

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

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Departement van Finansies

Kgoro ya Matlotlo

Ref No: DoF 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2011/2012 FINANCIAL YEAR: 4th QUARTER ENDING JUNE 2012

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

Below is the status of Section 71 reports submitted.

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



MR JB MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 31/7/2012

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | 222,471 | 227,585 | 10,734 | 4.8% | 56,638 | 25.5% | 58,503 | 25.7% | 48,463 | 21.3% | 174,338 | 78.6% | 81,500 | 205.7% | (21.3%) |
| Operating Revenue | 222,471 | 227,585 | 10,734 | 4.8% | 56,638 | 25.5% | 58,503 | 25.7% | 48,463 | 21.3% | 174,338 | 78.6% | 81,500 | 205.7% | (21.3%) |
| Property rates | 31,306 | 61 | - | - | 534 | 1.7% | 24,405 | 42,498.7% | 1,629 | 2,607.5% | 26,659 | 43,639.4% | 742 | 100.5% | 105.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water - charges - electricity revenue | 22,807 | 23,136 | - | - | 20,391 | 136.0% | (19,724) | (39.2%) | 308 | 1.3% | 8,276 | 40.5% | - | - | (139.0%) |
| Sanitary charges - water revenue | 1,267 | 1,504 | - | - | 19,600 | 1,505.5% | (2,332) | (174.1%) | (2,385) | (171.0%) | 12,511 | 601.5% | - | - | (100.0%) |
| Service charges - sanitation revenue | 2,611 | 1,201 | - | - | 4,117 | 154.2% | 3,026 | 100.0% | 5,144 | 471.0% | 11,872 | 1,075.2% | - | - | (100.0%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | (4,137) | (2,405) | 10,347 | 105.1% | 2 | (1%) | 6 | (2%) | 1 | (1%) | 10,346 | (263.2%) | 31,215 | (2,165.2%) | (100.0%) |
| Rental of facilities and equipment | 152 | 159 | 163 | 66.7% | 65 | 54.0% | 44 | 22.3% | 107 | 32.0% | 509 | 186.6% | 633 | 1,352.5% | (18.5%) |
| Interest earned - financial investments | 2,250 | 1,700 | - | - | - | - | 1,812 | 81.5% | 1,612 | 82.1% | 1,292 | 171.7% | 1,292 | 171.7% | (100.0%) |
| Interest earned - non-financial investments | 6,169 | 45,756 | - | - | 3,785 | 62.0% | 2,105 | 5.7% | 2,163 | 3.6% | 2,974 | 19.9% | (5,308) | (1,110.3%) | (29.3%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 145 | 145 | 1 | 0% | 23 | 16.0% | 28 | 19.8% | 28 | 24.6% | 83 | 60.8% | 223 | 254.1% | (84.5%) |
| Licenses and permits | 1,510 | 1,189 | 158 | 10.2% | 110 | 10.9% | 225 | 20.1% | 140 | 12.5% | 617 | 11.4% | 1,271 | 232.0% | (88.0%) |
| Agency revenues | 173 | 173 | - | - | - | - | (9) | (2%) | - | - | 693 | (2%) | (8) | 189.7% | (100.0%) |
| Transfers recognised - operational | - | 154,163 | - | - | 1,071 | - | 98,673 | 31.5% | 38,195 | 24.1% | 19,587 | 51.2% | (1,241) | (5,177.3%) | (14.6%) |
| Other non-revenue | 157,017 | 725 | 75 | - | 53 | 1% | 464 | 33.4% | 1,521 | 104.1% | 2,218 | 251.2% | 1,208 | 1,208 | (100.0%) |
| Gains on disposal of PPE | 163 | - | - | - | - | - | - | - | - | - | - | - | 45 | 27.8% | (100.0%) |
| Operating Expenditure | 222,471 | 213,564 | 20,798 | 9.3% | 52,662 | 23.7% | 46,931 | 22.0% | 35,048 | 16.4% | 155,439 | 72.8% | 132,312 | 198.5% | (73.5%) |
| Employee related costs | 77,842 | 62,917 | - | - | 22,818 | 24.2% | 39,416 | 23.9% | 14,101 | 20.4% | 57,554 | 61.3% | 23,942 | 104.1% | (40.3%) |
| Remuneration of councillors | 12,247 | 12,194 | - | - | 2,644 | 21.7% | 2,619 | 22.8% | 1,962 | 16.0% | 7,621 | 61.7% | 12,140 | 147.0% | (59.2%) |
| Debt repayment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank purchases | 24,513 | 25,145 | 19,361 | 46.6% | 6,749 | 27.2% | 3,710 | 13.0% | 3,677 | 14.5% | 25,609 | 91.6% | 11,297 | 211.2% | (67.4%) |
| Other interests | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 21,351 | 24,111 | 2,110 | 14.6% | 4,728 | 22.1% | 4,451 | 18.4% | 5,013 | 21.0% | 17,509 | 72.4% | 19,331 | 259.6% | (71.0%) |
| Transfers and grants | 79 | 39 | - | - | 506 | 730.0% | 104 | 244.1% | 1,518 | 3,864.8% | 2,171 | 5,542.2% | (170) | (11,528.1%) | (98.4%) |
| Other expenditure | 85,553 | 85,819 | 8,230 | 7.9% | 15,150 | 17.7% | 15,211 | 22.8% | 8,725 | 11.4% | 45,302 | 71.2% | 46,402 | 169.0% | (19.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | (124) | (124) | (100.0%) |
| Surplus/(Deficit) | - | 14,001 | (10,064) | - | 3,974 | - | 11,572 | - | 13,415 | - | 18,897 | - | (70,812) | - | - |
| Transfers recognised - capital | - | 1,333 | - | - | 2,021 | - | - | - | - | - | 2,331 | 173.4% | 19,655 | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | - | 15,284 | (10,064) | - | 6,285 | - | 11,572 | - | 13,415 | - | 21,218 | - | (60,157) | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | - | 15,284 | (10,064) | - | 6,285 | - | 11,572 | - | 13,415 | - | 21,218 | - | (60,157) | - | - |
| Attributable to members | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | 15,284 | (10,064) | - | 6,285 | - | 11,572 | - | 13,415 | - | 21,218 | - | (60,157) | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | 15,284 | (10,064) | - | 6,285 | - | 11,572 | - | 13,415 | - | 21,218 | - | (60,157) | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Capital Revenue and Expenditure | 127,143 | 143 | 18,405 | 14.5% | 41,669 | 32.8% | 36,381 | 25.351.3% | 20,869 | 14.551.3% | 117,203 | 81,792.1% | 10,195 | 266.7% | 104.7% |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 127,143 | 143 | 18,405 | 14.5% | 41,669 | 32.8% | 36,381 | 25.351.3% | 20,869 | 14.551.3% | 117,203 | 81,792.1% | 10,195 | 266.7% | 104.7% |
| Governance and Administration | 4,240 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electoral & census | 250 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings & Treasury Office | 297 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 2,632 | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 19,702 | 14 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | 9,202 | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 4,500 | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8,500 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | 230 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 8,150 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 100,332 | 116 | 10,729 | 10.7% | 13,353 | 13.3% | 9,571 | 8,774.2% | 14,138 | 12,220.7% | 47,793 | 41,311.0% | 4,681 | 122.8% | 203.3% |
| Electricity | 34,121 | 37 | 4,360 | 12.7% | 5,610 | 16.4% | 7,465 | 21,885.1% | 10,278 | 31,178.0% | 27,403 | 32,973.3% | - | - | (100.0%) |
| Water | 46,147 | 48 | 6,361 | 15.9% | 8,200 | 20.4% | 2,127 | 4,480.1% | 3,365 | 7,473.7% | 20,708 | 42,570.2% | 4,681 | 311.8% | (23.5%) |
| Waste Management | 25,580 | 35 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 369 | 0 | 7,675 | 2,080.1% | 28,315 | 7,673.6% | 26,788 | 5,966,206.2% | 6,731 | 1,499,024.3% | 60,510 | 15,481,031.6% | 5,534 | 80,572.8% | 21.6% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2010/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 291 | 229 | 114,838 | 28,442.7% | 168,778 | 57,919.2% | 32,350 | 14,135.4% | 21,207 | 9,266.3% | 317,172 | 147,328.1% | 27,920 | 61.1% | (24.0%) | |
| - Payers and other | 60 | 42 | 14,007 | 23,430.5% | 95,361 | 198,823.2% | 3,314 | 5,355.3% | 15,564 | 21,920.2% | 126,245 | 204,028.0% | 27,920 | 41.5% | (51.4%) | |
| - Government - operating | 165 | 152 | - | - | - | - | 11,708 | 7,713.2% | 2,520 | 1,527.8% | 14,638 | 9,616.0% | - | - | 71.0% | (100.0%) |
| - Government - capital | 88 | - | 96,831 | 138,422.4% | 69,411 | 101,384.6% | 15,598 | - | - | - | 173,314 | - | - | - | - | - |
| - Interest | 8 | 15 | 5,709 | 61,627.9% | 3,155 | 40,442.4% | 4,227 | 48,108.3% | 4,704 | 32,370.3% | 15,470 | 127,210.0% | - | - | - | (170.9%) |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (222) | (214) | (99,152) | 44,588.1% | (146,893) | 66,027.1% | (65,001) | 30,436.5% | (48,474) | 22,697.8% | (359,520) | 169,344.7% | (33,413) | 46.8% | 45.1% | |
| - Suppliers and employees | (112) | (114) | (98,152) | 79,310.8% | (146,893) | 111,476.7% | (65,001) | 70,428.3% | (48,474) | 22,697.8% | (359,520) | 169,344.7% | (31,820) | 29.2% | 120.8% | |
| - Finance charges | (2) | - | - | - | - | - | - | - | - | - | - | - | (12,383) | 44.1% | (103.3%) | |
| - Transfers and grants | (108) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 69 | 15 | 15,686 | 22,699.5% | 21,885 | 31,865.9% | (32,651) | (11,400.5%) | (27,267) | (178,263.7%) | (22,348) | (146,103.6%) | (6,492) | 198.4% | 198.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | 27,749 | - | 30,720 | - | 57,748 | - | 23,312 | - | 139,547 | - | - | - | (100.0%) | |
| - Proceeds on disposal of PPE | - | - | 27,749 | - | 30,720 | - | 57,748 | - | 23,312 | - | 139,547 | - | - | - | (100.0%) | |
| - Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (127) | - | (18,405) | 14,518.3% | (41,669) | 32,870.2% | (33,177) | - | (34,291) | - | (127,541) | - | (27,854) | 45.4% | 23.1% | |
| - Capital assets | (127) | - | (18,405) | 14,518.3% | (41,669) | 32,870.2% | (33,177) | - | (34,291) | - | (127,541) | - | (27,854) | 45.4% | 23.1% | |
| Net Cash from/(used) Investing Activities | (127) | - | 9,344 | (7,271.4%) | (10,949) | 6,629.1% | 24,571 | - | (10,979) | - | 12,006 | - | (27,854) | -9.6% | (60.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Borrowing term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Increase (decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Repayment of borrowings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in cash held | (58) | 15 | 25,030 | (43,087.0%) | 10,946 | (18,842.2%) | (8,081) | (52,832.7%) | (38,236) | (249,970.7%) | (10,342) | (67,606.9%) | (33,355) | (5.5%) | 14.6% | |
| - Cash and equivalents at the year began | - | - | 13,017 | - | 26,967 | - | 49,912 | - | 61,831 | - | 133,032 | - | 48,392 | - | (114.5%) | |
| - Cash and equivalents at the year end | (58) | 15 | 38,047 | (65,828.4%) | 48,912 | (81,371.6%) | 41,831 | 267,583.1% | 2,595 | 17,822.4% | 2,696 | 17,822.4% | 13,037 | (9.7%) | (73.3%) | |

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 | 70 | 1.4% | 68 | 1.1% | 175 | 3.4% | 4,360 | 84.1% | 5,173 | 2.9% | - | - |
| Electricity | 428 | 2.3% | 448 | 2.5% | 648 | 3.0% | 11,436 | 51.2% | 12,960 | 5.8% | - | - |
| Property Rates | 2,545 | 1.8% | 2,475 | 1.9% | 2,029 | 1.6% | 140,348 | 55.1% | 145,397 | 42.8% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Pollution | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 200 | 1.4% | 678 | 3.3% | 1,025 | 1.4% | 79,225 | 29.3% | 81,128 | 29.1% | - | - |
| Total By Income Source | 4,043 | 1.8% | 3,669 | 1.6% | 4,376 | 1.8% | 233,482 | 95.0% | 245,681 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 214 | 5.4% | 123 | 4.0% | 161 | 4.1% | 3,361 | 85.6% | 3,954 | 1.8% | - | - |
| Business | 991 | 3.3% | 603 | 2.3% | 834 | 4.0% | 18,480 | 79.3% | 20,915 | 8.4% | - | - |
| Households | 1,123 | 1.4% | 3,962 | 1.0% | 3,365 | 1.5% | 210,164 | 99.7% | 228,413 | 92.6% | - | - |
| Other | 16 | 1.8% | 16 | 2.1% | 13 | 2.9% | 171 | 84.2% | 113 | 0.7% | - | - |
| Total By Customer Group | 4,043 | 1.8% | 3,669 | 1.6% | 4,376 | 1.8% | 233,482 | 95.0% | 245,681 | 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 | | | | | | | | | | |
| Bank Electricity | - | - | - | - | - | - | - | - | - | - |
| Bank Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Finance (Borrowing) | - | - | - | - | - | - | - | - | - | - |
| Lease equipment | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor Fees | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | D R Mnyaga | 017 845 4001 |
| Financial Manager | S P H Fugge | 017 845 4032 |

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Day:

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1,140,953 | 1,014,366 | 325,223 | 28.2% | 237,896 | 20.7% | 3,082 | 3% | - | - | 566,191 | 55.8% | 31,813 | 74.5% | (100.0%) |
| - Royalties and other | 36,747 | 234,482 | 36,496 | 8.3% | 23,148 | 6.3% | - | - | - | - | 53,838 | 22.3% | 31,813 | 32.0% | (100.0%) |
| - Government - operating | 427,229 | 461,636 | 224,713 | 49.0% | 214,738 | 50.3% | 1,002 | 8% | - | - | 512,153 | 129.7% | - | 140.7% | - |
| - Government - capital | 240,664 | 346,681 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Interest | 8,284 | 25,544 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (526,194) | (573,479) | (116,959) | 22.2% | (111,037) | 21.1% | (23,965) | 4.2% | - | - | (251,954) | 49.9% | (63,239) | 81.2% | (100.0%) |
| - Suppliers and employees | (526,194) | (527,479) | (116,959) | 22.2% | (111,037) | 21.1% | (23,965) | 4.9% | - | - | (111,939) | 46.2% | (67,329) | 81.9% | (100.0%) |
| - Finance charges | - | (25,000) | - | - | - | - | (29) | 1% | - | - | (29) | 1% | - | - | - |
| - Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 614,759 | 440,887 | 208,264 | 21.4% | 126,859 | 20.3% | (20,883) | (4.7%) | - | - | 314,237 | 71.2% | (31,426) | 67.3% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 723 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Proceeds on disposal of PPE | 723 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease in non-current liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Increase in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (451,122) | (173,092) | - | (75,850) | - | (15,043) | 3.3% | - | - | (263,185) | 58.3% | (66,455) | 67.8% | (100.0%) |
| - Capital assets | - | (451,122) | (173,092) | - | (75,850) | - | (15,043) | 3.1% | - | - | (263,185) | 58.3% | (66,455) | 67.8% | (100.0%) |
| Net Cash from/(used) Investing Activities | 723 | (451,122) | (173,092) | (23,928.2%) | (75,850) | (10,174.1%) | (15,043) | 3.1% | - | - | (263,185) | 58.3% | (66,455) | 67.8% | (100.0%) |
| 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 | 624,482 | (10,235) | 35,172 | 5.6% | 51,799 | 8.3% | (35,926) | 351.0% | - | - | 51,053 | (488.8%) | (97,870) | 29.5% | (100.0%) |
| Cash/bank equivalents at the year begin | - | - | 4,596 | - | 267,716 | - | 91,535 | - | 55,609 | - | 4,552 | - | 122,810 | 40.1% | (84.3%) |
| Cash/bank equivalents at the year end | 624,482 | (10,235) | 39,768 | 6.4% | 319,515 | 14.1% | 55,609 | (543.1%) | 55,609 | (543.2%) | 55,609 | (543.2%) | 24,940 | 39.0% | 122.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Rates Personal | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| PPE Indenture | - | - | - | - | - | - | - | - | - | - |
| WWT (noted below) | - | - | - | - | - | - | - | - | - | - |
| Personnel / Sub-contract | - | - | - | - | - | - | - | - | - | - |
| Lease (instruments) | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Trade Receivables | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | C Lira | 013 766 6018 |
| Financial Manager | E Mkhawazi | 012 729 1400 |

Siemsa Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 71,563 | 71,563 | 49,433 | 69.1% | 39,337 | 55.0% | 19,742 | 27.6% | 6,372 | 8.9% | 114,780 | 160.4% | - | 98.3% | (100.0%) |
| Relayees and other | 70,356 | 70,356 | 22,388 | 32.2% | 22,258 | 32.2% | 17,842 | 25.7% | 6,217 | 8.8% | 70,895 | 100.4% | - | 100.0% | (100.0%) |
| Government - recycling | - | - | 16,203 | - | 13,313 | - | 976 | - | - | - | 33,472 | - | - | 83.3% | - |
| Government - capital | - | - | 8,141 | - | - | - | - | - | - | - | 8,141 | - | - | - | - |
| Interest | 1,207 | 1,207 | 737 | 60.7% | 2,451 | 203.6% | 1,524 | 126.5% | 55 | 4.5% | 4,765 | 394.7% | - | - | (129.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (72,077) | (72,077) | (27,859) | 38.6% | (22,259) | 30.9% | (15,158) | 21.0% | (24,225) | 33.6% | (89,498) | 124.2% | - | 69.6% | (100.0%) |
| Suppliers and employees | (68,372) | (68,372) | (27,173) | 39.8% | (22,142) | 32.4% | (15,874) | 24.3% | (19,921) | 29.1% | (85,042) | 124.2% | - | 64.6% | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and grants | 21,294 | 21,294 | (820) | (3.8%) | (115) | (0.5%) | (80) | (0.4%) | (26) | (0.1%) | (6,430) | (30.2%) | - | 93.3% | (100.0%) |
| Net Cash from/(used) Operating Activities | (514) | (514) | 21,584 | (4.197.1%) | 17,068 | (3.318.9%) | 4,584 | (891.2%) | (17,853) | (3.491.0%) | 23,282 | (4.916.3%) | - | 286.7% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | 1,000 | - | - | - | - | - | - | - | 1,000 | - | - | - | - |
| Proceeds on disposal of PPE | - | - | 1,000 | - | - | - | - | - | - | - | 1,000 | - | - | - | - |
| Dividends on investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends on investments in subsidiaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends on investments in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | (2,551) | - | - | - | (2,551) | - | - | 31.6% | - |
| Capital grants | - | - | - | - | - | - | (2,551) | - | - | - | (2,551) | - | - | 31.6% | - |
| Net Cash from/(used) Investing Activities | - | - | 1,000 | - | - | - | (2,551) | - | - | - | (1,551) | - | - | 31.6% | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | (1) | - | 5 | - | - | - | 3 | - | 7 | - | - | (93.3%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing for long term financing | - | - | - | - | 5 | - | - | - | 3 | - | 7 | - | - | 0 | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | (1) | - | - | - | - | - | - | - | - | - | - | (17.3%) | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | (1) | - | 5 | - | - | - | 3 | - | 7 | - | - | (93.3%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (514) | (514) | 22,589 | (4,392.6%) | 17,073 | (3,319.9%) | 2,032 | (395.2%) | (17,850) | (3,480.4%) | 23,745 | (4,817.3%) | - | (1,215.6%) | (100.0%) |
| Cash/bank equivalents at the year begin | - | - | 263 | - | 23,622 | - | 40,127 | - | 42,554 | - | 863 | - | 44,389 | - | (3.7%) |
| Cash/bank equivalents at the year end | (514) | (514) | 23,442 | (4,580.4%) | 40,525 | (7,886.5%) | 42,559 | (8,275.5%) | 24,888 | (4,785.9%) | 24,608 | (4,715.0%) | 44,189 | (1,688.5%) | (44.3%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Tramway Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Rental | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| FAVE (cashless) | - | - | - | - | - | - | - | - | - | - |
| W/T (output less input) | - | - | - | - | - | - | - | - | - | - |
| Personnel Payment | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Taxes and duties | - | - | - | - | - | - | - | - | - | - |
| Supplier General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Julian B. Mavoko | 017 773 2021 |
| Financial Manager | M. J. M. M. M. M. | 017 773 2329 |

