

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4, Upper Ground
Riverside Park Extension 2
Nelspruit
1201



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4597
Fax: (013) 766 4625
E-mail : mecfinance@mpg.gov.za

Department of Finance *Office of the MEC*

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

The Honourable Speaker
Mpumalanga Provincial Legislature
Private Bag X 11289
NELSPRUIT
1200

Dear Hon. SW Lubisi

TABLING OF 3rd QUARTER REPORT FOR MUNICIPALITIES: 2011/2012

The above subject bears reference.

In terms of Section 71 (7) of the Municipality Finance Management Act, Act No. 56 of 2003, the MEC for Finance must submit a consolidated statement on the state of municipalities budgets per municipality to the Provincial Legislature no later than 45 days after the end of each of quarter.

Accordingly, please find attached consolidated statements for the period ended 31 March 2012 (3rd Quarter).

Your co-operation is always appreciated.

Yours sincerely,

MRS YN PHOSA, MPL
MEC FOR FINANCE
DATE: 8/5/2012

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1200
Tel: (013) 766 8682
Fax: (013) 766 9432
E-mail : mfma@mpg.gov.za

Department of Finance

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Departement van Finansies

Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2011/2012 FINANCIAL YEAR: 3rd QUARTER ENDING MARCH 2012

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.

Below is the status of Section 71 reports submitted.

Municipality	Complete	Incomplete
Bushbuckridge		✓
Ehlanzeni		✓
Nkomazi		✓
Mbombela	✓	
Thaba Chweu		✓
Umjindi		✓
Steve Tshwete	✓	
Nkangala	✓	
Dr JS Moroka	✓	
Victor Khanye		✓
Emakhazeni		✓
Emalahleni	✓	
Thembisile	✓	
Lekwa		✓
Govan Mbeki		✓
Gert Sibande	✓	
Dipaleseng		✓
Pixley Ka Seme		✓
Mkhondo	✓	
Albert Luthuli		✓
Msukaligwa		✓



MR JB MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 7 / 5 / 2012

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1,148,953	1,014,596	325,223	28.3%	237,888	20.7%	3,082	0.3%	566,191	55.8%	150,765	71.0%	(98.0%)
- Rates and other	365,747	234,482	30,480	8.3%	23,148	6.3%	-	-	53,638	22.9%	13,034	20.6%	(100.0%)
- Government - operating	437,228	494,676	264,713	69.9%	214,239	50.0%	3,062	6%	5,125,553	158.2%	157,751	143.7%	(2.8%)
- Government - capital	348,661	349,584	-	-	-	-	-	-	-	-	-	-	-
- Interest	8,204	26,544	-	-	-	-	-	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(526,184)	(573,479)	(116,852)	22.2%	(111,037)	21.1%	(23,965)	4.2%	(251,954)	43.9%	(84,362)	67.9%	(74.6%)
- Suppliers and employees	(526,184)	(522,472)	(116,852)	22.2%	(111,037)	21.1%	(23,965)	4.2%	(251,954)	43.9%	(84,362)	67.9%	(74.6%)
- Finance charges	-	(31,007)	-	-	-	-	(26)	0%	(168)	0.1%	-	-	(100.0%)
- Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	622,769	441,117	208,371	31.4%	126,851	20.3%	(20,883)	(4.7%)	314,237	71.3%	56,403	74.4%	(137.0%)
Cash Flow from Investing Activities													
Receipts	723	-	-	-	-	-	-	-	-	-	-	-	-
- Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(451,122)	(173,062)	-	(75,050)	-	(15,043)	3.3%	(263,185)	58.3%	(48,377)	52.7%	(68.9%)
- Capital assets	-	(451,122)	(173,062)	-	(75,050)	-	(15,043)	3.3%	(263,185)	58.3%	(48,377)	52.7%	(68.9%)
Net Cash from/(used) Investing Activities	723	(451,122)	(173,062)	(23.928.2%)	(75,050)	(10.374.1%)	(15,043)	3.3%	(263,185)	58.5%	(48,377)	52.9%	(68.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
- Short-term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long term/ refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
- Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624,492	(10,235)	35,179	5.6%	51,799	8.3%	(35,926)	351.0%	51,053	(498.8%)	8,046	1,601.8%	(546.5%)
Cash/cash equivalents at the year began	-	4,556	-	-	39,732	-	31,515	-	4,556	-	114,763	40.1%	(30.2%)
Cash/cash equivalents at the year end	624,492	(10,235)	38,736	6.4%	91,531	14.7%	55,689	(543.3%)	55,689	(543.2%)	122,810	192.1%	(54.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lita	011 708 6018
Financial Manager	E Pjajangu	011 759 1889

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	176,572	73,128	-	54,794	-	(13)	(1%)	127,771	72.4%	98,018	91.2%	(100.1%)
- Payables and other	-	808	2,192	-	91	-	(1,935)	(211.1%)	348	38.3%	54,453	135.5%	(103.6%)
- Government - operating	-	172,864	70,581	-	54,504	-	1,320	9%	1,26,278	73.4%	41,565	70.8%	(95.2%)
- Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
- Interest	-	3,000	341	-	188	-	217	7.2%	717	24.9%	-	-	(100.0%)
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(161,627)	(45,999)	-	(40,855)	-	(34,181)	21.1%	(121,155)	74.9%	(23,098)	67.9%	48.0%
- Suppliers and employees	-	(129,491)	(30,969)	-	(25,902)	-	(34,181)	26.4%	(99,369)	72.6%	(13,008)	27.9%	48.0%
- Finance charges	-	(32,181)	(15,031)	-	(15,031)	-	-	-	(11,786)	59.1%	-	-	-
- Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	14,945	27,127	-	13,929	-	(34,320)	(229.6%)	6,696	44.4%	72,920	111.6%	(147.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	99	-	-	-	99	-	-	-	-
- Proceeds on disposal of PPE	-	-	-	-	99	-	-	-	99	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14,900)	(1,745)	-	(2,268)	-	165	(1.1%)	(3,849)	26.5%	(9,735)	50.7%	(101.7%)
- Capital assets	-	(14,900)	(1,745)	-	(2,268)	-	165	(1.1%)	(3,849)	26.5%	(9,735)	50.7%	(101.7%)
Net Cash from/(used) Investing Activities	-	(14,900)	(1,745)	-	(2,268)	-	165	(1.1%)	(3,849)	26.5%	(9,735)	50.7%	(101.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
- Short-term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long-term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
- Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	45	25,382	-	11,560	-	(34,154)	(75,913.6%)	2,787	6,194.2%	63,186	192.1%	(154.1%)
Cash/CRS equivalents at the year begin	-	-	4,670	-	20,658	-	41,618	-	4,576	-	61,983	-	(22.9%)
Cash/CRS equivalents at the year end	-	45	30,058	-	41,618	-	7,463	16,588.3%	7,463	16,588.2%	125,169	134.4%	(94.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	632	43.0%	475	31.6%	374	25.4%	-	-	1,471	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	632	43.0%	465	31.6%	374	25.4%	-	-	1,471	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	496,988	496,988	255,700	51.5%	177,627	35.7%	100,694	20.3%	594,020	119.5%	98,354	20.0%	83.4%	
Payments and other	111,151	111,151	88,825	77.4%	52,371	47.1%	79,741	71.7%	218,147	19.3%	34,978	37.4%	174.0%	
Government - operating	245,391	245,391	121,881	49.7%	76,000	31.0%	61,710	25.1%	241,311	48.6%	64,276	26.6%	(4.6%)	
Government - capital	133,226	133,226	65,716	49.3%	47,682	35.8%	17,563	13.2%	132,341	99.3%	-	-	(20.5%)	
Interest	7,316	7,316	948	13.0%	914	12.5%	1,289	17.5%	3,161	43.2%	-	-	(60.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368,620)	(368,620)	(187,728)	50.9%	(132,189)	35.9%	(119,131)	32.3%	(439,059)	118.1%	(95,156)	108.6%	25.2%	
Supplies and equipment	(187,213)	(187,213)	(187,728)	100.0%	(121,189)	64.7%	(119,070)	63.6%	(438,999)	119.3%	(13,911)	3.2%	211.1%	
Finance charges	(1,347)	(1,347)	-	-	-	-	-	-	-	-	(4,553)	2,155.9%	(100.0%)	
Transfers and grants	(870)	(870)	-	-	-	-	(81)	9.3%	(81)	9.3%	(4,647)	-	(95.7%)	
Net Cash from/(used) Operating Activities	128,368	128,368	67,972	51.0%	45,438	35.4%	41,562	32.4%	154,961	120.7%	3,198	34.1%	1,189.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	20,068	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	20,068	-	(100.0%)	
Payments	-	-	(57,472)	-	(32,581)	-	(9,772)	-	(99,824)	-	(19,229)	-	(49.2%)	
Capital assets	-	-	(57,472)	-	(32,581)	-	(9,772)	-	(99,824)	-	(19,229)	-	(49.2%)	
Net Cash from/(used) Investing Activities	-	-	(57,472)	-	(32,581)	-	(9,772)	-	(99,824)	-	840	-	(1,283.2%)	
Cash Flow from Financing Activities														
Receipts	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,148)	(1,148)	(468)	40.8%	-	-	(227)	19.7%	(895)	60.5%	-	-	(100.0%)	
Repayment of borrowing	(1,148)	(1,148)	(468)	40.8%	-	-	(227)	19.7%	(895)	60.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	3,852	3,852	(468)	(12.2%)	-	-	(227)	(5.3%)	(895)	(18.0%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	132,218	132,218	10,031	7.6%	12,857	9.7%	31,564	23.9%	54,442	41.2%	4,038	5.5%	881.7%	
Cash/cash equivalents at the year begin	10,030	10,030	1,181	18.8%	11,912	119.1%	24,759	247.0%	1,581	15.8%	15,805	160.0%	31.7%	
Cash/cash equivalents at the year end	142,218	142,218	11,912	8.4%	24,769	17.4%	56,323	39.6%	56,323	39.6%	22,842	12.9%	146.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	806	26.7%	380	12.6%	350	11.6%	1,486	49.2%	3,023	13.0%	-	-
Electricity	4,105	59.9%	623	9.2%	520	7.8%	1,597	23.3%	6,851	31.4%	-	-
Property Rates	3,248	35.9%	1,510	16.6%	1,341	14.8%	2,409	32.3%	9,070	41.0%	-	-
Sanitation	233	59.3%	88	21.9%	57	14.3%	24	5.9%	400	1.8%	-	-
Refuse Removal	251	42.5%	81	10.9%	56	13.8%	16	3.8%	408	1.9%	-	-
Other	163	28.5%	123	25.7%	300	18.1%	586	27.7%	2,043	9.4%	-	-
Total By Income Source	9,232	42.4%	3,212	14.7%	2,694	12.4%	6,657	30.5%	21,796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,203	26.0%	748	18.0%	749	18.0%	1,457	35.0%	4,155	19.1%	-	-
Business	4,412	59.7%	1,111	15.0%	897	11.9%	1,015	13.7%	7,425	34.1%	-	-
Households	3,447	39.0%	1,260	14.2%	916	10.4%	3,218	36.4%	6,842	31.6%	-	-
Other	169	12.4%	81	6.7%	143	10.4%	865	70.3%	1,170	5.3%	-	-
Total By Customer Group	9,232	42.4%	3,212	14.7%	2,694	12.4%	6,657	30.5%	21,796	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,330	100.0%	-	-	-	-	-	-	1,330	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Payments / Retainment	1,871	100.0%	-	-	-	-	-	-	1,871	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,057	31.0%	1,539	11.7%	1,205	9.2%	6,303	48.1%	13,104	80.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,259	44.5%	1,539	9.4%	1,205	7.4%	6,303	38.7%	16,306	100.0%

Contact Details

Municipal Manager	M P Mkhathini	013 790 0145
Financial Manager	S N N Mabaiz	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

