

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance *Office of the HOD*

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UmNgango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

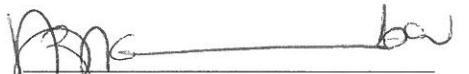
Enquiries : Ms B Gunqisa
Ref No : DOF: 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2012/2013 FINANCIAL YEAR: 3rd QUARTER ENDING MARCH 2013

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 verified the information and some did not as per the table below:

Below is the status of Section 71 reports verification

Municipality	Verified	Not Verified
Bushbuckridge LM		✓
Ehlanzeni District	✓	
Nkomazi LM	✓	
Thaba Chweu LM	✓	
Umjindi LM	✓	
Steve Tshwete LM	✓	
Nkangala District		✓
Dr JS Moroka LM		✓
Victor Khanye LM	✓	
Emakhazeni LM	✓	
Emalahleni LM	✓	
Thembisile Hani LM		✓
Lekwa LM		✓
Govan Mbeki LM	✓	
Gert Sibande District	✓	
Dipaleseng LM	✓	
Dr Pixley Ka Isaka Seme LM	✓	
Mkhondo LM	✓	
Chief Albert Luthuli LM	✓	
Msukaligwa LM	✓	


 MS NZ NKAMBA
 HEAD OF DEPARTMENT
 DATE: 10 / 5 / 2013

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	1,018,304	1,018,304	481,674	47.3%	15,000	1.5%	255,174	25.1%	751,848	73.8%	3,082	55.8%	8,178.0%	
Fees/charges and other	127,968	127,968	237,302	185.4%	11,563	9.0%	14,449	11.3%	263,313	205.9%	-	22.9%	100.0%	
Governmental - operating	448,771	448,771	180,764	40.3%	-	-	119,479	26.6%	310,243	69.1%	3,082	1.257%	3,270.4%	
Governmental - capital	437,903	437,903	32,526	7.4%	-	-	120,421	27.3%	173,811	39.7%	-	-	162.0%	
Interest	3,622	3,622	1,698	46.9%	-	-	326	8.9%	4,852	132.5%	-	-	100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(507,666)	(507,666)	(84,878)	16.7%	(57,514)	11.3%	(70,698)	13.9%	(213,089)	42.0%	(23,965)	43.9%	195.0%	
Supplies and employees	(507,666)	(507,666)	(84,878)	16.7%	(57,514)	11.3%	(70,698)	13.9%	(213,089)	42.0%	(23,965)	42.2%	195.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(26)	1%	100.0%	
Transfers in and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	510,638	510,638	396,798	77.7%	(42,514)	(8.3%)	184,476	36.1%	538,760	105.5%	(20,883)	71.3%	(863.4%)	
Cash Flow from Investing Activities														
Receipts	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-	
Proceeds on disposal of PPE	150	150	843	562.2%	-	-	-	-	843	562.2%	-	-	-	
Disposal in non-current transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(22,201)	(8,780)	-	-	(21,498)	-	(52,491)	(15,043)	(15,043)	58.3%	42.9%	
Capital assets	-	-	(22,201)	(8,780)	-	-	(21,498)	-	(52,491)	(15,043)	(15,043)	58.3%	42.9%	
Net Cash from/(used) Investing Activities	150	150	(21,358)	(14,238.5%)	(8,780)	(5,680.3%)	(21,498)	(14,332.7%)	(51,647)	(34,431.4%)	(15,043)	58.3%	42.9%	
Cash Flow from Financing Activities														
Receipts	-	-	(2,411)	-	-	-	-	-	(2,411)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extending long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in customer deposits	-	-	(2,411)	-	-	-	-	-	(2,411)	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(2,411)	-	-	-	-	-	(2,411)	-	-	-	-	
Net Increase/(Decrease) in cash held	510,788	510,788	373,029	73.0%	(51,204)	(10.0%)	162,977	31.9%	484,701	94.9%	(35,926)	(498.8%)	(553.6%)	
Cash/bank equivalents at the year begin	-	-	-	-	373,029	-	321,723	-	-	-	91,535	-	251.5%	
Cash/bank equivalents at the year end	510,788	510,788	373,029	73.0%	321,725	63.0%	484,701	94.9%	484,701	94.9%	55,609	(548.3%)	771.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Public Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Governmental	-	-	-	-	-	-	-	-	-	-	-	-
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	6,640	2.7%	-	-	11,039	4.4%	231,047	92.9%	247,726	70.8%
FATC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Retention	-	-	-	-	-	-	-	-	-	-
Loan repayments	(4,505)	(4.6%)	7,225	7.6%	(5,212)	(5.4%)	1,06,945	103.2%	102,603	23.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,685	5%	7,225	2.1%	5,527	1.6%	336,890	95.9%	351,327	100.0%

Contact Details

Municipal Manager	DL Shikongo	+13 706 6012
Financial Manager	S.P. Mkhanya Mkhomo	013 709 1369

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	199,559	137,345	77,591	38.1%	59,194	29.7%	45,649	33.2%	182,833	133.1%	(199)	72.4%	(33,013.6%)	
Payers and other	1,950	156	74	3.3%	58	3.0%	721	462.9%	852	547.6%	(1,935)	38.3%	(197.2%)	
Government - operating	112,234	136,405	77,595	42.5%	53,746	32.3%	44,684	32.5%	181,089	132.9%	1,590	73.4%	2,726.7%	
Government - capital	11,275	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1,500	784	412	27.5%	237	15.6%	243	31.0%	832	117.7%	217	24.9%	12.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(153,159)	(89,339)	(25,441)	16.6%	(28,193)	18.4%	(45,035)	50.4%	(98,670)	110.4%	(34,181)	74.9%	31.8%	
Suppliers and employees	(147,016)	(72,389)	(25,441)	17.5%	(28,193)	19.2%	(22,033)	39.0%	(82,727)	112.7%	(34,181)	43.0%	(14.9%)	
Finance charges	(6,143)	(15,040)	-	-	-	-	(15,041)	100.0%	(15,043)	100.0%	-	95.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46,400	48,006	52,550	113.3%	31,001	68.8%	612	1.3%	84,163	175.5%	(34,320)	44.4%	(101.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2,752)	(1,012)	-	(956)	-	(4,329)	157.3%	(6,297)	228.8%	165	26.5%	(2,717.2%)	
Capital assets	-	(2,752)	(1,012)	-	(956)	-	(4,329)	157.3%	(6,297)	228.8%	165	26.5%	(2,717.2%)	
Net Cash from/(used) Investing Activities	-	(2,752)	(1,012)	-	(956)	-	(4,329)	157.3%	(6,297)	228.8%	165	26.5%	(2,717.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term (refinancing)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	46,400	45,253	51,538	111.1%	30,045	64.8%	(3,717)	(8.2%)	77,867	172.1%	(34,154)	6,194.2%	(89.1%)	
Cash/bank equivalents at the year begin	2,278	-	-	-	51,518	2,264.4%	81,583	-	-	-	41,518	-	80.9%	
Cash/bank equivalents at the year end	48,676	45,253	51,538	105.9%	81,563	167.6%	77,867	172.1%	77,867	172.1%	7,463	16,588.3%	943.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Finance and other	-	-	-	-	-	-	-	-	-	-
Cash requirements	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Accounts General	(6)	100.0%	-	-	-	-	-	-	(6)	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(6)	100.0%	-	-	-	-	-	-	(6)	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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	604,780	604,780	279,015	46.1%	207,061	34.2%	247,291	40.8%	733,368	121.3%	160,694	119.5%	53.9%	
Falgouty, and other	193,251	193,251	77,162	42.1%	73,203	39.9%	154,253	84.2%	394,618	166.2%	79,741	196.3%	93.4%	
Government - operating	274,395	274,395	116,850	42.4%	87,476	31.9%	73,068	26.6%	227,384	83.0%	61,761	27.5%	12.2%	
Government - capital	144,833	144,233	61,970	28.7%	45,212	31.9%	13,554	12.9%	148,716	102.5%	17,953	99.4%	3.2%	
Interest	2,000	2,000	202	10.1%	1,170	58.5%	1,477	73.8%	2,649	142.5%	1,248	44.2%	14.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(424,888)	(424,888)	(248,097)	58.4%	(221,363)	52.1%	(193,035)	45.4%	(662,495)	155.8%	(119,131)	119.5%	62.0%	
Suppliers and employees	(423,268)	(423,268)	(248,097)	58.6%	(221,363)	52.0%	(193,035)	45.6%	(662,416)	156.6%	(119,076)	119.5%	62.1%	
Finance charges	(1,420)	(1,420)	-	-	-	-	-	-	-	-	(5)	0.0%	(0.0%)	
Transfer and grants	(200)	(200)	-	-	-	-	-	-	-	-	(9)	0.0%	(0.0%)	
Net Cash from/(used) Operating Activities	179,892	179,892	30,918	17.2%	(14,301)	(8.0%)	54,256	30.2%	70,873	39.4%	41,562	120.7%	30.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(185,547)	(185,547)	-	-	-	-	-	-	-	-	(9,772)	-	(100.0%)	
Capital assets	(185,547)	(185,547)	-	-	-	-	-	-	-	-	(9,772)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(185,547)	(185,547)	-	-	-	-	-	-	-	-	(9,772)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loan	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,148)	(1,148)	-	-	(469)	40.8%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.8%)	
Repayment of borrowing	(1,148)	(1,148)	-	-	(469)	40.9%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.8%)	
Net Cash from/(used) Financing Activities	(1,148)	(1,148)	-	-	(469)	40.8%	(216)	18.8%	(685)	59.7%	(227)	60.5%	(4.8%)	
Net Increase/(Decrease) in cash held	(6,803)	(6,803)	30,918	(454.4%)	(14,771)	217.1%	54,040	(794.3%)	70,187	(1,031.7%)	31,564	41.2%	71.2%	
Cash/short equivalents at the year begin	(11,688)	(11,688)	5,750	(49.4%)	36,674	(318.5%)	21,903	(184.2%)	5,716	(48.0%)	24,753	16.5%	(11.5%)	
Cash/short equivalents at the year end	(18,691)	(18,691)	36,674	(196.2%)	21,903	(117.2%)	75,943	(406.3%)	75,943	(406.3%)	56,323	39.8%	34.8%	

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	947	24.8%	356	9.3%	254	6.0%	2,261	59.2%	3,818	67%	-	-
Electricity	4,103	51.6%	1,989	13.7%	463	6.1%	2,249	24.4%	7,821	13.9%	-	-
Property Rates	4,442	12.4%	3,160	8.8%	2,818	7.9%	25,320	70.9%	35,738	62.8%	-	-
Insurance	261	2.9%	100	1.9%	69	7.7%	465	91.5%	904	1.6%	-	-
Public Accounts	263	24.1%	106	9.0%	65	5.9%	722	61.9%	1,177	2.9%	-	-
Other	167	9.0%	423	8.4%	412	5.6%	5,943	79.1%	7,311	13.0%	-	-
Total By Income Source	10,702	18.8%	5,289	9.3%	4,096	7.2%	36,862	64.7%	56,948	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,138	8.1%	788	5.6%	584	4.1%	11,537	82.2%	14,107	24.6%	-	-
Business	5,761	22.0%	2,835	11.0%	2,200	6.5%	19,050	58.2%	26,554	45.4%	-	-
Household	3,836	27.2%	1,555	11.6%	1,134	8.9%	6,197	52.3%	13,382	22.1%	-	-
Other	167	4.1%	111	3.1%	119	3.7%	3,210	39.0%	3,600	9.3%	-	-
Total By Customer Group	10,702	18.8%	5,289	9.3%	4,096	7.2%	36,862	64.7%	56,948	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	1,580	100.0%	-	-	-	-	-	-	1,580	87%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,020	100.0%	-	-	-	-	-	-	2,020	111%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	7,470	59.9%	1,507	24.2%	574	3.0%	3,068	20.9%	14,669	89.2%
Motor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11,074	60.6%	3,557	19.5%	574	3.1%	3,068	16.8%	18,272	100.0%

Contact Details

Municipal Manager	M R Mkhalele	013 700 0345
Financial Manager	S N N Malobane	013 700 0388