Source: Local Government Financials

1. All figures in this report are unaudited

Finance Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 599,476 | 599,476 | 116,697 | 19.5% | 186,697 | 17.8% | 102,319 | 17.1% | 5,099 | 0.9% | 330,708 | 55.2% | 16,155 | 127.8% | (89.4%) | | |
| Rates/elevs and other | 271,333 | 271,333 | 22,816 | 8.4% | 14,034 | 5.2% | 2,888 | 1.0% | 4,914 | 1.8% | 45,439 | 16.7% | 19,128 | 117.2% | (51.2%) | | |
| Government - operating | 324,143 | 324,143 | 93,881 | 29.3% | 172,663 | 53.3% | 99,431 | 30.7% | 1,185 | 0.4% | 285,269 | 88.5% | 17,027 | 110.7% | (100.0%) | | |
| Government - capital | - | - | 5,119 | - | 17,146 | - | 45,892 | - | - | - | 68,627 | - | - | - | - | | |
| Interest | - | - | 358 | - | 785 | - | 307 | - | 185 | - | 1,837 | - | - | - | - | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (402,176) | (402,176) | (46,103) | 11.5% | (49,288) | 12.3% | (41,864) | 10.4% | (75,888) | 18.9% | (213,133) | 53.0% | (80,859) | 84.0% | (6.2%) | | |
| Suppliers and employees | (37,172) | (37,172) | (46,103) | 124.3% | (49,288) | 133.0% | (41,864) | 110.2% | (75,888) | 204.5% | (213,133) | 244.1% | (74,471) | 174.1% | 1.9% | | |
| Finance charges | (217,749) | (217,749) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and grants | (87,255) | (87,255) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Operating Activities | 197,300 | 197,300 | 70,594 | 35.2% | 51,927 | 26.1% | 60,455 | 30.6% | (70,789) | (35.9%) | 117,575 | 59.6% | (64,704) | 1,530.1% | 9.4% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 17,600 | 17,600 | 174,180 | 989.7% | 38,000 | 215.9% | (84,507) | (480.2%) | 12,000 | 181.8% | 159,673 | 907.2% | 2,905 | - | 1,001.4% | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Dividends on non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Dividends on other non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | 17,600 | 17,600 | 174,180 | 989.7% | 38,000 | 215.9% | (84,507) | (480.2%) | 12,000 | 181.8% | 159,673 | 907.2% | 2,905 | - | 1,001.4% | | |
| Payments | (214,900) | (214,900) | (9,022) | 4.2% | (23,586) | 10.9% | (14,071) | 6.5% | (38,094) | 17.7% | (34,683) | 45.6% | (42,198) | 47.8% | (3.9%) | | |
| Capital assets | (214,900) | (214,900) | (9,022) | 4.2% | (23,586) | 10.9% | (14,071) | 6.5% | (38,094) | 17.7% | (34,683) | 45.6% | (42,198) | 47.8% | (3.9%) | | |
| Net Cash from/(used) Investing Activities | (197,300) | (197,300) | 165,158 | (85.7%) | 5,414 | (2.7%) | (88,578) | 50.0% | (8,094) | 1.0% | 65,990 | (33.4%) | (39,293) | 95.2% | (84.7%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loan | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Issuance long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Issuance (repayment) on non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in cash held | (0) | (0) | 235,723 | ***** | 62,742 | ***** | (38,107) | ***** | (76,782) | ***** | 183,566 | ***** | (104,002) | 13.7% | (28.2%) | | |
| Cash at the beginning of the year | 9,214 | 9,214 | - | - | 215,723 | 2,615.1% | 231,465 | 3,311.2% | 203,358 | 2,864.4% | 203,358 | 2,864.4% | 95,716 | 100.0% | 100.0% | | |
| Cash at the end of the year | 9,214 | 9,214 | 235,723 | 2,615.1% | 298,465 | 3,311.2% | 265,358 | 2,864.4% | 126,576 | 1,374.5% | 386,924 | 4,128.8% | 95,716 | 100.0% | (4,645.9%) | | |

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 | 21,523 | 34.5% | 196 | 1.0% | 2,731 | 4.0% | 41,158 | 69.9% | 65,508 | 42.5% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 207 | 3.1% | 385 | 1.9% | 341 | 1.9% | 21,561 | 83.9% | 22,554 | 14.5% | - | - |
| Sanitation | 416 | 1.2% | 186 | 1.1% | 183 | 1.0% | 12,189 | 82.8% | 13,174 | 8.2% | - | - |
| Refuse Removal | 449 | 3.7% | 210 | 1.8% | 307 | 1.6% | 12,821 | 93.3% | 13,787 | 9.9% | - | - |
| Other | 6,196 | 10.3% | 1,077 | 2.8% | 1,430 | 3.3% | 22,462 | 81.5% | 25,165 | 27.1% | - | - |
| Total By Income Source | 30,445 | 19.0% | 2,718 | 1.7% | 4,901 | 3.1% | 122,434 | 78.3% | 160,468 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 109 | 8.6% | 42 | 2.8% | 45 | 2.6% | 1,387 | 87.1% | 1,583 | 1.9% | - | - |
| Business | 145 | 6.3% | 47 | 2.9% | 58 | 2.6% | 3,452 | 89.2% | 3,702 | 1.4% | - | - |
| Households | 30,179 | 19.5% | 2,629 | 1.7% | 4,398 | 3.1% | 114,743 | 78.0% | 151,349 | 91.4% | - | - |
| Other | 11 | 4.1% | 6 | 2.2% | 8 | 3.2% | 211 | 89.4% | 236 | 2.3% | - | - |
| Total By Customer Group | 30,445 | 19.0% | 2,718 | 1.7% | 4,901 | 3.1% | 122,434 | 78.3% | 160,468 | 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 | - | - | - | - | - | - | - | - | - | - |
| WAT (on foot less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 155 | 31.0% | - | - | - | - | 109 | 69.1% | 264 | 100.0% |
| And/or General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 155 | 31.0% | - | - | - | - | 330 | 68.1% | 484 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | M J Mahabeta | 013 971 1310 |
| Financial Manager | L J Burger (Interim) | 013 971 1170 |

Source: Local Government Database

1. All figures in this report are rounded.

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | | | | 2019/11 | | Q4 of 2019/11 to Q4 of 2019/20 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | - | 176,572 | 73,126 | - | 54,784 | - | (158) | (.1%) | 183 | .1% | 127,554 | 72.5% | 18,387 | 97.7% | (99.0%) |
| - Employees and other | - | 908 | 2,192 | - | 81 | - | (1,958) | (212.1%) | 36 | 4.0% | 394 | 42.3% | 18,389 | 234.4% | (99.6%) |
| - Government - operating | - | 172,664 | 70,582 | - | 54,504 | - | 1,588 | 9% | 8 | - | 126,924 | 71.4% | 7 | 70.9% | 16.1% |
| - Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Interest | - | 3,000 | 341 | - | 163 | - | 117 | 7.2% | 139 | 4.2% | 586 | 26.5% | - | - | (100.0%) |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (161,617) | (45,919) | - | (40,955) | - | (34,181) | 21.1% | (9,717) | 6.0% | (130,852) | 81.0% | (30,483) | 91.0% | (66.1%) |
| - Suppliers and employees | - | (178,490) | (28,885) | - | (25,322) | - | (34,151) | 26.4% | (9,717) | 7.5% | (88,998) | 76.5% | (30,603) | 91.0% | (66.1%) |
| - Finance charges | - | (24,181) | (18,930) | - | (19,983) | - | - | - | - | - | (18,556) | 99.1% | - | - | - |
| - Transfer and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | 14,955 | 27,127 | - | 13,829 | - | (34,320) | (229.6%) | (9,534) | (13.8%) | (2,898) | (19.4%) | (12,106) | 103.6% | (21.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 99 | - | - | - | - | - | 99 | - | - | - | - |
| - Proceeds on disposal of PPE | - | - | - | - | 99 | - | - | - | - | - | 99 | - | - | - | - |
| - Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (14,900) | (1,345) | - | (2,309) | - | 165 | (1.1%) | - | - | (3,948) | 26.5% | (15,529) | 69.7% | (100.0%) |
| - Capital assets | - | (14,900) | (1,345) | - | (2,309) | - | 165 | (1.1%) | - | - | (3,948) | 26.5% | (15,529) | 69.7% | (100.0%) |
| Net Cash from/(used) Investing Activities | - | (14,900) | (1,345) | - | (2,289) | - | 165 | (1.1%) | - | - | (3,849) | 25.9% | (15,529) | 69.3% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Increase (decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Repayment of borrowings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | - | 45 | 25,382 | - | 11,580 | - | (34,154) | (75.913.8%) | (9,534) | (21,190.6%) | (6,747) | (14,898.4%) | (27,631) | 149.7% | (65.2%) |
| - Cash/short equivalents at the year begin | - | - | 4,076 | - | 39,058 | - | 41,861 | - | 7,463 | - | 4,076 | 36.8% | 15,529 | 61.7% | (100.0%) |
| - Cash/short equivalents at the year end | - | 45 | 30,058 | - | 41,818 | - | 7,463 | 16,988.3% | (2,071) | (4,602.4%) | (2,071) | (4,602.4%) | 97,537 | 164.7% | (102.1%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Rates Personal | - | - | - | - | - | - | - | - | - | - | - | - |
| 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/Refinance | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| And/or General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | H Mbatia | 011 759 5125 |
| Financial Manager | W Khumalo | 011 759 5112 |

Siyaniso Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | - | 17,448 | 45,000 | - | 24,121 | - | 29,287 | 17.1% | 13,656 | 8.0% | 112,064 | 65.4% | 17,060 | 78.0% | (20.0%) |
| - Receipts from other | - | 13,887 | 12,806 | - | 19,426 | - | 21,208 | 16.6% | 12,656 | 10.3% | 77,275 | 58.5% | 17,060 | 79.9% | (20.0%) |
| - Government - operating | - | 20,209 | 15,191 | - | 4,611 | - | 8,008 | 30.5% | - | - | 21,200 | 88.1% | - | 82.7% | - |
| - Government - capital | - | 13,111 | 6,133 | - | 4 | - | - | - | - | 11,564 | 58.1% | - | - | - | - |
| - Interest | - | 41 | - | - | 4 | - | 31 | 48.1% | - | - | 24 | 58.2% | - | - | - |
| - Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (162,033) | (38,549) | - | (26,192) | - | (29,843) | 18.4% | (22,811) | 14.1% | (109,358) | 67.5% | (31,593) | 90.5% | (27.8%) |
| - Supplies and employees | - | (143,734) | (36,549) | - | (19,132) | - | (27,236) | 19.4% | (21,263) | 14.0% | (84,636) | 73.3% | (23,946) | 81.2% | (18.6%) |
| - Finance charges | - | (2,846) | - | - | - | - | - | - | 13 | 1% | (1) | 1% | (5,401) | 141.6% | (150.0%) |
| - Transfers and grants | - | (15,453) | - | - | - | - | (1,597) | 12.3% | (1,440) | 8.1% | (23,021) | 21.2% | (7,156) | 77.1% | (24.3%) |
| Net Cash from/(used) Operating Activities | - | 9,415 | 14,451 | - | (2,071) | - | (556) | (5.9%) | (8,155) | (9.2%) | 2,669 | 28.4% | (14,533) | (3,482.4%) | (37.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (8,415) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Capital assets | - | (8,415) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | (8,415) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (282) | - | (282) | - | (282) | - | (188) | - | (1,034) | - | (282) | 217.1% | (33.3%) |
| - Repayment of borrowing | - | - | (282) | - | (282) | - | (282) | - | (188) | - | (1,034) | - | (282) | 217.1% | (33.3%) |
| Net Cash from/(used) Financing Activities | - | - | (282) | - | (282) | - | (282) | - | (188) | - | (1,034) | - | (282) | 217.1% | (33.3%) |
| Net Increase/(Decrease) in cash held | - | - | 14,169 | - | (2,353) | - | (838) | - | (8,343) | - | 1,635 | - | (14,815) | ##### | (38.8%) |
| Cash held equivalents at the year begin | - | - | (1,022) | - | 13,147 | - | 10,794 | - | 8,256 | - | (1,022) | - | (3,772) | - | (364.0%) |
| Cash held equivalents at the year end | - | - | 13,147 | - | 10,794 | - | 9,956 | - | 813 | - | 613 | - | (18,587) | (1,858,740,650.0%) | (163.3%) |

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 | 1,549 | 9.2% | 567 | 3.4% | 561 | 3.0% | 14,162 | 84.4% | 16,711 | 19.2% | - | - |
| Electricity | 1,713 | 20.1% | 481 | 5.0% | 372 | 4.4% | 5,898 | 70.1% | 8,526 | 9.7% | - | - |
| Property Rates | 3,121 | 36.4% | 1,229 | 12.6% | 1,221 | 14.5% | 32,067 | 37.7% | 27,432 | 31.6% | - | - |
| Caravan | 664 | 7.8% | 399 | 3.7% | 211 | 2.5% | 3,864 | 45.0% | 11,163 | 12.7% | - | - |
| Refuse Removal | 868 | 10.1% | 219 | 2.2% | 361 | 4.3% | 16,474 | 19.0% | 12,180 | 14.0% | - | - |
| Other | 1,319 | 15.6% | 271 | 2.8% | (276) | (3.3%) | 10,018 | 11.8% | 11,362 | 13.0% | - | - |
| Total By Income Source | 8,534 | 10.8% | 3,196 | 3.7% | 2,513 | 2.9% | 72,171 | 82.6% | 87,414 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 219 | 44.0% | 8 | 1.6% | 7 | 1.4% | 258 | 51.2% | 492 | 8% | - | - |
| Business | 1,402 | 21.1% | 317 | 5.6% | 779 | 12.1% | 3,883 | 40.5% | 6,431 | 7.4% | - | - |
| Households | 5,191 | 9.3% | 1,723 | 3.2% | 1,579 | 2.9% | 46,217 | 84.4% | 54,370 | 62.5% | - | - |
| Other | 2,813 | 10.3% | 1,898 | 4.2% | 146 | 0.6% | 21,891 | 44.3% | 25,911 | 29.6% | - | - |
| Total By Customer Group | 8,534 | 10.8% | 3,196 | 3.7% | 2,513 | 2.9% | 72,171 | 82.6% | 87,414 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk water | - | - | - | - | - | - | - | - | - | - |
| Post-E production | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Provision / Adjustment | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Debtors | - | - | - | - | - | - | - | - | - | - |
| Assets-General | - | - | - | - | - | - | - | - | - | - |
| Other | 6 | 17.2% | 37 | 79.5% | 1 | 2.4% | - | - | 44 | 100.0% |
| Total | 6 | 17.2% | 37 | 78.5% | 1 | 2.4% | - | - | 44 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Chris Nkomo | 013 263 7601 |
| Financial Manager | Wanda Ramoelo | 013 263 7825 |