R thousands	Budget		2011/12				Third Quarter		Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1,320,401	1,275,469	358,947	27.2%	343,204	26.0%	304,855	23.9%	1,007,006	79.0%	301,144	74.0%	1.2%
Operating Revenue	1,320,401	1,275,469	358,947	27.2%	343,204	26.0%	304,855	23.9%	1,007,006	79.0%	301,144	74.0%	1.2%
Property rates	320,242	246,745	87,808	28.5%	84,440	29.6%	89,933	35.2%	248,122	164.9%	77,864	70.2%	23.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	535,034	481,054	116,025	22.1%	126,168	23.8%	124,562	25.4%	363,782	74.5%	130,148	71.1%	20.4%
Service charges - water revenue	23,294	21,513	5,461	20.5%	5,841	24.2%	5,187	24.1%	16,290	75.7%	4,820	66.6%	17.1%
Service charges - sanitation revenue	13,527	13,377	3,395	28.0%	4,031	30.5%	3,465	22.5%	11,374	74.9%	3,181	66.6%	9.0%
Service charges - refuse revenue	2,270	51,409	12,624	24.0%	12,544	24.4%	13,886	27.0%	39,383	78.0%	11,478	72.2%	21.9%
Service charges - other	(80,115)	-	(21,943)	26.5%	(24,940)	27.3%	(23,205)	27.3%	(13,291)	26.5%	(23,423)	68.7%	7.4%
Rental of facilities and equipment	21,024	14,047	1,847	8.0%	1,932	7.3%	1,525	9.4%	4,848	34.5%	3,165	49.0%	(30.5%)
Interest earned - external investments	4,321	4,313	344	8.0%	108	1.5%	1,497	37.2%	1,949	48.5%	3,829	34.2%	(58.1%)
Interest earned - outstanding debtors	18,739	15,523	4,349	23.7%	5,018	27.4%	4,920	21.7%	14,206	93.0%	4,311	32.4%	14.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3,742	2,122	545	14.6%	533	14.3%	691	23.3%	1,559	72.1%	664	53.3%	(27.5%)
Licenses and permits	6,789	6,209	1	0.0%	3,295	41.4%	11,950	(22.3%)	1,752	26.0%	394	56.4%	(38.1%)
Agency services	71,688	71,885	23,043	32.1%	12,923	16.5%	19,133	(11.3%)	26,910	37.5%	27,702	127.9%	(138.4%)
Transfers recognised - operational	248,621	208,997	122,432	41.0%	68,092	23.0%	35,929	26.7%	106,913	102.0%	74,623	81.6%	8.2%
Other own revenue	31,811	27,100	4,900	15.4%	5,188	25.0%	11,569	43.1%	24,767	91.2%	11,322	73.0%	3.2%
Gains on disposal of PPE	8,555	9,555	12	1%	9,722	65.1%	13	1%	6,244	65.0%	80	61.4%	(42.4%)
Operating Expenditure	1,587,769	1,552,607	260,542	16.4%	381,651	24.0%	438,372	28.2%	1,080,565	69.6%	266,990	48.3%	64.2%
Employee related costs	380,974	380,418	90,185	23.4%	95,227	18.9%	132,954	34.4%	286,367	74.6%	80,797	74.2%	37.4%
Remuneration of councillors	14,672	16,073	4,285	22.3%	2,805	15.0%	6,789	31.6%	13,679	73.2%	3,233	84.7%	110.0%
Direct impairment	65,318	-	-	-	116,720	37.0%	70,308	28.6%	530,620	70.2%	15,956	34.4%	(100.0%)
Depreciation and asset impairment	352,454	261,684	-	-	2,892	6.3%	15,109	40.4%	21,595	58.9%	4,190	36.3%	204.3%
Finance charges	41,457	37,420	4,008	9.7%	2,892	6.3%	15,109	40.4%	21,595	58.9%	4,190	36.3%	204.3%
Bulk purchases	(32,521)	(33,585)	89,954	26.0%	78,097	24.4%	85,667	26.4%	251,119	74.5%	52,212	64.6%	62.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	172,306	204,597	29,710	17.2%	51,185	23.1%	47,847	23.3%	128,582	62.4%	37,870	64.9%	25.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	229,705	284,341	45,402	20.2%	49,615	22.2%	57,351	20.2%	152,658	53.7%	57,422	54.6%	(1.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(267,368)	(277,137)	98,404		(38,447)		(133,517)		(73,559)		34,155		
Transfers recognised - capital	-	324,212	17,586	-	-	-	-	-	17,586	5.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(267,368)	47,125	115,991		(38,447)		(133,517)		(55,973)		34,155		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(267,368)	47,125	115,991		(38,447)		(133,517)		(55,973)		34,155		
Attributable to municipality	(267,368)	47,125	115,991		(38,447)		(133,517)		(55,973)		34,155		
Share of surplus/deficit of associate	(267,368)	47,125	115,991		(38,447)		(133,517)		(55,973)		34,155		
Surplus/(Deficit) for the year	(267,368)	47,125	115,991		(38,447)		(133,517)		(55,973)		34,155		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2011/12				Third Quarter		Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	640,400	535,596	30,595	4.8%	57,385	9.0%	79,360	14.8%	167,339	31.2%	114,402	38.5%	(30.6%)
Source of Finance	640,400	535,596	30,595	4.8%	57,385	9.0%	79,360	14.8%	167,339	31.2%	114,402	38.5%	(30.6%)
National Government	252,233	330,330	17,586	7.0%	38,310	15.2%	50,081	15.2%	105,557	32.1%	41,881	24.7%	21.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Distric Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	252,233	330,330	17,586	7.0%	38,310	15.2%	50,081	15.2%	105,557	32.1%	41,881	24.7%	21.9%
Borrowing	120,754	46,571	8,132	5.1%	4,268	3.5%	5,050	12.1%	16,040	34.5%	21,355	73.5%	(73.5%)
Internally generated funds	267,413	158,695	8,846	2.8%	14,807	5.6%	23,641	14.9%	45,294	28.5%	51,957	74.2%	(54.5%)
Public contributions and donations	2,868	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	640,400	535,596	30,595	4.8%	57,385	9.0%	79,360	14.8%	167,339	31.2%	114,402	38.5%	(30.6%)
Governance and Administration	22,808	18,019	1,033	4.5%	541	2.4%	1,358	7.5%	2,932	16.3%	4,078	28.6%	(86.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	13,054	10,644	979	5.2%	310	2.4%	445	4.2%	1,474	13.7%	255	205.4%	85.0%
Corporate Services	9,550	7,375	554	3.7%	232	2.4%	812	12.4%	1,498	20.3%	3,843	512.0%	(70.3%)
Community and Public Safety	71,398	14,581	165	2%	4,134	5.8%	1,036	7.1%	5,334	36.6%	7,912	58.5%	(86.9%)
Community & Social Services	60,705	9,847	195	3%	592	1.0%	983	14.3%	1,740	25.3%	4,825	402.4%	(79.6%)
Sport And Recreation	-	419	-	-	-	-	-	-	53	12.6%	53	12.6%	(100.0%)
Public Safety	10,494	7,275	-	-	3,542	33.7%	-	-	3,542	48.7%	3,087	30.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	234,161	241,818	16,077	6.9%	35,780	15.3%	39,486	16.3%	91,353	37.8%	43,097	18.5%	(8.4%)
Planning and Development	25,242	80,910	616	2.4%	11,167	44.2%	16,877	19.4%	28,640	35.0%	29,738	112%	(43.2%)
Road Transport	201,318	154,908	15,462	7.4%	24,613	11.8%	22,629	14.6%	62,714	40.5%	13,269	325.4%	89.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	310,734	281,178	13,320	4.2%	16,919	5.4%	37,480	14.4%	67,719	25.3%	59,144	151.2%	(36.6%)
Electricity	145,390	46,855	1,244	1.1%	2,605	1.8%	4,033	19.2%	13,152	28.0%	25,305	91.4%	(61.4%)
Water	143,414	210,423	11,715	8.2%	14,314	10.0%	27,855	13.2%	53,954	25.6%	32,548	392.7%	(14.4%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	(10,930)	3,800	-	-	-	-	513	18.1%	617	16.1%	3,272	127.6%	(81.3%)
Other	1,500	-	-	-	-	-	-	-	-	-	172	17.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	1,472,678	519,247	-	399,376	-	406,980	27.6%	1,315,564	89.3%	299,175	78.0%	36.0%	
Ratemyri and other	-	1,029,688	292,271	-	274,038	-	236,372	22.8%	762,841	74.1%	228,540	72.6%	2.2%	
Government - operating	-	254,034	115,735	-	106,112	-	14,170	29.1%	290,757	117.2%	78,435	95.6%	(7.5%)	
Government - capital	-	117,520	118,061	-	9,066	-	90,349	51.3%	251,216	135.2%	-	-	(106.0%)	
Interest	-	699	-	-	-	-	569	52.8%	369	52.4%	-	-	(100.0%)	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1,390,015)	(443,032)	-	(231,008)	-	(490,818)	35.3%	(1,164,856)	83.8%	(167,903)	41.6%	192.3%	
Supplies and employees	-	(1,306,220)	(406,419)	-	(307,501)	-	(470,385)	38.7%	(1,009,385)	77.3%	(160,016)	57.9%	57.3%	
Finance charges	-	(10,539)	(1,159)	-	(5)	-	(11,147)	105.8%	(12,311)	118.8%	(67,673)	59.9%	(57.5%)	
Transfer and grants	-	(71,256)	(35,457)	-	(28,500)	-	-	-	(63,559)	88.8%	-	-	-	
Net Cash from/(used) Operating Activities	-	82,663	76,216	-	158,368	-	(83,856)	(101.4%)	150,728	182.3%	131,272	900.7%	(163.3%)	
Cash Flow from investing Activities														
Receipts	-	63,904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	63,904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(125,484)	-	-	(29,795)	-	(86,075)	68.6%	(115,870)	92.3%	-	-	(100.0%)	
Capital assets	-	(125,484)	-	-	(29,795)	-	(86,075)	68.6%	(115,870)	92.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(61,580)	-	-	(29,795)	-	(86,342)	140.2%	(116,138)	188.6%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	71,347	-	-	20,385	-	-	-	20,385	28.6%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing from financing	-	71,347	-	-	20,385	-	-	-	20,385	28.6%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8,457)	(1,271)	-	(430)	-	(7,235)	85.5%	(8,836)	105.7%	-	-	(100.0%)	
Repayment of borrowing	-	(8,457)	(1,271)	-	(430)	-	(7,235)	85.5%	(8,836)	105.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	62,890	(1,271)	-	19,855	-	(7,235)	(11.3%)	11,449	18.2%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	83,974	74,944	-	148,528	-	(177,433)	(211.3%)	46,039	54.8%	131,272	(1,910.5%)	(235.2%)	
Cash and equivalents at the year begin	-	15,773	-	-	74,844	-	223,472	1,416.9%	-	-	225,365	-	(21.3%)	
Cash/eq. equivalents at the year end	-	99,747	74,844	-	223,472	-	46,839	46.2%	46,039	46.2%	456,637	1,182.6%	(89.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,200	9.1%	1	-	1,454	6.2%	20,439	84.7%	24,123	5.3%	-	-
Electricity	43,619	52.1%	42	1%	20,130	24.0%	19,458	23.8%	83,329	18.4%	-	-
Property Rates	19,020	15.2%	7	-	8,556	7.1%	96,670	77.6%	124,553	27.4%	-	-
Sanitation	1,483	12.6%	1	-	606	5.7%	9,441	61.5%	11,590	2.5%	-	-
Refuse Removal	4,424	5.9%	3	-	2,269	2.9%	72,405	91.5%	79,101	17.4%	-	-
Other	4,091	3.1%	258	2%	5,477	4.1%	121,700	92.4%	131,725	29.9%	-	-
Total By Income Source	74,916	16.5%	311	1%	39,102	6.6%	340,679	74.9%	455,008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,993	23.3%	-	-	5,308	59.4%	1,551	17.3%	8,370	2.0%	-	-
Business	38,815	42.4%	31	-	17,219	18.8%	15,570	18.8%	91,705	20.2%	-	-
Households	20,446	7.2%	214	1%	9,514	3.4%	251,999	69.3%	292,225	62.0%	-	-
Other	13,500	18.7%	6	-	7,052	9.8%	51,544	71.2%	72,107	15.8%	-	-
Total By Customer Group	74,916	16.5%	311	1%	39,102	6.6%	340,679	74.9%	455,008	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. F. Sibiza (acting)	013 759 2001
Financial Manager	M. N. T. Mthembu	013 759 2005

