



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	32 934 483	33 404 777	9 675 697	29.4%	9 313 226	28.2%	8 564 188	25.6%	6 678 972	20.0%	34 232 084	102.5%	5 880 754	98.9%	13.6%
Salaries and other	24 330 401	24 349 961	6 547 273	26.9%	6 536 584	26.9%	6 068 396	24.9%	4 303 644	17.6%	25 455 900	104.5%	5 272 418	98.1%	19.6%
Government - operating	4 885 847	5 067 611	1 968 997	40.3%	1 915 602	39.0%	1 200 130	23.7%	1 322 963	26.2%	4 817 692	95.1%	359 961	89.7%	(63.1%)
Government - capital	3 063 719	3 322 960	1 033 416	33.7%	1 139 106	37.2%	1 166 030	35.1%	36 083	1.1%	3 373 635	101.5%	85 936	136.5%	(58.0%)
Interest	654 506	664 255	126 011	19.3%	121 934	18.6%	130 633	19.7%	206 187	31.0%	584 765	88.0%	162 206	105.0%	(27.1%)
Dividends	10	-	-	-	-	-	-	93	0.9%	93	0.9%	93	13	(92.7%)	
Payments	(28 519 317)	(29 137 123)	(8 228 217)	28.9%	(7 990 159)	28.0%	(7 504 892)	25.8%	(7 122 312)	24.4%	(30 845 581)	105.9%	(6 128 876)	105.8%	16.2%
Suppliers and employees	(26 586 769)	(27 956 829)	(8 092 430)	30.4%	(7 735 189)	29.1%	(7 412 736)	26.5%	(6 885 754)	24.6%	(30 126 309)	107.8%	(5 721 617)	108.4%	20.3%
Finance charges	(1 005 596)	(517 823)	(60 951)	6.1%	(221 465)	22.0%	(412 813)	8.3%	(152 845)	29.5%	(478 074)	92.3%	(339 038)	70.8%	(64.9%)
Transfers and grants	(928 952)	(662 471)	(174 836)	18.1%	(133 506)	14.6%	(99 343)	7.4%	(88 714)	12.6%	(241 988)	36.4%	(68 221)	110.4%	22.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 415 166</b>	<b>4 267 654</b>	<b>1 447 480</b>	<b>32.8%</b>	<b>1 323 067</b>	<b>30.0%</b>	<b>1 059 297</b>	<b>24.8%</b>	<b>(443 340)</b>	<b>(10.4%)</b>	<b>3 386 503</b>	<b>79.4%</b>	<b>(448 128)</b>	<b>59.4%</b>	<b>78.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	328 346	1 355 433	492 332	149.9%	253 595	77.2%	375 348	27.7%	459 749	33.9%	1 581 024	116.6%	807 836	420.9%	(43.1%)
Proceeds on disposal of PPE	238 500	363 857	5 189	1.9%	33 426	10.2%	12 996	3.6%	39 617	10.9%	91 228	25.1%	47 011	39.0%	(15.3%)
Decrease in non-current debtors	16 319	2 000	104	0.6%	836	(5.1%)	(4 151)	(207.6%)	(7 186)	(359.3%)	(12 069)	(603.4%)	(3 117)	(1 520.3%)	130.6%
Decrease in other non-current receivables	(6 982)	73 976	71	(1.0%)	(3)	-	(19)	-	(7)	(1%)	(22)	-	5 434	(156.1%)	(101.3%)
Decrease (increase) in non-current investments	(9 500)	915 600	486 968	(5 126.0%)	221 007	(2 326.4%)	366 523	40.0%	427 389	46.7%	1 501 886	164.0%	758 509	1 733.3%	(43.7%)
Payments	(4 959 916)	(4 501 700)	(543 660)	11.0%	(890 448)	18.0%	(730 209)	16.2%	(1 527 291)	33.9%	(3 691 920)	82.0%	(1 234 015)	119.7%	23.8%
Capital assets	(4 959 916)	(4 501 700)	(543 660)	11.0%	(890 448)	18.0%	(730 209)	16.2%	(1 527 291)	33.9%	(3 691 920)	82.0%	(1 234 015)	119.7%	23.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 631 568)</b>	<b>(3 146 267)</b>	<b>(51 328)</b>	<b>1.1%</b>	<b>(637 054)</b>	<b>13.8%</b>	<b>(354 861)</b>	<b>11.3%</b>	<b>(1 067 542)</b>	<b>33.9%</b>	<b>(2 110 896)</b>	<b>67.1%</b>	<b>(426 179)</b>	<b>69.9%</b>	<b>150.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 059 740	844 090	232 347	21.9%	232 321	21.9%	156 423	18.5%	303 917	36.0%	925 028	109.6%	288 378	109.0%	5.4%
Short term loans	-	60 000	196 543	-	84 000	-	55 000	91.7%	38 000	63.3%	373 543	622.6%	69 500	345.4%	(45.3%)
Borrowing long term/financing	980 951	759 971	11 249	1.1%	130 002	13.3%	79 011	10.4%	250 852	33.0%	471 114	62.0%	213 703	58.4%	17.4%
Interest (decrease) in consumer deposits	70 783	24 119	24 574	31.2%	18 319	23.3%	22 412	92.9%	15 065	63.5%	65 371	333.2%	5 114	53.0%	191.2%
Payments	(997 214)	(416 136)	(143 443)	36.1%	(478 278)	120.4%	(68 781)	16.5%	(259 583)	62.4%	(950 084)	228.3%	(261 953)	228.8%	(9.9%)
Repayment of borrowing	(977 214)	(416 136)	(143 443)	36.1%	(478 278)	120.4%	(68 781)	16.5%	(259 583)	62.4%	(950 084)	228.3%	(261 953)	228.8%	(9.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>662 526</b>	<b>427 954</b>	<b>88 925</b>	<b>13.4%</b>	<b>(245 956)</b>	<b>(37.1%)</b>	<b>87 642</b>	<b>20.5%</b>	<b>44 334</b>	<b>10.4%</b>	<b>(2 085 868)</b>	<b>(55.9%)</b>	<b>(26 579)</b>	<b>(6.9%)</b>	<b>67.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>446 124</b>	<b>1 549 251</b>	<b>1 485 045</b>	<b>332.9%</b>	<b>440 057</b>	<b>98.6%</b>	<b>791 998</b>	<b>51.1%</b>	<b>(1 466 548)</b>	<b>(94.7%)</b>	<b>1 250 551</b>	<b>80.7%</b>	<b>(647 875)</b>	<b>40.4%</b>	<b>126.4%</b>
Cash/cash equivalents at the year begin:	4 003 727	2 475 164	2 318 783	57.9%	3 803 828	95.0%	4 243 885	171.5%	5 035 883	203.5%	2 318 783	93.7%	3 419 033	60.0%	47.3%
Cash/cash equivalents at the year end:	4 450 851	4 024 415	3 803 828	85.4%	4 243 885	95.3%	5 035 883	125.0%	3 569 335	88.6%	3 569 335	88.6%	2 771 158	50.8%	28.8%

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	434 449	9.3%	196 480	4.2%	166 455	3.6%	3 853 133	82.9%	4 650 516	28.5%	384 711	8.3%
Electricity	1 033 541	40.6%	182 227	7.2%	85 804	3.4%	1 245 817	48.9%	2 547 390	15.6%	99 218	3.9%
Property Rates	385 567	14.5%	95 182	3.6%	74 421	2.8%	2 103 402	79.1%	2 658 572	16.3%	128 615	4.8%
Sanitation	126 184	7.8%	49 002	3.0%	40 773	2.5%	1 399 358	86.6%	1 615 317	9.9%	103 536	6.4%
Refuse Removal	113 207	8.4%	40 500	3.0%	35 197	2.6%	1 161 497	86.0%	1 350 295	8.3%	127 616	9.5%
Other	49 388	1.8%	87 754	2.4%	47 395	1.9%	3 294 243	94.2%	3 491 681	21.1%	430 935	12.3%
<b>Total By Income Source</b>	<b>2 142 335</b>	<b>13.1%</b>	<b>648 148</b>	<b>4.0%</b>	<b>470 045</b>	<b>2.9%</b>	<b>13 057 542</b>	<b>80.0%</b>	<b>16 318 071</b>	<b>100.0%</b>	<b>1 274 630</b>	<b>7.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	105 364	14.8%	33 852	4.7%	22 891	3.2%	551 415	77.3%	713 522	4.4%	51 709	7.2%
Business	860 862	38.7%	150 707	6.8%	85 601	3.8%	1 127 485	50.7%	2 224 655	13.6%	91 654	4.1%
Households	1 011 459	8.7%	401 209	3.4%	318 243	2.7%	9 914 177	85.1%	11 645 088	71.4%	1 087 494	9.3%
Other	164 650	9.8%	62 381	3.6%	42 310	2.3%	1 464 466	84.4%	1 734 807	10.6%	43 773	2.5%
<b>Total By Customer Group</b>	<b>2 142 335</b>	<b>13.1%</b>	<b>648 148</b>	<b>4.0%</b>	<b>470 045</b>	<b>2.9%</b>	<b>13 057 542</b>	<b>80.0%</b>	<b>16 318 071</b>	<b>100.0%</b>	<b>1 274 630</b>	<b>7.8%</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	800 837	81.5%	52 393	5.3%	19 178	2.0%	110 405	11.2%	982 812	30.1%
Bulk Water	175 374	21.8%	16 014	2.0%	4 450	0.6%	608 878	75.7%	804 716	24.7%
PAYE deductions	59 632	100.0%	-	-	-	-	-	-	59 632	1.8%
VAT (output less input)	15 002	100.0%	-	-	-	-	-	-	15 002	0.5%
Pensions / Retirement	78 127	100.0%	-	-	-	-	-	-	78 127	2.4%
Loan repayments	116 658	98.0%	300	0.3%	300	0.3%	1 800	1.5%	119 058	3.7%
Trade Creditors	968 317	92.8%	42 332	4.1%	3 432	0.3%	28 855	2.8%	1 042 936	32.0%
Auditor-General	1 274	15.8%	149	1.9%	129	1.6%	1 492	80.7%	8 044	2%
Other	61 587	40.9%	4 369	2.9%	4 967	3.3%	79 574	52.9%	150 497	4.6%
<b>Total</b>	<b>2 276 807</b>	<b>69.8%</b>	<b>115 557</b>	<b>3.5%</b>	<b>32 456</b>	<b>1.0%</b>	<b>836 005</b>	<b>25.6%</b>	<b>3 260 825</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	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	237 346	13.0%	1 562 219	85.4%	205 159	86.5%	15.7%
Salaries and other	1 138 518	1 117 088	144 444	14.4%	210 499	18.8%	212 403	19.6%	210 064	18.8%	799 469	71.6%	174 144	77.9%	20.6%
Government - operating	424 331	434 657	102 449	43.0%	142 410	33.6%	108 089	24.9%	-	-	432 948	99.6%	-	-	-
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	-	-	229 885	109.0%	1 396	89.0%	(100.0%)
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	27 262	41.6%	99 777	152.2%	29 618	141.2%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 056)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 254 976)	79.3%	(208 698)	68.3%	55.7%
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 253 776)	79.2%	(207 795)	68.1%	56.4%
Finance charges	-	-	(600)	-	(600)	-	-	-	-	-	(1 200)	-	(900)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>639 034</b>	<b>245 913</b>	<b>109 050</b>	<b>17.1%</b>	<b>136 957</b>	<b>21.4%</b>	<b>148 833</b>	<b>60.5%</b>	<b>(87 596)</b>	<b>(35.6%)</b>	<b>307 244</b>	<b>124.9%</b>	<b>(3 540)</b>	<b>991.9%</b>	<b>2 374.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 652)</b>	<b>25 000</b>	<b>(62 875)</b>	<b>212.0%</b>	<b>(35 415)</b>	<b>119.4%</b>	<b>(19 770)</b>	<b>(19.1%)</b>	<b>(56 312)</b>	<b>(225.2%)</b>	<b>(174 373)</b>	<b>(697.5%)</b>	<b>(38 236)</b>	<b>-</b>	<b>47.3%</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>609 382</b>	<b>270 913</b>	<b>46 175</b>	<b>7.6%</b>	<b>101 542</b>	<b>16.7%</b>	<b>129 062</b>	<b>47.6%</b>	<b>(143 909)</b>	<b>(53.1%)</b>	<b>132 871</b>	<b>49.0%</b>	<b>(41 776)</b>	<b>352.1%</b>	<b>244.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	46 175	-	147 717	-	276 780	-	147 717	-	159 782	-	73.2%
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	132 871	49.0%	132 871	49.0%	118 006	255.3%	12.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	23 740	3.1%	21 004	2.8%	24 273	3.2%	693 338	90.9%	762 345	41.8%	-	-
Electricity	34 263	21.3%	12 467	7.8%	5 763	3.6%	108 296	47.4%	160 790	8.8%	-	-
Property Rates	13 388	4.5%	8 762	2.9%	6 078	2.0%	269 730	90.5%	297 959	16.3%	-	-
Sanitation	10 229	3.4%	7 996	2.7%	6 995	2.3%	274 631	91.6%	299 852	16.4%	-	-
Refuse Removal	6 166	2.9%	4 777	2.3%	4 443	2.1%	193 907	92.6%	209 293	11.5%	-	-
Other	3 525	2.6%	2 759	2.0%	1 554	1.6%	80 681	92.8%	95 516	5.2%	-	-
<b>Total By Income Source</b>	<b>90 311</b>	<b>4.9%</b>	<b>57 762</b>	<b>3.2%</b>	<b>49 108</b>	<b>2.7%</b>	<b>1 628 574</b>	<b>89.2%</b>	<b>1 825 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 099	18.6%	3 665	13.4%	959	3.5%	17 723	64.6%	27 446	1.5%	-	-
Business	28 428	13.1%	12 056	5.5%	6 604	3.0%	170 178	78.3%	217 267	11.9%	-	-
Households	56 660	3.6%	41 943	2.7%	41 659	2.6%	1 436 356	91.1%	1 575 418	86.3%	-	-
Other	124	2.2%	97	1.7%	86	1.5%	5 311	94.5%	5 623	3%	-	-
<b>Total By Customer Group</b>	<b>90 311</b>	<b>4.9%</b>	<b>57 762</b>	<b>3.2%</b>	<b>49 108</b>	<b>2.7%</b>	<b>1 628 574</b>	<b>89.2%</b>	<b>1 825 754</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	1 494	1.5%	-	-	-	-	110 405	98.5%	112 099	14.0%
Bulk Water	33 135	5.4%	15 222	2.5%	4 444	7%	555 925	91.3%	608 726	76.2%
PAYE deductions	4 303	100.0%	-	-	-	-	-	-	4 303	5%
VAT (output less input)	1 166	-	-	-	-	-	-	-	1 166	1%
Pensions / Retirement	14 722	100.0%	-	-	-	-	-	-	14 722	1.8%
Loan repayments	-	-	300	12.5%	300	12.5%	1 800	75.0%	2 400	3%
Trade Creditors	14 788	28.3%	11 236	21.5%	2 810	5.4%	23 397	44.8%	52 232	6.5%
Auditor General	-	-	97	3.1%	112	3.6%	2 944	93.4%	3 153	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>69 808</b>	<b>8.7%</b>	<b>26 855</b>	<b>3.4%</b>	<b>7 666</b>	<b>1.0%</b>	<b>694 471</b>	<b>86.9%</b>	<b>798 801</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	3 492 202	3 492 202	1 062 518	29.3%	994 476	26.9%	880 967	23.9%	678 974	18.4%	3 437 135	98.5%	616 524	95.6%	10.1%
Salaries and other	2 785 291	2 785 291	794 473	28.8%	722 058	26.2%	633 613	23.0%	678 974	24.4%	2 829 518	102.7%	590 194	99.4%	15.0%
Government - operating	675 525	675 525	248 952	36.9%	198 819	29.4%	149 371	22.1%	-	-	597 142	88.4%	-	85.6%	-
Government - capital	231 681	231 681	38 694	16.7%	73 799	31.9%	97 983	42.3%	-	-	210 475	90.8%	26 330	95.8%	(100.0%)
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.4%	(862 418)	27.5%	(791 781)	25.3%	(779 656)	24.9%	(3 706 241)	118.2%	(713 388)	125.2%	9.3%
Suppliers and employees	(3 123 478)	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(791 781)	25.3%	(779 656)	25.0%	(3 661 948)	117.2%	(713 388)	125.9%	9.3%
Finance charges	(11 661)	(11 661)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(44 273)	-	-	-	-	-	-	-	(44 273)	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>557 064</b>	<b>557 064</b>	<b>(189 867)</b>	<b>(24.1%)</b>	<b>132 257</b>	<b>23.7%</b>	<b>89 186</b>	<b>16.0%</b>	<b>(100 682)</b>	<b>(18.1%)</b>	<b>(69 106)</b>	<b>(12.4%)</b>	<b>(96 863)</b>	<b>(138.6%)</b>	<b>3.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	253 390	-	(37.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5 431	(100.0%)	
Decrease (increase) in non-current investments	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	247 999	(35.6%)	
Payments	(370 529)	(370 529)	(68 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(14 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%	(18.0%)
Capital assets	(370 529)	(370 529)	(68 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(14 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%	(18.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(370 529)</b>	<b>(370 529)</b>	<b>75 870</b>	<b>(20.5%)</b>	<b>(27 557)</b>	<b>7.4%</b>	<b>(486)</b>	<b>.1%</b>	<b>85 556</b>	<b>(23.1%)</b>	<b>133 383</b>	<b>(36.0%)</b>	<b>162 939</b>	<b>(145.1%)</b>	<b>(47.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)
Short term loans	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>76 502</b>	<b>-</b>	<b>(89 183)</b>	<b>-</b>	<b>14 865</b>	<b>-</b>	<b>(69 110)</b>	<b>-</b>	<b>(66 926)</b>	<b>-</b>	<b>(41 052)</b>	<b>329.8%</b>	<b>68.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>186 535</b>	<b>186 535</b>	<b>(37 496)</b>	<b>(20.1%)</b>	<b>15 518</b>	<b>8.3%</b>	<b>103 565</b>	<b>55.5%</b>	<b>(84 236)</b>	<b>(45.2%)</b>	<b>(2 649)</b>	<b>(1.4%)</b>	<b>25 024</b>	<b>(303.0%)</b>	<b>(436.6%)</b>
Cash/cash equivalents at the year begin:	186 535	186 535	14 249	7.6%	(23 247)	(12.5%)	(7 729)	(4.1%)	95 836	51.4%	14 249	7.6%	(10 775)	41.6%	(89.5%)
Cash/cash equivalents at the year end:	373 070	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	95 836	25.7%	11 600	3.1%	11 600	3.1%	14 249	3.3%	(18.6%)