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | | | 387,324 | | 282,188 | | 286,805 | | 175,902 | | 1,132,189 | | 237,110 | 85.1% | (25.8%) |
| Property rates | - | - | 5,193 | - | 4,182 | - | 5,875 | - | 3,324 | - | 22,454 | - | 5,107 | 81.1% | (22.2%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | 165,817 | - | 128,307 | - | 119,558 | - | 89,967 | - | 494,176 | - | 107,475 | 69.0% | (27.2%) |
| Service charges - water revenue | - | - | 32,514 | - | 37,899 | - | 40,367 | - | 28,172 | - | 143,822 | - | 31,813 | 102.0% | (10.6%) |
| Service charges - sanitation revenue | - | - | 18,417 | - | 18,914 | - | 18,398 | - | 13,247 | - | 61,471 | - | 14,117 | 104.7% | (20.9%) |
| Service charges - refuse revenue | - | - | 15,422 | - | 13,714 | - | 14,907 | - | 9,256 | - | 50,611 | - | 12,603 | 100.7% | (21.5%) |
| Service charges - other | - | - | 43,888 | - | 44,224 | - | 44,124 | - | 33,516 | - | 164,651 | - | 38,509 | 101.0% | (18.1%) |
| Rental of facilities and equipment | - | - | 2,275 | - | 2,351 | - | 2,572 | - | 1,553 | - | 7,752 | - | 1,750 | 145.2% | (11.1%) |
| Interest earned - external investments | - | - | 181 | - | 269 | - | 311 | - | 40 | - | 518 | - | 2,495 | 35.0% | (86.2%) |
| Interest earned - outstanding debtors | - | - | 4,323 | - | 7,513 | - | 7,572 | - | 5,447 | - | 27,758 | - | 7,348 | 121.0% | (26.2%) |
| Dividend received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | 700 | - | 454 | - | 394 | - | 212 | - | 1,741 | - | 544 | 75.7% | (58.5%) |
| Licences and permits | - | - | 562 | - | 511 | - | 548 | - | 393 | - | 2,025 | - | 489 | 78.2% | (17.2%) |
| Agency services | - | - | 3,595 | - | 3,917 | - | 3,871 | - | 2,411 | - | 13,823 | - | 3,407 | 121.2% | (22.1%) |
| Transfers recognised - operational | - | - | 49,512 | - | 25,711 | - | 40,964 | - | - | - | 119,207 | - | 177 | 99.2% | (100.0%) |
| Other own revenue | - | - | 1,518 | - | 3,180 | - | (807) | - | 825 | - | 4,822 | - | 15,798 | 214.5% | (34.2%) |
| Grants on disposal of PPE | - | - | - | - | - | - | 0 | - | - | - | 0 | - | - | - | - |
| Operating Expenditure | | | 299,137 | | 250,848 | | 251,439 | | 275,829 | | 1,077,255 | | 278,542 | 89.1% | (1.0%) |
| Employee related costs | - | - | 75,858 | - | 86,152 | - | 81,260 | - | 54,885 | - | 337,824 | - | 72,589 | 95.7% | (25.4%) |
| Remuneration of councillors | - | - | 3,000 | - | 3,060 | - | 4,225 | - | 2,741 | - | 14,234 | - | 3,450 | 93.0% | (25.1%) |
| Debt impairment | - | - | - | - | - | - | - | - | 124,912 | - | - | - | - | 100.0% | (100.0%) |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank purchases | - | - | 173,095 | - | 97,380 | - | 119,854 | - | 68,514 | - | 456,843 | - | 122,415 | 99.2% | (45.4%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance services | - | - | 1,149 | - | 1,688 | - | 3,298 | - | 2,019 | - | 8,735 | - | 4,115 | 90.4% | (51.0%) |
| Travel and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 44,886 | - | 61,769 | - | 43,044 | - | 24,465 | - | 174,112 | - | 74,716 | 83.2% | (67.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | | 88,187 | | 41,319 | | 45,365 | | (98,928) | | 54,944 | | (41,433) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | 609 | 9% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | | | 88,187 | | 41,319 | | 45,365 | | (98,928) | | 54,944 | | (40,833) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | | 88,187 | | 41,319 | | 45,365 | | (98,928) | | 54,944 | | (40,833) | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | | 88,187 | | 41,319 | | 45,365 | | (98,928) | | 54,944 | | (40,833) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | | 88,187 | | 41,319 | | 45,365 | | (98,928) | | 54,944 | | (40,833) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | | | | | |
| National Government | - | - | 254 | - | 3,757 | - | 7,088 | - | 13,354 | - | 24,430 | - | 38,165 | 43.1% | (83.1%) |
| Provincial Government | - | - | 216 | - | 3,075 | - | 6,907 | - | 8,297 | - | 18,134 | - | 30,671 | 28.2% | (73.0%) |
| City of Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | 234 | - | 2,075 | - | 6,809 | - | 8,297 | - | 18,414 | - | 30,693 | 38.9% | (73.0%) |
| Borrowing | - | - | - | - | 642 | - | 218 | - | 1,296 | - | 5,472 | - | 5,472 | 58.7% | (91.7%) |
| Internally generated funds | - | - | - | - | - | - | - | - | 4,600 | - | - | - | - | - | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | | | | | | | | | | | | | | | |
| Governance and Administration | | | | | | | | | | | | | | | |
| Executive & Council | - | - | - | - | 38 | - | 404 | - | 155 | - | 1,028 | - | 790 | 18.7% | (76.6%) |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | 165 | - | 1,028 | - | 789 | 27.5% | (78.6%) |
| Community and Public Safety | - | - | - | - | 1,142 | - | 3,262 | - | 4,815 | - | 8,318 | - | 5,551 | 15.5% | (13.3%) |
| Community & Social Services | - | - | - | - | 7 | - | 1,811 | - | 723 | - | 2,111 | - | 81 | 5.6% | (58.5%) |
| Sport And Recreation | - | - | - | - | 1,134 | - | 1,905 | - | 1,499 | - | 6,438 | - | 4,331 | 21.7% | (16.7%) |
| Public Safety | - | - | - | - | - | - | 176 | - | 582 | - | 709 | - | 1,589 | 16.7% | (42.2%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | 243 | 49.6% | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | 1,157 | - | 1,184 | - | 966 | - | 3,307 | - | 4,162 | 34.8% | (78.8%) |
| Planning and Development | - | - | - | - | - | - | - | - | 34 | - | 34 | - | - | - | - |
| Road Transport | - | - | - | - | 1,157 | - | 1,184 | - | 932 | - | 3,273 | - | 4,162 | 36.1% | (77.8%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | | | | | | | | | | | | | | | |
| Electricity | - | - | 254 | - | 1,419 | - | 1,717 | - | 7,387 | - | 10,777 | - | 25,861 | 60.8% | (71.2%) |
| Water | - | - | - | - | 587 | - | 1,054 | - | 1,343 | - | 2,853 | - | 4,614 | 46.8% | (100.0%) |
| Waste Management | - | - | 214 | - | 182 | - | 91 | - | 2,311 | - | 2,423 | - | 2,861 | 75.2% | (21.5%) |
| Other | - | - | - | - | 216 | - | 1,310 | - | 532 | - | 2,596 | - | 18,943 | 87.1% | (87.1%) |
| Other | - | - | - | - | 44 | - | - | - | 4,600 | - | 4,644 | - | - | 9.5% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1,506,931 | 1,506,931 | 413,799 | 27.5% | 369,047 | 23.9% | 367,045 | 24.4% | 360,047 | 23.9% | 1,500,938 | 99.6% | 189,210 | 88.8% | 80.7% |
| Ratepayers and other | 1,110,880 | 1,110,880 | 286,531 | 23.1% | 285,144 | 25.7% | 292,141 | 26.2% | 285,144 | 25.7% | 1,118,958 | 100.7% | 194,992 | 91.9% | 46.5% |
| Government - operating | 189,363 | 189,363 | 157,269 | 90.1% | 7,803 | 4.2% | 7,962 | 4.2% | 74,963 | 44.2% | 311,918 | 221.6% | 4,618 | 1.2% | 1,502.1% |
| Government - capital | 196,648 | 196,648 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 28,714 | 28,714 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1,358,988) | (1,358,988) | (330,298) | 24.3% | (315,270) | 23.2% | (315,270) | 23.2% | (315,270) | 23.2% | (1,276,106) | 93.9% | (276,989) | 81.6% | 13.8% |
| Supplies and employees | (1,294,274) | (1,294,274) | (312,871) | 22.6% | (302,296) | 21.7% | (302,296) | 21.7% | (302,296) | 21.7% | (1,209,235) | 92.9% | (277,273) | 51.4% | 11.5% |
| Finance charges | (24,158) | (24,158) | (11,561) | 46.5% | (12,940) | 51.4% | (12,940) | 51.4% | (12,940) | 51.4% | (48,477) | 191.4% | (19,512) | 14.7% | - |
| Transfers and grants | (40,656) | (40,656) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 147,942 | 147,942 | 83,502 | 56.4% | 44,777 | 30.3% | 51,775 | 35.0% | 44,777 | 30.3% | 224,832 | 152.0% | (77,780) | ***** | (157.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 152,202 | 152,202 | (40,000) | (27.3%) | - | - | - | - | - | - | (40,000) | (26.3%) | 80,000 | - | (100.0%) |
| Proceeds on disposal of PPE | 152,202 | 152,202 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | (40,000) | - | - | - | - | - | - | - | (40,000) | - | 80,000 | - | (100.0%) |
| Payments | - | - | (25,454) | - | (38,242) | - | (38,242) | - | (38,242) | - | (140,219) | (140.2%) | - | - | (100.0%) |
| Capital assets | - | - | (25,454) | - | (18,242) | - | (18,242) | - | (18,242) | - | (82,219) | (82.2%) | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 152,202 | 152,202 | (65,454) | (43.0%) | (38,242) | (25.1%) | (38,242) | (25.1%) | (38,242) | (25.1%) | (180,219) | (118.4%) | 80,000 | - | (147.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing/long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (26,143) | (26,143) | (4,257) | 16.7% | (6,536) | 25.0% | (6,536) | 25.0% | (6,536) | 25.0% | (23,965) | 91.7% | (22,277) | - | (70.7%) |
| Repayment of borrowing | (26,143) | (26,143) | (4,257) | 16.7% | (6,536) | 25.0% | (6,536) | 25.0% | (6,536) | 25.0% | (23,965) | 91.7% | (22,277) | - | (70.7%) |
| Net Cash from/(used) Financing Activities | (26,143) | (26,143) | (4,257) | 16.7% | (6,536) | 25.0% | (6,536) | 25.0% | (6,536) | 25.0% | (23,965) | 91.7% | (22,277) | - | (70.7%) |
| Net Increase/(Decrease) in cash held | 274,001 | 274,001 | 13,650 | 5.0% | (6,459) | (2.3%) | 6,998 | 2.6% | (6,459) | (2.3%) | 20,848 | 7.5% | (20,052) | ***** | (100.0%) |
| Cash/equivalents at the year end | 274,001 | 274,001 | (9,101) | (3.3%) | (26,562) | (9.7%) | (20,564) | (7.5%) | (23,064) | (8.4%) | (28,940) | (10.6%) | (40,842) | (14.9%) | (19.3%) |
| Cash/equivalents at the year end | 274,001 | 274,001 | (26,852) | (10.2%) | (26,952) | (10.2%) | (23,064) | (8.4%) | (23,064) | (8.4%) | (28,940) | (10.6%) | (40,842) | (14.9%) | (19.3%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| FAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Judicial General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|--------------------|-----------------------------|--------------|
| Municipal Manager: | Mr Romeo Mkhondeni (acting) | 012 950 6205 |
| Financial Manager: | Mr A L Makgale (acting) | 012 950 2411 |

Source: Local Government Database

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

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 300,226 | 362,086 | 104,687 | 54.9% | 92,752 | 30.9% | 66,088 | 23.5% | 2,080 | 6% | 285,607 | 78.9% | 2,736 | 112.7% | (24.0%) |
| Ratepayers and other | 38,724 | 88,841 | 390 | 1.0% | 677 | 1.7% | 147 | 2% | 972 | 1.7% | 2,188 | 3.7% | 2,018 | 4,669.7% | (51.8%) |
| Government - operating | 251,092 | 300,635 | 103,863 | 47.2% | 81,235 | 36.4% | 84,775 | 28.2% | - | - | 279,941 | 87.1% | 130 | 99.1% | (166.4%) |
| Government - capital | 3,463 | 2,603 | 450 | 12.6% | 777 | 23.3% | 1,106 | 44.7% | 1,107 | 42.0% | 3,481 | 132.4% | 533 | 40.9% | 105.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (184,750) | (314,848) | (69,442) | 18.7% | (53,224) | 20.1% | (48,798) | 15.5% | (88,987) | 21.9% | (120,448) | 70.0% | (59,653) | 107.8% | 15.6% |
| Supplies and employees | (104,350) | (184,973) | (23,274) | 22.3% | (25,219) | 24.6% | (30,198) | 32.4% | 2,368 | (2.9%) | (95,272) | 63.4% | (2,558) | 101.5% | (216.7%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (160,387) | (210,777) | (26,168) | 16.7% | (17,490) | 17.1% | (18,571) | 11.8% | (71,855) | 34.1% | (15,421) | 71.2% | (8,097) | 107.2% | 29.0% |
| Net Cash from/(used) Operating Activities | 35,476 | 47,238 | 55,245 | 155.7% | 39,528 | 111.4% | 37,292 | 78.9% | (65,907) | (141.6%) | 65,157 | 137.9% | (56,919) | 171.3% | 17.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | (24,000) | - | (40,000) | - | (4,000) | - | 64,000 | - | (4,000) | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | (24,000) | - | (40,000) | - | (4,000) | - | 64,000 | - | (4,000) | - | - | - | (100.0%) |
| Payments | (37,000) | (41,350) | (8,200) | 22.7% | (4,700) | 12.7% | (1,420) | 8.2% | (19,050) | 46.2% | (5,628) | 86.2% | (7,848) | 135.3% | 143.3% |
| Capital assets | (37,000) | (41,350) | (8,200) | 22.7% | (4,700) | 12.7% | (1,420) | 8.2% | (19,050) | 46.2% | (5,628) | 86.2% | (7,848) | 135.3% | 143.3% |
| Net Cash from/(used) Investing Activities | (37,000) | (41,350) | (32,987) | 87.6% | (44,700) | 120.8% | (5,420) | 18.0% | 44,950 | (108.6%) | (3,628) | 96.8% | (7,848) | 86.5% | (672.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (4,778) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payment of borrowing | (4,778) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (4,778) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (6,302) | 5,888 | 22,848 | (362.6%) | (5,171) | 82.1% | 29,857 | 507.1% | (22,002) | (273.7%) | 25,531 | 433.8% | (84,767) | 62.0% | (68.0%) |
| Cash/bank equivalents at the year begin | 36,777 | 10,211 | 32,855 | 27.5% | 32,855 | 90.4% | 27,214 | 304.1% | 57,514 | 560.9% | 60,337 | 81.6% | 19,817 | 77.3% | (24.1%) |
| Cash/bank equivalents at the year end | 30,475 | 16,103 | 32,855 | 188.3% | 27,214 | 92.1% | 57,511 | 356.1% | 35,569 | 220.6% | 35,569 | 220.6% | 11,048 | 1,749.5% | 221.3% |

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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Rate Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 769 | 6.9% | - | - | - | - | 10,372 | 93.1% | 11,142 | 100.0% | - | - |
| Total By Income Source | 769 | 6.9% | - | - | - | - | 10,372 | 93.1% | 11,142 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 769 | 6.9% | - | - | - | - | 10,372 | 93.1% | 11,142 | 100.0% | - | - |
| Total By Customer Group | 769 | 6.9% | - | - | - | - | 10,372 | 93.1% | 11,142 | 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 (input less input) | - | - | - | - | - | - | - | - | - | - |
| Finance / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayment | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 27,192 | 54.4% | - | - | 22,805 | 45.6% | 49,997 | 100.0% |
| Total | - | - | 27,192 | 54.4% | - | - | 22,805 | 45.6% | 49,997 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M.A. Ngweni | 017 630 3121 |
| Financial Manager | A.Y. Singh | 017 640 3010 |

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 1,031,084 | 1,012,887 | 321,838 | 31.2% | 285,622 | 27.7% | 330,200 | 32.6% | 251,240 | 24.8% | 1,188,900 | 117.4% | 216,544 | 105.0% | 18.0% |
| Operating Revenue | 1,031,084 | 1,012,887 | 321,838 | 31.2% | 285,622 | 27.7% | 330,200 | 32.6% | 251,240 | 24.8% | 1,188,900 | 117.4% | 216,544 | 105.0% | 18.0% |
| Property rates - penalties and collection charges | 131,235 | 165,231 | 41,714 | 22.9% | 49,949 | 22.1% | 41,181 | 24.8% | 39,234 | 23.3% | 161,741 | 97.9% | 39,989 | 96.0% | (1.9%) |
| Service charges - electricity revenue | 334,235 | 354,616 | 85,609 | 29.4% | 71,450 | 21.7% | 77,351 | 21.6% | 104,668 | 31.3% | 340,716 | 102.7% | 76,177 | 115.1% | 48.2% |
| Service charges - water revenue | 177,728 | 177,742 | 55,215 | 31.1% | 55,337 | 31.2% | 53,464 | 29.9% | 41,007 | 23.2% | 204,213 | 115.2% | 53,345 | 113.1% | (2.3%) |
| Service charges - sanitation revenue | 61,238 | 54,549 | 12,237 | 19.9% | 12,715 | 19.8% | 11,927 | 19.6% | 11,443 | 21.1% | 47,732 | 88.1% | 11,402 | 101.1% | 1% |
| Service charges - refuse revenue | 62,158 | 62,855 | 16,314 | 26.1% | 16,610 | 26.4% | 15,463 | 24.2% | 17,511 | 27.9% | 66,302 | 105.6% | 12,240 | 100.0% | 37.4% |
| Service charges - other | (12,000) | (12,000) | (4,711) | 39.3% | (4,742) | 39.5% | (4,762) | 39.6% | (4,742) | 39.5% | (19,442) | 162.8% | (7,770) | 72.4% | (31.7%) |
| Rent of facilities and equipment | 4,317 | 4,317 | 1,014 | 23.5% | 1,920 | 44.5% | 3,159 | 73.2% | 2,003 | 47.0% | 37,466 | 868.4% | 26 | 0% | 2.02% |
| Interest earned - interest investments | 1,150 | 1,150 | 307 | 26.7% | 364 | 31.6% | 416 | 36.2% | 298 | 26.0% | 1,536 | 133.5% | 319 | 27.7% | 27.7% |
| Interest earned - outstanding debtors | 72,000 | 102,000 | 8,721 | 12.0% | 8,795 | 12.1% | 1,935 | 10.2% | 8,777 | 24.4% | 35,514 | 111.1% | 7,609 | 84.2% | 13.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (7.7%) |
| Fines | 4,000 | 4,200 | 1,487 | 35.2% | 3,191 | 52.2% | 7,846 | 67.8% | 2,287 | 54.7% | 8,162 | 219.7% | 2,168 | 106.6% | (15.7%) |
| Licences and permits | 13 | 13 | 8 | 69.2% | 44 | 340.8% | 1 | 7.7% | 10 | 77.0% | 107,243 | 824.8% | 14 | 2.6% | (16.1%) |
| Agency services | 14,000 | 14,000 | 9,198 | 65.7% | 14,110 | 100.8% | 24,118 | 172.3% | 19,958 | 142.6% | 62,381 | 445.6% | 16,373 | 100.0% | 81.4% |
| Transfer recognised - operations | 172,479 | 178,484 | 72,779 | 42.1% | 56,549 | 32.7% | 60,271 | 34.2% | 0 | - | 118,540 | 100.4% | 148 | 61.9% | (68.7%) |
| Other non-revenue | 12,528 | 12,528 | 11,423 | 90.8% | 8,279 | 65.2% | 9,187 | 73.3% | 11,345 | 109.7% | 43,220 | 344.2% | 4,475 | 119.9% | 153.5% |
| Gains on disposal of PPE | 2,510 | 2,460 | 338 | 13.5% | 1,197 | 48.7% | 1,528 | 61.7% | 715 | 29.0% | 3,746 | 151.9% | 25 | 0% | 488.4% |
| Operating Expenditure | 1,138,587 | 1,023,014 | 258,881 | 22.8% | 247,587 | 21.8% | 242,422 | 23.7% | 252,816 | 24.7% | 998,696 | 97.7% | 240,301 | 92.5% | 5.2% |
| Employee related costs | 330,211 | 350,079 | 74,681 | 21.3% | 78,414 | 22.4% | 74,122 | 21.2% | 72,870 | 20.7% | 285,285 | 81.5% | 73,134 | 100.0% | (17.5%) |
| Remuneration of councillors | 16,809 | 15,489 | 3,489 | 20.5% | 3,469 | 20.5% | 3,453 | 20.7% | 3,588 | 23.4% | 14,483 | 94.0% | 3,277 | 84.9% | 9.8% |
| Debt impairment | - | 74,423 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 65,591 | 76,610 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 21,548 | 8,418 | 1,846 | 7% | 3,827 | 14% | 3,912 | 41.4% | 2,293 | 23.3% | 11,622 | 123.0% | 11,741 | 100.1% | 130.1% |
| Bank purchases | 26,412 | 37,754 | 119,168 | 125.1% | 103,554 | 104.1% | 50,411 | 21.2% | 30,729 | 26.7% | 418,719 | 111.5% | 80,917 | 112.7% | 24.6% |
| Other materials | 46,221 | 45,823 | 7,398 | 16.0% | 9,884 | 21.6% | 6,556 | 14.3% | 6,590 | 14.4% | 39,224 | 85.6% | 10,709 | 79.0% | (31.2%) |
| Contract services | 102,380 | 42,867 | 11,213 | 7.1% | 14,557 | 9.2% | 19,080 | 42.7% | 13,140 | 28.9% | 35,711 | 111.0% | 10,393 | 29.4% | (8.6%) |
| Transfers and grants | 79,988 | 77,154 | 15,508 | 19.8% | 15,126 | 19.6% | 19,815 | 27.1% | 32,865 | 42.7% | 84,058 | 109.2% | 18,162 | 106.0% | 16.2% |
| Other expenditure | 101,227 | 4,916 | 22,132 | 22.5% | 21,612 | 21.4% | 19,723 | 39.6% | 21,948 | 44.6% | 16,456 | 171.6% | 19,811 | 69.1% | 10.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (105,503) | (10,146) | 64,957 | 6.3% | 38,055 | 3.5% | 87,778 | 8.5% | (1,576) | (1.57%) | 188,214 | 18.5% | (23,741) | (23.3%) | (13.1%) |
| Transfer recognised - capital | 19,298 | - | 41,325 | 39.6% | 3,157 | 2.6% | 16,436 | 16.0% | - | - | - | - | 16 | 0% | (101.9%) |
| Contributions received - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 735 | (10,146) | 106,785 | 10.4% | 41,932 | 4.1% | 104,413 | 10.3% | (1,576) | (1.57%) | 251,555 | 24.8% | (23,741) | (23.7%) | (13.1%) |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 735 | (10,146) | 106,785 | 10.4% | 41,932 | 4.1% | 104,413 | 10.3% | (1,576) | (1.57%) | 251,555 | 24.8% | (23,741) | (23.7%) | (13.1%) |
| Attributable to members | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 735 | (10,146) | 106,785 | 10.4% | 41,932 | 4.1% | 104,413 | 10.3% | (1,576) | (1.57%) | 251,555 | 24.8% | (23,741) | (23.7%) | (13.1%) |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 735 | (10,146) | 106,785 | 10.4% | 41,932 | 4.1% | 104,413 | 10.3% | (1,576) | (1.57%) | 251,555 | 24.8% | (23,741) | (23.7%) | (13.1%) |