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	82,322	-	32,587	-	45,699	-	160,588	-	63,697	127.4%	(28.2%)	
Rates/payers and other	-	-	82,322	-	32,587	-	45,699	-	160,588	-	48,113	144.3%	(5.4%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	18,684	105.2%	(110.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(115,382)	-	(56,357)	-	(65,188)	-	(236,928)	-	(62,597)	111.1%	4.1%	
Salaries and employees	-	-	(114,216)	-	(55,896)	-	(63,771)	-	(233,684)	-	(62,547)	362.2%	1.9%	
Finance charges	-	-	(1,058)	-	(587)	-	(1,305)	-	(2,954)	-	-	-	(101.0%)	
Transfers and grants	-	-	(107)	-	(175)	-	(107)	-	(290)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	-	(33,060)	-	(23,771)	-	(19,489)	-	(76,340)	-	1,100	8.7%	(1,871.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(2,050)	-	(5,879)	-	(7,231)	-	(15,160)	-	-	-	(100.0%)	
Capital assets	-	-	(2,050)	-	(5,879)	-	(7,231)	-	(15,160)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(2,050)	-	(5,879)	-	(7,231)	-	(15,160)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(171)	-	-	-	(1,659)	-	(1,831)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	(171)	-	-	-	(1,659)	-	(1,831)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(171)	-	-	-	(1,659)	-	(1,831)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	(35,281)	-	(29,670)	-	(28,380)	-	(93,331)	-	1,100	5.2%	(2,680.2%)	
Cash/bank equivalents at the year begins	-	-	6,715	-	(8,136)	-	(4,159)	-	8,745	-	(2,147)	99.6%	2,716.1%	
Cash/bank equivalents at the year end	-	-	(28,526)	-	(36,799)	-	(32,539)	-	(84,586)	-	(3,247)	1.9%	6,556.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,910	111%	850	3.4%	94	3.8%	23,632	81.7%	25,322	29.7%	-	-
Electricity	1,658	3.2%	1,136	5.6%	820	4.1%	16,575	82.2%	20,177	23.7%	-	-
Property Rates	1,117	9.3%	1,025	8.6%	810	6.8%	9,023	75.3%	11,974	14.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,658	6.0%	1,678	6.1%	572	2.1%	23,139	85.0%	27,647	22.5%	-	-
Total By Income Source	7,241	8.5%	4,685	5.5%	3,165	3.7%	70,029	82.3%	85,120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	(3.5%)	25	(1.3%)	28	(1.3%)	(2,114)	166.0%	(1,964)	(2.3%)	-	-
Business	2,241	6.4%	1,354	6.0%	911	2.6%	27,032	84.4%	32,732	38.5%	-	-
Household	4,834	9.1%	2,638	5.0%	2,172	4.1%	43,331	81.9%	52,974	62.2%	-	-
Other	97	6.5%	68	4.9%	52	3.7%	1,190	24.9%	1,408	1.7%	-	-
Total By Customer Group	7,241	8.5%	4,685	5.5%	3,165	3.7%	70,029	82.3%	85,120	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,023	70.3%	4	1%	2,073	28.6%	-	-	7,000	65.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	771	100.0%	-	-	-	-	-	-	771	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provisions / Retention	1,286	100.0%	-	-	-	-	-	-	1,286	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,324	100.0%	-	-	-	-	-	-	1,324	12.4%
Auditor-General	-	-	328	100.0%	-	-	-	-	328	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	8,303	77.5%	332	3.1%	2,073	19.4%	-	-	10,709	100.0%

Contact Details

Municipal Manager	Mr B S Kuma	013 235 7333
Financial Manager	Mr N S Mabiletsi (acting)	013 235 7371

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts			38,862	-	31,273	-	33,003	-	103,238	-	36,389	52.2%	(9.3%)	
RatPAYs and other	-	-	33,976	-	28,012	-	30,409	-	92,397	-	35,951	55.4%	(15.4%)	
Government - operating	-	-	0	-	0	-	0	-	0	-	478	45.5%	(100.0%)	
Government - capital	-	-	4,900	-	3,251	-	1,602	-	9,744	-	-	-	(100.0%)	
Interest	-	-	20	-	11	-	1,596	-	1,587	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments			(61,458)	-	(35,701)	-	(47,840)	-	(145,087)	-	(33,568)	47.6%	42.8%	
Suppliers and employees	-	-	(46,509)	-	(28,029)	-	(43,300)	-	(118,639)	-	(14,213)	19.3%	201.4%	
Finance charges	-	-	(1,879)	-	(859)	-	(2,234)	-	(4,949)	-	(19,788)	5,302.0%	(58.4%)	
Transfers and grants	-	-	(12,950)	-	(6,712)	-	(2,452)	-	(21,112)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities			(22,484)	-	(4,428)	-	(14,837)	-	(41,859)	-	2,828	90.1%	(828.1%)	
Cash Flow from Investing Activities														
Receipts			66,835	-	15,823	-	3,289	-	85,747	-	-	-	(100.0%)	
Proposed acquisition of PPE	-	-	2,293	-	3,545	-	724	-	6,313	-	-	-	(100.0%)	
Decrease in non-current liabilities	-	-	8,231	-	12,478	-	2,165	-	23,264	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	56,145	-	-	-	-	-	36,145	-	-	-	-	
Payments			(1,887)	-	(2,430)	-	(31,817)	-	(35,844)	-	(838)	5.3%	3,686.6%	
Capital assets	-	-	(1,887)	-	(2,430)	-	(31,817)	-	(36,044)	-	(838)	-	3,686.6%	
Net Cash from/(used) Investing Activities			64,738	-	13,393	-	(28,528)	-	49,893	-	(838)	5.3%	3,274.8%	
Cash Flow from Financing Activities														
Receipts			22	-	38	-	7	-	67	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing from land banking	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	22	-	38	-	7	-	67	-	-	-	(100.0%)	
Payments			-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)	
Net Cash from/(used) Financing Activities			22	-	38	-	(734)	-	(674)	-	-	144.9%	(100.0%)	
Net Increase/(Decrease) in cash held			42,267	-	9,003	-	(43,999)	-	7,270	-	1,989	2,870.4%	(2,312.2%)	
Cash/bank equivalents at the year begin	-	-	(714)	-	41,513	-	50,516	-	(734)	-	(3,625)	-	(1,489.8%)	
Cash/bank equivalents at the year end	-	-	41,513	-	50,516	-	6,516	-	6,516	-	(1,646)	(346.1%)	(486.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Stéphanie Mutsaers	013 712 8719
Financial Manager	Mr C van Weidhuzen	013 712 8726

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	900,668	1,040,487	281,939	31.3%	328,567	36.8%	281,724	27.1%	893,231	85.8%	218,902	82.8%	28.7%		
Payers and other	736,354	899,921	225,569	30.5%	304,535	41.2%	235,481	26.2%	765,585	85.1%	174,955	80.5%	34.4%		
Government - capital	83,270	87,210	24,741	29.3%	19,948	22.9%	28,191	32.3%	78,680	90.1%	17,501	92.0%	49.2%		
Government - operating	48,827	37,525	16,421	33.6%	6,238	17.0%	12,841	34.2%	35,512	94.6%	17,264	79.2%	42.3%		
Interest	29,476	19,831	7,205	24.1%	(254)	(1.9%)	6,593	22.6%	13,454	67.6%	6,703	99.9%	(10.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(755,954)	(883,443)	(254,137)	33.8%	(219,156)	29.0%	(195,674)	21.5%	(658,666)	76.3%	(168,497)	76.2%	10.1%		
Suppliers and employees	(654,336)	(752,604)	(236,607)	34.8%	(201,765)	29.3%	(167,923)	21.2%	(605,494)	79.9%	(153,521)	76.4%	3.4%		
Finance charges	(26,421)	(26,451)	(8,613)	25.0%	(6,813)	25.0%	(5,613)	25.0%	(19,819)	75.0%	(5,319)	75.0%	20.0%		
Transfers and grants	(45,197)	(44,188)	(10,717)	23.7%	(10,779)	23.8%	(11,075)	25.0%	(22,529)	73.6%	(8,495)	75.6%	16.4%		
Net Cash from/(used) Operating Activities	144,654	177,444	27,802	19.2%	110,411	76.3%	96,150	54.3%	234,565	132.4%	50,405	163.3%	90.8%		
Cash Flow from Investing Activities															
Receipts	18,480	80,480	210,000	1,138.4%	(192,000)	(1,039.0%)	(35,864)	(44.6%)	(17,864)	(22.2%)	(108,000)	45.0%	(66.8%)		
Proceeds on disposal of PPE	490	663	-	-	-	-	126	28.3%	136	28.3%	-	-	(106.0%)		
Decrease in non-current debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends on other non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	18,000	83,000	210,000	1,166.7%	(192,000)	(1,066.7%)	(36,000)	(45.0%)	(18,000)	(22.5%)	(108,000)	45.0%	(66.7%)		
Payments	(208,480)	(384,097)	(33,419)	16.0%	(50,767)	24.4%	(31,769)	8.7%	(115,955)	31.8%	(44,931)	39.0%	(29.3%)		
Capital assets	(208,480)	(384,097)	(33,419)	16.0%	(50,767)	24.4%	(31,769)	8.7%	(115,955)	31.8%	(44,931)	39.0%	(29.3%)		
Net Cash from/(used) Investing Activities	(190,000)	(283,587)	176,581	(92.9%)	(242,767)	(127.8%)	(67,634)	(23.8%)	(133,819)	(47.2%)	(152,931)	(31.6%)	(55.8%)		
Cash Flow from Financing Activities															
Receipts	82,919	125,700	1,588	1.7%	1,504	1.8%	1,603	1.3%	4,874	3.7%	204	3.7%	686.6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	80,000	120,000	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	2,119	5,700	1,588	57.7%	1,504	51.9%	1,603	28.1%	4,874	82.3%	204	78.4%	(62.4%)		
Payments	(23,180)	(23,180)	(1,648)	7.1%	(8,234)	42.4%	(1,738)	7.5%	(13,221)	57.0%	(1,598)	60.1%	9.5%		
Repayment of borrowing	(23,180)	(23,180)	(1,648)	7.1%	(8,234)	42.4%	(1,738)	7.5%	(13,221)	57.0%	(1,598)	60.1%	9.5%		
Net Cash from/(used) Financing Activities	69,739	102,520	(60)	(1.1%)	(8,330)	(11.9%)	(135)	(1.1%)	(8,347)	(8.3%)	(1,384)	(7.1%)	(90.2%)		
Net Increase/(Decrease) in cash held	24,393	(4,023)	204,302	837.5%	(140,686)	(576.7%)	28,382	(705.5%)	91,997	(2,286.8%)	(103,911)	(49.4%)	(127.3%)		
Cashless equivalents at the year begin	14,141	39,328	59,348	397.1%	213,930	1,384.4%	122,944	357.2%	59,228	167.0%	181,821	100.0%	(12.4%)		
Cashless equivalents at the year end	39,335	55,365	263,630	670.2%	122,944	312.6%	151,226	273.6%	151,226	273.6%	77,921	521.5%	94.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,504	49.8%	392	7.1%	175	3.9%	2,015	39.9%	5,047	97.4%	-	-
Electricity	11,642	81.7%	993	6.7%	264	1.9%	1,332	9.6%	14,232	27.3%	-	-
Property Rates	8,203	33.4%	1,228	5.0%	804	3.3%	14,435	58.4%	24,730	47.4%	-	-
Sanitation	1,665	49.3%	247	7.3%	120	3.6%	1,343	39.8%	3,375	6.5%	-	-
Refuse Removal	1,477	50.5%	222	7.0%	114	3.9%	1,113	38.0%	2,926	5.6%	-	-
Other	(2,254)	(121.0%)	387	21.3%	219	11.7%	1,563	186.0%	1,867	3.6%	-	-
Total By Income Source	23,294	44.6%	3,399	6.5%	1,696	3.2%	23,807	45.6%	52,196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2,159)	(106.0%)	529	91.9%	185	35.3%	2,176	409.1%	532	1.0%	-	-
Business	11,356	49.0%	1,086	4.7%	597	2.9%	8,113	43.7%	21,157	44.4%	-	-
Households	13,921	49.6%	1,947	6.6%	691	3.3%	11,302	49.2%	26,042	51.5%	-	-
Other	174	39.0%	34	7.1%	22	4.9%	216	48.4%	446	5.0%	-	-
Total By Customer Group	23,294	44.6%	3,399	6.5%	1,696	3.2%	23,807	45.6%	52,196	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18,215	100.0%	-	-	-	-	-	-	18,239	33.3%
Bulk Water	1,963	10.0%	-	-	-	-	-	1,093	2.0%	
PAYE deductions	3,081	100.0%	-	-	-	-	-	3,083	5.6%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	3,058	100.0%	-	-	-	-	-	3,058	5.6%	
Loan repayments	1,738	100.0%	-	-	-	-	-	1,738	3.2%	
Trade Creditors	27,283	100.0%	-	-	-	-	-	27,283	49.4%	
Auditor-General	117	100.0%	-	-	-	-	-	117	2%	
Other	115	100.0%	-	-	-	-	-	115	2%	
Total	54,745	100.0%	-	-	-	-	-	54,745	100.0%	

Contact Details

Municipal Manager	W D Fouche	013 249 7214
Financial Manager	Elmarie Westermarck	013 249 7106

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	325,207	325,434	125,768	38.7%	103,939	32.0%	77,741	23.9%	307,449	94.5%	85,448	113.5%	(8.9%)
Payroll and other	1,384	1,384	855	61.8%	848	61.5%	1,042	75.3%	2,845	205.5%	85,448	571.5%	(88.6%)
Government - operating	301,893	301,542	121,056	40.3%	97,722	32.4%	73,903	24.2%	292,281	96.9%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	22,228	22,228	3,257	14.7%	5,270	23.7%	3,897	17.5%	12,223	55.2%	-	-	(100.0%)
Payments	(606,599)	(600,606)	(103,496)	17.1%	(86,231)	14.2%	(70,573)	11.8%	(260,301)	43.3%	(16,116)	31.1%	337.8%
Supplies and employees	(195,434)	(195,964)	(7,079)	2.6%	(58,239)	15.9%	(19,906)	14.9%	(93,257)	48.5%	(9,211)	31.6%	115.1%
Finance charges	(3,000)	(2,800)	-	-	(1,500)	50.0%	-	-	(1,500)	57.8%	(4,581)	29.4%	(100.0%)
Transfer and grants	(438,126)	(401,942)	(55,388)	12.8%	(35,488)	13.3%	(50,667)	11.6%	(120,040)	35.8%	(2,327)	10.0%	(108.4%)
Net Cash from/(used) Operating Activities	(281,352)	(275,172)	22,272	(7.9%)	17,708	(6.3%)	7,168	(2.6%)	47,148	(17.1%)	69,328	207.4%	(89.7%)
Cash Flow from Investing Activities													
Receipts	-	-	120	-	(120)	-	-	-	-	-	27,000	(21.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	120	-	(120)	-	-	-	-	-	-	-	-
Decrease in non-current financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends (interests) in associated investments	-	-	-	-	-	-	-	-	-	-	27,000	(21.1%)	(100.0%)
Payments	(38,007)	(28,827)	(8)	2%	(2,729)	7.8%	(2,143)	7.2%	(4,958)	16.6%	(40,292)	30.1%	(84.7%)
Capital assets	(38,007)	(28,827)	(8)	2%	(2,729)	7.8%	(2,143)	7.2%	(4,958)	16.6%	(40,292)	30.1%	(84.7%)
Net Cash from/(used) Investing Activities	(38,007)	(28,827)	34	(1%)	(2,849)	7.9%	(2,143)	7.2%	(4,958)	16.6%	(13,282)	177.2%	(83.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2,200)	(2,200)	(1,553)	70.6%	(1,022)	46.4%	(3,004)	136.5%	(5,578)	253.8%	(3,178)	86.5%	(5.5%)
Repayment of borrowing	(2,200)	(2,200)	(1,553)	70.6%	(1,022)	46.4%	(3,004)	136.5%	(5,578)	253.8%	(3,178)	86.5%	(5.5%)
Net Cash from/(used) Financing Activities	(2,200)	(2,200)	(1,553)	70.6%	(1,022)	46.4%	(3,004)	136.5%	(5,578)	253.8%	(3,178)	86.5%	(5.5%)
Net Increase/(Decrease) in cash held	(319,559)	(307,200)	20,753	(6.5%)	13,638	(4.3%)	2,021	(7%)	36,612	(11.9%)	52,859	870.3%	(96.2%)
Cash and cash equivalents at the year begin	543,910	543,910	498,152	91.7%	486,905	89.5%	500,743	92.1%	468,152	87.7%	39,291	151.6%	1,882.7%
Cash/cash equivalents at the year end	224,351	236,711	488,905	217.9%	500,743	223.2%	502,764	212.4%	504,764	212.4%	77,350	403.7%	545.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	22,033	98.4%	24	1%	24	1%	306	1.4%	22,387	100.0%	-	-
Total By Income Source	22,033	98.4%	24	1%	24	1%	306	1.4%	22,387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21,266	100.0%	-	-	-	-	-	-	21,266	38.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	17.6%	24	57%	24	5.6%	306	71.0%	431	1.9%	-	-
Total By Customer Group	22,033	98.4%	24	1%	24	1%	306	1.4%	22,387	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	5,512	100.0%	-	-	-	-	-	-	5,512	100.0%
Total	5,512	100.0%	-	-	-	-	-	-	5,512	100.0%

Contact Details

Municipal Manager	T C Nalanda	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts													
Fulfillers and other	-	-	-	-	-	-	-	-	-	-	102,238	89.0%	(100.0%)
Consumers - operating	-	-	-	-	-	-	-	-	-	-	3,661	15.4%	(100.0%)
Consumers - capital	-	-	-	-	-	-	-	-	-	-	52,498	81.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	45,662	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	307	-	(100.0%)
Payments													
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(41,864)	37.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(41,864)	100.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities											60,472	133.4%	(100.0%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(84,507)	725.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Capital grants	-	-	-	-	-	-	-	-	-	-	(84,507)	725.4%	(100.0%)
Net Cash from/(used) Investing Activities											(14,071)	25.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities											(88,578)	(26.5%)	(100.0%)
Net Increase/(Decrease) in cash held													
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(38,107)	#####	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	390,171	150.0%	(100.0%)
											352,064	3,961.8%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M Mathibane	013 93 1270
Financial Manager	L J Burger (Interim)	013 973 1270

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	218,830	218,830	85,383	29.9%	48,018	21.9%	62,071	28.4%	175,482	80.2%	48,254	59.8%	28.6%
Rates/fees and other	198,384	198,384	68,343	30.4%	42,726	21.5%	45,551	23.2%	149,021	75.1%	39,124	64.8%	17.5%
Government - operating	-	-	-	-	-	-	11,271	-	11,271	-	1,100	41.0%	23.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	20,446	20,446	5,050	24.7%	5,291	25.9%	4,847	23.7%	15,195	74.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217,683)	(217,683)	(48,761)	22.4%	(49,548)	22.8%	(45,187)	20.8%	(143,494)	65.9%	(47,317)	85.5%	(4.5%)
Supplies and employee	(213,447)	(213,447)	(47,505)	22.3%	(48,000)	22.6%	(43,856)	20.6%	(129,774)	60.5%	(31,424)	45.1%	1.8%
Finance charges	(4,179)	(4,179)	(111)	2.7%	(102)	2.5%	(165)	3.9%	(376)	9.3%	(2,885)	192.0%	(89.4%)
Transfers and grants	(57)	(57)	(1,345)	1,303.8%	(1,114)	1,954.6%	(1,120)	1,872.5%	(1,242)	5,624.0%	(13)	-	6,168.6%
Net Cash from/(used) Operating Activities	1,147	1,147	16,632	1,448.7%	(1,529)	(133.2%)	16,884	1,471.7%	31,987	2,788.1%	937	7.8%	1,781.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(896)	(896)	(69)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Capital assets	(896)	(896)	(69)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(896)	(896)	(69)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38	38	16,572	43,522.7%	(1,572)	(4,128.7%)	16,831	44,202.9%	31,830	83,596.9%	937	7.7%	1,695.7%
Cash/cash equivalents at the year begin	-	-	-	-	16,572	-	15,000	-	-	-	30,177	-	(50.8%)
Cash/cash equivalents at the year end	38	38	16,572	43,522.7%	15,000	39,394.0%	31,830	83,596.9%	31,830	83,596.9%	31,114	33.9%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,173	7.9%	2,684	3.6%	1,747	2.4%	87,400	91.1%	14,093	30.5%	-	-
Electricity	744	11.4%	468	6.9%	275	4.0%	5,072	77.6%	6,559	2.7%	-	-
Property Rates	1,921	4.3%	1,347	3.9%	958	2.9%	30,420	94.9%	34,386	14.2%	-	-
Sanitation	242	1.7%	253	2.1%	187	1.3%	15,461	94.9%	14,184	5.9%	-	-
Refuse Removal	232	2.3%	181	1.6%	190	1.5%	9,565	94.4%	10,113	4.2%	-	-
Other	1,565	1.5%	1,555	1.5%	1,516	1.5%	98,468	95.5%	101,157	42.6%	-	-
Total By Income Source	6,577	2.7%	6,508	2.7%	4,900	2.0%	224,438	92.6%	242,423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business?	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,577	2.7%	6,508	2.7%	4,900	2.0%	224,438	92.6%	242,423	100.0%	-	-
Total By Customer Group	6,577	2.7%	6,508	2.7%	4,900	2.0%	224,438	92.6%	242,423	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	PS Riba (Acting)	013 065 9705
Financial Manager	Sharon J Weber	013 065 8008

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	176,893	45,000	-	24,121	-	5,449	3.1%	74,570	42.2%	16,907	82.8%	(67.8%)
- Policy grants and other	-	131,987	22,528	-	19,486	-	5,449	4.1%	47,811	36.2%	16,907	53.4%	(67.8%)
- Governmental - operating	-	11,060	15,191	-	-	-	-	-	15,191	68.5%	-	92.2%	-
- Government - capital	-	12,755	6,863	-	4,581	-	-	-	11,588	84.2%	-	-	-
- Interest	-	41	-	-	4	-	-	-	4	9.6%	-	-	-
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
- Payments	-	(138,232)	(30,549)	-	(28,192)	-	(10,689)	7.7%	(67,406)	48.8%	(23,078)	85.8%	(53.8%)
- Suppliers and employees	-	(133,788)	(30,547)	-	(28,192)	-	(10,693)	7.9%	(67,408)	49.6%	(16,500)	57.6%	(25.9%)
- Finance charges	-	(2,444)	-	-	-	-	-	-	-	-	(4,774)	115.0%	(160.4%)
- Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1,799)	95.5%	(102.4%)
Net Cash from/(used) Operating Activities	-	38,651	14,451	-	(2,071)	-	(5,217)	(13.5%)	7,163	18.5%	(6,173)	(69.8%)	(15.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
- Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(282)	-	(282)	-	(84)	-	(658)	-	(282)	183.0%	(66.7%)
- Repayment of borrowing	-	-	(282)	-	(282)	-	(84)	-	(658)	-	(282)	183.0%	(66.7%)
Net Cash from/(used) Financing Activities	-	-	(282)	-	(282)	-	(84)	-	(658)	-	(282)	183.0%	(66.7%)
Net Increase/(Decrease) in cash held	-	38,651	14,169	-	(2,353)	-	(5,311)	(13.7%)	6,505	16.8%	(6,255)	#####	(15.1%)
- Cash/cash equivalents at the year begin	-	-	(1,002)	-	13,147	-	10,794	-	(1,022)	-	2,483	-	334.8%
- Cash/cash equivalents at the year end	-	38,651	13,147	-	10,794	-	5,484	14.2%	5,484	14.2%	(3,772)	(377,194,808.0%)	(245.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 60 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,526	9.4%	461	2.6%	379	2.3%	13,815	85.4%	16,224	18.7%	-	-
Electricity	1,754	20.6%	455	5.3%	248	4.1%	5,964	70.0%	8,023	9.8%	-	-
Property Rates	3,696	13.9%	844	3.0%	1,151	4.0%	22,784	90.0%	28,475	32.7%	-	-
Sewerage	861	7.9%	319	2.8%	262	2.0%	6,415	86.0%	10,864	12.5%	-	-
Refuse Removal	958	8.1%	383	3.2%	343	2.9%	10,109	85.1%	11,784	13.5%	-	-
Other	511	4.4%	223	2.5%	347	3.1%	10,001	89.5%	11,173	12.8%	-	-
Total By Income Source	9,308	10.7%	2,771	3.2%	2,849	3.3%	72,158	82.9%	87,085	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	254	43.6%	91	9.8%	4	7%	276	46.9%	591	7%	-	-
Business	2,334	25.3%	387	4.2%	195	3.2%	6,191	67.2%	9,207	10.6%	-	-
Households	4,479	8.6%	1,615	3.1%	1,394	2.7%	44,810	85.1%	52,298	60.1%	-	-
Other	2,240	9.0%	712	2.9%	1,156	4.5%	20,861	83.6%	24,600	28.1%	-	-
Total By Customer Group	9,308	10.7%	2,771	3.2%	2,849	3.3%	72,158	82.9%	87,085	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bull Electricity	-	-	-	-	-	-	-	-	-	-
Bull Water	-	-	-	-	-	-	-	-	-	-
FAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	227	100.0%	-	-	-	-	-	-	227	100.0%
Total	227	100.0%	-	-	-	-	-	-	227	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source: Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	1,506,031	1,506,031	413,799	27.5%	360,047	23.9%	367,045	24.4%	1,140,891	75.7%	300,850	73.7%	22.0%		
Charges and other	1,110,860	1,110,860	256,531	23.1%	285,144	25.7%	292,141	26.3%	833,816	75.1%	197,339	71.2%	48.6%		
Government - operating	159,368	159,368	107,268	67.3%	74,302	46.6%	74,905	46.2%	206,475	127.2%	103,511	112.7%	(17.5)%		
Government - capital	196,569	196,569	-	-	-	-	-	-	-	-	-	-	-		
Interest	29,714	29,714	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1,358,988)	(1,358,988)	(330,288)	24.3%	(315,270)	23.2%	(315,270)	23.2%	(960,837)	70.7%	(274,348)	59.1%	14.9%		
Supplies and employees	(1,241,173)	(1,241,173)	(182,871)	14.7%	(168,239)	13.5%	(168,239)	13.5%	(518,751)	41.7%	(153,077)	37.0%	14.0%		
Finance charges	(25,158)	(25,158)	(167,969)	668.5%	(228,040)	906.4%	(228,040)	906.4%	(623,257)	2,477.3%	(138,739)	78.5%	13.2%		
Transfers and grants	(47,657)	(47,657)	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	147,043	147,043	83,511	55.4%	44,777	30.3%	51,775	35.0%	180,054	121.7%	26,504	14.6%	95.4%		
Cash Flow from Investing Activities															
Receipts	152,202	152,202	(40,000)	(26.3%)	-	-	-	-	(40,000)	(26.3%)	(35,000)	-	(100.0%)		
Proceeds on disposal of PPE	152,202	152,202	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	(40,000)	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(43,000)	-	(31,000)	-	(100.0%)		
Payments	-	-	(25,484)	-	(38,242)	-	(38,242)	-	(101,978)	-	-	-	(100.0%)		
Capital assets	-	-	(25,484)	-	(38,242)	-	(38,242)	-	(101,978)	-	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	152,202	152,202	(65,484)	(43.0%)	(38,242)	(25.1%)	(38,242)	(25.1%)	(141,978)	(93.3%)	(35,000)	-	8.2%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(26,143)	(26,143)	(4,357)	16.7%	(6,536)	25.0%	(6,536)	25.0%	(17,429)	66.7%	(907)	621.0%	621.0%		
Repayment of borrowing	(26,143)	(26,143)	(4,357)	16.7%	(6,536)	25.0%	(6,536)	25.0%	(17,429)	66.7%	(907)	621.0%	621.0%		
Net Cash from/(used) Financing Activities	(26,143)	(26,143)	(4,357)	16.7%	(6,536)	25.0%	(6,536)	25.0%	(17,429)	66.7%	(907)	-	621.0%		
Net Increase/(Decrease) in cash held	274,001	274,001	13,550	5.0%	-	-	6,998	2.6%	20,648	7.5%	(9,403)	#####	(174.4%)		
Cash and equivalents at the year begin	-	-	(49,712)	-	(16,962)	-	(37,952)	-	(49,712)	-	(11,385)	-	216.7%		
Cash and equivalents at the year end	274,001	274,001	(36,162)	(13.2%)	(16,962)	(13.2%)	(29,964)	(10.6%)	(29,064)	(10.6%)	(20,791)	#####	39.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 89 Days		91 - 89 Days		91 - 89 Days		Over 99 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16,361	8.2%	9,696	4.9%	5,605	2.8%	14,323	84.1%	180,015	27.0%	-	-
Electricity	30,948	16.0%	11,959	6.4%	8,861	3.7%	136,447	73.3%	189,714	25.6%	-	-
Property Rates	14,469	12.0%	4,306	4.0%	3,698	3.1%	97,296	80.9%	120,279	16.7%	-	-
Sanitation	5,543	6.6%	2,517	3.1%	2,158	2.6%	71,578	87.5%	81,772	11.3%	-	-
Refuse Removal	4,412	5.9%	2,104	2.8%	1,823	2.4%	68,574	86.3%	75,213	10.4%	-	-
Other	3,811	6.1%	5,277	8.5%	2,402	3.9%	50,187	41.3%	61,760	8.6%	-	-
Total By Income Source	75,622	10.5%	36,379	5.0%	21,949	3.0%	587,303	81.4%	721,253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7,044	11.9%	1,192	4.0%	822	4.8%	13,121	76.4%	11,180	2.4%	-	-
Business	28,122	33.9%	10,247	12.3%	5,672	8.1%	32,590	47.1%	83,831	11.6%	-	-
Households	41,935	11.6%	23,102	6.4%	13,624	3.8%	262,928	78.2%	341,579	50.1%	-	-
Other	3,331	1.3%	1,838	7%	1,831	7%	251,964	87.3%	258,664	35.9%	-	-
Total By Customer Group	75,622	10.5%	36,379	5.0%	21,949	3.0%	587,303	81.4%	721,253	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE Contractors	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Penalties / Fines/Interest	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Ronnie Makore (acting)	013 690 2205
Financial Manager	M A L Matsela (acting)	013 690 241

Source Local Government Database

1. All figures in this report are unaudited
Indirect Revenue and Expenditure only

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	381,798	85,384	-	492	-	81,359	21.3%	167,235	43.8%	6,244	71.7%	1,203.1%	
Payers and other	-	83,457	3,613	-	302	-	3,630	4.3%	7,546	9.0%	6,244	69.5%	(41.9%)	
Government - operating	-	295,235	78,896	-	-	-	67,116	22.7%	148,013	38.8%	-	-	(170.4%)	
Government - capital	-	89,106	2,544	-	12	-	4,982	5.6%	7,205	8.7%	-	-	(109.1%)	
Interest	-	-	291	-	177	-	5,924	-	6,312	-	-	-	(109.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(179,500)	(45,258)	-	(52,922)	-	(47,812)	26.7%	(148,093)	81.4%	(18,667)	55.2%	158.7%	
Suppliers and employees	-	(178,134)	(45,004)	-	(52,872)	-	(46,969)	26.4%	(144,874)	81.3%	(17,781)	91.7%	161.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(3,366)	(221)	-	(50)	-	(754)	21.0%	(1,219)	76.1%	668	-	(41.3%)	
Net Cash from/(used) Operating Activities	-	202,298	40,124	-	(52,431)	-	33,447	16.5%	21,141	10.5%	(12,423)	142.7%	(369.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	23.1%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disposal (purchase) of non-current investments	-	-	-	-	-	-	-	-	-	-	-	24.6%	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	(1,075.1%)	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	(170.4%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	(170.4%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	(170.4%)	-	
Net Increase/(Decrease) in cash held	-	202,298	40,124	-	(52,431)	-	33,447	16.5%	21,141	10.5%	(12,423)	80.5%	(359.2%)	
Carri/cash equivalents at the year begin	-	-	-	-	40,124	-	(12,306)	-	-	-	46,997	-	(161.4%)	
Carri/cash equivalents at the year end	-	202,298	40,124	-	(12,306)	-	21,141	16.5%	21,141	10.5%	34,169	80.5%	(38.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,814	2.4%	1,809	2.4%	1,805	2.4%	71,282	92.0%	76,711	45.6%	-	-
Electricity	140	2.4%	625	2.7%	623	2.7%	21,135	92.2%	22,804	13.6%	-	-
Sanitation	75	3.4%	88	3.4%	87	3.7%	1,992	89.0%	2,238	1.3%	-	-
Refuse Removal	212	2.0%	320	2.0%	319	2.0%	15,241	94.1%	16,201	9.6%	-	-
Other	1,411	2.8%	1,331	2.7%	1,355	2.7%	45,870	91.8%	49,967	29.7%	-	-
Total By Income Source	4,163	2.5%	4,173	2.5%	4,185	2.5%	155,763	92.6%	168,284	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	0.0%	5	0.0%	5	0.0%	75	82.0%	92	1%	-	-
Business	55	3.7%	48	3.2%	49	3.3%	1,396	88.5%	1,481	9%	-	-
Household	35	3.2%	35	3.2%	34	3.3%	468	90.5%	1,071	3%	-	-
Other	4,068	2.5%	4,084	2.5%	4,097	2.5%	153,281	92.0%	165,630	38.4%	-	-
Total By Customer Group	4,163	2.5%	4,173	2.5%	4,185	2.5%	155,763	92.6%	168,284	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	201	13.0%	12	.8%	31	2.0%	1,299	84.2%	1,543	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	201	13.0%	12	.8%	31	2.0%	1,299	84.2%	1,543	100.0%

Contact Details		
Municipal Manager	W J. Muntaru	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	388,129	388,129	134,509	34.8%	109,430	28.3%	105,146	27.2%	349,085	90.4%	81,464	73.0%	28.1%	
Religiosity and other	259,479	259,479	54,988	21.2%	65,727	25.3%	64,931	25.0%	185,656	71.5%	58,537	71.3%	10.9%	
Government - operating	70,324	72,624	29,551	40.6%	11,362	15.6%	27,553	37.6%	38,472	54.0%	15,718	54.5%	75.5%	
Government - capital	38,715	38,715	17,939	46.3%	12,988	31.5%	9,368	25.0%	40,045	103.4%	2,818	52.2%	230.0%	
Interest	15,111	15,111	22,021	211.8%	20,142	133.3%	2,749	18.2%	54,912	363.4%	4,531	76.7%	(59.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(328,543)	(328,543)	(120,756)	36.8%	(81,213)	24.7%	(88,384)	28.8%	(300,353)	91.4%	(51,375)	85.6%	91.5%	
Suppliers and employees	(308,489)	(308,489)	(110,793)	37.0%	(81,213)	24.9%	(87,870)	29.0%	(298,849)	91.8%	(51,141)	85.2%	91.4%	
Finance charges	(2,054)	(2,054)	-	-	-	-	(242)	25.0%	(512)	25.0%	(235)	-	119.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57,585	57,585	13,754	23.9%	28,218	49.0%	6,763	11.7%	48,733	84.6%	30,090	34.6%	(77.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in (increase in) current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44,066)	(44,066)	(12,877)	29.2%	(10,520)	23.8%	(5,877)	12.9%	(28,074)	66.0%	(2,827)	24.3%	100.8%	
Capital assets	(44,066)	(44,066)	(12,877)	29.2%	(10,520)	23.8%	(5,877)	12.9%	(28,074)	66.0%	(2,827)	24.3%	100.8%	
Net Cash from/(used) Investing Activities	(44,066)	(44,066)	(12,877)	29.2%	(10,520)	23.9%	(5,877)	12.9%	(28,074)	66.0%	(2,827)	28.3%	100.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in contract deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2,934)	(2,934)	(836)	28.5%	-	-	(1,583)	53.3%	(2,398)	81.8%	-	-	(100.0%)	
Repayment of borrowing	(2,934)	(2,934)	(836)	28.5%	-	-	(1,583)	53.3%	(2,398)	81.8%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2,934)	(2,934)	(836)	28.5%	-	-	(1,583)	53.3%	(2,398)	81.8%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	10,586	10,586	41	.4%	17,696	167.2%	(477)	(4.5%)	17,260	163.0%	27,263	51.7%	(101.8%)	
Cash and equivalents at the year begin	-	-	1,527	-	1,983	-	18,603	-	1,912	-	(9,649)	-	(263.7%)	
Cash and equivalents at the year end	10,586	10,586	1,568	18.5%	19,680	185.7%	19,126	181.2%	19,192	181.2%	17,614	65.1%	8.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Sindano	017 712 9613
Financial Manager	J M Molepo (acting)	017 712 9613

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1,160,338	1,160,338	357,638	30.8%	288,465	24.9%	342,200	29.5%	988,292	85.2%	58,143	52.0%	509.5%
Rates, fees and other	849,300	849,300	238,273	28.1%	218,876	25.8%	259,885	30.6%	717,034	84.4%	51,287	259.9%	408.7%
Government - non-voting	173,678	173,678	71,419	41.2%	56,540	32.5%	59,278	32.4%	187,237	106.1%	-	9.1%	(105.9%)
Government - capital interest	105,238	105,238	38,628	36.7%	3,917	3.7%	16,636	15.8%	59,140	56.2%	3,336	1,574.3%	621.2%
Dividends	-	-	-	-	-	-	-	-	27,614	86.0%	2,549	38.4%	208.5%
Payments	(87,448)	(87,448)	(230,880)	263.8%	(247,259)	282.7%	(241,740)	276.4%	(719,690)	823.0%	(46,397)	38.9%	421.0%
Suppliers and employees	(70,825)	(70,825)	(213,364)	301.2%	(228,223)	322.7%	(216,683)	300.2%	(658,720)	930.1%	(42,288)	38.3%	428.4%
Finance charges	(1,101)	(1,101)	(1,999)	178.9%	(2,307)	209.8%	(1,312)	154.4%	(6,369)	448.7%	(50)	3.0%	10.9%
Transfers and grants	(15,522)	(15,522)	(15,528)	100.0%	(15,329)	97.5%	(3,745)	154.8%	(11,600)	52.2%	(5,949)	49.3%	241.7%
Net Cash from/(used) Operating Activities	1,072,890	1,072,890	126,758	11.8%	41,186	3.8%	100,459	9.4%	268,602	25.0%	9,745	326.8%	930.9%
Cash Flow from Investing Activities													
Receipts	2,496	2,496	326	13.1%	1,197	48.0%	1,538	61.6%	3,061	122.8%	-	5.3%	(100.0%)
Proceeds on disposal of PPE	2,496	2,496	326	13.1%	1,197	48.0%	1,538	61.6%	3,061	122.8%	-	5.3%	(100.0%)
Disposals in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2,496	2,496	326	13.1%	1,197	48.0%	1,538	61.6%	3,061	122.8%	-	5.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in insurance deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1,075,386	1,075,386	127,274	11.8%	42,394	3.9%	101,997	9.5%	271,664	25.3%	9,745	266.4%	946.6%
Cash held at year begin	-	-	-	-	127,274	-	159,967	-	-	-	141,850	-	15.8%
Cash held at year end	1,075,386	1,075,386	127,274	11.8%	169,667	15.8%	271,964	25.3%	271,664	25.3%	151,605	266.4%	79.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,309	3.8%	8,435	4.6%	3,551	1.9%	165,137	89.7%	184,003	30.2%	-	-
Electricity	3,182	4.0%	5,523	7.8%	1,347	2.7%	56,904	85.0%	70,496	11.6%	-	-
Property Rates	1,959	3.0%	1,345	2.4%	1,248	2.2%	51,758	91.5%	56,109	9.2%	-	-
Sanitation	2,245	2.7%	2,300	2.5%	1,942	2.0%	31,399	93.4%	37,856	16.0%	-	-
Refuse Removal	2,428	2.6%	1,786	1.9%	1,838	2.0%	86,280	93.4%	90,333	17.1%	-	-
Other	32,365	29.7%	770	0.7%	798	0.7%	74,917	88.8%	108,840	17.8%	-	-
Total By Income Source	49,089	8.0%	20,159	3.3%	11,255	1.8%	529,334	86.8%	609,836	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26	2.9%	43	4.5%	22	2.3%	874	90.4%	967	2%	-	-
Business	3,038	5.4%	3,293	5.0%	1,415	2.6%	47,841	88.1%	55,457	9.1%	-	-
Households	45,475	8.5%	16,217	3.0%	9,367	1.7%	455,192	87.7%	536,254	87.9%	-	-
Other	374	3.3%	606	3.3%	451	2.6%	15,927	90.5%	17,258	2.8%	-	-
Total By Customer Group	49,089	8.0%	20,159	3.3%	11,255	1.8%	529,334	86.8%	609,836	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9,968	100.0%	-	-	-	-	-	-	9,968	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PA/E deductions	10,792	100.0%	-	-	-	-	-	-	10,792	33.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Penalties / Penalties	-	-	-	-	-	-	-	-	-	-
Liabilities	2,958	100.0%	-	-	-	-	-	-	2,958	9.2%
Trade Creditors	2,774	100.0%	-	-	-	-	-	-	2,774	8.9%
Supplier - General	131	100.0%	-	-	-	-	-	-	131	4%
Other	5,468	100.0%	-	-	-	-	-	-	5,468	17.0%
Total	32,091	100.0%	-	-	-	-	-	-	32,091	100.0%

Contact Details

Municipal Manager	L H Muthurana	017 620 6281
Financial Manager	M J Mckgalala	017 620 6275

Source: Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	300,238	362,008	104,687	34.9%	92,752	30.9%	86,088	23.8%	283,527	78.3%	62,232	111.6%	38.3%	
Partnerships and other	38,726	58,841	300	1.8%	677	1.7%	147	2%	1,213	2.1%	319	4,329.5%	(53.8%)	
Government - operating	258,042	300,022	103,868	40.3%	51,258	35.4%	54,775	28.2%	278,944	91.1%	61,237	59.0%	39.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2,408	2,503	420	12.0%	377	22.8%	1,165	44.7%	2,373	91.0%	637	40.9%	37.0%	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(264,750)	(314,848)	(49,442)	18.7%	(53,224)	20.1%	(48,796)	15.5%	(151,461)	48.1%	(53,559)	82.1%	(8.9%)	
Salaries and employees	(164,364)	(104,071)	(23,378)	22.3%	(29,724)	24.6%	(23,195)	14.4%	(99,201)	98.9%	(27,789)	103.8%	(27.2%)	
Financial charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(160,387)	(210,777)	(26,134)	16.1%	(23,499)	17.1%	(25,597)	13.0%	(82,261)	39.0%	(25,795)	61.7%	16.6%	
Net Cash from/(used) Operating Activities	35,478	47,238	55,245	155.7%	39,528	111.4%	37,292	78.9%	132,066	279.6%	8,682	463.8%	329.5%	
Cash Flow from Investing Activities														
Receipts	-	-	(24,000)	-	(40,000)	-	(4,000)	-	(68,000)	-	22,500	-	(117.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(24,000)	-	(40,000)	-	(4,000)	-	(68,000)	-	22,500	-	(117.8%)	
Payments	(37,000)	(41,350)	(8,397)	22.7%	(4,700)	12.7%	(3,435)	8.3%	(16,532)	40.8%	(11,813)	126.3%	(80.9%)	
Capital assets	(37,000)	(41,350)	(8,397)	22.7%	(4,700)	12.7%	(3,435)	8.3%	(16,532)	40.8%	(11,813)	126.3%	(80.9%)	
Net Cash from/(used) Investing Activities	(37,000)	(41,350)	(32,397)	87.8%	(44,700)	120.8%	(7,435)	18.0%	(84,532)	204.4%	-4,887	77.5%	(252.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/finance lease	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4,778)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4,778)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4,778)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6,302)	5,888	22,848	(382.6%)	(5,171)	82.1%	29,857	507.1%	47,534	807.4%	13,569	(33.9%)	120.0%	
Cash/cash equivalents at the year begin	36,317	10,281	10,037	27.6%	32,915	99.4%	27,714	249.8%	10,037	87.0%	62,247	17.7%	(65.5%)	
Cash/cash equivalents at the year end	30,015	16,169	32,885	109.3%	27,714	92.1%	57,571	356.1%	57,571	356.1%	75,817	12,004.3%	(24.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Rubbish Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,353	18.5%	-	-	-	-	10,372	81.5%	12,725	100.0%	-	-
Total By Income Source	2,353	18.5%	-	-	-	-	10,372	81.5%	12,725	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,353	18.5%	-	-	-	-	10,372	81.5%	12,725	100.0%	-	-
Total By Customer Group	2,353	18.5%	-	-	-	-	10,372	81.5%	12,725	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE (bulk water)	-	-	-	-	-	-	-	-	-	-
VAT (output tax input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	2,993	12.7%	-	-	-	-	20,509	87.3%	23,502	100.0%
Total	2,993	12.7%	-	-	-	-	20,509	87.3%	23,502	100.0%

Contact Details

Municipal Manager:	M A Higginbo	017 620 3121
Financial Manager:	A V Singh	017 620 3015

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	71,563	71,563	-	-	-	-	-	-	-	-	34,591	99.3%	(100.0%)
Relayments and other	70,356	70,356	-	-	-	-	-	-	-	-	20,744	109.7%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	13,637	88.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,207	1,207	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72,077)	(72,077)	-	-	-	-	-	-	-	-	(28,788)	69.8%	(100.0%)
Suppliers and employees	(105,372)	(105,372)	-	-	-	-	-	-	-	-	(4,709)	64.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(17,019)	62.9%	(100.0%)
Transfers and grants	33,294	33,294	-	-	-	-	-	-	-	-	(7,150)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)	(514)	-	-	-	-	-	-	-	-	5,795	296.7%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	25	93.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	25	93.3%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	25	(93.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	25	93.3%	(100.0%)
Net Increase/(Decrease) in cash held	(514)	(514)	-	-	-	-	-	-	-	-	5,439	(1,215.6%)	(100.0%)
Cash/cash equivalents at the year begins	-	-	-	-	-	-	-	-	-	-	28,700	-	(100.0%)
Cash/cash equivalents at the year end	(514)	(514)	-	-	-	-	-	-	-	-	44,189	(1,686.5%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Malebya	017 773 0105
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	50,486	-	22,040	-	28,563	-	101,088	-	11,408	132.1%	150.4%
Property rates	-	-	3,253	-	3,429	-	1,144	-	1,026	-	2,198	154.3%	(47.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	9,300	-	6,612	-	14,055	-	39,307	-	4,432	140.8%	442.5%
Service charges - water revenue	-	-	(276)	-	4,615	-	1,041	-	5,911	-	1,202	-	(13.4%)
Service charges - sanitation revenue	-	-	2,416	-	2,416	-	797	-	5,633	-	1,527	114.9%	(47.1%)
Service charges - refuse revenue	-	-	1,465	-	1,464	-	466	-	3,417	-	128	10.1%	(120.3%)
Service charges - other	-	-	-	-	(1)	-	(1)	-	(2)	-	-	-	(54.2%)
Rental of facilities and equipment	-	-	143	-	157	-	47	-	147	-	103	-	(26.8%)
Interest earned - interest investments	-	-	192	-	50	-	41	-	255	-	309	-	(100.0%)
Interest earned - outstanding debtors	-	-	2,807	-	2,796	-	302	-	8,305	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	143	-	23	-	173	-	0	110.0%	9.2%
Licences and permits	-	-	5	-	2	-	0	-	7	-	13	2%	(37.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	31,240	-	12	-	4	-	31,256	-	-	-	(100.0%)
Other revenue	-	-	133	-	128	-	14	-	280	-	25	5.6%	(50.3%)
Gain on disposal of PPE	-	-	-	-	7	-	-	-	7	-	-	-	-
Operating Expenditure	-	-	39,682	-	33,782	-	11,452	-	84,915	-	22,302	179.7%	(48.7%)
Employee related costs	-	-	15,534	-	18,055	-	5,013	-	30,453	-	9,527	200.0%	(47.2%)
Remuneration of councillors	-	-	1,332	-	1,551	-	568	-	3,444	-	1,350	117.1%	(36.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	(5)	-	-	-	(9)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11,228	-	5,912	-	3,015	-	19,155	-	3,209	-	(17.2%)
Other Materials	-	-	-	-	7,801	-	2,719	-	10,520	-	-	-	(100.0%)
Contracted services	-	-	7,327	-	1,667	-	865	-	4,801	-	1,226	331.2%	(14.2%)
Transfers and grants	-	-	-	-	785	-	301	-	1,081	-	17	1.6%	(586.3%)
Other expenditure	-	-	9,260	-	2	-	1	-	9,262	-	7,064	13.1%	(120.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	10,804	-	(11,742)	-	17,111	-	16,173	-	(10,894)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	10,804	-	(11,742)	-	17,111	-	16,173	-	(10,894)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	10,804	-	(11,742)	-	17,111	-	16,173	-	(10,894)	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	10,804	-	(11,742)	-	17,111	-	16,173	-	(10,894)	-	-
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	10,804	-	(11,742)	-	17,111	-	16,173	-	(10,894)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	4,615	-	-	-	-	-	4,615	-	-	-	-
National Government	-	-	4,517	-	-	-	-	-	4,517	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	4,537	-	-	-	-	-	4,537	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	78	-	-	-	-	-	75	-	-	-	-
Capital Expenditure Standard Classification	-	-	4,615	-	3,014	-	21	-	7,651	-	4,483	51.9%	(89.5%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	107	42.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	107	33.1%	(100.0%)
Community and Public Safety	-	-	-	-	81	-	-	-	81	-	748	285.3%	(100.0%)
Community & Social Services	-	-	-	-	81	-	-	-	81	-	748	282.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	1,807	-	2,841	-	21	-	4,769	-	2,288	66.4%	(89.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	1,907	-	2,441	-	21	-	4,709	-	2,266	69.4%	(94.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	2,708	-	92	-	-	-	2,800	-	974	24.4%	(100.0%)
Electricity	-	-	-	-	92	-	-	-	92	-	33	9.8%	(100.0%)
Water	-	-	1,554	-	-	-	-	-	1,554	-	43	2.7%	(100.0%)
Waste Water Management	-	-	1,154	-	-	-	-	-	1,154	-	857	21.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	388	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	47,415	47,415	53,234	112.3%	51,215	108.0%	34,120	72.0%	138,570	292.2%	-	-	-	(100.0%)
Rates, taxes and other	12,645	12,645	18,377	145.3%	23,849	188.6%	32,146	254.2%	74,372	588.2%	-	-	-	(100.0%)
Government - operating	31,249	31,249	31,249	100.0%	24,465	78.2%	-	-	55,705	178.3%	-	-	-	-
Government - capital	1,669	1,669	1,666	100.0%	-	-	-	-	1,666	100.0%	-	-	-	-
Interest	1,934	1,934	1,953	104.6%	2,901	150.6%	-	-	6,627	386.2%	-	-	-	(100.0%)
Payments	(25,828)	(25,828)	(37,418)	144.9%	(28,018)	112.3%	(22,793)	88.2%	(89,227)	345.5%	-	-	-	(100.0%)
Suppliers and employees	(25,828)	(25,828)	(37,403)	144.8%	(28,232)	109.3%	(22,136)	85.3%	(87,421)	340.9%	-	-	-	(100.0%)
Finance charges	-	-	(2)	-	(5)	-	(35)	-	(39)	-	-	-	-	(100.0%)
Transfers and grants	-	-	(13)	-	(78)	-	(182)	-	(1,309)	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21,587	21,587	15,816	73.3%	22,197	102.8%	11,328	52.5%	49,343	228.6%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	7	-	51	-	59	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	7	-	51	-	59	-	-	-	-	(100.0%)
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	7	-	51	-	59	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/finance lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21,586	21,586	15,816	73.3%	22,204	102.9%	11,379	52.7%	49,401	228.9%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin	-	-	-	-	15,818	-	38,022	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end	21,586	21,586	15,816	73.3%	38,022	176.1%	49,401	228.9%	49,401	228.9%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	M. Johan Lurie	011 734 6142

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		Q3 of 2010/11 to Q3 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	392,827	392,827	93,688	23.8%	66,895	17.1%	56,387	14.4%	217,070	55.2%	50,145	64.1%	12.4%				
Payers and other	227,649	227,649	36,589	17.8%	37,459	18.5%	32,943	14.5%	108,987	47.9%	19,509	43.2%	68.5%				
Investment - operating	92,111	92,111	30,739	37.4%	29,498	29.5%	22,181	27.3%	82,420	100.0%	30,028	98.2%	(2.8)%				
Government - capital	80,422	80,422	24,351	30.2%	-	-	-	-	24,352	30.2%	-	-	-				
Interest	2,445	2,445	8	0.3%	42	1.7%	1,201	51.6%	1,211	53.8%	-	-	(102.9)%				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(287,404)	(287,404)	(48,085)	18.7%	(53,841)	18.7%	(46,840)	16.2%	(148,386)	51.6%	(39,842)	149.5%	17.1%				
Suppliers and employees	(192,252)	(198,292)	(47,315)	23.2%	(52,259)	20.2%	(44,281)	22.2%	(143,889)	72.0%	(10,159)	44.7%	136.0%				
Finance charges	(1,409)	(1,409)	-	-	-	-	-	-	-	-	(18,689)	-	(100.0)%				
Transfer and grants	(87,743)	(87,743)	(7,770)	8.8%	(1,411)	1.6%	(2,359)	2.7%	(4,477)	5.1%	(11,006)	-	(73.6)%				
Net Cash from/(used) Operating Activities	105,423	105,423	45,603	43.3%	13,355	12.7%	9,747	9.2%	68,704	65.2%	10,303	13.3%	(5.4)%				
Cash Flow from Investing Activities																	
Receipts	(1,209)	(1,209)	-	-	-	-	1,599	(132.3)%	1,599	(132.3)%	11,742	-	(85.4)%				
Proceeds on disposal of PPE	13,784	13,784	-	-	-	-	1,559	11.3%	1,559	11.3%	-	-	(63.0)%				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	(14,993)	(14,992)	-	-	-	-	-	-	-	-	11,742	-	(160.0)%				
Payments	(48,703)	(48,703)	(10,586)	21.7%	(5,839)	12.0%	(3,834)	7.5%	(20,059)	41.2%	(124)	8%	2,828.2%				
Capital assets	(48,703)	(48,703)	(10,586)	21.7%	(5,839)	12.0%	(3,834)	7.5%	(20,059)	41.2%	(124)	8%	2,828.2%				
Net Cash from/(used) Investing Activities	(49,912)	(49,911)	(10,586)	21.2%	(5,839)	11.7%	(2,035)	4.1%	(18,460)	37.0%	11,618	(81.8)%	(157.5)%				
Cash Flow from Financing Activities																	
Receipts	2,744	2,744	5	2%	-	-	6	2%	11	4%	19	-	(87.4)%				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	2,744	2,744	5	2%	-	-	6	2%	11	4%	19	-	(87.4)%				
Payments	(2,101)	(2,101)	-	-	-	-	-	-	-	-	45.6%	-	45.6%				
Repayment of borrowing	(2,101)	(2,101)	-	-	-	-	-	-	-	-	45.6%	-	45.6%				
Net Cash from/(used) Financing Activities	642	642	5	8%	-	-	6	1.0%	11	1.8%	19	42.0%	(87.4)%				
Net Increase/(Decrease) in cash held	56,154	56,154	35,022	62.4%	7,516	13.4%	7,718	13.7%	50,256	89.5%	21,940	46.9%	(64.8)%				
Cash/equivalents at the year begin	31,693	31,693	31,693	100.0%	68,715	203.4%	76,230	226.3%	31,693	100.0%	27,031	100.0%	182.0%				
Cash/equivalents at the year end	89,847	89,847	68,715	76.5%	76,230	84.6%	83,948	93.4%	83,948	93.4%	48,972	52.3%	71.4%				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	873	5.9%	807	4.3%	607	4.3%	12,942	85.4%	14,478	18.6%	-	-
Electricity	1,815	17.5%	953	8.2%	521	5.0%	7,154	68.4%	10,393	11.7%	-	-
Property Rates	1,055	5.2%	612	3.1%	512	2.6%	17,881	89.0%	19,992	22.4%	-	-
Sewerage	317	3.1%	219	2.2%	185	1.8%	9,420	92.9%	10,136	11.5%	-	-
Rubbish Removal	642	2.2%	392	2.7%	354	2.3%	12,303	91.4%	13,984	15.9%	-	-
Other	1,369	5.0%	799	4.1%	(311)	(1.7%)	17,859	93.0%	18,425	22.0%	-	-
Total By Income Source	5,992	6.3%	3,601	4.1%	1,868	2.1%	77,417	87.5%	88,480	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	108	6.1%	116	8.7%	(500)	(32.6%)	2,081	119.4%	1,737	2.0%	-	-
Business	2,740	23.8%	1,244	11.1%	494	4.2%	7,690	61.0%	11,818	13.1%	-	-
Households	2,125	3.1%	1,768	7.8%	1,751	2.7%	58,587	91.2%	64,224	72.6%	-	-
Other	621	5.7%	423	3.9%	187	1.7%	9,959	88.7%	10,991	12.3%	-	-
Total By Customer Group	5,592	6.3%	3,601	4.1%	1,868	2.1%	77,417	87.5%	88,480	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,402	100.0%	-	-	-	-	-	-	4,402	41.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	6.4%
VAT (output taxes input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,067	100.0%	-	-	-	-	-	-	1,067	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,386	100.0%	-	-	-	-	-	-	4,386	41.4%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10,582	100.0%	-	-	-	-	-	-	10,582	100.0%

Contact Details

Municipal Manager	Absy mahlingu	017 826 8101
Financial Manager	Mr Mpho Mphahle (acting)	017 826 8127

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date:

Date:

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	222,471	227,565	10,734	4.8%	56,636	25.5%	58,503	25.7%	125,873	55.3%	284,996	178.0%	(79.5%)
Operating Revenue	222,471	227,565	10,734	4.8%	56,636	25.5%	58,503	25.7%	125,873	55.3%	284,996	178.0%	(79.5%)
Franchise fees	31,338	-	-	-	54	1.7%	21,436	42,028.7%	25,309	40,972.1%	(23,635)	(81.6%)	(203.4%)
Franchise sales - fines and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
License charges - electricity revenue	23,032	23,120	-	-	24,721	125.0%	(19,724)	(85.7%)	9,067	39.2%	-	-	(100.0%)
Service charges - water revenues	1,287	1,334	-	-	19,690	1,505.0%	(1,350)	(174.8%)	12,698	811.0%	(1,151)	(34.7%)	(183.5%)
Service charges - sanitation revenue	2,091	1,221	-	-	4,117	198.2%	1,626	280.9%	7,743	339.6%	-	-	(100.0%)
Service charges - refuse revenue	(4,337)	(2,849)	10,337	(235.1%)	2	(1.%)	5	(2%)	10,344	(363.1%)	61,347	(1,285.5%)	(100.0%)
Service charges - other	168	169	923	88.7%	63	34.0%	44	22.3%	273	117.0%	1,414	81.0%	(20.9%)
Rental of facilities and equipment	3,250	1,750	-	-	19,690	1,505.0%	(1,350)	(174.8%)	12,698	811.0%	(1,151)	(34.7%)	(183.5%)
Interest earned - external investments	6,104	43,786	-	-	3,785	(62.0%)	2,625	5.7%	6,411	14.0%	37,482	205.4%	(81.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	145	145	1	0%	23	15.0%	28	19.0%	73	35.2%	218	157.2%	(57.0%)
Licenses and permits	1,549	1,119	158	10.2%	165	10.8%	225	20.1%	547	48.4%	2,144	155.8%	(20.5%)
Agency services	173	173	-	-	63	(36%)	63	(36%)	63	(36%)	227	134.7%	(50.1%)
Transfers recognised - operational	-	104,043	-	-	(79)	-	46,480	31.5%	48,461	31.4%	262,627	126.1%	(16.1%)
Other own revenue	157,677	785	75	9.5%	151	1%	466	58.4%	895	86.6%	(2,721)	(81.1%)	(117.1%)
Gains on disposal of PPE	155	-	-	-	-	-	-	-	-	-	3,363	2,001.6%	(100.0%)
Operating Expenditure	222,471	213,564	20,798	9.3%	52,682	23.7%	46,931	22.0%	120,391	56.4%	228,435	139.0%	(79.5%)
Employee related costs	77,642	96,207	-	-	22,615	29.1%	25,616	29.9%	43,231	62.7%	68,272	131.5%	(60.8%)
Remuneration of councillors	13,354	12,384	-	-	2,444	21.3%	2,819	22.8%	5,063	45.0%	6,476	112.1%	(68.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	84	(100.0%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24,813	25,781	11,281	45.4%	6,749	27.2%	3,722	13.9%	21,732	81.1%	34,402	167.1%	(69.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	21,031	24,111	3,139	14.9%	4,729	22.5%	4,420	18.4%	12,306	51.7%	30,130	164.1%	(55.3%)
Transfers and grants	70	39	-	-	566	793.6%	104	264.4%	159	1,677.9%	11,038	15,768.0%	(35.1%)
Other expenditure	85,581	65,617	6,348	7.5%	15,150	17.7%	15,211	23.1%	36,779	57.8%	74,075	112.8%	(16.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1,851	(100.0%)	(100.0%)
Surplus/(Deficit)	-	14,001	(10,064)	-	3,974	-	11,572	-	5,482	-	56,561	-	(100.0%)
Transfers recognised - capital	-	1,293	-	-	2,721	-	-	-	2,321	179.4%	134,767	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	15,294	(10,064)	-	6,295	-	11,572	-	7,803	-	255,328	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	15,294	(10,064)	-	6,295	-	11,572	-	7,803	-	255,328	-	-
Allowable investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	15,294	(10,064)	-	6,295	-	11,572	-	7,803	-	255,328	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	15,294	(10,064)	-	6,295	-	11,572	-	7,803	-	255,328	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	127,143	143	18,405	14.5%	41,669	32.8%	36,361	25.353.2%	96,434	67,240.8%	24,917	221.2%	45.9%
Governance and Administration	4,240	5	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	569	1	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	257	0	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3,483	4	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13,702	14	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	9,202	19	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4,500	4	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8,500	8	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	290	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6,300	8	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	100,332	118	10,729	10.7%	13,353	13.3%	9,572	8,274.2%	33,655	29,090.3%	4,288	89.4%	122.7%
Electricity	34,531	25	4,328	12.7%	5,038	14.6%	7,445	22,445.1%	16,912	50,892.8%	2,275	101.3%	227.2%
Water	40,125	46	5,761	15.9%	8,256	20.6%	2,127	4,460.1%	16,743	36,155.7%	2,013	100.6%	5.2%
Waste/Water Management	25,396	35	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	0	7,675	2,080.1%	28,315	7,673.6%	26,788	5,966,208.2%	62,779	13,882,007.3%	20,619	70,131.7%	28.9%

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	231	229	114,838	39,442.7%	168,778	57,969.2%	32,350	14,135.4%	315,966	138,061.9%	59,517	54.2%	(45.6%)		
Philippine's bond other	60	62	14,087	23,430.5%	95,361	159,523.2%	3,314	5,355.3%	112,682	192,105.8%	8,781	29.9%	(62.3%)		
Government - operating	153	152	-	-	-	-	19,759	7,713.2%	11,759	7,713.2%	20,737	71.0%	(75.4%)		
Government - capital	6	-	95,081	138,422.4%	158,831	101,350.6%	13,640	40,412.4%	177,734	34,933.1%	-	-	(100.0%)		
Interest	9	15	5,763	81,627.0%	3,785	40,412.4%	-	-	28,169.0%	13,791	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(222)	(214)	(99,152)	44,568.1%	(146,893)	86,027.1%	(65,001)	30,438.5%	(311,046)	145,848.9%	(38,919)	37.7%	67.0%		
Suppliers and employees	(152)	(214)	(99,152)	75,210.0%	(146,893)	111,434.7%	(65,001)	30,438.5%	(311,046)	145,848.9%	(38,919)	37.1%	224.9%		
Finance charges	(3)	-	-	-	-	-	-	-	-	-	(18,511)	38.1%	(100.0%)		
Transfers and grants	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	69	15	15,686	22,839.5%	21,885	31,885.9%	(32,651)	(213,460.5%)	4,919	32,159.7%	20,598	212.7%	(258.5%)		
Cash Flow from Investing Activities															
Receipts	-	-	27,749	-	30,730	-	57,746	-	116,225	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	27,749	-	30,730	-	57,746	-	116,225	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127)	-	(18,405)	14,518.3%	(41,659)	32,870.2%	(33,177)	-	(83,250)	-	(28,057)	28.2%	27.3%		
Capital assets	(127)	-	(18,405)	14,518.3%	(41,659)	32,870.2%	(33,177)	-	(83,250)	-	(28,057)	29.4%	27.3%		
Net Cash from/(used) Investing Activities	(127)	-	9,344	(7,371.4%)	(10,929)	8,629.1%	24,570	-	22,975	-	(28,057)	23.5%	(194.2%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58)	15	25,030	(43,087.6%)	10,946	(18,842.2%)	(8,081)	(52,832.7%)	27,894	182,363.9%	(5,459)	(30.3%)	48.0%		
Cash/bank equivalents at the year begin	-	-	13,037	-	31,067	-	46,912	-	13,057	-	51,851	-	(5.5%)		
Cash/bank equivalents at the year end	(58)	15	38,067	(65,529.4%)	49,912	(84,371.6%)	40,931	267,593.1%	40,931	267,593.1%	46,332	(14.4%)	(11.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	2.1%	60	1.2%	196	3.9%	4,547	92.9%	4,697	2.1%	-	-
Electricity	610	5.0%	185	1.5%	292	2.1%	11,124	91.3%	12,179	5.2%	-	-
Property Rates	2,556	1.7%	2,825	1.7%	2,471	1.7%	140,140	94.9%	147,634	62.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Relieve Financial	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,005	1.4%	957	1.4%	843	1.1%	67,038	95.9%	70,844	30.1%	-	-
Total By Income Source	4,272	1.8%	3,725	1.6%	3,866	1.6%	223,751	95.0%	235,613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	182	5.0%	166	4.9%	118	4.7%	2,857	84.9%	3,364	1.4%	-	-
Business	696	2.7%	562	3.1%	812	3.2%	16,989	90.0%	19,479	8.0%	-	-
Households	3,317	1.6%	2,962	1.4%	3,763	1.4%	203,173	95.8%	212,943	90.2%	-	-
Other	17	2.1%	15	1.9%	16	2.1%	721	69.3%	759	3%	-	-
Total By Customer Group	4,272	1.8%	3,725	1.6%	3,866	1.6%	222,751	95.0%	235,613	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	23	63.9%	-	-	13	36.1%	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	23	63.9%	-	-	13	36.1%	36	100.0%

Contact Details

Municipal Manager	D.R. Margo	017 943 4045
Financial Manager	S.P.H. Kruger	017 943 4032

Source: Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	407,288	407,288	111,166	27.3%	82,286	20.2%	84,206	20.7%	277,858	68.2%	80,557	65.1%	4.5%	
Salaries and other	262,932	262,932	67,573	25.7%	52,617	20.0%	56,693	21.6%	176,884	67.3%	50,697	60.5%	11.8%	
Government - operating	57,882	57,882	41,054	41.9%	26,995	27.6%	24,860	27.1%	92,906	94.0%	28,658	77.3%	(13.2%)	
Government - capital	38,311	38,311	-	-	-	-	-	-	-	-	-	-	-	
Interest	7,652	7,652	2,538	33.4%	2,884	36.5%	2,446	34.3%	7,968	103.5%	1,204	82.5%	119.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(396,571)	(396,571)	(85,339)	21.5%	(82,012)	20.7%	(74,943)	18.8%	(242,294)	61.1%	(66,878)	60.2%	12.1%	
Supplies and employees	(750,571)	(750,571)	(95,389)	21.5%	(80,032)	20.7%	(74,943)	18.5%	(242,240)	61.1%	(66,878)	60.2%	12.1%	
Finance charges	-	-	(54)	-	-	-	-	-	(54)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10,715	10,715	25,827	241.0%	274	2.6%	9,263	86.4%	35,563	330.0%	13,679	(108.0%)	(12.3%)	
Cash Flow from Investing Activities														
Receipts	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in (decrease) in non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(8,122)	-	(8,254)	-	(15,520)	-	(30,938)	-	(8,196)	39.0%	89.4%	
Capital assets	-	-	(8,122)	-	(8,254)	-	(15,520)	-	(30,938)	-	(8,196)	39.0%	89.4%	
Net Cash from/(used) Investing Activities	2,000	2,000	(6,122)	(206.1%)	(8,254)	(464.7%)	(15,520)	(776.8%)	(30,938)	(1,546.8%)	(6,196)	35.6%	89.4%	
Cash Flow from Financing Activities														
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	200	200	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	200	200	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12,915	12,915	19,705	152.6%	(9,202)	(99.8%)	(6,257)	(48.5%)	4,428	34.3%	5,484	8.0%	(214.1%)	
Cash/cash equivalents at the year/ear end	33	33	963	2,916.1%	30,674	93,475.9%	11,654	35,782.0%	969	2,876.1%	(13,072)	(822.5%)	(216.3%)	
Cash/cash equivalents at the year end	12,947	12,947	20,674	159.7%	11,654	90.0%	5,397	41.7%	5,397	41.7%	(4,538)	9.0%	(218.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,016	4.6%	1,215	2.3%	885	2.0%	38,925	90.7%	44,021	19.9%	-	-
Electricity	6,128	13.8%	1,846	4.2%	1,177	2.7%	35,217	79.4%	44,568	20.1%	-	-
Property Rates	4,158	9.9%	1,662	3.9%	1,256	3.0%	35,025	83.2%	42,111	19.1%	-	-
Sanitation	1,127	2.9%	725	1.8%	615	1.8%	36,801	93.7%	39,048	17.7%	-	-
Refuse Removal	1,018	2.8%	641	1.7%	511	1.4%	34,071	84.1%	36,841	16.7%	-	-
Other	394	2.4%	213	1.8%	85	0.8%	13,793	35.4%	14,025	6.9%	-	-
Total By Income Source	14,800	6.7%	6,301	2.9%	4,510	2.0%	195,402	88.4%	221,012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,800	6.7%	6,301	2.9%	4,510	2.0%	195,402	88.4%	221,012	100.0%	-	-
Total By Customer Group	14,800	6.7%	6,301	2.9%	4,510	2.0%	195,402	88.4%	221,012	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3723
Financial Manager	Vernie Simonsen Sibeko (Acting)	017 801 3502

Source: Local Government Database

1. All figures in this report are rounded.

Municipal Manager

Chief Financial Officer

Date

Date