Source: Local Government Databases

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 2012/13 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	378,085	378,085	190,306	50.8%	62,682	16.7%	101,925	27.0%	354,592	94.3%	45,699	-	122.4%
Fully paid and other	172,696	172,696	190,306	110.2%	50,173	29.2%	68,013	39.4%	308,653	178.7%	45,699	-	49.8%
Government - operating	80,612	80,612	-	-	12,285	15.2%	21,967	27.2%	34,245	42.5%	-	-	(100.0%)
Government - capital	122,477	122,477	-	-	-	-	11,648	9.5%	11,648	9.5%	-	-	(100.0%)
Interest	300	300	-	-	0	-	6	1.9%	6	2.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(296,795)	(296,795)	(82,125)	27.7%	(78,882)	26.5%	(53,016)	17.9%	(213,803)	72.0%	(65,188)	-	(18.7%)
Suppliers and employees	(292,333)	(292,333)	(81,581)	27.9%	(77,933)	26.7%	(52,797)	19.1%	(212,291)	72.0%	(63,711)	-	(17.2%)
Finance charges	(2,544)	(2,544)	(528)	20.8%	(935)	36.7%	(215)	8.6%	(1,401)	55.1%	(1,309)	-	(83.2%)
Transfers and grants	(1,918)	(1,918)	(25)	1.6%	(74)	3.9%	-	-	-	-	(106)	-	(100.0%)
Net Cash from/(used) Operating Activities	79,290	79,290	108,181	138.4%	(16,001)	(20.2%)	48,909	61.3%	140,789	177.6%	(19,490)	-	(349.4%)
Cash Flow from Investing Activities													
Receipts	(1,071)	(1,071)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,071)	(1,071)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11,825)	-	(50)	-	(8,914)	-	(20,789)	-	(7,231)	-	23.3%
Capital assets	-	-	(11,825)	-	(50)	-	(8,914)	-	(20,789)	-	(7,231)	-	23.3%
Net Cash from/(used) Investing Activities	(1,071)	(1,071)	(11,825)	-1.04.5%	(50)	4.6%	(8,914)	832.6%	(20,789)	1,941.7%	(7,231)	-	23.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing from financial institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts (deposits) on current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,824)	(1,824)	(179)	8.3%	(49)	2.5%	-	-	(227)	11.8%	(1,659)	-	(100.0%)
Repayment of borrowing	(1,921)	(1,921)	(179)	9.3%	(49)	2.5%	-	-	(227)	11.8%	(1,659)	-	(100.0%)
Net Cash from/(used) Financing Activities	(1,824)	(1,824)	(179)	8.3%	(49)	2.5%	-	-	(227)	11.8%	(1,659)	-	(100.0%)
Net Increase/(Decrease) in cash held	76,295	76,295	96,177	126.1%	(16,098)	(21.1%)	39,695	52.0%	119,773	157.0%	(28,380)	-	(239.5%)
Cash/bank equivalents at the year begin	(5,555)	(6,850)	3,205	(54.0%)	39,882	(1,456.9%)	83,784	(1,222.1%)	2,701	(44.0%)	(54,193)	-	(2,149.0%)
Cash/bank equivalents at the year end	69,439	69,439	99,882	143.8%	83,784	120.7%	123,479	177.8%	123,479	177.8%	(86,578)	-	(242.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,144	9.0%	894	5.6%	612	4.1%	11,749	82.1%	14,309	43.7%	-	-
Electricity	6,448	50.4%	779	4.3%	706	3.9%	10,159	59.2%	18,112	55.3%	-	-
Property Rates	108	24.2%	69	14.1%	47	10.5%	227	51.0%	446	14.4%	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Future Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	(21.9%)	14	(19.3%)	27	(21.7%)	(109)	(15.7%)	(105)	(4.4%)	-	-
Total By Income Source	7,727	23.6%	1,659	5.1%	1,393	4.3%	21,982	67.1%	32,761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	4.8%	179	18.0%	21	2.2%	746	75.6%	944	3.0%	-	-
Business	3,096	43.9%	425	4.7%	260	2.9%	4,506	45.6%	6,016	27.7%	-	-
Households	3,476	15.6%	1,056	4.7%	1,121	5.9%	16,654	74.7%	22,306	68.1%	-	-
Other	302	79.8%	1	1%	0	-	77	20.9%	305	1.2%	-	-
Total By Customer Group	7,727	23.6%	1,659	5.1%	1,393	4.3%	21,982	67.1%	32,761	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3,119	8.4%	9,533	9.8%	79,431	81.0%	97,682	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
FAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Prepayments / Retentions	1,449	100.0%	-	-	-	-	-	-	1,449	14%
Loan repayments	-	-	156	25.0%	157	25.0%	313	59.0%	626	5%
Trade Creditors	-	-	1,378	21.8%	4,345	78.2%	-	-	6,322	4%
Audits/General	-	-	409	8.5%	3,281	88.2%	1,122	21.5%	4,813	3.5%
Other	-	-	1,968	8.6%	4,197	14.6%	22,628	78.6%	30,192	20.7%
Total	1,449	1.0%	12,030	8.6%	22,113	15.9%	103,491	74.4%	139,084	100.0%

Contact Details

Municipal Manager	Mr B S Sima	(013) 235 7335
Financial Manager	Mr N S Mubvumba (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	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	193,687	211,423	-	-	-	-	-	-	-	-	33,003	-	(100.0%)	
Fiduciary and other	193,687	126,132	-	-	-	-	-	-	-	-	30,409	-	(100.0%)	
Government - operating	-	45,110	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Government - capital	-	127,521	-	-	-	-	-	-	-	-	1,027	-	(100.0%)	
Interest	-	2,600	-	-	-	-	-	-	-	-	1,566	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199,789)	(217,112)	-	-	-	-	-	-	-	-	(47,840)	-	(100.0%)	
Supplier and employees	(198,407)	(201,788)	-	-	-	-	-	-	-	-	(45,302)	-	(100.0%)	
Finance charges	-	(736)	-	-	-	-	-	-	-	-	(2,235)	-	(100.0%)	
Transfers and grants	(1,382)	(7,588)	-	-	-	-	-	-	-	-	(2,463)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(6,082)	(6,690)	-	-	-	-	-	-	-	-	(14,837)	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	3,289	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	704	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2,585	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30,000)	(43,774)	-	-	-	-	-	-	-	-	(31,617)	-	(100.0%)	
Capital assets	(30,000)	(43,774)	-	-	-	-	-	-	-	-	(31,617)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(30,000)	(43,774)	-	-	-	-	-	-	-	-	(28,328)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Payments	-	(536)	-	-	-	-	-	-	-	-	(741)	-	(100.0%)	
Repayment of borrowing	-	(536)	-	-	-	-	-	-	-	-	(741)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(536)	-	-	-	-	-	-	-	-	(734)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(36,082)	(50,000)	-	-	-	-	-	-	-	-	(43,999)	-	(100.0%)	
Cash/bank equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	50,516	-	(100.0%)	
Cash/bank equivalents at the year end	(36,082)	(50,000)	-	-	-	-	-	-	-	-	6,516	-	(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	4,901	25.2%	1,936	4.4%	(544)	(1.2%)	13,477	69.2%	19,403	24.6%	-	-
Electricity	3,955	43.7%	(403)	(5.7%)	497	5.3%	5,085	56.2%	9,025	11.4%	-	-
Property Rates	1,819	11.0%	157	9%	369	2.2%	14,577	15.9%	16,917	21.4%	-	-
Sanitation	484	3.4%	116	1.5%	202	5.2%	6,526	86.6%	7,317	9.3%	-	-
Refuse Removal	952	5.9%	240	2.1%	273	2.4%	9,701	87.0%	11,226	14.3%	-	-
Other	1,358	10.4%	1,113	7.4%	(2,311)	(15.4%)	14,687	37.6%	15,044	19.0%	-	-
Total By Income Source	13,719	17.3%	2,779	3.5%	(1,328)	(1.7%)	64,105	80.9%	79,275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	730	62.1%	(1,050)	(80.3%)	507	48.2%	928	79.0%	1,176	15%	-	-
Business	2,170	37.4%	(364)	(6.3%)	332	5.7%	3,673	53.2%	5,029	7.3%	-	-
Households	5,539	15.3%	4,671	6.1%	(2,415)	(4.0%)	51,040	32.1%	62,175	78.4%	-	-
Other	1,280	12.1%	121	1.2%	242	2.5%	8,466	33.7%	10,111	12.8%	-	-
Total By Customer Group	13,719	17.3%	2,779	3.5%	(1,328)	(1.7%)	64,105	80.9%	79,275	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	59	10.7%	43	7.5%	(4)	(0.6%)	454	82.3%	532	7.7%
Bulk Water	-	-	-	-	-	-	(11)	(0.6%)	(11)	(2%)
PAYE deductions	-	-	-	-	-	-	2	100.0%	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Payments - Franchising	-	-	-	-	-	-	247	100.0%	247	3.0%
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	403	11.9%	471	13.0%	384	11.6%	2,122	62.1%	3,260	47.5%
Other	1,012	36.6%	155	5.3%	436	14.7%	1,254	43.4%	2,658	41.4%
Total	1,545	21.6%	670	9.4%	825	11.6%	4,101	57.4%	7,140	100.0%

Contact Details

Municipal Manager	Mr Dumiso Pathele Moko	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

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	157,720	157,873	57,785	36.6%	39,886	25.3%	33,343	21.1%	131,013	83.0%	29,287	57.4%	13.8%	
Fees/payers and other	102,807	105,781	31,734	30.9%	23,601	23.0%	20,960	19.8%	76,298	72.1%	21,254	49.2%	(1.7%)	
Government - capital	32,448	29,228	17,553	51.1%	12,163	31.0%	6,912	23.7%	24,448	86.0%	6,069	86.3%	11.2%	
Government - capital	15,129	12,401	8,498	54.3%	3,901	24.5%	3,528	23.4%	15,929	126.4%	-	56.1%	(100.0%)	
Interest	36	363	-	-	199	55.3%	-	-	169	54.8%	26	58.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(168,728)	(218,914)	(28,380)	17.8%	(34,291)	20.8%	(31,226)	14.2%	(84,877)	43.3%	(29,843)	53.4%	4.6%	
Suppliers and employees	(146,889)	(189,305)	(28,327)	19.3%	(31,861)	21.6%	(28,593)	14.3%	(84,513)	44.4%	(27,928)	58.9%	2.4%	
Finance charges	(819)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(19,220)	(19,609)	(1,053)	5.4%	(2,430)	13.1%	(2,541)	13.0%	(6,263)	32.1%	(1,915)	12.1%	3.8%	
Net Cash from/(used) Operating Activities	(8,007)	(61,041)	28,425	(35.8%)	5,595	(62.1%)	2,117	(3.5%)	36,137	(59.2%)	(556)	125.6%	(480.9%)	
Cash Flow from Investing Activities														
Receipts	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,653)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(1,653)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1,653)	10	-	-	-	-	3	30.0%	3	30.0%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(282)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(29)	-	-	-	-	(13)	45.2%	(13)	45.2%	(282)	-	(95.4%)	
Net Increase/(Decrease) in cash held	(10,650)	(61,060)	28,425	(266.6%)	5,595	(52.5%)	2,107	(3.5%)	36,127	(59.2%)	(838)	-	(351.5%)	
Cash/bank equivalents at the year begin	(10,617)	-	-	-	21,425	(168.9%)	34,020	-	-	-	10,754	-	215.2%	
Cash/bank equivalents at the year end	(27,497)	(61,060)	28,425	(183.4%)	34,020	(123.7%)	36,127	(59.2%)	36,127	(59.2%)	9,916	-	262.8%	

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	1,363	16.2%	541	3.2%	444	2.7%	14,340	85.9%	16,688	17.4%	-	-
Electricity	1,599	18.6%	399	4.6%	354	4.1%	8,269	72.8%	8,640	9.0%	-	-
Property Rates	3,124	39.0%	1,570	5.8%	1,139	3.3%	28,716	82.1%	34,609	36.4%	-	-
Sanitation	771	7.1%	259	2.7%	266	2.4%	9,514	87.9%	10,810	11.3%	-	-
Refuse Removal	898	7.4%	340	2.9%	224	2.1%	10,480	87.0%	12,227	12.5%	-	-
Other	963	7.7%	576	4.5%	428	3.3%	10,219	84.5%	12,673	13.4%	-	-
Total By Income Source	8,747	9.1%	4,128	4.3%	2,956	3.1%	80,267	83.5%	96,097	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	212	20.3%	13	1.2%	11	1.1%	807	77.4%	1,043	1.1%	-	-
Business	1,700	20.6%	651	8.0%	569	6.8%	5,270	64.4%	8,190	8.5%	-	-
Households	4,323	7.7%	1,794	3.2%	1,514	2.7%	48,825	86.5%	56,461	58.8%	-	-
Other	2,507	8.2%	1,670	5.9%	872	2.9%	25,395	83.4%	30,414	31.8%	-	-
Total By Customer Group	8,747	9.1%	4,128	4.3%	2,956	3.1%	80,267	83.5%	96,097	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	-	-	-	-	-	-	-	-	-	-
Audit-General	-	-	-	-	-	-	-	-	-	-
Other	6,671	44.3%	3,397	22.6%	2,662	17.7%	2,329	15.9%	15,060	100.0%
Total	6,671	44.3%	3,397	22.6%	2,662	17.7%	2,329	15.5%	15,060	100.0%