Part 2: Capital Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 124,404 | 150,478 | 18,183 | 14.6% | 20,627 | 16.8% | 12,095 | 8.0% | 13,723 | 9.1% | 64,542 | 42.9% | 38,045 | 64.7% | (81.9%) |
| Source of Finance | 124,404 | 150,478 | 18,183 | 14.6% | 20,627 | 16.8% | 12,095 | 8.0% | 13,723 | 9.1% | 64,542 | 42.9% | 38,045 | 64.7% | (81.9%) |
| National Government | 93,236 | 140,623 | 16,708 | 17.9% | 20,410 | 21.9% | 11,819 | 5.5% | 13,963 | 9.7% | 52,720 | 44.6% | 32,024 | 64.4% | (57.2%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Municipality | 12,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 105,256 | 140,623 | 16,708 | 15.9% | 20,440 | 19.4% | 11,919 | 8.5% | 13,669 | 9.7% | 62,728 | 44.6% | 32,024 | 64.4% | (57.2%) |
| Donations | 540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 18,668 | 5,854 | 1,475 | 7.9% | 137 | 1.0% | 85 | 0.9% | 63 | 0.9% | 1,814 | 18.4% | 4,004 | 69.0% | (54.8%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | 17 | 0% | (100.0%) |
| Capital Expenditure Standard Classification | 124,422 | 145,354 | 18,187 | 14.6% | 20,829 | 16.6% | 12,007 | 8.3% | 13,725 | 9.4% | 64,549 | 44.4% | 38,045 | 64.7% | (81.9%) |
| Governance and Administration | 6,810 | 465 | 144 | 2.1% | 64 | 5% | 40 | 8.6% | 7 | 1.6% | 255 | 54.8% | 23 | 14.1% | (93.9%) |
| Executive & Council | 196 | 22 | 39 | 19.6% | 25 | 12.9% | 7 | 27.1% | 7 | 22.8% | 79 | 240.8% | 23 | 12.6% | (88.1%) |
| Budget & Treasury Office | 4,200 | 29 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 1,553 | 413 | 105 | 7.1% | 39 | 2.9% | 22 | 7.9% | - | - | 176 | 41.5% | 66 | 53% | (160.4%) |
| Community and Public Safety | 46,173 | 40,658 | 1,494 | 3.2% | 1,511 | 3.3% | 555 | 1.4% | 10 | - | 3,570 | 8.8% | 3,961 | 39.9% | (99.7%) |
| Community & Social Services | 13,319 | 16,219 | 33 | 0.2% | 1,028 | 5.6% | 12 | 1% | - | - | 1,122 | 7.4% | 342 | 14.4% | (100.0%) |
| Sports and Recreation | 532 | 1,609 | - | - | - | - | - | - | - | - | - | - | 152 | 29.2% | (100.0%) |
| Public Safety | 11,116 | 11,599 | 1,405 | 12.1% | 465 | 4.1% | 515 | 4.7% | 10 | 1% | 2,443 | 21.2% | 1,443 | 12.0% | (39.7%) |
| Housing | 4,300 | 718 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 11,895 | 13,779 | 6 | 0% | - | - | - | - | - | - | 6 | 0% | 23 | 412.8% | (100.0%) |
| Economic and Environmental Services | 41,854 | 78,291 | 10,223 | 24.5% | 14,241 | 32.5% | 9,610 | 12.3% | 11,761 | 15.0% | 45,374 | 57.2% | 17,276 | 75.7% | (31.9%) |
| Planning and Development | 4,052 | 5,910 | 1,581 | 34.2% | 144 | 11.4% | 527 | 8.4% | 617 | 9.4% | 2,984 | 48.6% | 272 | 38.8% | (24.0%) |
| Road Transport | 38,441 | 72,527 | 3,317 | 27.7% | 11,907 | 24.7% | 9,121 | 11.0% | 11,234 | 15.5% | 41,358 | 57.0% | 17,004 | 75.1% | (22.9%) |
| Environmental Protection | 262 | 194 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 27,584 | 25,841 | 5,127 | 21.1% | 4,813 | | | | | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | | | | | Q4 of 2019/20 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|---------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | 2019/20 | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1,160,339 | 1,160,339 | 357,638 | 30.8% | 288,455 | 24.9% | 342,200 | 29.5% | 274,661 | 23.7% | 1,262,954 | 108.8% | - | 52.6% | (100.0%) |
| - Salaries and other | 848,200 | 848,200 | 238,273 | 28.1% | 218,676 | 25.8% | 258,885 | 30.6% | 264,886 | 31.2% | 970,020 | 114.4% | - | 259.9% | (100.0%) |
| - Government - operating | 475,438 | 475,438 | 144,671 | 30.4% | 118,540 | 25.0% | 142,278 | 30.1% | 118,540 | 25.0% | 504,027 | 107.1% | - | 91.1% | (100.0%) |
| - Government - capital | 136,701 | 136,701 | 74,694 | 54.3% | 61,239 | 44.8% | 81,037 | 59.3% | 61,239 | 44.8% | 282,211 | 206.6% | - | 151.3221% | (100.0%) |
| - Interest | 7,125 | 7,125 | 2,055 | 28.9% | 1,862 | 26.1% | 2,394 | 33.6% | 2,055 | 28.9% | 7,266 | 102.0% | - | 36.4% | (100.0%) |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payments | (87,449) | (87,449) | (230,640) | 263.8% | (247,259) | 282.7% | (241,740) | 276.4% | (252,577) | 288.6% | (972,266) | 1,111.0% | - | 38.9% | (100.0%) |
| - Suppliers and employees | (70,129) | (70,129) | (213,369) | 303.2% | (220,523) | 314.5% | (216,045) | 308.2% | (220,016) | 311.1% | (870,033) | 1,241.0% | - | 48.4% | (100.0%) |
| - Finance charges | (1,146) | (1,146) | (1,999) | 174.5% | (2,597) | 227.1% | (2,813) | 245.4% | (2,814) | 245.4% | (11,349) | 1,001.1% | - | 3,083.5% | (100.0%) |
| - Transfers and grants | (15,174) | (15,174) | (15,272) | 100.6% | (15,139) | 99.8% | (20,882) | 137.6% | (29,757) | 196.2% | (61,050) | 397.6% | - | 49.2% | (100.0%) |
| Net Cash from/used Operating Activities | 1,072,890 | 1,072,890 | 126,998 | 11.8% | 41,196 | 3.5% | 100,460 | 8.6% | 22,085 | 1.9% | 290,688 | 27.1% | - | 26.8% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 2,496 | 2,496 | 328 | 13.1% | 1,197 | 48.0% | 1,538 | 61.6% | 735 | 29.4% | 3,796 | 152.1% | - | 5.3% | (100.0%) |
| - Proceeds on disposal of PPE | 2,496 | 2,496 | 328 | 13.1% | 1,197 | 48.0% | 1,538 | 61.6% | 735 | 29.4% | 3,796 | 152.1% | - | 5.3% | (100.0%) |
| - Decrease in non-current deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Dividend (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/used Investing Activities | 2,496 | 2,496 | 328 | 13.1% | 1,197 | 48.0% | 1,538 | 61.6% | 735 | 29.4% | 3,796 | 152.1% | - | 5.3% | (100.0%) |
| 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 | 1,075,386 | 1,075,386 | 127,274 | 11.8% | 42,394 | 3.9% | 101,997 | 9.5% | 22,819 | 2.1% | 294,483 | 27.4% | - | 266.4% | (100.0%) |
| Cash held equivalents at the year began | - | - | - | - | 127,274 | - | 189,617 | - | 271,864 | - | 511,755 | - | 151,665 | - | 78.2% |
| Cash held equivalents at the year end | 1,075,386 | 1,075,386 | 127,274 | 11.8% | 169,668 | 15.6% | 291,614 | 27.3% | 294,683 | 27.4% | 806,238 | 75.1% | 151,665 | 141.4% | 94.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 5,613 | 5.0% | 5,224 | 3.1% | 4,095 | 2.0% | 182,298 | 89.0% | 171,119 | 32.1% | - | - |
| Electricity | 56,890 | 31.2% | 2,917 | 3.0% | 4,147 | 4.2% | 11,536 | 61.6% | 59,190 | 16.3% | - | - |
| Property Rates | 1,509 | 2.9% | 1,179 | 2.2% | 1,187 | 2.2% | 49,795 | 90.7% | 51,270 | 1.7% | - | - |
| Sanitation | 2,207 | 2.5% | 1,930 | 2.0% | 1,880 | 2.0% | 1,880 | 85.5% | 91,026 | 15.4% | - | - |
| Riskier Removal | 1,174 | 2.1% | 1,702 | 1.9% | 1,602 | 1.9% | 38,658 | 94.2% | 40,334 | 14.4% | - | - |
| Other | 724 | 7% | 673 | 7% | 944 | 9% | 98,742 | 97.5% | 112,122 | 18.2% | - | - |
| Total By Income Source | 46,017 | 7.5% | 13,698 | 2.2% | 14,775 | 2.4% | 535,328 | 87.8% | 609,820 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Business | 92 | 5.4% | 24 | 2.6% | 26 | 2.3% | 823 | 29.9% | 965 | 2% | - | - |
| Household | 28,254 | 27.1% | 2,052 | 2.7% | 2,257 | 3.0% | 45,469 | 67.2% | 76,229 | 12.8% | - | - |
| Other | 16,019 | 3.1% | 11,030 | 2.2% | 11,771 | 2.4% | 47,445 | 32.4% | 512,217 | 84.6% | - | - |
| Other | 722 | 4.6% | 544 | 2.0% | 840 | 3.0% | 76,392 | 89.6% | 77,909 | 2.8% | - | - |
| Total By Customer Group | 46,017 | 7.5% | 13,698 | 2.2% | 14,775 | 2.4% | 535,328 | 87.8% | 609,820 | 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 | 50,676 | 100.0% | - | - | - | - | - | - | 50,676 | 100.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| DUVE - Inductives | 16,265 | 100.0% | - | - | - | - | - | - | 16,265 | 100.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 2,817 | 100.0% | - | - | - | - | - | - | 2,817 | 100.0% |
| Trade Creditors | 228 | 100.0% | - | - | - | - | - | - | 228 | 100.0% |
| Audits - General | - | - | - | - | - | - | - | - | - | - |
| Other | 9,046 | 100.0% | - | - | - | - | - | - | 9,046 | 100.0% |
| Total | 73,502 | 100.0% | - | - | - | - | - | - | 73,502 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | L.H. Mchunama | 017 426 6211 |
| Finance Manager | Mr. J. Mngqisa | 017 426 6215 |

Source: Local Government Database

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

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2010/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2010/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 386,129 | 404,215 | 134,509 | 34.8% | 109,430 | 28.1% | 105,146 | 26.0% | 74,067 | 18.3% | 433,152 | 104.7% | 35,686 | 82.4% | 107.6% | | |
| Ratepayers and other | 250,479 | 270,344 | 54,990 | 21.2% | 65,777 | 18.2% | 64,931 | 24.0% | 71,186 | 26.3% | 256,882 | 85.0% | 35,391 | 86.2% | 101.7% | | |
| Government - operating | 72,224 | 71,514 | 20,554 | 45.0% | 11,392 | 15.0% | 27,339 | 38.0% | 28 | 1% | 68,516 | 95.8% | - | - | 100.0% | | |
| Government - capital | 35,715 | 40,405 | 17,029 | 48.0% | 12,166 | 31.6% | 9,369 | 23.4% | - | - | 40,046 | 101.1% | - | - | 100.0% | | |
| Interest | 15,111 | 19,355 | 32,521 | 211.0% | 26,192 | 171.0% | 7,789 | 14.2% | 2,805 | 14.5% | 57,718 | 299.7% | 295 | 70.5% | 151.8% | | |
| Evidents | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (128,543) | (254,673) | (120,716) | 36.8% | (81,215) | 24.7% | (95,368) | 27.7% | (69,078) | 19.5% | (215,981) | 104.1% | (45,662) | 101.5% | 51.2% | | |
| Suppliers and employees | (126,405) | (254,673) | (120,716) | 37.0% | (81,215) | 24.9% | (107,810) | 27.0% | (69,851) | 19.3% | (185,354) | 103.9% | (45,662) | 101.5% | 50.8% | | |
| Finance charges | (2,048) | - | - | - | - | - | (7,558) | - | (1,173) | - | (1,627) | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 57,586 | 49,542 | 13,794 | 23.9% | 28,216 | 49.0% | 8,783 | 13.7% | 5,058 | 10.2% | 51,772 | 108.5% | (9,976) | 24.0% | (150.5%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (44,016) | (75,748) | (12,877) | 29.2% | (10,520) | 23.9% | (5,877) | 7.5% | (10,789) | 14.2% | (39,861) | 52.6% | (5,487) | 31.5% | 96.6% | | |
| Capital assets | (44,056) | (75,748) | (12,877) | 29.2% | (10,510) | 23.9% | (5,877) | 7.5% | (10,789) | 14.2% | (39,861) | 52.6% | (5,487) | 31.5% | 96.6% | | |
| Net Cash from/(used) Investing Activities | (44,066) | (75,748) | (12,877) | 29.2% | (10,520) | 23.9% | (5,877) | 7.5% | (10,789) | 14.2% | (39,861) | 52.6% | (5,487) | 31.5% | 96.6% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2,934) | (2,935) | (836) | 28.5% | - | - | (1,563) | 53.3% | (665) | 22.7% | (1,868) | 104.4% | - | - | (100.0%) | | |
| Repayment of borrowing | (2,934) | (2,935) | (836) | 28.5% | - | - | (1,563) | 53.3% | (665) | 22.7% | (1,868) | 104.4% | - | - | (100.0%) | | |
| Net Cash from/(used) Financing Activities | (2,934) | (2,935) | (836) | 28.5% | - | - | (1,563) | 53.3% | (665) | 22.7% | (1,868) | 104.4% | - | - | (100.0%) | | |
| Net Increase/(Decrease) in cash held | 10,586 | (28,141) | 41 | 4% | 17,696 | 167.2% | (477) | 1.6% | (6,415) | 22.0% | 10,845 | (37.2%) | (15,483) | (5.4%) | (58.5%) | | |
| Cash/short equivalents at the year begin | - | - | 1,922 | - | 1,963 | - | 19,660 | 142.7% | 19,519 | 99.7% | 1,922 | 100.0% | 17,814 | 8.8% | 100.0% | | |
| Cash/short equivalents at the year end | 10,586 | (7,215) | 1,963 | 18.5% | 19,660 | 185.7% | 19,182 | (75.5%) | 12,767 | (46.9%) | 12,767 | (66.9%) | 2,151 | 8.9% | 493.6% | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|---------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2,279 | 4.1% | 2,467 | 4.8% | 1,117 | 2.9% | (6,930) | 20.1% | 51,693 | 18.7% | - | - |
| Electricity | 8,102 | 22.1% | 8,311 | 17.3% | 2,794 | 6.9% | 19,461 | 52.7% | 36,956 | 12.4% | - | - |
| Property Rates | 1,710 | 2.1% | 1,804 | 2.6% | 1,421 | 2.2% | 50,961 | 92.2% | 61,772 | 20.1% | - | - |
| Surfdom | 1,984 | 2.7% | 899 | 2.4% | 922 | 2.7% | 26,923 | 92.6% | 29,760 | 11.4% | - | - |
| Public Personnel | 737 | 2.7% | 804 | 2.1% | 828 | 2.6% | 22,191 | 91.9% | 24,661 | 8.1% | - | - |
| Other | (18,235) | (22.3%) | 1,114 | 3.6% | 2,564 | 3.2% | 32,651 | 115.7% | 79,228 | 26.8% | - | - |
| Total By Income Source | (4,242) | (1.4%) | 15,445 | 5.2% | 9,636 | 3.2% | 276,889 | 93.0% | 287,737 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Household | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (4,242) | (1.4%) | 15,445 | 5.2% | 9,636 | 3.2% | 276,889 | 93.0% | 287,737 | 100.0% | - | - |
| Total By Customer Group | (4,242) | (1.4%) | 15,445 | 5.2% | 9,636 | 3.2% | 276,889 | 93.0% | 287,737 | 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 | 14,511 | 36.2% | 10,176 | 26.6% | 10,663 | 26.1% | 4,500 | 11.2% | 40,250 | 42.1% |
| Bulk Water | 8 | - | 14 | - | 2,991 | 5.6% | 50,405 | 94.4% | 53,418 | 55.9% |
| PA/E deduction | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Provision / Reimbursement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | 2,015 | 100.0% | - | - | - | - | - | - | 2,015 | 2.1% |
| Total | 16,594 | 17.3% | 10,690 | 11.2% | 13,681 | 14.1% | 54,905 | 57.4% | 95,670 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | J Sindane | 017 712 9613 |
| Financial Manager | J M Molegale (acting) | 017 712 9613 |

