 916	1 916	1 871	97.7%	315	16.4%	268	14.0%	166	8.7%	2 621	136.8%	103	4.2%	61.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 791)	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(35 187)	30.9%	(24 562)	30.4%	(130 541)	114.7%	(18 846)	163.8%	83.4%
Suppliers and employees	(81 154)	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(35 187)	43.4%	(34 562)	42.6%	(130 541)	160.9%	(18 846)	163.8%	83.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	(32 637)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 306	29 306	10 562	36.0%	12 933	44.1%	24 653	84.1%	(13 820)	(47.2%)	34 327	117.1%	3 764	17.9%	(467.2%)
Cash Flow from Investing Activities															
Receipts	4 027	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 027)	(4 027)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(10 929)	30.2%	(33 495)	93.2%	(4 650)	-	135.0%
Capital assets	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(10 929)	30.2%	(33 495)	93.2%	(4 650)	-	135.0%
Net Cash from/(used) Investing Activities	(32 126)	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(9 841)	30.6%	(10 929)	34.0%	(33 495)	104.9%	(4 650)	-	135.0%
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	(2 820)	(2 820)	1 294	(45.9%)	9 276	(329.0%)	14 812	(525.3%)	(24 750)	877.7%	633	(22.4%)	(886)	(2.7%)	2 694.2%
Cash/cash equivalents at the year begin:	2 300	2 300	542	23.6%	1 836	79.8%	11 112	483.1%	25 924	1 127.1%	542	23.6%	1 426	21.8%	1 717.9%
Cash/cash equivalents at the year end:	(520)	(520)	1 836	(83.3%)	11 112	(2 137.9%)	25 924	(4 987.6%)	1 175	(226.0%)	1 175	(226.0%)	540	1.9%	117.4%

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	142	7%	392	2.0%	448	2.2%	18 999	95.1%	19 980	24.6%	-	-
Electricity	2 261	14.7%	1 299	8.4%	499	4.5%	11 157	72.4%	15 415	19.0%	-	-
Property Rates	(83)	(1.7%)	294	5.9%	266	5.3%	4 544	90.5%	5 023	6.2%	-	-
Sanitation	105	1.2%	212	2.4%	205	2.3%	8 444	94.2%	8 966	11.0%	-	-
Refuse Removal	55	1.1%	115	2.2%	112	2.2%	4 873	94.5%	5 155	6.3%	-	-
Other	(1 911)	(7.1%)	427	2.3%	559	2.1%	27 501	102.3%	26 771	32.9%	-	-
Total By Income Source	569	7%	2 936	3.6%	2 289	2.8%	75 518	92.9%	81 312	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	2.1%	152	4.3%	131	3.7%	3 208	90.0%	3 566	4.4%	-	-
Business	1 011	12.5%	647	8.0%	304	3.8%	6 128	75.7%	8 090	9.9%	-	-
Households	497	8%	1 767	2.8%	1 586	2.5%	59 125	93.9%	62 985	77.5%	-	-
Other	(1 014)	(15.2%)	270	5.5%	268	4.0%	7 047	105.6%	6 671	8.2%	-	-
Total By Customer Group	569	7%	2 936	3.6%	2 289	2.8%	75 518	92.9%	81 312	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 284	62.8%	1 949	37.2%	-	-	-	-	5 234	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	25.2%	988	59.5%	254	15.3%	-	-	1 660	12.8%
Auditor General	37	3.3%	9	0%	19	1.7%	1 049	94.2%	1 113	8.6%
Other	1 372	27.5%	165	3.3%	348	7.0%	3 112	62.3%	4 997	38.4%
Total	5 111	39.3%	3 111	23.9%	621	4.8%	4 161	32.0%	13 003	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngenyeni(Acting)	014 543 20045
Financial Manager	Thabo Ben Mthopane	014 543 2004

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	462 409	462 409	120 614	26.1%	95 061	20.6%	79 363	17.2%	30 009	6.5%	325 047	70.3%	26 432	74.2%	13.5%
Salaries and other	84 041	84 041	18 480	21.7%	17 716	20.6%	18 538	21.5%	26 725	31.1%	81 429	94.9%	25 378	139.0%	5.3%
Government - operating	247 268	247 268	99 252	40.1%	74 768	30.2%	58 048	23.5%	-	-	232 068	93.9%	-	-	-
Government - capital	124 600	124 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 500	2 712	60.3%	2 577	57.3%	2 777	61.7%	3 284	73.0%	11 350	252.2%	1 054	36.8%	211.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 996)	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(61 748)	19.2%	(73 614)	22.9%	(294 580)	91.5%	(77 727)	105.9%	(5.3%)
Suppliers and employees	(311 945)	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(61 748)	19.8%	(69 797)	22.4%	(287 016)	92.0%	(73 380)	106.6%	(4.9%)
Finance charges	(10 051)	(10 051)	(5)	-	(3 748)	37.3%	-	-	(3 816)	38.0%	(7 569)	75.3%	(4 347)	86.2%	(12.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 413	140 413	51 802	36.9%	4 650	3.3%	17 615	12.5%	(43 605)	(31.3%)	30 463	21.7%	(51 296)	14.9%	(15.0%)
Cash Flow from Investing Activities															
Receipts	-	-	64 242	-	47 187	-	12 371	-	-	-	123 900	-	71 579	-	(100.0%)
Proceeds on disposal of PPE	-	-	64 242	-	47 187	-	12 371	-	-	-	123 900	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(48 329)	30.7%	(95 523)	60.6%	(20 258)	43.6%	71.0%
Capital assets	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(48 329)	30.7%	(95 523)	60.6%	(20 258)	43.6%	71.0%
Net Cash from/(used) Investing Activities	(157 520)	(157 520)	44 035	(28.0%)	24 001	(15.2%)	8 570	(5.4%)	(48 329)	30.7%	28 277	(18.0%)	43 323	11.7%	(211.6%)
Cash Flow from Financing Activities															
Receipts	26 000	26 000	-	-	-	-	-	-	-	-	-	-	12 000	80.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	26 000	-	-	-	-	-	-	-	-	-	-	12 000	80.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(2 766)	32.2%	(3 167)	36.8%	(4 353)	94.4%	(36.4%)
Repayment of borrowing	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(2 766)	32.2%	(3 167)	36.8%	(4 353)	94.4%	(36.4%)
Net Cash from/(used) Financing Activities	17 400	17 400	-	-	-	-	(401)	(2.3%)	(2 766)	(15.9%)	(3 167)	(18.2%)	7 647	20.7%	(136.2%)
Net Increase/(Decrease) in cash held	293	293	95 838	32 740.2%	28 651	9 787.9%	25 784	8 808.2%	(94 700)	(32 351.5%)	55 572	18 984.7%	(325)	4.2%	29 029.0%
Cash/cash equivalents at the year begin:	20 415	20 415	133 862	655.7%	229 700	1 125.2%	258 351	1 265.5%	284 134	1 391.0%	133 862	655.7%	1 905	5.0%	14 816.0%
Cash/cash equivalents at the year end:	20 708	20 708	229 700	1 109.2%	258 351	1 247.6%	284 134	1 372.1%	189 434	914.8%	189 434	914.8%	1 580	7.7%	11 891.1%

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	8 197	11.7%	6 905	9.8%	5 055	7.2%	50 050	71.3%	70 207	45.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6 246	10.0%	2 312	3.7%	1 830	2.9%	52 021	83.4%	62 409	40.8%	-	-
Sanitation	281	4.6%	255	4.2%	278	4.6%	5 257	86.6%	6 071	4.0%	-	-
Refuse Removal	571	4.0%	577	4.0%	566	4.0%	12 625	88.0%	14 340	9.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Income Source	15 295	10.0%	10 049	6.6%	7 729	5.1%	119 953	78.4%	153 027	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	446	6.9%	212	3.3%	209	3.3%	5 562	86.5%	6 429	4.2%	-	-
Business	9 213	12.4%	4 570	6.2%	2 363	3.2%	57 924	78.2%	74 070	48.4%	-	-
Households	5 604	7.8%	5 235	7.3%	5 130	7.1%	55 759	77.8%	71 707	46.9%	-	-
Other	32	0.2%	33	0.3%	48	0.3%	708	86.3%	821	5%	-	-
Total by Customer Group	15 295	10.0%	10 049	6.6%	7 729	5.1%	119 953	78.4%	153 027	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	8 144	65.4%	-	-	-	-	4 308	34.6%	12 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 144	65.4%	-	-	-	-	4 308	34.6%	12 451	100.0%

Contact Details

Municipal Manager	Nono Dico	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

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	242 726	268 211	104 794	43.2%	83 671	34.5%	62 826	23.4%	15 756	5.9%	267 046	99.6%	19 584	73.9%	(19.5%)		
Salaries and other	-	25 622	1 888	-	2 911	-	2 638	10.3%	15 995	60.9%	23 027	89.9%	19 584	30.9%	(20.4%)		
Government - operating	241 314	241 177	102 060	42.3%	79 887	33.1%	59 766	24.8%	43	-	241 756	100.2%	-	-	99.2%		(100.0%)
Government - capital	1 412	1 412	564	39.9%	424	30.0%	424	30.0%	-	-	1 412	100.0%	-	-	13.1%		(100.0%)
Interest	-	-	284	-	449	-	-	-	118	-	851	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(71 896)	29.5%	(249 141)	102.2%	(81 256)	95.5%	(11.5%)		(11.5%)
Suppliers and employees	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(71 896)	29.5%	(249 141)	102.2%	(81 256)	95.5%	(11.5%)		(11.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	242 726	24 369	45 299	18.7%	21 427	8.8%	7 320	30.0%	(56 141)	(230.4%)	17 905	73.5%	(61 672)	(915.7%)	(0.0%)		
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	-	(4 910)	(508)	-	(388)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)		(79.7%)
Capital assets	-	(4 910)	(508)	-	(388)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)		(79.7%)
Net Cash from/(used) Investing Activities	-	(4 910)	(508)	-	(388)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 726	19 459	44 792	18.5%	21 040	8.7%	5 505	28.3%	(58 247)	(299.3%)	13 090	67.3%	(72 047)	-	(19.2%)		
Cash/cash equivalents at the year begin:	-	-	623	-	45 414	-	66 454	-	71 959	-	623	-	120 018	-	(40.0%)		
Cash/cash equivalents at the year end:	242 726	19 459	45 414	18.7%	66 454	27.4%	71 959	369.8%	13 712	70.5%	13 712	70.5%	47 971	-	(71.4%)		

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	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Total by Income Source	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Total by Customer Group	-	-	-	-	-	-	8 414	100.0%	8 414	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	-	-	-	-	-	-	2 747	100.0%	2 747	100.0%
Total	-	-	-	-	-	-	2 747	100.0%	2 747	100.0%

Contact Details

Municipal Manager	Mt Innocent Shumba	014 590 4502
Financial Manager	Masego Jensen	014 590 4501

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	97 781	97 781	55 121	56.4%	57 040	58.4%	29 963	30.6%	48 141	49.2%	190 283	194.6%	55 371	142.4%	(12.1%)
Salaries and other	3 300	3 300	15 479	468.1%	29 035	879.8%	596	18.0%	5 441	176.9%	50 749	1 527.8%	55 361	472.3%	(89.8%)
Government - operating	71 308	71 308	31 342	44.0%	18 902	26.5%	24 868	34.5%	42 500	59.6%	117 611	164.9%	9	107.9%	450 941.5%
Government - capital	21 923	21 923	8 300	37.9%	9 123	41.6%	4 500	20.5%	-	-	21 923	100.0%	-	39.1%	-
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(17 232)	25.0%	(163 080)	236.7%	(21 685)	213.3%	(20.5%)
Suppliers and employees	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(17 232)	25.0%	(163 080)	236.7%	(21 685)	213.4%	(20.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 894	28 894	(16 756)	(58.0%)	13 969	48.4%	(938)	(2.2%)	30 908	107.0%	27 203	94.1%	33 686	46.2%	(8.2%)
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	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Capital assets	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Net Cash from/(used) Investing Activities	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(24 728)	-	7 859	-	(7 231)	-	11 267	-	(12 833)	-	24 189	(277.7%)	(53.4%)
Cash/cash equivalents at the year begin:	33 286	33 286	30 383	91.3%	5 654	17.0%	13 514	40.6%	6 283	18.9%	30 383	91.3%	6 194	86.8%	1.4%
Cash/cash equivalents at the year end:	33 286	33 286	5 654	17.0%	13 514	40.6%	6 283	18.9%	17 549	52.7%	17 549	52.7%	30 383	92.8%	(42.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	5 993	100.0%	5 993	82.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	(13 554)	(104.3%)	95	7.4%	13 626	106.9%	1 108	86.9%	1 275	17.5%	-	-
Total by Income Source	(13 554)	(186.5%)	95	1.3%	13 626	187.5%	7 101	97.7%	7 268	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(13 560)	(6 150.0%)	23	10.6%	13 586	6 161.5%	172	77.9%	220	3.0%	-	-
Business	5	.1%	68	1.0%	36	.6%	6 437	98.3%	6 546	90.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2	.3%	4	.7%	4	.7%	492	98.3%	501	6.9%	-	-
Total by Customer Group	(13 554)	(186.5%)	95	1.3%	13 626	187.5%	7 101	97.7%	7 268	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	236	102.7%	-	-	(2)	(1.1%)	(4)	(1.6%)	229	36.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	166	42.0%	72	18.1%	(47)	(11.8%)	205	51.6%	396	63.3%
Total	402	64.2%	72	11.5%	(49)	(7.8%)	201	32.1%	626	100.0%

Contact Details

Municipal Manager	Glen Lukomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	179 264	179 264	45 197	25.2%	15 216	8.5%	46 257	25.8%	9 187	5.1%	115 857	64.6%	29 493	117.8%	(69.1%)		
Salaries and other	41 028	41 028	12 784	31.0%	13 844	33.7%	15 133	37.1%	9 186	22.3%	50 472	83.0%	15 281	227.5%	(29.9%)		
Government - operating	64 769	64 769	27 394	42.3%	1 650	2.5%	28 559	44.1%	-	-	57 605	88.9%	14 404	96.1%	(100.0%)		
Government - capital	53 536	53 536	5 000	9.3%	-	-	2 565	4.8%	-	-	7 565	14.1%	-	32.7%	-		
Interest	24	24	15	63.3%	-	-	-	-	0	1.1%	15	64.4%	8	.8%	(96.4%)		
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(125 879)	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(35 361)	28.1%	(19 720)	15.7%	(114 808)	91.2%	(36 342)	133.3%	(45.7%)		
Suppliers and employees	(120 176)	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(35 361)	29.4%	(19 720)	16.4%	(114 808)	95.5%	(36 342)	133.3%	(45.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 703)	(5 703)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	53 485	53 485	12 152	22.7%	(11 466)	(21.4%)	10 896	20.4%	(10 533)	(19.7%)	1 049	2.0%	(6 658)	83.9%	58.4%		
Cash Flow from Investing Activities																	
Receipts	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(2 392)	4.5%	(19 930)	37.2%	(13 553)	37.7%	(82.4%)		
Capital assets	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(2 392)	4.5%	(19 930)	37.2%	(13 553)	37.7%	(82.4%)		
Net Cash from/(used) Investing Activities	(68 124)	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(7 973)	11.7%	(2 392)	3.5%	(19 930)	29.3%	(13 553)	29.0%	(82.4%)		
Cash Flow from Financing Activities																	
Receipts	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(14 614)	(14 614)	6 656	(45.5%)	(15 536)	106.3%	2 923	(20.0%)	(12 925)	88.4%	(18 881)	129.2%	(20 203)	(153.4%)	(36.0%)		
Cash/cash equivalents at the year begin:	(28 461)	(28 461)	782	(2.7%)	7 439	(26.1%)	(8 097)	28.5%	(5 174)	18.2%	782	(2.7%)	45 518	(111.4%)			
Cash/cash equivalents at the year end:	(43 075)	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(5 174)	12.0%	(18 099)	42.0%	(18 099)	42.0%	25 315	(88.9%)	(171.5%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	531	531	111 677	21 030.4%	202 004	38 040.2%	114 852	21 428.3%	68 962	12 986.4%	497 496	93 685.4%	35 713	84.5%	93.1%	
Salaries and other	349	349	47 083	13 489.5%	140 017	40 115.2%	51 758	14 828.0%	53 737	15 395.7%	292 592	83 428.4%	30 075	125.0%	78.7%	
Government - operating	127	127	55 992	44 019.2%	27 525	21 678.0%	30 360	23 910.8%	3 771	2 969.7%	117 548	92 577.6%	-	-	(100.0%)	
Government - capital	43	43	-	-	25 476	59 358.3%	23 443	54 621.5%	2 000	4 659.9%	50 919	118 639.8%	-	-	(100.0%)	
Interest	12	12	8 702	71 914.4%	8 986	74 267.9%	9 294	76 808.8%	9 455	78 141.9%	36 437	301 133.1%	5 638	205.8%	67.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(292)	(292)	(67 883)	17 317.4%	(122 549)	31 268.8%	(74 430)	18 988.0%	(71 430)	18 222.7%	(336 313)	85 797.1%	(144 891)	94.9%	(50.7%)	
Supplies and employees	(387)	(387)	(67 388)	17 428.5%	(121 383)	31 393.1%	(73 832)	19 095.1%	(71 247)	18 426.5%	(333 850)	86 343.2%	(144 729)	126.0%	(50.8%)	
Finance charges	(5)	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(598)	11 220.0%	(183)	3 438.0%	(2 462)	46 186.2%	(162)	21.9%	13.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	139	139	43 794	31 497.2%	79 455	57 130.0%	40 422	29 071.8%	(2 468)	(1 274.9%)	161 183	115 924.1%	(109 178)	(97.6%)	(97.7%)	
Cash Flow from Investing Activities																
Receipts	36	36	17 015	47 928.8%	31 711	89 327.3%	5 030	14 169.1%	(43 403)	(122 262.3%)	10 353	29 162.9%	(25 741)	1 111.5%	68.6%	
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	35	35	450	1 286.1%	(6)	(17.1%)	141	404.3%	37	106.5%	623	1 779.8%	23	-	63.5%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	16 565	-	31 717	-	4 889	-	(43 440)	-	9 730	-	(25 794)	-	68.0%	
Payments	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(7 460)	(17 460.0%)	15 300.5%	(12 011)	24 778.9%	878	43.5%	749.9%
Capital assets	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(7 460)	(17 460.0%)	15 300.5%	(12 011)	24 778.9%	878	43.5%	749.9%
Net Cash from/(used) Investing Activities	(13)	(13)	17 015	(131 154.8%)	28 162	(217 080.4%)	4 029	(31 053.0%)	(50 863)	392 070.7%	(1 458)	12 782.4%	(26 619)	(93.7%)	91.1%	
Cash Flow from Financing Activities																
Receipts	-	-	0	-	(0)	-	(0)	-	(0)	-	(0)	-	(0)	-	(64.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	0	-	(0)	-	(0)	-	(0)	-	(0)	-	(0)	-	(56.4%)	
Payments	(6)	(6)	(664)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(681)	12 213.3%	(2 596)	46 585.5%	(456)	101.4%	49.4%	
Repayment of borrowing	(6)	(6)	(664)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(681)	12 213.3%	(2 596)	46 585.5%	(456)	101.4%	49.4%	
Net Cash from/(used) Financing Activities	(6)	(6)	(664)	11 952.8%	(994)	17 834.7%	(254)	4 585.6%	(681)	12 216.5%	(2 596)	46 589.6%	(456)	2 418.6%	49.3%	
Net Increase/(Decrease) in cash held	120	120	60 143	49 912.5%	106 603	88 469.3%	44 195	36 677.3%	(54 012)	(44 824.3%)	156 929	130 234.8%	(136 252)	(19.9%)	(60.4%)	
Cash/cash equivalents at the year begin:	-	-	(19 200)	-	40 143	-	147 546	-	191 741	-	(19 200)	-	140 979	-	36.0%	
Cash/cash equivalents at the year end:	120	120	40 943	33 978.7%	147 546	122 448.0%	191 741	159 125.2%	137 729	114 301.0%	137 729	114 301.0%	4 727	(9.4%)	2 813.8%	

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	6 580	4.9%	5 505	4.1%	4 082	3.0%	118 775	88.0%	134 942	23.0%	-	-
Electricity	6 451	3.3%	4 762	2.5%	4 384	2.3%	177 795	91.9%	193 393	33.0%	-	-
Property Rates	1 733	3.4%	1 413	2.8%	1 272	2.5%	46 839	91.4%	51 258	8.8%	-	-
Sanitation	1 624	3.6%	1 340	2.9%	1 189	2.6%	41 507	90.9%	45 640	7.8%	-	-
Refuse Removal	3 223	2.0%	2 489	1.9%	2 163	1.8%	151 038	94.3%	160 209	27.1%	-	-
Total By Income Source	19 611	3.3%	16 010	2.7%	13 891	2.4%	535 950	91.5%	585 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 786	2.7%	5 195	2.5%	4 573	2.2%	195 819	92.6%	211 374	36.1%	-	-
Business	5 825	7.8%	3 530	4.7%	2 720	3.6%	63 026	83.9%	75 101	12.8%	-	-
Households	7 480	2.6%	6 996	2.5%	6 309	2.2%	264 308	92.7%	285 093	48.7%	-	-
Other	521	2.7%	281	2.1%	388	2.7%	12 796	92.1%	13 664	2.4%	-	-
Total By Customer Group	19 611	3.3%	16 010	2.7%	13 891	2.4%	535 950	91.5%	585 462	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 613	85%	4 789	72%	5 104	77%	50 616	76.5%	66 122	89.4%
PAYE Deductions	1 895	100.0%	-	-	-	-	-	-	1 895	2.6%
VAT (output less input)	186	100.0%	-	-	-	-	-	-	186	3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 266	74.1%	357	6.2%	466	8.1%	667	11.6%	5 756	7.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 960	16.2%	5 146	7.0%	5 570	7.5%	51 283	69.3%	73 958	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 02123
Financial Manager	Mr S S Mrope	018 389 02601

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
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	334 286	334 286	90 641	27.1%	60 215	18.0%	66 536	19.9%	57 305	17.1%	274 697	82.2%	53 013	97.8%			8.1%	
Property rates	39 120	39 120	7 362	18.8%	18 717	47.8%	7 432	19.0%	10 597	27.1%	44 108	112.8%	7 117	93.7%			48.9%	
Service charges - electricity revenue	127 000	127 000	32 135	25.3%	23 819	18.0%	24 313	19.1%	29 298	23.1%	109 556	86.3%	26 933	107.2%			(100.0)%	
Service charges - water revenue	30 300	30 300	9 087	29.9%	7 482	24.6%	7 164	23.6%	7 358	24.2%	31 091	102.3%	10 825	133.9%			(32.0)%	
Service charges - sanitation revenue	6 900	6 900	1 505	21.8%	3 359	51.6%	612	8.9%	4 452	64.5%	10 129	146.8%	1 367	55.3%			225.6%	
Service charges - refuse revenue	10 000	10 000	2 443	24.4%	1 889	18.9%	2 381	23.8%	2 672	26.7%	9 386	93.9%	2 363	97.2%			13.1%	
Service charges - other	-	-	-	-	-	-	-	-	49	-	49	-	49	-			(100.0)%	
Rental of facilities and equipment	500	500	144	28.8%	51	10.2%	30	5.9%	20	4.0%	245	48.9%	94	79.7%			(78.7)%	
Interest earned - external investments	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-			-	
Interest earned - outstanding debtors	11 120	11 120	1 600	14.4%	564	5.1%	55	0.5%	2 156	19.4%	4 425	39.8%	3 962	129.1%			(45.4)%	
Dividends received	-	-	-	-	1	-	-	-	-	-	1	-	-	-			-	
Fines	116	116	582	501.5%	836	721.1%	1 408	1 211.8%	103	88.8%	2 927	2 523.2%	49	179.2%			109.4%	
Licences and permits	10 000	10 000	-	-	82	0.8%	79	0.8%	-	-	-	-	22	1.8%			(100.0)%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	96 545	96 545	35 547	36.8%	3 000	3.1%	22 852	23.7%	350	0.4%	61 749	64.0%	151	87.9%			132.4%	
Other own revenue	605	605	195	32.3%	214	35.5%	211	34.8%	186	30.7%	807	133.3%	128	109.8%			45.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	334 286	334 286	56 531	16.9%	50 311	15.1%	54 402	16.3%	55 761	16.7%	217 004	64.9%	51 760	67.9%			7.7%	
Employee-related costs	115 967	115 967	19 450	16.8%	24 170	20.8%	25 954	22.4%	26 394	22.6%	95 738	82.6%	19 756	83.9%			32.4%	
Remuneration of councillors	10 787	10 787	2 384	22.1%	2 727	25.3%	2 046	19.0%	1 711	15.9%	8 871	82.2%	3 182	118.1%			(46.2)%	
Debt impairment	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	800	800	-	-	106	13.2%	1 933	241.6%	-	-	38	-	38	-			-	
Finance charges	-	-	-	-	-	-	-	-	-	-	2 039	254.8%	-	-			-	
Bulk purchases	82 760	82 760	24 876	30.1%	12 601	15.2%	15 911	19.3%	18 689	22.6%	56 167	67.9%	15 690	93.0%			19.1%	
Other Materials	-	-	-	-	3 954	15.911%	15 911	-	1 402	-	21 266	-	-	-			(100.0)%	
Contracted services	9 028	9 028	692	7.7%	1 941	21.5%	2 926	32.4%	3 252	36.0%	8 811	97.6%	295	-			1 003.7%	
Transfers and grants	-	-	5	-	202	-	531	-	62	-	800	-	583	-			(89.4)%	
Other expenditure	87 944	87 944	9 122	10.4%	4 611	5.2%	5 062	5.8%	4 480	5.1%	23 275	26.5%	12 255	39.2%			(63.4)%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)			34 110		9 904		12 134		1 545		57 693		1 253					
Transfers recognised - capital	36 004	36 004	8 347	23.2%	0	-	3 804	10.6%	-	-	12 151	33.7%	-	-			-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253					
Contributions to municipalities	36 004	36 004	42 457	-	9 904	-	15 938	-	1 545	-	69 844	-	1 253	-			-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253					

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	75 694	75 694	3 737	4.9%	10 549	13.9%	11 089	14.6%	1 142	1.5%	26 517	35.0%	4 387	53.4%			(74.0)%	
National Government	30 804	30 804	3 179	10.3%	10 215	33.2%	10 845	35.2%	731	2.4%	24 969	81.1%	3 917	131.5%			(81.3)%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	30 804	30 804	3 179	10.3%	10 215	33.2%	10 845	35.2%	731	2.4%	24 969	81.1%	3 917	105.0%			(81.3)%	
Borrowing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	24 890	24 890	558	2.2%	334	1.3%	244	1.0%	411	1.7%	1 547	6.2%	469	12.0%			(12.4)%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	75 694	75 694	3 737	4.9%	10 549	13.9%	11 089	14.6%	1 142	1.5%	26 517	35.0%	4 387	28.9%			(74.0)%	
Governance and Administration	5 180	5 180	398	7.7%	126	2.4%	15	0.3%	-	-	539	10.4%	338	13.9%			(100.0)%	
Executive & Council	2 255	2 255	146	6.5%	31	1.4%	15	0.7%	-	-	192	8.5%	-	5.5%			-	
Budget & Treasury Office	600	600	-	-	43	10.5%	-	-	-	-	43	10.5%	-	3.7%			-	
Corporate Services	2 325	2 325	252	10.8%	32	1.4%	-	-	-	-	284	12.2%	338	22.3%			(100.0)%	
Community and Public Safety	3 064	3 064	112	3.6%	140	4.6%	-	-	-	-	251	8.2%	127	11.9%			(100.0)%	
Community & Social Services	3 044	3 044	103	3.4%	12	0.4%	-	-	-	-	114	3.8%	127	10.4%			(100.0)%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Housing	20	20	-	-	-	-	-	-	-	-	-	-	-	-			3.0%	
Health	-	-	9	-	128	-	-	-	-	-	137	-	-	-			-	
Economic and Environmental Services	35 616	35 616	3 199	9.0%	10 228	28.7%	10 889	30.6%	1 142	3.2%	25 457	71.5%	3 922	55.9%			(70.9)%	
Planning and Development	600	600	8	1.3%	4	0.7%	9	1.4%	-	-	20	3.4%	-	26.7%			-	
Road Transport	38 016	38 016	3 191	9.1%	10 224	29.2%	10 880	31.1%	1 142	3.3%	25 437	72.6%	3 922	57.0%			(70.9)%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Trading Services	31 833	31 833	28	0.1%	55	0.2%	185	0.6%	-	-	269	0.8%	-	1.9%			-	
Electricity	28 090	28 090	28	0.1%	55	0.2%	185	0.7%	-	-	269	1.0%	-	2.6%			-	
Water	1 530	1 530	-	-	-	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	1 689	1 689	-	-	-	-	-	-	-	-	-	-	-	-			-	
Waste Management	525	525	-	-	-	-	-	-	-	-	-	-	-	-			-	
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	409 090	409 090	114 874	28.1%	23 050	5.6%	-	-	-	-	137 924	33.7%	-	-	
Salaries and other	268 621	268 621	64 536	24.0%	22 430	8.4%	-	-	-	-	87 156	32.4%	-	-	
Government - operating	96 545	96 545	36 186	37.5%	-	-	-	-	-	-	36 186	37.5%	-	-	
Government - capital	30 804	30 804	12 512	40.6%	-	-	-	-	-	-	12 512	40.6%	-	-	
Interest	13 120	13 120	1 650	12.6%	420	3.2%	-	-	-	-	2 070	15.8%	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(385 090)	(385 090)	(110 967)	28.8%	(17 817)	4.6%	-	-	-	-	(128 784)	33.4%	-	-	
Suppliers and employees	(385 090)	(385 090)	(110 739)	28.8%	(17 817)	4.6%	-	-	-	-	(128 550)	33.4%	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(238)	-	-	-	-	-	-	-	(238)	-	-	-	
Net Cash from/(used) Operating Activities	24 000	24 000	3 907	16.3%	5 233	21.8%	-	-	-	-	9 140	38.1%	-	-	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	
Capital assets	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	
Net Cash from/(used) Investing Activities	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	
Cash Flow from Financing Activities															
Receipts	24 105	24 105	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 105	4 105	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	19 410	19 410	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(32 283)	(32 283)	170	(5%)	138	(4%)	-	-	-	-	308	(1.0%)	-	-	
Cash/cash equivalents at the year begin:	42 771	42 771	2 889	6.8%	3 058	7.2%	-	-	-	-	2 889	6.8%	-	-	
Cash/cash equivalents at the year end:	10 488	10 488	3 058	29.2%	3 197	30.5%	-	-	-	-	3 197	30.5%	-	-	

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	10 912	9.5%	21 159	18.5%	28 036	24.5%	54 220	47.4%	114 327	50.7%	-	-
Electricity	11 044	14.8%	7 572	10.1%	10 403	14.2%	45 393	60.8%	74 613	33.1%	-	-
Property Rates	16	2%	29	3%	41	4%	10 388	99.2%	10 474	4.6%	-	-
Sanitation	1 241	10.7%	1 179	10.2%	1 148	9.9%	7 991	69.1%	11 558	5.1%	-	-
Refuse Removal	748	8.6%	607	7.0%	476	5.5%	6 895	79.0%	8 726	3.9%	-	-
Other	62	1.3%	38	3%	15	3%	5 697	92.3%	5 809	2.6%	-	-
Total By Income Source	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 169	32.8%	599	16.8%	1 441	40.4%	357	10.0%	3 566	1.6%	-	-
Households	22 854	10.3%	29 973	13.5%	38 878	17.5%	130 226	58.7%	221 931	98.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	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	6 803	100.0%	-	-	-	-	-	-	6 803	81.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 524	100.0%	-	-	-	-	-	-	1 524	18.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 327	100.0%	-	-	-	-	-	-	8 327	100.0%

Contact Details

Municipal Manager	Justine Ehne	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

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	346 519	346 519	70 868	20.5%	30 745	8.9%	-	-	-	-	101 613	29.3%	18 097	164.4%	(100.0%)
Salaries and other	174 485	174 485	26 809	15.3%	17 045	9.8%	-	-	-	-	43 854	25.1%	18 072	170.6%	(100.0%)
Government - operating	65 010	65 010	36 097	55.5%	13 699	21.1%	-	-	-	-	49 796	76.6%	2	134.1%	(100.0%)
Government - capital	105 681	105 681	7 950	7.5%	-	-	-	-	-	-	7 950	7.5%	-	-	-
Interest	1 144	1 144	12	1.1%	1	1%	-	-	-	-	13	1.1%	23	31.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 838)	(240 838)	(34 943)	14.5%	(21 668)	9.0%	-	-	-	-	(56 612)	23.5%	(27 479)	74.3%	(100.0%)
Suppliers and employees	(240 384)	(240 384)	(34 499)	14.4%	(21 338)	8.9%	-	-	-	-	(55 838)	23.2%	(25 708)	73.2%	(100.0%)
Finance charges	(455)	(455)	(412)	90.6%	(66)	14.6%	-	-	-	-	(478)	105.2%	-	-	-
Transfers and grants	-	-	(52)	-	(263)	-	-	-	-	-	(296)	-	(1 771)	-	(100.0%)
Net Cash from/(used) Operating Activities	105 681	105 681	35 924	34.9%	9 077	8.6%	-	-	-	-	45 001	42.6%	(9 382)	(1 461.6%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	(736.3%)	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	35 924	-	9 077	-	-	-	-	-	45 001	-	(9 382)	2 521.2%	(100.0%)
Cash/cash equivalents at the year begin:	42 462	42 462	19 646	46.3%	55 570	130.9%	-	-	-	-	19 646	46.3%	159 144	228.3%	(100.0%)
Cash/cash equivalents at the year end:	42 462	42 462	55 570	130.9%	64 647	152.2%	-	-	-	-	64 647	152.2%	149 762	850.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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	1 527	40.9%	60	1.6%	120	3.2%	2 022	54.2%	3 730	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 527	40.9%	60	1.6%	120	3.2%	2 022	54.2%	3 730	100.0%

Contact Details

Municipal Manager	MJ Crosby Maema	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

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	740 854	740 854	460 050	62.1%	350 779	47.2%	251 212	33.9%	104 202	14.1%	1 165 643	157.3%	147 769	270.7%	(29.5%)
Salaries and other	9 000	9 000	6 213	69.0%	10 739	119.3%	2 337	26.0%	104 060	1 156.2%	123 350	138.6%	147 769	4 447.9%	(29.4%)
Government - operating	416 670	416 670	172 995	41.5%	114 837	27.6%	101 980	24.5%	142	-	389 953	93.6%	-	-	(100.0%)
Government - capital	303 184	303 184	100 782	33.2%	44 603	14.7%	104 696	34.5%	-	-	250 080	82.5%	-	-	-
Interest	12 000	12 000	180 060	1 500.5%	180 000	1 500.0%	42 200	351.7%	-	-	402 260	3 352.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 705)	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(105 746)	29.6%	(134 189)	37.6%	(860 783)	241.3%	(96 669)	236.0%	38.8%
Suppliers and employees	(330 063)	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(102 363)	31.0%	(134 189)	40.7%	(845 512)	256.2%	(88 908)	250.7%	50.9%
Finance charges	-	-	(1 738)	6.5%	(10 150)	38.1%	(3 385)	12.7%	-	-	(15 277)	57.3%	(7 761)	145.9%	(100.0%)
Transfers and grants	(26 642)	(26 642)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	384 149	384 149	46 422	12.1%	142 959	37.2%	145 466	37.9%	(29 987)	(7.8%)	304 860	79.4%	51 700	144.2%	(158.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Capital assets	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Net Cash from/(used) Investing Activities	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Cash Flow from Financing Activities															
Receipts	-	-	19 956	-	-	-	-	-	35 758	-	55 714	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	19 956	-	-	-	-	-	35 758	-	55 714	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(97)	-	-	-	(604)	-	(702)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(97)	-	-	-	(604)	-	(702)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	19 956	-	(97)	-	-	-	35 153	-	55 012	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	10 794	-	(12 298)	-	24 345	-	(42 151)	-	(19 309)	-	6 448	(78.6%)	(753.7%)
Cash/cash equivalents at the year begin:	37 314	37 314	8 295	22.2%	19 089	51.2%	6 791	18.2%	31 137	83.4%	8 295	22.2%	5 996	15.9%	419.3%
Cash/cash equivalents at the year end:	37 314	37 314	19 089	51.2%	6 791	18.2%	31 137	83.4%	(11 014)	(29.5%)	(11 014)	(29.5%)	12 444	39.3%	(188.5%)

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	1 758	100.0%	-	-	-	-	-	-	1 758	1.3%
VAT (output less input)	(22 092)	100.0%	-	-	-	-	-	-	(22 092)	(15.9%)
Pensions / Retirement	1 997	100.0%	-	-	-	-	-	-	1 997	1.4%
Loan repayments	19 956	100.0%	-	-	-	-	-	-	19 956	14.4%
Trade Creditors	74 274	100.0%	-	-	-	-	-	-	74 274	53.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	60 184	95.6%	19 003	30.2%	3 391	5.4%	(19 645)	(31.2%)	62 933	45.3%
Total	136 077	98.0%	19 003	13.7%	3 391	2.4%	(19 645)	(14.2%)	138 826	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9405
Financial Manager	Mr W Mokoete	018 381 9441

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
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	215 050	246 860	84 093	39.1%	59 007	27.4%	48 636	19.7%	46 200	18.7%	237 937	96.4%	38 877	110.1%	18.8%
Operating Revenue	215 050	246 860	84 093	39.1%	59 007	27.4%	48 636	19.7%	46 200	18.7%	237 937	96.4%	38 877	110.1%	18.8%
Property rates	20 498	24 500	24 665	120.3%	(18)	(1%)	581	2.4%	251	1.0%	25 480	104.0%	(438)	100.8%	(157.4%)
Service charges - penalties and collection charges	98 948	80 575	23 375	23.6%	16 844	17.0%	19 350	24.0%	17 324	21.5%	76 892	95.4%	20 013	91.2%	(13.4%)
Service charges - electricity revenue	21 607	19 747	3 507	16.2%	6 410	29.7%	5 447	27.6%	6 774	34.3%	22 138	112.1%	8 015	34.4%	(15.5%)
Service charges - sanitation revenue	9 111	14 714	3 919	43.0%	3 472	38.1%	3 396	23.1%	3 409	23.2%	14 195	96.5%	3 435	75.4%	(8%)
Service charges - refuse revenue	8 833	14 700	3 892	44.1%	3 477	39.4%	3 398	23.1%	3 346	22.8%	14 113	96.0%	3 309	74.7%	1.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	543	782	128	23.5%	283	52.1%	147	19.2%	588	66.7%	1 065	139.7%	137	117.7%	269.7%
Interest earned - external investments	-	-	123	-	135	-	204	-	133	-	593	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	11 510	2 327	-	3 229	-	1 427	12.4%	4 192	36.4%	11 175	97.1%	3 222	113.5%	30.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	243	243	112	42.6%	48	25.9%	48	18.2%	174	65.3%	403	153.1%	109	154.2%	48.7%
Licences and permits	1 440	2 393	625	43.4%	543	37.7%	582	24.3%	711	29.7%	2 460	102.8%	261	114.4%	152.7%
Agency services	204	-	-	-	-	-	-	-	-	-	-	-	36	39.9%	(100.0%)
Transfers recognised - operational	49 514	65 756	20 523	41.4%	22 724	45.9%	13 388	20.4%	8 111	12.3%	64 746	98.5%	-	81.3%	(100.0%)
Other own revenue	4 089	3 300	897	21.9%	1 841	45.0%	670	20.3%	1 270	38.5%	4 678	141.7%	758	103.2%	67.5%
Gains on disposal of FPP	8 640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 348	323 275	52 711	23.3%	59 087	26.1%	71 257	22.0%	119 134	36.9%	302 189	93.5%	33 040	60.9%	260.6%
Employee-related costs	79 733	85 599	18 818	23.6%	21 945	27.5%	22 733	26.4%	24 275	28.3%	87 711	102.5%	19 845	84.1%	22.0%
Remuneration of councillors	4 500	4 577	1 074	23.9%	1 073	23.8%	1 383	30.2%	1 151	25.2%	4 682	102.3%	1 114	86.1%	3.4%
Debt impairment	31 208	31 288	272	0%	268	(9%)	18 075	57.8%	14 512	46.4%	32 590	104.2%	-	-	(100.0%)
Depreciation and asset impairment	10 378	55 364	-	-	2 185	34.5%	1 427	9.4%	1 532	10.1%	7 301	48.3%	-	-	(100.0%)
Finance charges	6 246	15 100	2 187	38.0%	17 238	28.0%	14 972	20.7%	15 312	21.1%	66 502	91.7%	5 807	54.4%	163.7%
Bulk purchases	49 324	29 580	18 980	31.5%	12 273	11.203	12 421	24.0%	2 808	25.1%	10 498	93.7%	-	-	(100.0%)
Other Materials	12 273	11 203	1 517	12.4%	2 941	26.0%	5 072	22.7%	6 277	28.1%	22 343	100.1%	-	-	(100.0%)
Contracted services	7 360	22 315	4 548	61.8%	6 447	87.6%	5 072	22.7%	6 277	28.1%	22 343	100.1%	-	-	(100.0%)
Transfers and grants	-	1 440	608	-	758	-	618	42.9%	333	23.2%	1 817	126.2%	521	-	(36.0%)
Other expenditure	14 308	23 890	4 707	32.9%	7 299	50.9%	3 745	15.7%	4 756	19.9%	20 506	85.8%	5 753	68.2%	(17.3%)
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 298)	(76 415)	31 382	80	(80)	(22 621)	(72 934)	(64 252)	(40 170)	(40 170)	5 837	72.0%	5 837	72.0%	-
Transfers recognised - capital	23 561	21 082	8 143	31.1%	11 037	46.8%	4 302	17.9%	-	-	24 082	100.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 269	(52 333)	40 125	10 957	(18 319)	(72 934)	(40 170)	(40 170)	(40 170)	(40 170)	5 837	72.0%	5 837	72.0%	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 269	(52 333)	40 125	10 957	(18 319)	(72 934)	(40 170)	(40 170)	(40 170)	(40 170)	5 837	72.0%	5 837	72.0%	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 269	(52 333)	40 125	10 957	(18 319)	(72 934)	(40 170)	(40 170)	(40 170)	(40 170)	5 837	72.0%	5 837	72.0%	-
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 269	(52 333)	40 125	10 957	(18 319)	(72 934)	(40 170)	(40 170)	(40 170)	(40 170)	5 837	72.0%	5 837	72.0%	-

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		O4 of 2011/12 to O4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	31 288	31 288	1 854	5.9%	1 997	6.4%	6 607	21.1%	17 006	54.4%	27 463	87.8%	2 118	73.8%	702.9%
Source of Finance	31 288	31 288	1 854	5.9%	1 997	6.4%	6 607	21.1%	17 006	54.4%	27 463	87.8%	2 118	73.8%	702.9%
National Government	21 839	21 839	1 465	6.7%	929	4.3%	4 490	20.6%	15 998	73.3%	22 881	104.8%	1 975	131.3%	709.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 839	21 839	1 465	6.7%	929	4.3%	4 418	22.1%	15 998	73.3%	23 209	106.3%	1 975	147.9%	709.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 449	9 449	389	4.1%	1 068	11.3%	1 789	18.9%	1 008	10.7%	4 254	45.0%	143	5.7%	606.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 288	31 288	1 854	5.9%	1 997	6.4%	6 607	21.1%	17 006	54.4%	27 463	87.8%	2 118	73.8%	702.9%
Governance and Administration	280	1 650	297	106.2%	868	310.0%	458	27.7%	317	19.2%	1 940	117.6%	113	3.5%	2 401.3%
Executive & Council	-	400	28	-	247	-	158	-	41	-	118.4%	-	11	4.6%	261.8%
Budget & Treasury Office	100	880	257	257.2%	362	361.0%	237	29.6%	69	8.6%	925	115.6%	1	5.1%	4 756.4%
Corporate Services	180	450	12	6.9%	299	143.9%	43	13.9%	208	46.2%	543	120.4%	-	-	(100.0%)
Community and Public Safety	1 000	1 000	39	3.9%	164	16.4%	224	22.4%	1 947	194.7%	2 373	237.3%	-	-	(100.0%)
Community & Social Services	-	-	20	-	10	-	32	-	151	-	213	-	-	-	(100.0%)
Sport And Recreation	1 000	1 000	-	-	-	-	173	17.3%	-	-	173	17.3%	-	-	-
Public Safety	-	-	19	-	153	-	19	-	81	-	271	-	-	-	(100.0%)
Housing	-	-	-	-	2	-	-	-	1 714	-	1 716	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 839	7 839	1 513	19.3%	929	11.8%	3 036	38.7%	6 679	85.2%	12 156	155.1%	1 977	70.5%	237.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Road Transport	7 839	7 839	1 513	19.3%	929	11.8%	3 036	38.7%	6 679	85.2%	12 156	155.1%	1 975	70.5%	238.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 967	14 967	5	-	36	2%	2 889	19.3%	8 062	53.9%	10 993	73.4%	128	92.6%	6 176.0%
Electricity	-	9 967	-	-	15	1%	1 445	14.5%	6 444	64.7%	7 903	79.3%	1	70.9%	569 130.1%
Water	-	-	-	-	-	-	308	-	-	-	308	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	14	-	11	-	5	-	30	-	-	-	667.2%
Waste Management	5 000	5 000	5	1%	7	1%</									

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	212 700	260 227	61 112	28.7%	71 299	33.5%	54 220	20.8%	52 850	20.2%	229 422	92.0%	32 578	69.4%	62.2%
Salaries and other	139 700	162 944	32 443	23.2%	37 344	26.7%	38 326	22.3%	44 608	27.4%	150 721	92.5%	32 578	67.1%	36.9%
Government - operating	49 514	65 756	19 803	40.0%	22 724	45.9%	13 388	20.4%	8 111	12.3%	64 025	97.4%	-	81.2%	(100.0%)
Government - capital	23 567	24 082	8 743	37.1%	11 037	46.8%	4 302	17.9%	-	-	24 082	100.0%	-	72.0%	-
Interest	-	7 435	123	-	135	-	204	2.7%	131	1.8%	593	8.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 762)	(233 644)	(52 439)	28.4%	(59 355)	32.1%	(53 181)	22.8%	(56 383)	24.1%	(221 359)	94.7%	(33 040)	66.3%	70.7%
Suppliers and employees	(178 516)	(217 104)	(49 644)	27.8%	(56 943)	31.9%	(51 136)	23.6%	(54 517)	25.1%	(212 241)	97.8%	(32 519)	67.3%	67.6%
Finance charges	(6 246)	(15 100)	(2 187)	35.0%	(2 155)	34.5%	(1 427)	9.4%	(1 532)	10.1%	(7 301)	48.3%	-	2.0%	(100.0%)
Transfers and grants	-	(1 440)	(688)	-	(258)	-	(618)	42.9%	(333)	23.2%	(1 817)	126.2%	(621)	-	(36.9%)
Net Cash from/(used) Operating Activities	28 938	26 583	8 673	31.9%	11 884	42.4%	1 039	3.9%	(3 533)	(13.3%)	18 063	67.9%	(462)	83.0%	665.1%
Cash Flow from Investing Activities															
Receipts	-	-	4 115	-	(4 657)	-	10 267	-	(2 723)	-	7 002	-	3 464	-	(178.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 115	-	(4 657)	-	10 267	-	(2 723)	-	7 002	-	3 464	-	(178.6%)
Payments	(31 208)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(6 607)	21.1%	(17 066)	54.4%	(27 463)	87.8%	(2 118)	73.6%	702.9%
Capital assets	(31 208)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(6 607)	21.1%	(17 066)	54.4%	(27 463)	87.8%	(2 118)	73.6%	702.9%
Net Cash from/(used) Investing Activities	(31 288)	(31 288)	2 261	(7.2%)	(6 653)	21.3%	3 660	(11.7%)	(19 789)	63.1%	(20 461)	65.4%	1 346	132.2%	(1 566.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 249)	(7 684)	10 934	(175.0%)	5 230	(83.7%)	4 699	(61.2%)	(23 262)	302.7%	(2 398)	31.2%	884	21.4%	(2 732.0%)
Cash/cash equivalents at the year begin:	22 228	9 153	9 153	41.2%	20 088	90.4%	25 318	216.6%	30 017	327.9%	9 153	100.0%	7 396	58.9%	305.9%
Cash/cash equivalents at the year end:	15 979	1 469	20 088	125.7%	25 318	158.4%	30 017	2 043.1%	6 756	459.8%	6 756	459.8%	8 279	37.2%	(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	2 703	4.6%	1 999	3.4%	1 936	3.3%	51 532	88.6%	58 169	28.9%	-	-
Electricity	8 741	18.7%	4 601	9.8%	2 239	4.8%	31 274	66.7%	46 855	23.2%	-	-
Property Rates	2 661	7.2%	1 329	3.6%	1 182	3.2%	31 680	86.0%	36 851	18.3%	-	-
Sanitation	961	4.0%	664	2.8%	590	2.4%	21 870	90.8%	24 084	11.9%	-	-
Refuse Removal	1 054	4.0%	662	2.5%	584	2.2%	24 028	91.3%	26 328	13.1%	-	-
Other	322	2.5%	68	0.7%	42	0.1%	8 869	95.6%	9 301	4.0%	-	-
Total by Income Source	16 442	8.2%	9 322	4.6%	6 571	3.3%	169 252	84.0%	201 588	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	1 441	10.6%	889	6.6%	1 491	11.0%	9 748	71.8%	13 569	6.7%	-	-
Business	5 941	9.7%	4 372	7.1%	3 004	4.9%	47 867	78.2%	61 184	30.4%	-	-
Households	9 061	7.1%	4 061	3.2%	2 076	1.6%	111 637	88.0%	126 834	62.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total by Customer Group	16 442	8.2%	9 322	4.6%	6 571	3.3%	169 252	84.0%	201 588	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	5 240	8.7%	5 469	9.1%	4 962	8.2%	44 523	74.0%	60 194	50.5%
Bulk Water	900	1.8%	900	1.8%	900	1.8%	46 876	94.6%	49 576	41.6%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	636	13.4%	4 102	86.6%	4 738	4.0%
Other	2 138	44.6%	232	4.8%	130	2.7%	2 296	47.9%	4 796	4.0%
Total	8 278	6.9%	6 601	5.5%	6 628	5.6%	97 797	82.0%	119 303	100.0%

Contact Details

Municipal Manager	Mr MT Seagoo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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	53 030	53 030	34 720	65.5%	20 952	39.5%	12 732	24.0%	-	-	68 404	129.0%	-	96.2%	
Salaries and other	969	969	7 405	817.8%	8 281	854.6%	8 988	927.6%	-	-	25 194	2 620.0%	-	40.2%	
Government - operating	35 240	35 240	16 608	47.1%	8 532	24.2%	809	2.3%	-	-	25 949	73.6%	-	51.7%	
Government - capital	16 739	16 739	10 138	60.6%	3 846	23.0%	2 755	16.5%	-	-	16 739	100.0%	-	40.9%	
Interest	82	82	50	60.5%	293	357.8%	179	218.6%	-	-	522	636.9%	-	8.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 078)	(68 078)	(11 035)	16.2%	(17 207)	25.3%	(4 579)	6.7%	-	-	(32 821)	48.2%	-	49.2%	
Suppliers and employees	(67 952)	(67 952)	(8 082)	11.9%	(8 224)	12.1%	-	-	-	-	(16 306)	24.0%	-	49.0%	
Finance charges	(126)	(126)	-	-	-	-	-	-	-	-	-	-	-	(67.2%)	
Transfers and grants	-	-	(2 953)	-	(8 983)	-	(4 579)	-	-	-	(16 515)	-	-	-	
Net Cash from/(used) Operating Activities	(15 048)	(15 048)	23 685	(157.4%)	3 746	(24.9%)	8 152	(54.2%)	-	-	35 583	(236.5%)	-	(12.7%)	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(31 786)	(31 786)	23 685	(74.5%)	3 746	(11.8%)	8 152	(25.6%)	-	-	35 583	(111.9%)	-	(12.4%)	
Cash/cash equivalents at the year begin:	-	-	-	-	23 685	-	27 431	-	-	-	-	-	1 637	(100.0%)	
Cash/cash equivalents at the year end:	(31 786)	(31 786)	23 685	(74.5%)	27 431	(86.3%)	35 583	(111.9%)	-	-	35 583	(111.9%)	1 637	(4.0%) (100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	545	2.6%	849	4.0%	564	2.7%	19 042	90.7%	20 999	16.8%	-	-
Electricity	1 222	21.3%	504	8.8%	383	6.7%	3 637	63.3%	5 746	4.6%	-	-
Property Rates	407	6.5%	171	2.7%	123	1.9%	5 598	88.9%	6 300	5.0%	-	-
Sanitation	721	3.1%	663	2.9%	658	2.8%	21 113	91.2%	23 155	18.5%	-	-
Refuse Removal	427	2.6%	392	2.4%	386	2.4%	15 166	92.6%	16 371	13.1%	-	-
Other	1 579	3.0%	1 395	2.6%	1 135	2.3%	48 407	91.8%	52 717	42.1%	-	-
Total By Income Source	4 901	3.9%	3 976	3.2%	3 450	2.8%	112 963	90.2%	125 290	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	106	5.0%	83	3.9%	87	4.1%	1 870	87.0%	2 146	1.7%	-	-
Business	950	29.7%	283	8.8%	331	10.4%	1 636	51.1%	3 200	2.6%	-	-
Households	2 279	3.3%	2 242	3.3%	1 712	2.5%	62 116	90.9%	68 350	54.6%	-	-
Other	1 562	3.0%	1 368	2.7%	1 119	2.6%	47 241	91.8%	51 562	41.2%	-	-
Total By Customer Group	4 901	3.9%	3 976	3.2%	3 450	2.8%	112 963	90.2%	125 290	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	2 612	29.9%	1 524	17.5%	1 511	17.3%	3 082	35.3%	8 729	68.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 332	48.8%	637	23.4%	345	12.6%	413	15.2%	2 728	21.4%
Auditor General	(1 963)	(152.5%)	755	58.1%	539	41.4%	1 989	153.0%	1 300	10.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 961	15.4%	2 916	22.9%	2 395	18.8%	5 485	43.0%	12 757	100.0%

Contact Details

Municipal Manager	Mr Ransho Gcane	053 963 1331
Financial Manager	Ms Sindiswa Misi	053 927 1331

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
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	129 618	129 618	36 926	28.5%	11 467	8.8%	27 005	20.8%	11 908	9.2%	87 306	67.4%	31 967	120.0%		(62.7%)	
Property rates	6 182	6 182	7 214	116.7%	1	-	7	1.1%	8	1.1%	7 230	117.0%	2	98.0%		217.2%	
Property rates - penalties and collection charges	-	-	1	-	289	-	204	-	297	-	790	-	258	-		14.9%	
Service charges - electricity revenue	2 996	2 996	696	23.3%	601	20.1%	521	17.4%	537	17.9%	2 257	75.4%	688	92.5%		(11.8%)	
Service charges - water revenue	397	397	99	25.1%	96	24.1%	122	30.7%	65	16.3%	381	96.1%	97	88.5%		(33.4%)	
Service charges - sanitation revenue	1 427	1 427	347	24.3%	360	25.2%	352	24.7%	357	25.0%	1 416	99.2%	354	96.6%		2%	
Service charges - refuse revenue	1 845	1 845	534	28.9%	483	26.2%	595	32.2%	579	31.4%	2 190	118.7%	471	111.4%		23.1%	
Service charges - other	-	-	(1)	-	(1 154)	-	(83)	-	-	-	(1 238)	-	-	-		-	
Rental of facilities and equipment	439	439	96	21.9%	92	21.0%	74	16.9%	74	16.9%	228	74.6%	96	83.5%		(22.2%)	
Interest earned - external investments	5 000	5 000	224	4.5%	89	1.6%	126	2.5%	94	1.9%	524	10.5%	107	17.2%		(12.4%)	
Interest earned - outstanding debtors	1 052	1 052	284	27.0%	287	27.3%	263	26.9%	280	26.7%	1 135	107.9%	270	114.2%		3.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	-	-	0	-	0	-	0	-	-	-	0	-	-	-		39.1%	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	105 483	105 483	27 287	25.9%	9 550	9.1%	24 692	23.4%	9 540	9.0%	71 070	67.4%	29 525	127.1%		(67.7%)	
Other own revenue	4 798	4 798	143	3.0%	781	16.3%	112	2.3%	86	1.8%	1 122	23.4%	176	56.7%		(51.4%)	
Gains on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	118 123	118 123	21 628	18.3%	24 541	20.8%	23 800	20.1%	29 277	24.8%	99 246	84.0%	31 185	116.7%		(6.1%)	
Employee-related costs	50 687	50 687	11 361	22.4%	12 061	23.9%	10 976	21.3%	8 425	16.6%	42 864	86.6%	12 935	135.5%		(34.8%)	
Remuneration of councillors	13 580	13 580	1 624	13.4%	1 312	9.7%	3 281	24.2%	6 350	46.8%	12 767	94.0%	1 052	25.9%		503.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	1 679	1 679	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	1 303	1 303	1 008	77.3%	699	53.5%	535	41.1%	534	41.2%	2 738	210.1%	833	96.3%		(25.4%)	
Other Materials	-	-	-	-	803	-	-	-	741	-	1 544	-	-	-		(100.0%)	
Contracted services	2 050	2 050	2 228	108.7%	3 999	195.1%	4 350	212.2%	5 781	282.0%	16 358	797.9%	3 544	-		63.1%	
Transfers and grants	-	-	1 050	-	1 479	-	252	-	749	-	3 529	-	5 772	-		(87.0%)	
Other expenditure	48 824	48 824	4 158	8.5%	5 000	10.2%	3 602	7.4%	6 686	13.7%	19 447	39.8%	7 049	56.4%		(5.2%)	
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	11 495	11 495	15 298		(13 074)		3 205		(17 369)		(11 940)		782				
Transfers recognised - capital	-	-	15 426	-	-	-	-	-	-	-	15 426	-	1 203	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985				

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	61 840	61 840	1 005	1.6%	773	1.3%	597	1.0%	3 239	5.2%	5 614	9.1%	5 578	16.3%		(41.9%)
National Government	43 030	43 030	-	-	-	-	-	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	43 030	43 030	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	18 810	18 810	1 005	5.3%	773	4.1%	597	3.2%	3 239	17.2%	5 614	29.8%	5 578	59.9%		(41.9%)
Capital Expenditure Standard Classification	61 840	61 840	1 007	1.6%	773	1.3%	597	1.0%	3 239	5.2%	5 616	9.1%	8 088	121.8%		(60.0%)
Governance and Administration	1 990	1 990	21	1.0%	53	2.6%	26	1.3%	639	32.1%	738	37.1%	332	232.4%		92.5%
Executive & Council	550	550	-	-	35	6.3%	-	-	256	46.6%	291	52.9%	10	38.5%		2 355.3%
Budget & Treasury Office	320	320	18	5.6%	4	1.2%	-	-	-	-	22	6.8%	6	96.8%		(100.0%)
Corporate Services	1 120	1 120	3	0.2%	14	1.3%	26	2.3%	383	34.2%	425	38.0%	315	314.9%		21.5%
Community and Public Safety	6 480	6 480	228	3.5%	407	6.3%	-	-	1 475	22.8%	2 111	32.6%	1 593	340.2%		(7.4%)
Community & Social Services	3 040	3 040	184	6.1%	407	13.4%	-	-	793	26.1%	1 385	45.5%	1 190	259.1%		(33.4%)
Sport And Recreation	3 440	3 440	44	1.3%	-	-	-	-	682	19.8%	726	21.1%	403	4 069.3%		69.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	4 130	4 130	758	18.4%	26	0.6%	-	-	24	0.6%	808	19.6%	3 430	130.8%		(99.3%)
Planning and Development	40	40	-	-	-	-	-	-	22	55.0%	22	55.0%	697	1 878.3%		(96.7%)
Road Transport	4 090	4 090	758	18.5%	26	0.6%	-	-	2	0.1%	786	19.2%	2 713	92.8%		(99.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	6 090	6 090	-	-	287	4.7%	571	9.4%	1 100	18.1%	1 959	32.2%	2 734	87.8%		(59.7%)
Electricity	2 900	2 900	-	-	287	9.9%	571	19.7%	-	-	-	-	80	8.8%		(100.0%)
Water	500	500	-	-	-	-	-	-	685	137.0%	685	137.0%	-	-		(100.0%)
Waste Water Management	1 750	1 750	-	-	-	-	-	-	415	23.7%	415	23.7%	779	211.1%		(46.7%)
Waste Management	940	940	-	-	-	-	-	-	-	-	-	-	1 875	349.2%		(100.0%)
Other	43 150	43 150	-	-	-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	169 712	169 712	97 010	57.2%	53 914	31.8%	67 454	39.7%	15 591	9.2%	233 970	137.9%	20 215	164.3%	(44.7%)
Salaries and other	17 113	17 113	36 387	212.5%	2 703	15.8%	8 869	51.3%	14 533	84.9%	43 463	370.8%	27 338	394.3%	(46.8%)
Government - operating	104 517	104 517	41 897	40.1%	13 622	13.0%	45 163	43.2%	-	-	100 682	96.3%	0	95.1%	(100.0%)
Government - capital	42 030	42 030	18 248	43.4%	37 221	88.6%	12 007	28.6%	643	1.5%	68 119	162.1%	430	49.6%	(7.0%)
Interest	6 052	6 052	508	8.4%	368	6.1%	415	6.9%	416	6.9%	1 706	28.2%	447	40.5%	(7.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 125)	(118 125)	(61 239)	51.8%	(71 340)	60.4%	(52 279)	44.3%	(44 422)	37.6%	(229 286)	194.1%	(36 135)	162.9%	22.9%
Suppliers and employees	(118 125)	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(49 456)	41.9%	(41 080)	34.8%	(213 660)	180.9%	(29 027)	223.2%	41.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(4 075)	-	(5 385)	-	(2 823)	-	(3 342)	-	(15 626)	-	(7 108)	72.5%	(53.9%)
Net Cash from/(used) Operating Activities	51 587	51 587	35 771	69.3%	(17 422)	(33.8%)	15 175	29.4%	(28 831)	(55.9%)	4 684	9.1%	(7 919)	179.6%	264.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
Capital assets	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
Net Cash from/(used) Investing Activities	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
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	-	-	-	-	-	-	-	-	-	-	-	-	2 854	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	(10 253)	35 260	(343.9%)	(18 205)	177.6%	13 191	(128.7%)	(31 917)	311.3%	(1 670)	16.3%	(11 148)	173.5%	186.3%
Cash/cash equivalents at the year begin:	-	-	5 641	-	40 901	-	22 697	-	35 888	-	5 641	-	31 079	-	15.5%
Cash/cash equivalents at the year end:	(10 253)	(10 253)	40 901	(98.9%)	22 697	(221.4%)	35 888	(350.0%)	3 971	(38.7%)	3 971	(38.7%)	19 931	208.2%	(80.1%)

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	39	4.3%	31	3.3%	28	3.0%	827	89.4%	925	-	-	-
Electricity	109	12.4%	47	5.0%	33	3.7%	603	78.5%	863	3.3%	-	-
Property Rates	89	.8%	206	1.8%	204	1.8%	11 037	95.7%	11 536	43.4%	-	-
Sanitation	108	3.0%	102	2.8%	84	2.3%	3 358	91.9%	3 652	13.8%	-	-
Refuse Removal	162	3.3%	156	3.1%	131	2.6%	4 494	90.9%	4 942	18.0%	-	-
Other	30	.7%	27	.6%	34	.7%	4 527	92.1%	4 614	17.0%	-	-
Total By Income Source	539	2.0%	564	2.1%	513	1.9%	24 935	93.9%	26 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	2.7%	130	2.1%	83	1.4%	5 720	93.9%	6 095	23.0%	-	-
Business	58	2.6%	44	2.0%	41	1.8%	2 076	93.6%	2 218	8.4%	-	-
Households	319	1.7%	390	2.1%	390	2.1%	17 138	94.0%	18 237	68.7%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
Total By Customer Group	539	2.0%	564	2.1%	513	1.9%	24 935	93.9%	26 550	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 Mpho Motokong	053 994 9405
Financial Manager	Mr R Du Toit (Acting)	053 994 9417

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	97 812	132 964	28 341	29.0%	29 298	30.0%	33 343	25.1%	42 644	32.1%	133 646	100.5%	7 935	(6 064.9%)	437.7%		
Salaries and other	31 424	82 493	13 405	42.4%	11 461	34.2%	19 760	23.9%	16 966	20.5%	41 992	74.5%	7 821	(3 795.5%)	116.8%		
Government - operating	51 880	48 600	14 793	28.5%	17 714	34.1%	12 451	25.6%	25 321	52.1%	70 280	144.6%	-	-	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	14 308	1 671	143	1.0%	123	0.9%	1 131	6.7%	377	22.5%	1 774	106.2%	108	-	247.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(5 468)	(151 933)	(32 499)	594.3%	(36 678)	670.8%	(30 822)	20.3%	(33 363)	22.0%	(133 361)	87.8%	(22 309)	157.3%	49.5%		
Suppliers and employees	-	(151 933)	(27 094)	-	(36 678)	-	(30 822)	20.3%	(33 363)	22.0%	(127 952)	84.2%	(22 309)	157.3%	49.5%		
Finance charges	(5 468)	-	(5 404)	98.8%	(5)	1%	-	-	-	-	(5 409)	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	92 344	(18 969)	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	(13.3%)	9 301	(49.0%)	285	(1.5%)	(14 374)	72.8%	(164.7%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	92 344	(18 995)	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	(13.3%)	9 301	(49.0%)	285	(1.5%)	(14 374)	72.8%	(164.7%)		
Cash/cash equivalents at the year begin:	1 229	-	(540)	(43.9%)	(4 497)	(382.2%)	(12 077)	-	(9 556)	-	(540)	-	(43 363)	100.0%	(78.0%)		
Cash/cash equivalents at the year end:	93 573	(18 995)	(4 497)	(5.0%)	(12 077)	(12.9%)	(9 556)	50.3%	(255)	1.3%	(255)	1.3%	(57 737)	72.3%	(99.6%)		

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	1 382	1.9%	1 931	2.7%	2 015	2.8%	63 122	92.3%	72 439	30.3%	71 058	98.1%
Electricity	2 852	13.5%	2 019	9.6%	1 029	4.9%	15 165	72.0%	21 065	8.8%	18 213	86.5%
Property Rates	236	1.3%	397	2.2%	2 209	12.5%	14 875	84.0%	17 717	7.4%	17 481	98.7%
Sanitation	954	2.0%	1 264	2.7%	1 215	2.6%	44 005	92.8%	47 438	19.9%	46 483	98.0%
Refuse Removal	502	1.3%	862	2.3%	847	2.2%	35 790	94.2%	38 001	15.9%	37 500	98.7%
Other	1 172	2.8%	1 398	3.1%	1 462	3.5%	38 223	80.3%	42 163	17.7%	40 991	97.2%
Total By Income Source	7 098	3.0%	7 769	3.3%	8 777	3.7%	215 179	90.1%	238 823	100.0%	231 725	97.0%
Debtor Age Analysis By Customer Group												
Government	307	14.5%	606	28.5%	606	28.5%	606	28.5%	2 126	9%	1 819	85.5%
Business	2 305	12.3%	5 466	29.2%	5 466	29.2%	5 466	29.2%	18 703	7.8%	16 398	87.7%
Households	4 486	2.1%	1 477	7%	2 485	1.1%	208 887	96.1%	217 306	91.0%	212 848	97.9%
Other	27	4.0%	220	32.0%	220	32.0%	220	32.0%	487	3%	460	94.0%
Total By Customer Group	7 098	3.0%	7 769	3.3%	8 777	3.7%	215 179	90.1%	238 823	100.0%	231 725	97.0%

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	5 819	18.8%	1 044	3.4%	-	-	24 052	77.8%	30 915	19.1%
Bulk Water	1 054	1.1%	1 054	1.1%	1 054	1.1%	92 756	96.7%	95 918	59.2%
PAYE Deductions	-	-	-	-	396	10.2%	3 489	89.8%	3 885	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	5 330	100.0%	5 330	3.3%
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	1.8%
Total	7 711	4.8%	2 936	1.8%	1 523	0.9%	149 827	92.5%	161 997	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kobang T	053 441 2207

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	0	0	46 114	#####	31 869	#####	44 621	#####	19 633	#####	142 236	#####	-	-	-	(100.0%)
Salaries and other	0	0	1 348	134 780 400.0%	293	29 329 700.0%	19 776	1 977 584 500.0%	18 825	1 882 548 400.0%	40 242	4 024 243 000.0%	-	-	-	(100.0%)
Government - operating	-	-	4 256	-	22 338	-	24 760	-	656	-	52 010	-	-	-	-	(100.0%)
Government - capital	-	-	40 347	-	9 124	-	-	-	-	-	49 471	-	-	-	-	(100.0%)
Interest	-	-	164	-	113	-	85	-	151	-	513	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(22 053)	-	(109 005)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(22 053)	-	(109 005)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	0	0	13 238	#####	15 408	#####	7 005	700 474 500.0%	(2 420)	(242 022 900.0%)	33 231	#####	-	-	-	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	(466)	-	-	-	(466)	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(466)	-	-	-	(466)	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 624)	-	(32 402)	-	-	-	-	(100.0%)
Capital assets	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 624)	-	(32 402)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 248)	-	(6 259)	-	(3 273)	-	(16 624)	-	(32 868)	-	-	-	-	(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	0	0	6 990	699 011 400.0%	9 150	914 952 100.0%	3 268	326 760 800.0%	(19 045)	#####	363	36 258 400.0%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	17 345	-	24 335	-	33 485	-	36 752	-	17 345	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	36 752	3 675 220 900.0%	17 708	1 770 755 000.0%	17 708	1 770 755 000.0%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	100.0%	-	-
Total By Income Source	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	54	11.2%	42	8.8%	382	79.9%	478	89.5%	-	-
Business	54	100.0%	-	-	-	-	-	-	54	10.0%	-	-
Households	3	100.0%	-	-	-	-	-	-	3	5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	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	60	99.3%	0	.7%	-	-	-	-	60	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	99.3%	0	.7%	-	-	-	-	60	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
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	611 675	611 675	99 897	16.3%	106 771	17.5%	53 816	8.8%	8 699	1.4%	269 183	44.0%	1 365	95.8%	537.3%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	594	-	-	-	-	253	42.5%	-	-	252	42.5%	-	-	-	-
Interest earned - external investments	2 190	2 190	432	19.7%	563	25.7%	422	19.3%	421	19.2%	1 838	83.9%	450	65.2%	(6.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	608 620	98 305	16.2%	57 958	9.5%	52 401	8.6%	-	-	208 664	34.3%	-	95.9%	-	
Other own revenue	271	271	1 160	428.8%	48 255	17 830.6%	713	263.3%	8 278	3 059.1%	58 401	21 581.9%	915	108.3%	804.6%	
Gains on disposal of PPE	-	-	-	-	-	-	79	-	-	-	29	-	-	-	-	-
Operating Expenditure	153 083	153 083	41 946	27.4%	90 336	59.0%	54 639	35.7%	95 136	62.1%	282 056	184.3%	77 939	95.5%	22.1%	
Employee-related costs	76 209	76 209	15 013	19.7%	21 891	28.7%	15 467	20.3%	16 825	22.1%	69 196	90.8%	11 007	94.7%	20.1%	
Remuneration of councillors	5 326	5 326	1 222	22.9%	1 104	20.7%	1 480	27.8%	1 342	25.2%	5 148	96.7%	1 234	106.6%	8.8%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	3 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	10 260	-	-	-	-	-	-	-	20 765	83.9%	(11.5%)	
Other Materials	-	-	-	-	-	-	12 510	-	-	-	18 373	-	554	-	(100.0%)	
Contracted services	39 105	39 105	12 148	31.1%	23 737	60.7%	5 813	14.9%	9 007	23.0%	50 725	129.7%	31 920	117.1%	(71.8%)	
Transfers and grants	-	-	7 375	-	26 510	-	13 210	-	-	-	85 821	-	1 210	108.0%	1 173.5%	
Other expenditure	23 601	23 601	6 187	26.1%	6 834	29.0%	6 062	25.7%	10 408	44.1%	29 470	124.9%	6 973	109.6%	49.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	458 591	458 591	57 951	-	16 434	-	(823)	-	(86 437)	-	(12 874)	-	(76 574)	-	-	-
Transfers recognised - capital	370 931	370 931	62 780	16.9%	12 574	3.4%	36 480	9.8%	-	-	111 834	30.1%	2 589	91.7%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	829 522	829 522	120 732	-	29 008	-	35 657	-	(86 437)	-	98 960	-	(74 005)	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	829 522	829 522	120 732	-	29 008	-	35 657	-	(86 437)	-	98 960	-	(74 005)	-	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	829 522	120 732	-	29 008	-	35 657	-	(86 437)	-	98 960	-	(74 005)	-	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	829 522	829 522	120 732	-	29 008	-	35 657	-	(86 437)	-	98 960	-	(74 005)	-	-	-

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	370 916	370 916	71 399	19.2%	102 975	27.8%	31 891	8.6%	74 905	20.2%	281 169	75.8%	130 034	-	(42.4%)	
National Government	332 523	332 523	71 399	21.5%	102 975	31.0%	31 891	9.6%	74 905	22.5%	281 169	84.6%	130 032	-	(42.4%)	
Provincial Government	1 949	1 949	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	334 472	71 399	21.3%	102 975	30.8%	31 891	9.5%	74 905	22.4%	281 169	84.1%	130 032	-	(42.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 444	36 444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Capital Expenditure Standard Classification	370 916	370 916	71 399	19.2%	102 975	27.8%	31 891	8.6%	74 905	20.2%	281 169	75.8%	131 034	-	(42.8%)	
Governance and Administration	790	790	241	30.5%	167	21.2%	206	26.1%	2 133	270.0%	2 748	347.8%	222	-	860.4%	
Executive & Council	145	145	32	21.9%	11	7.5%	-	-	31	21.5%	74	50.9%	71	-	(55.9%)	
Budget & Treasury Office	95	95	24	25.4%	2	2.1%	-	-	14	15.1%	40	42.3%	68	-	(78.8%)	
Corporate Services	550	550	185	33.7%	155	28.1%	206	37.5%	2 088	379.6%	2 634	478.9%	84	-	2 380.9%	
Community & Social Safety	6 173	6 173	9	.1%	-	-	-	-	1 032	16.7%	1 041	16.9%	28	-	3 613.5%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 103	6 103	9	.1%	-	-	-	-	1 032	16.9%	1 041	17.1%	28	-	3 613.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	11	18.0%	7	12.4%	-	-	18	30.5%	62	-	(100.0%)	
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	11	-	7	-	-	-	18	-	62	-	(100.0%)	
Trading Services	363 893	363 893	71 107	19.5%	102 797	28.2%	31 677	8.7%	71 723	19.7%	277 304	76.2%	130 693	-	(45.1%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	71 107	-	102 797	-	31 677	-	71 723	-	277 304	-	130 693	-	(45.1%)	
Waste Water Management	363 893	363 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	-	-	-	-	-	16	-	59	-	30	-	(46.8%)	

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	459 257	459 257	173 432	37.8%	134 779	29.3%	229 749	50.0%	10 136	2.2%	548 095	119.3%	55 749	-	(81.8%)	
Salaries and other	454 980	454 980	5 782	1.3%	481	0.1%	38 237	8.4%	9 715	2.1%	54 215	11.9%	479	-	1 330.6%	
Government - operating	-	-	99 245	-	69 868	-	64 078	-	-	-	233 191	-	-	-	-	
Government - capital	-	-	67 970	-	63 867	-	127 012	-	-	-	258 849	-	54 620	-	(100.0%)	
Interest	2 277	2 277	435	19.1%	563	24.7%	422	18.5%	421	18.5%	1 841	80.8%	450	-	(6.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(220 085)	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(77 984)	35.4%	(64 291)	30.1%	(242 057)	110.0%	(75 880)	-	(12.6%)	
Suppliers and employees	(214 790)	(214 790)	(39 343)	18.3%	(43 148)	20.1%	(64 781)	30.2%	(52 741)	24.6%	(200 033)	93.1%	(73 949)	-	(28.7%)	
Finance charges	(5 295)	(5 295)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(3 910)	-	(11 380)	-	(13 202)	-	(11 550)	-	(42 023)	-	(1 932)	-	601.5%	
Net Cash from/(used) Operating Activities	239 172	239 172	130 178	54.4%	80 250	33.6%	151 765	63.5%	(56 155)	(23.5%)	306 039	128.0%	(20 131)	-	178.9%	
Cash Flow from Investing Activities																
Receipts	18 131	18 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	18 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(31 676)	11.5%	(71 723)	26.1%	(273 289)	99.5%	(108 405)	-	(33.8%)	
Capital assets	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(31 676)	11.5%	(71 723)	26.1%	(273 289)	99.5%	(108 405)	-	(33.8%)	
Net Cash from/(used) Investing Activities	(256 574)	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(31 676)	12.3%	(71 723)	28.0%	(273 289)	106.5%	(108 405)	-	(33.8%)	
Cash Flow from Financing Activities																
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	(17 052)	53 086	(311.3%)	(12 547)	73.6%	120 089	(704.3%)	(127 878)	749.9%	32 749	(192.1%)	(128 536)	-	(5%)	
Cash/cash equivalents at the year begin:	35 459	35 459	10 535	29.7%	63 620	179.4%	51 074	144.0%	171 162	482.7%	10 535	29.7%	137 653	-	24.3%	
Cash/cash equivalents at the year end:	18 407	18 407	63 620	345.6%	51 074	277.5%	171 162	929.9%	43 284	235.2%	43 284	235.2%	9 117	-	374.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 420	19.6%	3 420	19.6%	-	-	10 604	60.8%	17 444	27.3%
PAYE Deductions	1 060	100.0%	-	-	-	-	-	-	1 060	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	900	100.0%	-	-	-	-	-	-	900	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 535	99.2%	298	0.8%	-	-	-	-	38 833	60.7%
Auditor General	-	-	453	28.4%	-	-	-	-	1 562	2.5%
Other	4 121	100.0%	-	-	1 139	71.6%	-	-	4 121	6.6%
Total	48 036	75.1%	4 170	6.5%	1 139	1.8%	10 604	16.6%	63 949	100.0%

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	Mrs S S Morrison	053 928 1418

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	140 120	124 543	53 432	38.3%	45 015	32.1%	37 524	30.1%	14 395	11.6%	150 545	120.9%	12 505	97.4%	15.1%
Salaries and other	38 238	42 560	9 899	25.9%	17 269	45.1%	9 840	23.4%	13 923	32.7%	51 070	120.0%	12 188	96.9%	14.2%
Government - operating	50 801	49 789	27 612	54.4%	15 717	30.9%	12 241	24.6%	320	0.6%	55 890	112.3%	-	-	(100.0%)
Government - capital	50 801	31 529	15 973	31.4%	11 859	23.3%	15 126	48.0%	-	-	42 958	136.2%	220	59.4%	(100.0%)
Interest	190	665	108	56.9%	170	89.7%	217	32.7%	152	22.9%	648	97.4%	97	35.1%	57.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 890)	(88 098)	(20 094)	18.8%	(24 466)	23.4%	(24 942)	28.3%	(35 057)	39.8%	(105 059)	119.3%	(31 969)	97.7%	9.7%
Suppliers and employees	(106 890)	(88 098)	(20 093)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(35 057)	39.8%	(105 057)	119.3%	(31 969)	101.4%	9.7%
Finance charges	-	-	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 230	36 445	33 538	100.0%	20 049	60.3%	12 582	34.5%	(20 662)	(56.7%)	45 507	124.9%	(19 464)	95.3%	6.2%
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	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Capital assets	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Net Cash from/(used) Investing Activities	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	6 157	27 857	(129.9%)	9 486	(44.3%)	7 038	114.3%	(33 313)	(541.1%)	11 068	179.8%	(21 426)	(2.5%)	55.5%
Cash/cash equivalents at the year begin:	4 600	-	(108)	(2.4%)	27 748	603.2%	37 234	44.273	44 273	107.7%	(108)	-	21 317	-	107.7%
Cash/cash equivalents at the year end:	(16 837)	6 157	27 748	(164.8%)	37 234	(221.1%)	44 273	719.1%	10 960	178.0%	10 960	178.0%	(108)	(2.5%)	(10 210.5%)

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	396	7.2%	130	3.1%	198	3.6%	4 748	86.1%	5 512	11.4%	-	-
Electricity	3 933	27.5%	611	4.3%	564	3.9%	9 199	64.3%	14 306	29.6%	-	-
Property Rates	786	11.6%	304	4.5%	283	4.2%	5 418	79.8%	6 791	14.1%	-	-
Sanitation	808	9.9%	347	4.3%	312	3.8%	6 666	82.0%	8 134	16.8%	-	-
Refuse Removal	545	9.6%	233	4.1%	208	3.7%	4 679	82.6%	5 665	11.7%	-	-
Other	90	1.3%	2	-	2	-	7 786	92.8%	7 880	16.3%	-	-
Total by Income Source	6 559	13.6%	1 667	3.5%	1 567	3.2%	38 496	79.7%	48 288	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	942	32.9%	87	3.1%	98	3.4%	1 734	60.6%	2 861	5.9%	-	-
Business	1 917	23.1%	313	3.8%	232	2.8%	5 836	70.3%	8 299	17.2%	-	-
Households	1 114	7.3%	365	2.4%	334	2.2%	13 386	88.1%	15 199	31.5%	-	-
Other	3 586	11.8%	901	4.1%	902	4.1%	13 540	80.0%	21 929	45.4%	-	-
Total by Customer Group	6 559	13.6%	1 667	3.5%	1 567	3.2%	38 496	79.7%	48 288	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	MJ BJ Makade	018 264 8501
Financial Manager	MJ Moruti	018 264 8500

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	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	194 249	20.5%	913 845	95.3%	204 998	100.6%	(4.3%)
Salaries and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 430	24.2%	187 311	24.5%	782 885	102.3%	178 288	104.4%	5.1%
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	3 956	4.4%	113 937	126.7%	19 200	105.5%	(79.4%)
Government - capital	79 648	79 648	-	-	489	0.6%	-	-	-	-	489	0.6%	4 298	97.6%	(100.0%)
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	4 983	20.7%	16 555	68.9%	3 212	(110.2%)	55.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(216 986)	24.7%	(823 578)	93.6%	(212 963)	97.6%	1.9%
Suppliers and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(215 462)	24.8%	(814 109)	93.8%	(210 954)	97.3%	2.1%
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(1 169)	10.4%	(8 912)	79.6%	(1 780)	82.6%	(34.3%)
Transfers and grants	-	-	-	-	-	-	(201)	(0.2%)	(356)	(0.4%)	(557)	(0.6%)	(225)	(0.2%)	95.1%
Net Cash from/(used) Operating Activities	79 648	79 648	49 770	62.5%	24 202	30.4%	37 051	46.5%	(20 737)	(26.9%)	90 287	113.4%	(7 965)	125.4%	160.4%
Cash Flow from Investing Activities															
Receipts	200	200	88	43.9%	4 657	2 328.4%	(26 139)	(13 069.3%)	(7 288)	(3 643.9%)	(28 482)	(14 340.8%)	1 990	4 520.0%	(466.3%)
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	-	-	5 521	-	5 109	(100.0%)	-
Decrease in non-current debtors	-	-	77	-	(86)	-	(4 192)	-	(7 217)	-	(12 192)	-	(3 122)	-	131.1%
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	(7)	23.6%	(22)	7.2%	3	(303.6%)	(2 431.9%)
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	(24 573)	15.6%	(21 928)	(4 385.7%)	(21 989)	(4 397.7%)	(67 376)	42.7%	(20 928)	68.6%	1.9%
Payments	(157 473)	(157 473)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(21 989)	13.5%	(20 928)	68.6%	1.9%
Capital assets	(157 473)	(157 473)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(21 989)	13.5%	(20 928)	68.6%	1.9%
Net Cash from/(used) Investing Activities	(157 473)	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(34 518)	21.9%	(28 609)	18.2%	(96 057)	61.0%	(18 939)	52.9%	51.1%
Cash Flow from Financing Activities															
Receipts	(900)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(900)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Interest (decrease) in consumer deposits	(200)	(200)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Payments	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
Net Cash from/(used) Financing Activities	10 900	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(1 934)	(17.7%)	(1 476)	(13.5%)	(5 900)	(54.1%)	152	10.8%	(1 070.6%)
Net Increase/(Decrease) in cash held	(66 925)	(66 925)	34 849	(52.1%)	3 705	(5.5%)	598	(9%)	(50 823)	75.9%	(11 670)	17.4%	(26 751)	138.6%	90.0%
Cash/cash equivalents at the year begin:	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	191 123	92.1%	151 971	73.2%	187 874	78.2%	1.7%
Cash/cash equivalents at the year end:	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	140 301	99.8%	140 301	99.8%	161 125	90.6%	(12.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 700	33.5%	591	3.0%	487	3.0%	12 094	60.5%	19 993	11.2%	-	-
Electricity	31 325	80.6%	441	1.7%	470	1.2%	4 409	16.5%	38 645	21.7%	-	-
Property Rates	8 612	29.6%	1 260	4.3%	1 156	4.0%	18 050	62.1%	29 079	16.2%	-	-
Sanitation	3 822	30.6%	438	3.5%	472	3.8%	7 769	62.1%	12 502	7.0%	-	-
Refuse Removal	2 226	31.1%	309	4.3%	267	3.7%	4 348	60.8%	7 150	4.0%	-	-
Other	4 428	6.5%	1 437	2.3%	2 014	2.8%	63 251	88.6%	71 530	39.9%	-	-
Total By Income Source	57 314	32.0%	4 877	2.7%	4 986	2.8%	111 921	62.5%	179 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 018	61.1%	648	3.0%	413	1.9%	7 243	34.0%	21 322	11.9%	-	-
Business	14 596	58.9%	398	1.6%	293	1.2%	9 502	38.3%	24 790	13.8%	-	-
Households	29 700	22.3%	3 831	2.9%	4 279	3.2%	95 176	71.6%	132 986	74.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 314	32.0%	4 877	2.7%	4 986	2.8%	111 921	62.5%	179 098	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	31 549	100.0%	-	-	-	-	-	-	31 549	38.0%
Bulk Water	780	100.0%	-	-	-	-	-	-	780	9%
PAYE Deductions	1 811	100.0%	-	-	-	-	-	-	1 811	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 280	100.0%	-	-	-	-	-	-	3 280	4.0%
Loan repayments	346	100.0%	-	-	-	-	-	-	346	4%
Trade Creditors	45 228	100.0%	-	-	-	-	-	-	45 228	54.5%
Auditor-General	31	100.0%	-	-	-	-	-	-	31	-
Other	-	-	-	-	-	-	-	-	-	-
Total	83 027	100.0%	-	-	-	-	-	-	83 027	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatyala	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	321 855	18.5%	1 652 066	94.8%	364 574	87.1%	(11.7%)
Operating Revenue	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	321 855	18.5%	1 652 066	94.8%	364 574	87.1%	(11.7%)
Property rates	264 527	253 065	75 324	28.5%	48 241	18.2%	48 315	19.1%	47 640	18.8%	219 541	86.8%	44 723	82.9%	6.6%
Service charges - penalties and collection charges	498 220	411 054	127 655	30.7%	113 936	27.9%	114 000	27.8%	93 255	22.7%	449 215	109.3%	93 550	115.3%	1.3%
Service charges - electricity revenue	204 840	230 839	51 503	25.1%	57 802	28.2%	57 675	25.0%	50 554	21.9%	217 534	94.2%	51 835	124.3%	2.5%
Service charges - sanitation revenue	81 028	81 028	18 979	23.4%	25 926	32.0%	18 409	22.7%	25 426	31.4%	88 740	109.5%	20 147	117.1%	26.1%
Service charges - refuse revenue	84 754	84 754	18 224	21.5%	11 041	13.0%	10 501	12.4%	24 734	29.2%	64 500	76.1%	20 200	84.3%	22.4%
Service charges - other	68 735	155 166	4 103	6.0%	5 985	8.7%	11 942	7.7%	13 780	8.9%	35 811	23.1%	5 022	17.6%	175.5%
Rental of facilities and equipment	12 806	8 082	1 989	15.5%	1 885	14.7%	2 172	26.9%	2 094	25.9%	8 143	100.8%	1 746	82.2%	20.0%
Interest earned - external investments	2 000	1 500	507	25.4%	63	3.2%	1 111	74.1%	2 241	149.4%	3 923	261.5%	109	17.4%	1 948.9%
Interest earned - outstanding debtors	56 252	32 495	11 718	20.8%	9 666	17.2%	12 668	39.0%	6 322	13.2%	40 375	124.2%	10 909	71.0%	(42.0%)
Dividends received	12 428	8 311	2 091	16.8%	1 175	9.5%	3 360	26.0%	2 477	29.8%	7 903	95.1%	1 404	66.0%	76.5%
Fines	8 525	8 525	1 851	21.7%	1 793	21.0%	1 970	23.1%	1 048	12.3%	6 662	78.1%	1 888	97.7%	(44.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	341 313	143 046	41.9%	108 397	31.8%	84 496	24.8%	48 500	1%	336 339	98.5%	76 764	96.6%	(99.5%)
Other own revenue	157 342	123 462	34 625	22.0%	34 055	21.6%	50 875	41.2%	51 880	42.0%	171 435	138.9%	36 268	47.7%	43.0%
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-	1 943	86.3%	-	-	-
Operating Expenditure	1 790 937	1 741 722	281 911	15.7%	401 851	22.4%	504 532	29.0%	417 469	24.0%	1 605 763	92.2%	363 224	80.3%	14.9%
Employee-related costs	485 188	421 366	95 923	23.7%	99 761	24.6%	102 229	24.3%	101 656	24.1%	399 569	94.8%	91 340	95.5%	7.8%
Remuneration of councillors	19 781	22 349	4 585	23.2%	4 634	23.4%	7 357	32.9%	5 656	25.3%	22 232	98.2%	4 619	96.4%	22.5%
Debt impairment	91 774	91 774	22 943	25.0%	22 943	25.0%	22 943	25.0%	22 943	25.0%	91 774	100.0%	9 078	50.0%	152.7%
Depreciation and asset impairment	122 708	122 708	-	-	-	-	105 507	86.0%	52 497	42.8%	158 004	128.8%	0	0%	(58 285.8%)
Finance charges	20 899	19 889	4 619	22.1%	3 977	19.0%	3 978	20.0%	3 367	16.9%	15 941	80.2%	4 218	90.6%	(20.2%)
Bulk purchases	518 821	556 836	55 341	9.0%	149 182	29.3%	144 943	29.6%	144 654	28.0%	534 120	65.9%	122 934	82.0%	18.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 373	62 418	10 114	26.4%	15 080	39.3%	13 462	21.6%	20 889	33.5%	59 546	95.4%	17 805	119.5%	17.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	515 403	444 442	88 385	17.1%	86 272	16.7%	84 114	18.9%	65 805	14.8%	324 577	73.0%	110 599	77.7%	(40.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	73	210 007	11.7%	18 114	(8.2%)	(86 204)	(24.2%)	(95 614)	(27.2%)	46 303	2.8%	1 350	0.8%	98.6%
Transfers recognised - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	-	-	124 546	100.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 787	123 619	226 864	18.2%	101 535	(8.2%)	(61 936)	(49.2%)	(95 614)	(77.4%)	170 849	138.2%	1 350	1.1%	98.6%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 787	123 619	226 864	18.2%	101 535	(8.2%)	(61 936)	(49.2%)	(95 614)	(77.4%)	170 849	138.2%	1 350	1.1%	98.6%
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	123 619	226 864	18.2%	101 535	(8.2%)	(61 936)	(49.2%)	(95 614)	(77.4%)	170 849	138.2%	1 350	1.1%	98.6%
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 787	123 619	226 864	18.2%	101 535	(8.2%)	(61 936)	(49.2%)	(95 614)	(77.4%)	170 849	138.2%	1 350	1.1%	98.6%

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	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	55 212	25.6%	109 388	50.7%	35 384	76.6%	56.0%
Source of Finance	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	55 212	25.6%	109 388	50.7%	35 384	76.6%	56.0%
National Government	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	49 552	26.3%	85 383	45.3%	15 588	71.3%	217.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	49 552	26.3%	85 383	45.3%	15 588	70.5%	217.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 700	26 998	8 917	31.1%	8 313	29.0%	1 114	4.1%	5 660	21.0%	24 004	88.9%	19 798	96.6%	(71.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Revenue Standard Classification	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	55 212	25.6%	109 388	50.7%	35 384	82.1%	56.0%
Governance and Administration	1 700	-	-	-	-	-	-	-	-	-	-	-	4 650	109.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	3 998	127.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	-	-	-	-	-	-	-	652	355.8%	(100.0%)
Community & Public Safety	12 700	11 332	526	4.1%	541	4.3%	180	1.6%	365	3.2%	1 612	14.2%	5 031	129.4%	(92.7%)
Community & Social Services	3 700	1 319	526	14.2%	61	(2%)	2	(.1%)	-	-	522	39.6%	1 609	1 240.7%	(100.0%)
Sport And Recreation	9 000	9 565	-	-	99	1.1%	178	1.9%	365	3.8%	643	6.7%	2 554	94.2%	(85.7%)
Public Safety	-	449	-	-	448	-	-	-	-	-	448	49.8%	868	38.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 954	117 813	1 829	2.6%	20 140	28.4%	6 963	5.9%	27 391	23.2%	56 323	47.8%	3 493	47.1%	684.1%
Planning and Development	-	962	-	-	358	-	92	9.5%	79	8.2%	529	55.0%	35	1.0%	125.2%
Road Transport	70 954	116 851	1 829	2.6%	19 782	27.9%	6 871	5.9%	27 312	23.6%	55 794	47.7%	3 458	50.8%	489.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 892	86 498	9 210	13.8%	11 665	17.4%	3 026	3.5%	27 312	31.6%	51 214	59.2%	22 150	96.6%	23.3%
Electricity	21 500	32 537	6 695	31.1%	4 354	20.2%	195	6%	8 041	24.7%	19 284	59.3%	9 321	134.9%	(13.7%)
Water	23 500	24 256	1 940	8.3%	5 688	24.2%	2 831	11.7%	869	3.6%	11 326	46.7%	8 836	99.5%	(90.2%)

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 734 210	1 796 366	426 048	24.4%	573 772	33.1%	409 326	22.8%	349 538	19.5%	1 758 685	97.9%	361 487	84.4%		(2.4%)	
Salaries and other	1 212 939	1 294 347	246 282	21.9%	381 891	31.5%	300 368	23.2%	342 204	26.4%	1 289 745	99.6%	274 868	80.4%		23.6%	
Government - operating	339 473	339 473	143 046	42.1%	108 397	31.9%	84 496	24.9%	400	1%	336 339	99.1%	76 764	96.6%		(99.5%)	
Government - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	-	-	124 546	100.8%	-	-		98.6%	
Interest	58 252	39 000	863	1.5%	63	1%	194	5%	6 934	17.8%	8 055	20.7%	8 056	66.1%		(13.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(446 400)	36.1%	(1 443 758)	116.9%	(358 790)	113.2%		24.4%	
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 656)	24.2%	(374 681)	24.2%	(437 550)	36.3%	(1 427 240)	117.0%	(364 572)	113.4%		24.9%	
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(3 650)	23.6%	(16 518)	106.6%	(4 218)	102.6%		(13.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	196 245	561 258	178 274	90.8%	203 141	103.5%	30 374	5.4%	(96 862)	(17.3%)	314 927	56.1%	2 897	17.3%		(0 443.5%)	
Cash Flow from Investing Activities																	
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	-	-	1 955	8 887.7%	5	9.0%		(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	-	-	1 941	-	-	-		-	
Decrease in non-current debtors	-	-	2	-	4	-	9	-	-	-	14	-	5	-		(100.0%)	
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 246)	6.7%	(55 212)	36.2%	(109 388)	71.8%	(35 384)	-		56.0%	
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 246)	6.7%	(55 212)	36.2%	(109 388)	71.8%	(35 384)	-		56.0%	
Net Cash from/(used) Investing Activities	(152 404)	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(8 314)	5.5%	(55 212)	36.2%	(107 433)	70.5%	(35 379)	1 083.5%		56.1%	
Cash Flow from Financing Activities																	
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	(158)	(39.5%)	7 410	1 852.5%	(4 143)	(25.9%)		(96.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	(4 022)	-	10 999	2 760.7%	(9 306)	2 313.1%	(109)	(27.2%)	(13 637)	3 361.8%	(4 669)	(30.9%)		(97.7%)	
Interest (decrease) in consumer deposits	400	400	1	3%	11 043	2 760.7%	10 052	2 513.1%	(49)	(12.2%)	21 047	5 261.8%	526	7.9%		(109.3%)	
Payments	(9 000)	(9 000)	(8 826)	(98.1%)	(8 841)	(98.5%)	(8 789)	(97.7%)	(8 854)	(98.4%)	(35 330)	(392.6%)	(8 887)	(380.2%)		(4.4%)	
Repayment of borrowing	(9 000)	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	(97.7%)	(8 854)	(98.4%)	(35 330)	(392.6%)	(8 887)	(380.2%)		(4.4%)	
Net Cash from/(used) Financing Activities	9 400	(8 600)	(12 849)	(136.7%)	1 983	21.1%	(8 043)	93.5%	(9 012)	104.8%	(27 919)	324.6%	(13 030)	(41.4%)		(30.8%)	
Net Increase/(Decrease) in cash held	53 241	400 254	153 862	289.0%	172 782	324.5%	14 018	3.5%	(161 086)	(40.2%)	179 575	44.9%	(45 512)	(19.5%)		253.9%	
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	257 898	(311.6%)	(82 763)	100.0%	(80 440)	4.2%		(737.7%)	
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	96 812	30.5%	96 812	30.5%	(85 952)	(6.4%)		(212.4%)	

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	16 698	6.2%	9 462	3.5%	6 851	2.6%	234 968	87.7%	367 979	26.9%	-	-
Electricity	30 449	22.2%	7 059	5.2%	2 400	1.8%	97 130	70.9%	137 038	13.7%	-	-
Property Rates	12 227	12.7%	3 015	3.1%	2 357	2.5%	78 384	81.7%	95 982	9.6%	-	-
Sanitation	4 368	6.8%	1 737	2.7%	1 356	2.1%	56 558	88.3%	64 020	6.4%	-	-
Refuse Removal	3 446	4.8%	1 706	2.4%	1 509	2.1%	64 448	90.6%	71 109	7.1%	-	-
Other	13 974	2.8%	11 794	3.3%	4 964	1.9%	328 358	91.0%	361 012	36.2%	-	-
Total By Income Source	81 063	8.1%	34 773	3.5%	21 457	2.2%	859 847	86.2%	997 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 315	27.6%	1 290	10.7%	406	3.4%	6 999	58.3%	12 011	1.2%	-	-
Business	13 628	15.9%	3 665	4.3%	2 674	3.1%	65 906	76.7%	85 872	8.6%	-	-
Households	63 284	7.4%	29 173	3.4%	17 639	2.1%	739 381	87.0%	849 477	85.2%	-	-
Other	826	1.2%	645	1.3%	738	1.3%	47 560	95.9%	49 739	5.0%	-	-
Total By Customer Group	81 063	8.1%	34 773	3.5%	21 457	2.2%	859 847	86.2%	997 140	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	55 877	100.0%	-	-	-	-	-	-	55 877	51.2%
Bulk Water	16 820	39.1%	791	1.8%	6	-	25 448	59.1%	43 065	39.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 145	95.7%	150	2.3%	25	4%	100	1.6%	6 420	5.9%
Auditor General	113	3.0%	35	9%	17	4%	3 549	95.6%	3 713	3.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	78 955	72.4%	976	9%	48	-	29 097	26.7%	109 076	100.0%

Contact Details

Municipal Manager	ET Motseme	018 487 8009
Financial Manager	Mr MK Kjaume	018 487 8040

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	(266 057)	(266 057)	101 998	(38.3%)	76 857	(28.9%)	63 373	(23.8%)	29 227	(11.0%)	271 455	(102.0%)	30 861	109 862.3%	(5.3%)
Salaries and other	(145 531)	(145 531)	28 444	(17.5%)	57 987	(38.0%)	63 373	(38.3%)	29 227	(17.7%)	179 531	(108.5%)	21 433	131 709.9%	36.4%
Government - operating	(86 995)	(86 995)	33 633	(38.7%)	-	-	-	-	-	-	33 633	(38.7%)	-	-	-
Government - capital	-	-	39 421	-	18 870	-	-	-	-	-	58 291	-	9 351	100.0%	(100.0%)
Interest	(13 530)	(13 530)	-	-	-	-	-	-	-	-	-	-	77	3 961.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 849)	(192 849)	(84 915)	44.0%	(58 104)	30.1%	(64 252)	33.3%	(28 850)	15.0%	(236 121)	122.4%	(22 973)	83 085.2%	25.4%
Suppliers and employees	(189 882)	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(64 252)	33.8%	(28 850)	15.2%	(236 121)	124.4%	(22 973)	84 308.6%	25.6%
Finance charges	(2 967)	(2 967)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(458 925)	(458 925)	17 083	(3.7%)	18 753	(4.1%)	(879)	2%	377	(1.3%)	35 334	(7.7%)	7 888	(3 509 963.5%)	(95.2%)
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	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Capital assets	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Net Cash from/(used) Investing Activities	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Cash Flow from Financing Activities															
Receipts	-	-	2	-	15	-	10	-	9	-	37	-	1	-	638.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	15	-	10	-	9	-	37	-	1	-	638.2%
Payments	-	-	(2 295)	-	(5)	-	-	-	-	-	(2 300)	-	-	-	-
Repayment of borrowing	-	-	(2 295)	-	(5)	-	-	-	-	-	(2 300)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 293)	-	10	-	10	-	9	-	(2 263)	-	1	-	638.2%
Net Increase/(Decrease) in cash held	(458 925)	(458 925)	168	-	(108)	-	(870)	2%	379	(1.1%)	(431)	1%	(2 711)	67 669.8%	(114.0%)
Cash/cash equivalents at the year begin:	-	-	851	-	1 019	-	912	-	41	-	851	-	3 582	-	(98.8%)
Cash/cash equivalents at the year end:	(458 925)	(458 925)	1 019	(2%)	912	(2%)	41	-	420	(1%)	420	(1%)	871	(84 857.0%)	(51.8%)

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	8 243	7.2%	7 404	6.5%	2 247	2.0%	96 249	84.3%	114 143	31.7%	-	-
Electricity	4 466	44.9%	850	8.5%	428	4.3%	4 211	42.3%	9 957	2.8%	-	-
Property Rates	1 398	5.1%	799	2.9%	743	2.7%	24 324	89.2%	27 264	7.6%	-	-
Sanitation	2 182	2.7%	1 772	2.2%	1 608	2.0%	75 112	93.1%	80 674	22.4%	-	-
Refuse Removal	980	2.2%	880	2.0%	854	1.9%	42 239	94.0%	44 953	12.5%	-	-
Other	3 868	3.4%	2 499	3.0%	2 616	2.9%	75 613	80.3%	82 394	23.1%	-	-
Total By Income Source	20 140	5.6%	14 203	3.9%	8 296	2.3%	317 747	88.2%	360 385	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	663	36.8%	210	11.7%	55	3.0%	874	48.5%	1 802	5%	-	-
Business	2 967	33.7%	584	6.6%	383	4.4%	4 857	55.3%	8 791	2.4%	-	-
Households	14 197	4.7%	11 867	3.9%	6 608	2.2%	269 596	89.2%	302 268	83.9%	-	-
Other	3 313	4.9%	1 562	3.3%	1 251	2.6%	42 419	89.3%	47 524	13.2%	-	-
Total By Customer Group	20 140	5.6%	14 203	3.9%	8 296	2.3%	317 747	88.2%	360 385	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	4 284	29.3%	2 264	15.5%	2 000	13.7%	6 091	41.6%	14 639	25.4%
Bulk Water	3 377	8.1%	3 347	8.0%	3 024	7.3%	31 937	76.6%	41 685	72.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	15	1.4%	17	1.7%	3	3%	95	96.6%	100	1.8%
Other	85	41.5%	86	42.0%	-	-	34	16.4%	204	4%
Total	7 760	13.5%	5 715	9.9%	5 027	8.7%	39 047	67.8%	57 549	100.0%

Contact Details

Municipal Manager	Mr Ronald Jones	018 596 2065
Financial Manager	C Wierum	018 596 1067

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	174 718	202 036	69 886	40.0%	54 736	31.2%	45 244	22.4%	3 191	1.6%	173 057	85.7%	2 874	64.5%	64.5%	11.1%	
Salaries and other	502	502	105	20.9%	42	8.3%	83	16.4%	107	21.3%	326	67.1%	76	117.6%	40.2%	40.2%	
Government - operating	159 916	187 234	67 833	42.4%	51 797	32.4%	39 978	24.4%	-	-	159 608	85.2%	-	-	-	-	
Government - capital	1 700	1 700	-	-	-	-	2 000	117.6%	-	-	2 000	117.6%	-	-	-	-	
Interest	12 600	12 600	1 948	15.5%	2 897	23.0%	3 183	25.3%	3 085	24.5%	11 113	88.2%	2 798	86.1%	10.3%	10.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(345 500)	(345 376)	(41 132)	11.9%	(40 712)	11.8%	(45 525)	13.2%	(55 362)	16.0%	(182 730)	52.9%	(40 511)	50.0%	36.7%	36.7%	
Suppliers and employees	(134 721)	(134 597)	(19 309)	14.3%	(20 770)	15.4%	(24 738)	18.4%	(21 814)	16.2%	(86 632)	64.4%	(19 787)	64.9%	10.2%	10.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(210 779)	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(20 786)	9.9%	(33 548)	15.9%	(66 099)	45.6%	(20 725)	37.2%	61.9%	61.9%	
Net Cash from/(used) Operating Activities	(170 782)	(143 340)	28 755	(16.8%)	14 024	(8.2%)	(281)	-2%	(52 171)	36.4%	(9 673)	6.7%	(37 638)	9.7%	38.6%	38.6%	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%	459.1%	
Capital assets	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%	459.1%	
Net Cash from/(used) Investing Activities	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%	459.1%	
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	(183 972)	(156 529)	28 355	(15.4%)	13 539	(7.4%)	(1 245)	.8%	(53 698)	34.3%	(13 048)	8.3%	(37 911)	9.9%	41.6%	41.6%	
Cash/cash equivalents at the year begin:	221 000	-	201 417	91.1%	229 773	104.0%	243 312	-	242 067	-	201 417	-	31 014	-	680.5%	680.5%	
Cash/cash equivalents at the year end:	37 028	(156 529)	229 773	620.5%	243 312	657.1%	242 067	(154.6%)	188 369	(120.3%)	188 369	(120.3%)	(6 897)	9.9%	(2 831.1%)	(2 831.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	1 569	100.0%	1 569	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	722	100.0%	-	-	-	-	-	-	722	225.5%
VAT (output less input)	(879)	100.0%	-	-	-	-	-	-	-	(274.6%)
Pensions / Retirement	478	100.0%	-	-	-	-	-	-	478	149.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	320	100.0%	-	-	-	-	-	-	320	100.0%

Contact Details

Municipal Manager	S K Sobolek (Acting)	018 473 8016
Financial Manager	M B Duffie (Acting)	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited.