

**AGGREGATED INFORMATION FOR NORTHERN CAPE  
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
<b>Operating Revenue and Expenditure</b>	<b>4 362 946</b>	<b>4 428 808</b>	<b>1 428 214</b>	<b>32.7%</b>	<b>1 012 853</b>	<b>23.2%</b>	<b>1 104 008</b>	<b>24.9%</b>	<b>818 825</b>	<b>18.5%</b>	<b>4 363 900</b>	<b>98.5%</b>	<b>827 401</b>	<b>97.4%</b>	<b>(1.0%)</b>
Operating Revenue	607 672	608 172	351 539	57.9%	75 592	12.4%	74 711	12.3%	76 028	12.5%	577 877	95.0%	65 708	101.5%	15.7%
Property rates	5 106	4 045	1 310	25.7%	3 054	69.6%	2 112	52.2%	1 429	35.3%	8 406	207.8%	1 981	189.3%	(27.9%)
Service charges - electricity revenue	1 420 029	1 203 393	319 488	25.7%	282 524	23.1%	378 321	30.7%	327 871	26.8%	1 308 123	106.1%	268 363	99.7%	22.2%
Service charges - water revenue	425 520	440 662	103 769	24.0%	119 538	28.1%	144 069	32.7%	99 621	22.6%	466 968	106.0%	101 125	125.1%	(1.5%)
Service charges - sanitation revenue	180 652	181 811	49 000	27.1%	50 269	27.8%	48 926	26.9%	51 104	28.1%	199 299	109.6%	43 587	106.7%	17.2%
Service charges - refuse revenue	143 111	143 666	36 561	25.5%	36 527	25.5%	37 745	26.3%	38 033	26.5%	148 865	103.6%	30 494	99.5%	24.7%
Service charges - other	(21 499)	(21 055)	2 079	(9.6%)	436	(2.0%)	8 034	(38.2%)	4 231	(20.1%)	14 781	(70.2%)	63	(24.7%)	6 600.1%
Rental of facilities and equipment	35 521	37 769	7 384	20.7%	9 409	27.1%	9 168	24.5%	7 835	20.7%	33 966	89.9%	4 465	54.5%	(7.4%)
Interest earned - external investments	22 338	27 087	4 206	18.8%	4 393	19.7%	4 913	18.1%	19 862	73.3%	33 373	123.2%	15 005	107.6%	32.4%
Interest earned - outstanding debtors	77 069	74 324	16 813	21.8%	21 053	27.3%	22 832	30.7%	22 485	30.3%	83 183	111.9%	39 852	113.1%	13.3%
Dividends received	43 857	41 808	5 057	11.5%	9 429	21.5%	8 012	19.2%	8 584	20.6%	33 833	74.4%	10 505	72.9%	(18.2%)
Licences and permits	15 492	14 014	3 455	23.3%	3 367	21.5%	4 409	31.5%	4 028	28.7%	15 092	110.3%	4 025	120.2%	1%
Agency services	52 643	52 979	4 769	9.1%	4 172	7.9%	5 371	10.1%	4 836	9.1%	19 148	36.1%	4 270	62.2%	13.3%
Services recognised - operational	1 292 953	1 321 234	474 390	36.7%	328 029	25.4%	287 794	21.8%	94 266	7.1%	1 184 478	89.6%	150 139	96.6%	(37.2%)
Other own revenue	231 962	259 482	47 798	20.6%	63 779	27.5%	66 899	25.8%	56 988	22.0%	235 464	90.7%	103 556	85.7%	(45.0%)
Gain on disposal of FPE	8 502	9 417	597	6.9%	6 581	56.0%	688	7.3%	591	6.3%	2 556	27.1%	262	9.7%	197.7%
<b>Operating Expenditure</b>	<b>4 483 897</b>	<b>4 718 867</b>	<b>1 060 149</b>	<b>23.6%</b>	<b>993 345</b>	<b>22.2%</b>	<b>929 971</b>	<b>19.7%</b>	<b>1 073 287</b>	<b>22.7%</b>	<b>4 056 753</b>	<b>86.0%</b>	<b>938 024</b>	<b>86.8%</b>	<b>14.4%</b>
Employee related costs	1 491 383	1 500 710	380 395	25.3%	383 884	25.7%	368 495	23.9%	352 825	23.5%	1 424 599	94.9%	318 798	95.2%	10.6%
Remuneration of councillors	110 116	106 702	24 998	22.7%	26 726	24.3%	29 217	27.4%	26 689	25.0%	107 631	100.9%	25 752	101.4%	3.6%
Debt impairment	272 829	149 726	122 235	44.8%	27 896	10.2%	44 370	29.6%	23 070	15.4%	217 572	145.3%	1 780	64.2%	1 196.0%
Depreciation and asset impairment	185 020	315 204	423	2%	6 836	3.7%	23 608	7.5%	37 176	11.8%	68 043	21.6%	10 433	14.9%	256.3%
Finance charges	103 951	103 939	2 497	2.4%	20 334	19.6%	2 379	2.3%	35 840	34.5%	61 049	58.7%	3 478	43.0%	930.4%
Bulk purchases	920 520	942 231	265 179	28.3%	199 969	21.5%	188 273	20.0%	231 051	24.5%	884 492	89.9%	103 320	83.9%	26.4%
Other Materials	121 820	122 495	24 893	20.4%	27 508	22.6%	27 662	22.6%	37 511	30.6%	117 574	96.0%	29 543	106.8%	27.0%
Contracted services	63 294	68 848	22 488	35.5%	16 969	26.8%	17 060	24.8%	22 945	33.3%	79 463	115.4%	16 517	143.0%	38.9%
Transfers and grants	152 063	152 661	31 608	20.8%	39 947	26.3%	29 439	19.3%	34 996	22.9%	135 991	89.1%	53 955	73.1%	(35.1%)
Other expenditure	1 054 842	1 258 272	225 428	21.5%	244 165	23.7%	219 433	17.5%	293 433	21.6%	960 296	76.4%	293 860	88.2%	(7.8%)
Loss on disposal of FPE	59	89	5	9.3%	1 330	(220.3%)	36	44.7%	33	41.0%	(56)	(69.5%)	647	96 577.5%	(94.9%)
<b>Surplus/(Deficit)</b>	<b>(120 950)</b>	<b>(290 059)</b>	<b>368 065</b>		<b>19 508</b>		<b>174 036</b>		<b>(254 462)</b>		<b>307 147</b>		<b>(110 623)</b>		
Transfers recognised - capital	445 503	520 299	119 493	26.8%	106 357	23.9%	95 487	18.1%	136 855	25.9%	458 193	86.7%	94 314	87.6%	45.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(13 441)	(13 441)	8 818	(65.6%)	4 486	(33.4%)	4 241	(31.5%)	5 319	(39.6%)	22 864	(70.1%)	5 893	49.4%	(9.7%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>311 112</b>	<b>224 799</b>	<b>496 376</b>		<b>130 352</b>		<b>273 764</b>		<b>(112 288)</b>		<b>788 204</b>		<b>(10 416)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>311 112</b>	<b>224 799</b>	<b>496 376</b>		<b>130 352</b>		<b>273 764</b>		<b>(112 288)</b>		<b>788 204</b>		<b>(10 416)</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>311 112</b>	<b>224 799</b>	<b>496 376</b>		<b>130 352</b>		<b>273 764</b>		<b>(112 288)</b>		<b>788 204</b>		<b>(10 416)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>311 112</b>	<b>224 799</b>	<b>496 376</b>		<b>130 352</b>		<b>273 764</b>		<b>(112 288)</b>		<b>788 204</b>		<b>(10 416)</b>		

**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
<b>Capital Revenue and Expenditure</b>	<b>1 259 866</b>	<b>1 262 275</b>	<b>166 355</b>	<b>13.2%</b>	<b>267 726</b>	<b>21.3%</b>	<b>170 299</b>	<b>13.5%</b>	<b>265 090</b>	<b>21.0%</b>	<b>869 470</b>	<b>68.9%</b>	<b>208 844</b>	<b>74.2%</b>	<b>26.9%</b>
Source of Finance	490 378	724 246	126 399	18.3%	150 657	21.8%	121 641	16.8%	159 938	22.1%	558 536	77.1%	137 777	87.8%	16.1%
National Government	27 685	44 435	4 768	17.2%	6 589	23.8%	10 861	24.4%	16 650	37.5%	38 868	87.5%	4 642	41.1%	258.6%
Provincial Government	10 600	14 030	100	9%	-	-	120	9%	706	5.0%	925	6.6%	59	67.3%	1 097.8%
District Municipality	60 674	2 674	7 840	12.9%	27 837	45.9%	2 807	105.0%	10 729	401.2%	49 213	1 840.4%	15 389	79.5%	(30.3%)
Transfers recognised - capital	789 338	785 386	139 107	17.6%	185 083	23.4%	135 430	17.2%	188 022	23.9%	647 643	82.5%	157 867	83.8%	19.1%
Borrowing	265 390	211 299	13 380	5.0%	48 997	18.5%	9 902	4.7%	28 012	13.3%	100 351	47.5%	22 010	54.9%	27.5%
Internally generated funds	108 249	137 063	10 997	10.2%	32 166	29.7%	20 848	15.2%	34 863	25.4%	98 874	72.1%	10 445	37.7%	233.8%
Public contributions and donations	96 889	128 537	2 871	3.0%	1 480	1.5%	4 120	3.2%	14 132	11.0%	22 602	17.6%	18 521	66.5%	(23.7%)
<b>Capital Expenditure Standard Classification</b>	<b>1 259 866</b>	<b>1 262 275</b>	<b>170 483</b>	<b>13.5%</b>	<b>267 726</b>	<b>21.3%</b>	<b>170 299</b>	<b>13.5%</b>	<b>265 090</b>	<b>21.0%</b>	<b>873 598</b>	<b>69.2%</b>	<b>214 772</b>	<b>61.9%</b>	<b>23.4%</b>
Governance and Administration	60 443	44 060	8 594	14.2%	9 266	15.3%	4 731	10.7%	13 066	29.7%	35 658	80.9%	18 564	41.2%	(29.4%)
Executive & Council	31 938	16 259	1 765	5.5%	2 395	7.5%	1 757	10.8%	3 933	24.2%	9 851	60.6%	3 075	16.6%	27.9%
Budget & Treasury Office	6 617	7 697	1 666	19.3%	2 427	26.2%	2 359	30.6%	2 399	31.2%	8 051	115.0%	1 824	97.2%	31.6%
Corporate Services	19 889	30 104	5 163	26.0%	4 444	22.3%	615	3.1%	4 733	33.5%	16 965	84.3%	13 665	49.5%	(80.7%)
Community and Public Safety	141 686	118 618	14 524	10.3%	13 404	9.5%	11 999	10.1%	25 550	21.5%	65 477	55.2%	14 201	56.9%	79.9%
Community & Social Services	53 833	42 398	9 386	17.8%	5 291	9.8%	5 277	12.4%	8 585	20.2%	28 539	67.3%	3 624	27.8%	136.9%
Sport And Recreation	51 147	40 852	3 509	6.9%	4 186	8.2%	2 329	5.7%	6 758	16.5%	16 781	41.1%	1 316	92.2%	(7.6%)
Public Safety	11 981	10 737	398	3.3%	2 464	20.6%	1 148	10.3%	2 299	21.4%	6 310	58.8%	1 589	73.5%	46.5%
Housing	24 688	24 593	1 232	5.0%	1 463	5.9%	3 244	13.2%	7 908	32.2%	13 847	56.3%	1 652	96.9%	367.5%
Health	38	38	-	-	-	-	-	-	-	-	-	-	-	-	18.7%
<b>Economic and Environmental Services</b>	<b>201 008</b>	<b>237 951</b>	<b>32 877</b>	<b>16.4%</b>	<b>62 668</b>	<b>31.2%</b>	<b>32 487</b>	<b>13.7%</b>	<b>72 679</b>	<b>30.5%</b>	<b>200 710</b>	<b>84.3%</b>	<b>61 466</b>	<b>93.2%</b>	<b>18.2%</b>
Planning and Development	25 038	23 995	11 790	47.1%	14 447	57.7%	1 460	6.1%	13 588	56.6%	41 285	172.1%	38 272	129.9%	(64.5%)
Road Transport	175 947	21													

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
<b>Cash Flow from Operating Activities</b>															
Receipts	4 791 703	4 864 075	1 554 702	32.4%	1 292 839	27.0%	1 342 637	27.6%	931 823	19.2%	5 122 001	105.3%	870 944	112.2%	7.0%
Salaries and other	2 723 625	2 723 495	784 104	28.8%	749 687	27.5%	760 004	27.9%	709 371	26.0%	2 982 548	109.1%	484 454	118.1%	1.3%
Government - operating	1 268 482	1 300 125	538 960	42.5%	515 289	24.9%	333 713	25.7%	92 975	7.2%	1 280 937	98.5%	103 968	107.3%	(8.8%)
Government - capital	718 518	749 487	221 350	30.8%	213 563	29.7%	249 840	33.3%	87 701	11.7%	772 454	103.1%	66 260	97.3%	32.4%
Interest	81 077	80 968	10 286	12.7%	14 920	18.4%	19 080	23.6%	41 774	51.6%	86 059	106.3%	16 259	88.4%	156.9%
Dividends	1	-	-	-	-	-	-	-	-	2	-	-	-	-	(100.0%)
Payments	(4 050 076)	(4 115 850)	(1 211 475)	29.9%	(1 126 232)	27.8%	(980 945)	23.8%	(1 051 998)	25.6%	(4 370 450)	106.2%	(945 511)	127.0%	11.3%
Suppliers and employees	(3 709 651)	(3 758 332)	(1 168 470)	31.5%	(1 063 470)	28.7%	(948 178)	25.2%	(888 290)	26.3%	(4 168 609)	110.9%	(901 054)	132.9%	9.7%
Finance charges	(171 358)	(172 275)	(2 093)	1.2%	(19 686)	11.5%	(2 526)	1.5%	(31 704)	18.4%	(56 009)	32.5%	(7 113)	27.7%	345.7%
Transfers and grants	(189 067)	(185 243)	(40 712)	21.5%	(43 076)	25.5%	(30 241)	16.3%	(32 064)	17.3%	(146 033)	38.8%	(31 344)	86.2%	(14.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>741 627</b>	<b>748 225</b>	<b>343 227</b>	<b>46.3%</b>	<b>166 607</b>	<b>22.5%</b>	<b>361 692</b>	<b>48.3%</b>	<b>(128 175)</b>	<b>(16.7%)</b>	<b>751 551</b>	<b>100.4%</b>	<b>(74 568)</b>	<b>54.1%</b>	<b>61.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	117 394	117 832	12 946	11.0%	105 345	89.8%	87 029	73.9%	67 681	57.4%	273 022	231.7%	33 890	398.8%	99.7%
Proceeds on disposal of PPE	86 192	86 652	3 994	4.6%	2 298	2.6%	864	1.0%	760	0.9%	7 885	9.1%	1 255	1 901.7%	(29.4%)
Decrease in non-current debtors	24 860	24 860	(1 227)	(4.9%)	210	0.8%	282	1.1%	260	1.0%	(475)	(1.9%)	249	2.8%	4.5%
Decrease in other non-current receivables	1 552	1 530	(61)	(3.9%)	(7 352)	(473.7%)	10 496	686.0%	5 446	356.0%	8 529	557.4%	16 684	282.0%	(67.4%)
Decrease (increase) in non-current investments	4 790	4 790	10 240	213.8%	110 239	2 301.4%	75 389	1 573.8%	61 215	1 277.9%	257 083	5 366.9%	15 703	3 114.0%	289.8%
Payments	(1 100 926)	(841 927)	(159 703)	14.5%	(262 323)	23.8%	(537 735)	48.7%	(224 274)	26.4%	(804 035)	95.5%	(175 403)	95.9%	27.9%
Capital assets	(1 100 926)	(841 927)	(159 703)	14.5%	(262 323)	23.8%	(537 735)	48.7%	(224 274)	26.4%	(804 035)	95.5%	(175 403)	95.9%	27.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(983 532)</b>	<b>(724 105)</b>	<b>(146 758)</b>	<b>14.9%</b>	<b>(156 958)</b>	<b>16.0%</b>	<b>(70 706)</b>	<b>9.8%</b>	<b>(156 592)</b>	<b>21.6%</b>	<b>(531 013)</b>	<b>73.3%</b>	<b>(141 511)</b>	<b>77.7%</b>	<b>10.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	241 834	251 022	19 391	8.0%	77 137	31.9%	28 513	11.4%	4 995	2.0%	130 036	51.8%	24 323	46.4%	(79.5%)
Short term loans	(240)	(140)	-	-	-	-	-	-	-	-	-	-	-	1.5%	
Borrowing long term/financing	253 528	262 623	18 824	7.4%	76 050	30.0%	28 448	10.8%	4 374	1.7%	127 697	48.6%	24 016	57.7%	(81.8%)
Interest (decrease) in consumer deposits	(11 656)	(11 648)	566	(4.8%)	1 087	(9.5%)	65	(0.6%)	621	(5.4%)	2 340	(20.4%)	307	18.3%	102.7%
Payments	(52 387)	(36 553)	(4 464)	8.5%	(7 558)	14.4%	(4 492)	12.3%	(17 309)	(47.4%)	(33 824)	92.5%	(11 772)	82.0%	47.0%
Repayment of borrowing	(52 387)	(36 553)	(4 464)	8.5%	(7 558)	14.4%	(4 492)	12.3%	(17 309)	(47.4%)	(33 824)	92.5%	(11 772)	82.0%	47.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>189 447</b>	<b>214 468</b>	<b>14 924</b>	<b>7.9%</b>	<b>69 579</b>	<b>36.7%</b>	<b>24 022</b>	<b>11.2%</b>	<b>(12 314)</b>	<b>(5.7%)</b>	<b>96 212</b>	<b>44.9%</b>	<b>12 550</b>	<b>38.5%</b>	<b>(198.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(52 458)</b>	<b>238 589</b>	<b>211 394</b>	<b>(403.0%)</b>	<b>79 229</b>	<b>(151.0%)</b>	<b>315 008</b>	<b>132.0%</b>	<b>(289 081)</b>	<b>(121.2%)</b>	<b>316 550</b>	<b>132.7%</b>	<b>(203 528)</b>	<b>25.0%</b>	<b>42.0%</b>
Cash/cash equivalents at the year begin:	339 369	339 802	346 772	102.2%	558 166	164.5%	637 394	187.6%	952 402	280.3%	346 772	102.1%	495 739	73.6%	92.1%
Cash/cash equivalents at the year end:	286 911	578 391	558 166	194.5%	637 394	222.2%	952 402	164.7%	663 321	114.7%	663 321	114.7%	292 211	40.6%	127.0%

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	49 853	9.6%	22 415	4.3%	21 255	4.1%	426 438	82.0%	519 960	26.1%	14 122	2.7%
Electricity	83 082	29.8%	20 579	7.4%	13 316	4.8%	161 748	58.0%	278 726	14.0%	5 873	2.1%
Property Rates	26 325	7.5%	11 323	3.2%	9 066	2.6%	305 210	86.7%	351 924	17.7%	5 320	1.5%
Sanitation	14 053	6.8%	6 912	3.3%	6 334	3.1%	179 415	86.8%	206 714	10.4%	8 949	4.3%
Refuse Removal	11 395	5.8%	5 991	3.1%	5 665	2.9%	171 917	88.2%	194 969	9.8%	4 399	2.3%
Other	37 341	8.8%	15 485	3.5%	12 764	2.9%	372 258	85.0%	437 851	22.0%	275	1%
<b>Total by Income Source</b>	<b>222 051</b>	<b>11.2%</b>	<b>82 705</b>	<b>4.2%</b>	<b>68 401</b>	<b>3.4%</b>	<b>1 616 987</b>	<b>81.2%</b>	<b>1 990 143</b>	<b>100.0%</b>	<b>38 938</b>	<b>2.0%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	37 811	15.9%	14 816	6.2%	6 499	2.7%	178 719	75.1%	237 844	12.0%	93	-
Business	61 121	23.7%	16 802	6.5%	10 687	4.1%	169 350	65.6%	257 960	13.0%	688	3%
Households	98 605	7.5%	44 973	3.4%	43 396	3.3%	1 125 407	85.8%	1 312 377	65.9%	36 370	2.8%
Other	24 513	33.8%	6 114	3.4%	7 819	4.3%	143 511	78.9%	181 963	9.1%	1 787	1.0%
<b>Total by Customer Group</b>	<b>222 051</b>	<b>11.2%</b>	<b>82 705</b>	<b>4.2%</b>	<b>68 401</b>	<b>3.4%</b>	<b>1 616 987</b>	<b>81.2%</b>	<b>1 990 143</b>	<b>100.0%</b>	<b>38 938</b>	<b>2.0%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	58 410	67.4%	2 024	2.3%	5 575	6.4%	20 450	23.7%	86 459	33.3%
Bulk Water	4 890	18.2%	2 445	9.1%	2 438	9.1%	17 104	63.6%	26 878	10.4%
PAYE deductions	4 238	94.0%	272	6.0%	-	-	-	-	4 510	1.7%
VAT (output less input)	298	100.0%	-	-	-	-	-	-	298	1%
Pensions / Retirement	5 403	94.3%	325	5.7%	-	-	-	-	5 728	2.2%
Loan repayments	21 674	100.0%	-	-	-	-	-	-	21 674	8.4%
Trade Creditors	58 485	76.9%	2 745	3.6%	1 340	1.8%	13 511	17.8%	76 081	29.3%
Auditor General	704	3.2%	278	1.0%	1 531	6.9%	19 617	88.9%	22 030	8.5%
Other	5 715	36.5%	60	4%	131	1.0%	9 719	62.1%	15 645	6.0%
<b>Total</b>	<b>159 778</b>	<b>61.6%</b>	<b>8 089</b>	<b>3.1%</b>	<b>11 035</b>	<b>4.3%</b>	<b>80 400</b>	<b>31.0%</b>	<b>259 302</b>	<b>100.0%</b>

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
<b>Cash Flow from Operating Activities</b>															
Receipts	157 418	202 408	92 642	58.9%	86 763	55.1%	83 282	41.1%	30 322	15.0%	293 008	144.6%	18 439	124.9%	64.4%
Salaries and other	23 019	24 449	4 420	27.9%	24 903	108.2%	24 742	100.3%	16 478	66.8%	72 544	294.1%	10 800	218.6%	52.6%
Government - operating	78 877	84 959	35 228	44.7%	19 721	25.0%	24 533	28.9%	2 733	3.2%	82 214	96.8%	4 811	104.6%	(43.2%)
Government - capital	55 349	92 967	50 994	92.1%	42 138	76.1%	34 007	36.6%	11 110	12.0%	138 250	148.7%	2 828	129.1%	292.9%
Interest	173	13	0	2%	0	3%	0	1.0%	0	1.0%	1	7.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 313)	(99 493)	(30 860)	35.3%	(59 849)	68.5%	(40 858)	41.0%	(20 895)	21.0%	(152 461)	152.9%	(33 870)	150.7%	(38.3%)
Suppliers and employees	(87 303)	(99 493)	(30 860)	35.3%	(59 849)	68.6%	(40 858)	41.0%	(20 895)	21.0%	(152 461)	152.9%	(33 870)	151.9%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 105</b>	<b>102 915</b>	<b>61 782</b>	<b>88.1%</b>	<b>26 914</b>	<b>38.4%</b>	<b>42 424</b>	<b>41.2%</b>	<b>9 427</b>	<b>9.2%</b>	<b>140 548</b>	<b>136.6%</b>	<b>(15 431)</b>	<b>81.7%</b>	<b>(161.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 315)	(102 888)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(18 215)	17.7%	(141 001)	137.0%	(16 845)	58.6%	8.1%
Capital assets	(69 315)	(102 888)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(18 215)	17.7%	(141 001)	137.0%	(16 845)	58.6%	8.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 315)</b>	<b>(102 888)</b>	<b>(47 666)</b>	<b>68.8%</b>	<b>(36 641)</b>	<b>52.9%</b>	<b>(38 479)</b>	<b>37.4%</b>	<b>(18 215)</b>	<b>17.7%</b>	<b>(141 001)</b>	<b>137.0%</b>	<b>(16 845)</b>	<b>58.6%</b>	<b>8.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-	(296)	-	(296)	-	-	-	(100.0%)
Repayment of borrowing	(785)	-	-	-	-	-	-	-	(296)	-	(296)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(785)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(296)</b>	<b>-</b>	<b>(296)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5</b>	<b>30</b>	<b>14 117</b>	<b>296 942.5%</b>	<b>(9 727)</b>	<b>(204 611.9%)</b>	<b>3 945</b>	<b>13 265.9%</b>	<b>(9 083)</b>	<b>(30 545.1%)</b>	<b>(749)</b>	<b>(2 518.9%)</b>	<b>(32 276)</b>	<b>(558.8%)</b>	<b>(71.9%)</b>
Cash/cash equivalents at the year begin:	-	-	770	-	14 887	-	5 160	-	9 105	-	770	-	45 185	100.0%	(79.9%)
Cash/cash equivalents at the year end:	5	30	14 887	313 142.7%	5 160	108 530.8%	9 105	30 615.9%	21	70.9%	21	70.9%	12 909	-	(99.8%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	642	4.9%	2 477	19.0%	474	3.6%	9 444	72.4%	13 038	19.2%	-	-
Electricity	214	4.8%	170	3.8%	272	6.1%	3 809	85.3%	4 464	6.6%	-	-
Property Rates	583	10.2%	565	9.9%	548	9.6%	4 017	70.3%	5 713	8.4%	-	-
Sanitation	108	34.4%	104	33.3%	8	2.6%	93	29.7%	313	5%	-	-
Refuse Removal	75	19.5%	72	18.7%	15	3.9%	224	57.9%	387	6%	-	-
Other	14 779	31.6%	6 163	14.0%	201	5%	22 800	51.9%	42 943	64.7%	-	-
<b>Total By Income Source</b>	<b>16 402</b>	<b>24.2%</b>	<b>9 541</b>	<b>14.1%</b>	<b>1 519</b>	<b>2.2%</b>	<b>40 388</b>	<b>59.5%</b>	<b>67 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14 851	39.0%	5 573	14.6%	146	4%	17 539	46.0%	38 109	56.2%	-	-
Business	1 381	5.8%	2 814	11.8%	1 132	4.8%	18 483	77.6%	23 811	35.1%	-	-
Households	157	2.7%	1 147	20.0%	233	4.1%	4 205	73.2%	5 741	8.5%	-	-
Other	13	0.2%	7	0.1%	8	0.1%	160	0.5%	188	0.3%	-	-
<b>Total By Customer Group</b>	<b>16 402</b>	<b>24.2%</b>	<b>9 541</b>	<b>14.1%</b>	<b>1 519</b>	<b>2.2%</b>	<b>40 388</b>	<b>59.5%</b>	<b>67 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Tshabo Bloom	053 773 9300
Financial Manager	Ms Bopelo Dorcas Mofhepheng	053 773 9300

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				
<b>Cash Flow from Operating Activities</b>																			
Receipts	213 845	213 845	87 466	41.0%	93 159	43.6%	90 810	42.5%	48 946	22.9%	320 520	149.9%	43 556	111.6%	111.6%			12.4%	
Salaries and other	84 957	84 957	44 594	51.8%	45 434	53.0%	42 507	49.4%	42 129	49.0%	174 864	203.2%	38 883	120.4%	8.3%			8.3%	
Government - operating	71 587	71 587	31 602	44.1%	21 471	30.0%	29 107	40.7%	5 305	7.4%	87 485	122.2%	4 423	97.7%	20.0%			20.0%	
Government - capital	55 163	55 163	11 055	20.0%	25 238	45.8%	18 870	34.2%	-	-	55 163	100.0%	-	100.0%	-			-	
Interest	1 039	1 039	353	34.0%	816	78.5%	326	31.4%	1 512	145.6%	3 006	289.5%	250	91.8%	505.6%			505.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Payments	(173 464)	(173 464)	(89 473)	51.4%	(60 342)	34.8%	(68 645)	39.6%	(73 199)	42.2%	(291 458)	168.1%	(35 421)	105.6%	106.7%			106.7%	
Suppliers and employees	(125 951)	(125 951)	(89 473)	71.5%	(60 342)	48.3%	(68 645)	54.9%	(70 386)	56.3%	(288 840)	231.0%	(35 421)	105.6%	98.7%			98.7%	
Finance charges	(48 413)	(48 413)	-	-	-	-	-	-	(2 812)	5.8%	(2 812)	5.8%	-	-	(100.0%)			(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Net Cash from/(used) Operating Activities</b>	<b>40 381</b>	<b>40 381</b>	<b>(1 867)</b>	<b>(4.6%)</b>	<b>32 817</b>	<b>81.3%</b>	<b>22 166</b>	<b>54.9%</b>	<b>(24 253)</b>	<b>(60.1%)</b>	<b>28 862</b>	<b>71.5%</b>	<b>8 135</b>	<b>137.6%</b>	<b>(396.1%)</b>			<b>(396.1%)</b>	
<b>Cash Flow from Investing Activities</b>																			
Receipts	-	-	-	-	15 000	-	10 000	-	-	-	25 000	-	-	-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Decrease (increase) in non-current investments	-	-	-	-	15 000	-	10 000	-	-	-	25 000	-	-	-	-			-	
Payments	(80 306)	(80 306)	(3 464)	4.5%	(12 500)	15.6%	(10 438)	13.2%	(24 539)	30.6%	(51 284)	63.9%	(9 533)	102.6%	157.4%			157.4%	
Capital assets	(80 306)	(80 306)	(3 464)	4.5%	(12 500)	15.6%	(10 438)	13.2%	(24 539)	30.6%	(51 284)	63.9%	(9 533)	102.6%	157.4%			157.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(80 306)</b>	<b>(80 306)</b>	<b>(3 464)</b>	<b>4.5%</b>	<b>2 500</b>	<b>(3.1%)</b>	<b>(638)</b>	<b>.8%</b>	<b>(24 539)</b>	<b>30.6%</b>	<b>(26 284)</b>	<b>32.7%</b>	<b>(9 533)</b>	<b>102.6%</b>	<b>157.4%</b>			<b>157.4%</b>	
<b>Cash Flow from Financing Activities</b>																			
Receipts	61 890	61 890	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Short term loans	1 860	1 860	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Borrowing long term/refinancing	60 030	60 030	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Payments	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(1 007)	10.9%	(1 951)	21.1%	(1 307)	140.5%	(23.0%)			(23.0%)	
Repayment of borrowing	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(1 007)	10.9%	(1 951)	21.1%	(1 307)	140.5%	(23.0%)			(23.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>52 645</b>	<b>52 645</b>	<b>(25)</b>	<b>.3%</b>	<b>(892)</b>	<b>(1.7%)</b>	<b>(27)</b>	<b>(.1%)</b>	<b>(1 007)</b>	<b>(1.9%)</b>	<b>(1 951)</b>	<b>(3.7%)</b>	<b>(1 307)</b>	<b>140.5%</b>	<b>(23.0%)</b>			<b>(23.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>12 720</b>	<b>12 720</b>	<b>(5 499)</b>	<b>(43.2%)</b>	<b>34 425</b>	<b>270.6%</b>	<b>21 501</b>	<b>169.0%</b>	<b>(49 799)</b>	<b>(391.5%)</b>	<b>628</b>	<b>4.9%</b>	<b>(2 705)</b>	<b>719.7%</b>	<b>1 740.9%</b>			<b>1 740.9%</b>	
Cash/cash equivalents at the year begin:	(11 877)	(11 877)	17 268	(145.4%)	11 769	(99.1%)	46 194	(388.9%)	67 695	(570.0%)	17 268	(145.4%)	19 974	100.3%	238.9%			238.9%	
Cash/cash equivalents at the year end:	843	843	11 769	1 396.7%	46 194	5 481.9%	67 695	8 033.4%	17 896	2 123.7%	17 896	2 123.7%	17 268	4 354.6%	3.6%			3.6%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 705	41.0%	314	7.6%	278	6.7%	1 863	44.7%	4 159	9.1%	-	-
Electricity	4 636	54.7%	571	6.8%	438	5.4%	2 802	33.1%	8 470	18.6%	-	-
Property Rates	270	2.8%	201	2.1%	169	1.7%	9 082	93.4%	9 722	21.3%	-	-
Sanitation	1 128	12.2%	284	3.1%	261	2.8%	7 548	81.9%	9 222	20.2%	-	-
Refuse Removal	649	11.7%	182	3.3%	163	2.9%	4 565	82.1%	5 599	12.2%	-	-
Other	1 474	17.5%	377	4.5%	384	4.5%	4 213	73.5%	8 448	18.5%	-	-
<b>Total By Income Source</b>	<b>9 863</b>	<b>21.6%</b>	<b>1 932</b>	<b>4.2%</b>	<b>1 714</b>	<b>3.8%</b>	<b>32 071</b>	<b>70.4%</b>	<b>45 580</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	680	17.2%	114	2.9%	105	2.6%	3 059	77.3%	3 960	8.7%	-	-
Business	4 511	43.0%	466	4.4%	446	4.3%	5 068	48.3%	10 491	23.0%	-	-
Households	4 367	14.8%	1 290	4.4%	1 116	3.8%	22 748	77.1%	29 520	64.8%	-	-
Other	305	10.9%	62	3.8%	47	2.9%	1 196	74.2%	1 609	3.5%	-	-
<b>Total By Customer Group</b>	<b>9 863</b>	<b>21.6%</b>	<b>1 932</b>	<b>4.2%</b>	<b>1 714</b>	<b>3.8%</b>	<b>32 071</b>	<b>70.4%</b>	<b>45 580</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	74.9%	-	-	-	-	0	25.1%	1	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>74.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>25.1%</b>	<b>1</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Edward Ntshang	053 712 9333
Financial Manager	Ms Manuela Somana	053 712 9370

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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	239 769	239 769	49 799	20.8%	59 055	24.2%	53 643	22.4%	43 864	18.3%	205 362	85.6%	46 309	82.4%	82.4%	(5.3%)	
Salaries and other	179 422	179 422	36 389	20.3%	37 356	20.8%	34 639	19.3%	31 032	17.3%	139 380	77.7%	30 260	99.7%	2.6%		
Government - operating	29 863	29 863	1 762	5.9%	7 780	26.1%	15 205	50.9%	175	0.6%	24 921	83.5%	7 086	54.2%	(27.5%)		
Government - capital	29 984	29 984	11 669	38.9%	12 914	43.1%	3 759	12.5%	12 621	42.1%	40 964	136.6%	8 867	31.0%	(42.3%)		
Interest	500	500	9	1.7%	11	2.3%	41	8.1%	36	7.3%	97	19.3%	96	52.7%	(62.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(185 529)	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(41 956)	22.6%	(39 444)	21.3%	(169 943)	91.6%	(34 113)	113.5%	15.6%		
Suppliers and employees	(86 741)	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(40 946)	47.2%	(36 761)	42.4%	(155 857)	179.7%	(30 155)	131.2%	21.9%		
Finance charges	(41 320)	(41 320)	-	-	(2 162)	5.2%	(7)	-	(1 886)	4.6%	(4 055)	9.8%	(748)	7.3%	152.1%		
Transfers and grants	(57 468)	(57 468)	(5 254)	9.1%	(2 999)	5.2%	(1 001)	1.7%	(797)	1.4%	(10 051)	17.5%	(3 215)	75.9%	(75.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>54 240</b>	<b>54 240</b>	<b>6 815</b>	<b>12.8%</b>	<b>12 475</b>	<b>23.0%</b>	<b>11 689</b>	<b>21.6%</b>	<b>4 420</b>	<b>8.1%</b>	<b>35 399</b>	<b>65.3%</b>	<b>12 196</b>	<b>26.5%</b>	<b>(63.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	101 401	101 401	3 470	3.4%	-	-	739	0.7%	1	-	4 209	4.2%	-	-	-	(100.0%)	
Proceeds on disposal of PPE	77 401	77 401	3 470	4.5%	-	-	739	1.0%	1	-	4 209	5.4%	-	-	-	(100.0%)	
Decrease in non-current debtors	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(21 659)	16.8%	(69 502)	53.8%	(9 586)	28.6%	125.9%		
Capital assets	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(21 659)	16.8%	(69 502)	53.8%	(9 586)	28.6%	125.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 769)</b>	<b>(27 769)</b>	<b>(10 672)</b>	<b>38.4%</b>	<b>(23 435)</b>	<b>84.4%</b>	<b>(9 529)</b>	<b>34.3%</b>	<b>(21 658)</b>	<b>78.0%</b>	<b>(65 293)</b>	<b>235.1%</b>	<b>(9 586)</b>	<b>49.8%</b>	<b>125.9%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	377	377	-	-	-	-	117	31.1%	86	22.9%	204	54.1%	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	377	377	-	-	-	-	117	31.1%	86	22.9%	204	54.1%	-	-	-	(100.0%)	
Payments	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	(4 416)	56.5%	(100.0%)		
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	(4 416)	56.5%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 423)</b>	<b>(10 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>(1.1%)</b>	<b>86</b>	<b>(8%)</b>	<b>204</b>	<b>(2.0%)</b>	<b>(4 416)</b>	<b>56.5%</b>	<b>(102.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>16 047</b>	<b>16 047</b>	<b>(3 857)</b>	<b>(24.0%)</b>	<b>(10 960)</b>	<b>(68.3%)</b>	<b>2 278</b>	<b>14.2%</b>	<b>(17 152)</b>	<b>(106.9%)</b>	<b>(29 691)</b>	<b>(185.0%)</b>	<b>(1 806)</b>	<b>(9.6%)</b>	<b>849.6%</b>		
Cash/cash equivalents at the year begin	34 040	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(17 935)	(52.7%)	(15 657)	(46.0%)	(3 118)	(9.2%)	(1 312)	-	1 093.3%		
Cash/cash equivalents at the year end	50 087	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(15 657)	(31.3%)	(32 809)	(65.5%)	(32 809)	(65.5%)	(3 118)	(9.1%)	952.2%		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 771	44.6%	(118)	(7%)	492	2.8%	9 262	53.2%	17 486	33.3%	-	-
Electricity	4 597	45.5%	986	9.8%	(12)	(1%)	4 542	44.9%	10 113	19.3%	-	-
Property Rates	1 897	19.1%	236	2.4%	273	2.7%	7 548	75.8%	9 954	19.0%	-	-
Sanitation	1 830	49.5%	(116)	(3.1%)	(112)	(3.0%)	2 094	56.6%	3 696	7.1%	-	-
Refuse Removal	1 160	11.0%	(18)	(2%)	75	0.7%	9 336	88.5%	10 554	20.2%	-	-
Other	92	14.8%	34	2.3%	(9)	(1.3%)	525	84.6%	622	1.2%	-	-
<b>Total By Income Source</b>	<b>17 349</b>	<b>33.1%</b>	<b>984</b>	<b>1.9%</b>	<b>705</b>	<b>1.3%</b>	<b>33 306</b>	<b>63.6%</b>	<b>52 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	342	17.0%	169	8.4%	229	11.4%	1 272	63.2%	2 012	3.8%	-	-
Business	1 812	39.6%	247	5.4%	(141)	(3.1%)	2 660	58.1%	4 578	8.7%	-	-
Households	12 947	33.8%	414	1.1%	1 081	2.8%	23 838	62.3%	38 280	73.1%	-	-
Other	2 248	30.1%	153	2.1%	(463)	(6.2%)	5 536	74.3%	7 475	14.3%	-	-
<b>Total By Customer Group</b>	<b>17 349</b>	<b>33.1%</b>	<b>984</b>	<b>1.9%</b>	<b>705</b>	<b>1.3%</b>	<b>33 306</b>	<b>63.6%</b>	<b>52 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	2%	25	23.9%	35	32.9%	46	43.0%	106	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>2%</b>	<b>25</b>	<b>23.9%</b>	<b>35</b>	<b>32.9%</b>	<b>46</b>	<b>43.0%</b>	<b>106</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Clement Numbung	053 723 2261
Financial Manager	Mr Moses Grand	053 723 2261

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
<b>Cash Flow from Operating Activities</b>															
Receipts	60 545	60 545	35 065	57.9%	39 981	64.4%	16 941	28.0%	4 538	7.5%	95 526	157.7%	7 996	131.8%	(42.3%)
Salaries and other	500	500	10 132	2024.4%	19 952	3990.4%	241	48.2%	2 930	586.0%	33 255	663.0%	4 549	517.0%	(25.9%)
Government - operating	58 815	58 815	24 889	42.3%	19 015	32.3%	16 682	28.4%	-	-	60 586	103.0%	3 400	106.2%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	44	3.5%	14	1.2%	19	1.5%	1 607	128.6%	1 685	134.8%	27	13.3%	5 900.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 880)	(61 880)	(39 027)	63.1%	(36 745)	59.4%	(2 009)	3.2%	(25 399)	41.0%	(103 199)	166.8%	(17 407)	122.4%	44.3%
Suppliers and employees	(61 500)	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(1 366)	2.2%	(23 516)	38.2%	(96 295)	159.8%	(12 760)	133.1%	84.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(380)	(1 233)	324.4%	(1 146)	301.5%	(642)	169.0%	(1 883)	495.6%	(4 904)	1290.5%	(4 847)	77.5%	(61.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 315)</b>	<b>(1 315)</b>	<b>(3 961)</b>	<b>301.2%</b>	<b>2 216</b>	<b>(168.5%)</b>	<b>14 933</b>	<b>(1 135.6%)</b>	<b>(20 862)</b>	<b>1 586.4%</b>	<b>(7 674)</b>	<b>583.5%</b>	<b>(9 611)</b>	<b>251.1%</b>	<b>117.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 410</b>	<b>4 204.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 565)</b>	<b>(2 565)</b>	<b>(3 961)</b>	<b>154.4%</b>	<b>2 216</b>	<b>(86.4%)</b>	<b>14 933</b>	<b>(582.2%)</b>	<b>(20 862)</b>	<b>813.3%</b>	<b>(7 674)</b>	<b>299.2%</b>	<b>(1 201)</b>	<b>431.3%</b>	<b>1 636.9%</b>
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	2 147	7.6%	4 364	15.5%	19 296	68.6%	6 109	21.7%	24 679	-	(21.8%)	
Cash/cash equivalents at the year end:	25 555	25 555	2 147	8.4%	4 364	17.1%	19 296	75.5%	(1 565)	(6.1%)	(1 565)	(6.1%)	23 478	463.1%	(106.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 979	41.4%	28	.4%	5	.1%	4 187	58.2%	7 198	100.0%	-	-
<b>Total by Income Source</b>	<b>2 979</b>	<b>41.4%</b>	<b>28</b>	<b>.4%</b>	<b>5</b>	<b>.1%</b>	<b>4 187</b>	<b>58.2%</b>	<b>7 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 965	97.2%	25	.8%	3	.1%	58	1.9%	3 052	42.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	11	.3%	3	.1%	1	-	4 128	99.6%	4 143	57.6%	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-
<b>Total by Customer Group</b>	<b>2 979</b>	<b>41.4%</b>	<b>28</b>	<b>.4%</b>	<b>5</b>	<b>.1%</b>	<b>4 187</b>	<b>58.2%</b>	<b>7 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	535	93.9%	(12)	(2.2%)	(0)	-	47	8.3%	570	100.0%
<b>Total</b>	<b>535</b>	<b>93.9%</b>	<b>(12)</b>	<b>(2.2%)</b>	<b>(0)</b>	<b>-</b>	<b>47</b>	<b>8.3%</b>	<b>570</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs M P Bokgathale	053 712 8731
Financial Manager	Mrs G P Morokane	053 712 8760

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
<b>Cash Flow from Operating Activities</b>															
Receipts	64 927	64 927	20 899	32.2%	15 288	23.5%	13 205	20.3%	7 773	12.0%	57 165	88.0%	5 771	87.8%	34.7%
Salaries and other	32 481	32 481	14 727	45.3%	13 802	42.5%	8 652	26.4%	7 768	23.9%	44 949	138.4%	5 623	122.7%	38.1%
Government - operating	13 819	13 819	6 171	44.7%	1 486	10.8%	4 553	32.9%	6	0.0%	12 216	88.4%	148	74.8%	(96.2%)
Government - capital	16 648	16 648	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 979	1 979	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 433)	(51 433)	(18 808)	36.4%	(14 466)	28.1%	(15 845)	30.8%	(6 864)	13.3%	(55 983)	108.8%	(5 520)	85.5%	24.3%
Suppliers and employees	(42 108)	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(17 290)	41.1%	(5 642)	13.4%	(51 811)	123.0%	(5 267)	106.7%	7.5%
Finance charges	(508)	(508)	(0)	-	-	-	(1)	-1%	(3)	0%	(6)	0%	(9)	-1%	(100.0%)
Transfers and grants	(8 817)	(8 817)	(1 071)	12.1%	(3 344)	37.9%	1 446	(16.4%)	(1 198)	(13.6%)	(4 168)	47.3%	(253)	8.1%	374.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>13 494</b>	<b>13 494</b>	<b>2 090</b>	<b>15.5%</b>	<b>823</b>	<b>6.1%</b>	<b>(2 640)</b>	<b>(19.6%)</b>	<b>910</b>	<b>6.7%</b>	<b>1 182</b>	<b>8.8%</b>	<b>251</b>	<b>340.5%</b>	<b>262.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(113)	-	(123)	-	(210)	-	(118)	-	(564)	-	(355)	-	(64.7%)
Capital assets	-	-	(113)	-	(123)	-	(210)	-	(118)	-	(564)	-	(355)	-	(66.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(113)</b>	<b>-</b>	<b>(123)</b>	<b>-</b>	<b>(210)</b>	<b>-</b>	<b>(118)</b>	<b>-</b>	<b>(564)</b>	<b>-</b>	<b>(355)</b>	<b>(180.1%)</b>	<b>(64.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 494</b>	<b>13 494</b>	<b>1 978</b>	<b>14.7%</b>	<b>699</b>	<b>5.2%</b>	<b>(2 850)</b>	<b>(21.1%)</b>	<b>791</b>	<b>5.9%</b>	<b>618</b>	<b>4.6%</b>	<b>(104)</b>	<b>15.2%</b>	<b>(862.9%)</b>
Cash/cash equivalents at the year begin:	-	-	421	-	2 399	-	3 098	-	248	-	421	-	533	-	(53.5%)
Cash/cash equivalents at the year end:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	1 039	7.7%	1 039	7.7%	430	3.4%	142.0%

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	320	3.2%	227	2.3%	284	2.0%	9 311	92.5%	10 663	23.7%	-	-
Electricity	313	16.4%	92	4.8%	47	2.5%	1 455	76.3%	1 907	4.5%	-	-
Property Rates	130	1.3%	98	1.0%	90	0.9%	9 718	96.8%	10 036	23.7%	-	-
Sanitation	146	2.4%	119	1.9%	113	1.8%	5 777	93.9%	6 155	14.5%	-	-
Refuse Removal	193	2.7%	148	2.0%	140	1.9%	6 777	93.6%	7 268	17.1%	-	-
Other	275	4.0%	44	0%	56	7%	6 595	91.8%	6 960	16.1%	-	-
<b>Total by Income Source</b>	<b>1 378</b>	<b>3.3%</b>	<b>728</b>	<b>1.7%</b>	<b>640</b>	<b>1.5%</b>	<b>39 632</b>	<b>93.5%</b>	<b>42 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	33	96.2%	1	2.6%	0	-	0	1.2%	34	1%	-	-
Business	167	8.5%	71	3.6%	36	1.9%	1 686	86.0%	1 960	4.6%	-	-
Households	901	2.3%	636	1.7%	582	1.5%	36 265	94.5%	38 384	90.6%	-	-
Other	277	12.8%	21	1.0%	21	1.0%	1 681	94.1%	1 999	4.7%	-	-
<b>Total by Customer Group</b>	<b>1 378</b>	<b>3.3%</b>	<b>728</b>	<b>1.7%</b>	<b>640</b>	<b>1.5%</b>	<b>39 632</b>	<b>93.5%</b>	<b>42 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7	9%	823	99.1%	-	-	-	-	830	26.0%
Bulk Water	113	100.0%	-	-	-	-	-	-	113	3.6%
PAYE deductions	-	-	2	100.0%	-	-	-	-	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	157	100.0%	-	-	-	-	157	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	1.8%	1 281	82.9%	10	6%	227	14.7%	1 546	48.5%
Auditor General	3	7%	4	1.6%	-	-	401	97.8%	410	12.9%
Other	102	78.8%	17	13.0%	11	8.2%	-	-	130	4.1%
<b>Total</b>	<b>254</b>	<b>8.0%</b>	<b>2 285</b>	<b>71.7%</b>	<b>20</b>	<b>6%</b>	<b>628</b>	<b>19.7%</b>	<b>3 187</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valenikh	027 851 1128

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			
<b>Cash Flow from Operating Activities</b>																		
Receipts	224 804	209 024	61 712	27.5%	59 985	26.2%	51 902	24.8%	40 794	19.5%	213 393	102.1%	39 825	107.9%	107.9%	2.4%		
Salaries and other	160 571	149 221	44 425	27.9%	50 722	31.6%	41 614	24.4%	37 105	21.9%	174 264	103.0%	39 726	114.9%	114.9%	(6.4%)		
Government - operating	35 944	38 150	16 631	46.3%	7 646	21.3%	9 732	25.5%	3 091	8.1%	37 101	97.2%	-	131.0%	131.0%	(100.0%)		
Government - capital	27 758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	532	1 653	256	48.2%	616	115.9%	555	33.6%	598	36.2%	2 026	122.5%	99	19.7%	501.0%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 347)	(199 835)	(58 297)	32.5%	(55 540)	31.0%	(43 764)	21.9%	(37 343)	18.7%	(194 945)	97.6%	(31 731)	111.6%	17.7%			
Suppliers and employees	(175 809)	(171 569)	(58 232)	33.1%	(55 427)	31.5%	(43 506)	25.4%	(37 327)	21.8%	(194 491)	113.4%	(31 421)	114.9%	18.8%			
Finance charges	(1 500)	(1 504)	(65)	4.3%	(113)	7.5%	(258)	17.2%	(17)	1.1%	(463)	30.1%	(310)	17.6%	(94.7%)			
Transfers and grants	(2 038)	(6,762)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>45 457</b>	<b>9 189</b>	<b>3 415</b>	<b>7.5%</b>	<b>3 444</b>	<b>7.6%</b>	<b>8 138</b>	<b>88.6%</b>	<b>3 451</b>	<b>37.6%</b>	<b>18 448</b>	<b>200.8%</b>	<b>8 095</b>	<b>82.5%</b>	<b>(57.4%)</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 570)	(10 794)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	31.5%	(8 820)	81.7%	(19 079)	176.8%	(7 379)	31.4%	19.5%			
Capital assets	(67 570)	(10 794)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	31.5%	(8 820)	81.7%	(19 079)	176.8%	(7 379)	31.4%	19.5%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 370)</b>	<b>(10 794)</b>	<b>(1 082)</b>	<b>1.6%</b>	<b>(5 776)</b>	<b>8.6%</b>	<b>(3 401)</b>	<b>31.5%</b>	<b>(8 820)</b>	<b>81.7%</b>	<b>(19 079)</b>	<b>176.8%</b>	<b>(7 379)</b>	<b>31.5%</b>	<b>19.5%</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	27 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 143)	(1 120)	(46)	1.5%	(281)	8.9%	(679)	60.6%	(75)	6.7%	(1 080)	96.5%	(753)	92.9%	(90.0%)			
Repayment of borrowing	(3 143)	(1 120)	(46)	1.5%	(281)	8.9%	(679)	60.6%	(75)	6.7%	(1 080)	96.5%	(753)	92.9%	(90.0%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>23 912</b>	<b>(1 120)</b>	<b>(46)</b>	<b>(2.2%)</b>	<b>(281)</b>	<b>(1.2%)</b>	<b>(679)</b>	<b>60.6%</b>	<b>(75)</b>	<b>6.7%</b>	<b>(1 080)</b>	<b>96.5%</b>	<b>(753)</b>	<b>(13.3%)</b>	<b>(90.0%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>1 999</b>	<b>(2 724)</b>	<b>2 288</b>	<b>114.5%</b>	<b>(2 612)</b>	<b>(130.7%)</b>	<b>4 058</b>	<b>(149.0%)</b>	<b>(5 445)</b>	<b>199.9%</b>	<b>(1 711)</b>	<b>62.8%</b>	<b>(38)</b>	<b>(71.0%)</b>	<b>14 258.1%</b>			
Cash/cash equivalents at the year begin	4 882	3 264	3 264	66.9%	5 552	113.7%	2 939	90.1%	6 997	214.4%	3 264	100.0%	3 302	25.3%	111.9%			
Cash/cash equivalents at the year end	6 881	539	5 552	80.7%	2 939	42.7%	6 997	1 297.5%	1 553	287.9%	1 553	287.9%	3 264	45.0%	(82.4%)			

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	927	9.0%	715	6.9%	535	5.2%	8 114	78.8%	10 292	20.8%	-	-
Electricity	3 063	27.2%	1 208	10.7%	847	7.5%	6 163	54.6%	11 279	22.8%	-	-
Property Rates	1 306	10.3%	632	5.0%	396	3.1%	10 404	81.7%	12 739	25.8%	-	-
Sanitation	399	12.8%	164	5.3%	93	3.0%	2 451	78.9%	3 107	6.3%	-	-
Refuse Removal	661	9.4%	322	4.6%	206	2.9%	5 873	83.2%	7 063	14.3%	-	-
Other	145	3.0%	127	2.6%	97	2.0%	4 523	92.5%	4 890	9.1%	-	-
<b>Total By Income Source</b>	<b>6 501</b>	<b>13.2%</b>	<b>3 168</b>	<b>6.4%</b>	<b>2 176</b>	<b>4.4%</b>	<b>37 526</b>	<b>76.0%</b>	<b>49 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	517	27.2%	154	8.1%	79	4.2%	1 151	60.5%	1 901	3.9%	-	-
Business	1 946	14.0%	1 128	8.1%	879	6.3%	9 955	71.6%	13 908	28.2%	-	-
Households	4 037	12.0%	1 886	5.6%	1 216	3.6%	26 420	78.7%	33 561	68.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>6 501</b>	<b>13.2%</b>	<b>3 168</b>	<b>6.4%</b>	<b>2 176</b>	<b>4.4%</b>	<b>37 526</b>	<b>76.0%</b>	<b>49 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 660	25.0%	-	-	4 452	19.7%	12 536	55.4%	22 649	45.6%
Bulk Water	4 443	19.1%	2 155	9.2%	2 217	9.5%	14 495	62.2%	23 310	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363	25.0%	47	3.2%	43	2.9%	1 001	68.8%	1 454	2.9%
Auditor General	-	-	17	0.8%	133	5.9%	2 116	93.4%	2 266	4.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 467</b>	<b>21.1%</b>	<b>2 220</b>	<b>4.5%</b>	<b>6 845</b>	<b>13.8%</b>	<b>30 148</b>	<b>60.7%</b>	<b>49 679</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Moko	027 718 8103

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KAMIESBERG (NC064)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>34 546</b>	<b>34 546</b>	<b>13 852</b>	<b>40.1%</b>	<b>4 799</b>	<b>13.9%</b>	<b>7 232</b>	<b>20.9%</b>	<b>1 972</b>	<b>5.7%</b>	<b>27 855</b>	<b>80.6%</b>	<b>(14)</b>	<b>64.0%</b>	<b>(14 155.8%)</b>		
Property rates	2 898	2 898	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-
Service charges - electricity revenue	4 898	4 898	1 014	20.7%	797	16.3%	1 013	20.7%	591	12.1%	3 416	69.7%	44	46.2%	1 229.2%	44	46.2%
Service charges - water revenue	3 541	3 541	719	20.3%	800	22.6%	810	22.9%	463	13.1%	2 792	78.8%	(8)	37.8%	678.5%	(8)	37.8%
Service charges - sanitation revenue	76	76	240	315.2%	242	318.5%	242	318.8%	154	202.9%	878	1 155.6%	1	39.1%	17 628.6%	1	39.1%
Service charges - refuse revenue	3 005	3 005	377	12.6%	378	12.6%	388	12.9%	255	8.5%	1 398	46.5%	(3)	32.4%	(9 769.7%)	(3)	32.4%
Service charges - other	480	480	3 130	651.6%	353	73.5%	32	6.6%	18	3.8%	3 532	735.5%	8	131.4%	131.4%	8	131.4%
Rental of facilities and equipment	163	163	33	20.4%	17	10.6%	64	39.0%	19	11.6%	133	81.4%	4	21.7%	96.7%	4	21.7%
Interest earned - external investments	-	-	1	-	-	-	-	-	-	-	1	-	0	40.3%	(100.0%)	0	40.3%
Interest earned - outstanding debtors	2 103	2 103	483	23.0%	495	23.6%	549	26.1%	375	17.9%	1 902	90.4%	4	50.2%	9 783.3%	4	50.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	0	-	1	-	-	-	(100.0%)	-	-
Licences and permits	33	33	0	3%	0	4%	0	4%	1	4.3%	2	5.5%	(8)	2.4%	(2 722.0%)	(8)	2.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 641	16 641	7 649	46.0%	1 583	9.5%	4 016	24.1%	-	-	13 249	79.6%	-	75.0%	-	-	75.0%
Other own revenue	709	709	204	28.8%	114	16.1%	117	16.5%	82	11.5%	517	73.0%	2	716.0%	3 621.6%	2	716.0%
Gains on disposal of PPE	-	-	1	-	18	-	1	-	14	-	34	-	-	855.9%	(100.0%)	-	-
<b>Operating Expenditure</b>	<b>34 318</b>	<b>34 318</b>	<b>6 222</b>	<b>18.1%</b>	<b>7 378</b>	<b>21.5%</b>	<b>6 103</b>	<b>17.8%</b>	<b>4 393</b>	<b>12.8%</b>	<b>24 096</b>	<b>70.2%</b>	<b>3 023</b>	<b>82.0%</b>	<b>45.3%</b>	<b>3 023</b>	<b>82.0%</b>
Employee-related costs	14 308	14 336	3 053	21.0%	3 080	21.5%	3 011	21.0%	1 849	12.9%	10 953	36.4%	1 680	71.7%	15.5%	1 680	71.7%
Remuneration of councillors	1 945	1 945	423	21.8%	423	21.8%	423	21.8%	426	21.9%	1 696	87.2%	262	88.9%	51.0%	262	88.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729	2 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 954	5 954	1 177	19.8%	2 139	35.9%	1 239	20.8%	895	15.0%	5 450	91.5%	352	89.8%	154.3%	352	89.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	943	-	970	-	887	-	627	-	3 427	-	604	116.7%	3.8%	604	116.7%
Other expenditure	9 300	9 300	666	7.2%	765	8.2%	543	5.8%	595	6.4%	2 570	27.6%	183	148.1%	224.4%	183	148.1%
Loss on disposal of PPE	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>229</b>	<b>229</b>	<b>7 630</b>		<b>(2 579)</b>		<b>1 128</b>		<b>(2 421)</b>		<b>3 759</b>		<b>(3 037)</b>				
Transfers recognised - capital	14 031	14 031	7 394	51.3%	6 882	48.5%	787	5.6%	2 824	20.1%	17 617	125.6%	1 746	-	61.7%	1 746	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>		<b>4 223</b>		<b>1 916</b>		<b>403</b>		<b>21 376</b>		<b>(1 291)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>		<b>4 223</b>		<b>1 916</b>		<b>403</b>		<b>21 376</b>		<b>(1 291)</b>				
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>		<b>4 223</b>		<b>1 916</b>		<b>403</b>		<b>21 376</b>		<b>(1 291)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>14 260</b>	<b>14 260</b>	<b>14 834</b>		<b>4 223</b>		<b>1 916</b>		<b>403</b>		<b>21 376</b>		<b>(1 291)</b>				

**Part 2: Capital Revenue and Expenditure**

	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>14 031</b>	<b>14 031</b>	<b>4 861</b>	<b>34.6%</b>	<b>3 566</b>	<b>25.4%</b>	<b>3 275</b>	<b>23.3%</b>	<b>3 045</b>	<b>21.7%</b>	<b>14 747</b>	<b>105.1%</b>	<b>2 798</b>	<b>118.1%</b>	<b>8.8%</b>		
National Government	11 686	11 686	4 205	36.0%	2 649	22.8%	1 809	16.2%	1 782	15.2%	10 545	90.2%	2 798	118.0%	(34.3%)	2 798	118.0%
Provincial Government	475	475	556	117.1%	897	188.8%	1 386	291.8%	1 263	265.9%	4 102	863.6%	-	-	(100.0%)	-	-
District Municipality	1 870	1 870	100	5.3%	-	-	-	-	-	-	100	5.3%	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>14 031</b>	<b>14 031</b>	<b>4 861</b>	<b>34.6%</b>	<b>3 566</b>	<b>25.4%</b>	<b>3 275</b>	<b>23.3%</b>	<b>3 045</b>	<b>21.7%</b>	<b>14 747</b>	<b>105.1%</b>	<b>2 798</b>	<b>118.0%</b>	<b>8.8%</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>14 031</b>	<b>14 031</b>	<b>4 861</b>	<b>34.6%</b>	<b>3 566</b>	<b>25.4%</b>	<b>3 275</b>	<b>23.3%</b>	<b>3 045</b>	<b>21.7%</b>	<b>14 747</b>	<b>105.1%</b>	<b>2 798</b>	<b>156.6%</b>	<b>8.8%</b>		
<b>Governance and Administration</b>																	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 345</b>	<b>2 345</b>	<b>2 483</b>	<b>105.9%</b>	<b>1 530</b>	<b>65.2%</b>	<b>2 031</b>	<b>86.6%</b>	<b>1 370</b>	<b>58.4%</b>	<b>7 414</b>	<b>316.1%</b>	<b>2 379</b>	<b>(42.4%)</b>			
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	475	475	1 412	297.3%	633	133.3%	222	46.8%	107	22.6%	2 374	499.9%	1 252	-	(91.4%)	1 252	-
Public Safety	1 870	1 870	1 071	57.3%	897	48.0%	1 809	96.7%	1 263	67.5%	5 039	269.5%	1 127	-	12.1%	1 127	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>			<b>100</b>								<b>100</b>						
Planning and Development	-	-	100	-	-	-	-	-	-	-	100	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>11 686</b>	<b>11 686</b>	<b>2 279</b>	<b>19.5%</b>	<b>1 654</b>	<b>14.2%</b>	<b>1 244</b>	<b>10.6%</b>	<b>1 675</b>	<b>14.3%</b>	<b>6 852</b>	<b>58.6%</b>	<b>419</b>	<b>61.2%</b>	<b>299.6%</b>	<b>419</b>	<b>61.2%</b>
Electricity	3 811	3 811	1 071	28.1%	228	6.0%	354	9.2%	833	21.9%	2 686	70.5%	380	100.0%	(100.0%)	380	100.0%
Water	7 875	7 875	1 208	15.3%	1 426	18.1%	690	8.8%	841	10.7%	4 166	52.9%	39	45.5%	121.4%	39	45.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)	39	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>					<b>382</b>						<b>382</b>						

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
<b>Cash Flow from Operating Activities</b>															
Receipts	48 577	48 577	20 893	43.0%	18 137	37.2%	9 166	18.9%	5 235	10.8%	53 431	110.0%	-	167.5%	(100.0%)
Salaries and other	17 905	17 905	4 490	24.5%	10 135	56.6%	2 018	11.3%	2 412	13.5%	21 455	119.8%	-	190.9%	(100.0%)
Government - operating	16 641	16 641	8 502	51.1%	3 000	18.0%	5 462	32.8%	2 824	17.0%	19 789	118.9%	-	175.7%	(100.0%)
Government - capital	14 031	14 031	5 500	39.2%	5 000	35.6%	1 686	12.0%	-	-	12 186	86.8%	-	127.5%	-
Interest	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 148)	(30 148)	(21 290)	70.4%	(17 532)	58.2%	(12 476)	41.4%	(6 683)	22.2%	(57 980)	192.3%	-	371.3%	(100.0%)
Suppliers and employees	(30 096)	(30 096)	(16 119)	53.6%	(13 875)	46.1%	(8 900)	29.6%	(4 033)	13.4%	(42 927)	142.6%	-	263.6%	(100.0%)
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5 171)	-	(3 656)	-	(3 576)	-	(2 650)	-	(15 053)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 429</b>	<b>18 429</b>	<b>(987)</b>	<b>(2.2%)</b>	<b>605</b>	<b>3.3%</b>	<b>(3 310)</b>	<b>(18.0%)</b>	<b>(1 448)</b>	<b>(7.9%)</b>	<b>(4 549)</b>	<b>(24.7%)</b>	<b>-</b>	<b>32.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 031)</b>	<b>(14 031)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4.6%)</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 248</b>	<b>4 248</b>	<b>(397)</b>	<b>(9.4%)</b>	<b>605</b>	<b>14.2%</b>	<b>(3 310)</b>	<b>(77.9%)</b>	<b>(1 448)</b>	<b>(34.1%)</b>	<b>(4 549)</b>	<b>(107.1%)</b>	<b>-</b>	<b>63.2%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	5	5	705	14 095.2%	308	6 150.3%	913	18 253.6%	(2 397)	(47 939.2%)	705	14 095.2%	6 561	(136.5%)	(100.0%)
Cash/cash equivalents at the year end:	4 253	4 253	308	7.2%	913	21.5%	(2 397)	(56.4%)	(3 845)	(90.4%)	(3 845)	(90.4%)	6 561	77.6%	(158.6%)

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	%	
<b>Debtor Age Analysis By Income Source</b>												
Water	248	3.5%	227	3.2%	276	3.9%	6 348	89.6%	7 099	23.8%	-	-
Electricity	227	5.9%	178	4.6%	138	3.9%	3 468	85.8%	4 041	13.6%	-	-
Property Rates	132	1.9%	126	1.8%	118	1.7%	6 685	94.7%	7 060	23.7%	-	-
Sanitation	71	4.7%	83	5.5%	79	5.2%	1 286	84.7%	1 518	5.1%	-	-
Refuse Removal	82	2.5%	129	4.0%	123	3.8%	2 903	89.7%	3 237	10.9%	-	-
Other	79	1.2%	79	1.2%	77	1.1%	4 993	86.6%	4 828	22.7%	-	-
<b>Total By Income Source</b>	<b>849</b>	<b>2.8%</b>	<b>821</b>	<b>2.8%</b>	<b>831</b>	<b>2.8%</b>	<b>27 283</b>	<b>91.6%</b>	<b>29 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	119	5.1%	70	3.0%	63	2.7%	2 083	89.2%	2 334	7.8%	-	-
Business	112	5.3%	94	4.5%	101	4.8%	1 803	85.5%	2 109	7.1%	-	-
Households	495	2.5%	550	2.8%	561	2.8%	18 366	92.0%	19 973	67.1%	-	-
Other	123	2.2%	186	2.0%	107	2.0%	5 031	92.3%	5 367	18.0%	-	-
<b>Total By Customer Group</b>	<b>849</b>	<b>2.8%</b>	<b>821</b>	<b>2.8%</b>	<b>831</b>	<b>2.8%</b>	<b>27 283</b>	<b>91.6%</b>	<b>29 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Donalck Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Boukes	027 652 8012

Source: Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: HANTAM (NC065)**  
**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		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>62 423</b>	<b>62 423</b>	<b>13 776</b>	<b>22.1%</b>	<b>8 521</b>	<b>13.7%</b>	<b>9 067</b>	<b>14.5%</b>	<b>8 561</b>	<b>13.7%</b>	<b>39 925</b>	<b>64.0%</b>	<b>7 561</b>	<b>76.7%</b>		<b>13.2%</b>	
Property rates	5 146	5 146	5 149	100.0%	(1)	-	(10)	(2%)	(2)	-	5 136	99.8%	(38)	99.2%		(95.6%)	
Service charges - penalties and collection charges	17 899	17 899	5 125	28.7%	4 361	24.4%	4 784	26.7%	4 624	25.8%	18 893	105.6%	4 046	99.7%		14.3%	
Service charges - electricity revenue	5 715	5 715	1 343	23.5%	1 503	26.3%	1 778	31.1%	1 514	26.5%	6 138	107.4%	1 266	100.5%		17.7%	
Service charges - water revenue	6 488	6 488	1 668	25.7%	1 697	26.2%	1 675	25.8%	1 658	25.5%	6 697	103.2%	1 459	102.4%		13.6%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - other	(95)	(95)	(262)	276.1%	38	(39.9%)	41	(42.8%)	26	(27.1%)	(157)	166.2%	17	120.3%		52.4%	
Rental of facilities and equipment	178	178	99	55.6%	66	37.0%	28	15.9%	28	14.6%	139	78.1%	52	124.4%		(50.9%)	
Interest earned - external investments	150	150	15	10.2%	1	.7%	0	-	6	4.0%	22	14.9%	7	24.2%		(18.2%)	
Interest earned - outstanding debtors	968	968	246	25.4%	278	28.7%	263	27.2%	335	34.6%	1 122	115.9%	248	106.7%		35.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	142	142	24	16.9%	13	9.0%	17	12.1%	32	22.5%	76	53.4%	21	117.3%		4.8%	
Licences and permits	1 227	1 227	297	24.2%	335	27.3%	310	25.3%	317	25.9%	1 260	102.7%	316	107.8%		4.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	23 692	23 692	-	-	-	-	176	.7%	-	-	176	.7%	-	-		36.3%	
Other own revenue	922	922	152	16.4%	232	25.1%	4	.5%	36	3.9%	423	45.9%	146	189.6%		(75.5%)	
Gains on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>55 140</b>	<b>55 140</b>	<b>12 760</b>	<b>23.1%</b>	<b>14 369</b>	<b>26.1%</b>	<b>12 434</b>	<b>22.6%</b>	<b>11 009</b>	<b>20.0%</b>	<b>50 572</b>	<b>91.7%</b>	<b>11 354</b>	<b>79.8%</b>		<b>(3.0%)</b>	
Employee related costs	25 808	25 808	5 598	21.7%	6 913	26.8%	6 624	21.8%	5 527	21.4%	23 656	91.6%	5 246	99.6%		5.2%	
Remuneration of councillors	2 226	2 226	515	23.1%	572	25.7%	568	25.5%	552	24.8%	2 207	99.1%	515	99.6%		7.1%	
Debt impairment	4 867	4 867	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	(4 990)	(4 990)	-	-	1 648	(40.3%)	-	-	-	-	1 648	(40.3%)	-	-		1.1%	
Finance charges	116	116	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	12 389	12 389	3 590	29.0%	3 186	25.7%	2 741	22.1%	2 376	19.2%	11 893	96.0%	2 334	95.0%		1.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	290	290	50	17.3%	90	30.9%	108	37.3%	125	43.2%	373	128.8%	216	117.2%		(42.0%)	
Transfers and grants	287	287	178	61.9%	34	11.9%	60	21.0%	1	.3%	273	95.1%	16	98.4%		(93.9%)	
Other expenditure	13 219	13 219	2 630	21.4%	1 926	14.6%	3 332	25.2%	2 433	18.4%	10 521	79.6%	3 026	82.0%		(19.6%)	
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>		<b>(5 848)</b>		<b>(3 367)</b>		<b>(2 448)</b>		<b>(10 647)</b>		<b>(3 793)</b>				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>		<b>(5 848)</b>		<b>(3 367)</b>		<b>(2 448)</b>		<b>(10 647)</b>		<b>(3 793)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>		<b>(5 848)</b>		<b>(3 367)</b>		<b>(2 448)</b>		<b>(10 647)</b>		<b>(3 793)</b>				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>		<b>(5 848)</b>		<b>(3 367)</b>		<b>(2 448)</b>		<b>(10 647)</b>		<b>(3 793)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>7 283</b>	<b>7 283</b>	<b>1 016</b>		<b>(5 848)</b>		<b>(3 367)</b>		<b>(2 448)</b>		<b>(10 647)</b>		<b>(3 793)</b>				

**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	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>15 828</b>	<b>15 828</b>	<b>4 525</b>	<b>28.6%</b>	<b>7 097</b>	<b>44.8%</b>	<b>1 649</b>	<b>10.4%</b>	<b>818</b>	<b>5.2%</b>	<b>14 088</b>	<b>89.0%</b>	<b>7 041</b>	<b>61.0%</b>		<b>(88.4%)</b>
National Government	12 743	12 743	4 318	33.9%	7 044	55.3%	1 092	8.6%	771	6.0%	13 225	103.6%	4 088	51.7%		(81.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>14 743</b>	<b>14 743</b>	<b>4 318</b>	<b>29.3%</b>	<b>7 044</b>	<b>47.8%</b>	<b>1 092</b>	<b>7.4%</b>	<b>771</b>	<b>5.2%</b>	<b>13 225</b>	<b>89.7%</b>	<b>4 088</b>	<b>51.5%</b>		<b>(81.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 085	1 085	44	4.0%	53	4.9%	557	51.3%	17	1.6%	670	61.8%	-	-		(100.0%)
Public contributions and donations	-	-	163	15.1%	-	-	-	-	30	3.7%	193	19.3%	2 953	99.0%		(99.0%)
<b>Capital Expenditure Standard Classification</b>	<b>15 828</b>	<b>15 828</b>	<b>4 525</b>	<b>28.6%</b>	<b>7 097</b>	<b>44.8%</b>	<b>1 649</b>	<b>10.4%</b>	<b>818</b>	<b>5.2%</b>	<b>14 088</b>	<b>89.0%</b>	<b>7 041</b>	<b>62.8%</b>		<b>(88.4%)</b>
<b>Governance and Administration</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>175.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>175.8%</b>	<b>-</b>	<b>38.4%</b>		<b>-</b>
Executive & Council	-	-	-	-	22	-	-	-	-	-	22	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	30	30	-	-	31	102.5%	-	-	-	-	31	102.5%	-	-		-
<b>Community &amp; Public Safety</b>	<b>50</b>	<b>50</b>	<b>408</b>	<b>815.6%</b>	<b>2 458</b>	<b>4 915.7%</b>	<b>1 167</b>	<b>2 333.6%</b>	<b>784</b>	<b>1 568.0%</b>	<b>4 816</b>	<b>9 632.9%</b>	<b>2 953</b>	<b>62.8%</b>		<b>(73.5%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	50	50	408	815.6%	2 458	4 915.7%	1 167	2 333.6%	784	1 568.0%	4 816	9 632.9%	2 953	61.1%		(73.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>4 042</b>	<b>4 042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	4 042	4 042	-	-	-	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>11 336</b>	<b>11 336</b>	<b>4 117</b>	<b>36.3%</b>	<b>4 586</b>	<b>40.5%</b>	<b>482</b>	<b>4.3%</b>	<b>34</b>	<b>.3%</b>	<b>9 219</b>	<b>81.3%</b>	<b>4 088</b>	<b>47.0%</b>		<b>(99.2%)</b>
Electricity	2 450	2 450	136	5.5%	500	20.4%	665	27.1%	30	1.2%	665	27.2%	16	100.0%		(100.0%)
Water	8 886	8 886	3 125	35.2%	3 895	43.8%	482	5.4%	4	.0%	7 503	84.4%	1 541	36.1%		(99.3%)
Waste Water Management	-	-	857	97.6%	194	22.1%	-	-	-	-	1 050	120.3%	2 547	29.3%		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>370</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	70 943	70 943	31 687	44.7%	13 529	19.1%	13 308	18.8%	7 314	10.3%	65 838	92.8%	6 802	100.1%	7.5%		
Salaries and other	32 258	32 358	7 571	23.4%	7 487	23.2%	7 490	23.1%	7 125	22.0%	29 873	92.3%	6 677	101.4%	6.7%		
Government - operating	23 692	23 692	11 228	47.4%	3 713	15.7%	5 669	23.9%	-	-	20 610	87.0%	-	97.5%	-		
Government - capital	14 743	14 743	12 759	86.5%	1 984	13.5%	-	-	-	-	14 743	100.0%	-	97.6%	-		
Interest	150	150	130	86.6%	145	96.9%	148	98.8%	188	125.6%	612	407.7%	125	458.7%	51.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(53 807)	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(15 930)	29.6%	(2 955)	5.5%	(51 940)	96.6%	(761)	105.3%	288.4%		
Suppliers and employees	(53 435)	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(15 850)	29.7%	(2 935)	5.5%	(51 603)	96.6%	(720)	105.3%	307.9%		
Finance charges	(85)	(85)	(24)	28.0%	(22)	26.1%	(20)	23.7%	(19)	22.1%	(85)	100.0%	(25)	100.0%	(24.9%)		
Transfers and grants	(287)	(287)	(178)	61.9%	(34)	11.9%	(65)	21.0%	(1)	0.3%	(273)	95.1%	(16)	98.4%	(93.9%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>17 136</b>	<b>17 136</b>	<b>3 962</b>	<b>23.1%</b>	<b>8 180</b>	<b>47.7%</b>	<b>(2 622)</b>	<b>(15.3%)</b>	<b>4 358</b>	<b>25.4%</b>	<b>13 878</b>	<b>81.0%</b>	<b>6 041</b>	<b>72.9%</b>	<b>(27.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(723)	4.6%	(12 522)	79.1%	(5 823)	85.0%	(87.6%)		
Capital assets	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(723)	4.6%	(12 522)	79.1%	(5 823)	85.0%	(87.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 828)</b>	<b>(15 828)</b>	<b>(3 991)</b>	<b>25.2%</b>	<b>(6 293)</b>	<b>39.8%</b>	<b>(1 515)</b>	<b>9.6%</b>	<b>(723)</b>	<b>4.6%</b>	<b>(12 522)</b>	<b>79.1%</b>	<b>(5 823)</b>	<b>69.9%</b>	<b>(87.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	20	20	7	35.5%	8	37.6%	3	12.9%	4	18.1%	21	104.0%	20	571.6%	(82.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	20	20	7	35.5%	8	37.6%	3	12.9%	4	18.1%	21	104.0%	20	571.6%	(82.0%)		
Payments	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(128)	25.5%	(502)	100.0%	(122)	100.0%	5.1%		
Repayment of borrowing	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(128)	25.5%	(502)	100.0%	(122)	100.0%	5.1%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(482)</b>	<b>(482)</b>	<b>(116)</b>	<b>24.0%</b>	<b>(117)</b>	<b>24.3%</b>	<b>(124)</b>	<b>25.7%</b>	<b>(124)</b>	<b>25.8%</b>	<b>(481)</b>	<b>99.8%</b>	<b>(102)</b>	<b>94.0%</b>	<b>22.3%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>826</b>	<b>826</b>	<b>(145)</b>	<b>(17.5%)</b>	<b>1 770</b>	<b>214.2%</b>	<b>(4 261)</b>	<b>(515.7%)</b>	<b>3 511</b>	<b>424.9%</b>	<b>874</b>	<b>105.8%</b>	<b>116</b>	<b>64.8%</b>	<b>2 924.6%</b>		
Cash/cash equivalents at the year begin:	91	91	644	706.7%	499	547.8%	2 269	2 489.3%	(1 993)	(2 186.3%)	644	706.7%	528	81.6%	(477.4%)		
Cash/cash equivalents at the year end:	917	917	499	54.4%	2 269	247.3%	(1 993)	(217.2%)	1 518	165.5%	1 518	165.5%	644	706.8%	135.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	431	5.7%	242	3.2%	278	3.7%	6 639	87.5%	7 592	25.1%	-	-
Electricity	1 177	30.0%	239	6.1%	180	4.8%	2 311	59.0%	3 917	13.0%	-	-
Property Rates	306	5.1%	131	2.2%	112	1.9%	5 450	90.9%	5 998	19.8%	-	-
Sanitation	184	5.6%	134	4.1%	164	5.0%	2 778	85.2%	3 260	10.8%	-	-
Refuse Removal	253	4.3%	178	3.1%	198	3.4%	5 195	89.2%	5 825	19.3%	-	-
Other	69	1.9%	63	1.7%	95	2.3%	3 423	92.9%	3 645	12.1%	-	-
<b>Total By Income Source</b>	<b>2 420</b>	<b>8.0%</b>	<b>987</b>	<b>3.3%</b>	<b>1 031</b>	<b>3.4%</b>	<b>25 797</b>	<b>85.3%</b>	<b>30 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	286	20.8%	149	10.8%	170	12.3%	773	56.1%	1 377	4.6%	-	-
Business	659	32.9%	105	5.2%	81	4.0%	1 160	57.9%	2 004	6.6%	-	-
Households	1 463	5.9%	723	2.7%	773	2.9%	23 601	88.9%	26 560	87.8%	-	-
Other	12	4.2%	11	3.7%	8	2.8%	264	89.3%	295	1.0%	-	-
<b>Total By Customer Group</b>	<b>2 420</b>	<b>8.0%</b>	<b>987</b>	<b>3.3%</b>	<b>1 031</b>	<b>3.4%</b>	<b>25 797</b>	<b>85.3%</b>	<b>30 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Chart du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

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
<b>Cash Flow from Operating Activities</b>															
Receipts	55 257	55 257	21 476	38.8%	13 943	25.2%	7 459	13.5%	4 302	7.8%	47 199	85.3%	11 529	112.5%	(62.7%)
Salaries and other	22 949	22 949	3 773	16.4%	3 932	17.1%	3 938	17.1%	4 302	18.7%	15 934	69.4%	4 073	88.9%	5.6%
Government - operating	16 423	16 423	8 262	50.3%	7 931	48.3%	3 294	20.1%	-	-	19 487	118.7%	944	108.5%	(100.0%)
Government - capital	15 381	15 381	9 441	61.4%	2 100	13.7%	237	1.5%	-	-	11 778	76.6%	6 513	150.7%	(100.0%)
Interest	604	604	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 905)	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(8 324)	20.9%	(6 848)	17.2%	(37 246)	93.4%	(14 971)	87.8%	(54.3%)
Suppliers and employees	(39 905)	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(7 917)	19.8%	(5 669)	14.2%	(34 215)	85.7%	(10 292)	59.9%	(44.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(985)	-	(488)	-	(407)	-	(1 179)	-	(3 051)	-	(4 685)	-	(74.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 452</b>	<b>15 452</b>	<b>9 526</b>	<b>61.8%</b>	<b>3 818</b>	<b>24.7%</b>	<b>(865)</b>	<b>(5.6%)</b>	<b>(2 546)</b>	<b>(16.5%)</b>	<b>9 933</b>	<b>64.3%</b>	<b>(3 442)</b>	<b>46 222.2%</b>	<b>(26.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(615)	4.0%	(11 798)	76.7%	(612)	-	.4%
Capital assets	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(615)	4.0%	(11 798)	76.7%	(612)	-	.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 381)</b>	<b>(15 381)</b>	<b>(4 691)</b>	<b>30.5%</b>	<b>(3 889)</b>	<b>25.3%</b>	<b>(2 604)</b>	<b>16.9%</b>	<b>(615)</b>	<b>4.0%</b>	<b>(11 798)</b>	<b>76.7%</b>	<b>(612)</b>	<b>-</b>	<b>.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 960)	(2 960)	(79)	2.7%	(26)	0.9%	(50)	1.7%	(37)	1.3%	(192)	6.5%	-	-	(100.0%)
Repayment of borrowing	(2 960)	(2 960)	(79)	2.7%	(26)	0.9%	(50)	1.7%	(37)	1.3%	(192)	6.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 960)</b>	<b>(2 960)</b>	<b>(79)</b>	<b>2.7%</b>	<b>(26)</b>	<b>0.9%</b>	<b>(50)</b>	<b>1.7%</b>	<b>(37)</b>	<b>1.3%</b>	<b>(192)</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 889)</b>	<b>(2 889)</b>	<b>4 756</b>	<b>(164.6%)</b>	<b>(97)</b>	<b>3.4%</b>	<b>(3 519)</b>	<b>121.8%</b>	<b>(3 198)</b>	<b>110.7%</b>	<b>(2 058)</b>	<b>71.2%</b>	<b>(4 054)</b>	<b>(6 743.5%)</b>	<b>(21.1%)</b>
Cash/cash equivalents at the year begin:	(367)	(367)	1 797	(489.6%)	6 553	(1 785.5%)	6 456	(1 759.1%)	2 937	(800.3%)	1 797	(489.6%)	2 503	-	17.3%
Cash/cash equivalents at the year end:	(3 256)	(3 256)	6 553	(201.3%)	6 456	(198.3%)	2 937	(90.2%)	(261)	8.0%	(261)	8.0%	(1 551)	(6 743.5%)	(83.2%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	166	7.8%	38	8%	25	1.2%	1 924	90.2%	2 133	18.0%	-	-
Electricity	817	84.7%	(246)	(25.5%)	(6)	(.7%)	407	41.6%	965	8.2%	-	-
Property Rates	33	9%	(26)	(.7%)	82	2.3%	3 528	97.5%	3 617	30.6%	-	-
Sanitation	153	9.2%	5	.3%	30	1.8%	1 474	88.7%	1 661	14.0%	-	-
Refuse Removal	134	7.0%	8	.4%	32	1.7%	1 735	90.9%	1 909	16.1%	-	-
Other	198	12.9%	(61)	(.6%)	41	1.0%	3 328	86.3%	3 408	28.5%	-	-
<b>Total By Income Source</b>	<b>1 501</b>	<b>12.7%</b>	<b>(287)</b>	<b>(2.4%)</b>	<b>224</b>	<b>1.9%</b>	<b>10 391</b>	<b>87.8%</b>	<b>11 829</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	134	24.6%	(25)	(4.6%)	10	1.9%	427	78.1%	547	4.6%	-	-
Business	332	31.2%	(43)	(4.0%)	5	.5%	769	72.3%	1 064	9.0%	-	-
Households	892	11.7%	(141)	(1.9%)	144	1.9%	6 696	88.2%	7 591	64.2%	-	-
Other	142	5.4%	(78)	(.9%)	64	2.5%	2 498	95.3%	2 627	22.2%	-	-
<b>Total By Customer Group</b>	<b>1 501</b>	<b>12.7%</b>	<b>(287)</b>	<b>(2.4%)</b>	<b>224</b>	<b>1.9%</b>	<b>10 391</b>	<b>87.8%</b>	<b>11 829</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	272	39.1%	423	60.9%	-	-	-	-	696	8.1%
Bulk Water	-	-	5	100.0%	-	-	-	-	5	1%
PAYE Deductions	-	-	270	100.0%	-	-	-	-	270	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	168	100.0%	-	-	-	-	168	1.9%
Loan repayments	50	100.0%	-	-	-	-	-	-	50	6%
Trade Creditors	4 412	60.1%	475	6.5%	959	13.1%	1 494	20.4%	7 340	85.1%
Auditor General	9	9.7%	86	90.3%	-	-	-	-	95	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 744</b>	<b>55.0%</b>	<b>1 428</b>	<b>16.6%</b>	<b>959</b>	<b>11.1%</b>	<b>1 494</b>	<b>17.3%</b>	<b>8 625</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Jennie Louboer	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

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
<b>Cash Flow from Operating Activities</b>															
Receipts	53 487	58 616	14 647	27.4%	24 556	45.9%	16 174	27.6%	8 791	15.0%	64 167	109.5%	11 887	61.0%	(26.0%)
Salaries and other	13 498	16 745	5 481	42.1%	12 796	94.8%	3 868	23.1%	8 632	51.5%	30 977	185.0%	5 823	39.1%	48.2%
Government - operating	28 984	28 995	8 871	30.6%	5 567	20.6%	6 884	23.7%	-	-	21 722	74.9%	5 968	86.2%	(100.0%)
Government - capital	10 093	11 873	-	-	5 662	56.1%	5 361	45.2%	-	-	11 023	92.8%	-	80.7%	-
Interest	912	1 003	95	10.4%	131	14.4%	61	6.0%	159	15.8%	446	44.4%	96	39.1%	65.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 163)	(46 600)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.8%	(12 960)	27.8%	(64 175)	137.7%	(12 893)	64.3%	.5%
Suppliers and employees	(40 163)	(46 379)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.9%	(12 960)	27.9%	(64 175)	138.4%	(12 872)	80.9%	.7%
Finance charges	-	(221)	-	-	-	-	-	-	-	-	-	-	(21)	20.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 324</b>	<b>12 016</b>	<b>5 110</b>	<b>38.3%</b>	<b>(4 636)</b>	<b>(24.8%)</b>	<b>3 686</b>	<b>30.7%</b>	<b>(4 169)</b>	<b>(34.7%)</b>	<b>(9)</b>	<b>(.1%)</b>	<b>(1 008)</b>	<b>48.3%</b>	<b>314.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 133)	(10 133)	(176)	1.7%	(685)	5.8%	(1 041)	10.3%	(1 112)	11.0%	(2 915)	28.8%	(285)	35.3%	289.9%
Capital assets	(10 133)	(10 133)	(176)	1.7%	(685)	5.8%	(1 041)	10.3%	(1 112)	11.0%	(2 915)	28.8%	(285)	35.3%	289.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 133)</b>	<b>(10 133)</b>	<b>(176)</b>	<b>1.7%</b>	<b>(685)</b>	<b>5.8%</b>	<b>(1 041)</b>	<b>10.3%</b>	<b>(1 112)</b>	<b>11.0%</b>	<b>(2 915)</b>	<b>28.8%</b>	<b>(285)</b>	<b>35.3%</b>	<b>289.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	6	6	-	-	2	31.5%	1	22.2%	2	31.4%	5	85.0%	2	26.8%	28.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6	6	-	-	2	31.5%	1	22.2%	2	31.4%	5	85.0%	2	26.8%	28.6%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(107)	180.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(107)	180.9%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>31.5%</b>	<b>1</b>	<b>22.2%</b>	<b>2</b>	<b>31.4%</b>	<b>5</b>	<b>85.0%</b>	<b>(105)</b>	<b>185.1%</b>	<b>(101.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 198</b>	<b>1 889</b>	<b>4 933</b>	<b>154.3%</b>	<b>(5 219)</b>	<b>(163.2%)</b>	<b>2 646</b>	<b>140.0%</b>	<b>(5 279)</b>	<b>(279.4%)</b>	<b>(2 918)</b>	<b>(154.4%)</b>	<b>(1 397)</b>	<b>61.3%</b>	<b>277.9%</b>
Cash/cash equivalents at the year begin:	1 555	1 555	9 317	599.2%	14 251	916.4%	9 032	580.8%	11 678	750.9%	9 317	599.1%	10 746	(823.1%)	8.7%
Cash/cash equivalents at the year end:	4 753	3 445	14 251	299.8%	9 032	190.0%	11 678	339.0%	6 399	185.8%	6 399	185.8%	9 350	157.1%	(31.4%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	487	4.5%	489	4.3%	437	4.0%	9 469	87.2%	10 863	65.0%	-	-
Electricity	196	40.6%	28	5.7%	16	3.3%	243	50.4%	483	2.9%	-	-
Property Rates	59	3.2%	29	1.6%	25	1.4%	1 708	93.8%	1 821	10.9%	-	-
Sanitation	129	7.2%	56	3.1%	50	2.8%	1 558	86.9%	1 793	10.7%	-	-
Refuse Removal	67	4.1%	48	2.9%	45	2.7%	1 484	90.2%	1 643	9.8%	-	-
Other	4	2.7%	30	9.1%	2	1.6%	95	85.6%	131	7%	-	-
<b>Total By Income Source</b>	<b>942</b>	<b>5.6%</b>	<b>641</b>	<b>3.8%</b>	<b>575</b>	<b>3.4%</b>	<b>14 557</b>	<b>87.1%</b>	<b>16 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	28	23.2%	12	9.5%	9	7.2%	74	60.2%	122	7%	-	-
Business	126	38.9%	13	3.9%	10	3.0%	176	54.2%	325	1.9%	-	-
Households	783	4.8%	606	3.8%	554	3.4%	14 213	88.0%	16 156	96.7%	-	-
Other	4	2.7%	30	9.1%	2	1.6%	95	85.6%	131	7%	-	-
<b>Total By Customer Group</b>	<b>942</b>	<b>5.6%</b>	<b>641</b>	<b>3.8%</b>	<b>575</b>	<b>3.4%</b>	<b>14 557</b>	<b>87.1%</b>	<b>16 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	470	59.1%	326	40.9%	-	-	-	-	797	12.5%
Bulk Water	183	21.6%	195	23.1%	221	26.1%	246	29.1%	845	13.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	99.2%	2	.8%	-	-	-	-	182	2.9%
Auditor General	17	.6%	17	.6%	-	-	2 813	98.8%	2 847	44.7%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	26.7%
<b>Total</b>	<b>851</b>	<b>13.4%</b>	<b>540</b>	<b>8.5%</b>	<b>221</b>	<b>3.5%</b>	<b>4 759</b>	<b>74.7%</b>	<b>6 371</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Thabo Mbete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: NAMAKWA (DC6)**  
**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		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	74 504	74 504	19 828	26.6%	11 428	15.3%	21 100	28.3%	6 154	8.3%	58 510	78.5%	9 488	70.8%	(35.1%)		
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	825	825	164	20.1%	170	20.6%	167	20.3%	129	15.6%	632	76.6%	242	100.0%	(46.7%)		
Interest earned - external investments	1 000	1 000	59	5.9%	123	12.3%	238	23.8%	126	12.6%	546	54.6%	2 776	176.4%	(95.5%)		
Interest earned - outstanding debtors	100	100	15	15.1%	16	15.7%	14	14.4%	11	10.6%	56	55.7%	(40)	110.5%	(126.3%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	-	-	1	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	17 910	340	1.9%	340	1.9%	707	3.9%	227	1.3%	1 615	9.0%	-	-	(100.0%)		
Transfers recognised - operational	53 854	53 854	14 671	27.2%	6 767	12.6%	18 858	35.0%	2 228	4.1%	42 523	79.0%	5 220	84.3%	(57.3%)		
Other own revenue	815	815	4 576	561.5%	4 012	492.3%	1 114	136.7%	3 434	421.4%	13 137	1 611.9%	1 291	76.0%	166.1%		
Gains on disposal of PPE	-	-	0	-	0	-	0	-	-	-	0	-	-	-	-	-	-
<b>Operating Expenditure</b>	83 809	83 809	17 904	21.4%	19 055	22.7%	12 172	14.5%	10 500	12.5%	59 630	71.1%	23 846	72.1%	(56.0%)		
Employee-related costs	31 874	31 874	6 264	19.7%	7 756	24.3%	6 952	18.3%	5 558	17.4%	25 529	80.1%	4 862	74.6%	14.3%		
Remuneration of councillors	2 374	2 374	548	23.1%	553	23.3%	625	26.3%	399	16.8%	2 125	89.5%	595	95.9%	(32.9%)		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	2 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 056	3 056	1 821	59.6%	1 496	49.0%	865	28.3%	511	16.7%	4 693	153.5%	2 977	305.9%	(82.8%)		
Transfers and grants	6 868	6 868	630	9.2%	1 710	24.9%	561	8.2%	76	1.4%	2 997	43.6%	2 007	11.7%	(95.2%)		
Other expenditure	37 463	37 463	8 640	23.1%	7 541	20.1%	4 169	11.1%	3 936	10.5%	24 286	64.8%	11 487	93.5%	(65.7%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(9 305)	(9 305)	1 924	-	(7 627)	-	8 928	-	(4 345)	-	(1 120)	-	(4 350)	-	-	-	-
Transfers recognised - capital	536	536	59	3.5%	100	18.7%	-	-	-	-	119	22.1%	4 129	1 671.7%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	(4 345)	-	(1 002)	-	(10 229)	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	(4 345)	-	(1 002)	-	(10 229)	-	-	-	-
Transfers to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	(4 345)	-	(1 002)	-	(10 229)	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	(8 769)	(8 769)	1 943	-	(7 527)	-	8 928	-	(4 345)	-	(1 002)	-	(10 229)	-	-	-	-

**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		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	1 495	1 495	11	.7%	363	24.3%	188	12.6%	309	20.7%	871	58.2%	511	44.9%	(39.5%)		
National Government	350	350	-	-	-	-	-	-	-	-	-	-	45	15.7%	(100.0%)		
Provincial Government	136	136	-	-	-	-	-	-	26	19.0%	26	19.0%	59	52.5%	(56.2%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50	50	-	-	11	22.6%	-	-	-	-	11	22.6%	-	-	-	-	-
<b>Transfers recognised - capital</b>	536	536	-	-	11	2.1%	-	-	26	4.8%	37	6.9%	104	23.4%	(75.1%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	959	959	11	1.1%	352	36.7%	188	19.6%	283	29.6%	834	86.9%	407	56.3%	(30.4%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	1 495	1 495	11	.7%	363	24.3%	188	12.6%	309	20.7%	871	58.2%	511	44.9%	(39.5%)		
<b>Governance and Administration</b>	1 179	1 179	8	.7%	348	29.5%	151	12.8%	256	21.7%	763	64.7%	333	29.0%	(23.1%)		
Executive & Council	52	52	-	-	7	13.5%	31	60.1%	48	92.9%	86	166.5%	-	-	(100.0%)		
Budget & Treasury Office	39	39	1	2.3%	1	3.3%	10	25.3%	21	54.7%	33	85.3%	304	80.3%	(92.4%)		
Corporate Services	1 088	1 088	8	.7%	339	31.2%	110	10.1%	187	17.2%	644	59.2%	9	1.4%	1 985.2%		
<b>Community and Public Safety</b>	211	211	-	-	-	-	-	-	26	12.3%	26	12.3%	92	263.3%	(71.8%)		
Community & Social Services	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	136	-	-	-	-	-	-	26	19.0%	26	19.0%	92	-	(71.8%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	50	50	2	4.3%	15	30.7%	37	73.9%	28	55.0%	82	163.9%	84	222.1%	(67.1%)		
Planning and Development	50	50	-	-	11	22.6%	32	64.4%	17	33.1%	60	120.2%	76	192.2%	(78.3%)		
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	2	-	4	-	5	-	11	-	22	-	7	-	53.7%		
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	56	56	-	-	-	-	0	.8%	-	-	0	.8%	3	8.7%	(100.0%)		

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	72 168	72 168	26 890	37.3%	12 249	17.0%	18 401	25.5%	16 755	23.2%	74 296	102.9%	13 439	90.6%	22.8%
Salaries and other	19 550	19 550	1 967	10.1%	2 197	11.2%	974	5.0%	7 108	36.4%	12 245	62.6%	7 666	101.9%	(6.4%)
Government - operating	50 962	50 962	24 849	48.7%	9 913	19.4%	11 715	33.7%	9 434	18.5%	61 372	120.4%	5 959	88.6%	58.3%
Interest	536	536	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1 100	1 100	75	6.8%	139	12.6%	252	22.9%	213	19.4%	678	61.7%	74	30.7%	186.8%
Payments	(73 454)	(73 454)	(19 007)	25.9%	(21 426)	42.8%	(20 207)	27.5%	(28 217)	38.4%	(98 858)	134.6%	(29 102)	89.0%	(3.0%)
Suppliers and employees	(66 588)	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(19 646)	29.5%	(27 195)	40.8%	(94 933)	142.6%	(27 710)	118.1%	(1.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5)	6.7%	(100.0%)
Transfers and grants	(6 866)	(6 866)	(630)	9.2%	(1 710)	24.9%	(561)	8.2%	(1 022)	14.9%	(3 925)	57.1%	(1 387)	20.2%	(26.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 286)</b>	<b>(1 286)</b>	<b>7 883</b>	<b>(61.1%)</b>	<b>(19 176)</b>	<b>1 488.9%</b>	<b>(1 888)</b>	<b>140.2%</b>	<b>(11 463)</b>	<b>890.0%</b>	<b>(24 562)</b>	<b>1 907.8%</b>	<b>(15 463)</b>	<b>74.5%</b>	<b>(25.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(10 000)	-	22 720	-	7 800	-	3 785	-	24 306	-	9 080	-	(68.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	1 077	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8 003	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	22 720	-	7 800	-	3 785	-	24 306	-	-	-	(100.0%)
Payments	(1 495)	(1 495)	(11)	0.7%	(366)	24.4%	(188)	12.6%	(314)	21.0%	(677)	58.7%	(511)	37.1%	(28.5%)
Capital assets	(1 495)	(1 495)	(11)	0.7%	(366)	24.4%	(188)	12.6%	(314)	21.0%	(677)	58.7%	(511)	37.1%	(28.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 495)</b>	<b>(1 495)</b>	<b>(10 011)</b>	<b>669.5%</b>	<b>22 354</b>	<b>(1 495.2%)</b>	<b>7 612</b>	<b>(509.1%)</b>	<b>3 471</b>	<b>(232.2%)</b>	<b>23 428</b>	<b>(1 566.9%)</b>	<b>8 569</b>	<b>(703.7%)</b>	<b>(69.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 783)</b>	<b>(2 783)</b>	<b>(2 127)</b>	<b>76.4%</b>	<b>3 180</b>	<b>(114.2%)</b>	<b>5 805</b>	<b>(208.6%)</b>	<b>(7 991)</b>	<b>287.1%</b>	<b>(1 134)</b>	<b>40.7%</b>	<b>(6 893)</b>	<b>(43.9%)</b>	<b>15.9%</b>
Cash/cash equivalents at the year begin:	44 699	44 699	4 267	9.5%	2 139	4.8%	5 319	11.9%	11 124	24.9%	4 267	9.5%	11 160	3%	(3%)
Cash/cash equivalents at the year end:	41 916	41 916	2 139	5.1%	5 319	12.7%	11 124	26.5%	3 133	7.5%	3 133	7.5%	4 267	10.1%	(26.4%)

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	10.6%	58	8.0%	54	7.4%	543	74.0%	733	100.0%	-	-
<b>Total by Income Source</b>	<b>78</b>	<b>10.6%</b>	<b>58</b>	<b>8.0%</b>	<b>54</b>	<b>7.4%</b>	<b>543</b>	<b>74.0%</b>	<b>733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	42	10.8%	42	10.8%	42	10.7%	261	67.6%	386	52.7%	-	-
Business	9	94.1%	0	4%	0	4%	1	5.1%	10	1.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	7.8%	17	4.9%	13	3.9%	281	83.5%	336	45.9%	-	-
<b>Total by Customer Group</b>	<b>78</b>	<b>10.6%</b>	<b>58</b>	<b>8.0%</b>	<b>54</b>	<b>7.4%</b>	<b>543</b>	<b>74.0%</b>	<b>733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Ms Madeline Brand	027 712 8000
Financial Manager	Mr Rajiv Duttan (acting)	027 712 8021

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
<b>Cash Flow from Operating Activities</b>															
Receipts	70 972	70 972	19 684	27.7%	13 190	18.6%	14 785	20.8%	7 502	10.6%	55 161	77.7%	6 479	104.5%	12.3%
Salaries and other	48 007	48 007	6 529	13.6%	10 767	22.4%	7 496	16.0%	7 089	14.8%	32 081	46.8%	4 228	108.1%	13.8%
Government - operating	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	-	-	16 780	80.7%	-	-	-
Government - capital	-	-	4 000	-	-	-	-	-	-	-	4 000	-	-	-	-
Interest	2 180	2 180	599	27.5%	730	33.5%	558	25.6%	413	19.0%	2 300	105.5%	452	142.0%	(8.5)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 745)	(71 745)	(14 785)	20.4%	(15 047)	21.0%	(14 686)	20.5%	(15 099)	21.0%	(59 418)	83.1%	(10 389)	111.1%	45.3%
Suppliers and employees	(71 745)	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(13 690)	19.1%	(14 402)	20.1%	(55 700)	77.6%	(10 389)	111.1%	38.6%
Finance charges	-	-	(68)	-	(68)	-	(68)	-	(68)	-	(272)	-	-	-	(100.0)%
Transfers and grants	-	-	(104)	-	(1 986)	-	(928)	-	(629)	-	(3 647)	-	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>(773)</b>	<b>(773)</b>	<b>4 898</b>	<b>(632.8)%</b>	<b>(1 857)</b>	<b>240.3%</b>	<b>98</b>	<b>(12.7)%</b>	<b>(7 597)</b>	<b>982.0%</b>	<b>(4 457)</b>	<b>576.8%</b>	<b>(3 709)</b>	<b>(121.0)%</b>	<b>104.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	195	195	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	295	295	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 770)</b>	<b>(12 770)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198)	(198)	-	-	-	-	-	-	-	-	-	-	(272)	7.4%	(100.0)%
Repayment of borrowing	(198)	(198)	-	-	-	-	-	-	-	-	-	-	(272)	7.4%	(100.0)%
<b>Net Cash from/(used) Financing Activities</b>	<b>(198)</b>	<b>(198)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(272)</b>	<b>7.4%</b>	<b>(100.0)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 741)</b>	<b>(13 741)</b>	<b>4 898</b>	<b>(35.4)%</b>	<b>(1 857)</b>	<b>13.5%</b>	<b>98</b>	<b>(.7)%</b>	<b>(7 597)</b>	<b>55.3%</b>	<b>(4 457)</b>	<b>32.4%</b>	<b>(3 981)</b>	<b>46.8%</b>	<b>90.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	4 898	-	3 041	-	3 139	-	-	-	1 684	-	86.4%
Cash/cash equivalents at the year end:	(13 741)	(13 741)	4 898	(35.4)%	3 041	(22.1)%	3 139	(22.8)%	(4 457)	32.4%	(4 457)	32.4%	(2 297)	46.8%	94.0%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	300	2.4%	288	2.3%	257	2.0%	11 741	93.3%	12 585	36.2%	-	-
Electricity	161	10.3%	67	4.3%	42	2.7%	1 267	82.7%	1 556	4.5%	-	-
Property Rates	306	3.4%	293	3.2%	285	3.1%	8 213	90.3%	9 098	26.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	2.1%	216	1.9%	207	1.8%	10 903	94.3%	11 548	33.2%	-	-
<b>Total By Income Source</b>	<b>1 008</b>	<b>2.9%</b>	<b>864</b>	<b>2.5%</b>	<b>790</b>	<b>2.3%</b>	<b>32 144</b>	<b>92.4%</b>	<b>34 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	124	6.2%	55	2.7%	56	2.8%	1 774	88.3%	2 009	5.8%	-	-
Business	329	5.5%	292	4.9%	264	4.4%	5 132	85.3%	6 017	17.3%	-	-
Households	555	2.1%	517	1.9%	471	1.8%	25 239	94.2%	26 781	76.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 008</b>	<b>2.9%</b>	<b>864</b>	<b>2.5%</b>	<b>790</b>	<b>2.3%</b>	<b>32 144</b>	<b>92.4%</b>	<b>34 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 280	100.0%	-	-	-	-	-	-	1 280	37.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	1.2%
PAYE Deductions	195	100.0%	-	-	-	-	-	-	195	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	322	100.0%	-	-	-	-	-	-	322	9.5%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	7	1.3%	14	2.7%	503	96.0%	524	15.4%
Other	1 002	97.9%	19	1.8%	3	.3%	-	-	1 024	30.0%
<b>Total</b>	<b>2 863</b>	<b>84.0%</b>	<b>26</b>	<b>.7%</b>	<b>17</b>	<b>.5%</b>	<b>503</b>	<b>14.8%</b>	<b>3 409</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Martin F Fells	053 621 0026/223
Financial Manager	Ms Leona Phelipps	053 621 0026/201

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
<b>Cash Flow from Operating Activities</b>															
Receipts	135 279	135 279	39 465	29.2%	39 208	28.2%	36 799	27.2%	30 873	22.8%	145 346	107.4%	17 455	112.5%	76.9%
Salaries and other	41 465	41 465	11 987	28.8%	10 001	24.0%	12 211	29.3%	11 253	27.0%	45 452	109.1%	12 458	141.4%	(9.7%)
Government - operating	32 333	32 333	14 516	44.9%	6 625	20.5%	8 045	24.9%	4 640	14.4%	33 826	104.6%	588	98.3%	688.8%
Government - capital	61 143	61 143	12 955	21.2%	21 577	35.3%	16 536	27.0%	14 051	23.0%	65 119	106.5%	4 011	101.0%	250.3%
Interest	138	138	7	5.3%	6	4.1%	6	4.6%	929	673.5%	949	687.5%	397	114.8%	134.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(76 860)	(28 129)	36.4%	(20 978)	27.2%	(19 089)	24.8%	(22 170)	28.8%	(90 246)	117.4%	(27 566)	212.0%	(19.4%)
Suppliers and employees	(75 929)	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(17 727)	23.3%	(28 013)	36.9%	(90 199)	118.8%	(25 738)	152.3%	8.8%
Finance charges	(931)	(931)	-	-	(7)	0.7%	-	-	(65)	6.5%	(67)	7.2%	(1)	1.9%	8 702.3%
Transfers and grants	-	-	(2 620)	-	(1 922)	-	(1 362)	-	9 904	-	-	-	(1 828)	-	(423.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>58 419</b>	<b>58 419</b>	<b>11 336</b>	<b>19.4%</b>	<b>17 230</b>	<b>29.7%</b>	<b>17 710</b>	<b>30.3%</b>	<b>8 704</b>	<b>14.9%</b>	<b>55 980</b>	<b>94.3%</b>	<b>(10 111)</b>	<b>15.5%</b>	<b>(186.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	10 749	-	10 749	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	10 749	-	10 749	-	-	-	(100.0%)
Payments	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(16 827)	27.2%	(47 276)	76.4%	(1 356)	-	1 141.4%
Capital assets	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(16 827)	27.2%	(47 276)	76.4%	(1 356)	-	1 141.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 857)</b>	<b>(61 857)</b>	<b>(6 180)</b>	<b>10.0%</b>	<b>(11 817)</b>	<b>19.1%</b>	<b>(12 453)</b>	<b>20.1%</b>	<b>(6 077)</b>	<b>9.8%</b>	<b>(36 527)</b>	<b>59.1%</b>	<b>(1 356)</b>	<b>-</b>	<b>348.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	47	-	35	-	50	-	4 390	-	4 522	-	22	2.4%	19 566.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	4 374	-	4 374	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	47	-	35	-	50	-	148	-	148	-	22	100.3%	(27.9%)
Payments	(488)	(488)	-	-	(40)	8.2%	-	-	(148)	30.4%	(188)	38.6%	80	-	(286.0%)
Repayment of borrowing	(488)	(488)	-	-	(40)	8.2%	-	-	(148)	30.4%	(188)	38.6%	80	-	(286.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(488)</b>	<b>(488)</b>	<b>47</b>	<b>(9.6%)</b>	<b>(5)</b>	<b>1.0%</b>	<b>50</b>	<b>(10.2%)</b>	<b>4 242</b>	<b>(868.9%)</b>	<b>4 334</b>	<b>(887.7%)</b>	<b>102</b>	<b>2.4%</b>	<b>4 056.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 926)</b>	<b>(3 926)</b>	<b>5 204</b>	<b>(132.5%)</b>	<b>5 507</b>	<b>(140.3%)</b>	<b>5 307</b>	<b>(135.2%)</b>	<b>6 868</b>	<b>(174.9%)</b>	<b>22 886</b>	<b>(582.9%)</b>	<b>(11 365)</b>	<b>12.9%</b>	<b>(160.4%)</b>
Cash/cash equivalents at the year begin:	-	-	11 173	-	16 377	-	21 884	-	27 192	-	11 173	-	22 538	-	20.6%
Cash/cash equivalents at the year end:	(3 926)	(3 926)	16 377	(417.1%)	21 884	(557.4%)	27 192	(692.5%)	34 060	(867.5%)	34 060	(867.5%)	11 173	14.3%	204.8%

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	(24)	(1%)	480	2.6%	412	2.2%	17 605	95.3%	10 473	37.5%	-	-
Electricity	600	16.0%	251	4.9%	387	15.7%	2 304	61.5%	3 748	7.6%	-	-
Property Rates	58	1.4%	99	2.4%	84	2.0%	3 886	94.2%	4 127	8.4%	-	-
Sanitation	380	4.4%	278	3.2%	250	2.9%	7 697	89.5%	8 604	17.5%	-	-
Refuse Removal	126	1.0%	249	1.9%	241	1.9%	12 225	95.2%	12 841	26.1%	-	-
Other	(23)	(0.6%)	39	2.7%	36	2.1%	1 027	46.6%	1 469	3.0%	-	-
<b>Total by Income Source</b>	<b>1 116</b>	<b>2.3%</b>	<b>1 402</b>	<b>2.8%</b>	<b>1 609</b>	<b>3.3%</b>	<b>45 124</b>	<b>91.6%</b>	<b>49 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	305	27.4%	83	7.5%	446	40.0%	281	25.2%	1 116	2.3%	-	-
Business	209	7.4%	205	7.2%	169	6.0%	2 248	79.4%	2 830	5.7%	-	-
Households	602	1.3%	1 114	2.5%	994	2.2%	42 595	94.0%	45 305	92.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total by Customer Group</b>	<b>1 116</b>	<b>2.3%</b>	<b>1 402</b>	<b>2.8%</b>	<b>1 609</b>	<b>3.3%</b>	<b>45 124</b>	<b>91.6%</b>	<b>49 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 409	100.0%	-	-	-	-	-	-	1 409	76.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	440	100.0%	-	-	-	-	-	-	440	23.8%
<b>Total</b>	<b>1 849</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 849</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Amos Chisa Mpele	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

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
<b>Cash Flow from Operating Activities</b>															
Receipts	174 464	177 490	50 900	29.2%	25 142	14.4%	56 013	31.5%	30 953	17.4%	163 007	91.7%	34 483	78.1%	(10.8)%
Salaries and other	119 277	121 568	29 409	25.1%	24 856	20.8%	27 028	22.2%	27 811	22.9%	109 631	90.2%	25 550	79.9%	7.4%
Government - operating	30 311	29 306	17 231	45.0%	107	3%	20 879	53.1%	2 063	5.2%	40 280	102.5%	8 224	103.2%	(74.9)%
Government - capital	16 141	16 141	3 000	18.6%	-	-	7 904	49.0%	-	-	10 904	67.6%	-	6.6%	-
Interest	734	734	739	100.7%	179	24.4%	195	26.5%	1 078	146.9%	2 192	298.6%	609	130.0%	77.1%
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 714)	(150 714)	(38 992)	27.1%	(32 822)	22.8%	(33 145)	22.0%	(42 353)	28.1%	(147 312)	97.7%	(55 527)	91.2%	19.2%
Suppliers and employees	(129 788)	(136 788)	(34 257)	26.4%	(28 773)	22.2%	(29 971)	21.9%	(34 208)	25.0%	(127 209)	93.0%	(29 178)	88.9%	17.2%
Finance charges	(1 121)	(1 121)	(387)	34.5%	(118)	10.5%	(402)	35.9%	(2 151)	191.9%	(3 058)	272.8%	(297)	59.9%	624.4%
Transfers and grants	(12 805)	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(2 771)	21.6%	(5 995)	46.8%	(17 045)	133.1%	(6 052)	116.7%	(9)%
<b>Net Cash from/(used) Operating Activities</b>	<b>30 750</b>	<b>26 776</b>	<b>11 908</b>	<b>38.7%</b>	<b>(7 680)</b>	<b>(25.0)%</b>	<b>22 868</b>	<b>84.8%</b>	<b>(11 400)</b>	<b>(42.3)%</b>	<b>15 695</b>	<b>58.2%</b>	<b>(840)</b>	<b>(31.5)%</b>	<b>1 251.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	87	65	69	78.9%	1 727	1 984.7%	81	124.0%	(186)	(286.5%)	1 490	2 600.4%	923	16 291.4%	(120.2)%
Proceeds on disposal of PPE	45	45	40	138.0%	-	-	97	145.5%	(186)	(286.5%)	-	-	83	2 643.2%	(25.4)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	22	-	(21)	(95.9%)	-	-	-	-	-	-	(21)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	1 727	-	(15)	-	-	-	1 711	-	849	-	(100.0)%
Payments	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(721)	3.0%	(2 237)	9.3%	(2 516)	(71.3)%	(71.3)%
Capital assets	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(721)	3.0%	(2 237)	9.3%	(2 516)	(71.3)%	(71.3)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 998)</b>	<b>(24 020)</b>	<b>(179)</b>	<b>7%</b>	<b>933</b>	<b>(3.9)%</b>	<b>(394)</b>	<b>1.6%</b>	<b>(607)</b>	<b>3.8%</b>	<b>(647)</b>	<b>2.3%</b>	<b>(1 593)</b>	<b>11 854.0%</b>	<b>(43.0)%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	4	4.2%	35	33.6%	(9)	(9.1%)	(149.3)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	4	4.2%	35	33.6%	(9)	(9.1%)	(149.3)%
Payments	(2 350)	(2 166)	(677)	28.8%	(249)	11.4%	(444)	20.5%	(575)	26.6%	(1 945)	90.7%	(385)	97.1%	49.6%
Repayment of borrowing	(2 350)	(2 166)	(677)	28.8%	(249)	11.4%	(444)	20.5%	(575)	26.6%	(1 945)	90.7%	(385)	97.1%	49.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 245)</b>	<b>(2 061)</b>	<b>(669)</b>	<b>29.8%</b>	<b>(244)</b>	<b>10.9%</b>	<b>(447)</b>	<b>21.7%</b>	<b>(571)</b>	<b>27.7%</b>	<b>(1 930)</b>	<b>93.7%</b>	<b>(394)</b>	<b>103.1%</b>	<b>45.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 507</b>	<b>895</b>	<b>11 060</b>	<b>245.4%</b>	<b>(6 991)</b>	<b>(155.1)%</b>	<b>22 028</b>	<b>2 461.3%</b>	<b>(12 878)</b>	<b>(1 439.0)%</b>	<b>13 218</b>	<b>1 477.0%</b>	<b>(2 830)</b>	<b>38.8%</b>	<b>355.0%</b>
Cash/cash equivalents at the year begin:	5 951	5 313	5 951	100.0%	17 010	285.9%	10 020	188.6%	32 047	603.2%	5 951	112.0%	15 928	116.1%	101.2%
Cash/cash equivalents at the year end:	10 458	6 208	17 010	162.7%	10 020	95.8%	32 047	516.2%	19 169	308.8%	19 169	308.8%	13 098	56.5%	46.4%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 101	5.7%	789	4.1%	17 427	90.2%	19 317	36.9%	14 122	73.1%
Electricity	-	-	2 718	27.4%	776	7.8%	6 412	64.7%	9 906	18.9%	5 873	59.3%
Property Rates	-	-	737	10.3%	235	3.3%	6 155	86.4%	7 127	13.6%	5 320	74.6%
Sanitation	-	-	684	7.4%	437	4.7%	8 135	87.9%	9 257	17.7%	8 949	96.7%
Refuse Removal	-	-	380	8.0%	253	5.4%	4 096	86.6%	4 730	9.0%	4 399	93.0%
Other	-	-	37	3.9%	55	2.8%	1 851	92.3%	1 983	3.8%	275	13.9%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>5 697</b>	<b>10.9%</b>	<b>2 545</b>	<b>4.9%</b>	<b>44 077</b>	<b>84.2%</b>	<b>52 320</b>	<b>100.0%</b>	<b>38 938</b>	<b>74.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	282	13.0%	107	4.9%	1 785	82.1%	2 173	4.2%	93	4.3%
Business	-	-	1 590	29.7%	305	5.7%	3 464	64.6%	5 358	10.2%	688	12.8%
Households	-	-	3 823	9.1%	2 134	5.1%	35 847	85.8%	41 803	79.9%	36 370	87.0%
Other	-	-	2	0%	16	0%	2 982	99.9%	2 998	5.7%	1 787	59.9%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>5 697</b>	<b>10.9%</b>	<b>2 545</b>	<b>4.9%</b>	<b>44 077</b>	<b>84.2%</b>	<b>52 320</b>	<b>100.0%</b>	<b>38 938</b>	<b>74.4%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 660	100.0%	-	-	-	-	-	-	1 660	100.0%
<b>Total</b>	<b>1 660</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 660</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mark Visser	053 632 9100
Financial Manager	Mr M F Meneel	053 632 9100

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
<b>Cash Flow from Operating Activities</b>															
Receipts	47 882	60 782	19 394	40.5%	9 548	20.0%	8 868	14.6%	5 055	8.3%	42 885	70.6%	16 734	115.5%	(49.8%)
Salaries and other	21 102	22 602	3 916	18.8%	5 442	25.8%	3 008	13.3%	4 501	19.9%	16 925	74.9%	9 781	118.4%	(54.0%)
Government - operating	15 906	27 306	11 276	70.9%	3 980	25.0%	2 985	10.9%	-	-	18 241	66.8%	4 444	137.5%	(100.0%)
Government - capital	9 574	9 574	4 000	41.8%	-	-	2 574	26.9%	-	-	6 574	68.7%	2 196	78.5%	(100.0%)
Interest	1 300	1 300	142	10.9%	144	11.1%	304	23.4%	555	42.7%	1 145	88.1%	306	67.8%	81.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 274)	(50 174)	(27 327)	73.3%	(25 733)	69.0%	(13 486)	26.9%	(17 405)	35.1%	(84 151)	167.7%	(16 296)	198.8%	8.0%
Suppliers and employees	(21 671)	(43 005)	(21 520)	99.3%	(23 908)	110.3%	(12 167)	28.3%	(17 405)	40.9%	(75 199)	174.9%	(17 967)	240.9%	(2.0%)
Finance charges	-	(543)	-	-	-	-	(491)	-	-	-	(1 035)	-	(827)	24.6%	(100.0%)
Transfers and grants	(15 603)	(7 169)	(5 284)	33.7%	(1 825)	11.7%	(828)	11.5%	-	-	(7 917)	110.4%	2 499	120.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 608</b>	<b>10 608</b>	<b>(7 934)</b>	<b>(74.8%)</b>	<b>(16 145)</b>	<b>(152.4%)</b>	<b>(4 618)</b>	<b>(43.5%)</b>	<b>(12 550)</b>	<b>(118.3%)</b>	<b>(41 267)</b>	<b>(389.0%)</b>	<b>439</b>	<b>(907.6%)</b>	<b>(2 956.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	8	8	8 357	104 100.7%	16 408	204 383.4%	5 885	73 287.2%	11 168	139 084.5%	41 819	520 779.1%	8 678	209.4%	28.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	27.8%	2	28.0%	2	28.3%	2	28.6%	9	112.6%	2	108.2%	4.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8 675	209.4%	(100.0%)
Decrease (increase) in non-current investments	-	-	8 355	-	16 406	-	5 883	-	11 166	-	41 810	-	-	-	(100.0%)
Payments	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	-3%	(339)	3.5%	(531)	5.6%	(9 914)	127.9%	(96.4%)
Capital assets	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	-3%	(339)	3.5%	(531)	5.6%	(9 914)	127.9%	(96.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 566)</b>	<b>(9 566)</b>	<b>8 190</b>	<b>(85.6%)</b>	<b>16 408</b>	<b>(171.5%)</b>	<b>5 859</b>	<b>(61.3%)</b>	<b>10 830</b>	<b>(113.2%)</b>	<b>41 287</b>	<b>(431.6%)</b>	<b>(1 236)</b>	<b>271.0%</b>	<b>(976.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	29	29	10	33.9%	5	18.6%	14	48.5%	8	26.4%	37	127.4%	15	117.2%	(49.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	10	33.9%	5	18.6%	14	48.5%	8	26.4%	37	127.4%	15	117.2%	(49.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29</b>	<b>29</b>	<b>10</b>	<b>33.9%</b>	<b>5</b>	<b>18.6%</b>	<b>14</b>	<b>48.5%</b>	<b>8</b>	<b>26.4%</b>	<b>37</b>	<b>127.4%</b>	<b>15</b>	<b>117.2%</b>	<b>(49.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 071</b>	<b>1 071</b>	<b>267</b>	<b>24.9%</b>	<b>248</b>	<b>23.2%</b>	<b>1 255</b>	<b>117.2%</b>	<b>(1 713)</b>	<b>(159.8%)</b>	<b>58</b>	<b>5.4%</b>	<b>(781)</b>	<b>1.6%</b>	<b>119.2%</b>
Cash/cash equivalents at the year begin	22 095	21 602	21 602	97.8%	21 869	99.0%	22 117	102.4%	23 372	108.2%	21 602	100.0%	994	-	2 252.0%
Cash/cash equivalents at the year end	23 166	22 674	21 869	94.4%	22 117	95.5%	23 372	103.1%	21 660	95.5%	21 660	95.5%	213	1.6%	10 092.5%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	362	76.6%	37	3.6%	31	6.6%	62	13.3%	473	10.4%	-	-
Electricity	533	76.3%	37	5.3%	18	2.6%	110	15.8%	698	15.3%	-	-
Property Rates	-	-	14	8%	12	7%	1 739	98.5%	1 765	38.7%	-	-
Sanitation	70	36.9%	28	14.7%	21	10.8%	71	37.6%	190	4.2%	-	-
Refuse Removal	116	47.4%	8	3.1%	45	18.5%	76	31.0%	245	5.4%	-	-
Other	1 011	85.2%	176	14.8%	-	-	-	-	1 187	26.0%	-	-
<b>Total By Income Source</b>	<b>2 092</b>	<b>45.9%</b>	<b>280</b>	<b>6.1%</b>	<b>128</b>	<b>2.8%</b>	<b>2 058</b>	<b>45.2%</b>	<b>4 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	88	58.4%	16	10.7%	8	5.6%	38	25.3%	150	3.3%	-	-
Business	206	83.5%	14	5.7%	9	3.5%	18	7.3%	246	5.4%	-	-
Households	1 779	43.0%	249	6.0%	110	2.6%	2 001	48.3%	4 138	90.8%	-	-
Other	20	88.7%	1	4.3%	1	4.0%	1	5.2%	23	0.5%	-	-
<b>Total By Customer Group</b>	<b>2 092</b>	<b>45.9%</b>	<b>280</b>	<b>6.1%</b>	<b>128</b>	<b>2.8%</b>	<b>2 058</b>	<b>45.2%</b>	<b>4 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M W de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

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
<b>Cash Flow from Operating Activities</b>															
Receipts	42 320	42 320	16 973	39.9%	14 342	33.9%	11 641	27.5%	2 288	5.4%	45 145	106.7%	11 613	134.3%	(80.3%)
Salaries and other	14 779	14 779	3 545	24.0%	3 349	22.7%	1 218	8.2%	2 202	14.9%	10 312	69.8%	2 462	199.0%	(15.4%)
Government - operating	17 630	17 630	13 231	75.0%	3 367	19.1%	3 673	20.8%	-	-	20 271	115.0%	8 981	150.9%	(100.0%)
Government - capital	9 911	9 911	-	-	7 588	76.6%	6 641	67.0%	-	-	14 229	143.6%	-	-	47.6%
Interest	-	-	97	-	38	-	112	-	86	-	333	-	30	-	185.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(10 553)	30.1%	(51 077)	145.7%	(14 999)	162.5%	(29.6%)
Suppliers and employees	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(10 553)	30.1%	(51 077)	145.7%	(14 999)	162.5%	(29.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 263</b>	<b>7 263</b>	<b>(1 285)</b>	<b>(17.7%)</b>	<b>3 973</b>	<b>54.7%</b>	<b>(54)</b>	<b>(4.9%)</b>	<b>(8 265)</b>	<b>(113.8%)</b>	<b>(5 931)</b>	<b>(81.7%)</b>	<b>(3 388)</b>	<b>(36.6%)</b>	<b>144.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	850	850	1 834	215.7%	(3 876)	(456.0%)	4 806	565.4%	7 486	880.7%	10 250	1 205.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	850	850	1 380	162.4%	-	-	-	-	-	1 380	162.4%	-	-	-	
Decrease in other non-current receivables	-	-	-	-	(3 876)	-	4 806	-	7 486	8 416	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	453	-	-	-	-	-	-	453	-	-	-	-	
Payments	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 761)</b>	<b>(12 761)</b>	<b>1 834</b>	<b>(14.4%)</b>	<b>(3 876)</b>	<b>30.4%</b>	<b>4 806</b>	<b>(37.7%)</b>	<b>7 486</b>	<b>(58.7%)</b>	<b>10 250</b>	<b>(80.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	12	12	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 486)</b>	<b>(5 486)</b>	<b>549</b>	<b>(10.0%)</b>	<b>97</b>	<b>(1.8%)</b>	<b>4 452</b>	<b>(81.1%)</b>	<b>(779)</b>	<b>14.2%</b>	<b>4 319</b>	<b>(78.7%)</b>	<b>(3 388)</b>	<b>(29.9%)</b>	<b>(77.0%)</b>
Cash/cash equivalents at the year begin:	200	200	-	-	549	274.4%	645	322.7%	5 097	2 548.7%	-	-	1 350	-	277.6%
Cash/cash equivalents at the year end:	(5 286)	(5 286)	549	(10.4%)	645	(12.2%)	5 097	(64.4%)	4 319	(81.7%)	4 319	(81.7%)	(2 038)	(29.9%)	(312.1%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	95	1.1%	203	2.4%	336	4.0%	7 695	92.4%	8 329	25.9%	-	-
Electricity	1 395	11.3%	497	4.0%	487	5.5%	9 819	79.2%	12 398	38.6%	-	-
Property Rates	144	3.7%	139	3.6%	103	2.7%	3 451	90.0%	3 836	12.0%	-	-
Sanitation	121	2.8%	120	2.8%	117	2.7%	3 909	91.6%	4 268	13.3%	-	-
Refuse Removal	77	3.0%	77	3.0%	75	2.9%	2 354	91.2%	2 582	8.0%	-	-
Other	23	3.3%	23	3.3%	23	3.3%	620	90.1%	689	2.1%	-	-
<b>Total By Income Source</b>	<b>1 854</b>	<b>5.8%</b>	<b>1 058</b>	<b>3.3%</b>	<b>1 340</b>	<b>4.2%</b>	<b>27 849</b>	<b>86.8%</b>	<b>32 101</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	.4%	46	1.3%	57	1.6%	3 526	96.8%	3 643	11.3%	-	-
Business	45	1.7%	161	6.3%	258	10.1%	2 100	81.9%	2 564	8.0%	-	-
Households	1 711	7.7%	762	3.4%	935	4.2%	18 787	84.6%	22 195	69.1%	-	-
Other	64	2.3%	69	2.4%	89	3.4%	3 428	92.9%	3 689	11.5%	-	-
<b>Total By Customer Group</b>	<b>1 854</b>	<b>5.8%</b>	<b>1 058</b>	<b>3.3%</b>	<b>1 340</b>	<b>4.2%</b>	<b>27 849</b>	<b>86.8%</b>	<b>32 101</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	773	10.0%	-	-	638	8.2%	6 344	81.8%	7 755	52.8%
Bulk Water	-	-	90	6.8%	-	-	1 226	93.2%	1 316	9.0%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	600	13.3%	32	7%	1 347	29.0%	3 538	56.2%	4 518	30.8%
Other	22	2.0%	36	3.3%	138	12.6%	898	82.1%	1 094	7.4%
<b>Total</b>	<b>1 395</b>	<b>9.5%</b>	<b>159</b>	<b>1.1%</b>	<b>2 123</b>	<b>14.5%</b>	<b>11 005</b>	<b>75.0%</b>	<b>14 682</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

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
<b>Cash Flow from Operating Activities</b>															
Receipts	86 520	70 339	21 217	24.5%	27 307	31.6%	28 703	40.8%	17 877	25.4%	95 103	135.2%	35 954	185.4%	(50.3%)
Salaries and other	28 097	17 757	10 112	36.0%	8 498	30.2%	13 244	74.7%	14 220	80.1%	46 094	259.6%	23 525	297.4%	(29.4%)
Government - operating	18 416	18 879	8 394	45.6%	5 223	28.4%	300	1.6%	3 657	19.4%	17 576	93.1%	3 882	99.5%	(5.8%)
Government - capital	39 914	33 189	2 708	6.8%	13 586	34.0%	15 139	45.6%	-	-	31 433	94.7%	8 547	150.3%	(100.0%)
Interest	93	514	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 467)	(46 636)	(15 204)	32.0%	(17 945)	37.8%	(20 673)	44.3%	(12 780)	27.4%	(66 428)	142.9%	(12 608)	195.4%	1.4%
Suppliers and employees	(47 319)	(46 488)	(14 957)	31.6%	(18 156)	38.4%	(20 629)	44.4%	(12 780)	27.5%	(66 522)	143.1%	(11 987)	197.6%	6.6%
Finance charges	-	-	-	-	(3)	-	(3)	-	(2)	-	(8)	-	-	-	(100.0%)
Transfers and grants	(148)	(148)	(248)	166.9%	194	(130.5%)	(41)	(28.0%)	(2)	1.3%	(97)	(65.8%)	(626)	(140.2%)	(99.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>39 052</b>	<b>23 703</b>	<b>6 012</b>	<b>15.4%</b>	<b>9 341</b>	<b>23.9%</b>	<b>8 029</b>	<b>33.9%</b>	<b>5 092</b>	<b>21.5%</b>	<b>28 475</b>	<b>120.1%</b>	<b>23 346</b>	<b>153.9%</b>	<b>(18.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	45	-	27	-	38	-	25	-	136	-	37	-	(31.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	45	-	27	-	38	-	25	-	136	-	37	-	(31.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 914)	(24 212)	(5 845)	14.4%	(8 940)	22.4%	(8 975)	34.2%	(4 700)	18.0%	(28 487)	108.7%	(8 892)	138.2%	(47.1%)
Capital assets	(39 914)	(24 212)	(5 845)	14.4%	(8 940)	22.4%	(8 975)	34.2%	(4 700)	18.0%	(28 487)	108.7%	(8 892)	138.2%	(47.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 914)</b>	<b>(24 212)</b>	<b>(5 800)</b>	<b>14.5%</b>	<b>(8 913)</b>	<b>22.4%</b>	<b>(8 937)</b>	<b>34.1%</b>	<b>(4 681)</b>	<b>17.9%</b>	<b>(28 351)</b>	<b>108.2%</b>	<b>(8 855)</b>	<b>137.3%</b>	<b>(47.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	47	28	-	23	-	24	51.5%	37	78.5%	113	238.8%	25	-	50.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	28	-	23	-	24	51.5%	37	78.5%	113	238.8%	25	-	50.6%
Payments	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(17)	21.3%	(68)	85.6%	-	9.6%	(100.0%)
Repayment of borrowing	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(17)	21.3%	(68)	85.6%	-	9.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(80)</b>	<b>(33)</b>	<b>9</b>	<b>(11.4%)</b>	<b>7</b>	<b>(8.7%)</b>	<b>8</b>	<b>(25.3%)</b>	<b>20</b>	<b>(61.4%)</b>	<b>44</b>	<b>(136.1%)</b>	<b>25</b>	<b>(20.1%)</b>	<b>(18.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(942)</b>	<b>(2 542)</b>	<b>221</b>	<b>(23.5%)</b>	<b>415</b>	<b>(44.1%)</b>	<b>(899)</b>	<b>35.4%</b>	<b>431</b>	<b>(17.0%)</b>	<b>169</b>	<b>(6.6%)</b>	<b>14 516</b>	<b>19.1%</b>	<b>(97.0%)</b>
Cash/cash equivalents at the year begin:	280	3 066	(100)	(37.5%)	116	41.5%	531	17.3%	(368)	(12.0%)	(105)	(3.4%)	(14 621)	89.8%	(97.5%)
Cash/cash equivalents at the year end:	(662)	524	116	(17.4%)	531	(80.3%)	(368)	(70.2%)	63	12.1%	63	12.1%	(108)	6.3%	(160.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	192	1.7%	114	1.5%	165	1.4%	10 929	95.6%	11 400	26.4%	-	-
Electricity	520	6.7%	519	6.7%	384	4.9%	6 339	81.7%	7 761	18.0%	-	-
Property Rates	80	1.6%	68	1.4%	66	1.3%	4 663	95.6%	4 877	11.3%	-	-
Sanitation	160	1.6%	149	1.5%	144	1.4%	9 550	95.5%	10 003	23.2%	-	-
Refuse Removal	90	1.6%	84	1.5%	81	1.4%	5 327	95.6%	5 582	12.9%	-	-
Other	68	2.0%	69	1.4%	82	1.2%	3 272	95.6%	3 429	8.0%	-	-
<b>Total By Income Source</b>	<b>1 110</b>	<b>2.6%</b>	<b>1 043</b>	<b>2.4%</b>	<b>879</b>	<b>2.0%</b>	<b>40 080</b>	<b>93.0%</b>	<b>43 112</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	58	4.6%	101	8.0%	130	10.2%	977	77.2%	1 265	2.9%	-	-
Business	14	3.2%	10	2.3%	6	1.5%	399	93.0%	429	1.0%	-	-
Households	1 039	2.5%	933	2.3%	743	1.8%	38 704	93.4%	41 418	96.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 110</b>	<b>2.6%</b>	<b>1 043</b>	<b>2.4%</b>	<b>879</b>	<b>2.0%</b>	<b>40 080</b>	<b>93.0%</b>	<b>43 112</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 017	28.9%	452	12.8%	485	13.8%	1 569	44.5%	3 522	28.2%
Bulk Water	-	-	0	1%	0	1%	383	99.9%	384	3.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	736	23.0%	451	14.1%	67	2.1%	1 949	60.9%	3 203	25.6%
Auditor General	31	-	38	7%	35	8%	5 287	98.1%	5 391	43.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 784</b>	<b>14.3%</b>	<b>940</b>	<b>7.5%</b>	<b>587</b>	<b>4.7%</b>	<b>9 188</b>	<b>73.5%</b>	<b>12 500</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

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
<b>Cash Flow from Operating Activities</b>															
Receipts	112 955	112 955	22 809	20.2%	13 752	12.2%	32 846	29.1%	8 639	7.6%	78 046	69.1%	18 770	(7.1%)	(54.0%)
Salaries and other	71 164	71 164	14 062	19.8%	8 010	11.3%	27 267	38.3%	7 560	10.6%	56 900	80.0%	5 691	(16.7%)	32.9%
Government - operating	24 097	24 097	8 108	33.6%	5 508	22.9%	4 365	18.1%	(2)	-	17 979	74.6%	7 237	(15.2%)	(100.0%)
Government - capital	15 799	15 799	439	2.8%	-	-	949	6.0%	945	6.0%	2 333	14.8%	5 663	-	(83.3%)
Interest	1 895	1 895	201	10.6%	234	12.4%	265	14.0%	135	7.1%	835	44.0%	179	(98.3%)	(24.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 149)	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(22 515)	35.7%	(21 631)	34.3%	(74 089)	117.3%	(18 321)	85.7%	18.1%
Suppliers and employees	(58 380)	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(18 046)	30.9%	(19 001)	32.5%	(63 204)	108.3%	(17 629)	156.1%	7.8%
Finance charges	(780)	(780)	-	-	-	-	-	-	(8)	-	(8)	-	(22)	14.5%	(98.7%)
Transfers and grants	(3 989)	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(4 471)	112.1%	(2 630)	65.9%	(10 885)	272.9%	(676)	23.1%	292.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>49 806</b>	<b>49 806</b>	<b>8 371</b>	<b>16.8%</b>	<b>(1 754)</b>	<b>(3.5%)</b>	<b>10 331</b>	<b>20.7%</b>	<b>(2 993)</b>	<b>(26.1%)</b>	<b>3 956</b>	<b>7.9%</b>	<b>449</b>	<b>(2 159.1%)</b>	<b>(2 995.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	787	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>16 586</b>	<b>16 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(19 169)	(19 169)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 370)	(3 370)	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 232)</b>	<b>(19 232)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>47 160</b>	<b>47 160</b>	<b>8 371</b>	<b>17.8%</b>	<b>(1 754)</b>	<b>(3.7%)</b>	<b>10 331</b>	<b>21.9%</b>	<b>(2 993)</b>	<b>(27.6%)</b>	<b>3 956</b>	<b>8.4%</b>	<b>449</b>	<b>(2 159.1%)</b>	<b>(2 995.9%)</b>
Cash/cash equivalents at the year begin:	(328)	(328)	328	(100.0%)	8 700	(2 649.1%)	6 946	(2 115.1%)	17 277	(5 261.0%)	328	(100.0%)	(68 015)	-	(125.4%)
Cash/cash equivalents at the year end:	46 831	46 831	8 700	18.6%	6 946	14.8%	17 277	36.9%	4 285	9.1%	4 285	9.1%	(67 566)	(2 159.1%)	(106.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	574	4.4%	402	3.1%	436	3.2%	11 737	89.3%	13 139	34.9%	-	-
Electricity	980	33.3%	180	6.1%	148	5.0%	1 637	55.6%	2 945	7.8%	-	-
Property Rates	365	3.5%	191	1.8%	119	1.1%	9 692	93.5%	10 307	27.5%	-	-
Sanitation	266	3.5%	140	1.8%	159	2.1%	7 063	92.6%	7 629	20.3%	-	-
Refuse Removal	105	5.1%	55	2.7%	51	2.5%	1 835	89.7%	2 045	5.4%	-	-
Other	50	2.3%	68	4.5%	43	2.8%	1 283	89.3%	1 513	4.0%	-	-
<b>Total by Income Source</b>	<b>2 341</b>	<b>6.2%</b>	<b>1 037</b>	<b>2.8%</b>	<b>945</b>	<b>2.5%</b>	<b>33 315</b>	<b>88.5%</b>	<b>37 637</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	66	17.7%	31	8.4%	19	5.2%	256	68.8%	372	1.0%	-	-
Business	604	41.0%	90	6.1%	60	4.1%	719	48.8%	1 474	3.9%	-	-
Households	1 554	4.4%	904	2.6%	803	2.3%	31 898	90.7%	35 160	93.4%	-	-
Other	116	30.4%	12	1.9%	62	9.9%	441	69.9%	631	1.7%	-	-
<b>Total by Customer Group</b>	<b>2 341</b>	<b>6.2%</b>	<b>1 037</b>	<b>2.8%</b>	<b>945</b>	<b>2.5%</b>	<b>33 315</b>	<b>88.5%</b>	<b>37 637</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 267	100.0%	-	-	-	-	-	-	1 267	15.9%
Bulk Water	34	4.3%	-	-	-	-	754	95.7%	788	9.9%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	9.3%	68	2.9%	67	2.8%	2 010	85.0%	2 365	29.6%
Auditor General	-	-	-	-	-	-	3 560	100.0%	3 560	44.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 522</b>	<b>19.1%</b>	<b>68</b>	<b>.9%</b>	<b>67</b>	<b>.8%</b>	<b>6 324</b>	<b>79.2%</b>	<b>7 981</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	125	125	23 452	18 773.3%	11 988	9 596.5%	25 229	20 196.2%	20 495	16 406.2%	81 164	64 972.2%	18 473	82.1%	10.9%		
Salaries and other	45	45	8 141	12 433.3%	9 034	13 797.0%	8 684	13 363.9%	8 582	13 107.1%	34 440	52 400.3%	7 447	45.5%	15.2%		
Government - operating	59	59	15 259	25 943.3%	2 733	4 715.2%	16 388	27 862.9%	11 757	19 988.8%	46 177	78 110.2%	10 424	162.3%	12.8%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1	1	52	8 292.2%	181	28 756.0%	158	25 005.9%	156	24 820.2%	547	86 874.3%	601	177.0%	(74.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(103)	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(21 136)	20 446.9%	(20 336)	19 673.5%	(82 800)	80 101.7%	(20 652)	76.1%	(1.5%)		
Suppliers and employees	(84)	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(21 075)	25 062.3%	(20 219)	24 113.1%	(82 427)	98 303.1%	(20 544)	102.2%	(1.6%)		
Finance charges	-	-	(43)	-	(89)	-	(121)	-	(117)	-	(371)	-	(106)	1.2%	10.5%		
Transfers and grants	(20)	(20)	(11)	6.1%	(1)	5.1%	(1)	-	(2)	-	(2)	11.3%	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22</b>	<b>22</b>	<b>3 356</b>	<b>15 576.6%</b>	<b>(9 244)</b>	<b>(42 892.8%)</b>	<b>4 094</b>	<b>18 993.9%</b>	<b>159</b>	<b>735.4%</b>	<b>(1 636)</b>	<b>(7 592.8%)</b>	<b>(2 179)</b>	<b>336.9%</b>	<b>(107.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(344)	-	-	-	-	-	-	-	(344)	-	-	-	-	-	-
Capital assets	-	-	(344)	-	-	-	-	-	-	-	(344)	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>22</b>	<b>22</b>	<b>3 012</b>	<b>13 976.6%</b>	<b>(9 244)</b>	<b>(42 892.8%)</b>	<b>4 094</b>	<b>18 993.9%</b>	<b>159</b>	<b>735.4%</b>	<b>(1 980)</b>	<b>(9 186.9%)</b>	<b>(2 179)</b>	<b>336.9%</b>	<b>(107.3%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	3 012	-	(6 232)	-	(2 138)	-	(2 138)	-	9 547	-	(122.4%)		
Cash/cash equivalents at the year end:	22	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(2 138)	(9 922.3%)	(1 980)	(9 186.9%)	(1 980)	(9 186.9%)	7 368	336.9%	(126.9%)		

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	%
<b>Debtor Age Analysis by Income Source</b>											
Water	1 106	3.8%	(89)	(3%)	490	1.7%	27 581	94.6%	29 087	45.6%	-
Electricity	2 530	61.7%	(477)	(11.7%)	223	5.4%	8 822	44.5%	4 097	6.4%	-
Property Rates	376	5.8%	(132)	(2.0%)	(106)	(1.6%)	6 301	97.9%	6 440	10.1%	-
Sanitation	544	4.4%	183	1.5%	178	1.4%	11 539	92.7%	12 443	19.6%	-
Refuse Removal	470	5.2%	146	1.6%	140	1.5%	8 312	91.7%	9 068	14.3%	-
Other	19	0.6%	35	0.6%	16	0.7%	2 366	97.9%	2 416	3.8%	-
<b>Total by Income Source</b>	<b>5 045</b>	<b>7.9%</b>	<b>(354)</b>	<b>(4%)</b>	<b>941</b>	<b>1.5%</b>	<b>57 920</b>	<b>91.1%</b>	<b>63 551</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>											
Government	178	43.9%	(187)	(46.0%)	36	8.9%	379	93.3%	406	6%	-
Business	726	28.6%	(110)	(4.3%)	6	2%	1 914	75.5%	2 536	4.0%	-
Households	4 039	7.0%	21	-	992	1.7%	52 554	91.2%	57 605	90.6%	-
Other	102	2.4%	(10)	(0.6%)	(92)	(0.1%)	2 073	102.3%	2 064	4.7%	-
<b>Total by Customer Group</b>	<b>5 045</b>	<b>7.9%</b>	<b>(354)</b>	<b>(4%)</b>	<b>941</b>	<b>1.5%</b>	<b>57 920</b>	<b>91.1%</b>	<b>63 551</b>	<b>100.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	1	100.0%	1	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1	38.4%	0	25.2%	1	36.4%	2	2%
Auditor General	31	3.6%	-	-	-	-	846	96.4%	878	99.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31</b>	<b>3.5%</b>	<b>1</b>	<b>.1%</b>	<b>0</b>	<b>-</b>	<b>847</b>	<b>96.3%</b>	<b>880</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenro Muller	053 298 1810

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
<b>Cash Flow from Operating Activities</b>															
Receipts	33 542	33 542	19 145	57.1%	19 549	58.3%	10 744	32.0%	8 542	25.5%	57 980	172.9%	23 846	241.7%	(64.2%)
Salaries and other	2 777	2 777	11 080	399.0%	4 239	224.7%	1 009	36.3%	1 957	70.5%	20 285	730.5%	12 208	336.8%	(84.9%)
Government - operating	30 505	30 505	8 061	26.4%	11 526	37.8%	9 730	31.9%	6 200	20.3%	35 517	116.4%	11 086	119.7%	(44.1%)
Government - capital	-	-	-	-	1 780	-	-	-	-	-	1 780	-	551	-	(100.0%)
Interest	260	260	4	1.5%	4	1.6%	5	1.8%	385	147.9%	398	152.9%	1	4.3%	25 909.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 308)	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(17 176)	48.6%	(9 823)	27.8%	(83 174)	235.6%	(15 983)	215.2%	(38.5%)
Suppliers and employees	(34 988)	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(17 099)	48.9%	(9 746)	27.9%	(82 852)	236.8%	(15 894)	216.0%	(38.7%)
Finance charges	(320)	(320)	(85)	26.5%	(82)	25.6%	(77)	24.2%	(78)	24.3%	(322)	100.6%	(87)	100.0%	(10.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 766)</b>	<b>(1 766)</b>	<b>(15 233)</b>	<b>862.4%</b>	<b>(2 247)</b>	<b>127.2%</b>	<b>(6 433)</b>	<b>364.2%</b>	<b>(1 282)</b>	<b>72.6%</b>	<b>(25 195)</b>	<b>1 426.3%</b>	<b>7 863</b>	<b>5 935.5%</b>	<b>(116.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	15 143	-	4 894	-	4 712	-	464	-	25 212	-	(7 808)	-	(105.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 483)	-	5 684	-	(2 047)	-	155	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	15 143	-	8 376	-	(972)	-	2 511	-	25 057	-	(7 808)	-	(132.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>15 143</b>	<b>-</b>	<b>4 894</b>	<b>-</b>	<b>4 712</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>25 212</b>	<b>-</b>	<b>(7 808)</b>	<b>6 114.1%</b>	<b>(105.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 766)</b>	<b>(1 766)</b>	<b>(91)</b>	<b>5.1%</b>	<b>2 647</b>	<b>(149.8%)</b>	<b>(1 721)</b>	<b>97.4%</b>	<b>(818)</b>	<b>46.3%</b>	<b>18</b>	<b>(1.0%)</b>	<b>55</b>	<b>3 876 500.0%</b>	<b>(1 574.9%)</b>
Cash/cash equivalents at the year begin:	587	587	38	6.5%	(32)	(8.9%)	2 594	442.2%	874	148.9%	38	6.5%	66	-	1 222.2%
Cash/cash equivalents at the year end:	(1 180)	(1 180)	(52)	4.4%	2 594	(219.9%)	874	(74.0%)	56	(4.7%)	56	(4.7%)	122	(1 012 533.3%)	(64.0%)

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-
<b>Total by Income Source</b>	<b>16</b>	<b>63.3%</b>	<b>3</b>	<b>10.2%</b>	<b>2</b>	<b>7.3%</b>	<b>5</b>	<b>19.2%</b>	<b>25</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-
<b>Total by Customer Group</b>	<b>16</b>	<b>63.3%</b>	<b>3</b>	<b>10.2%</b>	<b>2</b>	<b>7.3%</b>	<b>5</b>	<b>19.2%</b>	<b>25</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	12	.8%	14	.9%	2	.1%	1 552	98.2%	1 581	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12</b>	<b>.8%</b>	<b>14</b>	<b>.9%</b>	<b>2</b>	<b>.1%</b>	<b>1 552</b>	<b>98.2%</b>	<b>1 581</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

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
<b>Cash Flow from Operating Activities</b>															
Receipts	29 601	34 945	12 764	43.1%	2 494	8.4%	13 271	38.0%	2 030	5.8%	30 559	87.4%	6 402	121.9%	(68.3%)
Salaries and other	5 575	3 919	203	3.6%	526	9.4%	430	11.0%	715	18.3%	1 875	47.8%	4 812	611.7%	(85.1%)
Government - operating	12 532	19 532	6 730	49.7%	1 968	15.7%	5 251	26.9%	1 315	6.7%	17 264	88.4%	1 590	84.2%	(17.3%)
Government - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	-	-	11 420	99.4%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 817)	(22 884)	(5 794)	32.5%	(5 100)	28.6%	(3 618)	15.8%	(3 704)	16.5%	(18 296)	80.0%	(4 285)	158.5%	(11.7%)
Suppliers and employees	(15 824)	(20 987)	(5 733)	36.2%	(5 057)	32.0%	(3 523)	16.8%	(3 784)	18.0%	(18 097)	86.2%	(4 279)	166.8%	(11.6%)
Finance charges	(146)	(50)	(3)	1.8%	(5)	3.4%	(3)	5.2%	(8)	(10)	20.5%	(7)	13.9%	(99.7%)	
Transfers and grants	(1 847)	(1 847)	(69)	3.7%	(38)	2.1%	(95)	5.0%	-	-	(189)	10.2%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 784</b>	<b>12 061</b>	<b>6 970</b>	<b>59.1%</b>	<b>(2 606)</b>	<b>(22.1%)</b>	<b>9 652</b>	<b>80.0%</b>	<b>(1 754)</b>	<b>(14.5%)</b>	<b>12 262</b>	<b>101.7%</b>	<b>2 116</b>	<b>66.8%</b>	<b>(182.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(3 412)	-	3 370	-	81	-	-	-	39	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 412)	-	3 370	-	81	-	-	-	39	-	-	-	-
Payments	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(1 735)	15.1%	(5 684)	49.5%	(2 013)	62.7%	(13.8%)
Capital assets	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(1 735)	15.1%	(5 684)	49.5%	(2 013)	62.7%	(13.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 494)</b>	<b>(11 494)</b>	<b>(6 237)</b>	<b>45.6%</b>	<b>2 620</b>	<b>(22.8%)</b>	<b>(1 293)</b>	<b>11.2%</b>	<b>(1 735)</b>	<b>15.1%</b>	<b>(5 645)</b>	<b>49.1%</b>	<b>(2 013)</b>	<b>62.7%</b>	<b>(13.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240)	(240)	-	-	-	-	-	-	-	-	-	-	(500)	265.7%	(100.0%)
Repayment of borrowing	(240)	(240)	-	-	-	-	-	-	-	-	-	-	(500)	265.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(240)</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>47.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>326</b>	<b>1 733</b>	<b>3 463.0%</b>	<b>14</b>	<b>28.0%</b>	<b>8 359</b>	<b>2 563.0%</b>	<b>(3 489)</b>	<b>(1 069.6%)</b>	<b>6 617</b>	<b>2 028.9%</b>	<b>(397)</b>	<b>1.0%</b>	<b>778.1%</b>
Cash/cash equivalents at the year begin:	-	(1 705)	(1 705)	-	28	-	42	(2.4%)	8 401	(492.7%)	(1 705)	100.0%	403	-	1 986.2%
Cash/cash equivalents at the year end:	50	(1 379)	28	55.4%	42	83.4%	8 401	(699.2%)	4 912	(356.2%)	4 912	(356.2%)	5	(4%)	90 952.8%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	30	.6%	90	1.7%	-	-	21	.4%	5 188	97.6%	5 329	28.4%
Electricity	-	-	-	-	-	-	-	-	1	100.0%	1	-
Property Rates	(112)	(2.6%)	100	2.3%	0	-	4 373	100.3%	4 362	23.3%	-	-
Sanitation	55	1.3%	67	1.6%	67	1.6%	3 979	95.5%	4 168	22.2%	-	-
Refuse Removal	70	1.5%	71	1.5%	70	1.5%	4 527	95.5%	4 732	25.3%	-	-
Other	(1 129)	(78.3%)	33	23.3%	29	20.2%	1 209	82.9%	142	3%	-	-
<b>Total By Income Source</b>	<b>(1 066)</b>	<b>(5.8%)</b>	<b>361</b>	<b>1.9%</b>	<b>187</b>	<b>1.0%</b>	<b>19 272</b>	<b>102.9%</b>	<b>18 734</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(112)	(5.8%)	104	5.3%	3	1%	1 943	100.3%	1 937	10.3%	-	-
Business	(345)	(58.8%)	23	4.0%	31	5.3%	878	149.6%	587	3.1%	-	-
Households	(479)	(3.2%)	216	1.4%	140	9%	15 025	100.8%	14 911	79.6%	-	-
Other	(150)	(11.5%)	18	1.4%	14	1.1%	1 416	109.1%	1 299	6.9%	-	-
<b>Total By Customer Group</b>	<b>(1 066)</b>	<b>(5.8%)</b>	<b>361</b>	<b>1.9%</b>	<b>187</b>	<b>1.0%</b>	<b>19 272</b>	<b>102.9%</b>	<b>18 734</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Erico N Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	156 247	156 247	45 647	29.2%	39 795	25.5%	41 701	26.7%	21 515	13.8%	148 658	95.1%	19 232	(95.5%)	11.9%
Salaries and other	81 039	81 039	16 303	20.1%	17 491	21.6%	22 671	28.0%	21 505	26.5%	78 170	46.5%	19 211	(89.5%)	11.9%
Government - operating	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	-	-	49 371	103.4%	-	(96.0%)	-
Government - capital	20 977	20 977	7 000	33.4%	7 000	33.4%	6 977	33.3%	-	-	20 977	100.0%	-	(133.4%)	-
Interest	6 501	6 501	81	1.2%	33	0.5%	16	0.2%	11	0.2%	140	2.2%	16	(43.4%)	(32.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 120)	(134 120)	(30 213)	22.5%	(33 405)	24.9%	(34 040)	25.4%	(37 448)	27.9%	(135 126)	100.8%	(28 573)	(106.7%)	31.1%
Suppliers and employees	(126 372)	(126 372)	(27 737)	21.9%	(29 062)	23.0%	(30 407)	24.1%	(33 635)	26.6%	(120 841)	95.6%	(25 218)	(99.8%)	33.4%
Finance charges	(4 423)	(4 423)	(65)	1.5%	(52)	1.2%	-	-	(409)	9.2%	(526)	11.9%	-	(13.2%)	(100.0%)
Transfers and grants	(3 325)	(3 325)	(2 411)	72.5%	(4 291)	129.1%	(3 633)	109.2%	(3 424)	103.0%	(13 759)	413.8%	(3 355)	(3.3%)	2.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>22 127</b>	<b>22 127</b>	<b>15 433</b>	<b>69.7%</b>	<b>6 390</b>	<b>28.9%</b>	<b>7 661</b>	<b>34.6%</b>	<b>(15 953)</b>	<b>(72.1%)</b>	<b>13 532</b>	<b>61.2%</b>	<b>(9 341)</b>	<b>(52.7%)</b>	<b>70.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(3 431)	-	239	-	8 011	-	(6 377)	-	(1 559)	-	209	-	(3 146.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	172	-	241	-	232	-	795	-	209	-	10.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 581)	-	67	-	7 769	-	(6 609)	-	(2 354)	-	-	-	(100.0%)
Payments	-	-	(6 412)	-	(6 905)	-	(4 163)	-	(4 453)	-	(21 937)	-	(7 713)	-	(42.3%)
Capital assets	-	-	(6 412)	-	(6 905)	-	(4 163)	-	(4 453)	-	(21 937)	-	(7 713)	-	(42.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(9 843)</b>	<b>-</b>	<b>(6 666)</b>	<b>-</b>	<b>3 843</b>	<b>-</b>	<b>(10 830)</b>	<b>-</b>	<b>(23 496)</b>	<b>-</b>	<b>(7 504)</b>	<b>-</b>	<b>44.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 233)	-	(971)	-	(619)	-	(708)	-	(3 531)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(1 233)	-	(971)	-	(619)	-	(708)	-	(3 531)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 800</b>	<b>2 800</b>	<b>(1 233)</b>	<b>(44.0%)</b>	<b>(971)</b>	<b>(34.7%)</b>	<b>(619)</b>	<b>(22.1%)</b>	<b>(708)</b>	<b>(25.3%)</b>	<b>(3 531)</b>	<b>(126.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 927</b>	<b>24 927</b>	<b>4 357</b>	<b>17.5%</b>	<b>(1 247)</b>	<b>(5.0%)</b>	<b>10 885</b>	<b>43.7%</b>	<b>(27 490)</b>	<b>(110.3%)</b>	<b>(13 495)</b>	<b>(54.1%)</b>	<b>(16 845)</b>	<b>(3.8%)</b>	<b>63.2%</b>
Cash/cash equivalents at the year begin:	-	-	4 618	-	8 975	-	7 728	-	18 613	-	4 618	-	17 924	-	3.8%
Cash/cash equivalents at the year end:	24 927	24 927	8 975	36.0%	7 728	31.0%	18 613	74.7%	(8 877)	(35.6%)	(8 877)	(35.6%)	1 079	(8.8%)	(923.0%)

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	454	2.8%	538	2.3%	561	2.4%	21 422	92.5%	23 164	23.6%	-	-
Electricity	1 413	5.8%	1 330	4.8%	1 203	4.4%	23 406	85.0%	27 431	28.1%	-	-
Property Rates	400	1.8%	323	1.4%	308	1.4%	21 525	95.4%	22 556	23.0%	-	-
Sanitation	237	2.8%	191	2.2%	177	2.1%	7 869	92.9%	8 473	8.6%	-	-
Refuse Removal	169	2.1%	146	1.8%	139	1.7%	7 686	94.6%	8 139	8.3%	-	-
Other	126	1.6%	115	1.4%	107	1.3%	2 994	95.3%	3 231	3.3%	-	-
<b>Total by Income Source</b>	<b>3 208</b>	<b>3.3%</b>	<b>2 633</b>	<b>2.7%</b>	<b>2 493</b>	<b>2.5%</b>	<b>89 882</b>	<b>91.5%</b>	<b>98 216</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	291	4.4%	110	1.7%	113	1.7%	6 038	92.2%	6 552	6.7%	-	-
Business	109	5.7%	95	5.0%	53	2.8%	1 650	86.5%	1 907	1.9%	-	-
Households	2 800	3.1%	2 416	2.7%	2 319	2.6%	81 645	91.6%	89 180	90.8%	-	-
Other	8	1.5%	12	2.0%	9	1.5%	548	95.0%	577	5.8%	-	-
<b>Total by Customer Group</b>	<b>3 208</b>	<b>3.3%</b>	<b>2 633</b>	<b>2.7%</b>	<b>2 493</b>	<b>2.5%</b>	<b>89 882</b>	<b>91.5%</b>	<b>98 216</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 416	100.0%	-	-	-	-	-	-	3 416	53.8%
Bulk Water	76	100.0%	-	-	-	-	-	-	76	1.2%
PAYE Deductions	530	100.0%	-	-	-	-	-	-	530	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	601	100.0%	-	-	-	-	-	-	601	9.5%
Loan repayments	341	100.0%	-	-	-	-	-	-	341	5.4%
Trade Creditors	1 110	80.0%	200	14.4%	78	5.6%	-	-	1 388	21.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 074</b>	<b>95.6%</b>	<b>200</b>	<b>3.1%</b>	<b>78</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>6 352</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	M. Segomoto Soekus	054 431 6300

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	450 713	483 839	98 589	21.9%	100 583	22.2%	111 813	23.1%	102 102	21.1%	413 087	85.4%	75 799	85.7%	34.7%
Salaries and other	345 187	349 771	75 940	22.0%	80 115	23.2%	87 462	25.0%	89 711	25.4%	332 228	90.0%	75 399	97.8%	17.8%
Government - operating	66 951	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	3 873	5.5%	58 617	83.2%	10	76.0%	40 083.0%
Government - capital	34 560	60 775	-	-	-	-	10 887	17.9%	8 384	13.8%	19 271	31.7%	-	-	(100.0%)
Interest	4 415	2 832	640	14.5%	626	14.2%	570	20.1%	1 135	40.1%	2 971	104.9%	500	88.3%	126.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 433)	(403 612)	(97 837)	24.4%	(103 960)	26.0%	(90 124)	22.3%	(119 013)	29.5%	(410 959)	101.8%	(81 661)	97.7%	45.7%
Suppliers and employees	(387 227)	(389 853)	(97 162)	25.1%	(99 180)	25.6%	(89 024)	22.8%	(109 065)	28.0%	(394 431)	101.2%	(77 270)	97.3%	41.1%
Finance charges	(12 740)	(13 268)	(571)	4.5%	(4 688)	36.6%	(728)	5.5%	(9 921)	74.8%	(15 888)	119.8%	(4 115)	108.6%	141.1%
Transfers and grants	(466)	(491)	(163)	22.2%	(137)	29.4%	(375)	75.9%	(26)	5.4%	(639)	130.3%	(275)	146.6%	(90.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 280</b>	<b>80 227</b>	<b>752</b>	<b>1.5%</b>	<b>(3 403)</b>	<b>(6.8%)</b>	<b>21 689</b>	<b>27.0%</b>	<b>(16 910)</b>	<b>(21.1%)</b>	<b>2 128</b>	<b>2.7%</b>	<b>(5 862)</b>	<b>16.8%</b>	<b>188.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(1 000)	(400)	378	(37.8%)	(10 449)	1 044.9%	(8 581)	2 145.2%	5 526	(1 381.4%)	(13 126)	3 281.5%	5	242.4%	114 779.2%
Proceeds on disposal of PPE	-	495	411	-	0	-	(26)	(4.0%)	915	352.5%	1 303	217.1%	-	-	(18 566.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	0	(33)	-	7	-	5	510 200.0%	6	646 400.0%	(14)	(1 447 300.0%)	5	(142 400.0%)	34.4%
Decrease (increase) in non-current investments	(1 000)	(1 000)	-	-	(10 656)	1 065.6%	(8 562)	856.2%	4 604	(460.4%)	(14 414)	1 441.4%	-	242.4%	(100.0%)
Payments	(81 028)	(144 528)	(11 417)	14.1%	(18 433)	22.7%	(7 663)	5.3%	(19 151)	13.3%	(54 659)	39.2%	(21 469)	37.3%	(10.8%)
Capital assets	(81 028)	(144 528)	(11 417)	14.1%	(18 433)	22.7%	(7 663)	5.3%	(19 151)	13.3%	(54 659)	39.2%	(21 469)	37.3%	(10.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 028)</b>	<b>(144 928)</b>	<b>(11 038)</b>	<b>13.5%</b>	<b>(28 880)</b>	<b>35.2%</b>	<b>(16 241)</b>	<b>11.2%</b>	<b>(13 626)</b>	<b>9.4%</b>	<b>(69 785)</b>	<b>48.2%</b>	<b>(21 464)</b>	<b>34.3%</b>	<b>(36.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	45 126	81 221	19 210	42.6%	30 753	68.2%	17 693	21.8%	408	.5%	68 065	83.8%	231	35.4%	77.0%
Short term loans	-	-	-	-	-	71.1%	17 910	22.9%	-	-	66 734	85.3%	-	35.5%	-
Borrowing long term/refinancing	42 168	78 263	18 824	44.6%	30 000	71.1%	17 910	22.9%	-	-	66 734	85.3%	-	35.5%	-
Interest (decrease) in consumer deposits	2 958	2 958	386	13.1%	753	25.5%	(219)	(7.3%)	488	13.8%	1 331	45.0%	231	11.3%	77.0%
Payments	(9 000)	(11 145)	(1 164)	14.4%	(3 630)	45.4%	(1 586)	14.2%	(4 647)	41.9%	(11 050)	99.1%	(2 524)	48.2%	84.9%
Repayment of borrowing	(8 000)	(11 145)	(1 164)	14.4%	(3 630)	45.4%	(1 586)	14.2%	(4 647)	41.9%	(11 050)	99.1%	(2 524)	48.2%	84.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>37 126</b>	<b>70 076</b>	<b>18 045</b>	<b>48.6%</b>	<b>27 123</b>	<b>73.1%</b>	<b>16 107</b>	<b>23.0%</b>	<b>(4 259)</b>	<b>(6.1%)</b>	<b>57 015</b>	<b>81.4%</b>	<b>(2 293)</b>	<b>31.7%</b>	<b>85.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 378</b>	<b>5 378</b>	<b>7 758</b>	<b>144.3%</b>	<b>(5 160)</b>	<b>(95.9%)</b>	<b>21 555</b>	<b>400.8%</b>	<b>(34 795)</b>	<b>(647.0%)</b>	<b>(10 642)</b>	<b>(197.9%)</b>	<b>(29 619)</b>	<b>(106.5%)</b>	<b>17.5%</b>
Cash/cash equivalents at the year begin:	12 366	12 366	(3 903)	(31.6%)	3 855	31.2%	(1 305)	(10.6%)	20 249	163.7%	(31 662)	(254.7%)	25 475	35.9%	(20.5%)
Cash/cash equivalents at the year end:	17 744	17 744	3 855	21.7%	(1 305)	(7.4%)	20 249	114.1%	(14 546)	(82.0%)	(14 546)	(82.0%)	(4 144)	(18.4%)	251.0%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 814	38.9%	608	6.2%	405	4.1%	4 984	50.8%	9 811	22.6%	-	-
Electricity	10 120	77.2%	767	5.5%	494	3.6%	1 900	13.7%	13 889	32.0%	-	-
Property Rates	3 238	57.1%	280	4.9%	152	2.7%	2 003	35.3%	5 673	13.1%	-	-
Sanitation	1 446	49.8%	164	5.7%	112	3.9%	1 181	40.7%	2 903	6.7%	-	-
Refuse Removal	1 198	40.2%	164	5.5%	139	4.7%	1 475	49.6%	2 976	6.9%	-	-
Other	3 113	38.1%	513	6.3%	369	4.5%	4 163	51.0%	8 154	18.8%	-	-
<b>Total By Income Source</b>	<b>23 535</b>	<b>54.2%</b>	<b>2 496</b>	<b>5.7%</b>	<b>1 671</b>	<b>3.9%</b>	<b>15 705</b>	<b>36.2%</b>	<b>43 407</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 268	23.6%	882	9.2%	399	4.1%	6 082	63.2%	9 631	22.2%	-	-
Business	5 431	51.0%	739	6.9%	532	5.0%	3 948	37.1%	10 649	24.5%	-	-
Households	8 890	54.9%	875	5.4%	740	4.6%	5 675	35.1%	16 180	37.3%	-	-
Other	6 946	100.0%	-	-	-	-	-	-	6 946	16.0%	-	-
<b>Total By Customer Group</b>	<b>23 535</b>	<b>54.2%</b>	<b>2 496</b>	<b>5.7%</b>	<b>1 671</b>	<b>3.9%</b>	<b>15 705</b>	<b>36.2%</b>	<b>43 407</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 647	82.4%	173	.8%	3	-	3 601	16.8%	21 424	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	100.0%
<b>Total</b>	<b>17 652</b>	<b>82.4%</b>	<b>173</b>	<b>.8%</b>	<b>3</b>	<b>-</b>	<b>3 601</b>	<b>16.8%</b>	<b>21 430</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreier	054 338 7024

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
<b>Cash Flow from Operating Activities</b>															
Receipts	46 649	46 649	17 828	38.2%	15 028	32.2%	11 869	25.4%	1 510	3.2%	46 225	99.1%	8 981	97.0%	(82.2%)
Salaries and other	11 215	11 215	1 780	15.4%	1 763	15.6%	2 869	25.4%	679	6.1%	9 041	80.8%	1 943	92.5%	(65.4%)
Government - operating	21 452	21 452	9 479	44.2%	4 963	23.1%	4 137	19.3%	-	-	18 578	86.6%	3 489	123.8%	(100.0%)
Government - capital	13 870	13 870	6 550	47.2%	6 249	45.1%	4 834	34.9%	813	5.9%	18 445	133.0%	3 434	60.6%	(76.3%)
Interest	112	112	50	44.7%	53	47.0%	29	25.9%	19	16.7%	150	134.3%	95	178.7%	(80.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 526)	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(11 350)	36.0%	(2 341)	7.4%	(36 563)	116.0%	(11 413)	158.0%	(79.5%)
Suppliers and employees	(31 275)	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(11 350)	36.3%	(2 341)	7.5%	(36 563)	116.9%	(11 413)	159.1%	(79.5%)
Finance charges	(251)	(251)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 122</b>	<b>15 122</b>	<b>2 405</b>	<b>15.9%</b>	<b>7 579</b>	<b>50.1%</b>	<b>518</b>	<b>3.4%</b>	<b>(831)</b>	<b>(5.5%)</b>	<b>9 672</b>	<b>64.0%</b>	<b>(2 431)</b>	<b>(36.5%)</b>	<b>(65.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	5 720	5 720	3 305	57.8%	3 297	57.6%	2 805	49.0%	940	16.4%	10 347	180.0%	8 609	-	(89.1%)
Proceeds on disposal of PPE	120	120	23	19.2%	268	222.2%	52	43.5%	30	25.3%	373	310.2%	38	-	(19.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 600)	(5 600)	(3 282)	58.6%	(3 029)	54.1%	(2 753)	49.2%	(909)	16.2%	(9 974)	178.1%	(8 571)	-	(89.4%)
Payments	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 068)	22.1%	(4 992)	36.0%	(15 292)	110.3%	(8 778)	110.1%	(24.4%)
Capital assets	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 068)	22.1%	(4 992)	36.0%	(15 292)	110.3%	(8 778)	110.1%	(24.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 150)</b>	<b>(8 150)</b>	<b>(1 719)</b>	<b>21.1%</b>	<b>1 080</b>	<b>(13.3%)</b>	<b>(254)</b>	<b>3.1%</b>	<b>(4 052)</b>	<b>49.7%</b>	<b>(4 945)</b>	<b>60.7%</b>	<b>1 830</b>	<b>(44.4%)</b>	<b>(321.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	1	-	3	-	-	-	-	-	4	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	3	-	-	-	-	-	4	-	1	-	(100.0%)
Payments	(728)	(728)	(424)	(58.2%)	-	-	(485)	(66.7%)	-	-	(909)	(124.9%)	(191)	-	(100.0%)
Repayment of borrowing	(728)	(728)	(424)	(58.2%)	-	-	(485)	(66.7%)	-	-	(909)	(124.9%)	(191)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>728</b>	<b>728</b>	<b>(423)</b>	<b>(58.1%)</b>	<b>3</b>	<b>4%</b>	<b>(485)</b>	<b>(66.7%)</b>	<b>-</b>	<b>-</b>	<b>(905)</b>	<b>(124.4%)</b>	<b>(190)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 700</b>	<b>7 700</b>	<b>264</b>	<b>3.4%</b>	<b>8 662</b>	<b>112.5%</b>	<b>(221)</b>	<b>(2.9%)</b>	<b>(4 883)</b>	<b>(63.4%)</b>	<b>3 822</b>	<b>49.6%</b>	<b>(791)</b>	<b>(450.4%)</b>	<b>517.0%</b>
Cash/cash equivalents at the year begin:	1 332	1 332	500	37.5%	764	57.3%	9 426	707.7%	9 205	691.1%	500	37.5%	1 280	-	619.2%
Cash/cash equivalents at the year end:	9 032	9 032	764	8.5%	9 426	104.4%	9 205	101.9%	4 322	47.8%	4 322	47.8%	488	(568.0%)	784.9%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Teresa Schoepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

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
<b>Cash Flow from Operating Activities</b>															
Receipts	103 876	103 876	53 656	51.7%	51 834	49.9%	44 261	42.6%	31 148	30.0%	180 999	174.1%	18 017	141.8%	72.9%
Salaries and other	74 896	74 896	39 385	52.5%	45 972	61.4%	32 777	43.8%	31 148	41.8%	149 252	199.3%	17 996	129.5%	73.1%
Government - operating	28 742	28 742	2 992	10.4%	5 850	20.4%	9 246	32.2%	-	-	18 088	62.9%	-	-	-
Government - capital	-	-	11 300	-	-	-	2 180	-	-	-	13 480	-	-	-	239.5%
Interest	238	238	9	3.8%	12	5.1%	58	24.2%	-	-	79	33.1%	21	116.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 416)	(289 416)	(22 767)	7.9%	(28 534)	9.9%	(46 949)	16.2%	(39 016)	13.5%	(137 267)	47.4%	(27 437)	(301.7%)	42.2%
Suppliers and employees	(270 496)	(270 496)	(22 767)	8.4%	(28 534)	10.5%	(46 949)	17.4%	(39 016)	14.4%	(137 267)	50.7%	(27 437)	(310.2%)	42.2%
Finance charges	(18 920)	(18 920)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(185 540)</b>	<b>(185 540)</b>	<b>30 889</b>	<b>(16.8%)</b>	<b>23 300</b>	<b>(12.6%)</b>	<b>(2 688)</b>	<b>1.4%</b>	<b>(7 868)</b>	<b>4.2%</b>	<b>43 633</b>	<b>(23.5%)</b>	<b>(9 419)</b>	<b>24.2%</b>	<b>(16.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	8 495	8 495	-	-	2 009	23.6%	-	-	-	-	2 009	23.6%	5 748	(96.3%)	(100.0%)
Proceeds on disposal of PPE	7 000	7 000	-	-	2 000	28.6%	-	-	-	-	2 000	28.6%	-	63 529.8%	-
Decrease in non-current debtors	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(2 566)	4.9%	(19 383)	36.6%	(5 748)	(115.9%)	(65.4%)
Capital assets	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(2 566)	4.9%	(19 383)	36.6%	(5 748)	(115.9%)	(65.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 402)</b>	<b>(44 402)</b>	<b>(4 632)</b>	<b>10.4%</b>	<b>(5 486)</b>	<b>12.4%</b>	<b>(4 690)</b>	<b>10.6%</b>	<b>(2 566)</b>	<b>5.8%</b>	<b>(17 374)</b>	<b>39.1%</b>	<b>-</b>	<b>(60.4%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(2 100)	(2 100)	40	(1.9%)	20	(1.0%)	68	(3.2%)	56	(2.6%)	184	(8.7%)	-	-	(100.0%)
Short term loans	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	40	-	20	-	68	-	56	-	184	-	-	-	(100.0%)
Payments	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 594</b>	<b>3 594</b>	<b>40</b>	<b>1.1%</b>	<b>20</b>	<b>0.6%</b>	<b>68</b>	<b>1.9%</b>	<b>56</b>	<b>1.5%</b>	<b>184</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(226 348)</b>	<b>(226 348)</b>	<b>26 297</b>	<b>(11.6%)</b>	<b>17 834</b>	<b>(7.9%)</b>	<b>(7 311)</b>	<b>3.2%</b>	<b>(10 378)</b>	<b>4.6%</b>	<b>26 442</b>	<b>(11.7%)</b>	<b>(9 419)</b>	<b>(6%)</b>	<b>10.2%</b>
Cash/cash equivalents at the year begin:	12 922	12 922	4 297	33.3%	30 594	236.8%	48 428	374.8%	41 117	318.2%	4 297	33.3%	10 219	(94.5%)	302.3%
Cash/cash equivalents at the year end:	(213 426)	(213 426)	30 594	(14.3%)	48 428	(22.7%)	41 117	(19.3%)	30 739	(14.4%)	30 739	(14.4%)	800	.3%	3 741.8%

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nudumung (Acting)	053 313 7300

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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	56 648	56 648	22 253	39.3%	8 752	15.5%	6 275	11.1%	21 023	37.1%	58 303	102.9%	9 850	85.0%	113.4%		
Salaries and other	28 074	28 074	13 314	47.6%	4 448	23.7%	5 973	21.3%	6 781	24.2%	32 794	116.8%	8 429	139.2%	21.4%		
Government - operating	18 581	18 581	7 922	42.6%	2 000	11.2%	300	1.6%	5 805	31.2%	16 107	86.7%	1 220	148.9%	375.7%		
Government - capital	9 673	9 673	951	9.8%	-	-	-	-	8 422	87.1%	9 373	96.9%	-	16.5%	(100.0%)		
Interest	318	318	5	1.6%	5	1.5%	3	.9%	15	4.6%	27	8.6%	1	66.6%	1 712.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 606)	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(7 442)	16.3%	(9 952)	21.8%	(40 900)	89.7%	(11 328)	118.6%	(12.1%)		
Suppliers and employees	(39 384)	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(6 251)	15.9%	(9 279)	23.6%	(38 061)	96.6%	(11 328)	129.1%	(18.1%)		
Finance charges	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 657)	(5 657)	(333)	5.9%	(643)	11.4%	(1 191)	21.3%	(672)	11.9%	(2 839)	50.2%	-	19.9%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>11 042</b>	<b>11 042</b>	<b>7 220</b>	<b>65.4%</b>	<b>279</b>	<b>2.5%</b>	<b>(1 167)</b>	<b>(10.6%)</b>	<b>11 071</b>	<b>100.3%</b>	<b>17 403</b>	<b>157.6%</b>	<b>(1 478)</b>	<b>58.0%</b>	<b>(89.2%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(3 165)	32.7%	(8 075)	83.5%	(598)	5.6%	428.9%		
Capital assets	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(3 165)	32.7%	(8 075)	83.5%	(598)	5.6%	428.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 673)</b>	<b>(9 673)</b>	<b>(1 300)</b>	<b>13.4%</b>	<b>(2 227)</b>	<b>23.0%</b>	<b>(1 383)</b>	<b>14.3%</b>	<b>(3 165)</b>	<b>32.7%</b>	<b>(8 075)</b>	<b>83.5%</b>	<b>(598)</b>	<b>5.6%</b>	<b>428.9%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(541)	25.3%	(2 357)	110.4%	(675)	2 665.9%	(19.9%)		
Repayment of borrowing	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(541)	25.3%	(2 357)	110.4%	(675)	2 665.9%	(19.9%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 134)</b>	<b>(2 134)</b>	<b>(675)</b>	<b>31.6%</b>	<b>(683)</b>	<b>32.0%</b>	<b>(459)</b>	<b>21.5%</b>	<b>(541)</b>	<b>25.3%</b>	<b>(2 357)</b>	<b>110.4%</b>	<b>(675)</b>	<b>2 665.9%</b>	<b>(19.9%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(765)</b>	<b>(765)</b>	<b>5 246</b>	<b>(685.8%)</b>	<b>(2 630)</b>	<b>343.9%</b>	<b>(3 008)</b>	<b>393.3%</b>	<b>7 365</b>	<b>(962.9%)</b>	<b>6 972</b>	<b>(911.5%)</b>	<b>(2 751)</b>	<b>109.6%</b>	<b>(367.7%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	5 246	-	2 615	-	(393)	-	-	-	24 940	-	(101.6%)	-	-
Cash/cash equivalents at the year end:	(765)	(765)	5 246	(685.8%)	2 615	(341.9%)	(393)	51.4%	6 972	(911.5%)	6 972	(911.5%)	22 189	109.6%	(68.6%)	-	-

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 581	16.4%	373	3.9%	287	3.0%	7 253	76.4%	9 494	39.3%	-	-
Electricity	449	33.4%	162	8.3%	107	5.5%	1 025	52.8%	1 943	8.0%	-	-
Property Rates	720	10.3%	389	5.6%	389	5.6%	5 495	78.6%	6 992	28.9%	-	-
Sanitation	600	18.2%	101	3.1%	91	2.8%	2 500	75.9%	3 292	13.6%	-	-
Refuse Removal	513	19.1%	109	4.1%	99	3.7%	1 964	73.1%	2 685	11.1%	-	-
Other	(990)	(202.1%)	3	(1.0%)	10	(4.3%)	220	(94.8%)	(245)	(1.0%)	-	-
<b>Total By Income Source</b>	<b>3 574</b>	<b>14.8%</b>	<b>1 138</b>	<b>4.7%</b>	<b>983</b>	<b>4.1%</b>	<b>18 469</b>	<b>76.4%</b>	<b>24 162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	367	15.2%	111	4.6%	106	4.4%	1 830	75.8%	2 414	10.0%	-	-
Business	211	26.4%	133	16.7%	94	11.8%	361	45.2%	799	3.3%	-	-
Households	2 900	14.4%	845	4.2%	729	3.6%	15 697	77.8%	20 171	83.5%	-	-
Other	96	12.2%	49	6.3%	53	6.8%	581	74.6%	779	3.2%	-	-
<b>Total By Customer Group</b>	<b>3 574</b>	<b>14.8%</b>	<b>1 138</b>	<b>4.7%</b>	<b>983</b>	<b>4.1%</b>	<b>18 469</b>	<b>76.4%</b>	<b>24 162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Samantha M Thus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	70 568	70 568	34 047	48.2%	28 943	41.0%	11 095	15.7%	18 713	26.5%	92 818	131.5%	14 443	104 755.5%	29.4%
Salaries and other	12 742	12 742	10 844	85.1%	12 754	100.1%	8 398	65.9%	6 309	49.5%	38 201	300.6%	14 443	344 994.0%	84.3%
Government - operating	45 052	45 052	19 271	42.8%	15 054	33.4%	432	1.0%	10 854	24.1%	45 610	101.2%	-	19 694.1%	(100.0%)
Government - capital	11 987	11 987	3 932	32.8%	1 101	9.2%	2 268	18.9%	1 551	12.9%	8 852	73.8%	-	-	(100.0%)
Interest	788	788	-	-	55	7.0%	-	-	-	-	55	7.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 158)	(57 158)	(22 664)	39.7%	(23 899)	41.7%	(5 900)	10.3%	(11 580)	20.3%	(63 983)	111.9%	(25 910)	135 096.6%	(65.3%)
Suppliers and employees	(57 158)	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(5 788)	10.1%	(11 165)	19.5%	(63 280)	110.7%	(25 507)	174 447.2%	(64.2%)
Finance charges	-	-	(30)	-	(118)	-	(69)	-	(404)	-	(601)	-	(406)	72 624.6%	-
Transfers and grants	-	-	-	-	(22)	-	(63)	-	(11)	-	(96)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>13 410</b>	<b>13 410</b>	<b>11 383</b>	<b>84.9%</b>	<b>5 125</b>	<b>38.2%</b>	<b>5 194</b>	<b>38.7%</b>	<b>7 133</b>	<b>53.2%</b>	<b>28 835</b>	<b>215.0%</b>	<b>(11 467)</b>	<b>(19 532.4%)</b>	<b>(162.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	551	551	-	-	-	-	-	-	-	-	-	-	-	15 254.0%	-
Proceeds on disposal of PPE	551	551	-	-	-	-	-	-	-	-	-	-	-	66 317.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 907)	(11 907)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(1 726)	14.4%	(10 448)	87.2%	(2 324)	(4 568 130.2%)	(25.7%)
Capital assets	(11 907)	(11 907)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(1 726)	14.4%	(10 448)	87.2%	(2 324)	(4 568 130.2%)	(25.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 435)</b>	<b>(11 435)</b>	<b>(4 488)</b>	<b>39.2%</b>	<b>(2 932)</b>	<b>25.6%</b>	<b>(1 302)</b>	<b>11.4%</b>	<b>(1 726)</b>	<b>15.1%</b>	<b>(10 448)</b>	<b>91.4%</b>	<b>(2 324)</b>	<b>(280 780.5%)</b>	<b>(25.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	(286)	-	(199)	-	-	-	(485)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(286)	-	(199)	-	-	-	(485)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(134)</b>	<b>(134)</b>	<b>-</b>	<b>-</b>	<b>(286)</b>	<b>213.1%</b>	<b>(199)</b>	<b>148.1%</b>	<b>-</b>	<b>-</b>	<b>(485)</b>	<b>361.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 841</b>	<b>1 841</b>	<b>6 895</b>	<b>374.6%</b>	<b>1 907</b>	<b>103.6%</b>	<b>3 694</b>	<b>200.7%</b>	<b>5 407</b>	<b>293.7%</b>	<b>17 903</b>	<b>972.6%</b>	<b>(13 791)</b>	<b>(57 053.3%)</b>	<b>(139.2%)</b>
Cash/cash equivalents at the year begin:	-	-	5 998	-	12 893	-	14 800	-	18 494	-	5 998	-	2 928	-	531.7%
Cash/cash equivalents at the year end:	1 841	1 841	12 893	700.5%	14 800	804.1%	18 494	1 004.8%	23 901	1 298.5%	23 901	1 298.5%	(10 866)	(87 053.3%)	(200.0%)

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%
<b>Total</b>	<b>0</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D Nguanga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

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
<b>Cash Flow from Operating Activities</b>															
Receipts	1 371 091	1 371 091	378 625	27.4%	326 481	23.8%	402 591	29.4%	288 886	21.1%	1 396 583	101.9%	260 542	94.8%	10.9%
Salaries and other	1 023 419	1 023 419	294 434	28.8%	226 499	22.2%	264 044	25.8%	247 094	24.1%	1 032 373	100.9%	245 718	97.2%	5%
Government - operating	165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	858	5%	151 492	91.7%	394	82.3%	118.0%
Interest	148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	133 581	9.2%	167 768	133.6%	5 831	87.9%	132.9%
Dividends	34 416	34 416	1 524	4.4%	5 089	16.5%	10 296	29.9%	27 440	79.7%	44 950	130.6%	8 599	135.4%	219.1%
Payments	(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(297 411)	25.7%	(1 106 436)	95.7%	(280 408)	97.8%	6.1%
Suppliers and employees	(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(284 366)	25.5%	(1 078 839)	96.8%	(279 170)	100.0%	1.9%
Finance charges	(37 755)	(37 755)	(208)	0.6%	(1 476)	30.4%	(246)	0.7%	(13 045)	34.6%	(24 975)	66.2%	(139)	26.4%	9 256.1%
Transfers and grants	(3 650)	(3 650)	(1 827)	50.1%	(676)	18.5%	(128)	3.3%	(2 623)	71.9%	(4 623)	119.9%	(1 098)	81.8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>215 427</b>	<b>215 427</b>	<b>78 788</b>	<b>36.8%</b>	<b>57 952</b>	<b>26.9%</b>	<b>161 932</b>	<b>75.2%</b>	<b>(8 526)</b>	<b>(4.0%)</b>	<b>290 147</b>	<b>134.7%</b>	<b>(19 866)</b>	<b>76.1%</b>	<b>(57.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(56 177)	-	(174 605)	-	(45 954)	70.7%	22.2%
Capital assets	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(56 177)	-	(174 605)	-	(45 954)	70.7%	22.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(285 010)</b>	<b>-</b>	<b>(19 639)</b>	<b>6.9%</b>	<b>(77 366)</b>	<b>27.1%</b>	<b>(21 424)</b>	<b>-</b>	<b>(56 177)</b>	<b>-</b>	<b>(174 605)</b>	<b>-</b>	<b>(45 954)</b>	<b>70.7%</b>	<b>22.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	125 683	125 683	-	-	46 336	36.9%	10 737	8.5%	-	-	57 073	45.4%	24 016	103.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	-	-	57 073	45.7%	24 016	103.8%	(100.0%)
Increase (decrease) in consumer deposits	783	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	-	-	-	(8 437)	-	(8 437)	-	41.4%	(100.0%)	
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	(8 437)	-	(8 437)	-	41.4%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>109 697</b>	<b>125 683</b>	<b>-</b>	<b>-</b>	<b>46 336</b>	<b>42.2%</b>	<b>10 737</b>	<b>8.5%</b>	<b>(8 437)</b>	<b>(6.7%)</b>	<b>48 636</b>	<b>38.7%</b>	<b>24 016</b>	<b>112.1%</b>	<b>(135.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 114</b>	<b>341 110</b>	<b>59 149</b>	<b>147.5%</b>	<b>26 922</b>	<b>67.1%</b>	<b>151 246</b>	<b>44.3%</b>	<b>(73 139)</b>	<b>(21.4%)</b>	<b>164 177</b>	<b>48.1%</b>	<b>(41 804)</b>	<b>140.8%</b>	<b>75.0%</b>
Cash/cash equivalents at the year begin:	110 000	110 000	140 285	145.7%	219 434	199.5%	246 357	224.0%	397 602	361.5%	160 285	145.7%	172 559	100.0%	130.4%
Cash/cash equivalents at the year end:	150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	324 463	71.9%	324 463	71.9%	130 755	118.4%	148.1%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	24 440	13.7%	10 884	6.1%	11 287	6.3%	131 624	73.8%	178 234	23.7%	-	-
Electricity	38 806	34.9%	7 429	7.2%	3 769	3.6%	57 387	54.3%	105 942	14.0%	-	-
Property Rates	14 278	9.5%	5 665	3.8%	4 495	3.0%	126 377	83.8%	150 816	20.0%	-	-
Sanitation	4 707	8.8%	3 059	5.7%	2 962	5.5%	42 789	80.0%	53 517	7.1%	-	-
Refuse Removal	3 634	8.4%	2 278	5.2%	2 198	5.1%	35 404	81.4%	43 514	5.8%	-	-
Other	6 295	2.8%	5 403	2.4%	8 370	3.8%	203 181	90.9%	221 249	29.1%	-	-
<b>Total By Income Source</b>	<b>90 160</b>	<b>12.0%</b>	<b>34 919</b>	<b>4.6%</b>	<b>33 081</b>	<b>4.4%</b>	<b>594 762</b>	<b>79.0%</b>	<b>752 921</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10 197	7.3%	4 991	3.6%	2 375	1.7%	122 230	87.4%	139 793	18.6%	-	-
Business	36 489	26.2%	7 781	5.6%	4 917	3.5%	90 309	64.7%	139 495	18.5%	-	-
Households	37 825	8.5%	19 887	4.5%	20 760	4.6%	368 407	82.4%	446 873	59.4%	-	-
Other	6 650	21.3%	2 259	8.4%	5 028	18.8%	13 822	51.7%	26 759	3.6%	-	-
<b>Total By Customer Group</b>	<b>90 160</b>	<b>12.0%</b>	<b>34 919</b>	<b>4.6%</b>	<b>33 081</b>	<b>4.4%</b>	<b>594 762</b>	<b>79.0%</b>	<b>752 921</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 838	100.0%	-	-	-	-	-	-	42 838	37.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 512	100.0%	-	-	-	-	-	-	3 512	3.1%
VAT (output less input)	112	100.0%	-	-	-	-	-	-	112	1%
Pensions / Retirement	4 480	100.0%	-	-	-	-	-	-	4 480	4.0%
Loan repayments	21 260	100.0%	-	-	-	-	-	-	21 260	18.8%
Trade Creditors	33 701	100.0%	-	-	-	-	-	-	33 701	29.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 074	100.0%	7 074	6.3%
<b>Total</b>	<b>105 903</b>	<b>93.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 074</b>	<b>6.3%</b>	<b>112 977</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Abharwaray	053 830 6100
Financial Manager	Ms Z L Munkoko	053 830 6500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		04 of 2011/12 to 04 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
<b>Cash Flow from Operating Activities</b>															
Receipts	199 433	199 433	46 009	23.1%	12 187	6.1%	13 194	6.6%	51 828	26.0%	122 220	61.8%	10 949	-	373.3%
Salaries and other	73 063	73 063	11 304	15.5%	8 840	12.1%	10 138	13.9%	11 915	16.3%	42 194	57.8%	8 854	-	34.4%
Government - operating	50 802	50 802	19 128	37.7%	5 000	1.0%	-	-	20 409	40.2%	40 057	78.8%	-	-	(100.0%)
Government - capital	75 518	75 518	12 893	17.1%	-	-	-	-	16 222	21.5%	29 115	38.6%	-	-	(100.0%)
Interest	50	50	2 682	5 364.0%	2 847	5 694.8%	3 062	6 123.4%	3 259	6 518.3%	11 850	23 700.4%	2 095	-	55.5%
Dividends	-	-	-	-	-	-	-	-	-	-	2	-	-	-	(100.0%)
Payments	(81 381)	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(15 663)	19.2%	(14 401)	20.2%	(77 832)	95.6%	(13 992)	-	17.2%
Suppliers and employees	(81 087)	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(14 414)	17.8%	(15 946)	19.7%	(75 898)	93.6%	(13 848)	-	15.1%
Finance charges	(294)	(294)	-	-	-	-	(51)	17.3%	(54)	18.4%	(105)	35.6%	-	-	(100.0%)
Transfers and grants	-	-	(62)	-	(146)	-	(1 195)	-	(601)	-	(1 829)	-	(145)	-	188.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>118 052</b>	<b>118 052</b>	<b>17 829</b>	<b>15.1%</b>	<b>(5 401)</b>	<b>(4.6%)</b>	<b>(2 468)</b>	<b>(2.1%)</b>	<b>35 427</b>	<b>30.0%</b>	<b>45 389</b>	<b>38.4%</b>	<b>(3 042)</b>	-	<b>(1 264.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 518)	(75 518)	(4 814)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(16 228)	21.5%	(43 317)	57.4%	-	-	(100.0%)
Capital assets	(75 518)	(75 518)	(4 814)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(16 228)	21.5%	(43 317)	57.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(75 518)</b>	<b>(75 518)</b>	<b>(4 814)</b>	<b>6.4%</b>	<b>(13 655)</b>	<b>18.1%</b>	<b>(8 618)</b>	<b>11.4%</b>	<b>(16 228)</b>	<b>21.5%</b>	<b>(43 317)</b>	<b>57.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 534</b>	<b>42 534</b>	<b>13 013</b>	<b>30.6%</b>	<b>(19 056)</b>	<b>(44.8%)</b>	<b>(11 084)</b>	<b>(26.1%)</b>	<b>19 199</b>	<b>45.1%</b>	<b>2 072</b>	<b>4.9%</b>	<b>(3 042)</b>	-	<b>(731.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	(6 045)	-	(17 127)	-	-	-	-	-	4 184
Cash/cash equivalents at the year end:	42 534	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)	(40.3%)	2 072	4.9%	2 072	4.9%	1 142	-	81.5%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 316	3.1%	1 258	2.9%	1 314	3.1%	39 175	91.0%	43 063	29.9%	-	-
Electricity	4 487	23.6%	2 154	11.4%	1 918	10.1%	10 420	54.9%	18 981	13.2%	-	-
Property Rates	723	3.7%	597	3.0%	558	2.8%	17 769	90.4%	19 646	13.7%	-	-
Sanitation	206	2.9%	205	2.9%	204	2.9%	6 429	91.3%	7 044	4.9%	-	-
Refuse Removal	655	3.2%	615	3.0%	607	3.0%	18 632	90.0%	20 509	14.3%	-	-
Other	4 495	12.7%	413	1.7%	1 057	2.9%	28 766	83.2%	34 590	24.0%	-	-
<b>Total By Income Source</b>	<b>11 792</b>	<b>8.2%</b>	<b>5 242</b>	<b>3.6%</b>	<b>5 607</b>	<b>3.9%</b>	<b>121 192</b>	<b>84.3%</b>	<b>143 833</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 360	37.9%	1 597	18.0%	1 392	15.7%	2 514	28.4%	8 863	6.2%	-	-
Business	5 013	27.8%	411	2.3%	1 120	6.2%	11 485	63.7%	18 029	12.5%	-	-
Households	1 965	3.6%	1 648	3.0%	1 741	3.2%	49 691	90.3%	55 045	38.3%	-	-
Other	1 453	2.4%	1 586	2.8%	1 354	2.2%	51 501	92.9%	61 885	43.0%	-	-
<b>Total By Customer Group</b>	<b>11 792</b>	<b>8.2%</b>	<b>5 242</b>	<b>3.6%</b>	<b>5 607</b>	<b>3.9%</b>	<b>121 192</b>	<b>84.3%</b>	<b>143 833</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50	1.5%	23	.7%	79	2.4%	3 182	95.5%	3 333	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50</b>	<b>1.5%</b>	<b>23</b>	<b>.7%</b>	<b>79</b>	<b>2.4%</b>	<b>3 182</b>	<b>95.5%</b>	<b>3 333</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Walken	053 531 0671

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
<b>Cash Flow from Operating Activities</b>															
Receipts	67 314	67 314	33 261	49.4%	4 236	6.3%	4 658	6.9%	13 648	20.3%	55 803	82.9%	28 758	-	(52.5%)
Salaries and other	32 410	32 410	11 301	34.9%	4 236	13.1%	4 658	14.4%	13 648	42.1%	33 843	104.4%	5 443	-	141.9%
Government - operating	28 704	28 704	11 960	41.7%	-	-	-	-	-	-	11 960	41.7%	6 386	-	(100.0%)
Government - capital	-	-	10 000	-	-	-	-	-	-	-	10 000	-	16 729	-	(100.0%)
Interest	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 463)	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(13 743)	21.3%	(11 829)	18.4%	(52 546)	81.5%	(11 487)	-	3.0%
Suppliers and employees	(64 463)	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(13 122)	20.4%	(10 803)	16.8%	(48 096)	74.6%	(10 903)	-	(4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(462)	-	(2 341)	-	(620)	-	(1 027)	-	(4 450)	-	(686)	-	75.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 851</b>	<b>2 851</b>	<b>25 006</b>	<b>876.9%</b>	<b>(14 483)</b>	<b>(507.9%)</b>	<b>(9 085)</b>	<b>(318.6%)</b>	<b>1 819</b>	<b>63.8%</b>	<b>3 257</b>	<b>114.2%</b>	<b>17 271</b>	<b>-</b>	<b>(89.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 468)	-	(4 074)	-	(571)	-	-	-	(10 113)	-	(3 987)	-	(100.0%)
Capital assets	-	-	(5 468)	-	(4 074)	-	(571)	-	-	-	(10 113)	-	(3 987)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(5 468)</b>	<b>-</b>	<b>(4 074)</b>	<b>-</b>	<b>(571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 113)</b>	<b>-</b>	<b>(3 987)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 851</b>	<b>2 851</b>	<b>19 538</b>	<b>685.2%</b>	<b>(18 556)</b>	<b>(650.8%)</b>	<b>(9 656)</b>	<b>(338.7%)</b>	<b>1 819</b>	<b>63.8%</b>	<b>(6 856)</b>	<b>(240.4%)</b>	<b>13 283</b>	<b>-</b>	<b>(86.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	19 538	-	981	-	(8 675)	-	(10 753)	-	(10 753)	-	(19.3%)
Cash/cash equivalents at the year end:	2 851	2 851	19 538	685.2%	981	34.4%	(8 675)	(304.2%)	(6 856)	(240.4%)	(6 856)	(240.4%)	2 530	-	(371.0%)

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	%
<b>Debtor Age Analysis By Income Source</b>											
Water	833	5.3%	441	2.8%	310	2.0%	14 024	89.6%	15 608	20.0%	-
Electricity	2 660	22.9%	603	5.2%	475	4.1%	7 063	67.8%	11 601	14.9%	-
Property Rates	461	4.5%	206	2.0%	217	2.1%	9 290	91.3%	10 174	13.0%	-
Sanitation	540	4.5%	225	1.9%	185	1.6%	10 980	92.0%	11 930	15.3%	-
Refuse Removal	532	4.8%	224	2.0%	190	1.7%	10 130	91.5%	11 077	14.2%	-
Other	1 234	7.0%	537	3.1%	527	3.0%	13 290	86.9%	17 587	22.6%	-
<b>Total By Income Source</b>	<b>6 260</b>	<b>8.0%</b>	<b>2 236</b>	<b>2.9%</b>	<b>1 905</b>	<b>2.4%</b>	<b>67 577</b>	<b>86.7%</b>	<b>77 977</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	290	16.7%	121	6.9%	90	5.2%	1 237	71.2%	1 737	2.2%	-
Business	327	13.3%	158	6.4%	147	6.0%	1 834	74.3%	2 466	3.2%	-
Households	4 594	7.3%	1 526	2.4%	1 323	2.1%	55 218	88.1%	62 662	80.4%	-
Other	1 049	9.4%	432	3.9%	344	3.1%	9 288	83.6%	11 112	14.3%	-
<b>Total By Customer Group</b>	<b>6 260</b>	<b>8.0%</b>	<b>2 236</b>	<b>2.9%</b>	<b>1 905</b>	<b>2.4%</b>	<b>67 577</b>	<b>86.7%</b>	<b>77 977</b>	<b>100.0%</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M Floyd-Lesau	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

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
<b>Cash Flow from Operating Activities</b>															
Receipts	175 520	175 520	72 888	41.5%	63 145	36.0%	54 315	30.9%	24 414	13.9%	214 762	122.4%	23 447	102.9%	4.1%
Salaries and other	100 096	100 096	24 767	24.7%	24 464	24.4%	25 438	25.4%	26 067	26.0%	100 936	100.8%	22 196	96.2%	17.4%
Government - operating	66 931	66 931	29 790	44.5%	22 861	34.2%	16 961	25.3%	(2 076)	(3.1%)	67 537	100.9%	5	103.0%	(43 701.4%)
Government - capital	-	-	17 177	-	14 987	-	11 112	-	43 276	-	43 276	-	1 090	-	(100.0%)
Interest	8 493	8 493	1 154	13.6%	633	7.5%	803	9.5%	422	5.0%	3 013	35.5%	157	9.3%	169.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 095)	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(38 873)	22.9%	(171 894)	101.1%	(32 889)	84.6%	18.2%
Suppliers and employees	(169 961)	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(38 873)	22.9%	(171 894)	101.1%	(32 889)	84.6%	18.2%
Finance charges	(134)	(134)	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 426</b>	<b>5 426</b>	<b>8 951</b>	<b>165.0%</b>	<b>27 082</b>	<b>499.2%</b>	<b>21 294</b>	<b>392.5%</b>	<b>(14 459)</b>	<b>(266.5%)</b>	<b>42 868</b>	<b>790.1%</b>	<b>(9 441)</b>	<b>244.1%</b>	<b>53.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(2 811)	-	50 000	-	50 652	-	35 000	-	132 841	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(2 803)	-	-	-	-	-	-	-	(2 803)	-	-	-	-
Decrease in other non-current receivables	-	-	(7)	-	-	-	-	-	-	-	(7)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	50 000	-	50 652	-	35 000	-	135 652	-	-	-	(100.0%)
Payments	-	-	(5 790)	-	(13 048)	-	(10 468)	-	(14 231)	-	(43 541)	-	(4 503)	-	216.9%
Capital assets	-	-	(5 790)	-	(13 048)	-	(10 468)	-	(14 231)	-	(43 541)	-	(4 503)	-	216.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(8 601)</b>	<b>-</b>	<b>36 952</b>	<b>-</b>	<b>40 184</b>	<b>-</b>	<b>20 769</b>	<b>-</b>	<b>89 300</b>	<b>-</b>	<b>(4 503)</b>	<b>-</b>	<b>(561.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	38	-	213	-	7	-	-	-	259	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	38	-	213	-	7	-	-	-	259	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 426</b>	<b>5 426</b>	<b>380</b>	<b>7.0%</b>	<b>64 251</b>	<b>1 184.2%</b>	<b>61 486</b>	<b>1 133.3%</b>	<b>6 310</b>	<b>116.3%</b>	<b>132 427</b>	<b>2 440.8%</b>	<b>(13 945)</b>	<b>129.8%</b>	<b>(145.3%)</b>
Cash/cash equivalents at the year begin	-	-	10 037	-	10 417	-	74 668	-	136 154	-	10 037	-	39 591	-	243.9%
Cash/cash equivalents at the year end	5 426	5 426	10 417	192.0%	74 668	1 376.2%	136 154	2 509.5%	142 464	2 625.8%	142 464	2 625.8%	25 646	129.8%	455.5%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 882	4.7%	1 085	2.7%	1 163	2.9%	35 619	89.6%	39 759	25.2%	-	-
Electricity	4 170	40.3%	907	8.8%	516	5.0%	4 745	45.9%	10 338	6.6%	-	-
Property Rates	572	3.3%	361	2.1%	339	1.9%	16 136	92.7%	17 408	11.0%	-	-
Sanitation	575	1.8%	484	1.5%	545	1.7%	30 663	95.0%	32 267	20.5%	-	-
Refuse Removal	365	1.8%	316	1.5%	341	1.6%	19 787	95.1%	20 809	13.2%	-	-
Other	712	1.9%	792	2.1%	703	1.9%	34 766	94.0%	36 973	23.5%	-	-
<b>Total By Income Source</b>	<b>8 276</b>	<b>5.3%</b>	<b>3 945</b>	<b>2.5%</b>	<b>3 607</b>	<b>2.3%</b>	<b>141 716</b>	<b>90.0%</b>	<b>157 544</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	127	9.8%	89	6.9%	91	7.1%	983	76.2%	1 290	8%	-	-
Business	700	30.3%	314	13.6%	167	7.2%	1 131	48.9%	2 312	1.5%	-	-
Households	2 787	2.5%	2 125	1.9%	2 202	1.9%	105 925	93.7%	113 049	71.8%	-	-
Other	4 662	17.4%	1 417	3.5%	1 168	2.8%	23 668	82.3%	40 894	26.0%	-	-
<b>Total By Customer Group</b>	<b>8 276</b>	<b>5.3%</b>	<b>3 945</b>	<b>2.5%</b>	<b>3 607</b>	<b>2.3%</b>	<b>141 716</b>	<b>90.0%</b>	<b>157 544</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Mooketsi P Dikaba	053 474 9700
Financial Manager	Mr Timothy Sodi	053 474 9700

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
<b>Cash Flow from Operating Activities</b>															
Receipts	98 124	97 542	42 882	43.7%	32 628	33.3%	27 676	28.4%	4 149	4.3%	107 325	110.0%	4 561	92.4%	(9.0%)
Salaries and other	464	468	2 028	305.1%	1 843	277.3%	3 094	463.3%	2 493	403.3%	9 465	144.1%	1 859	748.2%	44.9%
Government - operating	92 952	92 147	39 517	42.3%	29 210	31.5%	23 344	25.3%	34	0.3%	92 105	99.9%	1 270	85.3%	(97.3%)
Government - capital	160	-	-	-	1 576	33.5%	1 239	26.3%	1 422	30.2%	5 575	118.4%	1 432	110.5%	(7.1%)
Interest	4 708	4 708	1 339	28.4%	1 576	33.5%	1 239	26.3%	1 422	30.2%	5 575	118.4%	1 432	110.5%	(7.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 275)	(114 428)	(21 067)	18.3%	(27 012)	23.4%	(22 037)	19.3%	(31 168)	27.2%	(101 284)	88.5%	(27 800)	76.2%	12.1%
Suppliers and employees	(68 488)	(67 509)	(14 049)	20.5%	(16 844)	24.6%	(14 290)	21.2%	(16 151)	23.9%	(61 334)	90.9%	(16 978)	91.4%	(4.9%)
Finance charges	(1 096)	(1 361)	-	-	(703)	64.2%	-	-	(657)	48.3%	(1 360)	100.0%	-	38.0%	(100.0%)
Transfers and grants	(45 692)	(45 559)	(7 017)	15.4%	(9 465)	20.7%	(7 747)	17.0%	(14 360)	31.5%	(38 589)	84.7%	(10 822)	55.1%	32.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>(17 152)</b>	<b>(16 886)</b>	<b>21 815</b>	<b>(127.2%)</b>	<b>5 616</b>	<b>(32.7%)</b>	<b>5 639</b>	<b>(32.4%)</b>	<b>(27 019)</b>	<b>160.0%</b>	<b>6 051</b>	<b>(35.8%)</b>	<b>(23 239)</b>	<b>(3 085.6%)</b>	<b>16.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	100	160	-	-	-	-	-	-	(900)	(56.1%)	(900)	(56.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	100	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(1 142)	13.5%	(6 563)	77.7%	(705)	45.1%	61.9%
Capital assets	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(1 142)	13.5%	(6 563)	77.7%	(705)	45.1%	61.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 913)</b>	<b>(8 285)</b>	<b>(626)</b>	<b>7.0%</b>	<b>(2 049)</b>	<b>23.0%</b>	<b>(2 747)</b>	<b>33.1%</b>	<b>(2 042)</b>	<b>24.6%</b>	<b>(7 463)</b>	<b>90.1%</b>	<b>(705)</b>	<b>45.1%</b>	<b>189.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(672)	51.8%	(1 299)	100.0%	(601)	102.3%	11.9%
Repayment of borrowing	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(672)	51.8%	(1 299)	100.0%	(601)	102.3%	11.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 299)</b>	<b>(1 199)</b>	<b>-</b>	<b>-</b>	<b>(626)</b>	<b>48.2%</b>	<b>-</b>	<b>-</b>	<b>(672)</b>	<b>56.1%</b>	<b>(1 299)</b>	<b>108.4%</b>	<b>(601)</b>	<b>102.3%</b>	<b>11.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27 364)</b>	<b>(26 370)</b>	<b>21 189</b>	<b>(77.4%)</b>	<b>2 941</b>	<b>(10.7%)</b>	<b>2 892</b>	<b>(11.0%)</b>	<b>(29 733)</b>	<b>112.8%</b>	<b>(2 711)</b>	<b>10.3%</b>	<b>(24 545)</b>	<b>(172.9%)</b>	<b>21.1%</b>
Cash/cash equivalents at the year begin:	72 817	74 917	86 214	118.4%	107 403	147.5%	110 344	147.3%	113 236	151.1%	86 214	115.1%	113 659	97.4%	(4.1%)
Cash/cash equivalents at the year end:	45 454	48 548	107 403	236.3%	110 344	242.8%	113 236	233.2%	83 503	172.0%	83 503	172.0%	89 114	126.5%	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 492	75.6%	105	5.3%	215	10.9%	161	8.2%	1 973	100.0%	-	-
<b>Total By Income Source</b>	<b>1 492</b>	<b>75.6%</b>	<b>105</b>	<b>5.3%</b>	<b>215</b>	<b>10.9%</b>	<b>161</b>	<b>8.2%</b>	<b>1 973</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	192	29.1%	102	15.5%	215	32.7%	150	22.8%	658	33.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(6)	100.0%	-	-	-	-	-	-	(6)	(7.8%)	-	-
Other	1 303	89.9%	3	2.9%	-	-	11	0.9%	1 321	66.9%	-	-
<b>Total By Customer Group</b>	<b>1 492</b>	<b>75.6%</b>	<b>105</b>	<b>5.3%</b>	<b>215</b>	<b>10.9%</b>	<b>161</b>	<b>8.2%</b>	<b>1 973</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 948	100.0%	-	-	-	-	-	-	1 948	100.0%
<b>Total</b>	<b>1 948</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 948</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Bijon	053 838 0944

Source: Local Government Database

1. All figures in this report are unaudited.