Source: Local Government Database

1. All figures in this report are unrounded

Municipal Manager

Chief Financial Officer

Date

End

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Operating Revenue | 1,320,401 | 1,275,469 | 359,947 | 27.2% | 343,204 | 28.0% | 304,855 | 23.9% | 288,894 | 22.6% | 1,295,701 | 101.6% | 202,875 | 90.9% | 42.3% |
| Property rates - penalties and collection charges | 329,642 | 246,747 | 87,543 | 26.5% | 84,465 | 25.0% | 88,825 | 35.2% | 87,727 | 35.1% | 346,519 | 140.4% | 75,437 | 101.4% | 16.1% |
| Service charges - electricity revenue | 510,334 | 493,054 | 118,025 | 23.1% | 125,115 | 25.4% | 133,562 | 27.4% | 127,670 | 26.0% | 483,412 | 100.0% | 101,786 | 95.9% | 29.5% |
| Service charges - water revenue | 27,209 | 21,519 | 1,681 | 7.8% | 5,641 | 26.2% | 5,147 | 24.1% | 5,143 | 24.1% | 21,422 | 99.8% | 4,652 | 91.5% | 13.3% |
| Service charges - sanitation revenue | 15,577 | 11,277 | 3,970 | 26.4% | 4,631 | 41.1% | 3,467 | 30.7% | 5,630 | 50.0% | 11,962 | 106.1% | 3,287 | 99.8% | 11.2% |
| Service charges - refuse revenue | 52,925 | 51,608 | 11,814 | 22.3% | 11,944 | 23.1% | 11,308 | 21.9% | 18,814 | 36.5% | 65,417 | 126.8% | 11,052 | 85.7% | 45.1% |
| Service charges - other | (90,197) | - | (21,947) | - | (24,049) | - | (25,210) | - | (28,110) | - | (100,861) | - | (32,707) | - | 18.1% |
| Rental of fixtures and equipment | 22,064 | 14,847 | 1,149 | 5.2% | 1,573 | 7.0% | 1,335 | 9.4% | 447 | 3.0% | 5,096 | 34.3% | 627 | 73.2% | (23.8%) |
| Interest earned - external investments | 4,301 | 4,019 | 344 | 8.0% | 88 | 2.2% | 1,807 | 37.2% | 142 | 3.5% | 2,191 | 54.5% | 678 | 62.9% | (18.1%) |
| Interest earned - outstanding debtors | 11,000 | 15,520 | 4,308 | 39.2% | 5,016 | 32.9% | 4,859 | 31.7% | 4,037 | 26.0% | 19,240 | 124.0% | 1,346 | 107.4% | 25.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 3,742 | 2,162 | 545 | 14.5% | 575 | 14.3% | 481 | 22.3% | 1,416 | 67.7% | 7,015 | 159.5% | 781 | 71.2% | 88.3% |
| Licenses and permits | 5,209 | 4,288 | 1 | 0.0% | 1,208 | 28.4% | 1,468 | 34.2% | 4,076 | 71.8% | 4,868 | 108.9% | 2 | 5.1% | 241.35% |
| Agency services | 718,614 | 714,634 | 22,943 | 3.2% | 12,811 | 1.8% | 11,126 | 1.6% | 44,787 | 6.3% | 171,697 | 199.8% | 10,742 | 108.8% | 128.8% |
| Transfers recognised - operational | 258,412 | 210,897 | 112,211 | 43.4% | 51,892 | 24.6% | 85,823 | 40.8% | 7,417 | 3.5% | 195,250 | 103.4% | - | - | 100.0% |
| Other own-revenue | 31,818 | 27,150 | 4,810 | 15.3% | 8,191 | 28.0% | 11,801 | 43.5% | 11,680 | 43.1% | 36,456 | 134.2% | 4,738 | 32.0% | 146.4% |
| Gains on disposal of PPE | 9,258 | 9,258 | 12 | 0.1% | 2,222 | 24.0% | 10 | 0.1% | 4,435 | 47.8% | 16,769 | 181.2% | 18 | 0.1% | 26,625.1% |
| Operating Expenditure | 1,587,719 | 1,552,607 | 258,630 | 16.3% | 377,133 | 23.9% | 438,543 | 28.1% | 443,610 | 28.8% | 1,515,960 | 97.6% | 286,138 | 87.3% | 55.1% |
| Employee related costs | 361,814 | 355,018 | 90,105 | 25.0% | 65,027 | 18.3% | 129,962 | 34.4% | 27,333 | 7.7% | 322,847 | 91.2% | 32,599 | 100.2% | 9.7% |
| Remuneration of councillors | 10,321 | 10,321 | 4,140 | 40.1% | 1,944 | 19.3% | 6,712 | 64.6% | 4,411 | 42.7% | 16,195 | 101.9% | 4,514 | 89.7% | 11.7% |
| Debt impairment | 88,313 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 365,404 | 285,436 | - | - | 120,527 | 33.9% | 39,356 | 10.8% | 30,698 | 8.7% | 297,527 | 104.7% | 103,711 | 105.0% | 105.0% |
| Finance charges | 41,467 | 32,408 | 4,616 | 11.2% | 2,942 | 6.9% | 15,513 | 41.8% | 1,163 | 2.8% | 36,597 | 62.4% | 11,715 | 75.5% | (13.4%) |
| Bank purchases | 323,211 | 315,385 | 88,954 | 27.6% | 78,087 | 24.8% | 103,067 | 32.4% | 100,702 | 32.0% | 358,211 | 107.3% | 61,852 | 88.2% | 75.7% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract services | 171,516 | 204,537 | 24,958 | 14.5% | 25,621 | 14.8% | 38,246 | 18.7% | 48,965 | 23.9% | 147,263 | 71.9% | 54,609 | 97.1% | (12.1%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | (25,026) | (214,141) | 47,838 | - | 60,113 | - | 87,413 | - | 10,213 | - | (212,315) | - | 64,610 | - | 71.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (267,318) | (277,137) | 100,317 | (7.6%) | (33,929) | (2.7%) | (131,687) | (10.3%) | (154,965) | (12.0%) | (220,259) | (17.4%) | (83,263) | (64.6%) | (20.0%) |
| Transfers recognised - capital | - | 24,282 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (267,318) | 47,125 | 100,317 | (7.6%) | (33,929) | (2.7%) | (131,687) | (10.3%) | (154,965) | (12.0%) | (220,259) | (17.4%) | (83,263) | (64.6%) | (20.0%) |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (267,318) | 47,125 | 100,317 | (7.6%) | (33,929) | (2.7%) | (131,687) | (10.3%) | (154,965) | (12.0%) | (220,259) | (17.4%) | (83,263) | (64.6%) | (20.0%) |
| Transferable monies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (267,318) | 47,125 | 100,317 | (7.6%) | (33,929) | (2.7%) | (131,687) | (10.3%) | (154,965) | (12.0%) | (220,259) | (17.4%) | (83,263) | (64.6%) | (20.0%) |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (267,318) | 47,125 | 100,317 | (7.6%) | (33,929) | (2.7%) | (131,687) | (10.3%) | (154,965) | (12.0%) | (220,259) | (17.4%) | (83,263) | (64.6%) | (20.0%) |

Part 2: Capital Revenue and Expenditure

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Capital Revenue and Expenditure | 640,400 | 535,586 | 30,595 | 4.8% | 57,385 | 9.0% | 79,372 | 14.8% | 85,728 | 16.0% | 253,078 | 47.3% | 124,136 | 58.2% | (30.8%) |
| Source of Finance | 252,213 | 330,330 | 17,586 | 7.0% | 38,527 | 10.3% | 50,089 | 15.2% | 42,349 | 12.8% | 148,541 | 45.0% | 62,413 | 35.5% | (32.1%) |
| National Government | - | - | - | - | - | - | 6 | - | - | - | 6 | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 252,213 | 330,330 | 17,586 | 7.0% | 38,527 | 10.3% | 50,089 | 15.2% | 42,349 | 12.8% | 148,551 | 45.0% | 62,413 | 35.5% | (32.1%) |
| Borrowing | 120,254 | 102,571 | 6,152 | 5.1% | 4,358 | 3.5% | 5,856 | 12.1% | 8,425 | 18.2% | 24,254 | 23.7% | 22,717 | 248.8% | (82.7%) |
| Municipality generated funds | 269,546 | 159,629 | 5,976 | 2.3% | 14,455 | 5.3% | 22,255 | 14.5% | 20,633 | 12.9% | 71,533 | 48.6% | 30,006 | 116.8% | (15.3%) |
| Public, institutional and donations | 2,613 | - | 451 | 17.3% | 131 | 4.3% | 673 | 25.7% | 1,078 | 41.6% | 2,410 | 100.0% | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 640,400 | 535,586 | 30,595 | 4.8% | 57,385 | 9.0% | 79,372 | 14.8% | 85,728 | 16.0% | 253,078 | 47.3% | 124,136 | 58.2% | (30.8%) |
| Governance and Administration | 22,508 | 18,019 | 14,640 | 64.8% | 31,726 | 100.0% | 39,898 | 221.4% | 36,495 | 202.5% | 122,748 | 681.2% | 5,627 | 58.8% | 548.5% |
| Executive & Council | - | - | - | - | 57 | 0.1% | - | - | - | - | 57 | 0.1% | - | - | 1.4% |
| Budget & Treasury Office | 15,015 | 10,914 | 670 | 4.5% | 111 | 0.8% | 110 | 1.9% | 597 | 5.5% | 1,427 | 14.0% | 871 | 380.1% | (31.1%) |
| Corporate Services | 9,190 | 7,230 | 13,061 | 143.2% | 31,554 | 341.1% | 39,715 | 519.6% | 35,899 | 496.9% | 121,215 | 1,643.5% | 4,736 | 1,054.1% | 859.1% |
| Community and Public Safety | 71,398 | 14,581 | 81 | 0.6% | 4,196 | 5.9% | 1,332 | 8.5% | 2,401 | 16.5% | 7,911 | 54.3% | 3,944 | 75.1% | (19.1%) |
| Community & Social Services | 65,965 | 6,347 | - | - | 117 | 0.2% | 611 | 9.7% | 916 | 14.3% | 1,674 | 24.3% | 1,943 | 617.7% | (77.7%) |
| Ignit And Reception | - | 419 | 81 | 19.3% | 127 | 30.3% | 518 | 123.7% | 1,400 | 335.7% | 2,551 | 608.6% | - | - | (100.0%) |
| Public Safety | 10,434 | 7,479 | - | - | 3,940 | 37.5% | 52 | 0.7% | - | - | 3,584 | 47.8% | 52 | 31.6% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 231,163 | 241,818 | - | - | 221 | 0.1% | 1,410 | 0.6% | 4,413 | 1.8% | 6,083 | 2.5% | 55,794 | 28.4% | (92.1%) |
| Planning and Development | 27,242 | 10,100 | - | - | 98 | 0.4% | 161 | 0.6% | 1,849 | 2.0% | 3,855 | 3.8% | 22,812 | 11.4% | (71.5%) |
| Road Transport | 208,915 | 154,201 | - | - | 123 | 0.1% | 663 | 0.4% | 2,464 | 1.6% | 1,350 | 2.1% | 32,812 | 57.5% | (92.5%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 310,734 | 251,178 | 15,814 | 5.1% | 21,242 | 6.8% | 36,803 | 14.7% | 42,417 | 16.9% | 116,335 | 44.5% | 58,221 | 211.4% | (27.1%) |
| Electricity | 146,390 | 46,365 | 1,144 | 0.8% | 2,862 | 1.2% | 8,111 | 18.2% | 19,901 | 36.1% | 30,548 | 64.2% | 19,921 | 120.6% | (14.4%) |
| Water | 141,414 | 210,423 | 11,667 | 8.3% | 13,512 | 9.6% | 21,056 | 11.9% | 17,262 | 8.2% | 67,474 | 27.3% | 38,239 | 54.9% | (54.9%) |
| Waste Water Management | - | - | 2,662 | - | 5,515 | - | 2,672 | - | 4, | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | - | 1,472,178 | 519,247 | - | 385,263 | - | 406,910 | 27.6% | 260,294 | 17.7% | 1,571,765 | 106.7% | 283,563 | 101.9% | (8.2%) |
| Polepays and other | - | 1,029,619 | 252,371 | - | 238,919 | - | 238,372 | 23.6% | 237,733 | 25.0% | 1,066,391 | 97.7% | 227,364 | 97.6% | 12.4% |
| Government - operating | - | 254,704 | 115,758 | - | 92,938 | - | 74,110 | 36.1% | 2,475 | 1.0% | 284,111 | 114.4% | 56,197 | 116.1% | (16.6%) |
| Government - capital | - | 167,236 | 548,911 | - | 2,599 | - | 80,642 | 51.3% | - | - | 219,729 | 144.5% | - | - | - |
| Interest | - | - | - | - | 57 | - | 369 | 10.8% | 67 | 12.4% | 515 | 77.4% | - | - | (104.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1,380,015) | (443,012) | - | (236,722) | - | (490,816) | 35.3% | (178,199) | 12.9% | (1,348,788) | 97.1% | (200,676) | 59.4% | (10.7%) |
| Suppliers and employees | - | (1,318,232) | (467,419) | - | (222,861) | - | (479,067) | 36.7% | (179,182) | 13.7% | (1,287,745) | 98.4% | (103,632) | 80.1% | 75.5% |
| Finance charges | - | (57,576) | (53,936) | - | (48) | - | (11,147) | 105.9% | (52) | - | (12,310) | 116.5% | (92,726) | 139.7% | (100.0%) |
| Transfers and grants | - | (71,224) | (38,457) | - | (14,251) | - | - | - | - | - | (49,730) | 69.8% | (16,964) | 2.5% | (100.0%) |
| Net Cash from/(used) Operating Activities | - | 82,663 | 76,216 | - | 148,542 | - | (83,906) | (101.4%) | 81,095 | 98.1% | 221,007 | 268.0% | 82,887 | 946.0% | (2.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | 63,904 | - | - | (409) | - | (267) | (4%) | 769 | 1.2% | 43 | -1% | 35,000 | 43.8% | (97.8%) |
| Proceeds on disposal of PPE | - | 63,904 | - | - | (409) | - | (267) | (4%) | 769 | 1.2% | 43 | -1% | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | - | (100.0%) |
| Payments | - | (125,456) | - | - | (47,801) | - | (86,075) | 68.6% | (16,468) | 53.0% | (20,546) | 159.7% | (29,579) | 7.7% | 67.9% |
| Capital assets | - | (125,456) | - | - | (47,801) | - | (86,075) | 68.6% | (16,468) | 53.0% | (20,546) | 159.7% | (29,579) | 7.7% | 67.9% |
| Net Cash from/(used) Investing Activities | - | (61,552) | - | - | (48,210) | - | (86,342) | 140.2% | (85,699) | 106.7% | (200,301) | 325.3% | (4,579) | 1.1% | 1,324.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | 71,247 | - | - | 10,192 | - | - | - | 18,226 | 25.5% | 28,418 | 39.8% | 18,970 | 5.0% | (3.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | 19,104 | 5.1% | (100.0%) |
| Borrowing long term infrastructure | - | 71,247 | - | - | 10,192 | - | - | - | 18,226 | 25.5% | 28,418 | 39.8% | - | - | (100.0%) |
| Increase (Decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | (1,243) | - | (100.0%) |
| Payments | - | (8,457) | (1,271) | - | (410) | - | (7,235) | 85.5% | (450) | 5.1% | (9,360) | 110.8% | (4,586) | 20.7% | (80.6%) |
| Repayment of borrowings | - | (8,457) | (1,271) | - | (410) | - | (7,235) | 85.5% | (450) | 5.1% | (9,360) | 110.8% | (4,586) | 20.7% | (80.6%) |
| Net Cash from/(used) Financing Activities | - | 62,790 | (1,271) | - | 9,782 | - | (7,235) | (11.5%) | 17,776 | 28.2% | 19,058 | 30.3% | 14,383 | 4.1% | 23.7% |
| Net Increase/(Decrease) in cash held | - | 83,974 | 74,944 | - | 110,044 | - | (177,432) | (211.3%) | 33,192 | 39.5% | 40,748 | 48.5% | 92,692 | (2,298.3%) | (64.2%) |
| Cash/In cash equivalents at the year begin | - | 15,773 | - | - | 34,898 | - | 184,183 | 1,172.2% | 7,500 | 47.8% | - | - | 416,617 | - | (38.2%) |
| Cash/In cash equivalents at the year end | - | 99,747 | 74,944 | - | 144,942 | - | 66,751 | 7.6% | 40,748 | 40.9% | 40,748 | 40.9% | 549,309 | 1,422.7% | (92.6%) |

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 | 1,762 | 7.0% | 72 | 1% | 748 | 3.2% | 20,813 | 85.1% | 23,360 | 5.6% | - | - |
| Electricity | 34,402 | 99.2% | 1,147 | 1.9% | 4,204 | 7.2% | 14,312 | 31.6% | 54,117 | 13.9% | - | - |
| Fireworks Rates | 13,961 | 11.8% | 170 | 1% | 5,072 | 4.2% | 97,916 | 82.9% | 117,269 | 20.5% | - | - |
| Sanitation | 1,179 | 16.7% | 11 | 1% | 107 | 1.9% | 2,403 | 65.2% | 3,700 | 2.0% | - | - |
| Rates Revenue | 3,579 | 4.4% | 111 | 1% | 1,647 | 2.1% | 73,166 | 83.2% | 78,243 | 11.5% | - | - |
| Other | 2,516 | 7.5% | 1,251 | 1.0% | 2,210 | 1.7% | 122,812 | 88.1% | 128,789 | 31.0% | - | - |
| Total By Income Source | 58,127 | 13.9% | 2,800 | 7% | 14,284 | 3.4% | 343,294 | 82.0% | 418,505 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2,050 | 68.0% | 4 | 1% | 312 | 9.4% | 1,140 | 32.9% | 3,496 | 8% | - | - |
| Business | 47,132 | 41.1% | 1,118 | 2.0% | 3,210 | 4.8% | 35,238 | 32.2% | 87,725 | 16.2% | - | - |
| Households | 16,779 | 6.7% | 1,954 | 4% | 5,262 | 2.3% | 256,111 | 81.2% | 271,559 | 66.8% | - | - |
| Other | 13,666 | 17.0% | 668 | 8% | 4,110 | 6.2% | 14,667 | 39.2% | 43,741 | 18.2% | - | - |
| Total By Customer Group | 58,127 | 13.9% | 2,800 | 7% | 14,284 | 3.4% | 343,294 | 82.0% | 418,505 | 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 | | | | | | | | | | |
| Rate Electricity | - | - | - | - | - | - | - | - | - | - |
| Rate Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deduction | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Personnel Retirement | - | - | - | - | - | - | - | - | - | - |
| Lease equipment | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr P S Sibeko (Incumbent) | 013 759 2001 |
| Financial Manager | Ms N T Mkhosini | 013 759 2005 |

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 392,827 | 369,160 | 93,668 | 23.8% | 65,955 | 17.1% | 56,387 | 18.2% | 21,606 | 7.0% | 136,676 | 77.1% | 24,871 | 76.6% | (13.1%) | | |
| Purchases and other | 227,449 | 156,082 | 38,589 | 17.6% | 37,455 | 18.5% | 31,943 | 24.2% | 21,515 | 15.0% | 136,502 | 93.3% | 24,871 | 63.5% | (13.5%) | | |
| Government - operating | 82,111 | 90,960 | 36,718 | 37.4% | 28,466 | 30.9% | 32,165 | 24.4% | - | - | 82,420 | 90.7% | - | 92.2% | - | | |
| Government - capital | 80,612 | 70,812 | 24,512 | 30.2% | - | - | - | - | - | - | 24,512 | 30.2% | - | - | - | | |
| Interest | 2,445 | 1,873 | 8 | 0.3% | 42 | 1.7% | 1,251 | 63.2% | 81 | 4.0% | 1,403 | 71.1% | - | - | (101.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (287,484) | (258,319) | (48,085) | 16.7% | (51,641) | 18.7% | (48,640) | 18.1% | (32,533) | 12.5% | (180,898) | 70.0% | (40,871) | 205.1% | (20.4%) | | |
| Suppliers and employees | (191,359) | (204,859) | (47,375) | 23.3% | (52,220) | 26.3% | (44,315) | 21.4% | (14,214) | 15.2% | (175,101) | 85.6% | - | 81.3% | (10.9%) | | |
| Finance charges | (1,406) | (1,638) | - | - | - | - | - | - | - | - | - | - | - | - | (21.1%) | | |
| Transfers and grants | 187,512 | (81,698) | (7,998) | -3.8% | (18,412) | -3.6% | (13,952) | -4.3% | (11,221) | -2.2% | (57,988) | -13.2% | (11,525) | -17.8% | (17.8%) | | |
| Net Cash from/used: Operating Activities | 105,423 | 51,245 | 45,603 | 43.3% | 13,955 | 12.7% | 9,747 | 19.0% | (16,926) | (21.3%) | 57,778 | 112.3% | (16,908) | 7% | (31.7%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | (1,258) | 1,401 | - | - | - | - | 1,598 | 114.1% | 308 | 27.7% | 1,587 | 141.8% | 7,000 | - | (4.5%) | | |
| Proceeds on disposal of PPE | 13,244 | 8,617 | - | - | - | - | 1,100 | 12.4% | 208 | 4.5% | 1,807 | 22.1% | - | - | (100.0%) | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | (14,592) | (7,201) | - | - | - | - | - | - | - | - | - | - | 7,200 | - | (100.0%) | | |
| Payments | (48,703) | (86,523) | (10,136) | 21.7% | (5,819) | 11.6% | (3,634) | 5.5% | (7,931) | 11.9% | (27,900) | 42.1% | (4,449) | 12.5% | (78.3%) | | |
| Capital assets | (40,713) | (86,523) | (10,136) | 21.7% | (5,819) | 12.0% | (3,634) | 5.5% | (7,931) | 11.9% | (27,900) | 42.1% | (4,449) | 12.5% | (78.3%) | | |
| Net Cash from/used: Investing Activities | (49,911) | (85,122) | (10,136) | 21.2% | (5,819) | 11.7% | (1,033) | 3.1% | (7,543) | 11.8% | (26,004) | 39.9% | 2,551 | (88.5%) | (395.7%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 2,744 | 1,672 | 5 | 2% | - | - | 6 | 3% | 18 | 1.0% | 30 | 1.6% | 11 | - | 62.6% | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/financing | - | 496 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | 2,744 | 1,372 | 5 | 2% | - | - | 6 | 5% | 18 | 1.2% | 30 | 2.2% | 11 | - | 62.6% | | |
| Payments | (2,101) | (851) | - | - | - | - | - | - | (848) | 88.8% | (844) | 88.8% | (1,999) | 95.5% | (33.1%) | | |
| Repayment of borrowing | (2,101) | (851) | - | - | - | - | - | - | (848) | 88.8% | (844) | 88.8% | (1,999) | 95.5% | (33.1%) | | |
| Net Cash from/used: Financing Activities | 642 | 871 | 5 | 8% | - | - | 6 | 3% | (828) | (94.9%) | (815) | (93.0%) | (1,988) | 91.4% | (245.1%) | | |
| Net Increase/(Decrease) in cash held | 56,154 | (13,607) | 35,022 | 62.4% | 7,516 | 13.4% | 7,718 | (50.3%) | (19,286) | 148.3% | 30,960 | (238.0%) | (14,536) | 28.8% | 32.7% | | |
| Cash/In equivalents at the year begin: | 22,636 | - | 12,892 | 100.0% | 68,715 | 212.0% | 76,220 | - | 81,548 | - | 33,682 | - | 40,572 | 100.0% | 71.4% | | |
| Cash/In equivalents at the year end: | 88,847 | (13,007) | 68,715 | 76.5% | 71,239 | 84.6% | 83,948 | (64.6%) | 64,653 | (49.1%) | 64,653 | (49.1%) | 34,438 | 36.6% | 87.7% | | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE Deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (input tax credit) | - | - | - | - | - | - | - | - | - | - |
| Pensioners / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| And/or General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Aby Makwani | 077 428 8101 |
| Financial Manager | M. Mphahlele | 017 338 8157 |

Source: Local Government Database

1. All figures in this report are unrounded

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 407,286 | 407,286 | 111,166 | 27.3% | 87,209 | 21.4% | 84,376 | 20.7% | 42,472 | 10.4% | 328,130 | 79.9% | 56,969 | 14.0% | 81.8% | (25.4%) | |
| - Employees and other | 262,832 | 262,832 | 81,573 | 30.7% | 17,912 | 6.8% | 56,897 | 21.8% | 49,818 | 18.9% | 217,500 | 82.7% | 56,844 | 21.5% | 43.6% | (27.3%) | |
| - Government - operating | 87,861 | 87,862 | 41,954 | 47.8% | 20,213 | 23.0% | 24,188 | 27.6% | 110 | 1.3% | 20,014 | 22.8% | 172 | 0.2% | 0.1% | (98.1%) | |
| - Government - capital | 38,371 | 38,491 | 1,000 | 2.6% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | - | |
| - Interest | 7,601 | 7,600 | 2,218 | 29.2% | 3,913 | 51.5% | 2,648 | 34.8% | 1,44 | 1.9% | 9,811 | 128.3% | 852 | 11.1% | 77.7% | 104.6% | |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (396,571) | (396,571) | (85,378) | 21.5% | (82,117) | 20.7% | (74,943) | 18.7% | (45,823) | 11.6% | (288,130) | 72.7% | (84,574) | 21.1% | 84.4% | (45.8%) | |
| - Suppliers and employees | (396,571) | (396,571) | (82,362) | 20.8% | (82,117) | 20.7% | (74,943) | 18.7% | (45,823) | 11.6% | (288,130) | 72.6% | (84,574) | 21.1% | 84.4% | (45.8%) | |
| - Finance charges | - | - | (14) | - | - | - | - | - | - | - | - | - | (14) | - | - | - | |
| - Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 10,715 | 10,715 | 25,817 | 24.5% | 5,092 | 2.6% | 9,433 | 86.4% | (3,351) | (8.1%) | 32,000 | 288.7% | (27,605) | -175.8% | (87.8%) | (87.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 2,000 | 2,000 | - | - | - | - | - | - | - | - | - | - | 6,978 | - | - | (100.0%) | |
| - Proceeds on disposal of PPE | 2,000 | 2,000 | - | - | - | - | - | - | - | - | - | - | 6,978 | - | - | (100.0%) | |
| - Decrease in non-current liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | (100.0%) | |
| - Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (6,103) | - | (6,103) | - | (15,579) | - | (11,194) | - | (42,130) | - | (15,034) | - | 75.8% | (25.5%) | |
| - Capital assets | - | - | (6,103) | - | (6,103) | - | (15,579) | - | (11,194) | - | (42,130) | - | (15,034) | - | 75.8% | (25.5%) | |
| Net Cash from/(used) Investing Activities | 2,000 | 2,000 | (4,103) | (205.1%) | (4,103) | (454.7%) | (15,579) | (776.6%) | (11,194) | (559.7%) | (42,130) | (2,108.5%) | (6,956) | -33.8% | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | (15,712) | - | (100.0%) | |
| - Short term loans | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | (15,712) | - | (100.0%) | |
| - Borrowing long term/financing | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | (15,712) | - | (100.0%) | |
| - Increase (decrease) in customer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | (25) | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | (27,892) | - | (100.0%) | | |
| - Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | (27,892) | - | (100.0%) | | |
| Net Cash from/(used) Financing Activities | 200 | 200 | - | - | - | - | - | - | - | - | - | - | (43,404) | - | (100.0%) | | |
| Net Increase/(Decrease) in cash held | 12,915 | 12,915 | 19,715 | 152.8% | (6,011) | (69.9%) | (6,257) | (48.5%) | (14,558) | (112.7%) | (10,130) | (78.4%) | (79,087) | (61.4%) | (81.8%) | (81.8%) | |
| - Cash/bank equivalents at the year began | 35 | 23 | 38,0 | 2,709.1% | 2,000 | 63,075.4% | 18,754 | 35,782.4% | 5,107 | 16,570.1% | 903 | 2,970.1% | (4,103) | (622.5%) | (218.9%) | (218.9%) | |
| - Cash/bank equivalents at the year end | 12,915 | 12,947 | 57,715 | 158.7% | 11,989 | 81.9% | 5,351 | 41.7% | (9,451) | (79.8%) | (9,167) | (70.8%) | (83,690) | (663.7%) | (88.9%) | (88.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 deductors | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pension / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Credit | - | - | - | - | - | - | - | - | - | - |
| Auxiliary General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Ms T M Leman | 432 841 1750 |
| Financial Manager | Ms T M Leman | 012 800 1500 |

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Sign

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 325,207 | 325,434 | 125,768 | 38.7% | 101,959 | 31.0% | 77,741 | 23.9% | 8,008 | 2.5% | 315,456 | 96.5% | 17,392 | 119.3% | (54.0%) | |
| Taxes and levies | 1,884 | 1,884 | 851 | 45.2% | 948 | 50.3% | 1,042 | 55.3% | 868 | 45.8% | 3,643 | 243.9% | 17,392 | 650.0% | (65.4%) | |
| Government - operating | 201,955 | 201,822 | 121,615 | 60.2% | 17,722 | 8.8% | 73,001 | 36.2% | 2,110 | 1.0% | 244,513 | 75.1% | 9,176 | 29.1% | (120.6%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 17,225 | 22,327 | 9,251 | 53.2% | 5,738 | 33.4% | 3,997 | 22.9% | 5,081 | 22.8% | 17,228 | 77.4% | - | - | (130.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (606,559) | (600,606) | (103,496) | 17.1% | (86,231) | 14.2% | (70,573) | 11.2% | (71,654) | 11.8% | (231,355) | 55.2% | (11,150) | 38.1% | 536.4% | |
| Salaries and employees | (147,424) | (142,362) | (47,349) | 32.1% | (29,235) | 20.5% | (19,904) | 14.0% | (14,512) | 10.2% | (114,319) | 80.9% | (6,812) | 20.2% | (105.8%) | |
| Finance charges | (1,057) | (1,057) | - | - | (1,034) | 97.8% | - | - | (1,415) | 54.3% | (7,302) | 112.6% | (4,314) | 31.7% | (65.8%) | |
| Materials and grants | (13,106) | (141,646) | (55,548) | 42.3% | (48,455) | 37.0% | (37,442) | 27.8% | (17,355) | 12.2% | (232,456) | 165.5% | (1,074) | 116.0% | (426.0%) | |
| Net Cash from/(used) Operating Activities | (281,352) | (275,172) | (22,272) | (7.9%) | (17,700) | (6.3%) | (7,168) | (2.8%) | (61,046) | (22.9%) | (15,899) | (5.8%) | 6,242 | 211.9% | (1,106.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | 120 | - | (120) | - | - | - | - | - | - | - | - | - | 20,000 | (16.6%) |
| Proceeds on disposal of PPE | - | - | - | - | (120) | - | - | - | - | - | - | - | - | - | - | - |
| Dividends on non-current debt | - | - | 120 | - | (120) | - | - | - | - | - | - | - | - | - | - | - |
| Increase in other non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends on non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | (16.6%) |
| Payments | (36,007) | (29,827) | (6) | -2% | (2,729) | -7.5% | (2,143) | -7.2% | (1,618) | -5.4% | (6,576) | -22.0% | (88,251) | -45.1% | (88.2%) | |
| Capital assets | (36,007) | (29,827) | (6) | -2% | (2,729) | -7.5% | (2,143) | -7.2% | (1,618) | -5.4% | (6,576) | -22.0% | (88,251) | -45.1% | (88.2%) | |
| Net Cash from/(used) Investing Activities | (36,007) | (29,827) | 34 | (1.1%) | (2,849) | (7.9%) | (2,143) | (7.2%) | (1,618) | (5.4%) | (6,576) | (22.0%) | (68,751) | (231.2%) | (87.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing from financial institutions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in deposits in financial institutions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2,000) | (2,200) | (1,553) | 70.6% | (1,022) | 46.4% | (1,004) | 136.5% | 361 | (16.4%) | (5,211) | 237.2% | (2,526) | 139.2% | (114.3%) | |
| Payment of borrowing | (2,000) | (2,200) | (1,553) | 70.6% | (1,022) | 46.4% | (1,004) | 136.5% | 361 | (16.4%) | (5,211) | 237.2% | (2,526) | 139.2% | (114.3%) | |
| Net Cash from/(used) Financing Activities | (2,000) | (2,200) | (1,553) | 70.6% | (1,022) | 46.4% | (1,004) | 136.5% | 361 | (16.4%) | (5,211) | 237.2% | (2,526) | 139.2% | (114.3%) | |
| Net Increase/(Decrease) in cash held | (319,559) | (307,200) | (20,753) | (6.5%) | (13,838) | (4.3%) | (2,021) | (7.7%) | (64,303) | (20.9%) | (27,692) | (9.0%) | (65,015) | (89.1%) | (1.1%) | |
| Cash and equivalents at the year begin | 562,310 | 542,210 | 401,152 | 71.3% | 486,965 | 89.8% | 565,443 | 97.0% | 569,744 | 97.8% | 461,152 | 83.7% | 77,650 | 121.1% | 545.0% | |
| Cash and equivalents at the year end | 242,751 | 235,010 | 480,399 | 217.0% | 500,743 | 223.2% | 567,464 | 242.4% | 435,441 | 187.3% | 433,460 | 185.7% | 12,635 | 67.8% | 3,258.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|--------|--------------|------|--------------|-------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16,182 | 99.3% | 28 | 2% | 32 | 2% | 59 | 4% | 16,301 | 100.0% | - | - |
| Total By Income Source | 16,182 | 99.3% | 28 | 2% | 32 | 2% | 59 | 4% | 16,301 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 16,152 | 100.0% | - | - | - | - | - | - | 16,152 | 99.1% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 29 | 0.1% | 28 | 100% | 32 | 21.3% | 59 | 40.0% | 148 | 90% | - | - |
| Total By Customer Group | 16,182 | 99.3% | 28 | 2% | 32 | 2% | 59 | 4% | 16,301 | 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 | - | - | - | - | - | - | - | - | - | - |
| PALE subsidiaries | - | - | - | - | - | - | - | - | - | - |
| M/T (output from supply) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan Repayments | - | - | - | - | - | - | - | - | - | - |
| Bank Credits | - | - | - | - | - | - | - | - | - | - |
| Audit/General | - | - | - | - | - | - | - | - | - | - |
| Other | 4,006 | 100.0% | - | - | - | - | - | - | 4,006 | 100.0% |
| Total | 4,006 | 100.0% | - | - | - | - | - | - | 4,006 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | T.G. Malika | 915 281 3007 |
| Financial Manager | M.J. Steyn | 813 219 2111 |

Source: Local Government Utilities

1 All figures in this report are unrounded

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 496,900 | 496,996 | 255,700 | 51.5% | 177,627 | 35.7% | 160,694 | 32.3% | 71,383 | 14.4% | 665,403 | 133.9% | 60,917 | 55.9% | 17.5% | | |
| Fees/payments and other | 111,151 | 111,151 | 66,035 | 77.4% | 52,371 | 47.1% | 79,741 | 71.7% | 76,681 | 83.4% | 265,838 | 219.9% | 66,817 | 115.1% | 11.2% | | |
| Government - operating | 245,501 | 245,501 | 161,763 | 41.5% | 79,159 | 31.2% | 61,700 | 25.1% | 11,700 | 4.7% | 240,211 | 97.5% | 240,211 | 141.2% | - | | |
| Government - capital | 151,228 | 151,228 | 28,708 | 19.1% | 47,888 | 35.8% | 17,954 | 11.9% | - | - | 112,841 | 88.9% | - | - | - | | |
| Interest | 1,916 | 2,616 | 968 | 50.5% | 914 | 47.7% | 1,205 | 62.9% | 162 | 8.0% | 2,251 | 86.0% | - | - | (159.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (368,620) | (368,620) | (117,729) | 31.9% | (132,199) | 35.9% | (115,193) | 31.3% | (111,911) | 30.4% | (559,970) | 149.5% | (89,131) | 157.0% | 28.7% | | |
| Supplies and employment | (37,219) | (37,219) | (17,729) | 47.6% | (12,199) | 32.8% | (11,976) | 32.4% | (11,911) | 30.5% | (559,970) | 150.0% | (21,012) | 47.5% | 33.3% | | |
| Finance - budget | (9,142) | (9,142) | - | - | - | - | - | - | - | - | - | - | (18,507) | 219.1% | (109.9%) | | |
| Travel and grants | (57) | (57) | - | - | - | - | (83) | -39.0% | - | - | (91) | -93.0% | (1,614) | - | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 128,280 | 128,376 | 67,971 | 53.9% | 45,428 | 35.4% | 41,562 | 32.4% | (40,528) | (31.6%) | 114,432 | 89.1% | (27,494) | 17.2% | 47.4% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disposal of other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (57,472) | - | (32,581) | - | (9,772) | - | (9,568) | - | (109,393) | - | (23,467) | - | (100.0%) | | |
| Capital assets | - | - | (57,472) | - | (32,581) | - | (9,772) | - | (9,568) | - | (109,393) | - | (23,467) | - | (100.0%) | | |
| Net Cash from/(used) Investing Activities | - | - | (57,472) | - | (32,581) | - | (9,772) | - | (9,568) | - | (109,393) | - | (23,467) | - | (100.0%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grant income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term financing | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1,148) | (1,148) | (468) | 40.8% | - | - | (227) | 19.7% | (470) | 40.9% | (1,165) | 101.5% | - | - | (100.0%) | | |
| Payment of borrowing | (1,148) | (1,148) | (468) | 40.8% | - | - | (227) | 19.7% | (470) | 40.9% | (1,165) | 101.5% | - | - | (100.0%) | | |
| Net Cash from/(used) Financing Activities | 3,852 | 3,852 | (468) | (12.2%) | - | - | (227) | (5.9%) | (470) | (12.2%) | (1,165) | (30.2%) | - | - | (100.0%) | | |
| Net Increase/(Decrease) in cash held | 132,216 | 132,216 | 10,021 | 7.6% | 12,848 | 9.7% | 31,564 | 23.9% | (50,597) | (38.2%) | 3,875 | 2.9% | (20,961) | (7.4%) | 141.2% | | |
| Cash/bank equivalents at the year begin | 10,000 | 10,000 | 1,811 | 18.1% | 11,912 | 119.1% | 24,251 | 242.5% | 24,251 | 242.5% | 26,207 | 262.0% | 1,811 | 18.1% | 141.2% | | |
| Cash/bank equivalents at the year end | 142,216 | 142,216 | 11,912 | 8.4% | 24,760 | 17.4% | 56,323 | 39.8% | 6,764 | 4.9% | 30,082 | 21.5% | 1,811 | 1.3% | 266.9% | | |

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 | 1,647 | 25.3% | 405 | 6.2% | 137 | 2.1% | 2,422 | 36.6% | 4,181 | 10.5% | - | - |
| Electricity | 2,158 | 32.7% | 579 | 8.9% | 393 | 6.0% | 1,959 | 30.6% | 5,237 | 13.4% | - | - |
| Property Rates | 5,948 | 91.0% | 2,754 | 42.5% | 1,619 | 24.8% | 10,380 | 51.7% | 29,801 | 75.3% | - | - |
| Sewerage | 210 | 3.2% | 47 | 0.7% | 57 | 0.9% | 462 | 7.1% | 719 | 1.8% | - | - |
| Justice Revenue | 251 | 3.8% | 40 | 0.6% | 65 | 1.0% | 717 | 11.2% | 1,113 | 2.8% | - | - |
| Other | 462 | 7.0% | 385 | 5.9% | 244 | 3.7% | 6,175 | 98.4% | 7,270 | 18.3% | - | - |
| Total By Income Source | 10,002 | 25.2% | 4,289 | 10.8% | 2,707 | 6.8% | 22,711 | 57.2% | 39,710 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 5,157 | 51.6% | 1,511 | 15.2% | 578 | 5.7% | 6,819 | 67.5% | 8,144 | 20.5% | - | - |
| Business | 4,182 | 41.8% | 1,843 | 18.2% | 842 | 8.2% | 5,467 | 53.2% | 12,131 | 30.5% | - | - |
| Households | 2,101 | 21.0% | 1,541 | 15.1% | 1,164 | 11.4% | 7,190 | 70.2% | 11,157 | 28.1% | - | - |
| Other | 662 | 6.6% | 276 | 2.7% | 231 | 2.3% | 4,230 | 41.1% | 5,297 | 13.4% | - | - |
| Total By Customer Group | 10,002 | 25.2% | 4,289 | 10.8% | 2,707 | 6.8% | 22,711 | 57.2% | 39,710 | 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 | | | | | | | | | | |
| Bank Deposits | - | - | - | - | - | - | - | - | - | - |
| Bank Loans | - | - | - | - | - | - | - | - | - | - |
| PAYE debits | 1,342 | 100.0% | - | - | - | - | - | - | 1,342 | 100.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Finance - Investment | 1,811 | 100.0% | - | - | - | - | - | - | 1,811 | 100.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Debtors | 14,076 | 72.0% | 16,835 | 82.1% | 13,170 | 64.3% | - | - | 44,111 | 50.2% |
| Trade Receivables | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18,101 | 37.2% | 16,835 | 34.6% | 13,170 | 28.3% | - | - | 48,106 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Manager/Manager | M R Mabey | 011 710 0115 |
| Financial Manager | S R Mabey | 011 710 0200 |

Source: Local Government Database

1 All figures in this report are unaudited

Manager/Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 47,415 | 47,415 | 53,234 | 112.3% | 51,215 | 108.0% | 34,120 | 72.0% | - | - | 130,570 | 292.2% | - | - | |
| Fees/pays and other | 12,646 | 12,646 | 12,377 | 145.3% | 23,843 | 188.6% | 32,140 | 254.2% | - | - | 74,357 | 588.2% | - | - | |
| Government - operating | 21,240 | 21,240 | 31,203 | 100.0% | 35,465 | 73.3% | - | - | - | - | 65,705 | 173.3% | - | - | |
| Government - capital | 3,530 | 3,530 | 1,645 | 100.0% | - | - | - | - | - | - | 1,588 | 100.0% | - | - | |
| Interest | 1,894 | 1,894 | 1,934 | 101.6% | 2,891 | 151.6% | 1,875 | 105.5% | - | - | 8,577 | 345.2% | - | - | |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (25,829) | (25,829) | (17,416) | 144.9% | (29,018) | 112.3% | (22,798) | 89.2% | - | - | (89,227) | 345.5% | - | - | |
| Suppliers and employees | (25,129) | (25,129) | (17,460) | 144.0% | (19,234) | 105.2% | (11,198) | 55.3% | - | - | (47,821) | 240.0% | - | - | |
| Finance charges | - | - | (9) | - | (9) | - | (15) | - | - | - | (30) | - | - | - | |
| Transfers and grants | - | - | 1,051 | - | (2,622) | - | (875) | - | - | - | (1,346) | - | - | - | |
| Net Cash from/(used) Operating Activities | 21,586 | 21,586 | 15,818 | 73.3% | 22,197 | 102.8% | 11,322 | 52.5% | - | - | 49,343 | 228.6% | - | - | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 7 | - | 51 | - | - | - | 59 | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | 7 | - | 51 | - | - | - | 59 | - | - | - | |
| Dividends on investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disposal of investment in other investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | 7 | - | 51 | - | - | - | 59 | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21,586 | 21,586 | 15,818 | 73.3% | 22,204 | 102.9% | 11,379 | 52.7% | - | - | 49,401 | 228.9% | - | - | |
| Cash/bank equivalents at the year begin | - | - | - | - | 19,818 | - | 28,222 | - | 47,401 | - | - | - | - | (100.0%) | |
| Cash/bank equivalents at the year end | 21,586 | 21,586 | 15,818 | 73.3% | 42,022 | 176.1% | 39,601 | 231.9% | 49,401 | 228.9% | 49,401 | 231.9% | - | (100.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Pipery's Rate? | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Household | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | WJM Mngomezulu | 017 251 6190 |
| Finance Manager | Mr Johan Linde | 017 734 6142 |

Source: Local Government Database

1. All figures in this report are unaudited!

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 900,608 | 1,040,417 | 281,939 | 31.3% | 329,587 | 36.6% | 311,724 | 27.1% | 210,762 | 20.3% | 1,101,992 | 106.1% | 176,635 | 104.5% | 18.0% | | |
| - Advertising and other | 738,984 | 899,921 | 226,569 | 30.6% | 304,555 | 41.2% | 235,481 | 26.3% | 197,556 | 22.0% | 961,741 | 107.0% | 171,616 | 86.4% | 15.3% | | |
| - Government - operating | 83,209 | 81,710 | 23,241 | 28.2% | 19,569 | 23.9% | 28,491 | 32.3% | 19,275 | 23.5% | 80,565 | 97.3% | 251 | 0.3% | 0.0% | | |
| - Government - capital | 40,807 | 57,105 | 68,124 | 16.7% | 5,334 | 11.8% | 12,866 | 34.2% | 1,324 | 4.0% | 28,946 | 103.5% | 2,358 | 8.7% | 1.7% | | |
| - Interest | 28,474 | 13,543 | 7,266 | 25.6% | 1,755 | 1.9% | 6,650 | 23.3% | 7,945 | 40.1% | 21,403 | 103.5% | 3,349 | 112.7% | 13.3% | | |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (755,954) | (893,443) | (254,137) | 31.6% | (219,156) | 29.0% | (185,574) | 21.5% | (204,467) | 22.7% | (863,315) | 100.0% | (192,523) | 101.3% | 6.2% | | |
| - Salaries and employees | (634,167) | (730,104) | (230,487) | 34.6% | (201,743) | 29.9% | (147,833) | 21.2% | (188,762) | 25.3% | (685,396) | 101.4% | (171,687) | 101.2% | 11.0% | | |
| - Finance charges | (14,451) | (26,451) | 36,413 | -24.8% | (11,814) | 29.0% | (6,811) | 25.0% | 5,770 | (13.7%) | (14,110) | 53.3% | (5,510) | 100.0% | (20,000) | | |
| - Transfers and grants | (6,156) | (41,186) | (35,217) | 85.7% | (10,778) | 26.2% | (11,038) | 29.0% | (11,637) | 28.0% | (44,638) | 89.0% | (9,221) | 181.2% | (28.3%) | | |
| Net Cash from/(used) Operating Activities | 144,654 | 177,044 | 27,802 | 19.2% | 110,411 | 76.3% | 96,150 | 54.3% | 6,294 | 3.8% | 240,678 | 135.8% | (13,888) | 155.3% | (145.3%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 18,480 | 80,480 | 210,000 | 1,196.4% | (192,000) | (1,019.0%) | (35,864) | (44.6%) | (20,227) | (25.1%) | (38,091) | (47.3%) | 54,199 | 67.6% | (132.3%) | | |
| - Proceeds on disposal of PPE | 410 | 410 | - | - | - | - | 120 | 29.3% | - | - | 156 | 38.1% | 151 | 36.5% | 100.0% | | |
| - Decrease in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Decrease (increase) in current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Decrease (increase) in non-current investments | 18,070 | 80,000 | 210,000 | 1,167.8% | (191,000) | (1,005.6%) | (36,066) | (45.1%) | (20,227) | (25.3%) | (38,277) | (47.8%) | 54,000 | 67.5% | (132.0%) | | |
| Payments | (208,480) | (364,067) | (137,419) | 16.0% | (50,767) | 24.4% | (31,769) | 8.7% | (77,816) | 21.4% | (193,771) | 53.2% | (50,835) | 50.6% | (53.1%) | | |
| - Capital assets | (208,480) | (364,067) | (137,419) | 16.0% | (50,767) | 24.4% | (31,769) | 8.7% | (77,816) | 21.4% | (193,771) | 53.2% | (50,835) | 50.6% | (53.1%) | | |
| Net Cash from/(used) Investing Activities | (190,000) | (283,587) | 176,581 | (82.9%) | (242,767) | (127.8%) | (87,614) | (23.8%) | (86,043) | (34.6%) | (231,862) | 81.2% | 3,365 | 29.9% | (1,014.0%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 92,919 | 125,700 | 1,560 | 1.7% | 1,504 | 1.6% | 1,603 | 1.2% | 1,643 | 1.3% | 6,317 | 5.0% | 1,925 | 5.1% | (10.0%) | | |
| - From bank loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Borrowing long term financing | 90,000 | 120,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Increase (decrease) in consumer deposits | 2,919 | 5,700 | 1,560 | 21.7% | 1,504 | 51.5% | 1,603 | 38.1% | 1,643 | 28.0% | 6,317 | 116.9% | 1,925 | 187.2% | (10.0%) | | |
| Payments | (23,180) | (43,180) | (1,648) | 7.1% | (6,834) | 42.4% | (1,738) | 7.5% | (5,648) | 24.4% | (18,806) | 81.4% | (6,758) | 106.5% | (42.1%) | | |
| - Repayment of borrowing | (23,180) | (43,180) | (1,648) | 7.1% | (6,834) | 42.4% | (1,738) | 7.5% | (5,648) | 24.4% | (18,806) | 81.4% | (6,758) | 106.5% | (42.1%) | | |
| Net Cash from/(used) Financing Activities | 69,739 | 102,520 | (92) | (1.1%) | (6,330) | (11.9%) | (135) | (1.1%) | (4,005) | (3.9%) | (12,552) | (12.2%) | (7,933) | (14.6%) | (49.5%) | | |
| Net Increase/(Decrease) in cash held | 24,393 | (4,023) | 204,202 | 837.5% | (140,688) | (676.7%) | 29,382 | (705.5%) | (85,754) | (2,390.1%) | (3,757) | 93.4% | (18,458) | (5.8%) | (148.8%) | | |
| Cash/Invt equivalents at the year end | 19,325 | 56,366 | 263,430 | 670.2% | 122,844 | 312.8% | 191,328 | 273.8% | 55,571 | 100.0% | 55,571 | 100.0% | 59,465 | 391.0% | (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 | 2,727 | 47.0% | 317 | 10.0% | 255 | 4.6% | 2,001 | 36.0% | 5,302 | 91.3% | - | - |
| Electricity | 13,848 | 85.0% | 955 | 7.5% | 370 | 2.3% | 1,291 | 7.8% | 16,464 | 94.4% | - | - |
| Property Rates | 9,185 | 36.0% | 1,280 | 5.0% | 359 | 1.4% | 12,560 | 55.2% | 23,384 | 41.3% | - | - |
| Surpluses | 1,029 | 4.1% | 201 | 0.8% | 135 | 0.5% | 1,268 | 5.6% | 3,633 | 5.9% | - | - |
| Refund Receivable | 1,875 | 55.1% | 212 | 7.3% | 170 | 6.0% | 1,024 | 52.7% | 3,281 | 61.6% | - | - |
| Other | 1,122 | 42.1% | 421 | 8.1% | 52 | 0.3% | 9,382 | 48.9% | 11,977 | 21.9% | - | - |
| Total By Income Source | 32,287 | 52.8% | 3,758 | 6.1% | 1,992 | 3.3% | 23,135 | 37.0% | 61,172 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 872 | 11.0% | 373 | 11.0% | 221 | 7.4% | 2,461 | 57.0% | 4,113 | 7.0% | - | - |
| Business | 11,952 | 51.1% | 1,170 | 4.0% | 814 | 2.5% | 12,270 | 41.0% | 26,206 | 43.0% | - | - |
| Households | 18,110 | 56.9% | 1,150 | 5.9% | 1,612 | 1.3% | 10,213 | 32.0% | 31,185 | 51.0% | - | - |
| Other | 153 | 0.4% | 125 | 0.3% | 14 | 0.0% | 183 | 0.3% | 365 | 0.6% | - | - |
| Total By Customer Group | 32,287 | 52.8% | 3,758 | 6.1% | 1,992 | 3.3% | 23,135 | 37.0% | 61,172 | 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 | | | | | | | | | | |
| Bank Electricity | 19,189 | 100.0% | - | - | - | - | - | - | 19,189 | 100.0% |
| Bulk Water | 116 | 100.0% | - | - | - | - | - | - | 116 | 100.0% |
| PV/E distribution | 6,609 | 100.0% | - | - | - | - | - | - | 6,609 | 100.0% |
| VNT (computer support) | - | - | - | - | - | - | - | - | - | - |
| Finance - Fishhawk | 2,070 | 100.0% | - | - | - | - | - | - | 2,070 | 100.0% |
| Lease Agreements | 11,028 | 100.0% | - | - | - | - | - | - | 11,028 | 100.0% |
| Trade Creditors | 40,294 | 100.0% | - | - | - | - | - | - | 40,294 | 100.0% |
| Judicial Claims | 27 | 100.0% | - | - | - | - | - | - | 27 | 100.0% |
| Other | 37 | 100.0% | - | - | - | - | - | - | 37 | 100.0% |
| Total | 90,020 | 100.0% | - | - | - | - | - | - | 90,020 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | W D Feeche | 615 219 7291 |
| Financial Manager | Elaine Hoffmann | 615 219 7196 |

© Local Government Employees

1 - All figures in this report are unaudited

Municipal Manager

Chief Finance Officer

Date:

Date:

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | | 381,798 | 453,384 | - | 492 | - | 81,359 | 21.2% | 49,754 | 13.0% | 216,900 | 56.0% | 51,111 | 91.8% | (2.7%) |
| - Franchise and show | - | 83,467 | 3,813 | - | 362 | - | 3,830 | 4.2% | 2,843 | 3.4% | 10,269 | 12.4% | 7,888 | 109.6% | (64.6%) |
| - Government - operating | - | 301,255 | 32,566 | - | 12 | - | 27,119 | 12.1% | 45,811 | 21.9% | 153,211 | 91.7% | 42,231 | 93.9% | 6.0% |
| - Government - capital | - | 88,142 | 2,544 | - | 12 | - | 4,062 | 2.1% | - | - | 7,315 | 8.2% | - | - | - |
| - Interest | - | - | 1,051 | - | 117 | - | 5,124 | - | 1,593 | - | 7,405 | - | - | - | 110.0% |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payments | - | (178,500) | (45,259) | - | (52,922) | - | (47,912) | 26.7% | (41,317) | 24.1% | (188,410) | 105.5% | (20,708) | 66.3% | 106.2% |
| - Supplies and materials | - | (119,176) | (48,816) | - | (62,873) | - | (68,966) | 25.7% | (62,009) | 24.4% | (187,603) | 100.7% | (18,192) | 101.2% | 111.2% |
| - Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers and grants | - | (3,200) | (103) | - | (50) | - | (546) | 12.4% | (257) | 7.9% | (1,472) | 43.8% | (782) | - | -17.4% |
| Net Cash from/(used) Operating Activities | - | 202,298 | 40,124 | - | (52,431) | - | 33,447 | 16.5% | 6,437 | 3.2% | 27,578 | 13.6% | 30,423 | 212.4% | (78.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | 23.1% | - |
| - Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases in non-current assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases (burials) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | (1.6%) | - |
| - Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,075.1%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (170.4%) |
| - Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (170.4%) |
| - Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | (170.4%) | - |
| Net Increase/(Decrease) in cash held | - | 202,298 | 40,124 | - | (52,431) | - | 33,447 | 16.5% | 6,437 | 3.2% | 27,578 | 13.6% | 30,423 | 152.2% | (78.8%) |
| Cash/cash equivalents at the year began | - | - | - | - | 40,124 | - | 12,596 | - | 13,241 | - | 28,169 | - | 38,169 | - | 136.1% |
| Cash/cash equivalents at the year end | - | 202,298 | 40,124 | - | (12,388) | - | 21,141 | 19.5% | 27,678 | 13.6% | 55,747 | 13.6% | 68,592 | 152.2% | (57.3%) |

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 | 1,747 | 17.9% | (57,109) | (17.2%) | 1,746 | 5.0% | 71,362 | 187.4% | 17,910 | 16.2% | - | - |
| Electricity | - | - | - | - | - | - | 211 | 50.0% | 217 | 2% | - | - |
| Property Rates | 405 | 2.3% | 305 | 2.8% | 405 | 2.8% | 22,388 | 81.7% | 32,774 | 30.2% | - | - |
| Sanitation | 72 | 0.2% | 65 | 0.1% | 69 | 0.1% | 2,918 | 89.6% | 2,107 | 2.0% | - | - |
| Finance (interest) | 302 | 1.9% | 203 | 1.9% | 331 | 1.9% | 14,720 | 94.5% | 15,630 | 14.1% | - | - |
| Other | 2,513 | 5.8% | 38,892 | (14.1%) | 1,341 | 5.2% | 65,373 | 151.1% | 45,460 | 38.2% | - | - |
| Total By Income Source | 5,569 | 5.0% | (62,384) | (56.4%) | 4,352 | 3.9% | 163,129 | 147.4% | 110,655 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 | 4.9% | 4 | 5.0% | 4 | 5.4% | 19 | 92.7% | 71 | 1% | - | - |
| Business | 107 | 5.1% | 15 | 4.5% | 10 | 4.0% | 1,703 | 88.1% | 1,873 | 1.8% | - | - |
| Households | 44 | 1.9% | 38 | 4.1% | 54 | 2.2% | 1,670 | 85.9% | 1,217 | 1.1% | - | - |
| Other | 5,413 | 5.8% | (37,585) | (55.7%) | 4,223 | 2.9% | 166,273 | 141.2% | 107,368 | 97.6% | - | - |
| Total By Customer Group | 5,569 | 5.0% | (62,384) | (56.4%) | 4,352 | 3.9% | 163,129 | 147.4% | 110,655 | 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 | - | - | - | - | - | - | - | - | - | - |
| Dish Water | - | - | - | - | - | - | - | - | - | - |
| PRZ (debtors) | - | - | - | - | - | - | - | - | - | - |
| WWT (debtors) | - | - | - | - | - | - | - | - | - | - |
| Provision / Reserve | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66 | 25.4% | 195 | 74.6% | - | - | - | - | 261 | 100.0% |
| Trade General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 66 | 25.4% | 195 | 74.6% | - | - | - | - | 261 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | W.K. Makings | 013 508 9115 |
| Financial Manager | J.L. Smith | 011 962 5103 |