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	83 544	7.6%	47 320	4.3%	41 094	3.8%	923 058	84.3%	1 095 017	33.5%	-	-
Electricity	60 463	19.2%	22 853	7.3%	17 230	5.5%	213 862	68.0%	314 408	9.6%	-	-
Property Rates	32 023	8.2%	12 983	3.3%	10 942	2.8%	335 381	85.7%	391 330	12.0%	-	-
Sanitation	13 869	3.2%	9 651	2.3%	9 025	2.1%	394 371	92.4%	426 916	13.1%	-	-
Refuse Removal	9 162	3.5%	6 942	2.7%	6 681	2.6%	238 545	91.3%	261 330	8.0%	-	-
Other	30 969	4.0%	16 301	2.1%	10 883	1.4%	720 056	92.5%	778 989	23.3%	-	-
<b>Total by Income Source</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>	<b>3 268 790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	12 667	6.4%	7 060	3.6%	7 995	4.1%	168 710	85.9%	196 433	6.0%	-	-
Business	64 953	32.5%	19 127	9.6%	13 299	6.7%	102 281	51.2%	199 661	6.1%	-	-
Households	140 649	5.2%	82 695	3.0%	71 569	2.6%	2 427 257	89.2%	2 722 560	83.3%	-	-
Other	13 742	7.8%	7 169	4.8%	2 602	1.7%	128 624	85.7%	150 136	4.6%	-	-
<b>Total by Customer Group</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>	<b>3 268 790</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	180 364	100.0%	-	-	-	-	-	-	180 364	53.8%
Bulk Water	45 429	100.0%	-	-	-	-	-	-	45 429	13.5%
PAYE Deductions	8 079	100.0%	-	-	-	-	-	-	8 079	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 472	100.0%	-	-	-	-	-	-	7 472	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 973	100.0%	26	-	4	-	-	-	94 004	28.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>335 317</b>	<b>100.0%</b>	<b>26</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335 348</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Portsho Mubata (acting)	016 950 5429

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	2 967 462	2 967 462	931 779	31.4%	903 051	30.4%	816 140	27.5%	661 117	22.3%	3 312 086	111.4%	554 032	98.2%	19.3%
Salaries and other	2 360 144	2 360 144	687 554	29.1%	714 775	30.3%	442 318	27.2%	446 058	27.4%	2 490 702	114.0%	540 034	98.0%	19.6%
Government - operating	365 204	365 204	157 164	43.0%	105 056	28.8%	116 869	32.0%	-	-	379 119	103.8%	-	100.0%	-
Government - capital	230 014	230 014	79 555	34.6%	80 729	35.1%	46 545	20.2%	-	-	206 829	89.9%	-	100.0%	-
Interest	12 100	12 100	7 506	62.0%	2 461	20.3%	10 410	86.0%	15 058	124.4%	35 436	292.9%	13 999	108.9%	7.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 724 049)	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(657 412)	24.1%	(906 346)	33.3%	(3 163 958)	116.1%	(519 058)	97.5%	74.4%
Suppliers and employees	(2 642 049)	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(639 410)	24.2%	(888 249)	33.6%	(3 089 645)	116.9%	(518 014)	97.4%	71.5%
Finance charges	(77 500)	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(16 943)	21.9%	(18 042)	23.3%	(71 118)	91.8%	-	100.0%	(100.0%)
Transfers and grants	(4 500)	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(1 059)	23.5%	(54)	1.2%	(3 195)	71.0%	(1 038)	94.8%	(94.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>243 413</b>	<b>243 413</b>	<b>41 130</b>	<b>16.9%</b>	<b>193 500</b>	<b>79.5%</b>	<b>158 728</b>	<b>65.2%</b>	<b>(245 229)</b>	<b>(100.7%)</b>	<b>148 128</b>	<b>60.9%</b>	<b>34 983</b>	<b>123.3%</b>	<b>(801.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(10 239)	-	(168 119)	-	(160 967)	-	220 897	-	(118 429)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 239)	-	(168 119)	-	(160 967)	-	220 897	-	(118 429)	-	-	-	(100.0%)
Payments	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 014)</b>	<b>(230 014)</b>	<b>(10 239)</b>	<b>4.5%</b>	<b>(168 119)</b>	<b>73.1%</b>	<b>(160 967)</b>	<b>70.0%</b>	<b>220 897</b>	<b>(96.0%)</b>	<b>(118 429)</b>	<b>51.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	14 334	-	1 938	-	2 874	-	3 457	-	22 603	-	-	-	(100.0%)
Short term loans	-	-	11 543	-	-	-	-	-	-	-	11 543	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	-	-	2 791	-	1 938	-	2 874	-	3 457	-	11 660	-	-	-	(100.0%)
Payments	(19 729)	(19 729)	(647)	3.3%	(9 108)	198.2%	(646)	3.3%	(13 373)	67.8%	(53 775)	272.6%	(57 537)	100.5%	(76.8%)
Repayment of borrowing	(19 729)	(19 729)	(647)	3.3%	(9 108)	198.2%	(646)	3.3%	(13 373)	67.8%	(53 775)	272.6%	(57 537)	100.5%	(76.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 729)</b>	<b>(19 729)</b>	<b>13 687</b>	<b>(69.4%)</b>	<b>(37 170)</b>	<b>188.4%</b>	<b>2 228</b>	<b>(11.3%)</b>	<b>(9 916)</b>	<b>50.3%</b>	<b>(31 171)</b>	<b>158.0%</b>	<b>(57 537)</b>	<b>100.5%</b>	<b>(82.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 330)</b>	<b>(6 330)</b>	<b>44 578</b>	<b>(704.2%)</b>	<b>(11 790)</b>	<b>186.3%</b>	<b>(12)</b>	<b>2%</b>	<b>(34 248)</b>	<b>541.0%</b>	<b>(1 472)</b>	<b>23.3%</b>	<b>(22 554)</b>	<b>165.2%</b>	<b>51.9%</b>
Cash/cash equivalents at the year begin:	-	-	82 410	-	126 988	-	115 198	-	115 186	-	82 410	-	74 072	-	55.5%
Cash/cash equivalents at the year end:	(875)	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 186	(13 156.7%)	80 938	(9 244.9%)	80 938	(9 244.9%)	51 518	165.2%	57.1%

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	75 912	14.2%	22 640	4.2%	18 593	3.5%	418 515	78.1%	535 660	36.0%	-	-
Electricity	218 985	67.8%	9 604	3.0%	5 832	1.8%	88 375	27.4%	322 794	21.7%	-	-
Property Rates	79 534	19.7%	14 275	3.5%	12 239	3.0%	297 939	73.7%	403 987	27.2%	-	-
Sanitation	18 808	17.3%	3 814	3.5%	3 551	3.3%	82 824	76.0%	108 997	7.3%	-	-
Refuse Removal	11 049	18.0%	2 032	3.3%	1 795	2.9%	46 403	75.7%	61 278	4.1%	-	-
Other	(33 448)	(65.0%)	2 191	4.0%	1 647	3.0%	80 093	168.0%	54 493	3.7%	-	-
<b>Total by Income Source</b>	<b>368 848</b>	<b>24.8%</b>	<b>54 556</b>	<b>3.7%</b>	<b>43 656</b>	<b>2.9%</b>	<b>1 020 150</b>	<b>68.6%</b>	<b>1 487 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	28 057	20.9%	4 413	3.3%	4 281	3.2%	97 373	72.6%	134 123	9.0%	-	-
Business	183 875	61.3%	7 239	2.4%	6 146	2.0%	102 918	34.3%	300 178	20.2%	-	-
Households	146 330	16.4%	37 782	4.2%	29 706	3.2%	681 608	76.2%	894 426	60.1%	-	-
Other	10 586	6.7%	5 122	3.0%	4 523	3.9%	130 253	87.2%	158 483	10.7%	-	-
<b>Total by Customer Group</b>	<b>368 848</b>	<b>24.8%</b>	<b>54 556</b>	<b>3.7%</b>	<b>43 656</b>	<b>2.9%</b>	<b>1 020 150</b>	<b>68.6%</b>	<b>1 487 210</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	142 441	100.0%	-	-	-	-	-	-	142 441	56.1%
Bulk Water	31 857	100.0%	-	-	-	-	-	-	31 857	12.5%
PAYE Deductions	6 159	100.0%	-	-	-	-	-	-	6 159	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 540	100.0%	-	-	-	-	-	-	11 540	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 632	90.1%	3 170	5.8%	476	9%	1 798	3.3%	55 077	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 845	100.0%	-	-	-	-	-	-	6 845	2.7%
<b>Total</b>	<b>248 473</b>	<b>97.9%</b>	<b>3 170</b>	<b>1.2%</b>	<b>476</b>	<b>2%</b>	<b>1 798</b>	<b>.7%</b>	<b>253 918</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Muelki Nkosi	033 392 2002
Financial Manager	Nedilwe Mvelase Ngcobo	033 392 2401

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	1 179 792	1 407 748	574 583	48.7%	310 042	26.3%	268 680	19.1%	339 131	24.1%	1 492 437	106.0%	204 481	92.0%	65.8%
Salaries and other	772 490	1 028 899	403 047	52.2%	220 123	28.5%	220 427	21.2%	226 144	21.8%	1 049 741	103.0%	142 215	89.3%	99.0%
Government - operating	278 928	352 714	115 748	41.5%	82 858	29.7%	1 359	4%	79 676	22.6%	279 641	79.3%	61 099	60.2%	30.4%
Government - capital	112 234	-	54 033	48.1%	5 000	4.5%	45 707	40.7%	4 224	-	108 964	-	-	-	(100.0%)
Interest	16 140	16 135	1 755	10.9%	2 061	12.8%	1 187	7.4%	29 087	180.3%	34 090	211.3%	1 167	588.8%	2 392.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(1 131 594)	(252 467)	16.4%	(209 535)	20.4%	(236 303)	20.9%	(274 813)	24.3%	(1 073 119)	94.8%	(159 320)	79.3%	72.5%
Suppliers and employees	(1 502 026)	(1 120 228)	(246 804)	16.4%	(207 712)	20.5%	(234 516)	20.9%	(273 009)	24.4%	(1 062 041)	94.8%	(159 251)	79.5%	71.4%
Finance charges	(14 468)	(11 366)	(1 799)	12.4%	(1 822)	12.6%	(1 787)	15.7%	(1 805)	15.9%	(7 212)	63.5%	(69)	52.9%	2 512.4%
Transfers and grants	-	-	(3 854)	-	(2)	-	(8)	(800.0%)	-	-	(3 866)	(96 658 400.0%)	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(336 702)</b>	<b>276 153</b>	<b>322 118</b>	<b>(95.7%)</b>	<b>507</b>	<b>(2%)</b>	<b>32 377</b>	<b>11.7%</b>	<b>64 318</b>	<b>23.9%</b>	<b>419 317</b>	<b>151.8%</b>	<b>45 161</b>	<b>219.6%</b>	<b>42.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(131 881)	57 842 457.5%	(240 182)	105 342 914.5%	(20 124)	-	555.4%
Capital assets	(205 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(131 881)	57 842 457.5%	(240 182)	105 342 914.5%	(20 124)	-	555.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(205 177)</b>	<b>(0)</b>	<b>(23 663)</b>	<b>7.8%</b>	<b>(49 626)</b>	<b>16.3%</b>	<b>(35 012)</b>	<b>15 356 058.8%</b>	<b>(131 881)</b>	<b>57 842 457.5%</b>	<b>(240 182)</b>	<b>105 342 914.5%</b>	<b>(20 124)</b>	<b>-</b>	<b>555.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	113 000	-	-	-	-	-	12 040	-	-	-	12 040	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	113 000	-	-	-	-	-	12 040	-	-	-	12 040	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>85 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(556 098)</b>	<b>276 153</b>	<b>298 453</b>	<b>(53.7%)</b>	<b>(49 120)</b>	<b>8.8%</b>	<b>9 405</b>	<b>3.4%</b>	<b>(67 563)</b>	<b>(24.5%)</b>	<b>191 176</b>	<b>69.2%</b>	<b>25 037</b>	<b>136.8%</b>	<b>(369.8%)</b>
Cash/cash equivalents at the year begin:	533 805	-	432 296	81.0%	730 749	136.9%	681 629	691 034	691 034	691 034	432 296	62.3%	387 487	78.3%	-
Cash/cash equivalents at the year end:	(22 293)	276 153	730 749	(3 277.9%)	681 629	(0 057.6%)	691 034	250.2%	623 471	225.8%	623 471	225.8%	412 524	371.2%	51.1%

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	9 587	8.3%	3 259	2.8%	3 161	2.7%	99 364	86.1%	115 370	15.5%	-	-
Electricity	20 990	56.4%	2 791	7.5%	2 307	6.2%	11 158	30.0%	37 246	5.0%	-	-
Property Rates	11 190	13.6%	2 907	3.5%	2 649	3.2%	65 529	79.6%	82 276	11.0%	-	-
Sanitation	4 590	4.4%	3 260	3.1%	3 206	3.1%	93 443	89.4%	104 499	14.0%	-	-
Refuse Removal	3 060	6.4%	1 526	3.2%	1 487	3.1%	41 407	87.2%	47 481	6.4%	-	-
Other	(10 999)	(2.8%)	8 770	2.4%	4 771	1.9%	352 773	92.5%	358 213	48.1%	-	-
<b>Total by Income Source</b>	<b>39 318</b>	<b>5.3%</b>	<b>22 512</b>	<b>3.0%</b>	<b>19 582</b>	<b>2.6%</b>	<b>663 673</b>	<b>89.1%</b>	<b>745 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(499)	(3.2%)	611	3.9%	669	4.2%	14 929	95.1%	15 701	2.1%	-	-
Business	11 182	18.6%	3 652	6.1%	3 187	5.3%	42 021	70.0%	60 041	8.1%	-	-
Households	29 955	4.6%	17 794	2.7%	15 377	2.3%	592 486	90.4%	653 612	88.0%	-	-
Other	(3 218)	(9.6%)	451	3.3%	358	2.6%	14 238	103.3%	12 703	1.8%	-	-
<b>Total by Customer Group</b>	<b>39 318</b>	<b>5.3%</b>	<b>22 512</b>	<b>3.0%</b>	<b>19 582</b>	<b>2.6%</b>	<b>663 673</b>	<b>89.1%</b>	<b>745 085</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	50 088	100.0%	-	-	-	-	-	-	50 088	17.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	3 036	100.0%	-	-	-	-	-	-	3 036	1.1%
VAT (output less input)	11 255	100.0%	-	-	-	-	-	-	11 255	4.0%
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	1.1%
Loan repayments	4 979	100.0%	-	-	-	-	-	-	4 979	1.8%
Trade Creditors	211 420	100.0%	-	-	-	-	-	-	211 420	74.9%
Auditor General	484	100.0%	-	-	-	-	-	-	484	2%
Other	927	100.0%	-	-	-	-	-	-	927	3%
<b>Total</b>	<b>282 382</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282 382</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Mayekisa	034 328 7600

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	1 923 454	2 070 242	643 914	33.3%	514 424	26.6%	497 508	24.0%	379 866	18.3%	2 035 914	98.3%	423 498	101.7%	(10.3%)
Salaries and other	1 624 254	1 776 262	521 521	32.1%	434 020	26.7%	379 543	21.4%	314 459	21.2%	1 209 543	66.6%	407 381	103.0%	(8.1%)
Government - operating	204 891	199 140	81 009	39.6%	61 682	30.1%	49 596	24.9%	-	-	192 367	96.6%	262	93.3%	(100.0%)
Government - capital	101 544	95 755	40 098	39.5%	17 064	16.8%	66 819	69.8%	-	-	129 576	145.0%	14 530	95.9%	(100.0%)
Interest	2 965	5 085	1 208	40.7%	1 858	62.7%	1 550	30.5%	5 407	106.3%	10 023	197.1%	1 525	139.2%	254.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 497 200)	(2 516 094)	(790 959)	46.4%	(684 062)	40.3%	(765 920)	30.4%	(417 350)	16.4%	(2 458 291)	105.7%	(678 124)	129.2%	(38.5%)
Suppliers and employees	(1 613 355)	(2 432 707)	(787 577)	48.8%	(644 789)	40.0%	(764 423)	31.4%	(394 693)	16.2%	(2 591 482)	106.5%	(641 263)	131.5%	(38.5%)
Finance charges	(82 441)	(82 285)	(3 289)	4.0%	(39 082)	47.4%	(1 135)	1.4%	(21 930)	26.7%	(65 436)	79.5%	(36 750)	91.0%	(40.3%)
Transfers and grants	(1 374)	(1 109)	(83)	6.8%	(1 91)	13.9%	(365)	32.8%	(727)	66.0%	(1 373)	134.6%	(111)	84.3%	555.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>236 454</b>	<b>(445 852)</b>	<b>(147 045)</b>	<b>(82.2%)</b>	<b>(169 638)</b>	<b>(71.7%)</b>	<b>(268 412)</b>	<b>60.2%</b>	<b>(37 484)</b>	<b>8.4%</b>	<b>(622 377)</b>	<b>139.6%</b>	<b>(254 428)</b>	<b>(136.6%)</b>	<b>(85.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	727 144	269 155	-	367 546	-	415 443	57.1%	439	-1%	1 052 583	144.8%	268 521	1 837.0%	(99.8%)
Proceeds on disposal of PPE	-	21 144	4 155	-	17 546	-	443	2.0%	439	2.0%	22 583	102.0%	9 521	352.4%	(97.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	705 000	265 000	-	350 000	-	415 000	58.9%	-	-	1 030 000	146.1%	252 000	-	(100.0%)
Payments	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 168)	13.9%	(47 970)	47.1%	(113 208)	111.2%	(31 178)	65.8%	53.9%
Capital assets	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 168)	13.9%	(47 970)	47.1%	(113 208)	111.2%	(31 178)	65.8%	53.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(206 483)</b>	<b>625 306</b>	<b>243 004</b>	<b>(117.7%)</b>	<b>342 623</b>	<b>(165.9%)</b>	<b>401 279</b>	<b>64.2%</b>	<b>(47 531)</b>	<b>(7.6%)</b>	<b>939 375</b>	<b>150.2%</b>	<b>237 348</b>	<b>(346.8%)</b>	<b>(120.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	1 938	864	-	626	-	1 390	71.7%	897	46.3%	3 777	194.9%	79 408	134.4%	(98.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	-	1 938	864	-	626	-	1 390	71.7%	897	46.3%	3 777	194.9%	79 408	133.2%	(100.0%)
Payments	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(27 644)	29.2%	(229 095)	241.9%	(35 495)	101.2%	(22.1%)
Repayment of borrowing	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(27 644)	29.2%	(229 095)	241.9%	(35 495)	101.2%	(22.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(94 791)</b>	<b>(92 749)</b>	<b>(5 872)</b>	<b>6.2%</b>	<b>(188 624)</b>	<b>199.0%</b>	<b>(4 055)</b>	<b>4.4%</b>	<b>(26 767)</b>	<b>28.9%</b>	<b>(225 318)</b>	<b>242.9%</b>	<b>43 913</b>	<b>(7.6%)</b>	<b>(161.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 820)</b>	<b>86 705</b>	<b>90 089</b>	<b>(139.0%)</b>	<b>(15 439)</b>	<b>23.8%</b>	<b>128 812</b>	<b>148.6%</b>	<b>(111 782)</b>	<b>(128.9%)</b>	<b>91 680</b>	<b>105.7%</b>	<b>26 835</b>	<b>675.3%</b>	<b>(516.6%)</b>
Cash/cash equivalents at the year begin:	158 746	188 716	188 716	118.9%	278 005	175.6%	263 366	139.6%	392 178	207.8%	188 716	100.0%	161 731	100.0%	142.5%
Cash/cash equivalents at the year end:	93 926	275 421	278 805	296.8%	262 566	280.4%	392 178	142.4%	280 396	101.8%	280 396	101.8%	188 566	4 302.2%	48.7%

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	21 454	48.1%	3 330	7.5%	2 020	4.5%	17 011	39.9%	44 615	18.4%	-	-
Electricity	107 007	92.5%	3 250	2.8%	1 314	1.1%	4 089	3.5%	115 660	47.8%	-	-
Property Rates	16 196	57.8%	2 039	7.3%	791	2.8%	9 011	32.1%	28 036	11.6%	-	-
Sanitation	5 299	43.8%	1 038	8.6%	561	4.6%	5 187	42.9%	12 085	5.0%	-	-
Refuse Removal	3 784	53.9%	659	9.4%	338	4.8%	2 237	31.9%	7 017	2.9%	-	-
Other	1 239	3.6%	2 301	7.8%	3 335	9.7%	27 170	78.9%	34 644	14.2%	-	-
<b>Total By Income Source</b>	<b>154 979</b>	<b>64.1%</b>	<b>13 017</b>	<b>5.4%</b>	<b>8 358</b>	<b>3.5%</b>	<b>65 504</b>	<b>27.1%</b>	<b>241 858</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	11 873	63.5%	1 541	8.2%	942	5.0%	4 343	23.2%	18 699	7.7%	-	-
Business	118 194	76.8%	6 437	4.2%	5 398	3.5%	23 907	15.5%	153 936	63.6%	-	-
Households	23 306	40.8%	3 358	5.9%	1 424	2.5%	29 022	50.8%	57 110	23.6%	-	-
Other	1 607	12.3%	1 481	13.9%	594	4.9%	6 233	68.6%	12 314	5.0%	-	-
<b>Total By Customer Group</b>	<b>154 979</b>	<b>64.1%</b>	<b>13 017</b>	<b>5.4%</b>	<b>8 358</b>	<b>3.5%</b>	<b>65 504</b>	<b>27.1%</b>	<b>241 858</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	48 721	100.0%	-	-	-	-	-	-	48 721	24.3%
Bulk Water	7 307	100.0%	-	-	-	-	-	-	7 307	3.6%
PAYE deductions	4 257	100.0%	-	-	-	-	-	-	4 257	2.1%
VAT (output less input)	1 500	100.0%	-	-	-	-	-	-	1 500	0.7%
Pensions / Retirement	5 492	100.0%	-	-	-	-	-	-	5 492	2.7%
Loan repayments	32 112	100.0%	-	-	-	-	-	-	32 112	16.0%
Trade Creditors	82 544	100.0%	-	-	-	-	-	-	82 544	41.1%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	0.2%
Other	18 376	100.0%	-	-	-	-	-	-	18 376	9.2%
<b>Total</b>	<b>200 636</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>200 636</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Nthambu J Sibeko	035 907 5100
Financial Manager	Mr M Kanene	035 907 5090

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	33 338	29.9%	10 337	9.6%	7 245	6.7%	58 213	53.8%	100 124	20.6%	-	-
Electricity	50 759	55.1%	8 614	9.3%	4 019	4.4%	28 809	31.2%	92 203	17.6%	-	-
Property Rates	26 898	35.0%	5 878	7.7%	5 069	6.6%	38 955	50.7%	76 799	14.6%	-	-
Sanitation	4 537	40.5%	829	7.4%	674	6.0%	5 161	46.1%	11 200	2.1%	-	-
Refuse Removal	5 046	35.1%	1 161	8.1%	982	6.8%	7 203	50.0%	14 392	2.7%	-	-
Other	(44 705)	(20.1%)	987	4%	610	3%	265 123	119.4%	222 015	42.3%	-	-
<b>Total By Income Source</b>	<b>74 873</b>	<b>14.3%</b>	<b>27 797</b>	<b>5.3%</b>	<b>18 600</b>	<b>3.5%</b>	<b>403 463</b>	<b>76.9%</b>	<b>524 733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	56	11.2%	27	5.3%	17	3.5%	403	80.0%	503	1%	-	-
Business	594	24.6%	170	7.0%	134	5.5%	1 519	62.8%	2 417	5%	-	-
Households	6 294	17.9%	2 759	7.8%	1 818	5.2%	24 389	69.1%	35 219	6.7%	-	-
Other	61 929	14.0%	24 841	5.1%	16 630	3.4%	377 195	77.5%	486 584	92.7%	-	-
<b>Total By Customer Group</b>	<b>74 873</b>	<b>14.3%</b>	<b>27 797</b>	<b>5.3%</b>	<b>18 600</b>	<b>3.5%</b>	<b>403 463</b>	<b>76.9%</b>	<b>524 733</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	57 405	100.0%	-	-	-	-	-	-	57 405	52.4%
Bulk Water	12 820	100.0%	-	-	-	-	-	-	12 820	11.7%
PAYE Deductions	3 945	100.0%	-	-	-	-	-	-	3 945	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 176	100.0%	-	-	-	-	-	-	5 176	4.7%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	19 555	100.0%	-	-	-	-	-	-	19 555	17.9%
Auditor General	14	100.0%	-	-	-	-	-	-	14	-
Other	10 524	100.0%	-	-	-	-	-	-	10 524	9.6%
<b>Total</b>	<b>109 452</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 452</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 355 238	1 355 238	347 928	25.7%	338 173	25.0%	340 059	25.1%	260 580	19.2%	1 286 740	94.9%	274 461	108.8%	(5.1%)
Salaries and other	944 215	944 215	228 848	24.2%	230 990	24.4%	254 492	26.9%	249 533	26.4%	944 084	103.9%	264 986	115.6%	(5.8%)
Government - operating	193 237	193 237	61 440	42.1%	63 547	32.9%	47 485	24.6%	-	-	192 472	99.6%	0	106.1%	(100.0%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	-	-	94 855	52.5%	0	56.4%	(100.0%)
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	11 046	31.4%	35 329	100.5%	9 674	116.1%	14.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 840)	20.5%	(359 344)	26.8%	(300 903)	22.5%	(1 124 534)	84.0%	(252 577)	1 111.8%	19.1%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(237 501)	21.7%	(1 016 649)	92.9%	(220 859)	1 241.9%	7.5%
Finance charges	(10 015)	(10 015)	(3 324)	33.2%	(1 932)	19.3%	(3 513)	35.1%	(1 252)	12.5%	(8 020)	80.1%	(2 014)	1 031.1%	(37.8%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(32 150)	26.4%	(99 865)	42.5%	(29 703)	523.9%	109.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>16 198</b>	<b>16 198</b>	<b>157 505</b>	<b>972.4%</b>	<b>64 309</b>	<b>397.0%</b>	<b>(19 285)</b>	<b>(119.1%)</b>	<b>(40 323)</b>	<b>(248.9%)</b>	<b>162 206</b>	<b>1 001.4%</b>	<b>22 085</b>	<b>27.1%</b>	<b>(282.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 941)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 941)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>32 865</b>	<b>32 865</b>	<b>(13 145)</b>	<b>(40.0%)</b>	<b>(16 143)</b>	<b>(49.1%)</b>	<b>4 614</b>	<b>14.0%</b>	<b>7 740</b>	<b>23.6%</b>	<b>(16 933)</b>	<b>(51.5%)</b>	<b>735</b>	<b>152.1%</b>	<b>953.6%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(28 532)</b>	<b>(28 532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 706)</b>	<b>6.0%</b>	<b>(1 706)</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 531</b>	<b>20 531</b>	<b>144 360</b>	<b>703.1%</b>	<b>48 166</b>	<b>234.6%</b>	<b>(14 670)</b>	<b>(71.5%)</b>	<b>(34 290)</b>	<b>(167.0%)</b>	<b>143 566</b>	<b>699.3%</b>	<b>22 819</b>	<b>27.4%</b>	<b>(250.3%)</b>
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	177 856	351.7%	-	-	271 664	-	(34.5%)
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	143 566	201.9%	143 566	201.9%	294 483	27.4%	(51.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	19 142	8.3%	17 287	7.5%	9 145	4.0%	183 086	80.1%	229 459	33.3%	-	-
Electricity	11 091	12.1%	13 342	14.5%	3 471	3.8%	43 993	49.6%	91 894	13.3%	-	-
Property Rates	4 234	7.2%	9 616	16.4%	1 209	2.1%	43 702	74.4%	58 762	8.5%	-	-
Sanitation	2 569	2.4%	3 109	2.9%	1 640	1.5%	99 476	93.1%	106 794	15.5%	-	-
Refuse Removal	2 926	2.8%	4 416	4.2%	1 813	1.7%	96 819	91.6%	105 975	15.4%	-	-
Other	1 022	1.1%	1 038	1.1%	749	0.8%	93 299	97.9%	96 016	13.9%	-	-
<b>Total by Income Source</b>	<b>40 984</b>	<b>5.9%</b>	<b>48 806</b>	<b>7.1%</b>	<b>18 028</b>	<b>2.6%</b>	<b>581 085</b>	<b>84.3%</b>	<b>688 902</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	581	13.5%	972	22.6%	169	3.9%	2 572	59.9%	4 294	6%	-	-
Business	11 159	16.1%	11 701	16.9%	6 490	9.4%	39 954	57.6%	69 305	10.1%	-	-
Households	28 991	4.9%	35 421	6.1%	10 988	1.9%	503 518	87.0%	578 518	84.0%	-	-
Other	453	1.8%	711	1.9%	381	1.0%	33 041	95.3%	36 785	5.3%	-	-
<b>Total by Customer Group</b>	<b>40 984</b>	<b>5.9%</b>	<b>48 806</b>	<b>7.1%</b>	<b>18 028</b>	<b>2.6%</b>	<b>581 085</b>	<b>84.3%</b>	<b>688 902</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	-	-	29 463	60.6%	19 178	39.4%	-	-	48 641	31.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 420	100.0%	-	-	-	-	-	-	3 420	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 329	100.0%	-	-	-	-	-	-	5 329	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	8 526	100.0%	-	-	-	-	8 526	5.5%
Auditor General	16	100.0%	-	-	-	-	-	-	16	0.0%
Other	7 512	8.4%	4 285	4.8%	4 967	5.6%	72 500	81.2%	89 264	57.5%
<b>Total</b>	<b>16 277</b>	<b>10.5%</b>	<b>42 274</b>	<b>27.2%</b>	<b>24 145</b>	<b>15.6%</b>	<b>72 500</b>	<b>46.7%</b>	<b>155 196</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	301 123	19.3%	1 736 514	111.3%	360 047	99.6%	(16.4%)
Salaries and other	1 196 461	1 196 461	322 837	27.0%	480 838	40.2%	330 197	27.6%	292 927	24.5%	1 426 800	119.2%	285 144	100.7%	2.7%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	-	-	239 916	127.7%	74 903	225.5%	(100.0%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	-	-	37 832	27.5%	-	-	-
Interest	38 424	38 424	8 002	20.8%	5 654	14.2%	10 314	26.8%	8 195	21.3%	31 965	83.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(235 939)	14.4%	(1 590 664)	97.1%	(315 270)	93.9%	(25.2%)
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 642)	35.3%	(409 150)	25.3%	(232 125)	14.3%	(1 575 931)	97.4%	(86 230)	32.6%	(146.2%)
Finance charges	(20 937)	(20 937)	(4)	0%	(10 856)	51.8%	-	-	-	-	(10 919)	52.2%	(229 040)	3 397.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	(3 813)	(3 813)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(71 862)</b>	<b>(71 862)</b>	<b>79 095</b>	<b>(101.8%)</b>	<b>25 170</b>	<b>(32.3%)</b>	<b>(23 598)</b>	<b>30.3%</b>	<b>65 184</b>	<b>(83.7%)</b>	<b>145 850</b>	<b>(167.3%)</b>	<b>44 777</b>	<b>152.0%</b>	<b>45.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
Capital assets	-	-	(5 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(6 488)</b>	<b>-</b>	<b>(12 082)</b>	<b>-</b>	<b>(4 306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 875)</b>	<b>-</b>	<b>(38 242)</b>	<b>(118.4%)</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	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(24 183)</b>	<b>(24 183)</b>	<b>(6 046)</b>	<b>25.0%</b>	<b>(12 259)</b>	<b>50.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 305)</b>	<b>75.7%</b>	<b>(6 536)</b>	<b>91.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(102 045)</b>	<b>(102 045)</b>	<b>67 561</b>	<b>(66.2%)</b>	<b>830</b>	<b>(8%)</b>	<b>(27 904)</b>	<b>27.3%</b>	<b>65 184</b>	<b>(63.9%)</b>	<b>105 670</b>	<b>(103.6%)</b>	<b>-</b>	<b>7.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	13 412	-	(27 075)	-	(29 066)	-	(146.1%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(9.7%)	41 316	(40.5%)	13 412	(13.1%)	78 595	(77.0%)	78 595	(77.0%)	(29 066)	(10.6%)	(370.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	18 660	6.6%	12 256	4.3%	12 838	4.5%	241 017	84.6%	284 771	29.6%	-	-
Electricity	41 591	16.2%	14 591	5.7%	9 049	3.5%	190 776	74.5%	256 008	26.6%	-	-
Property Rates	16 643	11.6%	6 043	4.2%	4 670	3.2%	116 503	81.0%	143 859	15.0%	-	-
Sanitation	6 041	5.8%	3 161	3.0%	2 695	2.6%	92 096	88.6%	103 992	10.8%	-	-
Refuse Removal	4 710	5.0%	2 587	2.7%	2 120	2.5%	84 573	89.8%	94 190	9.8%	-	-
Other	5 542	7.0%	2 488	3.1%	2 473	3.1%	61 977	86.6%	78 680	8.2%	-	-
<b>Total by Income Source</b>	<b>93 187</b>	<b>9.7%</b>	<b>41 327</b>	<b>4.3%</b>	<b>34 045</b>	<b>3.5%</b>	<b>792 942</b>	<b>82.5%</b>	<b>961 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 410	10.9%	1 563	7.1%	1 114	5.0%	17 030	77.0%	22 116	2.3%	-	-
Business	38 177	32.2%	13 085	11.0%	7 186	6.1%	60 165	50.7%	118 613	12.3%	-	-
Households	49 453	9.2%	24 466	4.6%	23 737	4.4%	439 586	81.8%	537 442	55.9%	-	-
Other	2 947	1.0%	2 213	0.9%	2 008	7%	236 161	97.5%	303 328	29.5%	-	-
<b>Total by Customer Group</b>	<b>93 187</b>	<b>9.7%</b>	<b>41 327</b>	<b>4.3%</b>	<b>34 045</b>	<b>3.5%</b>	<b>792 942</b>	<b>82.5%</b>	<b>961 501</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 G Mthembu	013 690 6208
Financial Manager	Mr J B Doffing	013 690 6241

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	1 016 299	1 029 762	352 248	34.7%	309 362	30.2%	249 214	24.2%	268 869	26.1%	1 178 693	114.5%	210 762	106.1%	27.4%
Salaries and other	845 938	851 278	280 177	33.1%	259 948	30.7%	219 227	25.4%	258 850	30.2%	1 018 221	118.9%	197 464	107.0%	31.0%
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 405	22.8%	-	-	91 950	97.9%	1 825	96.7%	(100.0)%
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	6 580	12.0%	-	-	43 806	79.6%	3 334	103.5%	(100.0)%
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	2 002	8.5%	10 019	42.6%	24 716	105.0%	7 946	107.9%	26.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855 499)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(212 503)	21.2%	(243 968)	24.4%	(977 079)	97.7%	(204 467)	100.0%	19.3%
Suppliers and employees	(777 866)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(196 375)	21.2%	(226 536)	24.4%	(904 966)	97.6%	(198 702)	101.6%	14.0%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(5 565)	25.0%	(22 265)	100.0%	5 728	53.3%	(197.2)%
Transfers and grants	(50 673)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 912)	25.3%	(11 866)	23.3%	(49 852)	97.8%	(11 493)	99.6%	3.2%
<b>Net Cash from/(used) Operating Activities</b>	160 599	29 649	67 728	42.2%	72 274	45.0%	36 711	123.7%	24 901	83.9%	201 614	679.5%	6 294	135.9%	295.6%
<b>Cash Flow from Investing Activities</b>															
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	18 099	12.0%	(59 961)	(39.8%)	(23 783)	(15.8%)	(20 227)	(47.3%)	196.4%
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	99	20.3%	39	8.2%	217	45.1%	-	28.3%	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	18 000	12.0%	(60 000)	(40.0%)	(24 000)	(16.0%)	(20 227)	(47.8%)	196.6%
Payments	(195 489)	(292 738)	(23 460)	12.0%	(59 386)	30.3%	(28 339)	9.7%	(23 173)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
Capital assets	(195 489)	(292 738)	(23 460)	12.0%	(59 386)	30.3%	(28 339)	9.7%	(21 112)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
<b>Net Cash from/(used) Investing Activities</b>	(225 209)	(142 258)	84 538	(37.6%)	(149 308)	66.3%	(10 240)	7.2%	(133 134)	93.6%	(208 084)	146.3%	(98 043)	81.8%	35.8%
<b>Cash Flow from Financing Activities</b>															
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	5 876	4.5%	4 849	3.7%	15 481	11.9%	1 643	5.0%	195.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (Decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	5 876	103.1%	4 849	85.1%	15 481	271.6%	1 643	110.8%	195.1%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7)%
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7)%
<b>Net Cash from/(used) Financing Activities</b>	65 614	106 410	799	1.2%	(3 731)	(5.7%)	3 958	3.7%	(300)	(.3%)	719	.7%	(4 006)	(12.2%)	(92.4)%
<b>Net Increase/(Decrease) in cash held</b>	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	30 428	(492.7%)	(108 538)	1 757.6%	(5 750)	93.1%	(95 754)	93.4%	13.4%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 496	412.7%	127 931	230.2%	158 359	285.0%	55 571	100.0%	151 326	100.0%	4.6%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	158 359	320.6%	49 821	100.9%	49 821	100.9%	55 571	100.5%	(10.3)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>											
Water	2 659	43.9%	662	10.9%	425	7.0%	2 317	38.2%	6 062	8.9%	-
Electricity	15 509	83.4%	904	4.9%	410	2.2%	1 777	9.6%	18 603	27.3%	-
Property Rates	10 899	40.7%	1 353	5.1%	973	3.6%	13 524	50.6%	26 750	39.2%	-
Sanitation	2 449	56.0%	356	8.1%	160	3.6%	1 412	32.3%	4 376	6.4%	-
Refuse Removal	2 089	57.5%	264	7.3%	151	4.2%	1 129	31.1%	3 634	5.3%	-
Other	4 023	50.8%	525	6.9%	290	3.7%	3 523	39.6%	8 860	12.9%	-
<b>Total By Income Source</b>	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	100.0%	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	1 542	37.1%	876	21.1%	305	7.3%	1 430	34.4%	4 154	6.1%	-
Business	15 012	53.4%	1 133	4.0%	779	2.8%	11 164	39.7%	28 088	41.1%	-
Households	21 180	60.0%	2 014	5.7%	1 297	3.7%	10 807	30.6%	35 298	51.7%	-
Other	365	50.3%	43	6.9%	35	3.9%	289	39.6%	725	1.1%	-
<b>Total By Customer Group</b>	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	100.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Creditor Age Analysis</b>									
Bulk Electricity	22 494	100.0%	-	-	-	-	-	-	22 494
Bulk Water	657	100.0%	-	-	-	-	-	-	657
PAYE Deductions	3 522	100.0%	-	-	-	-	-	-	3 522
VAT (Output less Input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 107	100.0%	-	-	-	-	-	-	4 107
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792
Trade Creditors	53 171	100.0%	-	-	-	-	-	-	53 171
Auditor-General	76	100.0%	-	-	-	-	-	-	76
Other	115	100.0%	-	-	-	-	-	-	115
<b>Total</b>	92 874	100.0%	-	-	-	-	-	-	92 874

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 723 962	1 480 927	466 062	27.0%	483 966	28.1%	507 343	30.2%	285 355	17.0%	1 742 727	103.7%	260 294	106.7%	9.4%
Salaries and other	1 132 192	987 931	261 549	23.1%	272 179	24.0%	270 558	27.4%	284 137	28.8%	1 088 423	112.2%	257 733	97.7%	16.2%
Government - operating	320 607	358 899	132 627	41.4%	108 102	33.7%	114 078	31.8%	1 000	3%	355 807	99.2%	2 475	115.4%	(9.6%)
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	-	-	297 899	96.2%	-	144.5%	-
Interest	22 640	24 826	88	4%	60	3%	232	9%	218	9%	597	2.4%	87	73.4%	150.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(1 297 199)	(480 427)	34.4%	(393 033)	28.2%	(555 469)	42.8%	(9 486)	7.4%	(1 525 415)	117.6%	(179 199)	97.1%	(46.2%)
Suppliers and employees	(1 355 866)	(1 258 483)	(479 150)	35.3%	(380 614)	28.1%	(553 528)	44.0%	(85 553)	6.8%	(1 498 846)	119.1%	(179 197)	98.4%	(52.3%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(10 933)	61.9%	(26 569)	150.4%	(2)	116.8%	626 456.0%
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	-	-	-	69.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>328 056</b>	<b>383 728</b>	<b>(14 365)</b>	<b>(4.4%)</b>	<b>90 933</b>	<b>27.7%</b>	<b>(48 126)</b>	<b>(12.5%)</b>	<b>188 870</b>	<b>49.2%</b>	<b>217 312</b>	<b>56.6%</b>	<b>81 095</b>	<b>288.6%</b>	<b>132.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(8%)	2 786	3.6%	3 789	4.9%	769	1%	262.2%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 688	36.8%	(654)	(11.3%)	2 786	43.9%	3 789	65.2%	769	1%	262.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(64 468)	159.7%	62.4%
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(64 468)	159.7%	62.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(510 932)</b>	<b>(355 339)</b>	<b>(31 243)</b>	<b>6.1%</b>	<b>(76 491)</b>	<b>15.0%</b>	<b>(41 675)</b>	<b>11.7%</b>	<b>(105 155)</b>	<b>29.6%</b>	<b>(254 564)</b>	<b>71.6%</b>	<b>(65 699)</b>	<b>325.3%</b>	<b>60.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	289 384	127 940	15 272	5.3%	-	-	-	-	-	-	15 272	11.9%	18 226	39.8%	(100.0%)
Short term loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	-	-	15 272	22.5%	18 226	39.8%	(100.0%)
Interest (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 424)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
Repayment of borrowing	(16 424)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>272 760</b>	<b>51 316</b>	<b>14 578</b>	<b>5.3%</b>	<b>(7 412)</b>	<b>(2.7%)</b>	<b>(883)</b>	<b>(1.7%)</b>	<b>(5 792)</b>	<b>(11.3%)</b>	<b>491</b>	<b>1.0%</b>	<b>17 796</b>	<b>30.3%</b>	<b>(132.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>89 884</b>	<b>79 705</b>	<b>(31 029)</b>	<b>(34.5%)</b>	<b>7 029</b>	<b>7.8%</b>	<b>(90 684)</b>	<b>(113.8%)</b>	<b>77 923</b>	<b>97.8%</b>	<b>(36 760)</b>	<b>(46.1%)</b>	<b>33 192</b>	<b>48.5%</b>	<b>134.8%</b>
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	(578)	(1.4%)	6 451	21.2%	(84 232)	(276.6%)	30 452	100.0%	7 556	-	(1 214.8%)
Cash/cash equivalents at the year end:	132 301	110 156	(578)	(4%)	6 451	4.9%	(84 232)	(76.5%)	(6 309)	(5.7%)	(6 309)	(5.7%)	40 748	40.9%	(115.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 000	7.1%	32	1%	763	3.0%	22 087	89.6%	25 482	5.9%	-	-
Electricity	34 309	40.7%	335	4%	3 444	6.1%	18 454	32.6%	56 542	13.1%	-	-
Property Rates	19 644	13.8%	314	2%	6 498	4.7%	115 289	81.2%	141 945	32.9%	-	-
Sanitation	1 119	9.9%	5	-	325	2.9%	9 823	87.1%	11 271	2.6%	-	-
Refuse Removal	4 165	6.1%	42	1%	1 823	2.7%	62 324	91.2%	68 354	15.8%	-	-
Other	4 203	3.3%	1 243	1.0%	2 526	2.0%	122 189	92.8%	128 159	29.7%	-	-
<b>Total By Income Source</b>	<b>65 239</b>	<b>15.1%</b>	<b>1 971</b>	<b>5%</b>	<b>15 598</b>	<b>3.6%</b>	<b>348 966</b>	<b>80.8%</b>	<b>431 774</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 402	48.8%	3	1%	308	6.3%	2 208	44.9%	4 921	1.1%	-	-
Business	31 191	45.9%	972	1.8%	3 897	5.7%	31 868	46.9%	67 927	15.7%	-	-
Households	18 814	6.9%	689	3%	7 109	2.6%	245 621	90.2%	272 236	63.1%	-	-
Other	12 822	14.8%	288	4%	4 385	4.9%	69 266	79.9%	86 661	20.1%	-	-
<b>Total By Customer Group</b>	<b>65 239</b>	<b>15.1%</b>	<b>1 971</b>	<b>5%</b>	<b>15 598</b>	<b>3.6%</b>	<b>348 966</b>	<b>80.8%</b>	<b>431 774</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	524	100.0%	-	-	-	-	-	-	524	6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	4 599	100.0%	-	-	-	-	-	-	4 599	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 848	100.0%	-	-	-	-	-	-	5 848	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 627	60.5%	18 680	33.6%	134	2%	3 168	5.7%	55 609	67.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	16 195	99.5%	84	5%	-	-	-	-	16 279	19.6%
<b>Total</b>	<b>60 793</b>	<b>73.4%</b>	<b>18 764</b>	<b>22.6%</b>	<b>134</b>	<b>2%</b>	<b>3 168</b>	<b>3.8%</b>	<b>82 859</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<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 Mkhoko	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		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	1 123 726	1 221 234	442 478	39.4%	295 523	26.3%	249 099	20.4%	183 526	15.0%	1 170 427	95.9%	142 783	95.8%	23.4%
Salaries and other	827 133	615 000	153 394	18.5%	169 503	20.5%	134 089	28.3%	177 434	28.9%	674 422	109.7%	144 000	82.3%	21.4%
Government - operating	289 443	327 460	118 690	41.0%	41 426	14.3%	49 071	15.0%	1 870	6%	211 057	64.5%	-	93.8%	(100.0%)
Government - capital	-	223 470	167 890	-	80 149	-	21 011	9.4%	-	-	269 050	120.4%	2 848	-	(100.0%)
Interest	7 140	55 304	2 702	37.8%	4 246	59.5%	4 928	8.9%	4 022	7.3%	15 898	28.7%	1 934	81.6%	108.0%
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 066)	(1 003 022)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	22.7%	(227 700)	22.7%	(1 093 754)	109.0%	(268 375)	105.8%	(15.2%)
Suppliers and employees	(998 166)	(993 022)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	22.6%	(227 700)	22.9%	(1 083 265)	109.1%	(267 535)	112.1%	(14.9%)
Finance charges	(38 100)	(10 000)	(74)	7%	-	-	-	-	-	-	(274)	2.7%	-	1.6%	-
Transfers and grants	(20 800)	-	(790)	3.8%	(6 066)	29.2%	(3 360)	-	-	-	(10 215)	-	(845)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>66 659</b>	<b>218 212</b>	<b>127 009</b>	<b>190.5%</b>	<b>(27 488)</b>	<b>(41.2%)</b>	<b>21 528</b>	<b>9.9%</b>	<b>(44 174)</b>	<b>(20.2%)</b>	<b>76 873</b>	<b>35.2%</b>	<b>(119 592)</b>	<b>56.7%</b>	<b>(83.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	25 000	60 100	-	-	58 381	233.5%	64 289	107.0%	103 700	172.5%	226 370	376.7%	78 776	1 351.4%	31.6%
Proceeds on disposal of PPE	5 000	-	-	-	1 881	37.6%	-	-	-	-	1 881	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	20 000	60 100	-	-	56 500	282.5%	64 289	107.0%	103 700	172.5%	224 489	373.5%	78 776	-	31.6%
Payments	-	(222 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 568)	-	(10.0%)
Capital assets	-	(222 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 568)	-	(10.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>25 000</b>	<b>(162 370)</b>	<b>(60 037)</b>	<b>(240.1%)</b>	<b>14 969</b>	<b>59.9%</b>	<b>(1 814)</b>	<b>1.1%</b>	<b>19 517</b>	<b>(11.9%)</b>	<b>(27 365)</b>	<b>16.8%</b>	<b>(14 784)</b>	<b>(3 328.6%)</b>	<b>(232.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	83 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	83 000	(100.0%)	
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	-	-	
Payments	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	
Repayment of borrowing	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(48 500)</b>	<b>(13 743)</b>	<b>12 921</b>	<b>(26.6%)</b>	<b>382</b>	<b>(8%)</b>	<b>382</b>	<b>(2.8%)</b>	<b>-</b>	<b>-</b>	<b>13 685</b>	<b>(99.6%)</b>	<b>83 000</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 160</b>	<b>41 100</b>	<b>79 894</b>	<b>185.1%</b>	<b>(12 137)</b>	<b>(28.1%)</b>	<b>20 093</b>	<b>48.9%</b>	<b>(24 658)</b>	<b>(60.0%)</b>	<b>63 193</b>	<b>153.8%</b>	<b>(51 376)</b>	<b>15.6%</b>	<b>(52.0%)</b>
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	798.9%	67 757	-	87 850	-	-	-	84 208	-	4.3%
Cash/cash equivalents at the year end:	53 160	41 100	79 894	150.3%	67 757	127.5%	87 850	213.7%	63 193	153.8%	63 193	153.8%	32 831	15.6%	92.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 966	8.0%	6 029	4.8%	4 787	3.8%	104 414	83.4%	125 257	14.4%	-	-
Electricity	25 430	21.3%	13 714	11.5%	8 432	7.1%	71 933	60.2%	119 509	13.8%	-	-
Property Rates	11 883	4.4%	8 363	3.1%	7 004	2.6%	244 756	90.0%	272 006	31.4%	-	-
Sanitation	2 953	4.5%	1 894	2.9%	765	1.2%	59 676	91.4%	65 288	7.5%	-	-
Refuse Removal	2 043	3.1%	1 654	2.5%	1 542	2.3%	61 566	92.2%	66 805	7.7%	-	-
Other	7 182	3.3%	9 484	4.4%	4 272	2.9%	195 308	89.6%	318 443	25.2%	-	-
<b>Total By Income Source</b>	<b>59 458</b>	<b>6.9%</b>	<b>41 338</b>	<b>4.8%</b>	<b>28 801</b>	<b>3.3%</b>	<b>737 711</b>	<b>85.1%</b>	<b>867 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	729	3.0%	819	3.4%	707	2.9%	21 718	90.6%	23 973	2.8%	-	-
Business	27 813	13.5%	16 216	7.8%	10 517	5.1%	152 184	73.6%	206 730	23.8%	-	-
Households	30 792	4.9%	24 180	3.8%	17 466	2.8%	556 267	88.5%	628 700	72.5%	-	-
Other	124	1.6%	122	1.5%	111	1.4%	2 547	95.5%	765	9%	-	-
<b>Total By Customer Group</b>	<b>59 458</b>	<b>6.9%</b>	<b>41 338</b>	<b>4.8%</b>	<b>28 801</b>	<b>3.3%</b>	<b>737 711</b>	<b>85.1%</b>	<b>867 307</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	4 561	100.0%	-	-	-	-	-	-	4 561	11.4%
Bulk Water	5 505	16.7%	-	-	-	-	27 506	83.3%	33 011	82.6%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 001	84.0%	381	16.0%	-	-	-	-	2 382	6.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 066</b>	<b>30.2%</b>	<b>381</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>27 506</b>	<b>68.8%</b>	<b>39 953</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	2 977 099	2 977 099	613 981	20.6%	874 453	29.4%	854 206	28.7%	512 530	17.2%	2 855 170	95.9%	281 661	98.8%	34.2%
Salaries and other	2 012 999	2 012 999	310 041	15.4%	435 463	21.6%	407 028	20.2%	463 927	23.0%	1 614 499	80.3%	275 819	79.1%	48.2%
Government - operating	282 915	282 915	112 520	39.8%	75 004	26.5%	88 174	31.2%	11 044	3.9%	286 741	101.4%	57 917	87.7%	(80.9%)
Government - capital	521 265	521 265	138 889	26.6%	324 154	62.2%	328 661	63.1%	670	0.1%	792 374	152.0%	-	-	(100.0%)
Interest	159 920	159 920	52 531	32.8%	39 832	24.9%	30 343	19.0%	36 890	23.1%	159 596	99.8%	47 925	93.6%	(23.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(509 971)	22.1%	(513 986)	22.3%	(2 010 901)	87.3%	(315 393)	69.8%	63.0%
Suppliers and employees	(2 009 166)	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(507 352)	25.3%	(508 145)	25.3%	(1 991 273)	99.1%	(311 964)	69.8%	62.9%
Finance charges	(11 914)	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(2 513)	21.1%	(5 713)	48.0%	(19 161)	160.8%	(3 306)	70.3%	72.8%
Transfers and grants	(282 915)	(282 915)	(121)	-	(112)	-	(107)	-	(128)	-	(467)	2%	(123)	-	3.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>673 104</b>	<b>673 104</b>	<b>214 763</b>	<b>31.9%</b>	<b>286 727</b>	<b>42.6%</b>	<b>344 235</b>	<b>51.1%</b>	<b>(1 456)</b>	<b>(2%)</b>	<b>844 269</b>	<b>125.4%</b>	<b>66 268</b>	<b>4 870.7%</b>	<b>(102.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	125 054	125 054	-	-	-	-	4 001	3.2%	26 487	21.2%	30 488	24.4%	(317)	-	(8 457.9%)
Proceeds on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	26 487	21.4%	30 488	24.7%	(317)	-	(8 457.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(389 754)	43.9%	(750 275)	84.4%	(156 688)	-	148.8%
Capital assets	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(389 754)	43.9%	(750 275)	84.4%	(156 688)	-	148.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(763 717)</b>	<b>(763 717)</b>	<b>(40 293)</b>	<b>5.3%</b>	<b>(136 404)</b>	<b>17.9%</b>	<b>(179 820)</b>	<b>23.5%</b>	<b>(363 269)</b>	<b>47.6%</b>	<b>(719 787)</b>	<b>94.2%</b>	<b>(156 997)</b>	<b>-</b>	<b>131.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	8 616	8 616	(230)	(2.7%)	-	-	-	-	-	-	(230)	(2.7%)	259	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	8 616	(230)	(2.7%)	-	-	-	-	-	-	(230)	(2.7%)	259	-	(100.0%)
Payments	(6 530)	(6 530)	(780)	11.9%	(2 841)	43.5%	(4 002)	61.3%	(4 368)	66.9%	(11 992)	183.6%	(2 945)	-	48.3%
Repayment of borrowing	(6 530)	(6 530)	(780)	11.9%	(2 841)	43.5%	(4 002)	61.3%	(4 368)	66.9%	(11 992)	183.6%	(2 945)	-	48.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 086</b>	<b>2 086</b>	<b>(1 010)</b>	<b>(48.4%)</b>	<b>(2 841)</b>	<b>(136.2%)</b>	<b>(4 002)</b>	<b>(191.9%)</b>	<b>(4 368)</b>	<b>(209.4%)</b>	<b>(12 222)</b>	<b>(585.9%)</b>	<b>(2 686)</b>	<b>-</b>	<b>62.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(88 527)</b>	<b>(88 527)</b>	<b>173 459</b>	<b>(195.9%)</b>	<b>147 481</b>	<b>(166.6%)</b>	<b>160 413</b>	<b>(181.2%)</b>	<b>(369 093)</b>	<b>(416.9%)</b>	<b>112 261</b>	<b>(126.8%)</b>	<b>(93 415)</b>	<b>2 466.3%</b>	<b>295.1%</b>
Cash/cash equivalents at the year begin:	909 672	909 672	921 351	101.3%	1 064 810	120.4%	1 242 292	136.6%	1 402 704	154.2%	921 351	101.3%	1 088 595	109.3%	28.9%
Cash/cash equivalents at the year end	821 145	821 145	1 094 810	133.3%	1 242 292	151.3%	1 402 704	170.8%	1 033 612	125.9%	1 033 612	125.9%	995 180	154.7%	3.9%

**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	27 207	5.0%	21 445	4.0%	14 943	2.8%	477 839	88.3%	541 434	29.9%	384 711	71.1%
Electricity	141 156	44.5%	33 744	10.6%	14 304	4.5%	127 688	40.3%	316 896	17.5%	99 218	31.3%
Property Rates	15 248	9.1%	6 320	3.8%	3 456	2.1%	141 695	85.0%	166 719	9.2%	128 615	77.1%
Sanitation	7 048	5.4%	4 062	3.1%	3 054	2.3%	116 336	89.1%	130 500	7.2%	103 536	79.3%
Refuse Removal	6 735	4.2%	4 717	3.0%	3 523	2.2%	143 515	90.6%	158 489	8.8%	127 616	80.5%
Other	9 993	2.0%	8 249	1.7%	8 064	1.6%	470 261	94.7%	616 488	33.5%	430 935	69.8%
<b>Total By Income Source</b>	<b>207 287</b>	<b>11.4%</b>	<b>78 538</b>	<b>4.3%</b>	<b>47 365</b>	<b>2.6%</b>	<b>1 477 334</b>	<b>81.6%</b>	<b>1 810 524</b>	<b>100.0%</b>	<b>1 274 630</b>	<b>70.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 438	4.1%	1 657	2.8%	916	1.5%	54 476	91.6%	59 487	3.3%	51 709	86.9%
Business	127 839	46.0%	25 525	9.2%	11 434	4.1%	113 169	40.7%	277 968	15.4%	91 654	33.0%
Households	65 279	4.7%	46 633	3.3%	31 448	2.2%	1 254 964	89.7%	1 398 324	77.2%	1 087 494	77.8%
Other	11 720	15.7%	4 724	6.3%	3 567	4.8%	54 725	72.2%	74 745	4.1%	43 773	58.6%
<b>Total By Customer Group</b>	<b>207 287</b>	<b>11.4%</b>	<b>78 538</b>	<b>4.3%</b>	<b>47 365</b>	<b>2.6%</b>	<b>1 477 334</b>	<b>81.6%</b>	<b>1 810 524</b>	<b>100.0%</b>	<b>1 274 630</b>	<b>70.4%</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	-	-	-	-	-	-	-	-	-
PAVE Productions	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	911	50.1%	5	3%	-	-	902	49.6%	1 818
Auditor-General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>911</b>	<b>50.1%</b>	<b>5</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>902</b>	<b>49.6%</b>	<b>1 818</b>

**Contact Details**

Municipal Manager	Dr Maleko Kiddo Moko	014 590 3005
Financial Manager	Shemela G. Moko	014 590 3129

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	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	194 249	20.5%	913 845	95.3%	204 998	100.6%	(4.3%)
Salaries and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 430	24.2%	187 311	24.5%	782 885	102.3%	178 288	104.4%	5.1%
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	3 956	4.4%	113 937	126.7%	19 200	105.5%	(79.4%)
Government - capital	79 648	79 648	-	-	489	6%	-	-	-	-	489	6%	4 298	97.6%	(100.0%)
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	4 963	20.7%	16 555	68.9%	3 212	110.2%	55.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(216 986)	24.7%	(823 578)	93.6%	(212 963)	97.6%	1.9%
Supplies and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(215 462)	24.8%	(814 109)	93.8%	(210 954)	97.3%	2.1%
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(1 169)	10.4%	(8 912)	79.6%	(1 780)	82.6%	(34.3%)
Transfers and grants	-	-	-	-	-	-	(207)	(0.2%)	(356)	(0.3%)	(567)	(0.5%)	(225)	(0.6%)	95.1%
<b>Net Cash from (used) Operating Activities</b>	<b>79 648</b>	<b>79 648</b>	<b>49 770</b>	<b>62.5%</b>	<b>24 202</b>	<b>30.4%</b>	<b>37 051</b>	<b>46.5%</b>	<b>(28 737)</b>	<b>(26.9%)</b>	<b>90 287</b>	<b>113.4%</b>	<b>(7 968)</b>	<b>125.4%</b>	<b>160.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	200	200	88	43.9%	4 657	2 328.4%	(6 139)	(13 069.3%)	(7 288)	(3 643.9%)	(8 462)	(14 340.8%)	1 990	4 520.0%	(466.3%)
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	-	-	5 521	-	5 399	100.0%	-
Decrease in non-current debtors	-	-	77	-	(86)	-	(4 192)	-	(7 217)	-	(12 192)	-	(3 122)	-	131.1%
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	(71)	23.6%	(22)	7.2%	3	(303.6%)	(2 431.9%)
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	(24 573)	15.6%	(21 928)	(4 385.7%)	(21 321)	13.5%	(21 989)	(4 397.7%)	-	-	-
Payments	(157 473)	(157 473)	(13 100)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(67 316)	42.7%	(20 920)	68.6%	1.9%
Capital assets	(157 473)	(157 473)	(13 100)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(67 316)	42.7%	(20 920)	68.6%	1.9%
<b>Net Cash from (used) Investing Activities</b>	<b>(157 473)</b>	<b>(157 473)</b>	<b>(13 014)</b>	<b>8.3%</b>	<b>(19 917)</b>	<b>12.6%</b>	<b>(4 518)</b>	<b>21.9%</b>	<b>(28 609)</b>	<b>18.2%</b>	<b>(96 057)</b>	<b>61.0%</b>	<b>(18 939)</b>	<b>52.9%</b>	<b>51.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(900)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(200)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Interest (decrease) in consumer deposits	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
<b>Net Cash from (used) Financing Activities</b>	<b>10 900</b>	<b>10 900</b>	<b>(1 908)</b>	<b>(17.5%)</b>	<b>(581)</b>	<b>(5.3%)</b>	<b>(1 934)</b>	<b>(17.7%)</b>	<b>(1 476)</b>	<b>(13.5%)</b>	<b>(5 900)</b>	<b>(54.1%)</b>	<b>152</b>	<b>10.8%</b>	<b>(1 070.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(66 925)</b>	<b>(66 925)</b>	<b>34 849</b>	<b>(52.1%)</b>	<b>3 705</b>	<b>(5.5%)</b>	<b>598</b>	<b>(9%)</b>	<b>(50 823)</b>	<b>75.9%</b>	<b>(11 670)</b>	<b>17.4%</b>	<b>(26 751)</b>	<b>138.6%</b>	<b>90.0%</b>
Cash/cash equivalents at the year begin	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	191 123	92.1%	151 971	73.2%	187 874	78.2%	1.7%
Cash/cash equivalents at the year end	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	140 301	99.8%	140 301	99.8%	161 125	90.6%	(12.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 700	33.5%	591	3.0%	487	3.0%	12 094	60.5%	19 993	11.2%	-	-
Electricity	31 325	80.4%	441	1.7%	470	1.2%	4 609	16.5%	38 845	21.7%	-	-
Property Rates	8 612	29.4%	1 260	4.3%	1 156	4.0%	18 050	62.1%	29 079	16.2%	-	-
Sanitation	3 822	30.6%	438	3.5%	472	3.8%	7 769	62.1%	12 502	7.0%	-	-
Refuse Removal	2 226	31.1%	309	4.3%	267	3.7%	4 348	60.8%	7 150	4.0%	-	-
Other	(4 628)	(6.5%)	1 437	2.3%	2 014	2.8%	(6 251)	(88.6%)	71 539	39.1%	-	-
<b>Total By Income Source</b>	<b>57 314</b>	<b>32.0%</b>	<b>4 877</b>	<b>2.7%</b>	<b>4 986</b>	<b>2.8%</b>	<b>111 921</b>	<b>62.5%</b>	<b>179 098</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 018	61.1%	648	3.0%	413	1.9%	7 243	34.0%	21 322	11.9%	-	-
Business	14 596	58.9%	398	1.6%	293	1.2%	9 502	38.3%	24 790	13.8%	-	-
Households	29 700	22.3%	3 831	2.9%	4 279	3.2%	95 176	71.6%	132 986	74.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>57 314</b>	<b>32.0%</b>	<b>4 877</b>	<b>2.7%</b>	<b>4 986</b>	<b>2.8%</b>	<b>111 921</b>	<b>62.5%</b>	<b>179 098</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	31 549	100.0%	-	-	-	-	-	-	31 549	38.0%
Bulk Water	780	100.0%	-	-	-	-	-	-	780	9%
PAVE productions	1 811	100.0%	-	-	-	-	-	-	1 811	2.2%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 280	100.0%	-	-	-	-	-	-	3 280	4.0%
Loan repayments	346	100.0%	-	-	-	-	-	-	346	4%
Trade Creditors	45 228	100.0%	-	-	-	-	-	-	45 228	54.5%
Auditor-General	31	100.0%	-	-	-	-	-	-	31	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>83 027</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 027</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Sande Tyatyala	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

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	1 734 210	1 796 366	426 048	24.4%	573 772	33.1%	409 326	22.8%	349 538	19.5%	1 758 685	97.9%	361 687	84.4%	(2.4%)		
Salaries and other	1 212 939	1 294 347	246 282	21.0%	381 891	31.5%	300 368	23.2%	342 204	26.4%	1 299 745	99.6%	276 968	80.4%	(23.6%)		
Government - operating	339 473	339 473	143 046	42.1%	108 397	31.9%	84 496	24.9%	400	1%	336 339	99.1%	16 764	96.6%	(99.5%)		
Interest	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	-	-	124 546	100.8%	-	98.6%	-		
Dividends	58 252	39 000	863	1.5%	63	1%	194	5%	6 934	17.8%	8 055	20.7%	8 056	66.1%	(13.9%)		
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(446 400)	36.1%	(1 443 758)	116.9%	(358 790)	113.2%	24.4%		
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 656)	24.2%	(374 681)	24.2%	(442 750)	36.3%	(1 427 240)	117.0%	(364 572)	113.4%	24.9%		
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(3 650)	23.6%	(16 518)	106.6%	(4 218)	102.6%	(13.5%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>196 245</b>	<b>561 258</b>	<b>178 274</b>	<b>90.8%</b>	<b>203 141</b>	<b>103.5%</b>	<b>30 374</b>	<b>5.4%</b>	<b>(96 862)</b>	<b>(17.3%)</b>	<b>314 927</b>	<b>56.1%</b>	<b>2 897</b>	<b>17.3%</b>	<b>(0 443.5%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	-	-	1 955	8 887.7%	5	9.0%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	-	-	1 941	-	-	-	-		
Decrease in non-current debtors	-	-	2	-	4	-	9	-	-	-	14	-	5	-	(100.0%)		
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 246)	6.7%	(55 212)	36.2%	(109 389)	71.8%	(35 384)	-	56.0%		
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 246)	6.7%	(55 212)	36.2%	(109 389)	71.8%	(35 384)	-	56.0%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(152 404)</b>	<b>(152 404)</b>	<b>(11 564)</b>	<b>7.6%</b>	<b>(32 343)</b>	<b>21.2%</b>	<b>(8 314)</b>	<b>5.5%</b>	<b>(55 212)</b>	<b>36.2%</b>	<b>(107 433)</b>	<b>70.5%</b>	<b>(35 379)</b>	<b>1 083.5%</b>	<b>56.1%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	(158)	(39.5%)	7 410	1 852.5%	(4 143)	(25.9%)	(96.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	(4 022)	-	1 199	2 760.7%	(9 306)	-	(109)	-	(13 637)	-	(4 669)	(30.9%)	(97.7%)		
Interest (decrease) in consumer deposits	400	400	1	3%	11 043	2 760.7%	10 052	2 513.1%	(49)	(12.2%)	21 047	5 261.8%	526	7.9%	(109.3%)		
Payments	(9 000)	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	(97.7%)	(8 854)	(98.4%)	(35 330)	(392.6%)	(8 887)	(380.2%)	(4.4%)		
Repayment of borrowing	(9 000)	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	(97.7%)	(8 854)	(98.4%)	(35 330)	(392.6%)	(8 887)	(380.2%)	(4.4%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>(8 600)</b>	<b>(12 849)</b>	<b>(136.7%)</b>	<b>1 983</b>	<b>21.1%</b>	<b>(8 043)</b>	<b>93.5%</b>	<b>(9 012)</b>	<b>104.8%</b>	<b>(27 919)</b>	<b>324.6%</b>	<b>(13 030)</b>	<b>(41.4%)</b>	<b>(30.8%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>53 241</b>	<b>400 254</b>	<b>153 862</b>	<b>289.0%</b>	<b>172 782</b>	<b>324.5%</b>	<b>14 018</b>	<b>3.5%</b>	<b>(161 086)</b>	<b>(40.2%)</b>	<b>179 575</b>	<b>44.9%</b>	<b>(45 512)</b>	<b>(19.5%)</b>	<b>253.9%</b>		
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	257 898	(111.6%)	(82 763)	100.0%	(80 440)	4.2%	(737.7%)		
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	96 812	30.5%	96 812	30.5%	(85 952)	(6.6%)	(212.4%)		

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 698	6.2%	9 462	3.5%	6 851	2.6%	234 968	87.7%	367 979	26.9%	-	-
Electricity	30 449	22.2%	7 059	5.2%	2 400	1.8%	97 130	70.9%	137 038	13.7%	-	-
Property Rates	12 227	12.7%	3 015	3.1%	2 357	2.5%	78 384	81.7%	95 982	9.6%	-	-
Sanitation	4 368	6.8%	1 737	2.7%	1 356	2.1%	56 558	88.3%	64 020	6.4%	-	-
Refuse Removal	1 446	4.8%	1 706	2.4%	1 509	2.1%	64 448	90.6%	71 109	7.1%	-	-
Other	13 974	2.8%	11 794	3.3%	4 964	1.9%	328 358	91.0%	367 012	36.2%	-	-
<b>Total By Income Source</b>	<b>81 063</b>	<b>8.1%</b>	<b>34 773</b>	<b>3.5%</b>	<b>21 457</b>	<b>2.2%</b>	<b>859 847</b>	<b>86.2%</b>	<b>997 140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 315	27.6%	1 290	10.7%	406	3.4%	6 999	58.3%	12 011	1.2%	-	-
Business	13 628	15.9%	3 665	4.3%	2 674	3.1%	65 906	76.7%	85 872	8.6%	-	-
Households	63 284	7.4%	29 173	3.4%	17 639	2.1%	739 381	87.0%	849 477	85.2%	-	-
Other	826	1.2%	645	1.3%	738	1.3%	47 660	95.9%	49 739	5.0%	-	-
<b>Total By Customer Group</b>	<b>81 063</b>	<b>8.1%</b>	<b>34 773</b>	<b>3.5%</b>	<b>21 457</b>	<b>2.2%</b>	<b>859 847</b>	<b>86.2%</b>	<b>997 140</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	55 877	100.0%	-	-	-	-	-	-	55 877	51.2%
Bulk Water	16 820	39.1%	791	1.8%	6	-	25 448	59.1%	43 065	39.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 145	95.7%	150	2.3%	25	4%	100	1.6%	6 420	5.9%
Auditor General	113	3.0%	35	0.9%	17	4%	3 549	95.6%	3 713	3.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>78 955</b>	<b>72.4%</b>	<b>976</b>	<b>.9%</b>	<b>48</b>	<b>-</b>	<b>29 097</b>	<b>26.7%</b>	<b>109 076</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	ET Motsweme	018 487 8009
Financial Manager	Mr MK Kjaane	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	1 248 562	1 227 466	364 558	26.4%	276 456	20.2%	302 122	22.8%	329 791	24.8%	1 273 127	95.9%	275 548	90.2%	19.7%	
Salaries and other	1 154 790	1 161 968	277 095	24.0%	220 498	19.1%	262 599	23.8%	317 422	28.8%	1 078 613	97.8%	219 934	91.4%	44.4%	
Government - operating	149 373	135 144	67 316	45.1%	41 936	28.1%	23 139	17.1%	7 868	5.8%	140 259	103.8%	52 155	77.2%	(84.9%)	
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.4%	11 355	15.3%	-	-	38 080	51.4%	-	-	-	
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	4 208	26.0%	16 682	103.0%	3 469	-	21.3%	
Dividends	-	-	-	-	-	-	-	-	93	-	93	-	-	-	(100.0%)	
Payments	(1 159 592)	(1 160 966)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(333 790)	28.8%	(1 245 202)	107.3%	(126 635)	85.9%	163.6%	
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(320 993)	28.9%	(1 170 781)	105.4%	(98 387)	135.7%	226.3%	
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(12 565)	25.5%	(74 048)	150.1%	(8 129)	8.8%	54.6%	
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(236)	26.7%	(373)	42.2%	(20 126)	(98.8%)	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>208 969</b>	<b>166 502</b>	<b>34 828</b>	<b>16.3%</b>	<b>(18 706)</b>	<b>(9.0%)</b>	<b>15 806</b>	<b>9.5%</b>	<b>(4 000)</b>	<b>(2.4%)</b>	<b>27 925</b>	<b>16.8%</b>	<b>148 913</b>	<b>110.5%</b>	<b>(102.7%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	3 032	67.4%	26 173	581.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	3 032	-	26 173	-	-	-	(100.0%)	
Payments	(277 452)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(180 238)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)	
Capital assets	(277 452)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(180 238)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(273 152)</b>	<b>(314 882)</b>	<b>(13 256)</b>	<b>4.9%</b>	<b>(47 239)</b>	<b>17.3%</b>	<b>(44 867)</b>	<b>14.2%</b>	<b>(185 194)</b>	<b>33.4%</b>	<b>(210 556)</b>	<b>66.9%</b>	<b>(139 667)</b>	<b>75.6%</b>	<b>(24.7%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	218 135	218 135	-	-	-	-	-	-	190 777	87.5%	190 777	87.5%	457	2.0%	41 608.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	218 135	218 135	-	-	-	-	-	-	186 985	86.5%	186 985	86.5%	457	2.0%	(100.0%)	
Interest (decrease) in consumer deposits	(2 000)	(2 000)	-	-	-	-	-	-	3 792	189.6%	3 792	189.6%	457	95.2%	728.1%	
Payments	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)	
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>168 673</b>	<b>168 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 266</b>	<b>93.8%</b>	<b>158 266</b>	<b>93.8%</b>	<b>457</b>	<b>(21.2%)</b>	<b>34 500.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>104 490</b>	<b>20 293</b>	<b>21 572</b>	<b>20.6%</b>	<b>(65 945)</b>	<b>(63.1%)</b>	<b>(29 061)</b>	<b>(143.2%)</b>	<b>49 069</b>	<b>241.8%</b>	<b>(24 365)</b>	<b>(120.1%)</b>	<b>9 704</b>	<b>68.2%</b>	<b>405.7%</b>	
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	38 246	14.7%	111 680	42.9%	104 318	99.7%	(63.3%)	
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	87 315	31.1%	87 315	31.1%	114 022	126.5%	(23.4%)	

**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	10 813	18.3%	3 082	5.2%	2 448	4.5%	42 692	72.1%	59 237	20.9%	-	-
Electricity	50 144	57.1%	25 943	29.5%	1 359	1.5%	10 424	11.9%	87 869	31.0%	-	-
Property Rates	11 184	30.0%	2 167	5.8%	1 481	4.0%	22 437	60.2%	37 269	13.1%	-	-
Sanitation	3 477	14.3%	1 260	5.2%	860	3.5%	18 783	77.0%	24 379	8.6%	-	-
Refuse Removal	5 295	11.6%	2 200	4.8%	1 731	3.8%	36 586	79.9%	45 812	16.1%	-	-
Other	3 456	11.9%	3 379	11.6%	1 182	4.1%	21 128	72.5%	29 145	10.3%	-	-
<b>Total By Income Source</b>	<b>84 370</b>	<b>29.7%</b>	<b>38 030</b>	<b>13.4%</b>	<b>9 262</b>	<b>3.3%</b>	<b>152 050</b>	<b>53.6%</b>	<b>283 712</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 602	59.1%	380	14.0%	106	3.9%	624	23.0%	2 712	1.0%	-	-
Business	33 555	56.4%	17 824	30.0%	771	1.3%	7 344	12.3%	59 493	21.0%	-	-
Households	31 272	19.0%	9 487	5.8%	7 158	4.3%	116 750	70.9%	164 666	58.0%	-	-
Other	11 941	31.6%	10 336	18.2%	1 227	2.2%	21 232	48.1%	56 846	20.0%	-	-
<b>Total By Customer Group</b>	<b>84 370</b>	<b>29.7%</b>	<b>38 030</b>	<b>13.4%</b>	<b>9 262</b>	<b>3.3%</b>	<b>152 050</b>	<b>53.6%</b>	<b>283 712</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	35 763	100.0%	-	-	-	-	-	-	35 763	15.4%
Bulk Water	4 616	100.0%	-	-	-	-	-	-	4 616	2.0%
PAYE Deductions	2 606	100.0%	-	-	-	-	-	-	2 606	1.1%
VAT (output less input)	930	100.0%	-	-	-	-	-	-	930	0.4%
Pensions / Retirement	4 256	100.0%	-	-	-	-	-	-	4 256	1.8%
Loan repayments	49 154	100.0%	-	-	-	-	-	-	49 154	21.1%
Trade Creditors	135 557	100.0%	-	-	-	-	-	-	135 557	58.2%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>232 933</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232 933</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

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	913 434	949 842	245 621	26.9%	279 577	30.4%	271 070	28.5%	282 722	29.8%	1 078 991	113.6%	298 809	129.5%		(5.4%)		
Salaries and other	758 177	757 488	219 748	29.0%	244 064	32.2%	188 631	24.4%	270 225	35.7%	920 610	121.5%	270 188	139.0%				
Government - operating	60 499	96 185	20 296	33.5%	14 410	23.8%	52 377	54.5%	2	0	87 084	90.5%	0	63.2%		357.9%		
Government - capital	70 234	71 725	4 342	6.2%	19 603	27.9%	30 774	42.9%	11 107	15.5%	65 826	91.8%	27 367	116.0%		(9.4%)		
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	1 388	5.7%	5 470	22.3%	1 254	24.8%		10.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Payments	(749 058)	(787 290)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.3%	(293 969)	37.3%	(1 047 766)	133.1%	(225 556)	134.1%		30.3%		
Supplies and employees	(711 004)	(749 295)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.9%	(288 580)	38.5%	(1 033 994)	138.0%	(221 995)	134.9%		30.0%		
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 193)	36.5%	(8 477)	73.8%	(3 559)	72.1%		17.8%		
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(7 148)	8.1%	(187)	0.7%	(1 196)	4.5%	(5 296)	20.0%	-	100.0%		-		
<b>Net Cash from/(used) Operating Activities</b>	<b>164 376</b>	<b>162 552</b>	<b>6 454</b>	<b>3.9%</b>	<b>19 385</b>	<b>11.8%</b>	<b>16 632</b>	<b>10.2%</b>	<b>(11 246)</b>	<b>(6.9%)</b>	<b>31 225</b>	<b>19.2%</b>	<b>73 256</b>	<b>102.8%</b>		<b>(15.4%)</b>		
<b>Cash Flow from Investing Activities</b>																		
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Payments	(89 046)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%		(63.6%)		
Capital assets	(89 046)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%		(63.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 722)</b>	<b>(197 487)</b>	<b>(10 242)</b>	<b>5.4%</b>	<b>(7 205)</b>	<b>3.8%</b>	<b>(4 561)</b>	<b>2.3%</b>	<b>(35 639)</b>	<b>18.0%</b>	<b>(57 648)</b>	<b>29.2%</b>	<b>(97 837)</b>	<b>83.1%</b>		<b>(63.6%)</b>		
<b>Cash Flow from Financing Activities</b>																		
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	24 016	78.1%	26 671	86.7%	15 284	103.1%		57.1%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Borrowing long term/refinancing	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	22 386	72.8%	22 386	72.8%	15 131	101.3%		48.0%		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	1 630	4.2%	4 285	15.4%	154	961.1%		961.1%		
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%		(100.0%)		
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%		(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>20 479</b>	<b>27 465</b>	<b>516</b>	<b>2.5%</b>	<b>(847)</b>	<b>(4.1%)</b>	<b>1 086</b>	<b>4.0%</b>	<b>21 138</b>	<b>77.0%</b>	<b>21 892</b>	<b>79.7%</b>	<b>15 284</b>	<b>107.1%</b>		<b>38.3%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 865)</b>	<b>(7 470)</b>	<b>(3 272)</b>	<b>84.7%</b>	<b>11 333</b>	<b>(293.2%)</b>	<b>13 157</b>	<b>(176.1%)</b>	<b>(25 747)</b>	<b>344.7%</b>	<b>(4 530)</b>	<b>60.6%</b>	<b>(9 297)</b>	<b>(49.7%)</b>		<b>176.9%</b>		
Cash/cash equivalents at the year begin	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	48 610	15.8%	27 393	8.9%	36 690	5.5%		32.5%		
Cash/cash equivalents at the year end	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	22 863	7.6%	22 863	7.6%	27 393	11.4%		(6.5%)		

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	5 149	15.0%	1 597	4.6%	1 411	4.1%	26 196	76.3%	34 353	27.1%	-	-
Electricity	9 996	71.2%	524	3.7%	184	1.3%	3 342	23.8%	14 048	11.1%	-	-
Property Rates	5 372	16.2%	969	2.9%	668	2.0%	26 090	78.8%	33 099	26.1%	-	-
Sanitation	915	7.8%	336	2.9%	293	2.5%	10 193	86.8%	11 737	9.3%	-	-
Refuse Removal	1 492	14.2%	356	3.0%	277	2.3%	9 574	80.5%	11 899	9.4%	-	-
Other	1 448	6.7%	464	3.0%	465	2.1%	19 173	88.2%	21 729	17.1%	-	-
<b>Total By Income Source</b>	<b>24 573</b>	<b>19.4%</b>	<b>4 426</b>	<b>3.5%</b>	<b>3 298</b>	<b>2.6%</b>	<b>94 568</b>	<b>74.5%</b>	<b>126 865</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 280	75.9%	75	4.5%	33	1.9%	298	17.7%	1 686	1.3%	-	-
Business	6 341	60.3%	392	3.7%	172	1.6%	3 618	34.4%	10 522	8.3%	-	-
Households	14 521	14.0%	3 521	3.4%	2 863	2.8%	83 129	79.9%	104 035	82.0%	-	-
Other	2 430	22.9%	438	4.1%	279	2.2%	7 524	70.8%	10 662	8.4%	-	-
<b>Total By Customer Group</b>	<b>24 573</b>	<b>19.4%</b>	<b>4 426</b>	<b>3.5%</b>	<b>3 298</b>	<b>2.6%</b>	<b>94 568</b>	<b>74.5%</b>	<b>126 865</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	31 833	100.0%	-	-	-	-	-	-	31 833	30.8%
Bulk Water	1 309	100.0%	-	-	-	-	-	-	1 309	1.3%
PAYE Deductions	2 837	100.0%	-	-	-	-	-	-	2 837	2.7%
WAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 283	100.0%	-	-	-	-	-	-	67 283	65.1%
Auditor General	-	-	17	100.0%	-	-	-	-	17	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>103 261</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 278</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Bolton	021 808 8528

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	1 028 825	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	228 098	21.7%	1 085 146	103.3%	182 085	96.1%	25.3%
Salaries and other	795 309	780 577	229 737	30.1%	192 354	24.2%	184 449	23.7%	192 382	24.4%	809 142	103.7%	148 047	96.9%	14.5%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	24 438	17.5%	133 261	94.3%	11 076	98.8%	120.6%
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	6 500	5.7%	127 881	112.7%	-	-	(100.0%)
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	4 778	27.9%	16 861	98.3%	2 942	87.1%	62.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(859 849)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(220 852)	23.3%	(892 842)	94.2%	(214 074)	107.1%	3.2%
Supplies and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(194 311)	21.8%	(837 483)	93.9%	(187 037)	108.1%	3.9%
Finance charges	(54 028)	(54 420)	(140)	0.3%	(27 440)	50.8%	(110)	0.2%	(26 128)	48.0%	(53 819)	98.9%	(27 904)	99.8%	(6.4%)
Transfers and grants	(2 011)	(1 473)	(279)	11.4%	(634)	31.1%	(299)	20.0%	(413)	28.1%	(1 561)	109.0%	(867)	(140.7%)	(147.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>168 966</b>	<b>102 760</b>	<b>67 315</b>	<b>39.9%</b>	<b>32 851</b>	<b>19.5%</b>	<b>84 872</b>	<b>82.6%</b>	<b>7 248</b>	<b>7.1%</b>	<b>192 284</b>	<b>187.1%</b>	<b>(31 989)</b>	<b>49.4%</b>	<b>(122.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	19 105	12 746	67	0.3%	4 924	25.8%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	185.7%	41.9%
Proceeds on disposal of PPE	18 105	12 746	67	0.3%	4 924	34.9%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	204.7%	41.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 922)	(153 373)	(14 662)	9.7%	(19 404)	13.0%	(27 303)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.4%	(29.5%)
Capital assets	(150 922)	(153 373)	(14 662)	9.7%	(19 404)	13.0%	(27 303)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.4%	(29.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(131 818)</b>	<b>(140 628)</b>	<b>(14 615)</b>	<b>11.1%</b>	<b>(14 479)</b>	<b>11.1%</b>	<b>(26 137)</b>	<b>18.6%</b>	<b>(24 239)</b>	<b>17.2%</b>	<b>(79 671)</b>	<b>56.7%</b>	<b>(35 925)</b>	<b>62.5%</b>	<b>(32.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	719	9.8%	2 936	40.0%	576	221.5%	24.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.0%	1 144	57.7%	719	36.3%	2 936	148.1%	576	221.5%	24.9%
Payments	(32 557)	(32 557)	(493)	1.5%	(15 471)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 471)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 925)</b>	<b>(25 225)</b>	<b>(50)</b>	<b>-2%</b>	<b>(15 040)</b>	<b>75.5%</b>	<b>1 144</b>	<b>(4.5%)</b>	<b>(16 257)</b>	<b>64.4%</b>	<b>(30 204)</b>	<b>119.7%</b>	<b>(14 726)</b>	<b>93.9%</b>	<b>10.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>17 123</b>	<b>(63 093)</b>	<b>52 651</b>	<b>307.5%</b>	<b>3 131</b>	<b>18.3%</b>	<b>59 879</b>	<b>(94.9%)</b>	<b>(33 251)</b>	<b>52.7%</b>	<b>82 409</b>	<b>(130.6%)</b>	<b>(82 440)</b>	<b>(41.8%)</b>	<b>(59.8%)</b>
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	334 562	152.8%	218 901	100.0%	301 404	100.0%	11.0%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	301 310	193.4%	301 310	193.4%	218 784	82.5%	37.7%

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	%		
<b>Debtor Age Analysis by Income Source</b>										
Water	7 050	21.2%	2 331	7.0%	1 981	6.0%	27 836	85.8%	33 198	24.8%
Electricity	19 443	61.5%	2 224	7.0%	987	3.1%	8 957	28.3%	31 611	23.7%
Property Rates	6 394	26.0%	1 391	5.7%	781	3.2%	16 041	65.2%	24 607	18.4%
Sanitation	3 268	18.6%	913	5.2%	632	3.6%	12 711	72.5%	17 524	13.1%
Refuse Removal	2 404	18.6%	641	5.0%	655	3.5%	9 432	72.9%	12 922	9.7%
Other	(2 313)	(8.9%)	(99)	(4.6%)	(22)	(2.7%)	17 866	129.6%	12 788	10.2%
<b>Total by Income Source</b>	<b>33 248</b>	<b>24.9%</b>	<b>8 408</b>	<b>6.3%</b>	<b>5 159</b>	<b>3.9%</b>	<b>86 842</b>	<b>65.0%</b>	<b>133 658</b>	<b>100.0%</b>
<b>Debtor Age Analysis by Customer Group</b>										
Government	1 525	39.7%	404	10.5%	315	8.2%	1 593	41.5%	3 837	2.9%
Business	8 245	42.1%	1 823	9.3%	606	3.1%	8 920	45.5%	19 594	14.7%
Households	12 469	13.3%	5 578	6.0%	3 851	4.1%	71 605	76.6%	93 504	70.0%
Other	11 009	65.8%	603	3.6%	387	2.3%	4 724	28.2%	16 723	12.5%
<b>Total by Customer Group</b>	<b>33 248</b>	<b>24.9%</b>	<b>8 408</b>	<b>6.3%</b>	<b>5 159</b>	<b>3.9%</b>	<b>86 842</b>	<b>65.0%</b>	<b>133 658</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	%		
<b>Creditor Age Analysis</b>										
Bulk Electricity	35 534	100.0%	-	-	-	-	-	-	35 534	80.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 608	100.0%	-	-	-	-	-	-	2 608	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 039	100.0%	-	-	-	-	-	-	6 039	13.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 182</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>44 182</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Koeth Jordaan	044 801 9035

Source: Local Government Database

1. All figures in this report are unaudited.