Contact Details

Municipal Manager	Cnsar Ntshona	011 253 7628
Financial Manager	Sipho Mhlangu (Acting)	011 253 7625

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	1,560,733	1,560,733	443,152	28.4%	666,888	38.9%	385,551	24.7%	1,435,391	92.0%	367,045	75.7%	5.0%	
Ratespayers and other	1,196,601	1,196,601	322,837	27.0%	480,838	40.2%	339,197	27.6%	1,133,173	94.8%	292,141	75.1%	13.6%	
Government - operating	167,344	157,844	76,461	45.7%	118,396	33.0%	47,040	24.0%	230,216	127.7%	74,863	113.7%	(19.9)%	
Government - capital	1,327,794	1,327,794	38,822	2.9%	2,000	0.1%	-	-	37,812	2.7%	-	-	-	
Interest	31,424	31,424	8,002	25.5%	5,454	14.2%	10,314	28.5%	23,727	81.9%	-	-	(10.0)%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,838,594)	(1,838,594)	(364,057)	22.2%	(581,518)	35.5%	(409,150)	25.0%	(1,354,725)	82.7%	(315,270)	70.7%	28.8%	
Salaries and employees	(1,617,537)	(1,617,657)	(353,304)	23.5%	(470,542)	35.3%	(600,130)	25.3%	(1,343,695)	83.1%	(295,239)	75.3%	17.8%	
Finance charges	(20,957)	(20,937)	(64)	0.3%	(10,855)	51.6%	-	-	(10,919)	52.2%	(229,049)	2,487.3%	(100.0)%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(77,862)	(77,862)	79,095	(101.6%)	25,170	(32.3%)	(23,598)	30.3%	80,666	(103.6%)	51,775	121.7%	(145.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(5,488)	-	(12,082)	-	(4,306)	-	(21,875)	-	(38,242)	-	(88.7%)	
Capital assets	-	-	(5,488)	-	(12,082)	-	(4,306)	-	(21,875)	-	(38,242)	-	(88.7%)	
Net Cash from/(used) Investing Activities	-	-	(5,488)	-	(12,082)	-	(4,306)	-	(21,875)	-	(38,242)	-	(88.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24,183)	(24,183)	(6,048)	25.0%	(12,259)	50.7%	-	-	(18,305)	75.7%	(6,538)	66.7%	(100.0%)	
Repayment of borrowing	(24,183)	(24,183)	(6,048)	25.0%	(12,259)	50.7%	-	-	(18,305)	75.7%	(6,538)	66.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(24,183)	(24,183)	(6,048)	25.0%	(12,259)	50.7%	-	-	(18,305)	75.7%	(6,538)	66.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(102,045)	(102,045)	67,561	(66.2%)	830	(8.8%)	(27,904)	27.3%	40,486	(39.7%)	6,998	7.5%	(498.7%)	
Cash/bank equivalents at the year begin	-	-	(27,675)	-	40,486	-	41,316	-	(27,075)	-	(30,062)	-	(214.0%)	
Cash/bank equivalents at the year end	(102,045)	(102,045)	40,486	(39.7%)	41,316	(40.5%)	13,412	(13.1%)	13,412	(13.1%)	(23,064)	(10.6%)	(146.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	40,710	22.7%	47,558	26.0%	44,016	24.1%	50,540	27.7%	182,633	84.1%
Bulk Water	2,900	26.1%	2,919	27.0%	1,884	17.0%	2,350	28.0%	10,569	4.9%
FAV E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output taxes input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20,772	100.0%	-	-	-	-	-	-	20,772	9.0%
Aviator General	-	-	-	-	-	-	-	-	-	-
Other	3,956	19.0%	-	-	-	-	-	-	3,956	1.4%
Total	67,188	31.0%	50,477	23.3%	45,910	21.1%	53,496	24.6%	217,071	100.0%

Contact Details

Municipal Manager	Mr G Mkhumusa	013 630 6208
Financial Manager	Mr J B Dierling	013 630 6241

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				
	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			
Cash Flow from Operating Activities													
Receipts	328,204	324,663	128,670	39.5%	106,616	32.5%	89,668	24.8%	316,954	97.5%	77,741	94.5%	3.8%
Fees/payments and other	1,467	3,590	711	48.4%	1,624	110.7%	829	23.1%	3,164	88.1%	1,642	205.5%	(20.4%)
Government - operating	303,175	303,175	125,956	41.4%	100,910	33.3%	75,559	25.0%	302,215	93.1%	72,003	99.9%	4.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	21,562	18,198	3,503	16.2%	4,062	17.3%	3,990	21.4%	11,575	62.6%	2,697	55.0%	5.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(238,146)	(519,520)	(63,580)	34.9%	(57,832)	24.2%	(66,688)	12.8%	(208,100)	40.1%	(70,573)	43.3%	(5.9%)
Suppliers and employees	(79)	(154,915)	(62,130)	1,042,715:100.0%	(15,647)	312,389:649.0%	(29,643)	16.7%	(36,511)	61.2%	(10,306)	66.5%	45.9%
Finance charges	(5,600)	(2,871)	-	-	(3,740)	54.2%	-	-	(2,744)	39.6%	-	-	-
Transfers and grants	(324,086)	(381,673)	(31,446)	13.4%	(39,443)	16.1%	(37,045)	10.4%	(104,529)	30.0%	(50,955)	35.3%	(25.7%)
Net Cash from/(used) Operating Activities	89,058	(194,857)	46,090	51.8%	48,783	54.8%	13,880	(7.2%)	108,854	(55.9%)	7,168	(17.1%)	95.0%
Cash Flow from Investing Activities													
Receipts	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66,365)	(38,013)	(4,073)	6.1%	(4,345)	6.5%	(500)	1.3%	(8,918)	23.5%	(2,143)	16.8%	(78.7%)
Capital assets	(66,365)	(38,013)	(4,073)	6.1%	(4,345)	6.5%	(500)	1.3%	(8,918)	23.5%	(2,143)	16.8%	(78.7%)
Net Cash from/(used) Investing Activities	(56,365)	(38,013)	(4,073)	7.2%	(4,345)	7.7%	(500)	1.3%	(8,918)	23.5%	(2,143)	16.8%	(78.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5,060)	(5,200)	(1,543)	30.5%	-	-	(1,153)	22.2%	(2,696)	51.8%	(3,004)	253.6%	(61.8%)
Repayment of borrowing	(5,060)	(5,200)	(1,543)	30.5%	-	-	(1,153)	22.2%	(2,696)	51.8%	(3,004)	253.6%	(61.8%)
Net Cash from/(used) Financing Activities	(5,060)	(5,200)	(1,543)	30.5%	-	-	(1,153)	22.2%	(2,696)	51.8%	(3,004)	253.6%	(61.8%)
Net Increase/(Decrease) in cash held	27,633	(237,770)	40,475	146.5%	44,438	160.8%	12,327	(5.2%)	97,240	(40.9%)	2,021	(11.9%)	509.8%
Cash/cash equivalents at the year began	5,054,0	444,015	448,948	89.5%	488,523	97.0%	532,961	119.1%	448,048	100.0%	50,743	85.7%	6.4%
Cash/cash equivalents at the year end	5,281,73	210,279	488,523	92.5%	532,961	100.9%	545,288	259.3%	545,288	259.3%	502,764	212.4%	8.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Remedial	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,896	100.0%	-	-	-	-	-	-	14,896	100.0%	-	-
Total By Income Source	14,896	100.0%	-	-	-	-	-	-	14,896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14,500	100.0%	-	-	-	-	-	-	14,500	97.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	396	100.0%	-	-	-	-	-	-	396	2.7%	-	-
Total By Customer Group	14,896	100.0%	-	-	-	-	-	-	14,896	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	3,585	100.0%	-	-	-	-	-	-	3,585	100.0%
Andhra General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3,585	100.0%	-	-	-	-	-	-	3,585	100.0%

Contact Details

Municipal Manager	Ms A G Zimba (acting)	013 249 2001
Financial Manager	Ms A L Slander	013 249 2015

Souths 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	402,387	402,387	165,628	41.2%	132,456	32.9%	83,897	20.8%	381,969	94.9%	102,336	81.4%	(18.0%)
Receipts from other	36,118	36,116	1,724	4.8%	2,978	7.1%	1,709	4.7%	6,810	16.8%	3,668	47.8%	(51.4%)
Government - operating	332,445	222,945	160,958	44.5%	127,333	31.2%	69,956	20.2%	230,504	102.9%	52,999	101.6%	11.3%
Government - capital	121,020	121,020	59,954	48.8%	41,145	34.0%	21,754	18.0%	121,967	100.8%	45,862	66.5%	(12.3%)
Interest	12,600	12,600	1,343	10.7%	11,367	90.5%	1,729	13.7%	14,465	114.8%	307	60.3%	(64.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258,173)	(258,173)	(54,771)	21.2%	(66,277)	28.4%	(63,798)	24.7%	(166,846)	72.4%	(41,804)	39.0%	52.4%
Suppliers and employees	(258,173)	(258,173)	(54,771)	21.2%	(66,277)	24.5%	(61,609)	23.9%	(160,736)	74.9%	(41,304)	36.0%	47.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and grants	-	-	-	-	(3,833)	-	(2,189)	-	(6,656)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	144,212	144,212	110,855	78.9%	64,179	44.5%	20,099	13.8%	195,123	135.3%	60,472	390.0%	(66.8%)
Cash Flow from Investing Activities													
Receipts	-	-	92	-	0	-	11	-	103	-	(84,507)	-	(100.0%)
Proceeds on disposal of PPE	-	-	92	-	0	-	11	-	103	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(84,507)	-	(100.0%)
Payments	(143,487)	(143,487)	(2,218)	1.5%	(18,288)	12.7%	(10,898)	7.6%	(31,402)	21.9%	(14,071)	32.0%	(22.6%)
Capital assets	(143,487)	(143,487)	(2,218)	1.5%	(18,288)	12.7%	(10,898)	7.6%	(31,298)	21.8%	(98,579)	(41.4%)	(89.0%)
Net Cash from/(used) Investing Activities	(143,487)	(143,487)	(2,126)	1.5%	(18,288)	12.7%	(10,887)	7.6%	(31,299)	21.8%	(98,579)	(41.4%)	(89.0%)
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	726	726	108,730	14,982.9%	45,890	6,323.6%	9,204	1,268.3%	163,824	22,574.8%	(38,107)	(207.0%)	(124.2%)
Cash/Assets equivalents at the year begin	-	-	7,092	-	110,332	-	162,232	-	7,612	-	298,415	-	(45.6%)
Cash/Assets equivalents at the year end	726	726	116,332	16,039.5%	162,222	22,354.1%	171,436	23,622.4%	171,436	23,622.4%	260,358	(207.0%)	(34.2%)

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	3,100	6.9%	1,023	2.2%	1,114	2.0%	38,728	88.4%	44,342	33.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	833	3.3%	399	1.7%	395	1.7%	22,053	93.1%	23,719	16.1%	-	-
Sanitation	434	3.0%	216	1.5%	210	1.5%	13,531	94.0%	14,388	9.8%	-	-
Rubbish Removal	473	3.7%	221	1.6%	220	1.6%	11,459	33.5%	11,430	9.9%	-	-
Other	2,959	5.5%	1,402	2.8%	1,367	2.8%	44,304	84.5%	50,695	33.9%	-	-
Total By Income Source	7,799	5.3%	3,248	2.2%	3,330	2.3%	133,162	90.3%	147,540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	3.0%	52	1.7%	50	1.0%	2,893	93.1%	3,106	2.1%	-	-
Business	343	7.2%	142	3.0%	125	2.0%	4,145	67.2%	4,757	3.2%	-	-
Households	7,315	5.3%	3,078	2.2%	3,138	2.3%	125,387	90.3%	136,800	84.1%	-	-
Other	28	3.6%	15	1.9%	17	2.1%	737	92.4%	797	5%	-	-
Total By Customer Group	7,799	5.3%	3,248	2.2%	3,330	2.3%	133,162	90.3%	147,540	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	-	-	-	-	-	-	-	-	-	-
FIVE deductibles	-	-	-	-	-	-	-	-	-	-
VAT (output tax input)	-	-	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	24	3.9%	189	31.3%	392	64.8%	605	100.0%

Contact Details

Municipal Manager	M M Mthabela	013 973 1270
Financial Manager		

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

	2012/13										2011/12		Q3 of 2012/13 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	
R thousands													
Cash Flow from Operating Activities													
Receipts	1,016,298	1,029,782	352,248	34.7%	308,392	30.3%	248,931	24.0%	807,542	88.1%	281,724	85.9%	(12.3%)
Ratepayers and other	845,838	857,279	286,177	33.1%	259,868	30.7%	219,045	25.6%	759,189	88.6%	235,481	85.1%	(7.6%)
Government - operating	33,020	33,910	40,370	121.9%	39,115	115.3%	21,700	63.7%	92,305	94.0%	28,851	94.0%	(1.1%)
Government - capital	49,190	55,059	28,711	58.4%	10,515	21.2%	2,470	4.9%	39,695	72.1%	12,849	54.4%	(30.8%)
Interest	28,144	23,534	4,990	17.7%	7,705	27.2%	3,657	12.9%	16,351	69.3%	8,309	67.8%	(42.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855,689)	(1,000,113)	(284,520)	33.2%	(236,988)	27.8%	(211,844)	21.2%	(722,252)	73.2%	(185,574)	76.2%	14.0%
Suppliers and employees	(777,866)	(926,899)	(275,049)	34.1%	(217,958)	27.9%	(197,542)	21.1%	(677,569)	72.9%	(167,923)	73.9%	16.4%
Finance charges	(6,769)	(22,259)	(8,749)	128.8%	(8,240)	120.1%	(3,215)	47.4%	(16,305)	75.0%	(6,813)	73.0%	(51.4%)
Transfers and grants	(50,870)	(50,855)	(12,734)	25.0%	(12,340)	24.3%	(12,888)	25.3%	(37,962)	74.5%	(11,039)	73.0%	(6.8%)
Net Cash from/(used) Operating Activities	160,599	29,669	67,728	42.2%	72,274	45.0%	35,288	118.9%	175,290	590.8%	86,150	132.4%	(63.3%)
Cash Flow from Investing Activities													
Receipts	(29,528)	150,480	108,000	(365.9%)	(89,222)	304.6%	48,000	31.8%	86,078	43.8%	(35,884)	(22.2%)	(233.8%)
Proceeds on disposal of PPE	480	410	-	-	78	16.2%	-	-	78	16.2%	135	28.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(50,000)	150,000	108,000	(360.0%)	(90,000)	300.0%	48,000	32.0%	86,000	44.0%	(35,000)	(22.0%)	(233.0%)
Payments	(185,688)	(292,734)	(23,402)	12.6%	(89,388)	30.3%	(38,046)	13.0%	(100,834)	41.3%	(31,769)	31.8%	18.8%
Capital assets	(185,688)	(292,734)	(23,402)	12.6%	(89,388)	30.3%	(38,046)	13.0%	(100,834)	41.3%	(31,769)	31.8%	18.8%
Net Cash from/(used) Investing Activities	(225,209)	(142,254)	84,598	(37.6%)	(149,308)	68.3%	9,954	(7.0%)	(54,756)	38.5%	(67,634)	47.2%	(114.7%)
Cash Flow from Financing Activities													
Receipts	82,919	129,590	2,805	3.1%	2,152	2.6%	4,025	3.1%	8,782	6.8%	1,603	3.7%	151.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus long term financing	80,000	123,000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,919	5,700	2,905	89.2%	2,152	73.7%	4,005	70.6%	8,782	154.1%	1,603	82.0%	151.2%
Payments	(17,305)	(23,180)	(1,808)	10.4%	(5,883)	34.0%	-	-	(7,889)	33.2%	(1,738)	57.0%	(100.0%)
Payment of borrowing	(17,305)	(23,180)	(1,808)	10.4%	(5,883)	34.0%	-	-	(7,889)	33.2%	(1,738)	57.0%	(100.0%)
Net Cash from/(used) Financing Activities	65,614	106,410	789	1.2%	(3,731)	(5.7%)	4,025	3.8%	1,093	1.0%	(135)	(6.2%)	(3,078.2%)
Net Increase/(Decrease) in cash held	1,004	(6,175)	153,125	15,257.6%	(80,765)	(8,047.6%)	49,267	(797.8%)	121,626	(1,969.5%)	28,382	(2,286.8%)	73.6%
Cash equivalents at the year begin	50,574	55,571	55,571	109.3%	208,636	412.7%	127,931	230.2%	55,571	100.0%	122,044	100.0%	4.1%
Cash/cash equivalents at the year end	51,578	49,396	208,696	404.6%	127,831	248.0%	177,197	358.7%	177,197	358.7%	151,326	273.6%	17.1%

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	3,524	50.9%	686	9.7%	403	5.7%	2,381	33.7%	7,004	92.2%	-	-
Electricity	17,032	83.3%	1,103	5.4%	380	1.9%	1,829	7.4%	20,444	26.5%	-	-
Property Rates	11,825	36.6%	2,065	8.2%	1,490	4.5%	16,357	50.6%	32,737	42.8%	-	-
Simulation	2,909	57.1%	381	8.5%	165	3.7%	1,344	30.3%	4,000	5.8%	-	-
Refuse Removal	2,156	95.9%	349	9.2%	115	4.3%	1,117	29.5%	3,786	4.5%	-	-
Other	4,359	49.0%	654	7.3%	554	6.0%	2,534	29.7%	8,102	11.6%	-	-
Total By Income Source	41,559	54.0%	5,839	7.6%	2,927	3.8%	26,682	34.6%	77,007	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	2.0%	363	16.0%	767	13.1%	4,130	18.6%	6,004	7.8%	-	-
Business	15,908	51.1%	1,755	5.9%	807	2.7%	11,831	38.3%	29,302	38.9%	-	-
Household	25,143	42.3%	3,042	7.6%	1,276	3.2%	10,956	21.9%	40,311	52.4%	-	-
Other	386	52.3%	58	8.2%	35	7.3%	222	31.6%	701	9%	-	-
Total By Customer Group	41,559	54.0%	5,839	7.6%	2,927	3.8%	26,682	34.6%	77,007	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	23,283	100.0%	-	-	-	-	-	-	23,283	100.0%
Bulk Water	244	100.0%	-	-	-	-	-	-	244	8%
Pf/E deductions	5,318	100.0%	-	-	-	-	-	-	5,318	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provisions / Retirement	4,100	100.0%	-	-	-	-	-	-	4,100	81%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Tyds Contributions	17,267	100.0%	-	-	-	-	-	-	17,267	34.2%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	2%
Other	133	100.0%	-	-	-	-	-	-	133	3%
Total	50,431	100.0%	-	-	-	-	-	-	50,431	100.0%

Contact Details

Municipal Manager	W D Fourie	013 243 7264
Financial Manager	Ermarie Wassermann	013 243 7100

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 2012/13 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	863,218	863,218	97,054	11.2%	73,781	8.5%	23,872	2.8%	194,707	22.6%	81,359	43.8%	(70.7%)	
Railway fares and other	434,460	434,460	738	2%	4,371	1.0%	19,608	4.5%	24,716	5.7%	5,839	9.9%	446.1%	
Government - operating	210,403	210,403	15,657	45.5%	16,918	32.7%	2,162	1.0%	138,373	73.2%	67,115	19.3%	(61.3%)	
Government - capital	214,808	214,808	-	-	-	-	-	-	-	-	4,680	8.2%	(100.0%)	
Interest	3,522	3,529	600	15.7%	594	16.8%	2,162	61.2%	3,416	97.8%	5,924	-	(61.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(412,848)	(412,848)	(63,027)	15.3%	(64,891)	15.7%	(79,334)	19.2%	(207,252)	50.2%	(47,912)	81.4%	65.6%	
Salaries and employees	(412,848)	(412,848)	(62,915)	15.2%	(64,891)	15.7%	(78,773)	19.1%	(204,577)	50.0%	(46,865)	82.2%	67.7%	
Finance charges	-	-	-	-	-	-	(561)	-	(675)	-	(941)	35.1%	(40.4%)	
Transfer and grants	-	-	(112)	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	450,372	450,372	34,028	7.8%	8,890	2.0%	(55,463)	(12.2%)	(12,545)	(2.8%)	33,447	10.5%	(265.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	32,235	-	-	-	-	-	32,235	-	-	-	-	
Proceeds on disposal of PPE	-	-	32,235	-	-	-	-	-	32,235	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	32,235	-	-	-	-	-	32,235	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing from financial institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase/(decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	450,372	450,372	66,263	14.7%	8,890	2.0%	(55,463)	(12.3%)	19,690	4.4%	33,447	10.5%	(265.8%)	
Cash/cash equivalents at the year begin	-	-	-	-	68,303	-	75,153	-	-	-	(12,306)	-	(140.2%)	
Cash/cash equivalents at the year end	450,372	450,372	66,263	14.7%	75,153	16.7%	19,690	4.4%	19,690	4.4%	21,141	10.5%	(6.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,901	1.9%	1,532	1.8%	1,865	1.8%	91,620	94.2%	96,284	96.1%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	1.1%	-	-
Property Rates	579	2.1%	578	2.1%	580	2.1%	26,160	97.8%	27,922	13.1%	-	-
Sanitation	110	3.6%	109	3.5%	108	3.5%	2,755	89.6%	3,082	1.9%	-	-
Pollution Removal	219	1.2%	218	1.1%	216	1.1%	18,208	98.5%	19,659	8.9%	-	-
Other	1,889	2.0%	1,659	2.8%	1,640	2.5%	53,523	92.2%	64,669	57.4%	-	-
Total By Income Source	4,498	2.1%	4,446	2.1%	4,415	2.1%	199,690	93.7%	213,048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	4.4%	42	3.5%	55	4.6%	1,044	87.5%	1,193	8%	-	-
Business	146	4.1%	146	4.7%	124	4.0%	2,074	90.5%	3,092	1.5%	-	-
Households	198	2.4%	186	2.2%	185	2.2%	7,526	93.2%	8,135	3.1%	-	-
Other	4,101	2.0%	4,071	2.0%	4,049	2.0%	188,146	92.9%	200,368	94.0%	-	-
Total By Customer Group	4,498	2.1%	4,446	2.1%	4,415	2.1%	199,690	93.7%	213,048	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 tax inputs)	-	-	-	-	-	-	-	-	-	-
Pensioners' Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Treasury Credits	1,076	95.6%	22	1.9%	25	2.3%	-	-	1,123	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,076	95.6%	22	1.9%	25	2.3%	-	-	1,123	100.0%

Contact Details

Municipal Manager	JJ Lindane	013 906 3115
Financial Manager	MF Maligaba	013 396 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	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	222,174	222,174	130,328	58.7%	107,752	48.5%	76,048	34.2%	314,127	141.4%	62,071	80.2%	22.5%	
Fulepayers and other	196,968	196,968	109,136	54.9%	85,752	43.1%	58,122	29.2%	293,019	127.2%	45,951	75.1%	26.5%	
Government - operating	-	-	21,192	-	16,500	-	12,719	-	59,601	-	11,271	-	12.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	23,205	23,206	-	-	5,049	21.6%	5,207	22.4%	10,256	44.2%	4,843	74.2%	7.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215,697)	(215,697)	(109,010)	50.5%	(90,094)	41.8%	(78,146)	36.2%	(277,250)	128.5%	(45,187)	65.6%	72.9%	
Supplies and employees	(214,093)	(214,093)	(109,010)	50.9%	(89,273)	42.0%	(77,544)	36.4%	(276,607)	129.5%	(43,098)	65.3%	77.5%	
Finance charges	(1,579)	(1,579)	-	-	(821)	14.0%	(152)	10.5%	(353)	24.5%	(165)	9.1%	(16.6%)	
Transfers and grants	(52)	(52)	-	-	-	-	-	-	-	-	(118)	5.86%	(103.9%)	
Net Cash from/(used) Operating Activities	6,478	6,478	21,317	329.1%	17,658	272.6%	(2,098)	(32.4%)	36,877	569.3%	16,884	2,788.1%	(112.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2,957)	(2,957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Capital assets	(2,957)	(2,957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(2,957)	(2,957)	-	-	-	-	-	-	-	-	(53)	17.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in courier deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3,480)	(3,480)	-	-	-	-	-	-	-	-	-	-	-	-
Payment of borrowing	(3,480)	(3,480)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,480)	(3,480)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	41	21,317	52,590.8%	17,658	43,563.5%	(2,098)	(5,177.1%)	36,877	90,977.2%	16,831	83,596.9%	(112.5%)	
Cash/cheque equivalents at the year begin	1,138	1,138	25,628	2,252.0%	46,943	4,128.9%	64,063	5,679.2%	25,628	2,252.0%	19,000	-	330.7%	
Cash/cheque equivalents at the year end	1,179	1,179	46,945	3,984.9%	64,603	5,483.8%	62,505	5,305.7%	62,505	5,305.7%	31,830	83,596.9%	96.4%	

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	3,209	3.0%	2,542	2.8%	1,653	1.0%	80,317	91.7%	87,727	34.5%	-	-
Electricity	4,256	37.0%	1,775	15.4%	315	2.9%	5,122	44.6%	11,483	4.4%	-	-
Property Rates	1,334	4.4%	1,291	3.1%	1,303	3.7%	37,009	89.3%	41,416	16.0%	-	-
Sanitation	255	2.6%	197	1.5%	195	1.5%	12,365	54.8%	13,712	4.8%	-	-
Refuse Removal	297	3.1%	171	1.6%	192	1.7%	8,721	93.3%	9,381	3.8%	-	-
Other	1,316	1.4%	1,793	1.4%	1,545	1.4%	80,928	95.7%	84,668	30.5%	-	-
Total By Income Source	11,224	4.3%	7,328	2.8%	5,005	1.9%	236,158	90.9%	259,715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-
Other	11,224	4.3%	7,328	2.8%	5,005	1.9%	236,158	90.9%	259,715	100.0%	-	-
Total By Customer Group	11,224	4.3%	7,328	2.8%	5,005	1.9%	236,158	90.9%	259,715	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	4,079	100.0%	-	-	-	-	-	-	4,079	60.3%
Bulk Water	732	193.0%	-	-	-	-	-	-	732	11.7%
PAYE deductions	907	100.0%	-	-	-	-	-	-	907	14.5%
VAT (output less input)	(637)	-	-	-	-	-	-	-	(637)	(10.2%)
Pensions - Retirement	1,058	100.0%	-	-	-	-	-	-	1,058	17.4%
Loan repayments	74	100.0%	-	-	-	-	-	-	74	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Ardley-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6,244	100.0%	-	-	-	-	-	-	6,244	100.0%

Contact Details

Municipal Manager	BS Riba (s/ing)	013 853 6000
Financial Manager	Clareen J Wintaw	013 853 6002

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 2013

Part 1: Operating Revenue and Expenditure

	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
R thousands													
Operating Revenue and Expenditure	246,744	234,647	110,072	44.6%	79,286	32.1%	65,989	28.1%	255,347	108.8%	58,503	55.3%	12.8%
Operating Revenue	246,744	234,647	110,072	44.6%	79,286	32.1%	65,989	28.1%	255,347	108.8%	58,503	55.3%	12.8%
Property rates - penalties and collection charges	69	33,101	21,621	42,809.8%	2,231	3,724.4%	2,571	7.7%	39,402	91.9%	24,436	40,022.1%	(39.5%)
Service charges - electricity revenue	24,511	20,687	4,387	17.5%	23,872	37.4%	2,214	34.9%	35,473	171.6%	(19,724)	39.2%	(138.6%)
Service charges - water revenue	2,407	2,657	461	17.3%	169	6.0%	1,904	49.1%	1,825	72.4%	(3,382)	811.0%	(138.5%)
Service charges - municipal revenue	1,040	1,119	1,223	117.5%	916	98.1%	3,784	324.6%	5,933	527.5%	3,026	399.6%	4.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(1,664)	(1,614)	(189)	10.0%	791	(42.0%)	65	(3.4%)	608	(35.5%)	5	(363.1%)	1,101.7%
Rental of facilities and equipment	195	99	94	48.0%	101	51.0%	106	161.3%	391	455.2%	44	(17.0%)	136.3%
Interest earned - external investments	1,750	1,750	-	-	-	-	-	-	-	-	1,612	92.1%	(100.0%)
Interest earned - outstanding debtors	41,630	8,560	2,512	6.0%	3,100	9.4%	4,047	47.3%	10,400	122.5%	2,625	11.6%	54.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	326	326	14	4.4%	52	15.4%	58	17.9%	124	38.1%	25	36.2%	131.7%
Licences and permits	1,044	1,044	112	11.2%	153	15.1%	245	24.4%	511	59.3%	225	48.8%	9.2%
Agency services	175	175	-	-	-	-	0	1%	0	1%	(6)	(3%)	(17.2%)
Transfers recognised - operational	150,499	159,354	74,307	44.6%	46,090	28.2%	49,385	29.2%	187,583	166.9%	49,489	31.4%	(4.3%)
Other non-revenue	8,733	8,724	1,609	16.8%	189	2.2%	159	2.3%	1,507	21.3%	468	88.2%	(57.7%)
Grant on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	246,744	234,647	39,459	16.0%	59,994	24.3%	59,222	25.2%	158,675	67.6%	46,931	56.4%	26.2%
Employee related costs	83,463	79,616	14,957	17.9%	22,723	27.2%	22,661	27.9%	61,341	77.9%	20,616	62.7%	14.8%
Remuneration of consultants	13,239	13,239	1,586	15.0%	2,958	22.3%	3,581	30.0%	8,513	64.3%	2,819	45.6%	28.7%
Debt repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17,322	28,790	4,483	21.3%	7,923	40.3%	5,869	22.3%	17,486	65.3%	3,722	51.4%	66.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	20,429	1,369	6.7%	-	-	3,513	17.4%	5,474	27.1%	-	-	(100.0%)
Contracted services	17,107	21,234	4,391	25.7%	5,938	35.1%	6,293	39.5%	16,552	78.4%	4,439	51.0%	41.1%
Transfers and grants	35	25	674	1,807.1%	736	2,101.9%	5	20.0%	1,389	5,576.7%	164	1,617.8%	(97.7%)
Other expenditure	115,538	73,442	11,028	9.5%	20,558	17.8%	16,238	22.1%	47,824	65.1%	15,211	57.8%	6.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	70,613	-	19,292	-	6,768	-	96,673	-	11,572	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	179.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	70,613	-	19,292	-	6,768	-	96,673	-	11,572	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	70,613	-	19,292	-	6,768	-	96,673	-	11,572	-	-
Attributable to municipalities	-	-	70,613	-	19,292	-	6,768	-	96,673	-	11,572	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	70,613	-	19,292	-	6,768	-	96,673	-	11,572	-	-

Part 2: Capital Revenue and Expenditure

	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
R thousands													
Capital Revenue and Expenditure	132,916	132,916	25,023	18.8%	32,038	24.1%	32,543	24.5%	89,603	67.4%	-	-	(100.0%)
Source of Finance	132,916	132,916	25,023	18.8%	32,038	24.1%	32,543	24.5%	89,603	67.4%	-	-	(100.0%)
Nation of Government	103,097	103,097	25,023	24.3%	32,038	31.1%	32,543	31.6%	89,603	86.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103,097	103,097	25,023	24.3%	32,038	31.1%	32,543	31.6%	89,603	86.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	29,819	29,819	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132,916	132,916	25,023	18.8%	32,038	24.1%	32,543	24.5%	89,603	67.4%	36,361	67,240.8%	(19.5%)
Governance and Administration	7,600	7,600	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	2,210	2,210	-	-	-	-	-	-	-	-	-	-	-
Mayor & Treasury Office	2,390	2,390	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2,410	2,410	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5,307	5,307	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1,741	1,741	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	191	191	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3,375	3,375	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32,203	32,203	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	160	160	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29,487	29,487	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	2,508	2,508	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55,978	55,978	4,888	8.9%	12,859	23.0%	12,832	22.9%	30,879	54.9%	8,572	29,090.3%	34.1%
Electricity	23,150	23,150	3,416	14.6%	5,053	25.4%	10,160	44.1%	19,444	84.4%	7,445	59,502.9%	36.1%
Water	20,473	28,473	1,572	5.5%	6,909	24.6%	2,863	9.4%	11,235	39.5%	2,127	35,165.7%	25.2%
Waste Water Management	4,455	4,455	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31,827	31,827	20,035	62.9%	19,179	60.3%	19,710	61.9%	58,924	185.1%	28,788	13,882,007.3%	(26.4%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								Year to Date		2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	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	
Cash Flow from Operating Activities													
Receipts	391,391	391,391	268,872	68.7%	116,040	29.6%	123,109	31.5%	508,121	128.8%	32,350	138,061.9%	280.8%
Ratepayers and other	63,198	63,198	55,523	87.9%	(4,674)	(7.4%)	15,599	24.5%	86,352	106.6%	3,214	182,105.8%	367.9%
Government - operating	173,235	173,235	173,235	100.0%	173,235	100.0%	173,235	100.0%	173,235	100.0%	173,235	100.0%	100.0%
Government - capital	144,958	144,958	139,921	96.5%	63,630	43.9%	57,174	39.5%	263,025	181.8%	13,940	7,712.2%	294.0%
Interest	10,310	10,310	3,797	36.8%	3,530	34.1%	4,647	30.3%	11,774	114.2%	4,237	84,316.1%	(4.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244,378)	(244,378)	(209,444)	85.7%	(101,944)	41.7%	(102,311)	41.9%	(413,698)	169.3%	(65,001)	145,648.9%	57.4%
Suppliers and employees	(144,378)	(144,378)	(209,414)	145.1%	(101,944)	70.6%	(102,311)	70.9%	(413,698)	169.3%	(65,001)	145,648.9%	57.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147,015	147,015	59,328	40.5%	14,095	9.6%	20,798	14.1%	94,422	64.2%	(32,651)	32,159.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts	-	-	3,409	-	-	-	5,360	-	8,790	-	57,746	-	(90.7%)
Proceeds on disposal of PPE	-	-	3,409	-	-	-	5,360	-	8,790	-	57,746	-	(90.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25,023)	-	(32,706)	-	(35,865)	-	(64,613)	-	(33,177)	-	11.2%
Capital assets	-	-	(25,023)	-	(32,706)	-	(35,865)	-	(64,613)	-	(33,177)	-	11.2%
Net Cash from/(used) Investing Activities	-	-	(21,613)	-	(32,706)	-	(31,504)	-	(55,823)	-	24,570	-	(228.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147,015	147,015	37,915	25.8%	(18,611)	(12.7%)	(10,705)	(7.3%)	8,599	5.8%	(8,081)	182,363.9%	32.3%
Cash/equivalents at the year begin	-	-	2,496	-	40,910	-	21,995	-	2,646	-	49,012	-	(55.1%)
Cash/equivalents at the year end	147,015	147,015	40,610	27.6%	21,999	15.0%	11,290	7.7%	11,244	7.7%	40,931	267,593.1%	(72.4%)

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	184	3.6%	161	2.6%	204	3.4%	5,529	91.0%	6,078	2.1%	-	-
Electricity	314	1.2%	6,908	28.7%	231	9%	18,461	71.2%	25,916	9.9%	-	-
Property Rates	3,209	1.0%	1,124	1.8%	3,039	1.7%	166,756	84.7%	176,128	81.6%	-	-
Sanitation	512	1.5%	518	1.5%	467	1.4%	32,325	95.5%	33,843	11.7%	-	-
Refuse Removal	470	1.4%	495	1.4%	453	1.4%	31,413	95.8%	32,808	11.4%	-	-
Clinic	73	1%	70	1%	65	1%	13,638	91.5%	13,844	4.8%	-	-
Total By Income Source	4,762	1.6%	11,246	3.9%	4,479	1.6%	268,129	92.9%	288,617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	7.1%	202	5.3%	202	5.7%	4,061	81.9%	4,957	1.7%	-	-
Business	2,025	2.2%	2,012	2.2%	1,892	2.0%	87,648	93.7%	93,677	32.6%	-	-
Household	2,385	1.3%	8,750	5.0%	2,125	1.2%	161,723	92.7%	174,643	61.6%	-	-
Other	181	1.2%	180	1.2%	179	1.2%	14,697	96.0%	15,239	5.3%	-	-
Total By Customer Group	4,762	1.6%	11,246	3.9%	4,479	1.6%	268,129	92.9%	288,617	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)	-	-	-	-	-	-	-	-	-	-
Payroll / Pensions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vivianzi Mphahlele	017 643 4065
Financial Manager		

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	148,748	148,748	37,952	25.8%	39,071	26.8%	36,953	25.2%	113,976	77.7%	19,742	151.6%	87.2%	
Fees/charges and other	88,203	88,203	13,664	30.0%	14,787	21.7%	16,545	24.3%	44,996	66.9%	17,642	91.5%	(8.2%)	
Government - operating	48,351	48,351	21,270	44.0%	14,025	30.9%	11,011	22.6%	47,206	67.5%	978	-	131.3%	
Government - capital	20,177	20,177	3,000	11.2%	9,342	35.0%	9,341	35.0%	21,511	81.2%	-	-	(100.0%)	
Interest	3,424	3,424	17	0.5%	15	0.4%	51	1.5%	83	2.4%	1,824	50.2%	(56.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(100,719)	(100,719)	(32,904)	32.7%	(25,402)	25.2%	(28,249)	26.1%	(84,548)	83.9%	(15,159)	90.6%	73.1%	
Supplies and employees	(100,719)	(100,719)	(32,904)	32.7%	(25,402)	25.2%	(28,249)	26.1%	(84,548)	83.9%	(15,159)	90.6%	74.0%	
Finance charges	(2)	(2)	-	-	-	-	-	-	-	-	(9)	(2.8%)	(129.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48,029	48,029	5,048	11.0%	13,669	20.7%	10,710	23.3%	29,427	63.8%	4,583	(8,407.3%)	123.7%	
Cash Flow from Investing Activities														
Receipts	1,882	1,882	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1,882	1,882	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28,608)	(28,609)	(4,983)	17.4%	(5,094)	17.8%	(2,330)	8.1%	(12,407)	43.4%	(2,551)	-	(8.7%)	
Capital assets	(28,608)	(28,609)	(4,983)	17.4%	(5,094)	17.8%	(2,330)	8.1%	(12,407)	43.4%	(2,551)	-	(8.7%)	
Net Cash from/(used) Investing Activities	(26,726)	(26,727)	(4,983)	18.6%	(5,094)	19.1%	(2,330)	8.7%	(12,407)	46.4%	(2,551)	-	(8.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	5	-	-	-	-	-	5	-	-	-	-	
Short term loans	-	-	5	-	-	-	-	-	5	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in structured deposits	-	-	5	-	-	-	-	-	5	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	5	-	-	-	-	-	5	-	-	-	-	
Net Increase/(Decrease) in cash held	19,303	19,302	69	4%	8,574	44.4%	8,381	43.4%	17,024	88.2%	2,032	(8,107.7%)	312.4%	
Cash/bank equivalents at the year begin	-	-	3,155	-	3,724	-	11,799	-	3,155	-	40,725	-	(70.9%)	
Cash/bank equivalents at the year end	19,303	19,302	3,224	16.7%	11,799	61.1%	20,179	104.6%	20,179	104.6%	42,558	(8,215.5%)	(52.6%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Fundation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Consumers	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
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	3,632	100.0%	-	-	-	-	-	-	3,632	100.0%
Bulk Water	-	-	-	-	-	-	852	100.0%	852	100.0%
PAVE (debt/loan)	-	-	-	-	-	-	-	-	-	-
WAT (debt/loan)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	5.9%	23	4.0%	-	-	518	90.1%	575	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	652	100.0%	652	11.3%
Total	3,728	64.6%	23	4%	-	-	2,022	35.0%	5,771	100.0%

Contact Details

Municipal Manager	Mr GV Hyslop	017 771 2031
Financial Manager	Vicent	017 771 1123

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	359,503	328,127	108,217	30.4%	86,522	24.1%	74,513	22.7%	270,252	82.4%	86,089	78.3%	(13.4%)
Payers and other	40,198	35,194	697	1.7%	959	2.3%	1,152	3.3%	2,807	8.8%	147	2.1%	63.5%
Government - operating	316,185	289,141	107,929	34.1%	84,733	29.4%	72,158	26.0%	264,420	91.6%	84,773	93.1%	(14.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,540	3,792	591	23.3%	830	22.7%	1,203	31.7%	2,625	69.2%	1,166	91.0%	3.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356,819)	(339,408)	(61,282)	17.2%	(50,951)	14.3%	(38,539)	11.6%	(151,749)	44.7%	(48,796)	48.1%	(18.0%)
Suppliers and employees	(110,811)	(138,931)	(49,836)	41.0%	(80,126)	27.2%	(86,623)	19.0%	(345,979)	70.2%	(24,198)	36.2%	31.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(245,207)	(195,477)	(11,442)	4.6%	(20,825)	8.5%	(12,912)	6.5%	(45,189)	22.6%	(28,597)	29.0%	(56.8%)
Net Cash from/(used) Operating Activities	2,684	(11,281)	47,955	1,788.7%	35,571	1,325.3%	34,978	(910.1%)	118,503	(1,050.4%)	37,292	279.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	20,000	(44,000)	-	(32,000)	-	28,000	140.0%	(48,000)	(240.0%)	(4,000)	-	(800.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20,000	(44,000)	-	(32,000)	-	28,000	140.0%	(48,000)	(240.0%)	(4,000)	-	(800.0%)
Payments	(32,000)	(32,000)	-	-	(2,531)	7.9%	(2,813)	8.3%	(4,544)	14.2%	(3,435)	40.0%	(41.4%)
Capital assets	(32,000)	(32,000)	-	-	(2,531)	7.9%	(2,813)	8.3%	(4,544)	14.2%	(3,435)	40.0%	(41.4%)
Net Cash from/(used) Investing Activities	(32,000)	(12,000)	(44,000)	137.5%	(34,531)	107.9%	25,887	(216.6%)	(52,544)	437.9%	(7,435)	204.4%	(448.5%)
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	(29,316)	(23,281)	3,955	(13.5%)	1,040	(3.5%)	60,965	(261.9%)	65,959	(283.3%)	29,857	807.4%	104.2%
Cash/short equivalents at the year begin	30,281	33,183	33,183	100.0%	37,130	122.0%	38,178	115.1%	33,183	100.0%	27,714	97.6%	37.8%
Cash/short equivalents at the year end	955	9,902	37,138	3,848.4%	38,178	3,956.1%	99,143	1,001.3%	99,143	1,001.3%	57,571	358.1%	72.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,614	51.0%	-	-	-	-	2,511	49.0%	5,124	100.0%	-	-
Total By Income Source	2,614	51.0%	-	-	-	-	2,511	49.0%	5,124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,614	51.0%	-	-	-	-	2,511	49.0%	5,124	100.0%	-	-
Total By Customer Group	2,614	51.0%	-	-	-	-	2,511	49.0%	5,124	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	-	-	-	-	-	-	23,757	100.0%	23,757	100.0%
Total	-	-	-	-	-	-	23,757	100.0%	23,757	100.0%

Contact Details

Municipal Manager	C A Huddle	017 801 7000
Financial Manager	A Y Singh	017 801 7073

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													
508,460	506,460	138,221	26.9%	113,602	22.4%	48,127	9.5%	297,951	58.8%	105,148	86.4%	(54.2%)	
365,916	365,916	77,222	21.1%	67,646	18.3%	47,335	12.9%	151,603	41.5%	64,931	62.7%	(27.1%)	
81,117	81,117	24,565	30.3%	25,354	31.3%	-	-	95,528	74.0%	21,553	25.7%	(100.0%)	
47,463	47,463	23,124	48.7%	13,292	28.0%	527	1.1%	42,043	88.6%	9,308	93.1%	(38.7%)	
11,954	11,954	861	7.2%	1,730	14.5%	205	1.7%	2,676	22.4%	2,749	283.7%	(281.4%)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(346,356)	(346,356)	(125,868)	36.3%	(111,489)	32.2%	(47,151)	13.6%	(284,509)	82.1%	(98,384)	84.7%	(52.1%)
(340,548)	(340,548)	(124,847)	36.4%	(113,891)	33.1%	(47,142)	13.6%	(282,709)	83.0%	(97,879)	83.5%	(21.8%)	
(13,305)	(13,305)	-	-	(758)	5.7%	-	-	(1,800)	11.3%	(13)	-	(100.0%)	
(2,503)	(2,503)	(1,022)	40.7%	(228)	8.8%	(109)	4.8%	(1,311)	53.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	160,104	160,104	10,353	6.5%	2,113	1.3%	976	0.6%	13,441	8.4%	6,763	98.4%	(85.8%)
Cash Flow from Investing Activities													
Receipts													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42,300)	(42,300)	(11,061)	26.1%	(6,734)	15.9%	(1,683)	4.0%	(19,478)	46.0%	(5,677)	38.4%	(70.3%)
(42,300)	(42,300)	(11,061)	26.1%	(6,734)	15.9%	(1,683)	4.0%	(19,478)	46.0%	(5,677)	38.4%	(70.3%)	
Net Cash from/(used) Investing Activities	(42,300)	(42,300)	(11,061)	26.1%	(6,734)	15.9%	(1,683)	4.0%	(19,478)	46.0%	(5,677)	38.4%	(70.3%)
Cash Flow from Financing Activities													
Receipts													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(808)	-	-	(608)	-	(1,553)	-	81.7%	(100.0%)
-	-	-	-	-	(808)	-	-	(608)	-	(1,553)	-	81.7%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(808)	-	-	(608)	-	(1,553)	-	81.7%	(100.0%)
Net Increase/(Decrease) in cash held	117,804	117,804	(708)	(0.6%)	(5,229)	(4.4%)	(708)	(0.6%)	(6,445)	(5.6%)	(477)	(59.2%)	48.2%
3,850	3,850	3,850	100.0%	3,141	81.0%	(2,084)	(54.2%)	3,820	100.0%	19,500	100.0%	(150.6%)	
Cash/ cash equivalents at the year end	121,654	121,654	3,141	2.6%	(2,088)	(1.7%)	(2,795)	(2.3%)	(2,795)	(2.3%)	19,182	(70.5%)	(114.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J. Lindsay	017 712 9613
Financial Manager	J.M. Molgat (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	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	1,355,338	1,355,338	347,828	25.7%	338,173	25.0%	340,058	25.1%	1,026,160	75.7%	342,200	85.2%	(8%)	
Payers and other	946,215	946,215	228,868	24.2%	228,990	24.4%	254,692	26.9%	714,559	75.5%	259,885	84.4%	(2.8%)	
Government - operating	122,237	153,207	41,440	42.4%	43,547	32.9%	47,485	24.0%	132,472	99.6%	56,278	108.1%	(15.0%)	
Government - capital	180,747	180,747	30,307	16.8%	35,251	19.5%	23,207	16.2%	84,855	52.5%	16,636	56.4%	76.1%	
Interest	35,129	35,129	7,315	20.8%	8,384	23.9%	8,565	24.4%	24,283	69.1%	9,934	98.0%	(6.9%)	
Dividend	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Payments	(1,338,140)	(1,338,140)	(190,423)	14.2%	(273,884)	20.5%	(359,344)	26.8%	(623,631)	61.5%	(241,740)	823.0%	48.8%	
Suppliers and employees	(1,094,026)	(1,094,026)	(186,348)	19.9%	(364,833)	24.2%	(328,999)	29.1%	(779,143)	71.9%	(211,895)	369.1%	11.3%	
Finance charges	(10,915)	(10,915)	(1,349)	12.2%	(1,932)	19.3%	(2,513)	25.1%	(6,792)	67.8%	(3,142)	64.7%	(10.2%)	
Transfers and grants	(228,999)	(228,999)	(1,726)	1.5%	(7,109)	3.0%	(26,831)	11.4%	(37,714)	16.0%	(20,435)	332.5%	28.2%	
Net Cash from/(used) Operating Activities	16,198	16,198	157,505	97.4%	64,309	397.0%	(19,289)	(119.1%)	202,529	1,250.3%	100,459	25.0%	(119.2%)	
Cash Flow from Investing Activities														
Receipts	170,018	170,018	968	0.6%	1,810	1.1%	5,919	3.5%	8,705	5.1%	1,538	122.8%	285.0%	
Proceeds on disposal of PPE	170,018	170,018	968	0.6%	1,810	1.1%	5,919	3.5%	8,705	5.1%	1,538	122.8%	285.0%	
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137,153)	(137,153)	(14,113)	10.3%	(17,861)	13.1%	(1,305)	1.0%	(33,379)	24.3%	-	-	(160.0%)	
Capital asset	(137,153)	(137,153)	(14,113)	10.3%	(17,861)	13.1%	(1,305)	1.0%	(33,379)	24.3%	-	-	(160.0%)	
Net Cash from/(used) Investing Activities	32,865	32,865	(13,145)	(40.0%)	(16,143)	(48.1%)	4,614	14.0%	(24,673)	(75.1%)	1,538	122.8%	200.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28,532)	(28,532)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(28,532)	(28,532)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28,532)	(28,532)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20,531	20,531	144,360	703.1%	48,166	234.6%	(14,670)	(71.5%)	177,856	866.3%	101,997	25.3%	(114.4%)	
Cash/short equivalents at the year begin	50,514	50,514	-	-	144,360	285.4%	192,125	380.7%	-	-	160,667	-	13.5%	
Cash/short equivalents at the year end	71,105	71,105	144,360	203.0%	192,526	270.8%	177,856	250.1%	177,856	250.1%	271,664	25.3%	(84.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,890	3.7%	8,702	4.2%	5,481	2.6%	181,035	89.4%	203,012	31.6%	-	-
Electricity	6,149	7.0%	4,641	5.3%	3,590	4.2%	72,741	83.4%	87,119	13.5%	-	-
Property Rates	2,231	3.8%	1,986	1.6%	1,017	1.7%	54,765	92.7%	59,999	9.0%	-	-
Sanitation	2,236	2.2%	2,409	2.0%	1,071	1.0%	97,875	89.2%	103,591	15.4%	-	-
Petrol Removal	2,199	2.1%	1,387	1.0%	1,158	1.7%	56,770	94.6%	102,524	15.6%	-	-
Other	1,015	1.0%	517	0.5%	403	0.6%	84,974	87.8%	87,128	14.8%	-	-
Total By Income Source	21,672	3.3%	18,602	2.8%	14,240	2.2%	603,177	91.7%	657,691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	0.7%	138	0.7%	56	1.3%	4,524	85.9%	5,269	9%	-	-
Business	5,175	3.2%	4,478	7.1%	2,509	4.0%	51,207	80.3%	63,371	9.5%	-	-
Households	15,306	2.8%	13,612	2.9%	11,230	2.0%	512,371	82.7%	582,119	84.1%	-	-
Other	690	1.9%	374	1.0%	405	1.1%	34,775	98.0%	36,234	5.5%	-	-
Total By Customer Group	21,672	3.3%	18,602	2.8%	14,240	2.2%	603,177	91.7%	657,691	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	-	-	25,137	100.0%	-	-	-	-	25,137	19.5%
Bulk Water	14,550	100.0%	-	-	-	-	-	-	14,550	10.8%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (budget less input)	-	-	-	-	-	-	-	-	-	-
Financial Statements	-	-	-	-	-	-	-	-	-	-
Loan receivables	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	4,506	0.0%	4,577	0.1%	45,514	87.8%	54,597	85.0%
Supplier General	16,973	82.3%	2,921	10.7%	-	-	-	-	19,894	14.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	31,523	23.5%	32,671	24.3%	4,577	3.4%	65,514	48.8%	134,285	100.0%

Contact Details

Municipal Manager	M F Malingu	017 620 6287
Financial Manager	Mr J Madiga	017 620 6275

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2013

Part1: Operating Revenue and Expenditure

	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	270,204	270,204	77,929	28.8%	38,575	14.3%	74,675	27.6%	191,179	70.8%	54,865	77.8%	36.1%
Provisional rates	23,794	23,794	3,481	14.6%	3,729	15.7%	5,595	23.5%	12,740	53.7%	6,717	23.4%	(18.7%)
Priority rates - issuers and collection charges	-	-	29	-	23	-	15	-	67	-	-	-	(100.0%)
Service charges - electricity revenue	80,540	80,540	18,994	23.6%	11,873	14.7%	17,531	21.8%	48,413	60.1%	15,938	21.6%	(13.1%)
Service charges - water revenue	13,046	13,046	2,942	22.7%	1,615	13.9%	1,595	12.2%	6,372	48.8%	2,507	39.4%	(45.6%)
Service charges - refuse revenue	8,271	8,271	1,519	18.4%	894	10.8%	1,396	16.6%	3,780	45.7%	1,238	32.5%	(10.4%)
Service charges - other	12,275	12,275	(841)	(6.8%)	1,123	9.1%	1,638	13.3%	4,499	36.7%	1,569	21.7%	(5.8%)
Fees for services and equipment	1,375	1,375	100	7.3%	70	5.1%	129	9.4%	305	22.2%	296	21.4%	(14.7%)
Interest earned - external investments	1,650	1,650	750	45.5%	151	9.1%	106	6.4%	1,007	61.0%	1,381	-	(91.8%)
Interest earned - outflowing debitors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,260	1,260	382	30.3%	168	13.3%	223	17.7%	731	58.0%	153	20.4%	(40.3%)
Licences and permits	5,259	5,259	405	7.7%	-	-	-	-	495	9.4%	-	-	-
Agency services	-	-	957	-	432	-	1,044	-	2,464	-	1,227	74.8%	(14.9%)
Transfers recognised - operational	108,910	108,916	45,465	41.5%	15,910	14.6%	43,337	39.8%	104,412	95.8%	23,279	22.2%	(80.2%)
Other non-revenue	5,116	5,116	2,206	43.1%	1,753	34.3%	2,869	56.1%	6,226	123.2%	1,208	34.5%	(137.5%)
Gains on disposal of PPE	1,880	1,880	62	3.3%	1,187	59.9%	-	-	1,249	63.1%	599	33.3%	(199.0%)
Operating Expenditure	264,958	264,958	53,933	20.4%	37,592	14.2%	54,311	20.5%	145,835	55.0%	45,692	59.5%	18.9%
Operating related costs	81,648	81,649	19,575	23.7%	13,341	16.2%	12,886	15.8%	45,001	55.2%	18,167	44.5%	(10.1%)
Remuneration of councillors	9,798	9,798	1,693	17.0%	1,459	20.0%	1,464	14.9%	5,028	51.3%	1,675	33.0%	(16.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	319	-	1	-	-	-	341	-	451	176.2%	(190.6%)
Bulk purchases	72,375	72,375	18,144	24.7%	10,548	15.8%	16,223	23.3%	47,413	62.3%	11,574	44.2%	(57.5%)
Other Materials	21,128	21,128	1,593	5.2%	1,031	7.5%	3,364	18.9%	6,948	31.5%	-	-	(100.0%)
Contracted services	6,023	6,023	2,611	43.4%	4,003	56.9%	6,507	94.9%	13,274	191.9%	1,331	18.8%	(284.2%)
Transfers and grants	16,381	16,381	972	5.9%	1,268	7.7%	890	5.5%	3,135	19.2%	3,011	19.7%	(10.3%)
Other expenditure	52,718	52,718	9,056	17.1%	4,162	9.1%	10,300	19.7%	24,106	45.9%	9,454	86.6%	(9.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,246	5,246	23,996	-	983	-	20,364	-	45,344	-	9,173	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributor gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,246	5,246	23,996	-	983	-	20,364	-	45,344	-	9,173	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,246	5,246	23,996	-	983	-	20,364	-	45,344	-	9,173	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,246	5,246	23,996	-	983	-	20,364	-	45,344	-	9,173	-	-
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,246	5,246	23,996	-	983	-	20,364	-	45,344	-	9,173	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	96,747	96,747	938	1.0%	1,582	1.6%	2,392	2.5%	4,912	5.1%	3,527	17.0%	(32.2%)
Metropolitan Government	81,431	81,431	-	-	185	0.2%	-	-	189	0.2%	3,300	39.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81,431	81,431	-	-	189	0.2%	-	-	189	0.2%	3,300	17.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15,316	15,316	998	6.5%	1,393	9.1%	2,392	15.6%	4,722	30.8%	122	9.7%	(185.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	195	-	(100.0%)
Capital Expenditure Standard Classification	96,747	96,747	938	1.0%	1,562	1.6%	2,392	2.5%	4,912	5.1%	3,527	20.0%	(32.2%)
Governance and Administration	4,399	4,399	218	4.9%	397	9.0%	602	13.7%	1,215	27.3%	3	5.9%	21,468.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	3	3.6%	(100.0%)
Budget & Treasury Office	3,850	3,850	-	-	193	4.3%	135	3.5%	324	8.4%	-	-	(100.0%)
Corporate Services	549	543	216	40.0%	204	38.4%	467	86.4%	850	164.9%	-	-	(100.0%)
Community and Public Safety	570	570	21	3.7%	91	16.0%	313	54.9%	426	74.7%	224	111.8%	40.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	424	74.4%	224	111.8%	(69.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12,981	12,981	527	4.1%	1,084	8.4%	-	-	1,620	12.5%	2,749	30.3%	(100.0%)
Planning and Development	1,160	1,100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11,881	11,881	527	4.4%	1,084	9.2%	-	-	1,620	13.6%	2,749	32.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	78,898	78,898	174	0.2%	-	-	1,234	1.6%	1,408	1.8%	551	6.6%	123.9%
Electricity	7,166	7,166	-	-	-	-	467	6.0%	467	6.0%	1	10.9%	(51.67.7%)
Water	33,770	33,770	174	0.5%	-	-	767	2.3%	941	2.3%	-	-	(100.0%)
Waste Water Management	35,360	35,360	-	-	-	-	-	-	-	-	550	2.8%	(100.0%)
Waste Management	1,801	1,801	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	-	243	-	-	-	(100.0%)

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	356,284	356,284	83,938	26.4%	73,868	20.7%	88,335	27.6%	265,836	74.8%	56,387	70.1%	74.4%
- Employees and other	168,411	168,411	29,585	23.5%	32,044	19.6%	33,251	19.7%	105,880	62.9%	32,943	80.1%	3%
- Government - operating	103,141	103,141	41,811	40.5%	15,859	15.2%	40,072	40.3%	96,032	96.7%	21,123	90.7%	69.7%
- Government - capital	83,761	83,681	11,700	14.2%	24,502	29.5%	22,749	27.4%	56,081	71.1%	-	-	(100.0%)
- Interest	1,250	1,650	750	45.5%	311	16.8%	223	13.5%	1,284	77.8%	1,251	48.5%	(52.3%)
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252,893)	(252,893)	(69,724)	27.6%	(80,643)	24.0%	(56,127)	22.2%	(186,484)	73.7%	(48,840)	57.4%	20.7%
- Staff (incl. and employees)	(135,583)	(135,583)	(48,175)	29.2%	(56,582)	29.0%	(30,477)	23.5%	(133,134)	77.7%	(44,489)	79.2%	29.2%
- Finance charges	(945)	(945)	-	-	-	-	-	-	-	-	-	-	-
- Transfers and grants	(115,360)	(115,360)	(245)	0.2%	(1,701)	1.5%	(1,050)	0.9%	(2,309)	2.0%	(2,353)	8.6%	(72.4%)
Net Cash from/(used) Operating Activities	103,390	103,390	24,212	23.4%	13,022	12.6%	42,208	40.8%	79,442	76.8%	9,747	134.1%	333.1%
Cash Flow from Investing Activities													
Receipts	15,846	15,846	82	4%	1,248	8.0%	-	-	1,308	8.4%	1,598	114.1%	(100.0%)
- Proceeds on disposal of PPE	15,640	15,640	82	4%	1,248	8.0%	-	-	1,308	8.4%	1,598	18.4%	(100.0%)
- Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current assets/investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13,668)	(13,668)	(7,149)	52.7%	(12,329)	80.2%	(17,325)	128.0%	(36,848)	269.8%	(3,634)	30.2%	376.7%
- Capital assets	(13,183)	(13,589)	(7,149)	52.7%	(12,329)	80.2%	(17,325)	128.0%	(36,848)	269.8%	(3,634)	30.2%	376.7%
Net Cash from/(used) Investing Activities	1,880	1,880	(7,133)	(380.3%)	(11,081)	(599.4%)	(17,325)	(875.0%)	(35,539)	(1,794.9%)	(2,035)	(28.3%)	751.3%
Cash Flow from Financing Activities													
Receipts	80	80	-	-	-	-	-	-	-	-	6	8%	(100.0%)
- Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in consumer deposits	80	80	-	-	-	-	-	-	-	-	6	8%	(100.0%)
Payments	(845)	(845)	(1,093)	115.8%	-	-	-	-	(1,093)	115.8%	-	-	-
- Repayment of borrowing	(845)	(845)	(1,093)	115.8%	-	-	-	-	(1,093)	115.8%	-	-	-
Net Cash from/(used) Financing Activities	(865)	(865)	(1,093)	(126.3%)	-	-	-	-	(1,093)	(126.3%)	6	1.3%	(100.0%)
Net Increase/(Decrease) in cash held	104,505	104,505	15,985	15.3%	1,941	1.9%	24,883	23.8%	42,810	41.0%	7,718	(386.4%)	222.4%
Cash/bank equivalents at the year begin	2,897	2,897	44,314	1,578.0%	67,219	2,148.0%	52,140	2,217.2%	44,314	1,575.0%	78,130	-	(18.4%)
Cash/bank equivalents at the year end	107,312	107,312	60,299	56.2%	62,240	58.0%	87,123	81.2%	87,123	81.2%	83,848	(645.4%)	3.8%

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	970	8.0%	521	3.2%	503	3.1%	14,164	87.7%	16,158	14.9%	-	-
- Electricity	3,172	21.2%	1,070	8.2%	605	6.6%	7,060	60.6%	13,032	12.1%	-	-
- Property Rates	2,799	10.9%	1,053	4.3%	962	5.7%	28,852	81.1%	29,766	23.7%	-	-
- Sanitation	864	5.7%	255	2.2%	239	2.0%	13,557	90.1%	14,855	13.3%	-	-
- Refuse Removal	1,016	6.7%	455	2.5%	432	2.4%	15,954	89.3%	17,837	16.5%	-	-
- Other	1,853	7.6%	829	3.4%	795	3.2%	21,575	59.4%	24,003	22.2%	-	-
Total By Income Source	10,513	9.7%	4,228	3.9%	3,797	3.5%	90,043	82.9%	108,582	100.0%	-	-
Debtor Age Analysis By Customer Group												
- Government	450	17.7%	291	8.7%	262	7.9%	2,188	65.7%	3,331	3.1%	-	-
- Business	3,532	25.2%	1,221	8.7%	678	5.0%	8,579	61.2%	14,028	12.9%	-	-
- Households	4,786	6.3%	2,173	2.6%	2,163	2.6%	87,244	88.0%	96,363	70.1%	-	-
- Other	1,565	10.8%	543	3.7%	694	4.5%	12,022	81.0%	14,804	13.7%	-	-
Total By Customer Group	10,513	9.7%	4,228	3.9%	3,797	3.5%	90,043	82.9%	108,582	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	4,670	100.0%	-	-	-	-	-	-	4,670	23.8%
- Bulk Water	38	100.0%	-	-	-	-	-	-	38	5%
- P&E deductions	164	100.0%	-	-	-	-	-	-	164	5.0%
- S&T (contractors unpaid)	-	-	-	-	-	-	-	-	-	-
- Pensions / Retirement	1,201	100.0%	-	-	-	-	-	-	1,201	6.6%
- Lease repayments	642	100.0%	-	-	-	-	-	-	642	4.6%
- Trade Creditors	7,341	100.0%	-	-	-	-	-	-	7,341	46.3%
- Auditor-General	1,837	100.0%	-	-	-	-	-	-	1,837	9.9%
- Other	1,432	100.0%	-	-	-	-	-	-	1,432	7.9%
Total	18,121	100.0%	-	-	-	-	-	-	18,121	100.0%

Contact Details

Municipal Manager	Ahny Makhlanga	017 828 8131
Financial Manager	Mi TD Maluya	017 828 8157

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

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	431	431	121,927	28,288.9%	94,786	21,991.8%	23,501	5,452.5%	240,213	55,732.2%	84,208	68.2%	(72.1%)
Employees and other	312	312	78,662	22,647.3%	67,748	21,713.2%	22,414	7,183.8%	160,124	51,544.3%	56,693	67.3%	(60.5%)
Government - operating	111	111	48,671	43,767.2%	21,740	21,368.4%	-	-	72,112	65,115.5%	24,867	94.9%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8	8	2,533	33,202.5%	3,297	42,339.2%	1,696	13,947.6%	6,977	19,589.6%	2,848	105.2%	(59.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454)	(454)	(78,850)	17,384.1%	(96,514)	21,275.9%	(30,241)	6,666.4%	(205,615)	45,326.3%	(74,943)	61.1%	(59.8%)
Suppliers and employees	(403)	(403)	(78,850)	13,957.4%	(96,514)	23,905.4%	(30,241)	7,469.8%	(205,615)	50,992.9%	(74,943)	61.1%	(59.8%)
Finance charges	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38)	(38)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23)	(23)	43,077	(190,332.9%)	(1,728)	7,637.9%	(6,740)	29,788.9%	34,598	(152,908.2%)	9,265	330.0%	(172.8%)
Cash Flow from Investing Activities													
Receipts	29	29	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	29	29	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69)	(69)	(6,808)	10,440.1%	(13,399)	20,249.7%	-	-	(20,307)	30,689.8%	(15,520)	-	(100.0%)
Capital assets	(69)	(69)	(6,808)	10,440.1%	(13,399)	20,249.7%	-	-	(20,307)	30,689.8%	(15,520)	-	(100.0%)
Net Cash from/(used) Investing Activities	(37)	(37)	(6,808)	18,460.8%	(13,399)	35,808.8%	-	-	(20,307)	54,267.3%	(15,520)	(1,546.8%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(62)	(62)	36,159	(58,276.1%)	(15,127)	24,379.9%	(6,740)	10,863.3%	14,291	(23,032.9%)	(6,257)	34.3%	7.7%
Cash/ cash equivalents at the year begin	-	-	(13,670)	-	22,266	-	7,139	-	(13,303)	-	11,654	2,976.1%	(18.7%)
Cash/ cash equivalents at the year end	(62)	(62)	22,266	(35,885.0%)	7,139	(11,585.1%)	398	(641.9%)	398	(641.9%)	5,397	41.7%	(92.4%)

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	3,102	7.2%	724	1.7%	635	1.0%	31,019	69.7%	43,280	15.4%	-	-
Electricity	14,331	26.9%	2,242	4.2%	1,871	3.0%	34,637	65.4%	53,081	19.5%	-	-
Property Rates	6,548	16.3%	1,332	3.3%	1,199	2.9%	31,722	77.6%	40,801	12.5%	-	-
Sanitation	2,196	6.0%	253	1.3%	618	1.7%	32,910	50.5%	36,987	14.0%	-	-
Rubbish Removal	1,995	5.0%	482	1.5%	452	1.4%	22,068	91.2%	21,867	11.3%	-	-
Other	3,015	4.0%	1,133	1.5%	1,112	1.0%	70,971	93.1%	16,207	27.0%	0	-
Total By Income Source	31,183	11.1%	6,566	2.3%	5,885	2.1%	238,336	84.5%	281,969	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	1,146	18.9%	329	5.4%	207	5.1%	4,271	79.6%	6,051	2.1%	-	-
Business	11,926	32.5%	2,196	5.1%	1,773	4.1%	24,896	59.2%	42,793	15.2%	-	-
Households	13,744	6.4%	3,403	1.6%	3,217	1.5%	194,555	90.5%	214,929	76.5%	-	-
Other	2,327	12.1%	638	3.6%	585	3.2%	14,522	59.1%	18,194	8.2%	0	-
Total By Customer Group	31,183	11.1%	6,566	2.3%	5,885	2.1%	238,336	84.5%	281,969	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,606	50.8%	592	15.3%	223	7.0%	432	26.3%	3,165	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output from input)	-	-	-	-	-	-	-	-	-	-
Provision / Retirement	-	-	-	-	-	-	-	-	-	-
Loans repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,606	50.8%	592	15.9%	223	7.0%	832	26.3%	3,165	100.0%

Contact Details

Municipal Manager	Mr T B W Eason	017 801 3753
Financial Manager	Ms T M Lengale	017 801 1592

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	201,008	201,008	62,410	31.0%	30,049	14.9%	52,459	26.1%	144,919	72.1%	34,120	282.2%	53.7%	
Ratespayers and other	75,342	75,342	25,811	33.2%	27,460	36.4%	28,767	27.6%	73,239	97.2%	32,146	588.2%	(15.4%)	
Government - operating	86,423	86,403	30,047	40.6%	-	-	28,862	33.4%	63,912	74.0%	-	176.3%	(100.0%)	
Government - capital	32,237	32,237	-	-	-	-	-	-	-	-	-	100.0%	-	
Interest	7,024	7,024	2,382	33.9%	2,589	36.9%	2,827	40.3%	7,798	110.8%	1,975	356.2%	43.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190,774)	(190,774)	(38,152)	20.0%	(40,713)	21.3%	(40,321)	21.1%	(119,188)	62.5%	(22,793)	345.5%	76.9%	
Suppliers and employees	(175,349)	(175,349)	(37,336)	21.3%	(39,323)	22.4%	(39,459)	17.4%	(107,169)	61.1%	(22,187)	340.0%	37.4%	
Finance charges	-	-	(94)	-	-	-	(94)	-	(94)	-	(95)	-	(100.0%)	
Transfers and grants	(15,425)	(15,425)	(722)	4.7%	(1,390)	9.0%	(9,531)	62.7%	(11,349)	74.4%	(713)	-	1,621.6%	
Net Cash from/(used) Operating Activities	10,232	10,232	24,258	237.1%	(10,663)	(104.2%)	12,138	118.6%	25,733	251.5%	11,328	228.6%	7.2%	
Cash Flow from Investing Activities														
Receipts	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)	
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	13	-	51	-	(100.0%)	
Decreases in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32,237)	(32,237)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(32,237)	(32,237)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(32,237)	(32,237)	10	-	3	-	-	-	13	-	51	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Exchanging long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing (decrease) in financial deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(22,005)	(22,005)	24,268	(110.3%)	(10,661)	48.4%	12,138	(55.2%)	25,746	(117.0%)	11,379	228.9%	6.7%	
Cash held equivalents at the year begin	29,992	29,992	-	-	24,268	84.6%	13,698	47.6%	-	-	38,922	-	(81.2%)	
Cash held equivalents at the year end	6,987	6,987	24,268	367.9%	13,608	206.3%	25,746	390.3%	25,746	390.3%	49,401	228.9%	(47.9%)	

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	2,501	5.7%	1,545	3.5%	1,316	3.0%	28,870	67.0%	44,252	31.5%	-	-
Electricity	968	5.8%	471	4.1%	270	2.4%	10,031	87.7%	11,440	8.1%	-	-
Property Rates	924	3.2%	810	2.8%	730	2.9%	25,927	91.1%	28,451	20.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,108	2.7%	1,604	3.0%	1,326	2.4%	51,747	92.6%	55,744	49.1%	-	-
Total By Income Source	5,602	4.0%	4,489	3.2%	3,702	2.6%	126,595	90.2%	140,387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	4.6%	158	4.4%	151	4.0%	3,164	86.8%	3,577	2.5%	-	-
Business	851	6.2%	488	3.6%	472	3.1%	11,864	87.1%	13,655	2.7%	-	-
Households	3,529	4.4%	2,883	3.6%	2,183	2.7%	79,991	85.2%	79,583	56.7%	-	-
Other	1,547	2.4%	990	2.2%	886	2.2%	80,519	93.2%	43,512	31.0%	-	-
Total By Customer Group	5,602	4.0%	4,489	3.2%	3,702	2.6%	126,595	90.2%	140,387	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	1,915	103.0%	-	-	-	-	-	-	1,915	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loss provisions	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	12,971	100.0%	12,971	87.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,885	12.8%	-	-	-	-	12,971	87.2%	14,756	100.0%

Contact Details

Municipal Manager	Mr PB Makhaye	017 724 0101
Financial Manager	Mr ZT Sibanyane	017 734 0142

Source: Local Government Database

1. All figures in the report are un-audited

Municipal Manager

Chief Financial Officer

Date

Date