Source: Local Government Enterprise

1 All figures in this report are un-audited

Municipal Manager

Chief Financial Officer

Date:

Date:

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2011/12 to Q4 of 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Operating Revenue | | | 40,088 | | 29,513 | | 65,471 | | 16,834 | | 151,803 | | | 111,691.9% | | (100.0%) |
| Property rates | | | 34,518 | | 19,100 | | 5 | | 279 | | 34,874 | | | 90.88.7% | | (100.0%) |
| Property rates - penalties and collection charges | | | - | | - | | - | | - | | - | | | - | | - |
| Service charges - electricity revenue | | | 15,209 | | 13,438 | | 11,155 | | 8,483 | | 48,201 | | | 84.577.4% | | (100.0%) |
| Service charges - water revenue | | | 4,816 | | 4,572 | | 4,546 | | 2,738 | | 17,268 | | | 187.274.3% | | (100.0%) |
| Service charges - sanitation revenue | | | 464 | | 2,682 | | 1,507 | | 311 | | 5,464 | | | 193.221.9% | | (100.0%) |
| Service charges - refuse revenue | | | 1,554 | | 2,151 | | 2,432 | | 1,453 | | 7,555 | | | 107.459.1% | | (100.0%) |
| Service charges - other | | | (17,534) | | (579) | | - | | - | | (17,546) | | | - | | - |
| Finance of facilities and equipment | | | 721 | | 89 | | 748 | | 79 | | 510 | | | 188.326.1% | | (100.0%) |
| Interest income - financial investments | | | 59 | | 216 | | 28 | | 862 | | 257 | | | - | | (100.0%) |
| Interest earned - outstanding debitors | | | 85 | | 517 | | 1,088 | | 862 | | 2,334 | | | 71.629.6% | | (100.0%) |
| Loanwriteback | | | - | | - | | - | | - | | - | | | - | | - |
| Fines | | | 20 | | 17 | | 12 | | 4 | | 53 | | | 110.940.0% | | (100.0%) |
| Licenses and permits | | | - | | - | | - | | - | | - | | | - | | - |
| Agency services | | | 8 | | 630 | | 0 | | 0 | | 1 | | | 116.23% | | (100.0%) |
| Transfers recognised - operational | | | 49 | | 4,114 | | 40,812 | | 60 | | 44,916 | | | 151.545.8% | | (100.0%) |
| Other revenue | | | 503 | | 569 | | 437 | | 241 | | 2,161 | | | 187.261.9% | | (100.0%) |
| Gain on disposal of PPE | | | 205 | | 503 | | 2,871 | | 374 | | 4,810 | | | 130.6% | | (100.0%) |
| Operating Expenditure | | | 62,370 | | 42,261 | | 44,088 | | 28,180 | | 176,887 | | | 72,333.8% | | (100.0%) |
| Employee related costs | | | 18,133 | | 14,372 | | 15,072 | | 6,510 | | 56,188 | | | 67.014.7% | | (100.0%) |
| Renewal of plant and equipment | | | 1,037 | | 816 | | 725 | | 1,909 | | 4,999 | | | 81.222.0% | | (100.0%) |
| Depreciation and asset impairment | | | - | | - | | - | | - | | - | | | - | | - |
| Finance charges | | | 1,855 | | (745) | | 761 | | 0 | | 1,530 | | | 51.241.0% | | (100.0%) |
| Bank guarantees | | | 17,294 | | 11,166 | | 872 | | 2,294 | | 40,622 | | | 167.265.0% | | (100.0%) |
| Other Materials | | | 3,104 | | 501 | | 637 | | 1,022 | | 4,429 | | | 100.0% | | (100.0%) |
| Construction services | | | 412 | | 3,866 | | 1,873 | | 1,375 | | 7,484 | | | 100.0% | | (100.0%) |
| Travel and grants | | | 11,471 | | 7,420 | | 7,470 | | 13,217 | | 31,651 | | | 100.0% | | (100.0%) |
| Other expenditure | | | 7,881 | | 4,719 | | 3,569 | | 2,188 | | 21,589 | | | 89.801.0% | | (100.0%) |
| Loss on disposal of PPE | | | - | | - | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) | | | (22,282) | | (12,748) | | 21,383 | | (11,347) | | (24,985) | | | | | |
| Transfers recognised - capital | | | 4,708 | | 1,581 | | 38,315 | | 5,576 | | 41,806 | | | - | | (100.0%) |
| Contributions recognised - capital | | | - | | - | | - | | - | | - | | | - | | - |
| Capitalised assets | | | - | | - | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | | | (27,251) | | (11,167) | | 60,600 | | (5,371) | | 16,811 | | | | | |
| Taxation | | | - | | - | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) after taxation | | | (27,251) | | (11,167) | | 60,600 | | (5,371) | | 16,811 | | | | | |
| Attributable to revenue | | | - | | - | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) attributable to municipality | | | (27,251) | | (11,167) | | 60,600 | | (5,371) | | 16,811 | | | | | |
| Share of surplus/deficit of services | | | - | | - | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) for the year | | | (27,251) | | (11,167) | | 60,600 | | (5,371) | | 16,811 | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2011/12 to Q4 of 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | | | | | | |
| National Government | | | - | | - | | - | | - | | - | | | 55,566.6% | | - |
| Provincial Government | | | - | | - | | - | | - | | - | | | 50.025.0% | | - |
| Extractive Municipality | | | - | | - | | - | | - | | - | | | - | | - |
| Other services and grants | | | - | | - | | - | | - | | - | | | - | | - |
| Transfers recognised - capital | | | | | | | | | | | | | | 50,025.0% | | - |
| Borrowing | | | - | | - | | - | | - | | - | | | - | | - |
| Irregularly generated funds | | | - | | - | | - | | - | | - | | | - | | - |
| Public contributions and donations | | | - | | - | | - | | - | | - | | | 35.870.6% | | - |
| Capital Expenditure Standard Classification | | | | | 901 | | 1,494 | | 3,373 | | 5,769 | | | 59.513.7% | | (100.0%) |
| Government and Administration | | | | | | | | | | | | | | 106.755.6% | | (100.0%) |
| Executive & Council | | | - | | - | | - | | - | | - | | | - | | - |
| Body of & Tertiary Office | | | - | | - | | - | | - | | - | | | 164.016.0% | | - |
| Logistics Services | | | - | | - | | - | | - | | - | | | 209.474.7% | | - |
| Community and Public Safety | | | | | | | 1,494 | | 1,880 | | 3,375 | | | 98.150.0% | | (100.0%) |
| Community & Social Services | | | - | | - | | - | | - | | - | | | - | | - |
| Spent Fund Provision | | | - | | - | | - | | - | | - | | | - | | - |
| Public Safety | | | - | | - | | - | | - | | - | | | - | | - |
| Housing | | | - | | - | | - | | - | | - | | | 58.424.4% | | (100.0%) |
| Health | | | - | | - | | - | | - | | - | | | - | | - |
| Economic and Environmental Services | | | | | | | | | | | | | | 159.035.5% | | (100.0%) |
| Planning and Development | | | - | | - | | - | | - | | - | | | - | | - |
| Road Transport | | | - | | - | | - | | - | | - | | | 7.724.8% | | - |
| Environmental Protection | | | - | | - | | - | | - | | - | | | 187.134.7% | | (100.0%) |
| Trading Services | | | | | 901 | | | | 1,485 | | 2,310 | | | 41.582.5% | | (100.0%) |
| Water | | | - | | - | | - | | - | | - | | | 29.631.3% | | (100.0%) |
| Municipal Water Management | | | - | | - | | - | | - | | - | | | 46.785.2% | | - |
| Waste Management | | | - | | - | | - | | - | | - | | | - | | - |
| Other | | | - | | - | | - | | - | | - | | | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2011/2 | | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | | |
| Subsidies and other | - | - | 38,912 | - | 31,272 | - | 33,003 | - | - | - | - | 103,218 | - | 52.2% | |
| Government - operating | - | - | 13,976 | - | 20,012 | - | 30,489 | - | - | - | - | 91,397 | - | 56.4% | |
| Government - capital | - | - | 0 | - | 0 | - | 0 | - | - | - | - | 0 | - | 0.0% | |
| Interest | - | - | 4,306 | - | 3,251 | - | 3,327 | - | - | - | - | 9,234 | - | 5.7% | |
| Dividends | - | - | 59 | - | 11 | - | 1,368 | - | - | - | - | 1,537 | - | 0.9% | |
| Payments | - | - | (61,456) | - | (35,701) | - | (47,940) | - | - | - | - | (145,097) | - | 47.6% | |
| Supplies and employees | - | - | (46,052) | - | (24,322) | - | (31,392) | - | - | - | - | (111,766) | - | 34.9% | |
| Finance charges | - | - | (1,812) | - | (520) | - | (520) | - | - | - | - | (1,852) | - | 0.58% | |
| Transfers, non-current | - | - | (13,592) | - | (7,859) | - | (10,128) | - | - | - | - | (31,579) | - | 9.9% | |
| Net Cash from/(used) Operating Activities | - | - | (22,484) | - | (4,429) | - | (14,937) | - | - | - | - | (41,859) | - | 90.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | | |
| Proceeds via disposal of PPE | - | - | 68,635 | - | 15,923 | - | 3,269 | - | - | - | - | 85,747 | - | - | |
| Decrease in non-current debtors | - | - | 2,299 | - | 1,345 | - | 364 | - | - | - | - | 6,279 | - | - | |
| Increase in other non-current receivables | - | - | 8,011 | - | 12,414 | - | 2,515 | - | - | - | - | 23,394 | - | - | |
| Decrease in payables in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | 32,349 | - | (2,420) | - | (1,817) | - | - | - | - | (36,586) | - | - | |
| Payments | - | - | (1,897) | - | (2,420) | - | (1,817) | - | - | - | - | (5,944) | - | 5.5% | |
| Capital assets | - | - | (1,897) | - | (2,420) | - | (1,817) | - | - | - | - | (5,944) | - | 5.5% | |
| Net Cash from/(used) Investing Activities | - | - | 64,728 | - | 13,352 | - | (21,329) | - | - | - | - | 49,963 | - | 5.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | | |
| Short term loans | - | - | 22 | - | 30 | - | 7 | - | - | - | - | 67 | - | - | |
| Borrowing long term financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in short-term deposits | - | - | 22 | - | 30 | - | 7 | - | - | - | - | 67 | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payment of borrowing | - | - | - | - | - | - | (741) | - | - | - | - | (741) | - | 139.4% | |
| Net Cash from/(used) Financing Activities | - | - | 22 | - | 30 | - | (734) | - | - | - | - | (674) | - | 144.9% | |
| Net Increase/(Decrease) in cash held | - | - | 42,267 | - | 9,003 | - | (43,990) | - | - | - | - | 7,270 | - | 2,870.4% | |
| Cash and equivalents at the year began | - | - | 6,749 | - | 41,515 | - | 50,316 | - | 6,516 | - | - | (754) | - | (1.6%) | |
| Cash and equivalents at the year end | - | - | 41,513 | - | 50,518 | - | 6,516 | - | 6,516 | - | - | (1,484) | - | (346.1%) | |

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 | 2,894 | 21.2% | 3,332 | 24.4% | 2,140 | 12.2% | 3,911 | 41.2% | 9,882 | 17.2% | - | - |
| Electricity | 4,132 | 61.6% | (5,396) | (84.2%) | (2,153) | (21.1%) | 10,461 | 154.2% | 6,772 | 12.0% | - | - |
| Property Rates | 2,961 | 25.4% | 176 | 1.5% | 70 | 0.6% | 6,953 | 72.3% | 10,568 | 19.3% | - | - |
| Contaminants | 494 | 3.1% | (101) | (1.1%) | 89 | 0.9% | 4,629 | 91.4% | 5,244 | 9.4% | - | - |
| Public Transport | 763 | 16.7% | 201 | 2.8% | 155 | 1.2% | 6,210 | 47.7% | 7,329 | 12.8% | - | - |
| Other | 4,532 | 27.4% | (1,322) | (7.2%) | 1,393 | 11.2% | 11,262 | 107.8% | 15,465 | 27.1% | - | - |
| Total By Income Source | 14,840 | 26.3% | (7,405) | (13.1%) | (403) | (7.3%) | 49,426 | 87.5% | 56,454 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 952 | 30.6% | 167 | 8.0% | (1,327) | (64.4%) | 2,592 | 125.0% | 2,354 | 3.1% | - | - |
| Business | 2,547 | 47.2% | 29 | 0.6% | (1,195) | (22.0%) | 3,121 | 75.7% | 5,017 | 9.0% | - | - |
| Household | 11,341 | 20.7% | (7,213) | (10.3%) | 2,374 | 4.9% | 27,441 | 85.7% | 44,349 | 78.2% | - | - |
| Other | 400 | 8.1% | (605) | (7.2%) | 5 | 0.1% | 3,672 | 36.2% | 5,284 | 9.8% | - | - |
| Total By Customer Group | 14,840 | 26.3% | (7,405) | (13.1%) | (403) | (7.3%) | 49,426 | 87.5% | 56,454 | 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 | | | | | | | | | | |
| Gulf Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| Public Transport | - | - | - | - | - | - | - | - | - | - |
| WWT (partial term repay) | - | - | - | - | - | - | - | - | - | - |
| Peninsula Healthcare | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Trade General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms Shingee Mwa | 015 712 0749 |
| Financial Manager | M TP Mapha | 015 712 0114 |

Municipal Council Government Liaison

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

| R thousands | 2011/2 | | | | | | | | | | | | 2010/11 | | Q4 of 2011/2 to Q4 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 216,830 | 216,830 | 65,393 | 29.9% | 48,018 | 21.9% | 62,071 | 28.4% | 60,325 | 27.9% | 235,807 | 107.8% | 59,451 | 27.0% | 52.9% |
| - Salaries and other | 198,384 | 198,384 | 66,343 | 36.4% | 42,726 | 21.5% | 45,951 | 22.2% | 65,302 | 32.9% | 204,323 | 103.0% | 38,451 | 19.3% | 40.2% |
| - Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Interest | 20,446 | 20,446 | 2,050 | 10.0% | 5,291 | 25.9% | 4,800 | 23.5% | 5,021 | 24.6% | 20,714 | 101.3% | - | - | - |
| - Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payments and royalties | (217,680) | (217,680) | (42,761) | 19.6% | (49,546) | 22.8% | (45,187) | 20.8% | (64,555) | 29.7% | (208,048) | 95.6% | (55,531) | 25.5% | 16.2% |
| - Royalties and royalties | (6,179) | (6,179) | (1,111) | 18.1% | (1,111) | 18.1% | (1,111) | 18.1% | (1,111) | 18.1% | (4,444) | 71.9% | (4,444) | 71.9% | 18.1% |
| - Finance charges | (7) | (7) | (7) | 100.0% | (7) | 100.0% | (7) | 100.0% | (7) | 100.0% | (28) | 400.0% | (28) | 400.0% | 100.0% |
| - Transfers and grants | (7) | (7) | (1,104) | 156.3% | (1,114) | 159.1% | (1,114) | 159.1% | (1,114) | 159.1% | (4,456) | 643.7% | (4,456) | 643.7% | 656.3% |
| Net Cash from/(used) Operating Activities | 1,147 | 1,147 | 16,612 | 1,449.7% | (1,529) | (132.2%) | 16,084 | 1,471.7% | (4,230) | (381.7%) | 27,758 | 2,419.4% | (16,081) | (9.9%) | (71.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Decreases (increases) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (896) | (896) | (80) | 8.9% | (43) | 4.8% | (53) | 5.9% | (155) | 17.3% | (312) | 34.8% | - | - | (100.0%) |
| - Capital assets | (896) | (896) | (80) | 8.9% | (43) | 4.8% | (53) | 5.9% | (155) | 17.3% | (312) | 34.8% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (896) | (896) | (80) | 8.7% | (43) | 4.8% | (53) | 6.0% | (155) | 17.3% | (312) | 34.8% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Drawing long term borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - By non-current liability in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (213) | (213) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Payment of borrowing | (213) | (213) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (213) | (213) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 38 | 38 | 16,572 | 43,522.7% | (1,572) | (4,128.7%) | 16,031 | 44,202.8% | (4,384) | (11,514.9%) | 27,446 | 72,082.1% | (16,081) | (9.7%) | (72.7%) |
| - Cash and cash equivalents at the year begin | - | - | - | - | 15,572 | - | 15,000 | - | 31,833 | - | 31,833 | - | 15,227 | - | 1.6% |
| - Cash and cash equivalents at the year end | 38 | 38 | 16,572 | 43,522.7% | 15,000 | 39,394.0% | 31,833 | 83,566.9% | 27,446 | 72,082.1% | 27,446 | 72,082.1% | 15,227 | 99.9% | 88.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1,560 | 21% | 1,091 | 15% | 1,393 | 19% | 75,465 | 94% | 80,509 | 24% | - | - |
| Electricity | 2,113 | 28% | 453 | 6% | 574 | 8% | 5,629 | 7% | 8,869 | 27% | - | - |
| Property Rates | 1,711 | 23% | 1,256 | 17% | 1,091 | 15% | 21,018 | 26% | 25,166 | 77% | - | - |
| Sanitation | 240 | 3% | 184 | 2% | 161 | 2% | 11,315 | 14% | 12,900 | 39% | - | - |
| Refuse Removal | 330 | 4% | 261 | 3% | 332 | 4% | 8,007 | 10% | 9,030 | 28% | - | - |
| Other | 1,029 | 14% | 1,172 | 16% | 1,149 | 16% | 61,725 | 77% | 65,155 | 20% | - | - |
| Total By Income Source | 7,354 | 3.2% | 5,214 | 2.2% | 4,470 | 1.9% | 215,578 | 92.7% | 232,616 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 156 | 2% | 111 | 2% | 95 | 2% | 4,519 | 19% | 4,881 | 2% | - | - |
| Business | 1,564 | 21% | 1,123 | 15% | 961 | 13% | 30,113 | 36% | 33,801 | 14% | - | - |
| Households | 6,115 | 83% | 3,881 | 74% | 3,414 | 77% | 180,946 | 84% | 194,402 | 84% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 7,354 | 3.2% | 5,214 | 2.2% | 4,470 | 1.9% | 215,578 | 92.7% | 232,616 | 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 | 7,117 | 100% | - | - | - | - | - | - | 7,117 | 79% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| STATE Debtors | - | - | - | - | - | - | - | - | - | - |
| WWT (non-polluting) | - | - | - | - | - | - | - | - | - | - |
| Pension / Retirement | - | - | - | - | - | - | - | - | - | - |
| Lease payments | - | - | - | - | - | - | - | - | - | - |
| Trade Debtors | 2,574 | 100% | - | - | - | - | - | - | 2,574 | 29% |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9,711 | 100.0% | - | - | - | - | - | - | 9,711 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | BT Fikriyulgi | 012 915 6028 |
| Financial Manager | Ilse van Willem | 012 915 6028 |

Arabic Local Government Database

1. All figures in this report are in thousands

Municipal Manager

Chief Financial Officer

Date:

Date: