

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12											2010/11		Q3 of 2010/11 to Q3 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>203 299 133</b>	<b>205 379 597</b>	<b>57 361 541</b>	<b>28.2%</b>	<b>49 640 141</b>	<b>24.4%</b>	<b>48 712 556</b>	<b>23.7%</b>	<b>155 714 238</b>	<b>75.8%</b>	<b>42 785 554</b>	<b>75.7%</b>	<b>13.9%</b>				
Property rates	33 373 916	33 857 666	10 530 222	31.6%	8 277 510	24.8%	7 537 452	22.3%	26 345 185	77.8%	7 076 065	77.3%	6.5%				
Property rates - penalties and collection charges	5 216 014	687 634	115 845	22.0%	127 236	24.2%	125 585	18.3%	368 666	53.6%	137 571	60.8%	(8.7)%				
Service charges - electricity revenue	70 976 052	68 546 036	19 286 790	27.2%	16 734 304	23.6%	15 818 403	23.1%	51 839 497	75.6%	13 716 708	74.4%	15.3%				
Service charges - water revenue	21 540 493	18 807 291	4 818 361	22.4%	5 218 801	28.2%	5 142 730	27.3%	15 179 892	80.7%	4 871 880	74.6%	5.6%				
Service charges - sanitation revenue	6 274 183	8 020 838	1 761 503	28.1%	1 363 034	21.7%	1 451 237	18.1%	4 575 773	57.0%	1 232 010	79.4%	17.8%				
Service charges - refuse revenue	4 998 917	4 959 506	1 298 919	26.0%	1 388 490	27.8%	1 929 333	38.9%	4 616 742	93.1%	1 119 149	74.7%	72.4%				
Service charges - other	594 631	(69 900)	34 302	5.8%	(83 713)	(14.1%)	(954 181)	1 078.9%	(803 592)	1 149.6%	(200 665)	6 230.5%	275.8%				
Rental of facilities and equipment	1 428 579	1 503 475	363 393	25.4%	377 862	26.5%	433 531	28.8%	1 174 785	78.1%	351 670	65.3%	23.3%				
Interest earned - external investments	1 656 701	4 142 920	331 091	20.0%	348 883	21.1%	441 240	10.7%	1 121 215	27.1%	483 797	74.2%	(8.8)%				
Interest earned - outstanding debtors	2 003 676	2 175 729	546 099	27.3%	594 973	29.7%	613 080	28.2%	1 754 152	80.6%	599 823	77.8%	3.9%				
Dividends received	500	1 128	1 197	239.3%	407	81.5%	66	1.1%	1 670	2.3%	90	1 171.9%	(26.8)%				
Fines	1 138 455	1 185 825	271 609	23.9%	297 361	26.1%	312 035	26.3%	881 005	74.3%	287 909	62.6%	8.4%				
Licences and permits	597 176	603 560	153 842	25.8%	145 784	24.4%	171 272	28.4%	470 898	78.0%	183 716	79.8%	(6.8)%				
Agency services	1 268 356	1 275 368	300 583	23.7%	357 549	28.2%	336 446	26.4%	994 577	78.0%	361 022	81.4%	(6.8)%				
Transfers recognised - operational	43 184 669	44 876 844	14 624 300	33.9%	11 721 656	27.1%	10 492 347	23.4%	36 838 320	82.1%	9 722 970	84.5%	7.9%				
Other own revenue	13 466 260	14 466 785	2 897 027	21.5%	2 741 959	20.4%	4 555 164	31.5%	10 194 133	70.5%	2 794 134	58.5%	63.0%				
Gains on disposal of PPE	270 355	268 733	26 459	9.8%	28 044	10.4%	106 817	39.7%	161 320	60.0%	57 704	21.1%	85.1%				
<b>Operating Expenditure</b>	<b>204 502 879</b>	<b>196 699 952</b>	<b>46 194 404</b>	<b>22.6%</b>	<b>46 251 460</b>	<b>22.6%</b>	<b>44 937 686</b>	<b>22.8%</b>	<b>137 383 551</b>	<b>69.8%</b>	<b>40 190 601</b>	<b>66.6%</b>	<b>11.8%</b>				
Employee related costs	54 853 179	50 664 494	12 480 619	22.8%	14 156 444	25.8%	12 949 058	25.6%	39 588 321	78.1%	11 901 422	73.1%	8.8%				
Remuneration of councillors	2 454 340	2 413 316	556 987	22.7%	576 923	23.5%	641 389	26.6%	1 775 299	73.6%	551 783	69.4%	16.2%				
Debt Impairment	8 872 143	7 951 613	1 627 500	18.3%	1 506 887	17.0%	1 913 669	24.1%	5 048 056	63.5%	2 051 297	58.1%	(6.7)%				
Depreciation and asset impairment	13 935 981	14 299 064	2 735 588	19.6%	3 046 467	21.9%	3 180 371	22.2%	8 962 427	62.7%	3 014 120	59.2%	5.5%				
Finance charges	6 568 498	6 237 844	1 118 582	17.0%	1 206 735	18.4%	1 411 549	22.6%	3 736 866	59.9%	1 226 623	61.8%	15.1%				
Bank purchases	59 418 167	55 659 416	17 239 898	29.0%	13 019 761	21.9%	12 335 340	22.2%	42 594 999	76.5%	10 362 712	73.2%	19.0%				
Other Materials	2 189 371	2 421 414	671 212	30.7%	904 507	41.3%	882 563	36.4%	2 458 282	101.5%	290 790	90.6%	203.5%				
Contracts services	14 528 864	16 747 145	2 544 695	17.3%	3 508 165	24.1%	3 564 085	21.3%	9 616 945	57.4%	2 078 107	67.1%	71.5%				
Transfers and grants	3 906 632	4 452 768	783 781	20.1%	778 137	19.9%	868 788	19.5%	2 430 705	54.6%	800 661	51.7%	8.5%				
Other expenditure	37 381 781	35 384 499	6 418 348	17.2%	7 540 058	20.2%	7 123 454	20.1%	21 081 860	59.6%	7 899 114	59.6%	(9.8)%				
Loss on disposal of PPE	393 923	468 379	17 194	4.4%	7 176	1.8%	67 421	14.4%	91 791	19.6%	13 371	40.7%	404.2%				
<b>Surplus/(Deficit)</b>	<b>(1 203 746)</b>	<b>8 679 645</b>	<b>11 167 137</b>		<b>3 388 680</b>		<b>3 774 870</b>		<b>18 330 688</b>		<b>2 594 953</b>						
Transfers recognised - capital	22 041 560	22 835 714	3 221 545	14.6%	3 592 066	16.3%	4 082 725	17.9%	10 896 336	47.7%	2 779 719	57.1%	46.9%				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	546 728	516 729	3 142	0.6%	2 168	0.4%	(167)	-	5 143	1.0%	34	0.3%	(591.2)%				
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>21 384 542</b>	<b>32 032 088</b>	<b>14 391 824</b>		<b>6 982 914</b>		<b>7 857 428</b>		<b>29 232 166</b>		<b>5 374 705</b>						
Taxation	297 041	392 916	5 748	1.9%	6 496	2.2%	5 196	1.3%	17 440	4.4%	2 967	35.2%	75.1%				
<b>Surplus/(Deficit) after taxation</b>	<b>21 681 583</b>	<b>32 425 004</b>	<b>14 397 572</b>		<b>6 989 411</b>		<b>7 862 624</b>		<b>29 249 606</b>		<b>5 377 673</b>						
Attributable to minorities	-	(32 292)	6 289	-	-	-	-	-	6 289	(19.5%)	-	-	-				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>21 681 583</b>	<b>32 392 712</b>	<b>14 403 861</b>		<b>6 989 411</b>		<b>7 862 624</b>		<b>29 255 895</b>		<b>5 377 673</b>						
Share of surplus/ (deficit) of associate	(5 510)	(180 732)	4 873	(88.4%)	(582)	10.6%	(216)	1.1%	4 075	(2.3%)	(582)	(6.6%)	(63.0%)				
<b>Surplus/(Deficit) for the year</b>	<b>21 676 068</b>	<b>32 211 980</b>	<b>14 408 733</b>		<b>6 988 829</b>		<b>7 862 408</b>		<b>29 259 970</b>		<b>5 377 091</b>						

**Part 2: Capital Revenue and Expenditure**

	2011/12											2010/11		Q3 of 2010/11 to Q3 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>44 564 427</b>	<b>45 137 323</b>	<b>4 682 924</b>	<b>10.5%</b>	<b>7 366 257</b>	<b>16.5%</b>	<b>6 436 047</b>	<b>14.3%</b>	<b>18 485 228</b>	<b>41.0%</b>	<b>5 639 757</b>	<b>46.2%</b>	<b>14.1%</b>			
National Government	25 792 349	25 992 287	2 962 291	11.5%	4 353 783	16.9%	3 571 532	13.7%	10 887 606	41.9%	2 417 296	46.8%	47.7%			
Provincial Government	1 550 503	1 769 824	222 064	14.3%	402 298	25.9%	107 341	6.1%	731 703	41.3%	161 064	37.3%	(33.4)%			
District Municipality	93 955	173 500	19 732	21.0%	16 470	17.5%	734	4.4%	36 936	21.3%	500	99.6%	46.8%			
Other transfers and grants	185 482	1 776 432	10 759	5.8%	14 478	7.8%	10 087	6.6%	35 324	2.0%	5 486	147.7%	83.9%			
<b>Transfers recognised - capital</b>	<b>27 622 290</b>	<b>29 712 043</b>	<b>3 214 846</b>	<b>11.6%</b>	<b>4 787 029</b>	<b>17.3%</b>	<b>3 689 694</b>	<b>12.4%</b>	<b>11 691 569</b>	<b>39.3%</b>	<b>2 584 346</b>	<b>46.5%</b>	<b>42.8%</b>			
Borrowing	7 267 846	6 782 329	654 427	9.0%	1 574 574	21.7%	1 184 592	17.5%	3 413 593	50.3%	1 346 409	45.8%	(12.0)%			
Internally generated funds	8 014 380	6 994 758	708 182	8.8%	806 968	10.1%	1 246 605	17.8%	2 761 754	39.5%	1 475 444	47.6%	(15.5)%			
Public contributions and donations	1 659 911	1 648 194	105 470	6.4%	197 686	11.9%	315 156	19.1%	618 312	37.5%	233 478	37.6%	35.0%			
<b>Capital Expenditure Standard Classification</b>	<b>44 564 427</b>	<b>46 024 392</b>	<b>4 637 756</b>	<b>10.4%</b>	<b>7 583 661</b>	<b>17.0%</b>	<b>6 573 750</b>	<b>14.3%</b>	<b>18 795 168</b>	<b>40.8%</b>	<b>5 804 368</b>	<b>44.4%</b>	<b>13.3%</b>			
<b>Governance and Administration</b>	<b>4 126 851</b>	<b>5 342 459</b>	<b>343 572</b>	<b>8.3%</b>	<b>625 218</b>	<b>15.2%</b>	<b>793 312</b>	<b>14.8%</b>	<b>1 762 102</b>	<b>33.0%</b>	<b>489 398</b>	<b>42.3%</b>	<b>62.1%</b>			
Executive & Council	1 577 399	2 216 881	152 605	9.7%	243 079	15.4%	246 076	11.1%	641 760	28.9%	169 962	44.9%	44.8%			
Budget & Treasury Office	536 811	466 297	33 050	6.2%	132 915	24.8%	140 698	30.2%	306 664	65.8%	35 633	39.6%	294.9%			
Corporate Services	2 012 641	2 659 280	157 917	7.8%	249 224	12.4%	406 538	15.3%	813 678	30.6%	283 803	41.0%	43.2%			
<b>Community and Public Safety</b>	<b>6 728 451</b>	<b>6 857 233</b>	<b>681 930</b>	<b>10.1%</b>	<b>1 163 123</b>	<b>17.3%</b>	<b>896 293</b>	<b>13.1%</b>	<b>2 741 346</b>	<b>40.0%</b>	<b>855 824</b>	<b>47.1%</b>	<b>4.7%</b>			
Community & Social Services	1 138 625	1 417 852	105 593	9.3%	209 688	18.4%	151 986	10.7%	467 267	33.0%	188 184	33.5%	(19.2)%			
Sport And Recreation	657 959	738 484	65 393	9.9%	122 681	18.6%	107 218	14.5%	295 292	40.0%	125 231	38.6%	(14.4)%			
Public Safety	629 328	688 119	39 328	6.2%	71 152	11.3%	120 004	17.4%	230 485	33.5%	76 626	65.2%	56.6%			
Housing	4 043 211	3 776 326	448 542	11.1%	690 851	17.1%	1 584 557	11.8%	1 584 950	42.0%	431 718	54.8%	3.2%			
Health	259 328	236 452	23 074	8.9%	68 750	26.5%	71 529	30.3%	163 353	69.1%	34 065	39.2%	110.0%			
<b>Economic and Environmental Services</b>	<b>12 246 671</b>	<b>12 666 406</b>	<b>1 344 744</b>	<b>11.0%</b>	<b>2 197 361</b>	<b>17.9%</b>	<b>1 658 187</b>	<b>13.1%</b>	<b>5 200 292</b>	<b>41.1%</b>	<b>1 454 167</b>	<b>38.8%</b>	<b>14.0%</b>			
Planning and Development	2 306 482	2 649 641	228 780	9.9%	299 863											

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	211 438 174	219 522 694	63 016 510	29.8%	58 223 916	27.5%	56 652 695	25.8%	177 893 121	81.0%	49 633 930	81.8%	14.1%
Ratepayers and other	144 072 263	149 327 188	38 723 065	26.9%	39 279 685	27.3%	36 908 180	24.7%	114 910 930	77.0%	33 297 132	76.7%	10.8%
Government - operating	45 089 114	43 810 271	16 272 897	36.1%	12 925 295	28.7%	12 346 831	28.2%	41 545 023	94.8%	14 237 096	115.1%	(13.3%)
Government - capital	19 913 355	23 312 459	7 142 858	35.9%	5 301 002	26.6%	6 571 206	28.2%	19 015 066	81.6%	1 781 690	35.4%	268.8%
Interest	2 343 400	3 041 036	877 684	37.5%	717 932	30.6%	826 460	27.2%	2 422 076	79.6%	317 996	42.0%	159.9%
Dividends	20 041	31 741	6	-	1	-	18	1.9%	25	1.1%	16	1.8%	10.8%
Payments	(163 481 692)	(180 634 599)	(53 164 720)	32.5%	(46 551 542)	28.5%	(43 567 012)	24.1%	(143 283 273)	79.3%	(36 673 040)	78.4%	18.8%
Suppliers and employees	(146 290 452)	(168 672 153)	(51 165 063)	35.0%	(44 567 790)	30.5%	(41 328 811)	24.5%	(137 061 665)	81.3%	(22 813 293)	54.8%	81.2%
Finance charges	(13 299 378)	(7 682 993)	(1 418 492)	10.2%	(1 367 196)	9.8%	(1 584 733)	20.6%	(4 370 420)	56.9%	(13 190 580)	345.1%	(88.0%)
Transfers and grants	(3 261 862)	(4 279 453)	(581 165)	17.8%	(616 556)	18.9%	(653 467)	15.3%	(1 851 188)	43.3%	(669 166)	59.5%	(2.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>47 956 482</b>	<b>38 888 095</b>	<b>9 851 790</b>	<b>20.5%</b>	<b>11 672 374</b>	<b>24.3%</b>	<b>13 085 684</b>	<b>33.6%</b>	<b>34 609 848</b>	<b>89.0%</b>	<b>12 960 890</b>	<b>99.8%</b>	<b>1.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(1 156 813)	(219 748)	706 778	(61.1%)	1 166 322	(100.8%)	1 398 704	(636.5%)	3 271 804	(1 488.9%)	(371 646)	(61.4%)	(476.4%)
Proceeds on disposal of PPE	(106 470)	484 429	157 987	(148.4%)	133 868	(125.7%)	199 548	41.2%	491 404	101.4%	32 832	9.7%	507.8%
Decrease in non-current debtors	356 510	301 989	(345 835)	(97.0%)	202 403	56.8%	(160 455)	(53.1%)	(303 888)	(100.6%)	6 233	38.6%	(2 674.2%)
Decrease in other non-current receivables	67 545	(29 323)	(9 531)	(14.1%)	162 048	239.9%	(204 694)	(698.1%)	(52 177)	(177.9%)	(6 792)	36.6%	2 913.6%
Decrease (increase) in non-current investments	(1 474 399)	(976 842)	904 156	(61.3%)	668 003	(45.3%)	1 564 306	(160.1%)	3 136 465	(321.1%)	(403 919)	(219.9%)	(487.3%)
Payments	(35 743 270)	(35 763 363)	(4 912 194)	13.7%	(6 642 277)	18.6%	(5 731 135)	16.0%	(17 285 606)	48.3%	(4 883 492)	53.4%	17.4%
Capital assets	(35 743 270)	(35 763 363)	(4 912 194)	13.7%	(6 642 277)	18.6%	(5 731 135)	16.0%	(17 285 606)	48.3%	(4 883 492)	53.4%	17.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 900 084)</b>	<b>(35 983 111)</b>	<b>(4 205 416)</b>	<b>11.4%</b>	<b>(5 475 955)</b>	<b>14.8%</b>	<b>(4 332 431)</b>	<b>12.0%</b>	<b>(14 013 802)</b>	<b>38.9%</b>	<b>(5 255 138)</b>	<b>65.5%</b>	<b>(17.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	8 662 705	5 664 143	792 582	9.1%	1 083 770	12.5%	429 960	7.6%	2 306 312	40.7%	2 298 907	87.6%	(81.3%)
Short term loans	1 756 314	1 238 404	722 246	41.1%	918 669	52.3%	176 062	137.1%	1 816 977	1 415.0%	1 354 800	555.4%	(87.0%)
Borrowing long term/refinancing	6 732 441	5 390 296	33 510	0.5%	135 867	2.0%	174 154	3.2%	343 532	6.4%	882 685	23.3%	(80.3%)
Increase (decrease) in consumer deposits	173 950	145 443	36 827	21.2%	29 233	16.8%	79 743	54.8%	145 804	100.2%	61 422	61.3%	29.8%
Payments	(7 273 392)	(6 500 853)	(624 060)	8.6%	(1 571 979)	21.6%	(1 198 121)	18.4%	(3 394 160)	52.2%	(2 424 456)	152.3%	(50.6%)
Repayment of borrowing	(7 273 392)	(6 500 853)	(624 060)	8.6%	(1 571 979)	21.6%	(1 198 121)	18.4%	(3 394 160)	52.2%	(2 424 456)	152.3%	(50.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 389 313</b>	<b>(836 710)</b>	<b>168 523</b>	<b>12.1%</b>	<b>(488 210)</b>	<b>(35.1%)</b>	<b>(768 161)</b>	<b>91.8%</b>	<b>(1 087 848)</b>	<b>130.0%</b>	<b>(125 549)</b>	<b>59.8%</b>	<b>511.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 445 711</b>	<b>2 068 274</b>	<b>5 814 897</b>	<b>46.7%</b>	<b>5 708 209</b>	<b>45.9%</b>	<b>7 985 092</b>	<b>386.1%</b>	<b>19 508 198</b>	<b>943.2%</b>	<b>7 580 203</b>	<b>206.1%</b>	<b>5.3%</b>
Cash/cash equivalents at the year begin:	21 783 512	24 013 395	20 034 144	92.0%	25 849 041	118.7%	31 557 250	131.4%	20 034 144	83.4%	20 238 652	92.7%	55.9%
Cash/cash equivalents at the year end:	34 235 686	26 088 132	25 849 041	75.5%	31 557 250	92.2%	39 542 342	151.6%	39 542 342	151.6%	27 818 854	129.9%	42.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 038 143	10.1%	799 463	3.9%	771 943	3.8%	16 668 089	82.2%	20 276 639	26.5%	272 342	1.3%
Electricity	4 196 406	32.9%	1 026 256	8.1%	541 414	4.2%	6 984 152	54.8%	12 748 229	16.6%	17 898	1%
Property Rates	2 329 598	13.2%	642 961	3.7%	775 170	4.4%	13 856 899	78.7%	17 604 628	23.0%	28 431	2%
Sanitation	817 136	11.1%	282 935	3.8%	280 093	3.8%	5 988 735	81.3%	7 368 899	9.6%	7 715	1%
Refuse Removal	416 956	7.4%	196 804	3.5%	233 122	4.1%	4 784 241	85.0%	5 631 123	7.4%	18 748	3%
Other	280 096	2.2%	384 093	3.0%	346 109	2.7%	11 969 962	92.2%	12 980 260	16.9%	593 877	4.6%
<b>Total By Income Source</b>	<b>10 078 312</b>	<b>13.2%</b>	<b>3 331 511</b>	<b>4.3%</b>	<b>2 947 852</b>	<b>3.8%</b>	<b>60 252 079</b>	<b>78.6%</b>	<b>76 609 778</b>	<b>100.0%</b>	<b>939 010</b>	<b>1.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	434 572	12.3%	199 499	5.7%	280 744	8.0%	2 605 406	74.0%	3 520 240	4.6%	63 593	1.8%
Business	4 110 931	27.1%	931 432	6.1%	632 882	4.2%	9 504 939	62.6%	15 180 183	19.8%	94 959	6%
Households	4 969 143	10.0%	1 905 962	3.8%	1 720 790	3.5%	41 158 086	82.7%	49 753 961	64.9%	451 268	9%
Other	563 667	6.9%	294 578	3.6%	313 398	3.8%	6 983 070	85.6%	8 154 712	10.6%	497 442	6.1%
<b>Total By Customer Group</b>	<b>10 078 312</b>	<b>13.2%</b>	<b>3 331 471</b>	<b>4.3%</b>	<b>2 947 834</b>	<b>3.8%</b>	<b>60 251 500</b>	<b>78.6%</b>	<b>76 609 117</b>	<b>100.0%</b>	<b>1 107 263</b>	<b>1.4%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 673 508	91.5%	69 714	2.4%	55 751	1.9%	122 532	4.2%	2 921 506	26.2%
Bulk Water	720 219	44.1%	36 797	2.3%	48 193	2.9%	829 070	50.7%	1 634 279	14.7%
PAYE deductions	276 683	88.5%	2 500	0.8%	3 340	1.1%	29 999	9.6%	312 522	2.8%
VAT (output less input)	169 368	172.6%	(1 524)	(1.6%)	(1 332)	(1.4%)	(68 407)	(69.7%)	98 105	0.9%
Pensions / Retirement	237 349	92.8%	1 874	0.7%	2 481	1.0%	13 968	5.5%	255 672	2.3%
Loan repayments	204 234	82.4%	108	-	3 020	1.2%	40 541	16.4%	247 903	2.2%
Trade Creditors	2 516 417	83.9%	104 192	3.5%	38 655	1.3%	339 575	11.3%	2 998 839	26.9%
Auditor-General	12 800	16.7%	4 874	6.4%	7 816	10.2%	51 170	66.7%	76 660	7%
Other	2 263 887	87.2%	69 680	2.7%	24 485	0.9%	238 888	9.2%	2 596 940	23.3%
<b>Total</b>	<b>9 074 466</b>	<b>81.4%</b>	<b>288 216</b>	<b>2.6%</b>	<b>182 408</b>	<b>1.6%</b>	<b>1 597 335</b>	<b>14.3%</b>	<b>11 142 425</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Buffalo City(BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>3 653 289</b>	<b>3 448 369</b>	<b>1 483 058</b>	<b>40.6%</b>	<b>705 611</b>	<b>19.3%</b>	<b>688 392</b>	<b>20.0%</b>	<b>2 877 061</b>	<b>83.4%</b>	<b>502 385</b>	<b>80.6%</b>	<b>37.0%</b>	
Property rates	521 747	519 836	544 458	104.4%	(451)	(1%)	583	.1%	544 589	104.8%	(13 809)	97.4%	(104.2%)	
Property rates - penalties and collection charges	-	1 236	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 144 215	1 142 852	306 046	26.7%	282 750	24.7%	267 511	23.4%	856 308	74.9%	224 155	74.7%	14.2%	
Service charges - water revenue	239 321	225 867	60 932	25.5%	56 708	23.7%	66 655	29.5%	184 295	81.6%	55 987	76.8%	19.1%	
Service charges - sanitation revenue	191 915	182 820	187 348	97.6%	3 972	2.1%	2 571	1.4%	193 891	106.1%	1 925	99.0%	33.6%	
Service charges - refuse revenue	173 905	176 193	44 172	25.4%	43 780	25.2%	43 957	24.9%	131 908	74.9%	40 114	76.9%	9.6%	
Service charges - other	3 325	22 539	(17 673)	(547.9%)	(1 026)	(31.8%)	727	3.2%	(17 972)	(79.7%)	55	103.3%	1 224.6%	
Rental of facilities and equipment	-	12 759	2 074	-	2 787	-	2 720	21.3%	7 581	59.4%	2 096	53.7%	29.7%	
Interest earned - external investments	30 192	30 192	7 441	24.6%	10 671	35.3%	15 816	52.4%	33 928	112.4%	7 803	90.0%	102.7%	
Interest earned - outstanding debtors	-	22 036	5 817	-	5 555	-	6 321	28.7%	17 694	80.3%	5 682	78.1%	11.2%	
Dividends received	-	60	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	10 657	1 575	-	1 186	-	1 094	10.3%	3 856	36.2%	1 717	59.5%	(36.3%)	
Licences and permits	-	15 391	3 894	-	3 919	-	4 020	26.1%	11 833	76.9%	4 108	81.8%	(2.1%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	966 570	763 690	247 296	25.6%	212 242	22.0%	187 328	24.5%	646 866	84.7%	134 058	83.3%	39.7%	
Other own revenue	382 199	322 441	322 441	23.5%	83 518	21.9%	89 089	27.6%	262 285	81.3%	28 496	48.9%	212.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 616 250</b>	<b>3 413 075</b>	<b>829 532</b>	<b>22.9%</b>	<b>718 514</b>	<b>19.9%</b>	<b>741 588</b>	<b>21.7%</b>	<b>2 289 635</b>	<b>67.1%</b>	<b>696 754</b>	<b>66.4%</b>	<b>6.4%</b>	
Employee related costs	983 307	979 841	212 366	21.6%	242 193	24.6%	237 259	24.2%	691 818	70.6%	214 959	75.5%	10.4%	
Remuneration of councillors	28 871	42 074	6 681	23.1%	8 252	28.6%	7 335	17.4%	22 268	52.9%	6 331	68.7%	15.9%	
Debt Impairment	165 450	165 450	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	473 248	473 248	118 312	25.0%	118 312	25.0%	118 312	25.0%	354 936	75.0%	118 957	75.0%	(5%)	
Finance charges	93 951	93 951	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	940 528	928 119	328 388	34.9%	158 719	16.9%	201 217	21.7%	688 324	74.2%	165 947	75.0%	21.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	8 317	8 317	1 006	12.1%	984	11.8%	2 193	26.4%	4 183	50.3%	1 575	62.6%	39.2%	
Transfers and grants	27 616	27 616	543	2.0%	11 242	40.7%	767	2.8%	12 551	45.5%	34	9%	2 174.7%	
Other expenditure	894 962	694 459	162 237	18.1%	178 813	20.0%	174 505	25.1%	515 555	74.2%	188 952	58.2%	(7.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>37 040</b>	<b>35 294</b>	<b>653 526</b>		<b>(12 903)</b>		<b>(53 196)</b>		<b>587 427</b>		<b>(194 369)</b>			
Transfers recognised - capital	654 418	570 539	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>691 458</b>	<b>605 833</b>	<b>653 526</b>		<b>(12 903)</b>		<b>(53 196)</b>		<b>587 427</b>		<b>(194 369)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>691 458</b>	<b>605 833</b>	<b>653 526</b>		<b>(12 903)</b>		<b>(53 196)</b>		<b>587 427</b>		<b>(194 369)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>691 458</b>	<b>605 833</b>	<b>653 526</b>		<b>(12 903)</b>		<b>(53 196)</b>		<b>587 427</b>		<b>(194 369)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>691 458</b>	<b>605 833</b>	<b>653 526</b>		<b>(12 903)</b>		<b>(53 196)</b>		<b>587 427</b>		<b>(194 369)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>764 669</b>	<b>725 646</b>	<b>36 993</b>	<b>4.8%</b>	<b>49 447</b>	<b>6.5%</b>	<b>50 369</b>	<b>6.9%</b>	<b>136 809</b>	<b>18.9%</b>	<b>62 087</b>	<b>26.4%</b>	<b>(18.9%)</b>	
National Government	654 418	527 383	23 827	3.6%	33 769	5.2%	32 075	6.1%	89 671	17.0%	24 089	30.5%	33.1%	
Provincial Government	-	40 366	907	-	2 240	-	4 275	10.6%	7 421	18.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>654 418</b>	<b>567 749</b>	<b>24 734</b>	<b>3.8%</b>	<b>36 009</b>	<b>5.5%</b>	<b>36 349</b>	<b>6.4%</b>	<b>97 093</b>	<b>17.1%</b>	<b>24 089</b>	<b>28.1%</b>	<b>50.9%</b>	
Borrowing	-	17 577	-	-	690	-	2 338	13.3%	3 028	17.2%	14 936	44.4%	(84.3%)	
Internally generated funds	110 251	137 530	12 259	11.1%	12 748	11.6%	11 286	8.2%	36 293	26.4%	21 651	17.7%	(47.9%)	
Public contributions and donations	-	2 790	-	-	-	-	395	14.2%	395	14.2%	1 401	175.4%	(71.8%)	
<b>Capital Expenditure Standard Classification</b>	<b>764 669</b>	<b>725 646</b>	<b>36 993</b>	<b>4.8%</b>	<b>49 447</b>	<b>6.5%</b>	<b>50 369</b>	<b>6.9%</b>	<b>136 809</b>	<b>18.9%</b>	<b>62 087</b>	<b>26.4%</b>	<b>(18.9%)</b>	
<b>Governance and Administration</b>	<b>14 370</b>	<b>23 315</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>5.9%</b>	<b>2 347</b>	<b>10.1%</b>	<b>3 193</b>	<b>13.7%</b>	<b>2 962</b>	<b>28.5%</b>	<b>(20.8%)</b>	
Executive & Council	1 000	2 111	-	-	571	57.1%	1 635	77.5%	2 206	104.5%	1 301	66.0%	25.7%	
Budget & Treasury Office	5 497	13 567	-	-	36	7%	7	.1%	43	3%	975	9.6%	(99.2%)	
Corporate Services	7 873	7 638	-	-	239	3.0%	704	9.2%	943	12.3%	687	26.5%	2.5%	
<b>Community and Public Safety</b>	<b>191 581</b>	<b>121 634</b>	<b>7 633</b>	<b>4.0%</b>	<b>8 766</b>	<b>4.6%</b>	<b>9 924</b>	<b>8.2%</b>	<b>26 323</b>	<b>21.6%</b>	<b>7 775</b>	<b>19.4%</b>	<b>27.6%</b>	
Community & Social Services	41 642	11 625	56	.1%	4 779	11.5%	968	8.3%	5 803	49.9%	2 523	13.4%	(61.6%)	
Sport And Recreation	6 275	13 585	452	7.2%	477	7.6%	94	.7%	1 023	7.5%	2 172	-	(95.7%)	
Public Safety	15 096	27 955	6 117	38.4%	1 256	7.9%	6 447	23.1%	13 820	49.4%	696	16.5%	826.0%	
Housing	117 255	65 436	907	.8%	1 925	1.7%	1 792	2.7%	4 634	7.1%	2 089	19.6%	(14.2%)	
Health	10 473	3 034	102	1.0%	319	3.0%	623	20.5%	1 043	34.4%	296	8.5%	110.3%	
<b>Economic and Environmental Services</b>	<b>290 336</b>	<b>253 074</b>	<b>13 456</b>	<b>4.6%</b>	<b>11 312</b>	<b>3.9%</b>	<b>12 059</b>	<b>4.8%</b>	<b>36 827</b>	<b>14.6%</b>	<b>20 892</b>	<b>23.3%</b>	<b>(42.3%)</b>	
Planning and Development	212 667	145 605	2 684	1.3%	3 180	1.5%	7 048	4.8%	12 913	8.9%	4 694	21.0%	50.2%	
Road Transport	77 169	103 490	10 772	14.0%	8 132	10.5%	5 010	4.8%	23 914	23.1%	15 945	24.0%	(68.6%)	
Environmental Protection	500	3 979	-	-	-	-	-	-	-	-	252	33.1%	(100.0%)	
<b>Trading Services</b>	<b>268 382</b>	<b>310 965</b>	<b>15 903</b>	<b>5.9%</b>	<b>28 523</b>	<b>10.6%</b>	<b>25 810</b>	<b>8.3%</b>	<b>70 236</b>	<b>22.6%</b>	<b>30 025</b>	<b>32.7%</b>	<b>(14.0%)</b>	
Electricity	31 445	41 273	-	-	4 749	15.1%	10 573	25.6%	15 322	37.1%	10 081	25.4%	4.9%	
Water	21 000	24 009	2 530	12.0%	5 484	26.1%	6 559	27.3%	14 573	60.7%	9 325	38.5%	(29.7%)	
Waste Water Management	204 868	206 790	13 369	6.5%	11 872	5.8%	8 434	4.1%	33 676	16.3%	10 615	40.5%	(20.5%)	
Waste Management	11 068	38 893	3	-	6 417	58.0%	245	.6%	6 665	17.1%	4	-	6 114.2%	
Other	-	16 658	1	-	-	-	229	1.4%	230	1.4%	433	33.7%	(47.1%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	4 138 996	3 847 491	1 115 457	26.9%	1 163 804	28.1%	1 081 728	28.1%	3 360 989	87.4%	728 206	65.3%	48.5%	
Ratepayers and other	2 467 046	2 463 764	704 916	28.6%	658 049	26.7%	641 600	26.0%	2 004 565	81.4%	547 364	76.3%	17.2%	
Government - operating	966 570	763 689	253 999	26.3%	218 976	22.7%	197 697	25.9%	670 672	87.8%	180 842	85.2%	9.3%	
Government - capital	654 418	567 749	143 284	21.9%	270 553	41.3%	220 294	38.8%	634 131	111.7%	-	-	(100.0%)	
Interest	50 906	52 228	13 258	26.0%	16 227	31.9%	22 137	42.4%	51 622	98.8%	-	-	(100.0%)	
Dividends	57	60	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 229 925)	(3 027 637)	(882 832)	27.3%	(678 563)	21.0%	(679 946)	22.5%	(2 241 341)	74.0%	(485 613)	59.2%	40.0%	
Suppliers and employees	(3 114 202)	(2 906 071)	(881 854)	28.3%	(661 988)	21.3%	(661 431)	22.8%	(2 205 273)	75.9%	(304 643)	35.8%	117.1%	
Finance charges	(88 314)	(93 951)	-	-	(16 580)	18.8%	(19 486)	20.7%	(36 066)	38.4%	(180 970)	872.3%	(89.2%)	
Transfers and grants	(27 410)	(27 616)	(978)	3.6%	5	-	971	(3.5%)	(2)	-	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>909 071</b>	<b>819 853</b>	<b>232 625</b>	<b>25.6%</b>	<b>485 241</b>	<b>53.4%</b>	<b>401 782</b>	<b>49.0%</b>	<b>1 119 648</b>	<b>136.6%</b>	<b>242 593</b>	<b>92.6%</b>	<b>65.6%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 968	4 757	-	-	-	-	-	-	-	-	(278 112)	-	(100.0%)	
Proceeds on disposal of PPE	-	2 789	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 968	1 968	-	-	-	-	-	-	-	-	(278 112)	-	(100.0%)	
Payments	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(136 810)	17.2%	(52 390)	39.3%	.1%	
Capital assets	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(136 810)	17.2%	(52 390)	39.3%	.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(762 701)</b>	<b>(792 367)</b>	<b>(36 994)</b>	<b>4.8%</b>	<b>(47 359)</b>	<b>6.2%</b>	<b>(52 457)</b>	<b>6.6%</b>	<b>(136 810)</b>	<b>17.3%</b>	<b>(330 502)</b>	<b>123.9%</b>	<b>(84.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	3 331	3 331	-	-	-	-	-	-	-	-	84 132	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	84 132	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 331	3 331	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(25 530)	56.7%	(11 152)	64.3%	(28.1%)	
Repayment of borrowing	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(25 530)	56.7%	(11 152)	64.3%	(28.1%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(37 681)</b>	<b>(41 669)</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>(10 000)</b>	<b>26.5%</b>	<b>(8 014)</b>	<b>19.2%</b>	<b>(25 530)</b>	<b>61.3%</b>	<b>72 980</b>	<b>(336.0%)</b>	<b>(111.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>108 689</b>	<b>(14 183)</b>	<b>188 115</b>	<b>173.1%</b>	<b>427 882</b>	<b>393.7%</b>	<b>341 311</b>	<b>(2 406.4%)</b>	<b>957 308</b>	<b>(6 749.5%)</b>	<b>(14 929)</b>	<b>117.2%</b>	<b>(2 386.2%)</b>	
Cash/cash equivalents at the year begin:	638 525	638 525	736 941	115.4%	925 056	144.9%	1 352 938	211.9%	736 941	115.4%	659 185	100.0%	105.2%	
Cash/cash equivalents at the year end:	747 214	624 342	925 056	123.8%	1 352 938	181.1%	1 694 249	271.4%	1 694 249	271.4%	644 255	102.2%	163.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	26 603	13.0%	14 192	6.9%	8 382	4.1%	156 005	76.0%	205 181	24.1%	-	-
Electricity	63 118	55.4%	9 936	8.7%	5 261	4.6%	35 534	31.2%	113 849	13.4%	-	-
Property Rates	39 770	20.8%	11 891	6.2%	7 381	3.9%	131 903	69.1%	190 946	22.5%	-	-
Sanitation	15 595	13.8%	6 495	5.8%	4 434	3.9%	86 294	76.5%	112 818	13.3%	-	-
Refuse Removal	14 169	10.6%	7 093	5.3%	5 071	3.8%	107 480	80.3%	133 813	15.7%	-	-
Other	7 240	7.8%	3 155	3.4%	2 189	2.4%	80 501	86.5%	93 085	11.0%	-	-
<b>Total By Income Source</b>	<b>166 495</b>	<b>19.6%</b>	<b>52 763</b>	<b>6.2%</b>	<b>32 718</b>	<b>3.9%</b>	<b>597 716</b>	<b>70.3%</b>	<b>849 692</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 642	33.3%	3 840	19.3%	1 765	8.9%	7 685	38.6%	19 933	2.3%	-	-
Business	77 095	45.5%	11 938	7.1%	6 885	4.1%	73 364	43.3%	169 282	19.9%	-	-
Households	75 768	13.8%	33 640	6.1%	21 473	3.9%	417 737	76.2%	548 438	64.5%	-	-
Other	6 991	6.2%	3 524	3.1%	2 595	2.3%	98 930	88.3%	112 040	13.2%	-	-
<b>Total By Customer Group</b>	<b>166 495</b>	<b>19.6%</b>	<b>52 763</b>	<b>6.2%</b>	<b>32 718</b>	<b>3.9%</b>	<b>597 716</b>	<b>70.3%</b>	<b>849 692</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 704	100.0%	-	-	-	-	-	-	54 704	32.2%
Bulk Water	10 419	100.0%	-	-	-	-	-	-	10 419	6.1%
PAYE deductions	7 705	100.0%	-	-	-	-	-	-	7 705	4.5%
VAT (output less input)	2 618	100.0%	-	-	-	-	-	-	2 618	1.5%
Pensions / Retirement	12 701	100.0%	-	-	-	-	-	-	12 701	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 556	100.0%	-	-	-	-	-	-	38 556	22.7%
Auditor-General	196	100.0%	-	-	-	-	-	-	196	1%
Other	43 062	100.0%	-	-	-	-	-	-	43 062	25.3%
<b>Total</b>	<b>169 960</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>169 960</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	6 911 660	6 911 660	2 381 441	34.5%	2 120 071	30.7%	1 867 691	27.0%	6 369 203	92.2%	1 678 922	93.6%	11.2%
Ratepayers and other	4 270 130	4 270 130	1 263 946	29.6%	1 236 542	29.0%	1 123 272	26.3%	3 623 761	84.9%	980 790	86.7%	14.5%
Government - operating	1 371 306	1 371 306	470 982	34.3%	547 151	39.9%	497 940	36.3%	1 516 073	110.6%	698 132	158.3%	(28.7%)
Government - capital	1 246 467	1 246 467	637 742	51.2%	325 542	26.1%	228 917	18.4%	1 192 201	95.6%	-	-	(100.0%)
Interest	23 757	23 757	8 770	36.9%	10 836	45.6%	17 562	73.9%	37 168	156.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 251 434)	(5 251 434)	(1 694 984)	32.3%	(1 439 858)	27.4%	(1 246 963)	23.7%	(4 381 806)	83.4%	(1 181 661)	85.2%	5.5%
Suppliers and employees	(5 019 328)	(5 019 328)	(1 616 048)	32.2%	(1 397 979)	27.9%	(1 208 464)	24.1%	(4 222 491)	84.1%	(404 218)	27.7%	199.0%
Finance charges	(208 791)	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(41 189)	19.7%	(147 836)	70.8%	(777 444)	1 541.4%	(94.7%)
Transfers and grants	(23 315)	(23 315)	(6 999)	30.0%	(7 170)	30.8%	(2 690)	(11.5%)	(11 479)	49.2%	-	-	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>1 660 226</b>	<b>1 660 226</b>	<b>686 456</b>	<b>41.3%</b>	<b>680 212</b>	<b>41.0%</b>	<b>620 728</b>	<b>37.4%</b>	<b>1 987 397</b>	<b>119.7%</b>	<b>497 261</b>	<b>130.4%</b>	<b>24.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(814 150)	57.7%	(341 925)	77.6%	(35.9%)
Capital assets	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(814 150)	57.7%	(341 925)	77.6%	(35.9%)
<b>Net Cash from/used Investing Activities</b>	<b>(1 409 894)</b>	<b>(1 409 894)</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(267 180)</b>	<b>19.0%</b>	<b>(219 065)</b>	<b>15.5%</b>	<b>(814 150)</b>	<b>57.7%</b>	<b>(341 925)</b>	<b>77.6%</b>	<b>(35.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(57 177)	62.0%	(25 095)	66.4%	(55.4%)
Repayment of borrowing	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(57 177)	62.0%	(25 095)	66.4%	(55.4%)
<b>Net Cash from/used Financing Activities</b>	<b>(89 696)</b>	<b>(89 696)</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>(19 972)</b>	<b>22.3%</b>	<b>(11 195)</b>	<b>12.5%</b>	<b>(57 177)</b>	<b>63.7%</b>	<b>(25 095)</b>	<b>(21.4%)</b>	<b>(55.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>160 636</b>	<b>160 636</b>	<b>332 541</b>	<b>207.0%</b>	<b>393 061</b>	<b>244.7%</b>	<b>390 468</b>	<b>243.1%</b>	<b>1 116 070</b>	<b>694.8%</b>	<b>130 241</b>	<b>35.7%</b>	<b>199.8%</b>
Cash/cash equivalents at the year begin:	298 112	298 112	510 876	171.4%	843 417	282.9%	1 236 478	414.8%	510 876	171.4%	344 835	109.9%	258.6%
Cash/cash equivalents at the year end:	458 748	458 748	843 417	183.9%	1 236 478	269.5%	1 626 946	354.6%	1 626 946	354.6%	475 076	792.0%	242.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	38 075	10.0%	20 752	5.4%	10 409	2.7%	312 817	81.9%	382 053	20.8%	-	-
Electricity	199 272	49.0%	39 062	9.6%	5 916	1.5%	162 801	40.0%	407 050	22.1%	-	-
Property Rates	260 602	49.3%	14 566	2.8%	4 270	0.8%	249 567	47.2%	529 006	28.8%	-	-
Sanitation	23 196	14.3%	9 084	5.6%	4 201	2.6%	125 565	77.5%	162 047	8.8%	-	-
Refuse Removal	11 476	9.8%	4 483	3.8%	2 020	1.7%	99 498	84.7%	117 478	6.4%	-	-
Other	18 089	7.5%	5 575	2.3%	1 972	0.8%	216 638	89.4%	242 275	13.2%	-	-
<b>Total By Income Source</b>	<b>550 710</b>	<b>29.9%</b>	<b>93 523</b>	<b>5.1%</b>	<b>28 789</b>	<b>1.6%</b>	<b>1 166 885</b>	<b>63.4%</b>	<b>1 839 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 370	19.2%	7 617	15.6%	4 125	8.4%	27 810	56.8%	48 923	2.7%	-	-
Business	109 167	30.3%	16 517	4.6%	3 889	1.1%	231 301	64.1%	360 874	19.6%	-	-
Households	432 173	30.2%	69 388	4.9%	20 775	1.5%	907 775	63.5%	1 430 111	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>550 710</b>	<b>29.9%</b>	<b>93 523</b>	<b>5.1%</b>	<b>28 789</b>	<b>1.6%</b>	<b>1 166 885</b>	<b>63.4%</b>	<b>1 839 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 035	100.0%	-	-	-	-	-	-	15 035	10.4%
VAT (output less input)	1 389	100.0%	-	-	-	-	-	-	1 389	1.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 477	88.2%	10 386	8.1%	1 411	1.1%	3 318	2.6%	128 592	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	100.0%	-	-	-	-	-	-	17	-
<b>Total</b>	<b>129 918</b>	<b>89.6%</b>	<b>10 386</b>	<b>7.2%</b>	<b>1 411</b>	<b>1.0%</b>	<b>3 318</b>	<b>2.3%</b>	<b>145 033</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	42 313	-	34 188	-	48 279	-	124 780	-	42 022	43.3%	14.9%
Ratepayers and other	-	-	28 365	-	31 885	-	28 471	-	88 722	-	21 257	32.5%	33.9%
Government - operating	-	-	13 901	-	-	-	18 099	-	32 000	-	17 708	96.2%	2.2%
Government - capital	-	-	-	-	2 162	-	1 550	-	3 712	-	2 880	-	(46.2%)
Interest	-	-	47	-	141	-	159	-	347	-	177	22.1%	(10.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(40 891)	-	(39 762)	-	(30 919)	-	(111 573)	-	(19 940)	60.4%	55.1%
Suppliers and employees	-	-	(40 887)	-	(39 758)	-	(30 900)	-	(111 545)	-	(19 932)	60.5%	55.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5)	-	(5)	-	(18)	-	(27)	-	(8)	74.0%	132.1%
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>1 422</b>	-	<b>(5 575)</b>	-	<b>17 361</b>	-	<b>13 208</b>	-	<b>22 082</b>	<b>20.1%</b>	<b>(21.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	6	-	9 000	-	15 000	-	24 006	-	2 700	(10 566.9%)	455.6%
Proceeds on disposal of PPE	-	-	6	-	-	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	9 000	-	15 000	-	24 000	-	2 700	-	455.6%
Payments	-	-	(4 389)	-	(11 972)	-	(6 810)	-	(23 171)	-	(5 521)	13.7%	23.3%
Capital assets	-	-	(4 389)	-	(11 972)	-	(6 810)	-	(23 171)	-	(5 521)	13.7%	23.3%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(4 383)</b>	-	<b>(2 972)</b>	-	<b>8 190</b>	-	<b>835</b>	-	<b>(2 821)</b>	<b>27.0%</b>	<b>(390.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>(2 961)</b>	-	<b>(8 547)</b>	-	<b>25 551</b>	-	<b>14 043</b>	-	<b>19 261</b>	<b>15.6%</b>	<b>32.7%</b>
Cash/cash equivalents at the year begin:	-	-	234	-	(2 727)	-	(11 274)	-	234	-	(5 876)	100.0%	91.9%
Cash/cash equivalents at the year end:	-	-	(2 727)	-	(11 274)	-	14 277	-	14 277	-	13 385	18.0%	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	748	7.9%	691	7.3%	622	6.5%	7 444	78.3%	9 505	31.8%	-	-
Electricity	2 583	26.2%	686	6.9%	388	3.9%	6 216	63.0%	9 873	33.0%	6	1%
Property Rates	(440)	(11.1%)	190	4.8%	150	3.8%	4 069	102.5%	3 970	13.3%	5 709	143.8%
Sanitation	193	5.2%	234	6.3%	241	6.4%	3 070	82.1%	3 738	12.5%	-	-
Refuse Removal	128	6.5%	122	6.2%	123	6.2%	1 603	81.1%	1 977	6.6%	-	-
Other	(119)	(14.3%)	49	5.9%	20	2.5%	878	106.0%	829	2.8%	5 248	633.2%
<b>Total By Income Source</b>	<b>3 094</b>	<b>10.4%</b>	<b>1 973</b>	<b>6.6%</b>	<b>1 544</b>	<b>5.2%</b>	<b>23 281</b>	<b>77.9%</b>	<b>29 892</b>	<b>100.0%</b>	<b>10 962</b>	<b>36.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	100	2.5%	617	15.4%	356	8.9%	2 921	73.1%	3 994	13.4%	-	-
Business	1 033	38.9%	153	5.8%	112	4.2%	1 360	51.2%	2 659	8.9%	148	5.6%
Households	1 906	8.4%	1 167	5.1%	1 053	4.6%	18 621	81.9%	22 747	76.1%	10 814	47.5%
Other	55	11.2%	35	7.2%	23	4.8%	378	76.9%	492	1.6%	-	-
<b>Total By Customer Group</b>	<b>3 094</b>	<b>10.4%</b>	<b>1 973</b>	<b>6.6%</b>	<b>1 544</b>	<b>5.2%</b>	<b>23 281</b>	<b>77.9%</b>	<b>29 892</b>	<b>100.0%</b>	<b>10 962</b>	<b>36.7%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	51	100.0%	-	-	-	-	-	-	51	3.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	584	100.0%	-	-	-	-	-	-	584	36.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	979	100.0%	-	-	-	-	-	-	979	60.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 614</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	154 180	153 925	50 296	32.6%	36 866	23.9%	36 137	23.5%	123 298	80.1%	28 442	82.8%	27.1%
Ratepayers and other	95 947	90 537	21 857	22.8%	20 449	21.3%	20 752	22.9%	63 058	69.6%	17 555	64.1%	18.2%
Government - operating	38 931	44 316	17 497	44.9%	10 404	26.7%	14 427	32.6%	42 328	95.5%	10 888	122.1%	32.5%
Government - capital	15 963	15 900	10 472	65.6%	5 677	35.6%	653	4.1%	16 802	105.7%	-	-	(100.0%)
Interest	3 339	3 173	470	14.1%	336	10.1%	304	9.6%	1 111	35.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 218)	(142 337)	(33 874)	24.0%	(36 535)	25.9%	(28 163)	19.8%	(98 572)	69.3%	(25 244)	66.3%	11.6%
Suppliers and employees	(138 819)	(142 178)	(33 874)	24.4%	(36 535)	26.3%	(28 123)	19.8%	(98 532)	69.3%	(6 408)	62.8%	338.9%
Finance charges	(159)	(159)	-	-	-	-	(40)	24.9%	(40)	24.9%	(15 350)	67.4%	(99.7%)
Transfers and grants	(2 240)	-	-	-	-	-	-	-	-	-	(3 486)	67.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 962</b>	<b>11 588</b>	<b>16 422</b>	<b>126.7%</b>	<b>331</b>	<b>2.6%</b>	<b>7 974</b>	<b>68.8%</b>	<b>24 726</b>	<b>213.4%</b>	<b>3 199</b>	<b>191.2%</b>	<b>149.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	3 500	6 406	-	-	189	5.4%	-	-	189	3.0%	(123)	-	(100.0%)
Proceeds on disposal of PPE	-	4 489	-	-	189	-	-	-	189	4.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 500	1 917	-	-	-	-	-	-	-	-	(123)	-	(100.0%)
Payments	(21 963)	(24 238)	(7 938)	36.1%	(6 855)	31.2%	(4 178)	17.2%	(18 971)	78.3%	(2 044)	-	104.4%
Capital assets	(21 963)	(24 238)	(7 938)	36.1%	(6 855)	31.2%	(4 178)	17.2%	(18 971)	78.3%	(2 044)	-	104.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 463)</b>	<b>(17 832)</b>	<b>(7 938)</b>	<b>43.0%</b>	<b>(6 666)</b>	<b>36.1%</b>	<b>(4 178)</b>	<b>23.4%</b>	<b>(18 782)</b>	<b>105.3%</b>	<b>(2 167)</b>	<b>-</b>	<b>92.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	3 861	2 500	-	-	-	-	5	.2%	5	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	-	-	-	-	5	.2%	5	.2%	-	-	(100.0%)
Payments	(861)	(861)	-	-	-	-	-	-	-	-	(575)	75.0%	(100.0%)
Repayment of borrowing	(861)	(861)	-	-	-	-	-	-	-	-	(575)	75.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 000</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>.3%</b>	<b>5</b>	<b>.3%</b>	<b>(575)</b>	<b>75.0%</b>	<b>(100.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 502)</b>	<b>(4 605)</b>	<b>8 484</b>	<b>(339.1%)</b>	<b>(6 336)</b>	<b>253.3%</b>	<b>3 801</b>	<b>(82.6%)</b>	<b>5 949</b>	<b>(129.2%)</b>	<b>457</b>	<b>17.5%</b>	<b>732.3%</b>
Cash/cash equivalents at the year begin:	9 487	23 105	23 105	243.5%	31 588	333.0%	25 253	109.3%	23 105	100.0%	2 999	46.1%	741.9%
Cash/cash equivalents at the year end:	6 985	18 500	31 588	452.2%	25 253	361.5%	29 054	157.0%	29 054	157.0%	3 456	19.3%	740.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 284	14.1%	515	5.6%	398	4.4%	6 936	75.9%	9 133	23.5%	-	-
Electricity	5 146	61.0%	450	5.3%	359	4.3%	2 479	29.4%	8 434	21.7%	-	-
Property Rates	285	7.5%	33	.9%	28	.7%	3 462	90.9%	3 808	9.8%	-	-
Sanitation	666	12.8%	219	4.2%	221	4.2%	4 108	78.8%	5 214	13.4%	-	-
Refuse Removal	842	12.7%	285	4.3%	284	4.3%	5 203	78.7%	6 613	17.0%	-	-
Other	14	.3%	37	.6%	41	.7%	5 648	98.4%	5 741	14.7%	-	-
<b>Total By Income Source</b>	<b>8 237</b>	<b>21.2%</b>	<b>1 539</b>	<b>4.0%</b>	<b>1 330</b>	<b>3.4%</b>	<b>27 837</b>	<b>71.5%</b>	<b>38 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	510	14.7%	216	6.2%	183	5.3%	2 557	73.8%	3 466	8.9%	-	-
Business	841	65.2%	44	3.4%	32	2.5%	372	28.9%	1 289	3.3%	-	-
Households	6 132	18.8%	1 227	3.8%	1 072	3.3%	24 107	74.1%	32 537	83.5%	-	-
Other	754	45.7%	52	3.2%	44	2.7%	800	48.5%	1 651	4.2%	-	-
<b>Total By Customer Group</b>	<b>8 237</b>	<b>21.2%</b>	<b>1 539</b>	<b>4.0%</b>	<b>1 330</b>	<b>3.4%</b>	<b>27 837</b>	<b>71.5%</b>	<b>38 944</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	444	96.5%	16	3.5%	-	-	-	-	460	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>444</b>	<b>96.5%</b>	<b>16</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	56 959	56 959	17 713	31.1%	8 246	14.5%	20 337	35.7%	46 296	81.3%	17 702	207.9%	14.9%
Ratepayers and other	31 040	31 040	5 121	16.5%	6 172	19.9%	9 066	29.2%	20 359	65.6%	14 734	442.4%	(38.5%)
Government - operating	16 329	16 329	7 180	44.0%	-	-	9 223	56.5%	16 403	100.5%	2 888	87.9%	219.3%
Government - capital	8 446	8 446	5 361	63.5%	2 045	24.2%	2 040	24.2%	9 446	111.8%	-	-	(100.0%)
Interest	1 144	1 144	51	4.5%	28	2.5%	8	.7%	88	7.7%	79	8.0%	(89.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 741)	(27 741)	(9 045)	32.6%	(10 610)	38.2%	(11 166)	40.3%	(30 821)	111.1%	(19 316)	207.6%	(42.2%)
Suppliers and employees	(27 533)	(27 533)	(9 019)	32.8%	(10 585)	38.4%	(11 143)	40.5%	(30 748)	111.7%	(19 289)	208.4%	(42.2%)
Finance charges	(208)	(208)	(26)	12.3%	(24)	11.6%	(23)	11.1%	(73)	35.0%	(27)	30.2%	(15.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>29 218</b>	<b>29 218</b>	<b>8 668</b>	<b>29.7%</b>	<b>(2 364)</b>	<b>(8.1%)</b>	<b>9 171</b>	<b>31.4%</b>	<b>15 475</b>	<b>53.0%</b>	<b>(1 614)</b>	<b>197.8%</b>	<b>(668.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 035	2 035	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 035	2 035	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 405)	-	(1 085)	-	(1 630)	-	(8 120)	-	-	-	(100.0%)
Capital assets	-	-	(5 405)	-	(1 085)	-	(1 630)	-	(8 120)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>2 035</b>	<b>2 035</b>	<b>(5 405)</b>	<b>(265.6%)</b>	<b>(1 085)</b>	<b>(53.3%)</b>	<b>(1 630)</b>	<b>(80.1%)</b>	<b>(8 120)</b>	<b>(399.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	432	432	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	432	432	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(43)	-	(44)	-	(45)	-	(133)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(43)	-	(44)	-	(45)	-	(133)	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>432</b>	<b>432</b>	<b>(43)</b>	<b>(9.9%)</b>	<b>(44)</b>	<b>(10.3%)</b>	<b>(45)</b>	<b>(10.5%)</b>	<b>(133)</b>	<b>(30.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 685</b>	<b>31 685</b>	<b>3 220</b>	<b>10.2%</b>	<b>(3 493)</b>	<b>(11.0%)</b>	<b>7 495</b>	<b>23.7%</b>	<b>7 222</b>	<b>22.8%</b>	<b>(1 614)</b>	<b>197.8%</b>	<b>(564.3%)</b>
Cash/cash equivalents at the year begin:	23 999	23 999	(143)	(.6%)	3 077	12.8%	(416)	(1.7%)	(143)	(.6%)	343	(221.3%)	(221.3%)
Cash/cash equivalents at the year end:	55 684	55 684	3 077	5.5%	(416)	(7%)	7 079	12.7%	7 079	12.7%	(1 271)	156.4%	(656.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	98	4.2%	46	2.0%	44	1.9%	2 147	92.0%	2 335	18.2%	-	-
Electricity	265	28.7%	98	10.6%	76	8.3%	485	52.4%	925	7.2%	-	-
Property Rates	66	3.1%	29	1.4%	28	1.3%	1 998	94.2%	2 120	16.5%	-	-
Sanitation	104	4.6%	50	2.2%	49	2.2%	2 053	91.0%	2 256	17.6%	-	-
Refuse Removal	99	4.4%	47	2.1%	45	2.0%	2 056	91.5%	2 247	17.5%	-	-
Other	(155)	(5.2%)	21	.7%	22	.7%	3 072	103.8%	2 961	23.1%	-	-
<b>Total By Income Source</b>	<b>476</b>	<b>3.7%</b>	<b>291</b>	<b>2.3%</b>	<b>265</b>	<b>2.1%</b>	<b>11 811</b>	<b>92.0%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	92	72.9%	17	13.6%	5	4.3%	12	9.2%	126	1.0%	-	-
Business	(11)	(3.9%)	8	2.9%	7	2.5%	274	98.5%	278	2.2%	-	-
Households	381	3.5%	235	2.2%	232	2.2%	9 922	92.1%	10 770	83.9%	-	-
Other	14	.8%	31	1.9%	21	1.2%	1 604	96.0%	1 670	13.0%	-	-
<b>Total By Customer Group</b>	<b>476</b>	<b>3.7%</b>	<b>291</b>	<b>2.3%</b>	<b>265</b>	<b>2.1%</b>	<b>11 811</b>	<b>92.0%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 896	100.0%	1 896	46.9%
Auditor-General	31	1.5%	140	6.5%	14	.7%	1 963	91.4%	2 149	53.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31</b>	<b>.8%</b>	<b>140</b>	<b>3.5%</b>	<b>14</b>	<b>.3%</b>	<b>3 859</b>	<b>95.4%</b>	<b>4 045</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	295 830	83 526	-	87 017	-	75 411	25.5%	245 954	83.1%	114 771	93.0%	(34.3%)
Ratepayers and other	-	219 033	53 804	-	67 301	-	43 465	19.8%	164 570	75.1%	50 450	98.5%	(13.8%)
Government - operating	-	63 998	29 581	-	19 650	-	31 917	49.9%	81 148	126.8%	64 321	84.2%	(50.4%)
Government - capital	-	0	-	-	-	-	-	-	-	-	-	-	-
Interest	-	12 800	141	-	66	-	29	2%	236	1.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(267 244)	(57 141)	-	(49 401)	-	(48 474)	18.1%	(155 017)	58.0%	(49 719)	82.9%	(2.5%)
Suppliers and employees	-	(243 723)	(57 001)	-	(49 261)	-	(48 335)	19.8%	(154 597)	63.4%	(36 698)	40.1%	121.0%
Finance charges	-	(21)	-	-	-	-	-	-	-	-	(12 897)	78.8%	(100.0%)
Transfers and grants	-	(23 501)	(140)	-	(140)	-	(140)	6%	(420)	1.8%	(124)	-	13.2%
<b>Net Cash from(used) Operating Activities</b>	-	<b>28 586</b>	<b>26 384</b>	-	<b>37 616</b>	-	<b>26 937</b>	<b>94.2%</b>	<b>90 938</b>	<b>318.1%</b>	<b>65 052</b>	<b>127.8%</b>	<b>(58.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	11 500	-	-	-	-	-	11 500	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	11 500	-	-	-	-	-	11 500	-	-	-	-
Payments	-	-	(13 060)	-	(7 481)	-	(7 833)	-	(28 374)	-	(3 545)	40.1%	121.0%
Capital assets	-	-	(13 060)	-	(7 481)	-	(7 833)	-	(28 374)	-	(3 545)	40.1%	121.0%
<b>Net Cash from(used) Investing Activities</b>	-	-	<b>(1 560)</b>	-	<b>(7 481)</b>	-	<b>(7 833)</b>	-	<b>(16 874)</b>	-	<b>(3 545)</b>	<b>60.7%</b>	<b>121.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	193	113.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	193	113.5%	(100.0%)
Payments	-	-	(183)	-	(183)	-	(122)	-	(487)	-	(183)	30.6%	(33.3%)
Repayment of borrowing	-	-	(183)	-	(183)	-	(122)	-	(487)	-	(183)	30.6%	(33.3%)
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>(183)</b>	-	<b>(183)</b>	-	<b>(122)</b>	-	<b>(487)</b>	-	<b>10</b>	<b>(18.9%)</b>	<b>(1 295.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>28 586</b>	<b>24 642</b>	-	<b>29 953</b>	-	<b>18 982</b>	<b>66.4%</b>	<b>73 576</b>	<b>257.4%</b>	<b>61 517</b>	<b>261.2%</b>	<b>(69.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	24 642	-	54 594	-	-	-	(28 132)	(6 999.4%)	(294.1%)
Cash/cash equivalents at the year end:	-	28 586	24 642	-	54 594	-	73 576	257.4%	73 576	257.4%	33 385	166.7%	120.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 054	16.6%	7 566	15.6%	7 154	14.7%	25 852	53.2%	48 626	26.1%	-	-
Electricity	7 951	18.6%	4 079	9.6%	3 177	7.4%	27 491	64.4%	42 698	22.9%	-	-
Property Rates	4 033	4.9%	2 676	3.3%	2 198	2.7%	72 630	89.1%	81 537	43.7%	-	-
Sanitation	0	0%	0	0%	0	0%	53	98.2%	53	-	-	-
Refuse Removal	410	5.9%	312	4.5%	276	4.0%	5 962	85.7%	6 960	3.7%	-	-
Other	142	2.2%	118	1.8%	283	4.3%	6 015	91.7%	6 557	3.5%	-	-
<b>Total By Income Source</b>	<b>20 591</b>	<b>11.0%</b>	<b>14 751</b>	<b>7.9%</b>	<b>13 088</b>	<b>7.0%</b>	<b>138 002</b>	<b>74.0%</b>	<b>186 432</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 022	8.0%	1 110	8.7%	705	5.5%	9 914	77.7%	12 751	6.8%	-	-
Business	10 296	19.8%	7 976	15.3%	7 515	14.4%	26 234	50.4%	52 021	27.9%	-	-
Households	9 220	7.8%	5 609	4.7%	4 695	4.0%	99 330	83.6%	118 855	63.8%	-	-
Other	52	1.9%	55	2.0%	174	6.2%	2 525	90.0%	2 806	1.5%	-	-
<b>Total By Customer Group</b>	<b>20 591</b>	<b>11.0%</b>	<b>14 751</b>	<b>7.9%</b>	<b>13 088</b>	<b>7.0%</b>	<b>138 002</b>	<b>74.0%</b>	<b>186 432</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	273 624	273 624	104 062	38.0%	93 456	34.2%	79 291	29.0%	276 808	101.2%	73 692	85.9%	7.6%	
Ratepayers and other	231 333	231 333	78 014	33.7%	76 884	33.2%	70 159	30.3%	225 058	97.3%	68 978	123.5%	1.7%	
Government - operating	13 176	13 176	22 518	170.9%	3 804	28.9%	2 157	16.4%	28 479	216.1%	4 715	28.9%	(54.2%)	
Government - capital	25 754	25 754	2 721	10.6%	12 085	46.9%	6 545	25.4%	21 351	82.9%	-	-	(100.0%)	
Interest	3 361	3 361	808	24.1%	683	20.3%	429	12.8%	1 921	57.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(270 495)	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(84 926)	31.4%	(269 773)	99.7%	(64 546)	168.1%	31.6%	
Suppliers and employees	(270 488)	(270 488)	(87 868)	32.5%	(91 730)	33.9%	(76 594)	28.3%	(256 192)	94.7%	(15 755)	35.9%	386.2%	
Finance charges	(7)	(7)	-	-	(2)	34.8%	-	-	(2)	34.8%	(45 687)	6 355.6%	(100.0%)	
Transfers and grants	-	-	-	-	(5 247)	-	(8 332)	-	(13 579)	-	(3 104)	1 053.4%	168.4%	
<b>Net Cash from(used) Operating Activities</b>	<b>3 130</b>	<b>3 130</b>	<b>16 194</b>	<b>517.4%</b>	<b>(3 524)</b>	<b>(112.6%)</b>	<b>(5 635)</b>	<b>(180.1%)</b>	<b>7 035</b>	<b>224.8%</b>	<b>9 146</b>	<b>(15.9%)</b>	<b>(161.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Payments	-	-	-	-	-	-	(2 736)	-	(2 736)	-	(3 987)	-	(31.4%)	
Capital assets	-	-	-	-	-	-	(2 736)	-	(2 736)	-	(3 987)	-	(31.4%)	
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 736)</b>	<b>-</b>	<b>(2 736)</b>	<b>-</b>	<b>(3 913)</b>	<b>-</b>	<b>(30.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	2 508	3 130.5%	28	4.1%	8 406.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	2 508	3 130.5%	28	4.1%	8 406.8%	
Payments	(2 200)	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(5 448)	247.6%	(2 724)	-	-	
Repayment of borrowing	(2 200)	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(5 448)	247.6%	(2 724)	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(2 120)</b>	<b>(2 120)</b>	<b>(2 705)</b>	<b>127.6%</b>	<b>122</b>	<b>(5.7%)</b>	<b>(356)</b>	<b>16.8%</b>	<b>(2 939)</b>	<b>138.7%</b>	<b>(2 696)</b>	<b>(422.5%)</b>	<b>(86.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 010</b>	<b>1 010</b>	<b>13 489</b>	<b>1 335.5%</b>	<b>(3 402)</b>	<b>(336.8%)</b>	<b>(8 272)</b>	<b>(864.1%)</b>	<b>1 359</b>	<b>134.6%</b>	<b>2 537</b>	<b>(37.1%)</b>	<b>(444.0%)</b>	
Cash/cash equivalents at the year begin:	1 412	1 412	(8 806)	(623.8%)	4 683	331.7%	1 281	90.7%	(8 806)	(623.8%)	(30 913)	-	(104.1%)	
Cash/cash equivalents at the year end:	2 422	2 422	4 683	193.4%	1 281	52.9%	(7 446)	(307.5%)	(7 446)	(307.5%)	(28 376)	(24.4%)	(73.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	668	2.2%	921	3.0%	907	3.0%	28 192	91.9%	30 688	30.8%	-	-
Electricity	2 744	34.9%	1 273	16.2%	466	5.9%	3 376	43.0%	7 859	7.9%	-	-
Property Rates	3 022	15.8%	1 324	6.9%	810	4.2%	13 954	73.0%	19 109	19.2%	-	-
Sanitation	322	2.9%	283	2.5%	265	2.4%	10 317	92.2%	11 187	11.2%	-	-
Refuse Removal	436	3.9%	321	2.9%	242	2.2%	10 051	91.0%	11 050	11.1%	-	-
Other	(1 573)	(7.9%)	348	1.8%	270	1.4%	20 739	104.8%	19 784	19.8%	-	-
<b>Total By Income Source</b>	<b>5 619</b>	<b>5.6%</b>	<b>4 471</b>	<b>4.5%</b>	<b>2 959</b>	<b>3.0%</b>	<b>86 628</b>	<b>86.9%</b>	<b>99 678</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15	1.5%	53	5.6%	41	4.3%	846	88.6%	955	1.0%	-	-
Business	977	50.3%	436	22.5%	153	7.9%	377	19.4%	1 942	1.9%	-	-
Households	4 549	4.7%	3 953	4.1%	2 741	2.9%	84 879	88.3%	96 122	96.4%	-	-
Other	79	12.0%	28	4.2%	25	3.7%	527	80.0%	659	7%	-	-
<b>Total By Customer Group</b>	<b>5 619</b>	<b>5.6%</b>	<b>4 471</b>	<b>4.5%</b>	<b>2 959</b>	<b>3.0%</b>	<b>86 628</b>	<b>86.9%</b>	<b>99 678</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 876	100.0%	-	-	-	-	-	-	3 876	13.4%
Bulk Water	546	100.0%	-	-	-	-	-	-	546	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	100.0%	-	-	-	-	-	-	519	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 080	100.0%	-	-	-	-	-	-	24 080	83.0%
<b>Total</b>	<b>29 021</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 021</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	96 032	96 032	45 644	47.5%	21 087	22.0%	40 782	42.5%	107 513	112.0%	13 910	93.1%	193.2%
Ratepayers and other	39 160	39 160	6 866	17.5%	11 753	30.0%	11 861	30.3%	30 480	77.8%	7 072	115.5%	67.7%
Government - operating	36 283	36 283	38 465	106.0%	826	2.3%	18 359	50.6%	57 649	158.9%	6 838	84.1%	168.5%
Government - capital	18 529	18 529	-	-	8 500	45.9%	10 554	57.0%	19 054	102.8%	-	-	(100.0%)
Interest	2 060	2 060	313	15.2%	8	4%	8	4%	329	16.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 959)	(73 959)	(39 515)	53.4%	(17 602)	23.8%	(32 579)	44.1%	(89 696)	121.3%	(12 048)	117.6%	170.4%
Suppliers and employees	(70 508)	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(31 824)	45.1%	(88 417)	125.4%	(5 945)	43.8%	435.4%
Finance charges	(825)	(825)	(30)	3.7%	(38)	4.6%	(154)	18.6%	(222)	26.9%	(5 401)	-	(97.2%)
Transfers and grants	(2 627)	(2 627)	(267)	10.2%	(188)	7.2%	(607)	22.9%	(1 057)	40.2%	(702)	-	(14.3%)
<b>Net Cash from(used) Operating Activities</b>	<b>22 073</b>	<b>22 073</b>	<b>6 130</b>	<b>27.8%</b>	<b>3 485</b>	<b>15.8%</b>	<b>8 202</b>	<b>37.2%</b>	<b>17 817</b>	<b>80.7%</b>	<b>1 862</b>	<b>18.6%</b>	<b>340.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(4)	(4)	-	-	-	-	-	-	-	-	4 407	47 024.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4)	(4)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	4 407	-	(100.0%)
Payments	(22 828)	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(11 388)	49.9%	(2 298)	41.5%	20.4%
Capital assets	(22 828)	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(11 388)	49.9%	(2 298)	41.5%	20.4%
<b>Net Cash from(used) Investing Activities</b>	<b>(22 831)</b>	<b>(22 831)</b>	<b>(3 913)</b>	<b>17.1%</b>	<b>(4 707)</b>	<b>20.6%</b>	<b>(2 768)</b>	<b>12.1%</b>	<b>(11 388)</b>	<b>49.9%</b>	<b>2 109</b>	<b>12.2%</b>	<b>(231.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2 893	2 893	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 880	2 880	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 217)	(1 217)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 217)	(1 217)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>1 676</b>	<b>1 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(605.2%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>918</b>	<b>918</b>	<b>2 217</b>	<b>241.6%</b>	<b>(1 222)</b>	<b>(133.2%)</b>	<b>5 435</b>	<b>592.3%</b>	<b>6 429</b>	<b>700.7%</b>	<b>3 972</b>	<b>530.4%</b>	<b>36.8%</b>
Cash/cash equivalents at the year begin:	(336)	(336)	(163)	48.4%	2 054	(611.3%)	832	(247.6%)	(163)	48.4%	1 236	(8.8%)	(32.7%)
Cash/cash equivalents at the year end:	581	581	2 054	353.3%	832	143.1%	6 267	1 077.7%	6 267	1 077.7%	5 207	35.4%	20.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	556	1.9%	2 081	7.1%	(358)	(1.2%)	27 196	92.3%	29 475	35.7%	-	-
Electricity	1 052	9.2%	1 793	15.7%	(402)	(3.5%)	8 997	78.6%	11 440	13.9%	-	-
Property Rates	538	2.7%	841	4.1%	(575)	(2.8%)	19 483	96.0%	20 287	24.6%	-	-
Sanitation	228	3.0%	459	6.0%	0	-	6 977	91.0%	7 665	9.3%	-	-
Refuse Removal	460	3.4%	983	7.4%	(10)	(1%)	11 907	89.3%	13 340	16.2%	-	-
Other	12	3.0%	(62)	(15.9%)	(4)	(1.1%)	442	114.0%	388	5%	-	-
<b>Total By Income Source</b>	<b>2 846</b>	<b>3.4%</b>	<b>6 096</b>	<b>7.4%</b>	<b>(1 349)</b>	<b>(1.6%)</b>	<b>75 002</b>	<b>90.8%</b>	<b>82 595</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	393	4.7%	678	8.1%	(48)	(6%)	7 323	87.7%	8 345	10.1%	-	-
Business	498	12.1%	711	17.3%	(176)	(4.3%)	3 076	74.9%	4 109	5.0%	-	-
Households	1 639	2.6%	4 215	6.7%	(743)	(1.2%)	57 445	91.8%	62 556	75.7%	-	-
Other	315	4.2%	492	6.5%	(381)	(5.0%)	7 158	94.4%	7 584	9.2%	-	-
<b>Total By Customer Group</b>	<b>2 846</b>	<b>3.4%</b>	<b>6 096</b>	<b>7.4%</b>	<b>(1 349)</b>	<b>(1.6%)</b>	<b>75 002</b>	<b>90.8%</b>	<b>82 595</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	655	18.7%	1 158	33.0%	20	6%	1 675	47.8%	3 508	64.4%
Auditor-General	-	-	12	.6%	95	4.9%	1 831	94.5%	1 937	35.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>655</b>	<b>12.0%</b>	<b>1 170</b>	<b>21.5%</b>	<b>115</b>	<b>2.1%</b>	<b>3 506</b>	<b>64.4%</b>	<b>5 446</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>44 469</b>	<b>44 469</b>	<b>4 554</b>	<b>10.2%</b>	<b>4 187</b>	<b>9.4%</b>	<b>3 047</b>	<b>6.9%</b>	<b>11 787</b>	<b>26.5%</b>	<b>2 857</b>	<b>58.9%</b>	<b>6.7%</b>
Property rates	2 964	2 964	-	-	-	-	-	-	-	-	-	68.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 761	7 761	2 064	26.6%	1 500	19.3%	1 605	20.7%	5 169	66.6%	1 491	64.1%	7.6%
Service charges - water revenue	2 657	2 657	1 450	54.6%	(190)	(7.2%)	798	30.0%	2 058	77.5%	529	74.6%	50.9%
Service charges - sanitation revenue	2 962	2 962	649	21.9%	749	25.3%	655	22.1%	2 053	69.3%	493	55.2%	32.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	2	-	2	-	0	-	4	-	1	-	(74.7%)
Rental of facilities and equipment	-	-	4	-	39	-	(61)	-	(19)	-	19	-	(427.1%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	5.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	820	820	358	43.7%	229	27.9%	27	3.2%	614	74.8%	36	73.9%	(26.0%)
Agency services	-	-	5	-	4	-	3	-	12	-	4	-	(32.9%)
Transfers recognised - operational	-	-	-	-	1 793	-	-	-	1 793	-	270	64.9%	(100.0%)
Other own revenue	27 305	27 305	22	.1%	62	.2%	20	.1%	104	.4%	13	25.5%	53.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>44 468</b>	<b>44 468</b>	<b>7 832</b>	<b>17.6%</b>	<b>7 486</b>	<b>16.8%</b>	<b>8 703</b>	<b>19.6%</b>	<b>24 021</b>	<b>54.0%</b>	<b>7 383</b>	<b>60.8%</b>	<b>17.9%</b>
Employee related costs	16 149	16 149	625	3.9%	1 359	8.4%	2 685	16.6%	4 668	28.9%	822	15.2%	226.6%
Remuneration of councillors	951	951	240	25.3%	240	25.3%	244	25.7%	725	76.2%	239	55.0%	2.4%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	2	-	-	-	2	-	3	-	4	-	(60.0%)
Finance charges	-	-	2 473	-	1 520	-	547	-	4 540	-	1 149	-	(52.4%)
Bulk purchases	6 100	6 100	-	-	-	-	968	15.9%	968	15.9%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 268	21 268	4 492	21.1%	4 366	20.5%	4 257	20.0%	13 116	61.7%	5 169	116.3%	(17.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 656)</b>		<b>(12 234)</b>		<b>(4 526)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(12 231)</b>		<b>(4 526)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(12 231)</b>		<b>(4 526)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(12 231)</b>		<b>(4 526)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(12 231)</b>		<b>(4 526)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>			<b>2 693</b>		<b>2 453</b>		<b>825</b>		<b>5 971</b>		<b>351</b>	<b>104.2%</b>	<b>135.2%</b>
National Government	-	-	2 052	-	2 431	-	824	-	5 307	-	267	100.7%	208.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>			<b>2 052</b>		<b>2 431</b>		<b>824</b>		<b>5 307</b>		<b>267</b>	<b>100.7%</b>	<b>208.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2	-	-	-	-	-	2	-	-	-	-
Public contributions and donations	-	-	639	-	22	-	1	-	662	-	84	-	(98.9%)
<b>Capital Expenditure Standard Classification</b>			<b>2 693</b>		<b>2 453</b>		<b>825</b>		<b>5 971</b>		<b>351</b>	<b>104.2%</b>	<b>135.2%</b>
<b>Governance and Administration</b>			<b>3</b>					<b>3</b>			<b>42</b>		<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)
Corporate Services	-	-	3	-	-	-	1	-	3	-	6	-	(100.0%)
<b>Community and Public Safety</b>			<b>293</b>		<b>5</b>		<b>1</b>		<b>299</b>		<b>230</b>		<b>(99.6%)</b>
Community & Social Services	-	-	290	-	5	-	1	-	296	-	32	-	(97.2%)
Sport And Recreation	-	-	3	-	-	-	-	-	3	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	198	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>			<b>1 100</b>		<b>1 311</b>		<b>372</b>		<b>2 783</b>		<b>8</b>	<b>61.2%</b>	<b>4 587.6%</b>
Planning and Development	-	-	9	-	-	-	-	-	9	-	8	-	(100.0%)
Road Transport	-	-	1 091	-	1 311	-	372	-	2 774	-	-	-	61.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>			<b>1 297</b>		<b>1 136</b>		<b>452</b>		<b>2 886</b>		<b>22</b>	<b>268.1%</b>	<b>1 926.9%</b>
Electricity	-	-	-	-	-	-	-	-	-	-	10	6.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Waste Water Management	-	-	1 297	-	1 136	-	452	-	2 886	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>											<b>49</b>		<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	42 083	42 083	24 502	58.2%	13 653	32.4%	15 181	36.1%	53 335	126.7%	8 066	113.3%	88.2%
Ratepayers and other	42 083	42 083	9 173	21.8%	6 422	15.3%	5 716	13.6%	21 311	50.6%	4 094	85.1%	39.6%
Government - operating	-	-	5 994	-	5 051	-	3 788	-	14 833	-	3 972	141.5%	(4.6%)
Government - capital	-	-	9 335	-	2 180	-	5 677	-	17 192	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(39 835)	106.7%	(10 608)	95.1%	12.3%
Suppliers and employees	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(39 835)	106.7%	(5 438)	86.9%	119.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 170)	103.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 736</b>	<b>4 736</b>	<b>9 329</b>	<b>197.0%</b>	<b>906</b>	<b>19.1%</b>	<b>3 265</b>	<b>68.9%</b>	<b>13 500</b>	<b>285.1%</b>	<b>(2 541)</b>	<b>382.4%</b>	<b>(228.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	7 726	7 726	-	-	-	-	-	-	-	-	1 658	-	(100.0%)
Proceeds on disposal of PPE	7 726	7 726	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 658	-	(100.0%)
Payments	(12 553)	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(4 235)	33.7%	(13 186)	105.0%	(1 117)	289.8%	279.1%
Capital assets	(12 553)	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(4 235)	33.7%	(13 186)	105.0%	(1 117)	289.8%	279.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 827)</b>	<b>(4 827)</b>	<b>(4 736)</b>	<b>98.1%</b>	<b>(4 215)</b>	<b>87.3%</b>	<b>(4 235)</b>	<b>87.7%</b>	<b>(13 186)</b>	<b>273.2%</b>	<b>541</b>	<b>162.7%</b>	<b>(883.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(91)</b>	<b>(91)</b>	<b>4 593</b>	<b>(5 047.7%)</b>	<b>(3 309)</b>	<b>3 636.7%</b>	<b>(970)</b>	<b>1 065.5%</b>	<b>314</b>	<b>(345.5%)</b>	<b>(2 001)</b>	<b>(115.9%)</b>	<b>(51.5%)</b>
Cash/cash equivalents at the year begin:	-	-	(289)	-	4 304	-	995	-	(289)	-	4 046	-	(75.4%)
Cash/cash equivalents at the year end:	(91)	(91)	4 304	(4 729.6%)	995	(1 092.9%)	25	(27.4%)	25	(27.4%)	2 045	(122.9%)	(98.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	204	13.6%	159	10.5%	123	8.2%	1 020	67.7%	1 506	34.1%	-	-
Electricity	134	37.4%	54	14.9%	17	4.8%	154	42.9%	359	8.1%	-	-
Property Rates	60	5.0%	35	2.9%	25	2.2%	1 061	89.9%	1 181	26.7%	-	-
Sanitation	52	8.5%	32	5.3%	29	4.7%	500	81.5%	613	13.9%	-	-
Refuse Removal	55	7.6%	35	4.8%	29	3.9%	614	83.8%	733	16.6%	-	-
Other	(108)	(380.1%)	1	2.0%	1	3.8%	134	474.2%	28	6%	-	-
<b>Total By Income Source</b>	<b>399</b>	<b>9.0%</b>	<b>315</b>	<b>7.1%</b>	<b>224</b>	<b>5.1%</b>	<b>3 483</b>	<b>78.8%</b>	<b>4 421</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	18.0%	43	19.6%	28	12.7%	109	49.7%	220	5.0%	-	-
Business	63	31.9%	27	13.8%	1	.7%	107	53.6%	199	4.5%	-	-
Households	296	7.4%	244	6.1%	195	4.9%	3 267	81.6%	4 002	90.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>399</b>	<b>9.0%</b>	<b>315</b>	<b>7.1%</b>	<b>224</b>	<b>5.1%</b>	<b>3 483</b>	<b>78.8%</b>	<b>4 421</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	575	100.0%	-	-	-	-	-	-	575	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	98	100.0%	-	-	-	-	-	-	98	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 262	100.0%	-	-	-	-	-	-	4 262	66.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 272	100.0%	-	-	-	-	-	-	1 272	19.8%
<b>Total</b>	<b>6 415</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 415</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	495 254	497 067	147 605	29.8%	129 080	26.1%	134 031	27.0%	410 716	82.6%	99 098	82.8%	35.3%
Ratepayers and other	416 856	419 175	120 923	29.0%	110 914	26.6%	108 776	26.0%	340 613	81.3%	85 989	79.6%	26.5%
Government - operating	46 304	45 154	19 249	41.6%	10 281	22.2%	17 571	38.9%	47 101	104.3%	13 109	154.4%	34.0%
Government - capital	23 852	28 352	7 433	31.2%	7 885	33.1%	7 684	27.1%	23 002	81.1%	-	-	(100.0%)
Interest	8 242	4 386	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483 102)	(468 492)	(140 343)	29.1%	(122 334)	25.3%	(130 685)	27.9%	(393 362)	84.0%	(95 402)	81.3%	37.0%
Suppliers and employees	(443 825)	(442 494)	(140 193)	31.6%	(121 883)	27.5%	(130 243)	29.4%	(392 319)	88.7%	(34 711)	28.7%	275.2%
Finance charges	(24 295)	(24 008)	(150)	.6%	(451)	1.9%	(442)	1.8%	(1 043)	4.3%	(53 740)	1 944.8%	(99.2%)
Transfers and grants	(14 982)	(1 990)	-	-	-	-	-	-	-	-	(6 951)	237.0%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>12 152</b>	<b>28 575</b>	<b>7 262</b>	<b>59.8%</b>	<b>6 746</b>	<b>55.5%</b>	<b>3 346</b>	<b>11.7%</b>	<b>17 354</b>	<b>60.7%</b>	<b>3 695</b>	<b>116.0%</b>	<b>(9.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	26 000	-	-	-	-	-	-	-	-	-	3 837	47.0%	(100.0%)
Proceeds on disposal of PPE	26 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	3 837	-	(100.0%)
Payments	(38 152)	-	(23)	.1%	(7 996)	21.0%	(4 234)	-	(12 252)	-	(5 979)	58.8%	(29.2%)
Capital assets	(38 152)	-	(23)	.1%	(7 996)	21.0%	(4 234)	-	(12 252)	-	(5 979)	58.8%	(29.2%)
<b>Net Cash from(used) Investing Activities</b>	<b>(12 152)</b>	<b>-</b>	<b>(23)</b>	<b>.2%</b>	<b>(7 996)</b>	<b>65.8%</b>	<b>(4 234)</b>	<b>-</b>	<b>(12 252)</b>	<b>-</b>	<b>(2 142)</b>	<b>73.1%</b>	<b>97.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 055)	-	(154)	-	(190)	-	(4 399)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(4 055)	-	(154)	-	(190)	-	(4 399)	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(4 055)</b>	<b>-</b>	<b>(154)</b>	<b>-</b>	<b>(190)</b>	<b>-</b>	<b>(4 399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>28 575</b>	<b>3 184</b>	<b>-</b>	<b>(1 404)</b>	<b>-</b>	<b>(1 077)</b>	<b>(3.8%)</b>	<b>703</b>	<b>2.5%</b>	<b>1 553</b>	<b>80.8%</b>	<b>(169.3%)</b>
Cash/cash equivalents at the year begin:	-	-	(1 931)	-	1 252	-	(151)	-	(1 931)	-	(4 195)	-	(96.4%)
Cash/cash equivalents at the year end:	-	28 575	1 252	-	(151)	-	(1 228)	(4.3%)	(1 228)	(4.3%)	(2 642)	(883.1%)	(53.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 863	19.9%	1 166	6.0%	742	3.8%	13 679	70.3%	19 449	17.2%	-	-
Electricity	13 059	52.2%	1 618	6.5%	1 003	4.0%	9 340	37.3%	25 020	22.1%	-	-
Property Rates	4 658	13.3%	475	1.4%	435	1.2%	29 467	84.1%	35 034	31.0%	-	-
Sanitation	2 665	24.0%	675	6.1%	460	4.1%	7 311	65.8%	11 111	9.8%	-	-
Refuse Removal	2 093	21.7%	495	5.1%	442	4.6%	6 599	68.5%	9 629	8.5%	-	-
Other	(5 437)	(42.1%)	316	2.5%	317	2.5%	17 707	137.2%	12 903	11.4%	-	-
<b>Total By Income Source</b>	<b>20 901</b>	<b>18.5%</b>	<b>4 746</b>	<b>4.2%</b>	<b>3 397</b>	<b>3.0%</b>	<b>84 102</b>	<b>74.3%</b>	<b>113 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	167	3.4%	120	2.4%	90	1.8%	4 591	92.4%	4 969	4.4%	-	-
Business	(106)	(13.3%)	6	.7%	6	.7%	895	111.8%	800	.7%	-	-
Households	20 840	19.5%	4 613	4.3%	3 301	3.1%	78 285	73.1%	107 039	94.6%	-	-
Other	0	-	7	2.1%	0	.1%	331	97.8%	338	.3%	-	-
<b>Total By Customer Group</b>	<b>20 901</b>	<b>18.5%</b>	<b>4 746</b>	<b>4.2%</b>	<b>3 397</b>	<b>3.0%</b>	<b>84 102</b>	<b>74.3%</b>	<b>113 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	59 832	100.0%	-	-	-	-	-	-	59 832	68.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	10 396	100.0%	10 396	11.9%
Trade Creditors	704	4.0%	1 783	10.2%	232	1.3%	14 757	84.4%	17 475	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>60 536</b>	<b>69.0%</b>	<b>1 783</b>	<b>2.0%</b>	<b>232</b>	<b>.3%</b>	<b>25 153</b>	<b>28.7%</b>	<b>87 704</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	74 445	91 644	25 188	33.8%	26 848	36.1%	23 383	25.5%	75 419	82.3%	21 635	-	8.1%
Ratepayers and other	27 518	32 380	11 395	41.4%	13 889	50.5%	11 271	34.8%	36 556	112.9%	2 513	-	348.5%
Government - operating	25 912	58 522	857	3.3%	529	2.0%	47	.1%	1 434	2.5%	19 122	-	(99.8%)
Government - capital	20 245	-	12 817	63.3%	12 321	60.9%	11 962	-	37 100	-	-	-	(100.0%)
Interest	770	741	119	15.4%	108	14.1%	102	13.8%	329	44.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 153)	(80 969)	(24 120)	37.6%	(22 589)	35.2%	(14 473)	17.9%	(61 182)	75.6%	(6 927)	-	108.9%
Suppliers and employees	(62 354)	(43 080)	(16 907)	27.1%	(10 650)	17.1%	(8 722)	20.2%	(36 280)	84.2%	(1 396)	-	524.9%
Finance charges	-	-	(30)	-	(18)	-	-	-	(48)	-	(5 531)	-	(100.0%)
Transfers and grants	(1 799)	(37 889)	(7 182)	399.3%	(11 921)	662.8%	(5 751)	15.2%	(24 854)	65.6%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>10 292</b>	<b>10 675</b>	<b>1 068</b>	<b>10.4%</b>	<b>4 259</b>	<b>41.4%</b>	<b>8 909</b>	<b>83.5%</b>	<b>14 237</b>	<b>133.4%</b>	<b>14 707</b>	-	<b>(39.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(2 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 000)	-	(100.0%)
Payments	(20 245)	(2 792)	(57)	.3%	(58)	.3%	(4 500)	161.2%	(4 615)	165.3%	(3 597)	-	25.1%
Capital assets	(20 245)	(2 792)	(57)	.3%	(58)	.3%	(4 500)	161.2%	(4 615)	165.3%	(3 597)	-	25.1%
<b>Net Cash from(used) Investing Activities</b>	<b>(20 245)</b>	<b>(2 792)</b>	<b>(57)</b>	<b>.3%</b>	<b>(58)</b>	<b>.3%</b>	<b>(4 500)</b>	<b>161.2%</b>	<b>(4 615)</b>	<b>165.3%</b>	<b>(5 597)</b>	-	<b>(19.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 953)</b>	<b>7 883</b>	<b>1 012</b>	<b>(10.2%)</b>	<b>4 201</b>	<b>(42.2%)</b>	<b>4 409</b>	<b>55.9%</b>	<b>9 622</b>	<b>122.1%</b>	<b>9 110</b>	-	<b>(51.6%)</b>
Cash/cash equivalents at the year begin:	5 138	-	9 646	187.7%	10 658	207.4%	14 859	-	9 646	-	10 713	-	38.7%
Cash/cash equivalents at the year end:	(4 815)	7 883	10 658	(221.3%)	14 859	(308.6%)	19 268	244.4%	19 268	244.4%	19 823	-	(2.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	347	1.3%	505	1.8%	615	2.2%	25 946	94.6%	27 412	27.6%	-	-
Electricity	6	.5%	7	.5%	10	.8%	1 301	98.2%	1 324	1.3%	-	-
Property Rates	2 295	7.6%	525	1.7%	457	1.5%	26 954	89.2%	30 232	30.4%	-	-
Sanitation	324	1.3%	372	1.5%	494	2.0%	23 919	95.3%	25 109	25.3%	-	-
Refuse Removal	131	1.1%	184	1.6%	235	2.0%	11 299	95.4%	11 849	11.9%	-	-
Other	(120)	(3.4%)	3	.1%	3	.1%	3 595	103.3%	3 480	3.5%	-	-
<b>Total By Income Source</b>	<b>2 984</b>	<b>3.0%</b>	<b>1 596</b>	<b>1.6%</b>	<b>1 814</b>	<b>1.8%</b>	<b>93 014</b>	<b>93.6%</b>	<b>99 408</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(43)	(.6%)	18	.3%	20	.3%	6 998	100.1%	6 992	7.0%	-	-
Business	341	5.7%	256	4.3%	229	3.8%	5 172	86.2%	5 997	6.0%	-	-
Households	2 627	3.1%	1 271	1.5%	1 517	1.8%	79 929	93.7%	85 343	85.9%	-	-
Other	59	5.5%	52	4.8%	49	4.5%	916	85.2%	1 075	1.1%	-	-
<b>Total By Customer Group</b>	<b>2 984</b>	<b>3.0%</b>	<b>1 596</b>	<b>1.6%</b>	<b>1 814</b>	<b>1.8%</b>	<b>93 014</b>	<b>93.6%</b>	<b>99 408</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	82	100.0%	-	-	-	-	-	-	82	2.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	57.7%	-	-	127	17.2%	184	25.0%	735	18.9%
Auditor-General	16	.5%	1 044	34.0%	140	4.6%	1 874	61.0%	3 075	79.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>523</b>	<b>13.4%</b>	<b>1 044</b>	<b>26.8%</b>	<b>267</b>	<b>6.9%</b>	<b>2 059</b>	<b>52.9%</b>	<b>3 893</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	191 778	189 622	24 213	12.6%	44 340	23.1%	24 130	12.7%	92 684	48.9%	65 317	58.8%	(63.1%)	
Ratepayers and other	47 462	46 281	3 551	7.5%	378	.8%	371	.8%	4 300	9.3%	6 351	15.4%	(94.2%)	
Government - operating	125 385	124 410	19 093	15.2%	40 150	32.0%	19 136	15.4%	78 379	63.0%	58 966	74.2%	(67.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	18 931	18 930	1 569	8.3%	3 812	20.1%	4 623	24.4%	10 004	52.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(233 281)	(188 592)	(23 818)	10.2%	(26 478)	11.4%	(32 718)	17.3%	(83 015)	44.0%	(70 877)	50.0%	(53.8%)	
Suppliers and employees	(169 913)	(128 914)	(22 787)	13.4%	(20 783)	12.2%	(26 925)	20.9%	(70 495)	54.7%	(11 757)	13.5%	129.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(59 119)	-	(100.0%)	
Transfers and grants	(63 368)	(59 678)	(1 031)	1.6%	(5 695)	9.0%	(5 794)	9.7%	(12 519)	21.0%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>(41 503)</b>	<b>1 030</b>	<b>395</b>	<b>(1.0%)</b>	<b>17 862</b>	<b>(43.0%)</b>	<b>(8 588)</b>	<b>(833.6%)</b>	<b>9 669</b>	<b>938.5%</b>	<b>(5 560)</b>	<b>17.8%</b>	<b>54.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	5 560	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 560	-	(100.0%)	
Payments	(6 552)	(7 656)	-	-	-	-	(110)	1.4%	(110)	1.4%	-	-	(100.0%)	
Capital assets	(6 552)	(7 656)	-	-	-	-	(110)	1.4%	(110)	1.4%	-	-	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(6 552)</b>	<b>(7 656)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110)</b>	<b>1.4%</b>	<b>(110)</b>	<b>1.4%</b>	<b>5 560</b>	<b>-</b>	<b>(102.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 055)</b>	<b>(6 626)</b>	<b>395</b>	<b>(.8%)</b>	<b>17 862</b>	<b>(37.2%)</b>	<b>(8 698)</b>	<b>131.3%</b>	<b>9 558</b>	<b>(144.3%)</b>	<b>(0)</b>	<b>-</b>	<b>#####</b>	
Cash/cash equivalents at the year begin:	314 008	342 602	305 968	97.4%	306 363	97.6%	324 225	94.6%	305 968	89.3%	0	-	16 211 240 800.0%	
Cash/cash equivalents at the year end:	265 953	335 976	306 363	115.2%	324 225	121.9%	315 526	93.9%	315 526	93.9%	0	-	#####	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	3.1%	587	19.0%	436	14.1%	1 965	63.7%	3 085	100.0%	1 156	37.5%
<b>Total By Income Source</b>	<b>97</b>	<b>3.1%</b>	<b>587</b>	<b>19.0%</b>	<b>436</b>	<b>14.1%</b>	<b>1 965</b>	<b>63.7%</b>	<b>3 085</b>	<b>100.0%</b>	<b>1 156</b>	<b>37.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2)	(.1%)	588	19.1%	471	15.3%	2 025	65.7%	3 081	99.9%	-	-
Business	99	3 586.7%	(0)	(9.5%)	(6)	(235.3%)	(89)	(3 241.8%)	3	.1%	1 156	41 982.7%
Households	0	12.5%	0	12.5%	(28)	(3 547.6%)	29	3 622.7%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>97</b>	<b>3.1%</b>	<b>587</b>	<b>19.0%</b>	<b>436</b>	<b>14.1%</b>	<b>1 965</b>	<b>63.7%</b>	<b>3 085</b>	<b>100.0%</b>	<b>1 156</b>	<b>37.5%</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	183 688	183 688	86 753	47.2%	52 452	28.6%	31 762	17.3%	170 967	93.1%	24 830	90.1%	27.9%
Ratepayers and other	19 527	19 527	4 047	20.7%	7 157	36.7%	1 514	7.8%	12 719	65.1%	1 625	97.8%	(6.9%)
Government - operating	108 640	108 640	43 916	40.4%	36 686	33.8%	26 416	24.3%	107 018	98.5%	23 205	89.2%	13.8%
Government - capital	55 459	55 459	38 680	69.7%	8 547	15.4%	3 762	6.8%	50 999	91.9%	-	-	(100.0%)
Interest	63	63	110	173.4%	62	98.2%	70	111.1%	242	382.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 673)	(116 673)	(21 538)	18.5%	(27 163)	23.3%	(26 741)	22.9%	(75 443)	64.7%	(9 577)	3 653.1%	179.2%
Suppliers and employees	(61 691)	(61 691)	(21 538)	34.9%	(27 163)	44.0%	(26 741)	43.3%	(75 443)	122.3%	(9 577)	3 653.1%	179.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(54 982)	(54 982)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>67 015</b>	<b>67 015</b>	<b>65 215</b>	<b>97.3%</b>	<b>25 289</b>	<b>37.7%</b>	<b>5 021</b>	<b>7.5%</b>	<b>95 524</b>	<b>142.5%</b>	<b>15 253</b>	<b>59.5%</b>	<b>(67.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	-	-	(27 178)	-	(16 804)	-	(2 604)	-	(46 587)	-	(5 732)	-	(54.6%)
Capital assets	-	-	(27 178)	-	(16 804)	-	(2 604)	-	(46 587)	-	(5 732)	-	(54.6%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(27 178)</b>	<b>-</b>	<b>(16 804)</b>	<b>-</b>	<b>(2 604)</b>	<b>-</b>	<b>(46 587)</b>	<b>-</b>	<b>(5 728)</b>	<b>-</b>	<b>(54.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>67 015</b>	<b>67 015</b>	<b>38 036</b>	<b>56.8%</b>	<b>8 485</b>	<b>12.7%</b>	<b>2 416</b>	<b>3.6%</b>	<b>48 937</b>	<b>73.0%</b>	<b>9 525</b>	<b>42.7%</b>	<b>(74.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	38 036	-	46 521	-	-	-	32 929	-	41.3%
Cash/cash equivalents at the year end:	67 015	67 015	38 036	56.8%	46 521	69.4%	48 937	73.0%	48 937	73.0%	42 454	33.5%	15.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	27	1%	482	2.4%	481	2.3%	19 523	95.2%	20 513	85.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	6	2%	100	2.9%	100	2.9%	3 213	93.9%	3 420	14.2%	-	-
Other	13	7.5%	6	3.5%	6	3.5%	154	85.6%	180	7%	-	-
<b>Total By Income Source</b>	<b>47</b>	<b>2%</b>	<b>589</b>	<b>2.4%</b>	<b>588</b>	<b>2.4%</b>	<b>22 890</b>	<b>94.9%</b>	<b>24 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45	4.3%	42	4.0%	41	3.9%	929	87.9%	1 057	4.4%	-	-
Business	-	-	197	2.6%	197	2.6%	7 224	94.8%	7 617	31.6%	-	-
Households	2	-	350	2.3%	350	2.3%	14 738	95.5%	15 440	64.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47</b>	<b>2%</b>	<b>589</b>	<b>2.4%</b>	<b>588</b>	<b>2.4%</b>	<b>22 890</b>	<b>94.9%</b>	<b>24 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 092	48.8%	927	21.6%	176	4.1%	1 090	25.4%	4 286	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 092</b>	<b>48.8%</b>	<b>927</b>	<b>21.6%</b>	<b>176</b>	<b>4.1%</b>	<b>1 090</b>	<b>25.4%</b>	<b>4 286</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	194 357	203 750	79 071	40.7%	32 337	16.6%	43 973	21.6%	155 381	76.3%	-	-	(100.0%)
Ratepayers and other	20 663	23 964	3 927	19.0%	7 875	38.1%	6 043	25.2%	17 844	74.5%	-	-	(100.0%)
Government - operating	128 248	131 344	58 936	46.0%	-	-	37 111	28.3%	96 047	73.1%	-	-	(100.0%)
Government - capital	42 588	43 650	15 475	36.3%	22 728	53.4%	-	-	38 203	87.5%	-	-	-
Interest	2 859	4 792	733	25.6%	1 735	60.7%	819	17.1%	3 287	68.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 796)	(141 889)	(30 477)	20.1%	(31 854)	21.0%	(30 815)	21.7%	(93 146)	65.6%	-	-	(100.0%)
Suppliers and employees	(137 474)	(139 333)	(29 570)	21.5%	(31 145)	22.7%	(30 044)	21.6%	(90 760)	65.1%	-	-	(100.0%)
Finance charges	(53)	(2 557)	(907)	1 708.0%	(709)	1 335.1%	(770)	30.1%	(2 386)	93.3%	-	-	(100.0%)
Transfers and grants	(14 269)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>42 561</b>	<b>61 861</b>	<b>48 594</b>	<b>114.2%</b>	<b>483</b>	<b>1.1%</b>	<b>13 158</b>	<b>21.3%</b>	<b>62 235</b>	<b>100.6%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	22 577	40 576	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	22 577	40 576	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 165)	(84 226)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(65 165)	(84 226)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(42 588)</b>	<b>(43 650)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(124)	-	(124)	-	(227)	-	(476)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(124)	-	(124)	-	(227)	-	(476)	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(476)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27)</b>	<b>18 211</b>	<b>48 470</b>	<b>(182 601.2%)</b>	<b>359</b>	<b>(1 350.7%)</b>	<b>12 930</b>	<b>71.0%</b>	<b>61 759</b>	<b>339.1%</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	48 470	-	48 828	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(27)	18 211	48 470	(182 601.2%)	48 828	(183 951.9%)	61 759	339.1%	61 759	339.1%	-	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	210	4%	1	-	329	7%	49 017	98.9%	49 557	62.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	280	1.6%	278	1.6%	275	1.6%	16 389	95.2%	17 222	21.9%	-	-
Other	131	1.1%	133	1.1%	129	1.1%	11 624	96.7%	12 017	15.3%	-	-
<b>Total By Income Source</b>	<b>621</b>	<b>8%</b>	<b>412</b>	<b>5%</b>	<b>733</b>	<b>9%</b>	<b>77 030</b>	<b>97.8%</b>	<b>78 796</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	11	3%	3	1%	5	1%	4 376	99.6%	4 395	5.6%	-	-
Business	69	6%	8	1%	83	7%	11 485	98.6%	11 645	14.8%	-	-
Households	531	9%	399	6%	558	9%	60 236	97.6%	61 724	78.3%	-	-
Other	10	1.0%	2	2%	87	8.4%	933	90.4%	1 032	1.3%	-	-
<b>Total By Customer Group</b>	<b>621</b>	<b>8%</b>	<b>412</b>	<b>5%</b>	<b>733</b>	<b>9%</b>	<b>77 030</b>	<b>97.8%</b>	<b>78 796</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	77	11.2%	208	29.9%	-	-	409	58.9%	694	40.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2	100.0%	-	-	-	-	-	-	2	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	38.0%	56	5.5%	47	4.6%	532	51.9%	1 024	59.5%
<b>Total</b>	<b>469</b>	<b>27.3%</b>	<b>264</b>	<b>15.4%</b>	<b>47</b>	<b>2.7%</b>	<b>941</b>	<b>54.7%</b>	<b>1 721</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	60 272	71 443	18 359	30.5%	15 833	26.3%	17 518	24.5%	51 710	72.4%	14 343	128.5%	22.1%
Ratepayers and other	17 150	23 549	2 617	15.3%	2 457	14.3%	4 794	20.4%	9 868	41.9%	5 684	128.8%	(15.6%)
Government - operating	31 230	31 230	13 254	42.4%	9 644	30.9%	7 052	22.6%	29 950	95.9%	8 659	128.3%	(18.6%)
Government - capital	11 892	11 892	2 488	20.9%	3 732	31.4%	5 672	47.7%	11 892	100.0%	-	-	(100.0%)
Interest	-	4 773	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 647)	(60 132)	(9 062)	20.8%	(10 574)	24.2%	(10 784)	17.9%	(30 420)	50.6%	(8 265)	67.4%	30.5%
Suppliers and employees	(43 647)	(60 132)	(8 896)	20.4%	(10 408)	23.8%	(10 618)	17.7%	(29 923)	49.8%	(4 983)	82.2%	113.1%
Finance charges	-	-	(166)	-	(165)	-	(166)	-	(497)	-	(3 282)	53.1%	(94.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 625</b>	<b>11 311</b>	<b>9 297</b>	<b>55.9%</b>	<b>5 259</b>	<b>31.6%</b>	<b>6 735</b>	<b>59.5%</b>	<b>21 291</b>	<b>188.2%</b>	<b>6 078</b>	<b>873.0%</b>	<b>10.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	7 020	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	7 020	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(18 912)	(400)	-	(1 479)	-	(472)	2.5%	(2 351)	12.4%	-	-	(100.0%)
Capital assets	-	(18 912)	(400)	-	(1 479)	-	(472)	2.5%	(2 351)	12.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(11 892)</b>	<b>(400)</b>	<b>-</b>	<b>(1 479)</b>	<b>-</b>	<b>(472)</b>	<b>4.0%</b>	<b>(2 351)</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(332)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(332)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(332)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 625</b>	<b>(581)</b>	<b>8 897</b>	<b>53.5%</b>	<b>3 780</b>	<b>22.7%</b>	<b>6 263</b>	<b>(1 078.0%)</b>	<b>18 939</b>	<b>(3 260.3%)</b>	<b>5 746</b>	<b>1 106.6%</b>	<b>9.0%</b>
Cash/cash equivalents at the year begin.	299	13 637	-	-	8 897	2 980.4%	12 677	93.0%	-	-	24 494	-	(48.2%)
Cash/cash equivalents at the year end.	16 924	13 057	8 897	52.6%	12 677	74.9%	18 939	145.1%	18 939	145.1%	30 240	1 324.6%	(37.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	213	4.3%	359	7.3%	159	3.2%	4 205	85.2%	4 936	11.5%	-	-
Property Rates	948	5.1%	944	5.1%	878	4.7%	15 790	85.1%	18 560	43.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	394	2.0%	292	1.5%	306	1.6%	18 245	94.8%	19 237	45.0%	-	-
Other	3	5.5%	3	6.1%	3	6.1%	43	82.2%	53	1%	-	-
<b>Total By Income Source</b>	<b>1 558</b>	<b>3.6%</b>	<b>1 599</b>	<b>3.7%</b>	<b>1 345</b>	<b>3.1%</b>	<b>38 284</b>	<b>89.5%</b>	<b>42 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23	5.0%	43	9.1%	20	4.4%	380	81.5%	467	1.1%	-	-
Business	247	7.5%	380	11.5%	154	4.7%	2 510	76.3%	3 290	7.7%	-	-
Households	1 288	3.3%	1 176	3.0%	1 171	3.0%	35 393	90.7%	39 029	91.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 558</b>	<b>3.6%</b>	<b>1 599</b>	<b>3.7%</b>	<b>1 345</b>	<b>3.1%</b>	<b>38 284</b>	<b>89.5%</b>	<b>42 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	421	20.9%	85	4.2%	125	6.2%	1 388	68.7%	2 019	63.1%
Auditor-General	111	9.4%	32	2.7%	5	4%	1 034	87.5%	1 182	36.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>532</b>	<b>16.6%</b>	<b>117</b>	<b>3.6%</b>	<b>130</b>	<b>4.1%</b>	<b>2 422</b>	<b>75.7%</b>	<b>3 201</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>			51 976	-	10 123	-	33 744	-	95 842	-	24 744	91.4%	36.4%
Property rates	-	-	8 837	-	(18)	-	(31)	-	8 788	-	(22)	115.2%	41.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	6 402	-	5 286	-	5 790	-	17 478	-	3 359	69.2%	72.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	1 544	-	1 559	-	1 530	-	4 633	-	863	66.3%	77.2%
Service charges - other	-	-	-	-	(5)	-	-	-	(5)	-	2	-	(100.0%)
Rental of facilities and equipment	-	-	260	-	23	-	(94)	-	189	-	(2)	162.9%	5 294.8%
Interest earned - external investments	-	-	987	-	1 272	-	2 034	-	4 292	-	2 281	113.8%	(10.8%)
Interest earned - outstanding debtors	-	-	207	-	437	-	494	-	1 137	-	220	285.0%	124.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	27	-	49	-	43	-	119	-	23	18.8%	89.6%
Licences and permits	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Agency services	-	-	478	-	633	-	561	-	1 672	-	380	91.0%	47.6%
Transfers recognised - operational	-	-	-	-	-	-	23 256	-	23 256	-	17 366	97.5%	33.9%
Other own revenue	-	-	33 234	-	888	-	161	-	34 283	-	274	81.5%	(41.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>			21 959	-	20 828	-	27 769	-	70 556	-	20 831	52.6%	33.3%
Employee related costs	-	-	7 308	-	6 171	-	11 093	-	24 572	-	7 605	66.5%	45.9%
Remuneration of councillors	-	-	2 375	-	1 570	-	3 474	-	7 419	-	2 440	58.5%	42.4%
Debt Impairment	-	-	-	-	1 607	-	1 607	-	3 213	-	623	14.0%	158.1%
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 130	-	3 866	-	2 838	-	8 834	-	2 725	-	4.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	-	-	129	-	104	-	50	-	284	-	52	-	(4.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10 017	-	7 510	-	8 707	-	26 235	-	7 385	43.7%	17.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>			30 016	-	(10 705)	-	5 974	-	25 286	-	3 914	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>			30 016	-	(10 705)	-	5 974	-	25 286	-	3 914	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>			30 016	-	(10 705)	-	5 974	-	25 286	-	3 914	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>			30 016	-	(10 705)	-	5 974	-	25 286	-	3 914	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>			30 016	-	(10 705)	-	5 974	-	25 286	-	3 914	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>			1 040	-	3 106	-	4 743	-	8 889	-	3 046	142.0%	55.7%
National Government	-	-	927	-	877	-	1 445	-	3 249	-	2 806	275.9%	(48.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>			927	-	877	-	1 445	-	3 249	-	2 806	275.9%	(48.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	113	-	2 229	-	3 298	-	5 640	-	240	23.4%	1 274.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>			1 040	-	3 106	-	4 743	-	8 889	-	3 046	142.0%	55.7%
<b>Governance and Administration</b>			10	-	2	-	38	-	49	-	31	51.0%	22.3%
Executive & Council	-	-	3	-	1	-	-	-	3	-	-	80.6%	-
Budget & Treasury Office	-	-	7	-	1	-	36	-	45	-	25	49.9%	44.5%
Corporate Services	-	-	-	-	-	-	2	-	2	-	6	27.9%	(73.5%)
<b>Community and Public Safety</b>			0	-	-	-	31	-	31	-	30	5.9%	3.4%
Community & Social Services	-	-	-	-	-	-	1	-	1	-	2	.8%	(48.6%)
Sport And Recreation	-	-	0	-	-	-	22	-	22	-	24	72.0%	(6.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	4	10.8%	(100.0%)
Housing	-	-	-	-	-	-	8	-	8	-	-	1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	0	11.5%	(100.0%)
<b>Economic and Environmental Services</b>			1 004	-	2 838	-	3 851	-	7 693	-	2 985	462.2%	29.0%
Planning and Development	-	-	8	-	-	-	13	-	20	-	-	-	(100.0%)
Road Transport	-	-	996	-	2 838	-	3 838	-	7 672	-	2 985	477.9%	28.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>			22	-	54	-	823	-	899	-	0	26.5%	350 187.7%
Electricity	-	-	17	-	5	-	225	-	247	-	0	49.7%	95 842.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	4	-	49	-	598	-	651	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>			4	-	212	-	-	-	217	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	51 976	-	33 310	-	33 744	-	119 029	-	25 463	93.7%	32.5%
Ratepayers and other	-	-	50 782	-	31 601	-	32 123	-	114 506	-	8 097	114.7%	296.7%
Government - operating	-	-	-	-	-	-	-	-	-	-	17 366	87.2%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	1 193	-	1 709	-	1 621	-	4 523	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(20 732)	-	(20 487)	-	(27 429)	-	(68 648)	-	(19 947)	56.4%	37.5%
Suppliers and employees	-	-	(20 732)	-	(20 487)	-	(27 429)	-	(68 648)	-	(8 368)	26.3%	227.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	(11 579)	30 565.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>6 315</b>	-	<b>50 381</b>	-	<b>5 515</b>	<b>320.8%</b>	<b>14.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>6 315</b>	-	<b>50 381</b>	-	<b>5 515</b>	<b>1 073.3%</b>	<b>14.5%</b>
Cash/cash equivalents at the year begin.	-	-	-	-	31 244	-	44 066	-	44 066	-	116 813	-	(62.3%)
Cash/cash equivalents at the year end.	-	-	31 244	-	44 066	-	50 381	-	50 381	-	122 328	-	(58.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 379	30.3%	582	12.8%	496	10.9%	2 095	46.0%	4 552	9.7%	-	-
Property Rates	264	1.9%	149	1.1%	106	0.8%	13 116	96.2%	13 636	29.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	619	3.7%	482	2.9%	429	2.6%	15 158	90.8%	16 688	35.5%	-	-
Other	511	4.2%	70	.6%	88	.7%	11 468	94.5%	12 137	25.8%	-	-
<b>Total By Income Source</b>	<b>2 773</b>	<b>5.9%</b>	<b>1 284</b>	<b>2.7%</b>	<b>1 118</b>	<b>2.4%</b>	<b>41 837</b>	<b>89.0%</b>	<b>47 012</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 773	5.9%	1 284	2.7%	1 118	2.4%	41 837	89.0%	47 012	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 773</b>	<b>5.9%</b>	<b>1 284</b>	<b>2.7%</b>	<b>1 118</b>	<b>2.4%</b>	<b>41 837</b>	<b>89.0%</b>	<b>47 012</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	722	14.9%	318	6.6%	542	11.2%	3 258	67.3%	4 839	100.0%
<b>Total</b>	<b>722</b>	<b>14.9%</b>	<b>318</b>	<b>6.6%</b>	<b>542</b>	<b>11.2%</b>	<b>3 258</b>	<b>67.3%</b>	<b>4 839</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	87 294	37 928	-	19 931	-	22 670	26.0%	80 529	92.2%	13 954	23.6%	62.5%
Ratepayers and other	-	12 657	2 103	-	2 280	-	1 472	11.6%	5 856	46.3%	890	12.2%	65.5%
Government - operating	-	57 380	24 425	-	17 637	-	15 318	26.7%	57 380	100.0%	13 064	33.6%	17.3%
Government - capital	-	17 257	11 400	-	-	-	5 857	33.9%	17 257	100.0%	-	-	(100.0%)
Interest	-	-	-	-	13	-	23	-	36	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(56 173)	(17 556)	-	(10 566)	-	(14 361)	25.6%	(42 482)	75.6%	(8 657)	22.1%	65.9%
Suppliers and employees	-	(56 173)	(17 556)	-	(10 566)	-	(14 361)	25.6%	(42 482)	75.6%	(8 657)	22.1%	65.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	31 122	20 372	-	9 365	-	8 309	26.7%	38 046	122.3%	5 297	26.7%	56.9%
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(12 426)	39.9%	(5 962)	30.0%	(77.1%)
Capital assets	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(12 426)	39.9%	(5 962)	30.0%	(77.1%)
<b>Net Cash from/(used) Investing Activities</b>	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(12 426)	39.9%	(5 962)	30.0%	(77.1%)
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	14 149	-	4 527	-	6 945	-	25 620	-	(665)	-	(1 144.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	14 149	-	18 676	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	14 149	-	18 676	-	25 620	-	25 620	-	(665)	-	(3 953.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 309	11.7%	364	3.3%	9 515	85.0%	-	-	11 188	85.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	4.7%	42	2.2%	1 801	93.1%	-	-	1 934	14.7%	-	-
<b>Total By Income Source</b>	1 400	10.7%	406	3.1%	11 316	86.2%	-	-	13 123	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 400	10.7%	406	3.1%	11 316	86.2%	-	-	13 123	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 400	10.7%	406	3.1%	11 316	86.2%	-	-	13 123	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	98.6%	-	-	2	1.4%	-	-	138	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	136	98.6%	-	-	2	1.4%	-	-	138	100.0%

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	166 167	166 167	52 278	31.5%	52 771	31.8%	39 360	23.7%	144 409	86.9%	35 106	83.0%	12.1%
Ratepayers and other	63 030	63 030	7 946	12.6%	19 216	30.5%	15 435	24.5%	42 598	67.6%	10 204	54.8%	51.3%
Government - operating	79 424	79 424	33 948	42.7%	25 366	31.9%	19 619	24.7%	78 933	99.4%	24 902	125.1%	(21.2%)
Government - capital	18 700	18 700	9 765	52.2%	8 000	42.8%	3 928	21.0%	21 693	116.0%	-	-	(100.0%)
Interest	5 014	5 014	619	12.3%	188	3.8%	378	7.5%	1 185	23.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 967)	(130 967)	(52 108)	39.8%	(32 353)	24.7%	(56 996)	43.5%	(141 456)	108.0%	(25 666)	48.1%	122.1%
Suppliers and employees	(130 967)	(130 967)	(52 108)	39.8%	(31 753)	24.2%	(56 996)	43.5%	(140 856)	107.6%	(13 014)	27.5%	338.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	(12 652)	8 514.6%	(100.0%)
Transfers and grants	-	-	-	-	(600)	-	-	-	(600)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 201</b>	<b>35 201</b>	<b>170</b>	<b>5%</b>	<b>20 418</b>	<b>58.0%</b>	<b>(17 636)</b>	<b>(50.1%)</b>	<b>2 953</b>	<b>8.4%</b>	<b>9 440</b>	<b>239.9%</b>	<b>(286.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	15 748	15 748	-	-	-	-	-	-	-	-	(14 654)	-	(100.0%)
Proceeds on disposal of PPE	15 748	15 748	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(14 654)	-	(100.0%)
Payments	(50 948)	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(7 516)	14.8%	(14 149)	27.8%	(2 636)	54.3%	185.1%
Capital assets	(50 948)	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(7 516)	14.8%	(14 149)	27.8%	(2 636)	54.3%	185.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 201)</b>	<b>(35 201)</b>	<b>(2 549)</b>	<b>7.2%</b>	<b>(4 084)</b>	<b>11.6%</b>	<b>(7 516)</b>	<b>21.4%</b>	<b>(14 149)</b>	<b>40.2%</b>	<b>(17 290)</b>	<b>113.5%</b>	<b>(56.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Payments	-	-	(1 060)	-	(2 593)	-	-	-	(3 653)	-	(265)	77.8%	(100.0%)
Repayment of borrowing	-	-	(1 060)	-	(2 593)	-	-	-	(3 653)	-	(265)	77.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 060)</b>	<b>-</b>	<b>(2 593)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 653)</b>	<b>-</b>	<b>(251)</b>	<b>75.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>(3 439)</b>	<b>-</b>	<b>13 742</b>	<b>-</b>	<b>(25 152)</b>	<b>-</b>	<b>(14 849)</b>	<b>-</b>	<b>(8 101)</b>	<b>-</b>	<b>210.5%</b>
Cash/cash equivalents at the year begin	-	-	38 667	-	35 228	-	48 970	-	38 667	-	44 982	27.8%	8.9%
Cash/cash equivalents at the year end	-	-	35 228	-	48 970	-	23 818	-	23 818	-	36 881	282.7%	(35.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	694	16.2%	689	16.0%	524	12.2%	2 391	55.6%	4 298	12.8%	-	-
Property Rates	7 164	34.7%	566	2.7%	516	2.5%	12 373	60.0%	20 618	61.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	671	9.1%	580	7.8%	507	6.8%	5 646	76.3%	7 404	22.0%	-	-
Other	19	1.4%	13	1.0%	6	5%	1 296	97.1%	1 334	4.0%	-	-
<b>Total By Income Source</b>	<b>8 547</b>	<b>25.4%</b>	<b>1 849</b>	<b>5.5%</b>	<b>1 553</b>	<b>4.6%</b>	<b>21 705</b>	<b>64.5%</b>	<b>33 654</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 577	35.6%	322	7.3%	327	7.4%	2 204	49.7%	4 430	13.2%	-	-
Business	635	10.5%	511	8.5%	313	5.2%	4 566	75.8%	6 024	17.9%	-	-
Households	3 532	17.7%	940	4.7%	840	4.2%	14 662	73.4%	19 974	59.4%	-	-
Other	2 803	86.9%	75	2.3%	73	2.3%	274	8.5%	3 226	9.6%	-	-
<b>Total By Customer Group</b>	<b>8 547</b>	<b>25.4%</b>	<b>1 849</b>	<b>5.5%</b>	<b>1 553</b>	<b>4.6%</b>	<b>21 705</b>	<b>64.5%</b>	<b>33 654</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 527	66.2%	112	4.9%	331	14.4%	335	14.5%	2 305	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 527</b>	<b>66.2%</b>	<b>112</b>	<b>4.9%</b>	<b>331</b>	<b>14.4%</b>	<b>335</b>	<b>14.5%</b>	<b>2 305</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	12 167	-	(100.0%)
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	5 012	-	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	4 065	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	3 039	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(13 046)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(13 046)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	(880)	-	(100.0%)
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(222)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(222)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	(222)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	(1 102)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	7 211	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	6 109	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 250 735	1 250 735	394 523	31.5%	335 394	26.8%	432 441	34.6%	1 162 357	92.9%	323 518	120.3%	33.7%	
Ratepayers and other	733 950	733 950	77 409	10.5%	326 939	44.5%	104 890	14.3%	509 237	69.4%	173 817	238.8%	(39.7%)	
Government - operating	555 893	555 893	231 756	41.7%	7 363	1.3%	320 310	57.6%	559 429	100.6%	149 701	107.0%	114.0%	
Government - capital	(54 108)	(54 108)	81 676	(150.9%)	-	-	-	-	81 676	(150.9%)	-	-	-	
Interest	15 000	15 000	3 682	24.5%	1 092	7.3%	7 241	48.3%	12 015	80.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(888 825)	(888 825)	(297 123)	33.4%	(338 162)	38.0%	(268 678)	30.2%	(903 963)	101.7%	(252 348)	175.8%	6.5%	
Suppliers and employees	(888 707)	(888 707)	(297 123)	33.4%	(338 162)	38.1%	(268 678)	30.2%	(903 963)	101.7%	(197 750)	151.6%	35.9%	
Finance charges	(118)	(118)	-	-	-	-	-	-	-	-	(54 598)	124 243.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>361 910</b>	<b>361 910</b>	<b>97 400</b>	<b>26.9%</b>	<b>(2 768)</b>	<b>(.8%)</b>	<b>163 763</b>	<b>45.2%</b>	<b>258 394</b>	<b>71.4%</b>	<b>71 170</b>	<b>47.8%</b>	<b>130.1%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(362 027)	(362 027)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(362 027)	(362 027)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54 108)	(54 108)	(16 537)	30.6%	-	-	-	-	(16 537)	30.6%	-	-	-	
Capital assets	(54 108)	(54 108)	(16 537)	30.6%	-	-	-	-	(16 537)	30.6%	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(416 135)</b>	<b>(416 135)</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(54 226)</b>	<b>(54 226)</b>	<b>80 862</b>	<b>(149.1%)</b>	<b>(2 768)</b>	<b>5.1%</b>	<b>163 763</b>	<b>(302.0%)</b>	<b>241 857</b>	<b>(446.0%)</b>	<b>71 170</b>	<b>54.6%</b>	<b>130.1%</b>	
Cash/cash equivalents at the year begin:	-	-	810 696	-	891 558	-	888 790	-	810 696	-	957 960	-	(7.2%)	
Cash/cash equivalents at the year end:	(54 226)	(54 226)	891 558	(1 644.2%)	888 790	(1 639.0%)	1 052 553	(1 941.0%)	1 052 553	(1 941.0%)	1 029 130	224.4%	2.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	-	32 946	8.5%	13 287	3.4%	343 087	88.1%	389 336	100.0%	-	-
<b>Total By Income Source</b>	<b>17</b>	<b>-</b>	<b>32 946</b>	<b>8.5%</b>	<b>13 287</b>	<b>3.4%</b>	<b>343 087</b>	<b>88.1%</b>	<b>389 336</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	0	-	8 465	23.4%	2 884	8.0%	24 760	68.6%	36 110	9.3%	-	-
Business	3	-	2 573	11.6%	960	4.3%	18 622	84.0%	22 158	5.7%	-	-
Households	13	-	21 029	6.9%	9 035	3.0%	273 115	90.1%	303 192	77.9%	-	-
Other	0	-	879	3.2%	408	1.5%	26 589	95.4%	27 876	7.2%	-	-
<b>Total By Customer Group</b>	<b>17</b>	<b>-</b>	<b>32 946</b>	<b>8.5%</b>	<b>13 287</b>	<b>3.4%</b>	<b>343 087</b>	<b>88.1%</b>	<b>389 336</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	84.8%	17	5.2%	0	.1%	33	9.9%	331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>281</b>	<b>84.8%</b>	<b>17</b>	<b>5.2%</b>	<b>0</b>	<b>.1%</b>	<b>33</b>	<b>9.9%</b>	<b>331</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	51 294	-	46 633	-	38 479	-	136 407	-	50 865	96.0%	(24.4%)
Ratepayers and other	-	-	26 898	-	27 210	-	21 901	-	76 010	-	41 239	115.9%	(46.9%)
Government - operating	-	-	20 762	-	15 923	-	12 943	-	49 628	-	9 626	104.1%	34.5%
Government - capital	-	-	3 634	-	3 500	-	3 635	-	10 769	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(37 645)	-	(34 225)	-	(32 990)	-	(104 860)	-	(39 332)	88.5%	(16.1%)
Suppliers and employees	-	-	(37 049)	-	(33 600)	-	(32 068)	-	(102 716)	-	(26 284)	58.4%	22.0%
Finance charges	-	-	(35)	-	(75)	-	(556)	-	(666)	-	(12 381)	4 976.8%	(95.5%)
Transfers and grants	-	-	(561)	-	(550)	-	(367)	-	(1 478)	-	(667)	467.1%	(45.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>13 650</b>	-	<b>12 408</b>	-	<b>5 489</b>	-	<b>31 547</b>	-	<b>11 533</b>	<b>125.6%</b>	<b>(52.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Payments	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(11 013)	-	-	-	(100.0%)
Capital assets	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(11 013)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(5 027)</b>	-	<b>(2 993)</b>	-	<b>(2 993)</b>	-	<b>(11 013)</b>	-	<b>(2 500)</b>	-	<b>19.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>8 623</b>	-	<b>9 416</b>	-	<b>2 496</b>	-	<b>20 535</b>	-	<b>9 033</b>	<b>29.3%</b>	<b>(72.4%)</b>
Cash/cash equivalents at the year begin.	-	-	(10 080)	-	(1 457)	-	7 958	-	(10 080)	-	(8 162)	-	(190.8%)
Cash/cash equivalents at the year end.	-	-	(1 457)	-	7 958	-	10 455	-	10 455	-	271	.8%	3 750.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 791	6.7%	1 141	2.7%	945	2.3%	36 900	88.3%	41 777	37.9%	-	-
Electricity	2 556	42.9%	502	8.4%	273	4.6%	2 634	44.2%	5 964	5.4%	-	-
Property Rates	477	3.9%	103	.8%	77	.6%	11 470	94.6%	12 126	11.0%	-	-
Sanitation	284	1.2%	66	.3%	48	.2%	22 948	98.3%	23 346	21.2%	-	-
Refuse Removal	545	3.6%	311	2.1%	305	2.0%	13 832	92.3%	14 993	13.6%	-	-
Other	320	2.7%	166	1.4%	184	1.5%	11 318	94.4%	11 989	10.9%	-	-
<b>Total By Income Source</b>	<b>6 972</b>	<b>6.3%</b>	<b>2 288</b>	<b>2.1%</b>	<b>1 832</b>	<b>1.7%</b>	<b>99 102</b>	<b>89.9%</b>	<b>110 195</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 972	6.3%	2 288	2.1%	1 832	1.7%	99 102	89.9%	110 195	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 972</b>	<b>6.3%</b>	<b>2 288</b>	<b>2.1%</b>	<b>1 832</b>	<b>1.7%</b>	<b>99 102</b>	<b>89.9%</b>	<b>110 195</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 060	100.0%	-	-	-	-	-	-	3 060	47.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	79.9%	101	20.1%	-	-	-	-	503	7.7%
Auditor-General	2 952	100.0%	-	-	-	-	-	-	2 952	45.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 413</b>	<b>98.4%</b>	<b>101</b>	<b>1.6%</b>	-	-	-	-	<b>6 514</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	57 403	60 904	22 792	39.7%	22 738	39.6%	26 952	44.3%	72 481	119.0%	25 561	149.9%	5.4%
Ratepayers and other	20 001	16 559	4 960	24.8%	11 707	58.5%	14 682	88.7%	31 349	189.3%	23 805	189.3%	(38.3%)
Government - operating	21 878	27 758	10 515	48.1%	6 444	30.4%	6 507	23.4%	23 665	85.3%	-	(9.7%)	(100.0%)
Government - capital	14 834	15 389	7 055	47.6%	3 721	25.1%	5 441	35.4%	16 217	105.4%	1 464	-	271.6%
Interest	690	1 197	261	37.9%	666	96.5%	322	26.9%	1 249	104.3%	291	68.9%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 257)	(46 834)	(22 311)	51.6%	(18 866)	43.6%	(21 932)	46.8%	(63 109)	134.8%	(22 608)	100.8%	(3.0%)
Suppliers and employees	(43 121)	(46 629)	(20 286)	47.0%	(13 898)	32.2%	(20 799)	44.6%	(54 983)	117.9%	(21 543)	131.2%	(3.5%)
Finance charges	(124)	(194)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12)	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(1 133)	9 445.7%	(8 126)	67 718.7%	(1 065)	29.8%	6.4%
<b>Net Cash from(used) Operating Activities</b>	<b>14 146</b>	<b>14 070</b>	<b>481</b>	<b>3.4%</b>	<b>3 872</b>	<b>27.4%</b>	<b>5 019</b>	<b>35.7%</b>	<b>9 372</b>	<b>66.6%</b>	<b>2 953</b>	<b>(30.8%)</b>	<b>70.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	11	-	11	-	152	(46.8%)	(93.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	11	-	11	-	152	(46.8%)	(93.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 034)	-	(30)	2%	(1 655)	8.3%	(2 759)	-	(4 444)	-	(121)	-	2 174.8%
Capital assets	(20 034)	-	(30)	2%	(1 655)	8.3%	(2 759)	-	(4 444)	-	(121)	-	2 174.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(20 034)</b>	<b>-</b>	<b>(30)</b>	<b>2%</b>	<b>(1 655)</b>	<b>8.3%</b>	<b>(2 748)</b>	<b>-</b>	<b>(4 433)</b>	<b>-</b>	<b>31</b>	<b>(45.4%)</b>	<b>(8 976.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	3 601	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 600	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(46)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>3 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 333)</b>	<b>14 070</b>	<b>450</b>	<b>(19.3%)</b>	<b>2 218</b>	<b>(95.0%)</b>	<b>2 271</b>	<b>16.1%</b>	<b>4 939</b>	<b>35.1%</b>	<b>2 984</b>	<b>(42.0%)</b>	<b>(23.9%)</b>
Cash/cash equivalents at the year begin:	9 338	-	2 874	30.8%	3 325	35.6%	5 542	-	2 874	-	7 430	14.5%	(25.4%)
Cash/cash equivalents at the year end:	7 004	14 070	3 325	47.5%	5 542	79.1%	7 813	55.5%	7 813	55.5%	10 414	(49.3%)	(25.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	63	2.6%	69	2.8%	53	2.1%	2 282	92.5%	2 467	14.5%	-	-
Electricity	126	3.9%	143	4.4%	87	2.7%	2 855	88.9%	3 210	18.9%	-	-
Property Rates	61	1.7%	58	1.7%	58	1.6%	3 346	95.0%	3 523	20.8%	-	-
Sanitation	75	1.8%	71	1.7%	68	1.6%	3 963	94.9%	4 178	24.6%	-	-
Refuse Removal	47	1.8%	45	1.7%	44	1.7%	2 519	94.9%	2 655	15.7%	-	-
Other	3	3%	3	3%	3	3%	916	99.1%	924	5.5%	-	-
<b>Total By Income Source</b>	<b>376</b>	<b>2.2%</b>	<b>389</b>	<b>2.3%</b>	<b>313</b>	<b>1.8%</b>	<b>15 881</b>	<b>93.6%</b>	<b>16 958</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	9%	5	8%	4	6%	553	97.7%	566	3.3%	-	-
Business	8	9%	8	9%	10	1.1%	849	97.0%	875	5.2%	-	-
Households	362	2.3%	376	2.4%	299	1.9%	14 478	93.3%	15 515	91.5%	-	-
Other	0	16.0%	0	17.2%	0	3.0%	1	63.9%	1	-	-	-
<b>Total By Customer Group</b>	<b>376</b>	<b>2.2%</b>	<b>389</b>	<b>2.3%</b>	<b>313</b>	<b>1.8%</b>	<b>15 881</b>	<b>93.6%</b>	<b>16 958</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	1.3%	40	66.6%	10	16.5%	9	15.7%	60	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>1.3%</b>	<b>40</b>	<b>66.6%</b>	<b>10</b>	<b>16.5%</b>	<b>9</b>	<b>15.7%</b>	<b>60</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	46 374	46 374	14 374	31.0%	10 843	23.4%	1 972	4.3%	27 190	58.6%	8 102	84.4%	(75.7%)
Ratepayers and other	19 600	19 600	2 253	11.5%	3 329	17.0%	1 972	10.1%	7 555	38.5%	8 102	187.2%	(75.7%)
Government - operating	18 538	18 538	8 561	46.2%	4 513	24.3%	-	-	13 074	70.5%	-	56.0%	-
Government - capital	8 236	8 236	3 560	43.2%	3 000	36.4%	-	-	6 560	79.7%	-	-	-
Interest	-	-	0	-	1	-	-	-	1	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 268)	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(3 712)	10.0%	(20 849)	55.9%	(5 861)	73.7%	(36.7%)
Suppliers and employees	(37 262)	(37 262)	(10 338)	27.7%	(6 795)	18.2%	(3 712)	10.0%	(20 845)	55.9%	(5 861)	115.6%	(36.7%)
Finance charges	(6)	(6)	(4)	67.4%	-	-	-	-	(4)	67.4%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 106</b>	<b>9 106</b>	<b>4 032</b>	<b>44.3%</b>	<b>4 048</b>	<b>44.5%</b>	<b>(1 739)</b>	<b>(19.1%)</b>	<b>6 341</b>	<b>69.6%</b>	<b>2 241</b>	<b>158.6%</b>	<b>(177.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	-	-	(4 552)	50.0%	(150)	18.2%	(100.0%)
Capital assets	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	-	-	(4 552)	50.0%	(150)	18.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 106)</b>	<b>(9 106)</b>	<b>(1 409)</b>	<b>15.5%</b>	<b>(3 143)</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	<b>(4 552)</b>	<b>50.0%</b>	<b>(150)</b>	<b>18.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>2 623</b>	<b>-</b>	<b>906</b>	<b>-</b>	<b>(1 739)</b>	<b>-</b>	<b>1 789</b>	<b>-</b>	<b>2 091</b>	<b>#####</b>	<b>(183.2%)</b>
Cash/cash equivalents at the year begin.	(9 106)	(9 106)	-	-	2 623	-	3 529	-	4 716	-	4 716	-	(25.2%)
Cash/cash equivalents at the year end.	-	-	2 623	-	3 529	-	1 789	-	1 789	-	6 807	(170 179 275.0%)	(73.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	380 081	462 712	123 701	32.5%	112 714	29.7%	100 825	21.8%	337 239	72.9%	71 129	54.7%	41.7%
Ratepayers and other	272 221	298 562	73 218	26.9%	77 727	28.6%	60 272	20.2%	211 217	70.7%	44 612	54.0%	35.1%
Government - operating	103 416	111 829	42 316	40.9%	25 344	24.5%	29 624	26.5%	97 284	87.0%	25 686	50.2%	15.3%
Government - capital	-	27 480	7 821	-	9 170	-	10 489	38.2%	27 480	100.0%	372	-	2 719.6%
Interest	4 443	24 842	346	7.8%	472	10.6%	439	1.8%	1 258	5.1%	459	41.6%	(4.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 896)	(381 404)	(87 646)	28.1%	(76 739)	24.6%	(71 199)	18.7%	(235 585)	61.8%	(59 163)	45.4%	20.3%
Suppliers and employees	(300 264)	(375 768)	(87 646)	29.2%	(76 739)	25.6%	(71 199)	18.9%	(235 585)	62.7%	(58 988)	46.8%	20.7%
Finance charges	(1 614)	(5 636)	-	-	-	-	-	-	-	-	(174)	20.0%	(100.0%)
Transfers and grants	(10 018)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>68 185</b>	<b>81 308</b>	<b>36 055</b>	<b>52.9%</b>	<b>35 975</b>	<b>52.8%</b>	<b>29 625</b>	<b>36.4%</b>	<b>101 655</b>	<b>125.0%</b>	<b>11 966</b>	<b>585.6%</b>	<b>147.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	9 500	402	-	5	-	859	9.0%	1 266	13.3%	238	-	261.0%
Proceeds on disposal of PPE	-	9 500	402	-	5	-	859	9.0%	1 266	13.3%	238	-	261.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 452)	(36 980)	(4 519)	10.9%	(6 682)	16.1%	(4 352)	11.8%	(15 553)	42.1%	(3 045)	-	42.9%
Capital assets	(41 452)	(36 980)	(4 519)	10.9%	(6 682)	16.1%	(4 352)	11.8%	(15 553)	42.1%	(3 045)	-	42.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 452)</b>	<b>(27 480)</b>	<b>(4 117)</b>	<b>9.9%</b>	<b>(6 677)</b>	<b>16.1%</b>	<b>(3 493)</b>	<b>12.7%</b>	<b>(14 287)</b>	<b>52.0%</b>	<b>(2 807)</b>	<b>-</b>	<b>24.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 401)	-	-	-	-	-	-	-	-	-	(518)	24.1%	(100.0%)
Repayment of borrowing	(5 401)	-	-	-	-	-	-	-	-	-	(518)	24.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(518)</b>	<b>24.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 331</b>	<b>53 828</b>	<b>31 938</b>	<b>149.7%</b>	<b>29 298</b>	<b>137.3%</b>	<b>26 132</b>	<b>48.5%</b>	<b>87 368</b>	<b>162.3%</b>	<b>8 641</b>	<b>5 720.6%</b>	<b>202.4%</b>
Cash/cash equivalents at the year begin:	15 074	149 948	149 948	994.8%	181 886	1 206.6%	211 184	140.8%	149 948	100.0%	14 796	-	1 327.3%
Cash/cash equivalents at the year end:	36 405	203 777	181 886	499.6%	211 184	580.1%	237 316	116.5%	237 316	116.5%	23 437	-	912.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 635	5.7%	2 924	3.7%	1 811	2.3%	69 979	88.3%	79 250	20.4%	-	-
Electricity	7 983	33.8%	2 212	9.4%	921	3.9%	12 497	52.9%	23 613	6.1%	-	-
Property Rates	2 424	4.5%	1 647	3.0%	1 321	2.4%	48 920	90.1%	54 313	14.0%	-	-
Sanitation	1 314	2.1%	1 114	1.8%	1 011	1.6%	59 140	94.5%	62 579	16.1%	-	-
Refuse Removal	1 941	2.7%	1 530	2.1%	1 366	1.9%	67 394	93.3%	72 231	18.6%	-	-
Other	4 809	4.9%	2 556	2.6%	1 035	1.1%	88 784	91.4%	97 183	25.0%	-	-
<b>Total By Income Source</b>	<b>23 006</b>	<b>5.9%</b>	<b>11 984</b>	<b>3.1%</b>	<b>7 465</b>	<b>1.9%</b>	<b>346 715</b>	<b>89.1%</b>	<b>389 169</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 283	23.9%	1 055	7.7%	646	4.7%	8 742	63.7%	13 725	3.5%	-	-
Business	10 280	33.5%	3 352	10.9%	932	3.0%	16 103	52.5%	30 667	7.9%	-	-
Households	9 417	2.7%	7 562	2.2%	5 843	1.7%	321 720	93.4%	344 542	88.5%	-	-
Other	26	10.9%	15	6.4%	44	19.0%	149	63.7%	234	1.1%	-	-
<b>Total By Customer Group</b>	<b>23 006</b>	<b>5.9%</b>	<b>11 984</b>	<b>3.1%</b>	<b>7 465</b>	<b>1.9%</b>	<b>346 715</b>	<b>89.1%</b>	<b>389 169</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	32 309	-	1 625	-	-	-	33 934	-	45 930	618.8%	(100.0%)
Ratepayers and other	-	-	(360)	-	1 625	-	-	-	1 265	-	1 954	39 492.2%	(100.0%)
Government - operating	-	-	32 669	-	-	-	-	-	32 669	-	9 202	68 751.3%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	34 731	370.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	44	2 915.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(16 429)	-	(757)	-	-	-	(17 186)	-	(31 775)	107 377.9%	(100.0%)
Suppliers and employees	-	-	(16 429)	-	(757)	-	-	-	(17 186)	-	(31 775)	101 385.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>15 880</b>	-	<b>868</b>	-	-	-	<b>16 748</b>	-	<b>14 155</b>	<b>200.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	3	-	-	-	-	-	3	-	-	-	-
Proceeds on disposal of PPE	-	-	3	-	-	-	-	-	3	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 708)	-	889	-	-	-	(1 819)	-	(11 510)	57 174.2%	(100.0%)
Capital assets	-	-	(2 708)	-	889	-	-	-	(1 819)	-	(11 510)	57 174.2%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	<b>(2 705)</b>	-	<b>889</b>	-	-	-	<b>(1 815)</b>	-	<b>(11 510)</b>	<b>(206.4%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	3	-	-	-	-	-	3	-	-	-	-
Repayment of borrowing	-	-	3	-	-	-	-	-	3	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>3</b>	-	-	-	-	-	<b>3</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>13 178</b>	-	<b>1 757</b>	-	-	-	<b>14 935</b>	-	<b>2 645</b>	<b>87.6%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	10 075	-	23 253	-	-	25 010	10 075	-	41 088	-	(39.1%)
Cash/cash equivalents at the year end:	-	-	23 253	-	25 010	-	-	25 010	25 010	-	43 733	146.6%	(42.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	4 900	4 900	59 286	1 210.0%	24 906	508.3%	26 495	540.7%	110 687	2 259.1%	19 345	60 439.1%	37.0%
Ratepayers and other	4 805	4 805	754	15.7%	9 069	188.7%	5 461	113.6%	15 283	318.1%	5 240	17 177.4%	4.2%
Government - operating	65	65	34 502	52 735.9%	15 525	23 729.8%	20 836	31 847.9%	70 863	108 313.6%	13 565	110 269.0%	53.6%
Government - capital	25	25	23 697	93 060.8%	43	168.9%	13	51.1%	23 753	93 280.7%	-	27 731.3%	(100.0%)
Interest	3	3	333	9 611.5%	270	7 777.5%	185	5 327.7%	788	22 716.7%	539	24 306.0%	(65.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105)	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(22 761)	21 632.4%	(76 228)	72 449.2%	(23 229)	56 492.6%	(2.0%)
Suppliers and employees	(105)	(105)	(24 004)	22 813.7%	(26 053)	24 761.5%	(19 065)	18 120.3%	(69 122)	65 695.5%	(18 963)	62 158.8%	5%
Finance charges	-	-	-	-	-	-	(26)	-	(26)	-	-	-	(100.0%)
Transfers and grants	-	-	(1 880)	-	(1 531)	-	(3 669)	-	(7 080)	-	(4 266)	42 458.1%	(14.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>4 794</b>	<b>4 794</b>	<b>33 403</b>	<b>696.7%</b>	<b>(2 678)</b>	<b>(55.9%)</b>	<b>3 734</b>	<b>77.9%</b>	<b>34 459</b>	<b>718.7%</b>	<b>(3 884)</b>	<b>133 883.0%</b>	<b>(196.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(36 727)	-	3 000	-	18 000	-	(15 727)	-	7 000	(5 000 000.0%)	157.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(67 000)	-	(23 000)	-	(20 000)	-	(110 000)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	30 273	-	26 000	-	38 000	-	94 273	-	7 000	-	442.9%
Payments	(891)	(891)	(1 732)	(696.0%)	(696)	(891)	(891)	(891)	(3 319)	(1 475)	(1 475)	(39.6%)	
Capital assets	-	-	(1 732)	(696.0%)	(696)	(891)	(891)	(891)	(3 319)	(1 475)	(1 475)	(39.6%)	
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(38 459)</b>	<b>-</b>	<b>2 304</b>	<b>-</b>	<b>17 109</b>	<b>-</b>	<b>(19 046)</b>	<b>-</b>	<b>5 525</b>	<b>(29 374 203.3%)</b>	<b>209.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 794</b>	<b>4 794</b>	<b>(5 056)</b>	<b>(105.5%)</b>	<b>(374)</b>	<b>(7.8%)</b>	<b>20 843</b>	<b>434.7%</b>	<b>15 413</b>	<b>321.5%</b>	<b>1 641</b>	<b>(129 935.4%)</b>	<b>1 170.1%</b>
Cash/cash equivalents at the year begin:	(2)	(2)	7 553	(332 163.2%)	2 497	(109 825.6%)	2 124	(93 387.4%)	7 553	(332 163.2%)	4 894	-	(56.6%)
Cash/cash equivalents at the year end:	4 792	4 792	2 497	52.1%	2 124	44.3%	22 966	479.3%	22 966	479.3%	6 535	97 373.6%	251.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	326	1.9%	323	1.9%	319	1.8%	16 391	94.4%	17 359	27.1%	-	-
Electricity	11	1.4%	15	1.8%	14	1.7%	782	95.1%	823	1.3%	-	-
Property Rates	81	1.1%	81	1.1%	79	1.1%	6 904	96.6%	7 145	11.2%	-	-
Sanitation	412	1.9%	427	2.0%	414	1.9%	20 138	94.1%	21 391	33.4%	-	-
Refuse Removal	327	1.9%	335	1.9%	323	1.9%	16 322	94.3%	17 306	27.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 158</b>	<b>1.8%</b>	<b>1 180</b>	<b>1.8%</b>	<b>1 149</b>	<b>1.8%</b>	<b>60 537</b>	<b>94.6%</b>	<b>64 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	57	3.0%	56	2.9%	54	2.9%	1 740	91.2%	1 908	3.0%	-	-
Business	45	2.7%	45	2.7%	43	2.6%	1 514	92.0%	1 646	2.6%	-	-
Households	1 056	1.7%	1 079	1.8%	1 052	1.7%	57 282	94.7%	60 470	94.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 158</b>	<b>1.8%</b>	<b>1 180</b>	<b>1.8%</b>	<b>1 149</b>	<b>1.8%</b>	<b>60 537</b>	<b>94.6%</b>	<b>64 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	668	55.4%	538	44.6%	-	-	-	-	1 206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>668</b>	<b>55.4%</b>	<b>538</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 206</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	57 353	-	50 183	-	68 072	-	175 607	-	26 756	186.5%	154.4%
Ratepayers and other	-	-	57 353	-	50 183	-	8 398	-	115 934	-	26 756	812.3%	(68.6%)
Government - operating	-	-	-	-	-	-	20 514	-	20 514	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	39 159	-	39 159	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 593)	-	(29 466)	-	(23 873)	-	(78 932)	-	(22 578)	277.6%	5.7%
Suppliers and employees	-	-	(25 593)	-	(29 466)	-	(23 873)	-	(78 932)	-	(22 578)	277.6%	5.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>31 760</b>	-	<b>20 717</b>	-	<b>44 199</b>	-	<b>96 676</b>	-	<b>4 178</b>	<b>117.0%</b>	<b>958.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	(123)	-	(123)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	(123)	-	(123)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 211)	-	(4 998)	-	(7 209)	-	(3 941)	-	26.8%
Capital assets	-	-	-	-	(2 211)	-	(4 998)	-	(7 209)	-	(3 941)	-	26.8%
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	<b>(2 211)</b>	-	<b>(5 120)</b>	-	<b>(7 331)</b>	-	<b>(3 941)</b>	-	<b>29.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	819	-	-	-	819	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	819	-	-	-	819	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	<b>819</b>	-	-	-	<b>819</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>31 760</b>	-	<b>19 325</b>	-	<b>39 079</b>	-	<b>90 164</b>	-	<b>237</b>	<b>89.9%</b>	<b>16 416.9%</b>
Cash/cash equivalents at the year begin	-	-	-	-	31 760	-	51 085	-	32 666	-	-	-	56.4%
Cash/cash equivalents at the year end	-	-	31 760	-	51 085	-	90 164	-	90 164	-	32 903	89.9%	174.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(82)	122.3%	9	(13.0%)	6	(9.3%)	-	-	(67)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(82)</b>	<b>122.3%</b>	<b>9</b>	<b>(13.0%)</b>	<b>6</b>	<b>(9.3%)</b>	<b>-</b>	<b>-</b>	<b>(67)</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	22 760	-	23 144	-	22 070	-	67 974	-	22 837	77.6%	(3.4%)
Ratepayers and other	-	-	5 132	-	7 960	-	6 583	-	19 675	-	8 571	76.8%	(23.2%)
Government - operating	-	-	14 660	-	11 657	-	8 733	-	35 050	-	9 571	99.6%	(8.8%)
Government - capital	-	-	1 763	-	2 330	-	5 508	-	9 600	-	3 485	21.3%	58.0%
Interest	-	-	1 206	-	1 197	-	1 246	-	3 649	-	1 194	321.8%	4.4%
Dividends	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Payments	-	-	(13 633)	-	(15 235)	-	(13 388)	-	(42 256)	-	(15 045)	88.3%	(11.0%)
Suppliers and employees	-	-	(12 621)	-	(14 201)	-	(12 780)	-	(39 602)	-	(13 272)	138.3%	(3.7%)
Finance charges	-	-	(337)	-	(320)	-	(299)	-	(956)	-	(468)	156.8%	(36.2%)
Transfers and grants	-	-	(675)	-	(715)	-	(309)	-	(1 698)	-	(1 305)	12.5%	(76.4%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>9 127</b>	-	<b>7 909</b>	-	<b>8 682</b>	-	<b>25 719</b>	-	<b>7 792</b>	<b>43.0%</b>	<b>11.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(699)	-	(168)	-	-	-	(868)	-	-	-	7%
Capital assets	-	-	(699)	-	(168)	-	-	-	(868)	-	-	-	7%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(699)</b>	-	<b>(168)</b>	-	-	-	<b>(868)</b>	-	-	-	<b>7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	864	-	864	-	576	-	2 303	-	-	-	(100.0%)
Short term loans	-	-	864	-	864	-	576	-	2 303	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	27.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	27.5%
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>864</b>	-	<b>864</b>	-	<b>576</b>	-	<b>2 303</b>	-	-	-	<b>(87.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>9 292</b>	-	<b>8 604</b>	-	<b>9 258</b>	-	<b>27 154</b>	-	<b>7 792</b>	<b>(79.9%)</b>	<b>18.8%</b>
Cash/cash equivalents at the year begin.	-	-	871	-	10 163	-	18 767	-	871	-	1 754	-	970.1%
Cash/cash equivalents at the year end.	-	-	10 163	-	18 767	-	28 025	-	28 025	-	9 546	-	193.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	235	1.1%	240	1.1%	235	1.1%	20 768	96.7%	21 479	33.3%	-	-
Electricity	321	21.2%	105	6.9%	91	6.0%	998	65.9%	1 516	2.4%	-	-
Property Rates	239	1.7%	234	1.7%	231	1.7%	13 097	94.9%	13 800	21.4%	-	-
Sanitation	147	1.2%	149	1.3%	150	1.3%	11 466	96.3%	11 912	18.5%	-	-
Refuse Removal	195	1.2%	198	1.3%	198	1.3%	15 133	96.2%	15 723	24.4%	-	-
Other	1	2.5%	1	2.5%	1	2.5%	26	92.5%	28	-	-	-
<b>Total By Income Source</b>	<b>1 138</b>	<b>1.8%</b>	<b>927</b>	<b>1.4%</b>	<b>905</b>	<b>1.4%</b>	<b>61 488</b>	<b>95.4%</b>	<b>64 457</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	2.2%	61	3.4%	40	2.3%	1 638	92.1%	1 779	2.8%	-	-
Business	325	5.7%	125	2.2%	128	2.3%	5 093	89.8%	5 671	8.8%	-	-
Households	762	1.3%	729	1.3%	733	1.3%	54 404	96.1%	56 628	87.9%	-	-
Other	10	2.6%	11	3.0%	5	1.2%	353	93.2%	379	6%	-	-
<b>Total By Customer Group</b>	<b>1 138</b>	<b>1.8%</b>	<b>927</b>	<b>1.4%</b>	<b>905</b>	<b>1.4%</b>	<b>61 488</b>	<b>95.4%</b>	<b>64 457</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	476	100.0%	-	-	-	-	-	-	476	22.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	211	100.0%	-	-	-	-	-	-	211	10.0%
VAT (output less input)	255	100.0%	-	-	-	-	-	-	255	12.1%
Pensions / Retirement	244	100.0%	-	-	-	-	-	-	244	11.6%
Loan repayments	288	100.0%	-	-	-	-	-	-	288	13.7%
Trade Creditors	631	100.0%	-	-	-	-	-	-	631	30.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 105</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 105</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	397 634	397 634	259 343	65.2%	158 685	39.9%	478 755	120.4%	896 782	225.5%	291 505	83.1%	64.2%
Ratepayers and other	11 478	11 478	15 505	135.1%	(2 193)	(19.1%)	(1 854)	(16.2%)	11 458	99.8%	534	26.1%	(447.4%)
Government - operating	370 691	370 691	143 437	38.7%	145 071	39.1%	182 226	49.2%	470 735	127.0%	224 010	119.6%	(18.7%)
Government - capital	-	-	98 162	-	18 800	-	290 106	-	407 067	-	55 811	47.3%	419.8%
Interest	15 466	15 466	2 239	14.5%	(2 994)	(19.4%)	8 277	53.5%	7 523	48.6%	11 150	100.3%	(25.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(449 387)	(449 387)	(54 458)	12.1%	(77 712)	17.3%	(90 953)	20.2%	(223 123)	49.7%	(70 931)	59.1%	28.2%
Suppliers and employees	(276 704)	(276 704)	(40 282)	14.6%	(44 815)	16.2%	(40 000)	14.5%	(125 097)	45.2%	(37 879)	48.5%	5.6%
Finance charges	(1 398)	(1 398)	(9)	.7%	(185)	13.2%	(1 036)	74.1%	(1 230)	88.0%	(1 974)	26 262.3%	(47.5%)
Transfers and grants	(171 285)	(171 285)	(14 166)	8.3%	(32 712)	19.1%	(49 917)	29.1%	(96 795)	56.5%	(31 078)	75.7%	60.6%
<b>Net Cash from(used) Operating Activities</b>	<b>(51 753)</b>	<b>(51 753)</b>	<b>204 885</b>	<b>(395.9%)</b>	<b>80 973</b>	<b>(156.5%)</b>	<b>387 802</b>	<b>(749.3%)</b>	<b>673 660</b>	<b>(1 301.7%)</b>	<b>220 573</b>	<b>114.8%</b>	<b>75.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(119 643)	1 259.3%	(340)	387.3%	82.4%
Capital assets	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(119 643)	1 259.3%	(340)	387.3%	82.4%
<b>Net Cash from(used) Investing Activities</b>	<b>(9 500)</b>	<b>(9 500)</b>	<b>(76 876)</b>	<b>809.2%</b>	<b>(42 148)</b>	<b>443.6%</b>	<b>(619)</b>	<b>6.5%</b>	<b>(119 643)</b>	<b>1 259.3%</b>	<b>(340)</b>	<b>387.3%</b>	<b>82.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(61 254)</b>	<b>(61 254)</b>	<b>128 009</b>	<b>(209.0%)</b>	<b>38 825</b>	<b>(63.4%)</b>	<b>387 183</b>	<b>(632.1%)</b>	<b>554 017</b>	<b>(904.5%)</b>	<b>220 234</b>	<b>114.6%</b>	<b>75.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	128 009	-	166 834	-	(119 643)	-	106 574	-	56.5%
Cash/cash equivalents at the year end:	(61 254)	(61 254)	128 009	(209.0%)	166 834	(272.4%)	554 017	(904.5%)	554 017	(904.5%)	326 808	114.6%	69.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 310	100.0%	-	-	-	-	-	-	1 310	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 954	81.8%	1 233	9.2%	172	1.3%	1 039	7.8%	13 398	91.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 264</b>	<b>83.4%</b>	<b>1 233</b>	<b>8.4%</b>	<b>172</b>	<b>1.2%</b>	<b>1 039</b>	<b>7.1%</b>	<b>14 708</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>149 350</b>	<b>149 350</b>	<b>52 452</b>	<b>35.1%</b>	<b>31 264</b>	<b>20.9%</b>	<b>46 015</b>	<b>30.8%</b>	<b>129 731</b>	<b>86.9%</b>	<b>40 454</b>	<b>83.6%</b>	<b>13.7%</b>
Property rates	11 506	11 506	15 317	133.1%	2	-	(16)	(1.1%)	15 303	133.0%	(0)	100.0%	7 342.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 559	12 559	3 192	25.4%	2 288	18.2%	3 015	24.0%	8 495	67.4%	2 722	159.4%	10.7%
Service charges - water revenue	5 749	5 749	1 198	20.8%	1 252	21.7%	1 227	21.3%	3 677	63.7%	1 611	62.7%	(23.8%)
Service charges - sanitation revenue	1 309	1 309	240	18.4%	235	17.9%	240	18.3%	715	54.6%	105	6.8%	129.4%
Service charges - refuse revenue	5 915	5 915	1 662	28.1%	1 660	28.1%	1 658	28.0%	4 980	84.2%	1 632	87.7%	1.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	712	204	28.7%	200	28.0%	217	30.4%	620	87.1%	215	46 203.1%	.7%
Interest earned - external investments	2 655	2 655	18	.7%	908	34.2%	555	20.9%	1 481	55.8%	187	-	196.2%
Interest earned - outstanding debtors	3 552	3 552	1 402	39.5%	1 249	35.2%	1 177	33.1%	3 829	107.8%	1 448	175.6%	(18.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	78	78	14	18.5%	27	34.8%	28	35.9%	69	89.2%	48	131.0%	(41.4%)
Licences and permits	1 005	1 005	421	41.9%	460	45.8%	458	45.5%	1 339	133.2%	60	250.2%	666.5%
Agency services	9 903	9 903	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 502	67 502	27 023	40.0%	17 713	26.2%	20 877	30.9%	65 613	97.2%	26 075	107.9%	(19.9%)
Other own revenue	26 885	26 885	1 550	5.8%	5 260	19.6%	16 150	60.1%	22 960	85.4%	6 351	26.6%	154.3%
Gains on disposal of PPE	-	-	208	-	13	-	429	-	651	-	1	-	69 797.4%
<b>Operating Expenditure</b>	<b>143 577</b>	<b>143 577</b>	<b>30 291</b>	<b>21.1%</b>	<b>27 579</b>	<b>19.2%</b>	<b>26 862</b>	<b>18.7%</b>	<b>84 731</b>	<b>59.0%</b>	<b>22 404</b>	<b>54.9%</b>	<b>19.9%</b>
Employee related costs	48 635	48 635	12 062	24.9%	12 394	25.5%	11 289	23.3%	35 745	73.6%	10 120	60.7%	11.5%
Remuneration of councillors	8 636	8 636	548	6.3%	809	9.4%	1 836	21.3%	3 194	37.0%	696	-	163.9%
Debt Impairment	3 713	3 713	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	169	169	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 694	21 694	3 210	14.8%	3 747	17.3%	2 707	12.5%	9 664	44.5%	1 836	-	47.5%
Other Materials	-	-	769	-	970	-	1 685	-	3 424	-	-	-	(100.0%)
Contracts services	7 590	7 590	2 041	26.9%	1 239	16.3%	294	3.9%	3 574	47.1%	1 394	431.1%	(78.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	868	65.8%	(100.0%)
Other expenditure	53 240	53 240	11 661	21.9%	8 419	15.8%	9 050	17.0%	29 130	54.7%	7 490	42.7%	20.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>5 773</b>	<b>5 773</b>	<b>22 161</b>	<b>-</b>	<b>3 686</b>	<b>-</b>	<b>19 153</b>	<b>-</b>	<b>45 000</b>	<b>-</b>	<b>18 050</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	38 359	38 359	8 000	20.9%	3 347	8.7%	13 560	35.4%	24 907	64.9%	31 080	-	(56.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>69 907</b>	<b>-</b>	<b>49 130</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>69 907</b>	<b>-</b>	<b>49 130</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>69 907</b>	<b>-</b>	<b>49 130</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>69 907</b>	<b>-</b>	<b>49 130</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>44 081</b>	<b>44 081</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>6 760</b>	<b>15.3%</b>	<b>23 898</b>	<b>54.2%</b>	<b>9 227</b>	<b>41.3%</b>	<b>(26.7%)</b>
National Government	22 343	22 343	1 804	8.1%	3 381	15.1%	5 278	23.6%	10 463	46.8%	1 141	93.5%	362.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	91	-	-	-	91	-	-	-	-
<b>Transfers recognised - capital</b>	<b>22 343</b>	<b>22 343</b>	<b>1 804</b>	<b>8.1%</b>	<b>3 472</b>	<b>15.5%</b>	<b>5 278</b>	<b>23.6%</b>	<b>10 554</b>	<b>47.2%</b>	<b>1 141</b>	<b>93.5%</b>	<b>362.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 846	6 846	1 016	14.8%	947	13.8%	120	1.8%	2 083	30.4%	-	-	(100.0%)
Public contributions and donations	14 893	14 893	4 024	27.0%	5 875	39.5%	1 362	9.1%	11 261	75.6%	8 086	17.4%	(83.2%)
<b>Capital Expenditure Standard Classification</b>	<b>44 081</b>	<b>44 081</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>6 760</b>	<b>15.3%</b>	<b>23 898</b>	<b>54.2%</b>	<b>9 227</b>	<b>41.3%</b>	<b>(26.7%)</b>
<b>Governance and Administration</b>	<b>956</b>	<b>956</b>	<b>518</b>	<b>54.2%</b>	<b>772</b>	<b>80.7%</b>	<b>8</b>	<b>.9%</b>	<b>1 298</b>	<b>135.7%</b>	<b>460</b>	<b>54.5%</b>	<b>(98.2%)</b>
Executive & Council	106	106	-	-	604	568.8%	1	1.4%	606	570.2%	459	42.1%	(99.7%)
Budget & Treasury Office	850	850	517	60.8%	168	19.7%	7	.8%	691	81.3%	2	83.5%	297.3%
Corporate Services	-	-	1	-	-	-	-	-	1	-	-	9.0%	-
<b>Community and Public Safety</b>	<b>771</b>	<b>771</b>	<b>12</b>	<b>1.6%</b>	<b>121</b>	<b>15.6%</b>	<b>32</b>	<b>4.2%</b>	<b>165</b>	<b>21.4%</b>	<b>192</b>	<b>191.5%</b>	<b>(83.1%)</b>
Community & Social Services	221	221	12	5.6%	121	54.5%	32	14.7%	165	74.8%	8	3.2%	322.6%
Sport And Recreation	550	550	-	-	-	-	-	-	-	-	185	457.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>39 354</b>	<b>39 354</b>	<b>5 451</b>	<b>13.9%</b>	<b>5 912</b>	<b>15.0%</b>	<b>6 686</b>	<b>17.0%</b>	<b>18 050</b>	<b>45.9%</b>	<b>5 841</b>	<b>28.2%</b>	<b>14.5%</b>
Planning and Development	14 893	14 893	187	1.3%	91	.6%	-	-	278	1.9%	-	13.8%	-
Road Transport	24 461	24 461	5 264	21.5%	5 821	23.8%	6 686	27.3%	17 772	72.7%	5 841	28.4%	14.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>3 000</b>	<b>3 000</b>	<b>863</b>	<b>28.8%</b>	<b>3 490</b>	<b>116.3%</b>	<b>33</b>	<b>1.1%</b>	<b>4 385</b>	<b>146.2%</b>	<b>2 205</b>	<b>52.3%</b>	<b>(98.5%)</b>
Electricity	1 000	1 000	863	86.3%	3 490	349.0%	33	3.3%	4 385	438.5%	2 205	52.8%	(98.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>31.8%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	147 938	181 003	60 993	41.2%	34 598	23.4%	59 467	32.9%	155 059	85.7%	30 717	73.8%	93.6%
Ratepayers and other	54 315	84 079	22 300	41.1%	12 987	23.9%	20 848	24.8%	56 136	66.8%	30 717	81.1%	(32.1%)
Government - operating	67 502	67 502	28 523	42.3%	17 713	26.2%	23 326	34.6%	69 562	103.1%	-	92.5%	(100.0%)
Government - capital	23 466	23 466	8 750	37.3%	1 742	7.4%	13 560	57.8%	24 052	102.5%	-	-	(100.0%)
Interest	2 655	5 956	1 420	53.5%	2 157	81.2%	1 733	29.1%	5 309	89.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 012)	(140 347)	(30 291)	28.0%	(27 465)	25.4%	(26 871)	19.1%	(84 627)	60.3%	(20 814)	58.7%	29.1%
Suppliers and employees	(107 905)	(140 178)	(30 291)	28.1%	(27 465)	25.5%	(26 871)	19.2%	(84 627)	60.4%	(15 583)	46.4%	72.4%
Finance charges	(107)	(169)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(5 231)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>39 926</b>	<b>40 656</b>	<b>30 702</b>	<b>76.9%</b>	<b>7 133</b>	<b>17.9%</b>	<b>32 596</b>	<b>80.2%</b>	<b>70 432</b>	<b>173.2%</b>	<b>9 903</b>	<b>134.0%</b>	<b>229.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	25 371	208	-	13	-	(4)	-	217	.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	25 371	208	-	13	-	(4)	-	217	.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 081)	(56 857)	(8 644)	19.6%	(10 294)	23.4%	(6 760)	11.9%	(25 698)	45.2%	(9 227)	-	(26.7%)
Capital assets	(44 081)	(56 857)	(8 644)	19.6%	(10 294)	23.4%	(6 760)	11.9%	(25 698)	45.2%	(9 227)	-	(26.7%)
<b>Net Cash from(used) Investing Activities</b>	<b>(44 081)</b>	<b>(31 486)</b>	<b>(8 436)</b>	<b>19.1%</b>	<b>(10 281)</b>	<b>23.3%</b>	<b>(6 764)</b>	<b>21.5%</b>	<b>(25 481)</b>	<b>80.9%</b>	<b>(9 227)</b>	<b>(67.7%)</b>	<b>(26.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(62)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 210)</b>	<b>9 170</b>	<b>22 267</b>	<b>(527.9%)</b>	<b>(3 149)</b>	<b>74.6%</b>	<b>25 832</b>	<b>281.7%</b>	<b>44 950</b>	<b>490.2%</b>	<b>676</b>	<b>10.0%</b>	<b>3 721.3%</b>
Cash/cash equivalents at the year begin:	22 308	23 594	22 308	100.0%	44 575	199.8%	41 426	175.6%	22 308	94.5%	8 169	-	407.1%
Cash/cash equivalents at the year end:	18 090	32 764	44 575	246.4%	41 426	229.0%	67 258	205.3%	67 258	205.3%	8 845	10.9%	660.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	174	1.5%	219	1.8%	126	1.1%	11 446	95.7%	11 966	13.8%	-	-
Electricity	376	3.1%	339	2.8%	314	2.6%	11 267	91.6%	12 296	14.2%	-	-
Property Rates	198	1.5%	213	1.7%	194	1.5%	12 188	95.3%	12 793	14.8%	-	-
Sanitation	80	2.4%	77	2.4%	77	2.4%	3 021	92.8%	3 255	3.8%	-	-
Refuse Removal	669	2.4%	656	2.3%	644	2.3%	26 087	93.0%	28 056	32.5%	-	-
Other	503	2.8%	2 330	12.9%	969	5.4%	14 255	78.9%	18 056	20.9%	-	-
<b>Total By Income Source</b>	<b>2 000</b>	<b>2.3%</b>	<b>3 835</b>	<b>4.4%</b>	<b>2 324</b>	<b>2.7%</b>	<b>78 263</b>	<b>90.6%</b>	<b>86 422</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	67	1.2%	254	4.4%	69	1.2%	5 373	93.2%	5 763	6.7%	-	-
Business	348	4.1%	284	3.4%	129	1.5%	7 672	91.0%	8 432	9.8%	-	-
Households	1 342	2.3%	1 353	2.3%	1 167	2.0%	54 753	93.4%	58 615	67.8%	-	-
Other	244	1.8%	1 945	14.3%	959	7.0%	10 464	76.9%	13 612	15.8%	-	-
<b>Total By Customer Group</b>	<b>2 000</b>	<b>2.3%</b>	<b>3 835</b>	<b>4.4%</b>	<b>2 324</b>	<b>2.7%</b>	<b>78 263</b>	<b>90.6%</b>	<b>86 422</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75	100.0%	-	-	-	-	-	-	75	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	12.6%	521	32.1%	62	3.8%	839	51.6%	1 627	88.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	7.8%	7	5.2%	-	-	120	87.0%	138	7.5%
<b>Total</b>	<b>290</b>	<b>15.8%</b>	<b>529</b>	<b>28.7%</b>	<b>62</b>	<b>3.4%</b>	<b>959</b>	<b>52.2%</b>	<b>1 839</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	153 455	195 282	89 949	58.6%	84 587	55.1%	60 495	31.0%	235 032	120.4%	36 245	100.1%	66.9%	
Ratepayers and other	36 012	40 622	45 281	125.7%	42 921	119.2%	36 081	88.8%	124 284	306.0%	17 101	213.2%	111.0%	
Government - operating	89 611	125 317	19 059	21.3%	40 107	44.8%	22 483	17.9%	81 649	65.2%	19 143	82.4%	17.4%	
Government - capital	21 947	22 091	23 572	107.4%	50	2%	-	-	23 622	106.9%	-	-	-	
Interest	5 885	7 252	2 037	34.6%	1 509	25.6%	1 931	26.6%	5 477	75.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(111 095)	(173 704)	(79 874)	71.9%	(73 153)	65.8%	(49 373)	28.4%	(202 401)	116.5%	(24 012)	63.6%	105.6%	
Suppliers and employees	(109 795)	(171 055)	(79 874)	72.7%	(73 153)	66.6%	(49 373)	28.9%	(202 401)	118.3%	(5 508)	38.3%	796.3%	
Finance charges	(1 000)	(1 915)	-	-	-	-	-	-	-	-	(18 503)	84.8%	(100.0%)	
Transfers and grants	(300)	(734)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>42 359</b>	<b>21 578</b>	<b>10 075</b>	<b>23.8%</b>	<b>11 434</b>	<b>27.0%</b>	<b>11 122</b>	<b>51.5%</b>	<b>32 631</b>	<b>151.2%</b>	<b>12 233</b>	<b>171.8%</b>	<b>(9.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	15	-	-	-	-	-	-	-	-	-	(13 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(13 000)	-	(100.0%)	
Payments	(39 173)	(41 058)	(8 361)	21.3%	(15 389)	39.3%	(7 350)	17.9%	(31 100)	75.7%	(8 658)	75.6%	(15.1%)	
Capital assets	(39 173)	(41 058)	(8 361)	21.3%	(15 389)	39.3%	(7 350)	17.9%	(31 100)	75.7%	(8 658)	75.6%	(15.1%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(39 158)</b>	<b>(41 058)</b>	<b>(8 361)</b>	<b>21.4%</b>	<b>(15 389)</b>	<b>39.3%</b>	<b>(7 350)</b>	<b>17.9%</b>	<b>(31 100)</b>	<b>75.7%</b>	<b>(21 657)</b>	<b>146.9%</b>	<b>(66.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	32	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	32	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(200)	(778)	-	-	-	-	-	-	-	-	-	1 523.8%	-	
Repayment of borrowing	(200)	(778)	-	-	-	-	-	-	-	-	-	1 523.8%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(168)</b>	<b>(778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7.2%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 033</b>	<b>(20 258)</b>	<b>1 714</b>	<b>56.5%</b>	<b>(3 955)</b>	<b>(130.4%)</b>	<b>3 772</b>	<b>(18.6%)</b>	<b>1 531</b>	<b>(7.6%)</b>	<b>(9 425)</b>	<b>74.0%</b>	<b>(140.0%)</b>	
Cash/cash equivalents at the year begin:	41 450	-	2 157	5.2%	3 871	9.3%	(84)	-	2 157	-	14 345	-	(100.6%)	
Cash/cash equivalents at the year end:	44 483	(20 258)	3 871	8.7%	(84)	(2%)	3 688	(18.2%)	3 688	(18.2%)	4 920	80.6%	(25.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	212	9.4%	95	4.2%	49	3.1%	1 872	83.3%	2 248	11.9%	-	-
Electricity	641	10.1%	660	10.4%	251	3.9%	4 808	75.6%	6 360	33.8%	-	-
Property Rates	161	3.2%	119	2.4%	102	2.1%	4 580	92.3%	4 962	26.3%	-	-
Sanitation	72	3.4%	55	2.6%	51	2.4%	1 960	91.7%	2 138	11.3%	-	-
Refuse Removal	105	3.6%	80	2.8%	70	2.4%	2 645	91.2%	2 900	15.4%	-	-
Other	4	1.8%	6	2.5%	5	2.4%	213	93.3%	229	1.2%	-	-
<b>Total By Income Source</b>	<b>1 194</b>	<b>6.3%</b>	<b>1 015</b>	<b>5.4%</b>	<b>548</b>	<b>2.9%</b>	<b>16 079</b>	<b>85.4%</b>	<b>18 836</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23	8.6%	6	2.3%	7	2.7%	233	86.4%	270	1.4%	-	-
Business	436	8.5%	403	7.9%	148	2.9%	4 128	80.7%	5 115	27.2%	-	-
Households	727	5.5%	584	4.4%	388	2.9%	11 529	87.2%	13 228	70.2%	-	-
Other	8	3.4%	21	9.6%	5	2.0%	189	84.9%	223	1.2%	-	-
<b>Total By Customer Group</b>	<b>1 194</b>	<b>6.3%</b>	<b>1 015</b>	<b>5.4%</b>	<b>548</b>	<b>2.9%</b>	<b>16 079</b>	<b>85.4%</b>	<b>18 836</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	866	100.0%	-	-	-	-	-	-	866	2.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	421	100.0%	-	-	-	-	-	-	421	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	430	100.0%	-	-	-	-	-	-	430	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	70	100.0%	-	-	-	-	-	-	70	2%
Other	28 179	100.0%	-	-	-	-	-	-	28 179	94.0%
<b>Total</b>	<b>29 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 966</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	148 112	148 112	37 947	25.6%	36 403	24.6%	31 270	21.1%	105 619	71.3%	40 516	100.1%	(22.8%)
Ratepayers and other	99 435	99 435	28 995	29.2%	26 871	27.0%	21 833	22.0%	77 699	78.1%	27 591	87.6%	(20.9%)
Government - operating	23 960	23 960	8 646	36.1%	9 305	38.8%	6 315	26.4%	24 266	101.3%	12 925	137.9%	(51.1%)
Government - capital	23 534	23 534	-	-	-	-	2 885	12.3%	2 885	12.3%	-	-	(100.0%)
Interest	1 183	1 183	305	25.8%	227	19.2%	237	20.0%	769	65.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 408)	(110 408)	(31 947)	28.9%	(33 491)	30.3%	(29 784)	27.0%	(95 223)	86.2%	(20 552)	90.6%	44.9%
Suppliers and employees	(109 636)	(109 636)	(29 903)	27.3%	(28 848)	26.3%	(24 347)	22.2%	(83 098)	75.8%	(10 167)	49.4%	139.5%
Finance charges	(771)	(771)	(367)	47.6%	(134)	17.4%	(186)	24.1%	(687)	89.1%	(10 385)	184.4%	(98.2%)
Transfers and grants	-	-	(1 677)	-	(4 510)	-	(5 251)	-	(11 438)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 704</b>	<b>37 704</b>	<b>5 999</b>	<b>15.9%</b>	<b>2 911</b>	<b>7.7%</b>	<b>1 486</b>	<b>3.9%</b>	<b>10 396</b>	<b>27.6%</b>	<b>19 964</b>	<b>188.8%</b>	<b>(92.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	123	123	7	5.8%	14	11.8%	7	5.6%	29	23.2%	(137)	-	(105.0%)
Proceeds on disposal of PPE	123	123	7	5.8%	14	11.8%	7	5.6%	29	23.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(137)	-	(100.0%)
Payments	(35 522)	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(3 106)	8.7%	(11 331)	31.9%	-	-	(100.0%)
Capital assets	(35 522)	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(3 106)	8.7%	(11 331)	31.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 399)</b>	<b>(35 399)</b>	<b>(1 561)</b>	<b>4.4%</b>	<b>(6 642)</b>	<b>18.8%</b>	<b>(3 099)</b>	<b>8.8%</b>	<b>(11 302)</b>	<b>31.9%</b>	<b>(137)</b>	<b>-</b>	<b>2 163.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	6 382	6 382	(74)	(1.2%)	15	2%	20	3%	(38)	(6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 080	7 080	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(698)	(698)	(74)	10.6%	15	(2.2%)	20	(2.9%)	(38)	5.5%	-	-	(100.0%)
Payments	(1 440)	(1 440)	-	-	-	-	-	-	-	-	(336)	79.0%	(100.0%)
Repayment of borrowing	(1 440)	(1 440)	-	-	-	-	-	-	-	-	(336)	79.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>4 942</b>	<b>4 942</b>	<b>(74)</b>	<b>(1.5%)</b>	<b>15</b>	<b>3%</b>	<b>20</b>	<b>4%</b>	<b>(38)</b>	<b>(8%)</b>	<b>(336)</b>	<b>107.3%</b>	<b>(105.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 248</b>	<b>7 248</b>	<b>4 364</b>	<b>60.2%</b>	<b>(3 715)</b>	<b>(51.3%)</b>	<b>(1 593)</b>	<b>(22.0%)</b>	<b>(945)</b>	<b>(13.0%)</b>	<b>19 491</b>	<b>190.5%</b>	<b>(108.2%)</b>
Cash/cash equivalents at the year begin:	881	881	-	-	4 364	495.6%	649	73.7%	-	-	(5 460)	100.0%	(111.9%)
Cash/cash equivalents at the year end:	8 128	8 128	4 364	53.7%	649	8.0%	(945)	(11.6%)	(945)	(11.6%)	14 031	236.7%	(106.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 014	45.6%	303	6.9%	145	3.3%	1 951	44.2%	4 414	23.9%	-	-
Electricity	866	22.5%	341	8.9%	198	5.1%	2 439	63.5%	3 844	20.8%	-	-
Property Rates	178	11.0%	108	6.6%	60	3.7%	1 283	78.7%	1 629	8.8%	-	-
Sanitation	148	6.6%	120	5.4%	110	4.9%	1 870	83.2%	2 248	12.2%	-	-
Refuse Removal	129	8.9%	84	5.8%	74	5.1%	1 165	80.3%	1 452	7.9%	-	-
Other	1 028	21.1%	347	7.1%	218	4.5%	3 277	67.3%	4 871	26.4%	-	-
<b>Total By Income Source</b>	<b>4 364</b>	<b>23.6%</b>	<b>1 304</b>	<b>7.1%</b>	<b>805</b>	<b>4.4%</b>	<b>11 985</b>	<b>64.9%</b>	<b>18 457</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10	6.7%	24	16.4%	14	9.2%	100	67.7%	148	8%	-	-
Business	648	18.7%	190	5.5%	180	5.2%	2 440	70.6%	3 458	18.7%	-	-
Households	2 492	24.4%	629	6.2%	396	3.9%	6 686	65.5%	10 203	55.3%	-	-
Other	1 214	26.1%	460	9.9%	215	4.6%	2 758	59.3%	4 647	25.2%	-	-
<b>Total By Customer Group</b>	<b>4 364</b>	<b>23.6%</b>	<b>1 304</b>	<b>7.1%</b>	<b>805</b>	<b>4.4%</b>	<b>11 985</b>	<b>64.9%</b>	<b>18 457</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	769	4.0%	3 787	19.9%	7 414	38.9%	7 092	37.2%	19 062	100.0%
<b>Total</b>	<b>769</b>	<b>4.0%</b>	<b>3 787</b>	<b>19.9%</b>	<b>7 414</b>	<b>38.9%</b>	<b>7 092</b>	<b>37.2%</b>	<b>19 062</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	100	100	23 660	23 591.5%	12 067	12 031.7%	26 409	26 331.7%	62 136	61 954.9%	19 552	64 123.5%	35.1%
Ratepayers and other	59	59	5 953	10 013.2%	11 126	18 714.4%	7 397	12 442.0%	24 476	41 169.6%	8 536	98 571.7%	(13.3%)
Government - operating	25	25	-	-	-	-	12 431	50 195.8%	12 431	50 195.8%	11 016	49 039.7%	12.8%
Government - capital	12	12	17 360	143 426.3%	790	6 526.8%	6 528	53 932.6%	24 678	203 885.7%	-	-	(100.0%)
Interest	4	4	347	8 739.3%	151	3 798.6%	53	1 327.1%	551	13 865.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88)	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(19 016)	21 665.0%	(52 323)	59 611.7%	(8 661)	46 873.6%	119.6%
Suppliers and employees	(88)	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(18 203)	20 738.2%	(51 509)	58 684.9%	(6 001)	27 537.2%	203.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 660)	369 291.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	(813)	-	(813)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>13</b>	<b>13</b>	<b>5 048</b>	<b>40 324.9%</b>	<b>(2 628)</b>	<b>(20 992.5%)</b>	<b>7 393</b>	<b>59 051.1%</b>	<b>9 813</b>	<b>78 383.6%</b>	<b>10 890</b>	<b>258 772.2%</b>	<b>(32.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12)	(12)	(1 310)	10 819.9%	(601)	4 969.0%	-	-	(1 911)	15 788.9%	(5 293)	201 854.2%	(100.0%)
Capital assets	(12)	(12)	(1 310)	10 819.9%	(601)	4 969.0%	-	-	(1 911)	15 788.9%	(5 293)	201 854.2%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(12)</b>	<b>(12)</b>	<b>(1 310)</b>	<b>10 819.9%</b>	<b>(601)</b>	<b>4 969.0%</b>	<b>-</b>	<b>-</b>	<b>(1 911)</b>	<b>15 788.9%</b>	<b>(5 293)</b>	<b>201 854.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Payments	-	-	(86)	-	(28)	-	(331)	-	(444)	-	-	290.2%	(85)
Repayment of borrowing	-	-	(86)	-	(28)	-	(331)	-	(444)	-	-	290.2%	(85)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(331)</b>	<b>-</b>	<b>(444)</b>	<b>-</b>	<b>(73)</b>	<b>-</b>	<b>352.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>3 653</b>	<b>878 144.0%</b>	<b>(3 257)</b>	<b>(782 999.0%)</b>	<b>7 062</b>	<b>1 697 504.1%</b>	<b>7 457</b>	<b>1 792 649.0%</b>	<b>5 524</b>	<b>377 425.8%</b>	<b>27.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	3 653	-	396	-	-	-	3 611	-	(89.0%)
Cash/cash equivalents at the year end:	0	0	3 653	878 144.0%	396	95 145.0%	7 457	1 792 649.0%	7 457	1 792 649.0%	9 136	369 560.2%	(18.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 336	3.0%	2 904	6.5%	3 215	7.2%	37 455	83.4%	44 910	41.8%	-	-
Electricity	646	15.3%	245	5.8%	102	2.4%	3 223	76.4%	4 216	3.9%	-	-
Property Rates	346	2.4%	322	2.2%	312	2.1%	13 611	93.3%	14 591	13.6%	-	-
Sanitation	252	2.2%	263	2.2%	238	2.0%	10 956	93.6%	11 709	10.9%	-	-
Refuse Removal	238	2.1%	242	2.1%	223	1.9%	10 864	93.9%	11 567	10.8%	-	-
Other	12	.1%	10	-	11	.1%	20 427	99.8%	20 461	19.0%	-	-
<b>Total By Income Source</b>	<b>2 831</b>	<b>2.6%</b>	<b>3 985</b>	<b>3.7%</b>	<b>4 101</b>	<b>3.8%</b>	<b>96 536</b>	<b>89.8%</b>	<b>107 453</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	84	6.9%	133	10.9%	65	5.4%	933	76.8%	1 215	1.1%	-	-
Business	255	5.0%	137	2.7%	114	2.2%	4 613	90.1%	5 119	4.8%	-	-
Households	2 472	2.5%	3 689	3.7%	3 903	3.9%	90 571	90.0%	100 635	93.7%	-	-
Other	21	4.3%	26	5.4%	19	3.8%	419	86.5%	484	5%	-	-
<b>Total By Customer Group</b>	<b>2 831</b>	<b>2.6%</b>	<b>3 985</b>	<b>3.7%</b>	<b>4 101</b>	<b>3.8%</b>	<b>96 536</b>	<b>89.8%</b>	<b>107 453</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	1 144	39.4%	1 220	42.0%	538	18.5%	2 902	13.7%
Bulk Water	-	-	13	.5%	16	.5%	2 840	99.0%	2 869	13.5%
PAYE deductions	282	4.3%	-	-	291	4.4%	6 042	91.3%	6 615	31.2%
VAT (output less input)	-	-	93	28.4%	114	34.7%	122	37.0%	329	1.5%
Pensions / Retirement	424	14.8%	427	14.9%	423	14.8%	1 587	55.5%	2 861	13.5%
Loan repayments	28	50.0%	28	50.0%	-	-	-	-	56	3%
Trade Creditors	896	24.2%	96	2.6%	522	14.1%	2 195	59.2%	3 709	17.5%
Auditor-General	(372)	(36.2%)	135	13.2%	11	1.0%	1 254	122.0%	1 027	4.8%
Other	-	-	68	7.9%	-	-	800	92.1%	868	4.1%
<b>Total</b>	<b>1 259</b>	<b>5.9%</b>	<b>2 004</b>	<b>9.4%</b>	<b>2 596</b>	<b>12.2%</b>	<b>15 377</b>	<b>72.4%</b>	<b>21 236</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	(164 671)	(164 671)	196 151	(119.1%)	252 833	(153.5%)	104 455	(63.4%)	553 439	(336.1%)	128 347	(2 747.6%)	(18.6%)
Ratepayers and other	(1 057)	(1 057)	54 044	(5 114.6%)	116 122	(10 989.4%)	322	(30.5%)	170 488	(16 134.5%)	-	(852.7%)	(100.0%)
Government - operating	-	-	83 797	-	88 259	-	64 833	-	236 889	-	128 347	-	(49.5%)
Government - capital	(158 524)	(158 524)	57 859	(36.5%)	47 284	(29.8%)	38 814	(24.5%)	143 957	(90.8%)	-	-	(100.0%)
Interest	(5 090)	(5 090)	452	(8.9%)	1 168	(22.9%)	486	(9.5%)	2 106	(41.4%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 810)	(239 810)	(137 961)	57.5%	(265 677)	110.8%	(56 304)	23.5%	(459 942)	191.8%	(89 488)	87.4%	(37.1%)
Suppliers and employees	(159 732)	(159 732)	(125 489)	78.6%	(220 632)	138.1%	(26 629)	16.7%	(372 751)	233.4%	(20 063)	35.5%	32.7%
Finance charges	-	-	-	-	(206)	-	-	-	(206)	-	(69 424)	-	(100.0%)
Transfers and grants	(80 078)	(80 078)	(12 472)	15.6%	(44 839)	56.0%	(29 675)	37.1%	(86 985)	108.6%	-	23.5%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>(404 481)</b>	<b>(404 481)</b>	<b>58 190</b>	<b>(14.4%)</b>	<b>(12 844)</b>	<b>3.2%</b>	<b>48 151</b>	<b>(11.9%)</b>	<b>93 497</b>	<b>(23.1%)</b>	<b>38 859</b>	<b>(15.6%)</b>	<b>23.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(41 095)	-	9 389	-	(24 137)	-	(55 844)	-	4 019	-	(700.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 097)	-	1 114	-	1 881	-	1 898	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(39 998)	-	8 275	-	(26 019)	-	(57 741)	-	4 019	-	(747.4%)
Payments	(154 477)	(154 477)	-	-	-	-	(3 227)	2.1%	(3 227)	2.1%	(12 566)	25.5%	(74.3%)
Capital assets	(154 477)	(154 477)	-	-	-	-	(3 227)	2.1%	(3 227)	2.1%	(12 566)	25.5%	(74.3%)
<b>Net Cash from(used) Investing Activities</b>	<b>(154 477)</b>	<b>(154 477)</b>	<b>(41 095)</b>	<b>26.6%</b>	<b>9 389</b>	<b>(6.1%)</b>	<b>(27 364)</b>	<b>17.7%</b>	<b>(59 070)</b>	<b>38.2%</b>	<b>(8 547)</b>	<b>26.5%</b>	<b>220.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(558 957)</b>	<b>(558 957)</b>	<b>17 095</b>	<b>(3.1%)</b>	<b>(3 456)</b>	<b>.6%</b>	<b>20 787</b>	<b>(3.7%)</b>	<b>34 427</b>	<b>(6.2%)</b>	<b>30 312</b>	<b>(.3%)</b>	<b>(31.4%)</b>
Cash/cash equivalents at the year begin:	-	-	(24 701)	-	(7 606)	-	(11 061)	-	(24 701)	-	(37 362)	-	(70.3%)
Cash/cash equivalents at the year end:	(558 957)	(558 957)	(7 606)	1.4%	(11 061)	2.0%	9 726	(1.7%)	9 726	(1.7%)	(6 950)	1.6%	(239.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	28 772	100.0%	28 772	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 772</b>	<b>100.0%</b>	<b>28 772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	27 810	100.0%	27 810	96.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	962	100.0%	962	3.3%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 772</b>	<b>100.0%</b>	<b>28 772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 152	60.7%	4 888	24.4%	1 091	5.5%	1 880	9.4%	20 011	100.0%
<b>Total</b>	<b>12 152</b>	<b>60.7%</b>	<b>4 888</b>	<b>24.4%</b>	<b>1 091</b>	<b>5.5%</b>	<b>1 880</b>	<b>9.4%</b>	<b>20 011</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	161 557	161 557	63 187	39.1%	32 906	20.4%	34 174	21.2%	130 266	80.6%	7 225	91.3%	373.0%
Ratepayers and other	20 650	20 650	(5 001)	(24.2%)	512	2.5%	1 186	5.7%	(3 304)	(16.0%)	3 225	35.2%	(63.2%)
Government - operating	99 779	99 779	42 733	42.8%	32 394	32.5%	24 988	25.0%	100 115	100.3%	4 000	-	524.7%
Government - capital	40 543	40 543	24 945	61.5%	-	-	8 000	19.7%	32 945	81.3%	-	-	(100.0%)
Interest	585	585	510	87.2%	-	-	-	-	510	87.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 280)	(102 280)	(19 178)	18.8%	(21 674)	21.2%	(22 716)	22.2%	(63 568)	62.2%	(16 341)	60.0%	39.0%
Suppliers and employees	(101 401)	(101 401)	(19 178)	18.9%	(21 674)	21.4%	(22 716)	22.4%	(63 568)	62.7%	(6 461)	27.0%	251.6%
Finance charges	(879)	(879)	-	-	-	-	-	-	-	-	(4 208)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(5 672)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>59 276</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>11 232</b>	<b>18.9%</b>	<b>11 457</b>	<b>19.3%</b>	<b>66 698</b>	<b>112.5%</b>	<b>(9 116)</b>	<b>148.9%</b>	<b>(225.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(11 879)	-	(13 849)	-	(25 728)	-	(3 091)	38.7%	348.1%
Capital assets	-	-	-	-	(11 879)	-	(13 849)	-	(25 728)	-	(3 091)	38.7%	348.1%
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 879)</b>	<b>-</b>	<b>(13 849)</b>	<b>-</b>	<b>(25 728)</b>	<b>-</b>	<b>(3 091)</b>	<b>38.7%</b>	<b>348.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	103.3%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103.3%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>59 276</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>(648)</b>	<b>(1.1%)</b>	<b>(2 391)</b>	<b>(4.0%)</b>	<b>40 970</b>	<b>69.1%</b>	<b>(12 206)</b>	<b>-</b>	<b>(80.4%)</b>
Cash/cash equivalents at the year begin:	-	-	15 472	-	59 481	-	58 834	-	15 472	-	85 566	-	(31.2%)
Cash/cash equivalents at the year end:	59 276	59 276	59 481	100.3%	58 834	99.3%	56 442	95.2%	56 442	95.2%	73 360	-	(23.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	32 919	100.0%	32 919	86.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	103	1.9%	108	2.0%	105	2.0%	5 034	94.1%	5 350	14.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>103</b>	<b>.3%</b>	<b>108</b>	<b>.3%</b>	<b>105</b>	<b>.3%</b>	<b>37 954</b>	<b>99.2%</b>	<b>38 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	.3%	7	.3%	7	.3%	2 498	99.1%	2 520	6.6%	-	-
Business	31	1%	35	.2%	35	.2%	20 929	99.5%	21 030	55.0%	-	-
Households	64	4%	66	.4%	63	.4%	14 386	98.7%	14 579	38.1%	-	-
Other	0	.2%	0	.2%	0	.2%	140	99.3%	141	.4%	-	-
<b>Total By Customer Group</b>	<b>103</b>	<b>.3%</b>	<b>108</b>	<b>.3%</b>	<b>105</b>	<b>.3%</b>	<b>37 954</b>	<b>99.2%</b>	<b>38 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	89 507	89 507	-	-	-	-	-	-	-	-	17 437	1 318.1%	(100.0%)	
Ratepayers and other	5 477	5 477	-	-	-	-	-	-	-	-	4 063	174.3%	(100.0%)	
Government - operating	63 776	63 776	-	-	-	-	-	-	-	-	13 374	-	(100.0%)	
Government - capital	20 254	20 254	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 281)	(65 281)	-	-	-	-	-	-	-	-	(15 603)	111.4%	(100.0%)	
Suppliers and employees	(48 200)	(48 200)	-	-	-	-	-	-	-	-	(4 586)	36.4%	(100.0%)	
Finance charges	(4 068)	(4 068)	-	-	-	-	-	-	-	-	(11 016)	-	(100.0%)	
Transfers and grants	(13 012)	(13 012)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>24 227</b>	<b>24 227</b>									<b>1 834</b>	<b>(76.7%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 227)	(24 227)	-	-	-	-	-	-	-	-	(2 382)	155.7%	(100.0%)	
Capital assets	(24 227)	(24 227)	-	-	-	-	-	-	-	-	(2 382)	155.7%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(24 227)</b>	<b>(24 227)</b>									<b>(2 382)</b>	<b>155.7%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>									<b>(549)</b>	<b>(24.7%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	12 265	-	(100.0%)	
Cash/cash equivalents at the year end:	(0)	(0)	-	-	-	-	-	-	-	-	11 718	(24.7%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	383	100.0%	-	-	-	-	-	-	383	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	5%	6 721	99.5%	-	-	-	-	6 755	71.1%
Auditor-General	115	4.9%	236	10.0%	11	.5%	1 995	84.6%	2 357	24.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>532</b>	<b>5.6%</b>	<b>6 957</b>	<b>73.3%</b>	<b>11</b>	<b>.1%</b>	<b>1 995</b>	<b>21.0%</b>	<b>9 495</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	124 225	124 225	-	-	-	-	-	-	-	-	31 391	86.9%	(100.0%)
Ratepayers and other	1 430	1 430	-	-	-	-	-	-	-	-	1 558	183.2%	(100.0%)
Government - operating	86 954	86 954	-	-	-	-	-	-	-	-	29 833	121.2%	(100.0%)
Government - capital	34 015	34 015	-	-	-	-	-	-	-	-	-	-	-
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	326	326	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 210)	(90 210)	-	-	-	-	-	-	-	-	(70 547)	175.6%	(100.0%)
Suppliers and employees	(90 210)	(90 210)	-	-	-	-	-	-	-	-	(29 527)	65.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(6 021)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(35 000)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 015</b>	<b>34 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39 157)</b>	<b>(148.2%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	35 066	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	35 000	-	(100.0%)
Payments	(34 015)	(34 015)	-	-	-	-	-	-	-	-	(9 335)	61.5%	(100.0%)
Capital assets	(34 015)	(34 015)	-	-	-	-	-	-	-	-	(9 335)	61.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 015)</b>	<b>(34 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 731</b>	<b>(161.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 426)</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	61 360	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	47 934	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(19)	(2%)	1 543	15.2%	81	.8%	8 526	84.2%	10 131	97.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	29	10.4%	9	3.4%	9	3.3%	227	82.9%	273	2.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9</b>	<b>.1%</b>	<b>1 552</b>	<b>14.9%</b>	<b>90</b>	<b>.9%</b>	<b>8 753</b>	<b>84.1%</b>	<b>10 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(460)	(14.2%)	1 461	45.2%	4	.1%	2 226	68.9%	3 231	31.0%	-	-
Business	135	9.3%	5	.3%	20	1.4%	1 301	89.0%	1 461	14.0%	-	-
Households	306	5.6%	77	1.4%	58	1.1%	4 999	91.9%	5 440	52.3%	-	-
Other	29	10.4%	9	3.4%	9	3.3%	227	82.9%	273	2.6%	-	-
<b>Total By Customer Group</b>	<b>9</b>	<b>.1%</b>	<b>1 552</b>	<b>14.9%</b>	<b>90</b>	<b>.9%</b>	<b>8 753</b>	<b>84.1%</b>	<b>10 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	113 047	113 047	69 962	61.9%	52 683	46.6%	29 089	25.7%	151 734	134.2%	25 693	-	13.2%	
Ratepayers and other	17 193	17 193	31 212	181.5%	23 673	137.7%	6 583	38.3%	61 468	357.5%	4 763	-	38.2%	
Government - operating	73 026	73 026	38 750	53.1%	28 931	39.6%	22 155	30.3%	89 836	123.0%	20 930	-	5.9%	
Government - capital	22 224	22 224	-	-	-	-	-	-	-	-	-	-	-	
Interest	604	604	-	-	79	13.0%	351	58.2%	430	71.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 823)	(90 823)	(71 911)	79.2%	(31 534)	34.7%	(49 964)	55.0%	(153 409)	168.9%	(14 644)	-	241.2%	
Suppliers and employees	(90 823)	(90 823)	(24 045)	26.5%	(31 534)	34.7%	(49 964)	55.0%	(105 543)	116.2%	(7 635)	-	554.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(7 009)	-	(100.0%)	
Transfers and grants	-	-	(47 866)	-	-	-	-	-	(47 866)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 224</b>	<b>22 224</b>	<b>(1 949)</b>	<b>(8.8%)</b>	<b>21 148</b>	<b>95.2%</b>	<b>(20 875)</b>	<b>(93.9%)</b>	<b>(1 675)</b>	<b>(7.5%)</b>	<b>11 049</b>	-	<b>(288.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	13 145	13 145	9 199	70.0%	(4 170)	(31.7%)	(315)	(2.4%)	4 714	35.9%	13 367	-	(102.4%)	
Proceeds on disposal of PPE	13 145	13 145	9 199	70.0%	-	-	-	-	9 199	70.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(4 170)	-	(315)	-	(4 485)	-	13 367	-	(102.4%)	
Payments	-	-	(5 405)	-	-	-	-	-	(5 405)	-	(5 358)	-	(100.0%)	
Capital assets	-	-	(5 405)	-	-	-	-	-	(5 405)	-	(5 358)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>13 145</b>	<b>13 145</b>	<b>3 794</b>	<b>28.9%</b>	<b>(4 170)</b>	<b>(31.7%)</b>	<b>(315)</b>	<b>(2.4%)</b>	<b>(691)</b>	<b>(5.3%)</b>	<b>8 009</b>	-	<b>(103.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>35 369</b>	<b>35 369</b>	<b>1 846</b>	<b>5.2%</b>	<b>16 979</b>	<b>48.0%</b>	<b>(21 190)</b>	<b>(59.9%)</b>	<b>(2 366)</b>	<b>(6.7%)</b>	<b>19 040</b>	-	<b>(211.3%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	1 846	-	18 824	-	-	-	23 946	-	(21.4%)	
Cash/cash equivalents at the year end:	35 369	35 369	1 846	5.2%	18 824	53.2%	(2 366)	(6.7%)	(2 366)	(6.7%)	42 986	-	(105.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(3 485)	(43.2%)	109	1.4%	108	1.3%	11 328	140.5%	8 060	51.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(772)	(28.7%)	43	1.6%	43	1.6%	3 376	125.5%	2 690	17.1%	-	-
Other	(3 133)	(62.5%)	-	-	15	.3%	8 130	162.2%	5 012	31.8%	-	-
<b>Total By Income Source</b>	<b>(7 390)</b>	<b>(46.9%)</b>	<b>152</b>	<b>1.0%</b>	<b>166</b>	<b>1.1%</b>	<b>22 834</b>	<b>144.9%</b>	<b>15 762</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 919)	(216.5%)	4	.4%	3	.4%	2 799	315.7%	887	5.6%	-	-
Business	(1 420)	(27.6%)	64	1.2%	78	1.5%	6 428	124.8%	5 151	32.7%	-	-
Households	(3 940)	(42.2%)	70	.7%	69	.7%	13 136	140.7%	9 336	59.2%	-	-
Other	(112)	(28.7%)	15	3.8%	15	3.8%	471	121.1%	389	2.5%	-	-
<b>Total By Customer Group</b>	<b>(7 390)</b>	<b>(46.9%)</b>	<b>152</b>	<b>1.0%</b>	<b>166</b>	<b>1.1%</b>	<b>22 834</b>	<b>144.9%</b>	<b>15 762</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(281)	1.0%	(810)	3.0%	(26 244)	96.0%	(27 334)	105.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 475	99.6%	(116)	(7.8%)	(28)	(1.9%)	150	10.1%	1 480	(5.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 475</b>	<b>(5.7%)</b>	<b>(396)</b>	<b>1.5%</b>	<b>(838)</b>	<b>3.2%</b>	<b>(26 094)</b>	<b>100.9%</b>	<b>(25 853)</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	708 307	799 349	348 914	49.3%	61 028	8.6%	129 145	16.2%	539 087	67.4%	98 945	32.9%	30.5%
Ratepayers and other	409 425	398 390	214 035	52.3%	55 619	13.6%	69 461	17.4%	339 115	85.1%	41 815	22.5%	66.1%
Government - operating	172 759	191 074	63 307	36.6%	1 095	0.6%	52 394	27.4%	116 796	61.1%	57 131	76.3%	(8.3%)
Government - capital	88 903	183 620	65 832	74.0%	-	-	494	0.3%	66 326	36.1%	-	-	(100.0%)
Interest	37 220	26 265	5 740	15.4%	4 315	11.6%	6 795	25.9%	16 851	64.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(462 984)	(575 482)	(112 628)	24.3%	(138 904)	30.0%	(133 911)	23.3%	(385 443)	67.0%	(95 595)	183.4%	40.1%
Suppliers and employees	(443 598)	(563 933)	(112 622)	25.4%	(138 904)	31.3%	(133 667)	23.7%	(385 192)	68.3%	(46 474)	64.9%	187.6%
Finance charges	(14 986)	(7 150)	(7)	-	-	-	-	-	(7)	0.1%	(48 657)	15 222.1%	(100.0%)
Transfers and grants	(4 400)	(4 400)	-	-	-	-	(244)	5.5%	(244)	5.5%	(464)	-	(47.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>245 323</b>	<b>223 866</b>	<b>236 286</b>	<b>96.3%</b>	<b>(77 876)</b>	<b>(31.7%)</b>	<b>(4 766)</b>	<b>(2.1%)</b>	<b>153 645</b>	<b>68.6%</b>	<b>3 350</b>	<b>(2.5%)</b>	<b>(242.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	521	(213 660)	-	131 167	-	(12 427)	(2 387.0%)	(94 920)	(18 232.6%)	48 407	-	(125.7%)
Proceeds on disposal of PPE	-	530	-	-	10	-	(1)	(1.1%)	10	1.9%	-	-	(100.0%)
Decrease in non-current debtors	-	(9)	(99 270)	-	43 194	-	7 180	(76 451.3%)	(48 895)	520 603.5%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	(44 831)	-	66 927	-	522	-	22 618	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(69 559)	-	21 035	-	(20 129)	-	(68 653)	-	48 407	-	(141.6%)
Payments	(88 930)	(252 590)	(10 798)	12.1%	(13 866)	15.6%	(15 424)	6.1%	(40 088)	15.9%	(8 322)	33.8%	85.3%
Capital assets	(88 930)	(252 590)	(10 798)	12.1%	(13 866)	15.6%	(15 424)	6.1%	(40 088)	15.9%	(8 322)	33.8%	85.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 930)</b>	<b>(252 069)</b>	<b>(224 458)</b>	<b>252.4%</b>	<b>117 301</b>	<b>(131.9%)</b>	<b>(27 851)</b>	<b>11.0%</b>	<b>(135 008)</b>	<b>53.6%</b>	<b>40 085</b>	<b>(65.6%)</b>	<b>(169.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	33 788	5	-	(456)	-	393	1.2%	(58)	(2%)	-	-	(100.0%)
Short term loans	-	-	(217)	-	-	-	-	-	(217)	-	-	-	-
Borrowing long term/refinancing	-	33 711	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	78	223	-	(456)	-	393	505.9%	160	205.7%	-	-	(100.0%)
Payments	(20 000)	(7 079)	(7)	-	(7)	-	-	-	(15)	2%	(574)	-	(100.0%)
Repayment of borrowing	(20 000)	(7 079)	(7)	-	(7)	-	-	-	(15)	2%	(574)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 000)</b>	<b>26 709</b>	<b>(2)</b>	<b>-</b>	<b>(463)</b>	<b>2.3%</b>	<b>393</b>	<b>1.5%</b>	<b>(72)</b>	<b>(3%)</b>	<b>(574)</b>	<b>(13.3%)</b>	<b>(168.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>136 393</b>	<b>(1 494)</b>	<b>11 826</b>	<b>8.7%</b>	<b>38 962</b>	<b>28.6%</b>	<b>(32 224)</b>	<b>2 157.3%</b>	<b>18 564</b>	<b>(1 242.9%)</b>	<b>42 861</b>	<b>6.1%</b>	<b>(175.2%)</b>
Cash/cash equivalents at the year begin:	22 260	28 298	-	-	11 826	53.1%	50 788	179.5%	-	-	23 058	579.8%	120.3%
Cash/cash equivalents at the year end:	158 653	26 804	11 826	7.5%	50 788	32.0%	18 564	69.3%	18 564	69.3%	65 919	7.5%	(71.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(1 905)	(10.2%)	5 400	29.0%	4 264	22.9%	10 866	58.3%	18 625	8.3%	-	-
Property Rates	(152 998)	(156.2%)	3 357	3.4%	4 020	4.1%	243 597	248.6%	97 976	43.4%	7 542	7.7%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(59 442)	(96.3%)	1 961	3.2%	2 445	4.0%	116 738	189.2%	61 703	27.3%	4 427	7.2%
Other	(34 730)	(73.2%)	1 213	2.6%	1 166	2.5%	79 805	168.2%	47 454	21.0%	25	1%
<b>Total By Income Source</b>	<b>(249 075)</b>	<b>(110.3%)</b>	<b>11 931</b>	<b>5.3%</b>	<b>11 896</b>	<b>5.3%</b>	<b>451 006</b>	<b>199.8%</b>	<b>225 758</b>	<b>100.0%</b>	<b>11 994</b>	<b>5.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(10 773)	(178.4%)	648	10.7%	1 586	26.3%	14 577	241.4%	6 039	2.7%	-	-
Business	(29 741)	(124.7%)	2 323	9.3%	1 408	5.9%	49 861	209.0%	23 852	10.6%	-	-
Households	(195 318)	(104.0%)	8 636	4.6%	8 589	4.6%	365 858	194.8%	187 765	83.2%	11 994	6.4%
Other	(13 243)	(163.4%)	324	4.0%	312	3.9%	20 710	255.6%	8 103	3.6%	-	-
<b>Total By Customer Group</b>	<b>(249 075)</b>	<b>(110.3%)</b>	<b>11 931</b>	<b>5.3%</b>	<b>11 896</b>	<b>5.3%</b>	<b>451 006</b>	<b>199.8%</b>	<b>225 758</b>	<b>100.0%</b>	<b>11 994</b>	<b>5.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 717	97.3%	104	1.0%	77	0.8%	88	0.9%	9 985	(47.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(1 654)	4.4%	(313)	0.8%	(35 629)	94.8%	(37 596)	177.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 479	24.5%	3 718	61.5%	360	6.0%	490	8.1%	6 047	(28.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	198	56.8%	56	16.2%	-	-	94	27.1%	349	(1.6%)
<b>Total</b>	<b>11 393</b>	<b>(53.7%)</b>	<b>2 223</b>	<b>(10.5%)</b>	<b>125</b>	<b>(6%)</b>	<b>(34 957)</b>	<b>164.8%</b>	<b>(21 216)</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: O .R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	935 269	935 269	272 561	29.1%	185 630	19.8%	157 984	16.9%	616 175	65.9%	38 570	32.9%	309.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	110 450	110 450	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	28 197	-	26 357	-	29 564	-	84 118	-	31 997	5 626.4%	(7.6%)
Rental of facilities and equipment	23	23	5	22.8%	7	31.9%	-	-	13	54.8%	4	-	(100.0%)
Interest earned - external investments	9 774	9 774	1 465	15.0%	666	6.8%	1 429	14.6%	3 560	36.4%	1 125	-	27.0%
Interest earned - outstanding debtors	-	-	2 638	-	4 362	-	4 744	-	11 745	-	5 178	-	(8.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	715 799	715 799	187 337	26.2%	144 179	20.1%	113 419	15.8%	444 935	62.2%	-	26.7%	(100.0%)
Other own revenue	99 222	99 222	52 919	53.3%	10 059	10.1%	8 827	8.9%	71 805	72.4%	265	12.1%	3 228.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 085 269	1 085 269	159 972	14.7%	180 055	16.6%	180 695	16.6%	520 722	48.0%	139 328	33.6%	29.7%
Employee related costs	246 461	246 461	54 190	22.0%	53 503	21.7%	54 832	22.2%	162 525	65.9%	72 720	73.5%	(24.6%)
Remuneration of councillors	9 526	9 526	2 226	23.4%	2 333	24.5%	2 437	25.6%	6 996	73.4%	3 046	71.3%	(20.0%)
Debt Impairment	27 500	27 500	384	1.4%	158	0.6%	-	-	542	2.0%	2 705	12.0%	(100.0%)
Depreciation and asset impairment	150 000	150 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 000	25 000	2 141	8.6%	-	-	10 645	42.6%	12 786	51.1%	-	-	(100.0%)
Other Materials	46 545	46 545	-	-	16 751	36.0%	6 717	14.4%	23 468	50.4%	-	-	(100.0%)
Contracts services	7 000	7 000	1 333	19.0%	1 417	20.2%	1 237	17.7%	3 988	57.0%	1 395	64.4%	(11.3%)
Transfers and grants	64 296	64 296	21 917	34.1%	15 226	23.7%	11 673	18.2%	48 816	75.9%	-	-	(100.0%)
Other expenditure	508 941	508 941	77 780	15.3%	90 666	17.8%	93 154	18.3%	261 600	51.4%	59 462	30.3%	56.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(150 000)	(150 000)	112 590	-	5 575	-	(22 711)	-	95 454	-	(100 758)	-	-
Transfers recognised - capital	280 806	280 806	160 773	57.3%	3 201	1.1%	405 065	144.3%	569 039	202.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	664 493	-	(100 758)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	664 493	-	(100 758)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	664 493	-	(100 758)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	664 493	-	(100 758)	-	-

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	65 276	23.2%	53 701	71.7%	(54.2%)
National Government	280 806	280 806	15 843	5.6%	24 837	8.8%	24 518	8.7%	65 198	23.2%	53 696	72.9%	(54.3%)
Provincial Government	-	-	-	-	-	-	79	-	79	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	65 276	23.2%	53 696	72.9%	(54.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	5	1%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	65 276	23.2%	53 701	71.7%	(54.2%)
<b>Governance and Administration</b>	6 803	6 803	337	4.9%	821	12.1%	1 760	25.9%	2 918	42.9%	754	34.4%	133.5%
Executive & Council	-	-	-	-	-	-	579	-	126	-	567.3%	360.2%	-
Budget & Treasury Office	3 481	3 481	104	3.0%	670	19.3%	559	16.1%	1 334	38.3%	161	17.2%	247.4%
Corporate Services	3 322	3 322	232	7.0%	151	4.5%	621	18.7%	1 005	30.2%	467	55.6%	33.1%
<b>Community and Public Safety</b>	1 120	1 120	574	51.3%	477	42.6%	756	67.5%	1 807	161.3%	3 432	235.0%	(78.0%)
Community & Social Services	-	-	354	-	83	-	399	-	836	-	436	67.2%	(8.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	785	785	35	4.5%	138	17.5%	159	20.3%	332	42.3%	46	87.2%	247.2%
Housing	159	159	185	116.3%	256	161.3%	198	124.6%	640	402.1%	2 949	4 671.0%	(93.3%)
Health	176	176	-	-	-	-	-	-	-	-	1	-	(100.0%)
<b>Economic and Environmental Services</b>	14 587	14 587	643	4.4%	592	4.1%	298	2.0%	1 533	10.5%	3 290	34.7%	(90.9%)
Planning and Development	10 170	10 170	643	6.3%	592	5.8%	282	2.8%	1 517	14.9%	1 113	249.6%	(74.6%)
Road Transport	4 417	4 417	-	-	-	-	16	.4%	16	.4%	2 177	25.9%	(99.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	257 796	257 796	14 289	5.5%	22 624	8.8%	21 783	8.4%	58 696	22.8%	46 226	80.7%	(52.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	257 796	257 796	14 289	5.5%	22 624	8.8%	21 783	8.4%	58 696	22.8%	46 226	80.7%	(52.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	500	500	-	-	322	64.4%	-	-	322	64.4%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 188 462	1 188 462	433 334	36.5%	188 832	15.9%	561 430	47.2%	1 183 597	99.6%	20 829	35 736.0%	2 595.4%
Ratepayers and other	182 083	182 083	81 121	44.6%	36 423	20.0%	38 391	21.1%	155 936	85.6%	20 829	71 236.4%	84.3%
Government - operating	715 799	715 799	187 337	26.2%	144 179	20.1%	113 419	15.8%	444 935	62.2%	-	41 212.7%	(100.0%)
Government - capital	280 806	280 806	160 773	57.3%	3 201	1.1%	405 065	144.3%	569 039	202.6%	-	-	(100.0%)
Interest	9 774	9 774	4 103	42.0%	5 028	51.4%	4 555	46.6%	13 687	140.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(907 769)	(907 769)	(158 531)	17.5%	(177 982)	19.6%	(189 762)	20.9%	(526 274)	58.0%	(133 056)	44 379.0%	42.6%
Suppliers and employees	(843 473)	(843 473)	(136 614)	16.2%	(162 755)	19.3%	(178 088)	21.1%	(477 457)	56.6%	(75 714)	20 204.6%	135.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(46 943)	-	(100.0%)
Transfers and grants	(64 296)	(64 296)	(21 917)	34.1%	(15 226)	23.7%	(11 673)	18.2%	(48 816)	75.9%	(10 398)	45 295.4%	12.3%
<b>Net Cash from/used Operating Activities</b>	<b>280 694</b>	<b>280 694</b>	<b>274 804</b>	<b>97.9%</b>	<b>10 850</b>	<b>3.9%</b>	<b>371 669</b>	<b>132.4%</b>	<b>657 323</b>	<b>234.2%</b>	<b>(112 227)</b>	<b>7 786.1%</b>	<b>(431.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 806)	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(24 597)	8.8%	(65 276)	23.2%	(53 701)	89 525.2%	(54.2%)
Capital assets	(280 806)	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(24 597)	8.8%	(65 276)	23.2%	(53 701)	89 525.2%	(54.2%)
<b>Net Cash from/used Investing Activities</b>	<b>(280 806)</b>	<b>(280 806)</b>	<b>(15 843)</b>	<b>5.6%</b>	<b>(24 837)</b>	<b>8.8%</b>	<b>(24 597)</b>	<b>8.8%</b>	<b>(65 276)</b>	<b>23.2%</b>	<b>(53 701)</b>	<b>89 525.2%</b>	<b>(54.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(112)</b>	<b>(112)</b>	<b>258 961</b>	<b>(230 197.7%)</b>	<b>(13 986)</b>	<b>12 432.9%</b>	<b>347 072</b>	<b>(308 521.9%)</b>	<b>592 046</b>	<b>(526 286.7%)</b>	<b>(165 928)</b>	<b>#####</b>	<b>(309.2%)</b>
Cash/cash equivalents at the year begin:	210 480	210 480	146 956	69.8%	405 917	192.9%	391 930	186.2%	146 956	69.8%	(177 424)	(54 075.2%)	(320.9%)
Cash/cash equivalents at the year end:	210 367	210 367	405 917	193.0%	391 930	186.3%	739 002	351.3%	739 002	351.3%	(343 352)	(163 203.5%)	(315.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 387	5.6%	7 321	3.3%	7 366	3.3%	195 783	87.9%	222 858	62.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	37.1%	-	-
<b>Total By Income Source</b>	<b>12 387</b>	<b>3.5%</b>	<b>7 321</b>	<b>2.1%</b>	<b>7 366</b>	<b>2.1%</b>	<b>327 367</b>	<b>92.4%</b>	<b>354 442</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 024	33.2%	747	8.2%	547	6.0%	4 788	52.6%	9 107	2.6%	-	-
Business	1 928	1.3%	1 072	.7%	1 143	.7%	149 257	97.3%	153 400	43.3%	-	-
Households	6 625	3.7%	4 943	2.8%	5 157	2.9%	161 309	90.6%	178 034	50.2%	-	-
Other	811	5.8%	559	4.0%	519	3.7%	12 012	86.4%	13 901	3.9%	-	-
<b>Total By Customer Group</b>	<b>12 387</b>	<b>3.5%</b>	<b>7 321</b>	<b>2.1%</b>	<b>7 366</b>	<b>2.1%</b>	<b>327 367</b>	<b>92.4%</b>	<b>354 442</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	96 298	100.0%	96 298	95.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 653	91.7%	15	.3%	405	8.0%	-	-	5 072	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 653</b>	<b>4.6%</b>	<b>15</b>	<b>-</b>	<b>405</b>	<b>.4%</b>	<b>96 298</b>	<b>95.0%</b>	<b>101 370</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	109	231 855	59 694	54 654.9%	52 673	48 226.4%	49 672	21.4%	162 039	69.9%	67 799	96 186.0%	(26.7%)
Ratepayers and other	109	71 710	18 163	16 629.4%	17 121	15 675.6%	16 787	23.4%	52 070	72.6%	67 799	280 325.0%	(75.2%)
Government - operating	-	155 497	39 902	-	33 893	-	31 007	19.9%	104 802	67.4%	-	36 204.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 648	1 630	-	1 659	-	1 878	40.4%	5 167	111.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(191 367)	(28 614)	-	(35 862)	-	(32 564)	17.0%	(97 040)	50.7%	(34 333)	93 232.7%	(5.2%)
Suppliers and employees	-	(125 483)	(27 415)	-	(33 811)	-	(31 320)	25.0%	(92 546)	73.8%	(15 013)	39 553.5%	108.6%
Finance charges	-	(10 698)	-	-	(173)	-	-	-	(173)	1.6%	(19 320)	3 081 198.5%	(100.0%)
Transfers and grants	-	(55 186)	(1 198)	-	(1 879)	-	(1 245)	2.3%	(4 322)	7.8%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>109</b>	<b>40 488</b>	<b>31 081</b>	<b>28 456.9%</b>	<b>16 811</b>	<b>15 391.5%</b>	<b>17 108</b>	<b>42.3%</b>	<b>64 999</b>	<b>160.5%</b>	<b>33 466</b>	<b>101 179.2%</b>	<b>(48.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(204)	206	-	-	-	1	(2%)	207	(101.2%)	(1 000)	-	(100.1%)
Proceeds on disposal of PPE	-	(204)	206	-	-	-	1	(2%)	207	(101.2%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 000)	-	(100.0%)
Payments	-	-	(7 748)	-	(10 024)	-	(5 997)	-	(23 770)	-	(34 927)	-	(82.8%)
Capital assets	-	-	(7 748)	-	(10 024)	-	(5 997)	-	(23 770)	-	(34 927)	-	(82.8%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(204)</b>	<b>(7 542)</b>	<b>-</b>	<b>(10 024)</b>	<b>-</b>	<b>(5 997)</b>	<b>2 939.5%</b>	<b>(23 563)</b>	<b>11 550.6%</b>	<b>(35 927)</b>	<b>-</b>	<b>(83.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(40)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>70</b>	<b>40 284</b>	<b>23 538</b>	<b>33 764.3%</b>	<b>6 786</b>	<b>9 734.2%</b>	<b>11 111</b>	<b>27.6%</b>	<b>41 436</b>	<b>102.9%</b>	<b>(2 461)</b>	<b>(3 167.4%)</b>	<b>(551.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	23 538	-	30 325	-	-	-	315	-	9 515.0%
Cash/cash equivalents at the year end:	70	40 284	23 538	33 764.3%	30 325	43 498.5%	41 436	102.9%	41 436	102.9%	(2 145)	(2 509.7%)	(2 031.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	351	3.6%	2 626	27.2%	788	8.2%	5 878	61.0%	9 643	21.6%	5 878	61.0%
Property Rates	2 010	(31.6%)	1 108	(17.4%)	524	(8.2%)	(10 012)	157.2%	(6 370)	(14.2%)	(10 012)	157.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	187	2.8%	573	8.7%	372	5.6%	5 477	82.9%	6 608	14.8%	5 477	82.9%
Other	173	5%	26	.1%	4	-	34 656	99.4%	34 860	77.9%	34 656	99.4%
<b>Total By Income Source</b>	<b>2 722</b>	<b>6.1%</b>	<b>4 333</b>	<b>9.7%</b>	<b>1 688</b>	<b>3.8%</b>	<b>36 000</b>	<b>80.5%</b>	<b>44 742</b>	<b>100.0%</b>	<b>36 000</b>	<b>80.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 014	6.3%	373	2.3%	374	2.3%	14 244	89.0%	16 005	35.8%	14 244	89.0%
Business	397	3.3%	3 079	25.7%	681	5.7%	7 809	65.3%	11 966	26.7%	7 809	65.3%
Households	466	1.9%	730	2.9%	507	2.0%	23 233	93.2%	24 936	55.7%	23 233	93.2%
Other	845	(10.3%)	150	(1.8%)	126	(1.5%)	(9 286)	113.7%	(8 165)	(18.2%)	(9 286)	113.7%
<b>Total By Customer Group</b>	<b>2 722</b>	<b>6.1%</b>	<b>4 333</b>	<b>9.7%</b>	<b>1 688</b>	<b>3.8%</b>	<b>36 000</b>	<b>80.5%</b>	<b>44 742</b>	<b>100.0%</b>	<b>36 000</b>	<b>80.5%</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	164 737	164 073	21 930	13.3%	55 316	33.6%	34 035	20.7%	111 281	67.8%	25 703	88.5%	32.4%
Ratepayers and other	20 065	50 075	4 394	21.9%	3 168	15.8%	2 996	6.0%	10 558	21.1%	4 903	65.1%	(38.9%)
Government - operating	97 233	97 233	9 656	9.9%	44 511	45.8%	30 160	31.0%	84 327	86.7%	20 800	94.0%	45.0%
Government - capital	43 939	-	7 405	16.9%	7 263	16.5%	-	-	14 668	-	-	-	-
Interest	3 500	16 765	474	13.6%	375	10.7%	879	5.2%	1 728	10.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 350)	(102 066)	(22 264)	19.0%	(21 213)	18.1%	(20 044)	19.6%	(63 521)	62.2%	(18 512)	80.8%	8.3%
Suppliers and employees	(117 350)	(101 901)	(22 264)	19.0%	(21 213)	18.1%	(20 044)	19.7%	(63 521)	62.3%	(15 146)	89.4%	32.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(165)	-	-	-	-	-	-	-	-	(3 366)	53.8%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>47 387</b>	<b>62 007</b>	<b>(334)</b>	<b>(.7%)</b>	<b>34 103</b>	<b>72.0%</b>	<b>13 991</b>	<b>22.6%</b>	<b>47 760</b>	<b>77.0%</b>	<b>7 192</b>	<b>96.3%</b>	<b>94.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(42 834)	137.5%	(13 506)	55.1%	(5.0%)
Capital assets	-	(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(42 834)	137.5%	(13 506)	55.1%	(5.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(31 157)</b>	<b>(16 914)</b>	<b>-</b>	<b>(13 093)</b>	<b>-</b>	<b>(12 827)</b>	<b>41.2%</b>	<b>(42 834)</b>	<b>137.5%</b>	<b>(13 506)</b>	<b>55.1%</b>	<b>(5.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>47 387</b>	<b>30 850</b>	<b>(17 248)</b>	<b>(36.4%)</b>	<b>21 010</b>	<b>44.3%</b>	<b>1 164</b>	<b>3.8%</b>	<b>4 926</b>	<b>16.0%</b>	<b>(6 316)</b>	<b>1 394.2%</b>	<b>(118.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(17 248)	-	3 762	-	-	-	37 490	-	(90.0%)
Cash/cash equivalents at the year end:	47 387	30 850	(17 248)	(36.4%)	3 762	7.9%	4 926	16.0%	4 926	16.0%	31 175	693.9%	(84.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	144 758	144 758	49 303	34.1%	63 708	44.0%	46 027	31.8%	159 039	109.9%	28 938	-	59.1%
Ratepayers and other	19 551	19 551	7 241	37.0%	6 676	34.1%	7 480	38.3%	21 397	109.4%	3 516	-	112.7%
Government - operating	123 688	123 688	41 342	33.4%	33 743	27.3%	24 715	20.0%	99 800	80.7%	25 422	-	(2.8%)
Government - capital	-	-	-	-	22 549	-	12 796	-	35 345	-	-	-	(100.0%)
Interest	1 520	1 520	720	47.4%	741	48.7%	1 036	68.2%	2 497	164.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 539)	(167 539)	(21 285)	12.7%	(22 617)	13.5%	(22 504)	13.4%	(66 406)	39.6%	(20 793)	-	8.2%
Suppliers and employees	(108 676)	(108 676)	(21 285)	19.6%	(22 617)	20.8%	(22 504)	20.7%	(66 406)	61.1%	(10 271)	-	119.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 522)	-	(100.0%)
Transfers and grants	(58 862)	(58 862)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 780)</b>	<b>(22 780)</b>	<b>28 018</b>	<b>(123.0%)</b>	<b>41 092</b>	<b>(180.4%)</b>	<b>23 523</b>	<b>(103.3%)</b>	<b>92 633</b>	<b>(406.6%)</b>	<b>8 145</b>	-	<b>188.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	5 100	-	-	-	-	-	5 100	-	-	-	-
Proceeds on disposal of PPE	-	-	5 100	-	-	-	-	-	5 100	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(33 058)	352.0%	(6 651)	-	236.9%
Capital assets	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(33 058)	352.0%	(6 651)	-	236.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 391)</b>	<b>(9 391)</b>	<b>966</b>	<b>(10.3%)</b>	<b>(6 520)</b>	<b>69.4%</b>	<b>(22 404)</b>	<b>238.6%</b>	<b>(27 958)</b>	<b>297.7%</b>	<b>(6 651)</b>	-	<b>236.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	2	-	2	-	-	-	3	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	2	-	-	-	3	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 171)</b>	<b>(32 171)</b>	<b>28 985</b>	<b>(90.1%)</b>	<b>34 573</b>	<b>(107.5%)</b>	<b>1 119</b>	<b>(3.5%)</b>	<b>64 678</b>	<b>(201.0%)</b>	<b>1 494</b>	-	<b>(25.1%)</b>
Cash/cash equivalents at the year begin:	-	-	28 985	-	28 985	-	63 559	-	64 678	-	22 581	-	181.5%
Cash/cash equivalents at the year end:	(25 709)	(25 709)	28 985	(112.7%)	63 559	(247.2%)	64 678	(251.6%)	64 678	(251.6%)	24 075	-	168.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	754	18.9%	308	7.7%	528	13.2%	2 403	60.2%	3 993	20.8%	-	-
Property Rates	392	4.5%	125	1.4%	119	1.4%	8 102	92.7%	8 739	45.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	73	4.5%	53	3.3%	48	3.0%	1 430	89.2%	1 603	8.4%	-	-
Other	101	2.1%	108	2.2%	153	3.1%	4 498	92.5%	4 860	25.3%	-	-
<b>Total By Income Source</b>	<b>1 320</b>	<b>6.9%</b>	<b>595</b>	<b>3.1%</b>	<b>847</b>	<b>4.4%</b>	<b>16 434</b>	<b>85.6%</b>	<b>19 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	154	1.6%	144	1.5%	189	1.9%	9 390	95.1%	9 876	51.5%	-	-
Business	1 062	17.2%	350	5.7%	559	9.1%	4 193	68.0%	6 164	32.1%	-	-
Households	91	3.2%	86	3.0%	73	2.5%	2 621	91.3%	2 871	15.0%	-	-
Other	14	4.9%	15	5.3%	26	9.0%	229	80.9%	284	1.5%	-	-
<b>Total By Customer Group</b>	<b>1 320</b>	<b>6.9%</b>	<b>595</b>	<b>3.1%</b>	<b>847</b>	<b>4.4%</b>	<b>16 434</b>	<b>85.6%</b>	<b>19 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	1.7%	457	44.4%	8	.8%	546	53.1%	1 029	100.0%
<b>Total</b>	<b>17</b>	<b>1.7%</b>	<b>457</b>	<b>44.4%</b>	<b>8</b>	<b>.8%</b>	<b>546</b>	<b>53.1%</b>	<b>1 029</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	96 401	96 401	50 059	51.9%	34 433	35.7%	22 700	23.5%	107 192	111.2%	-	158.5%	(100.0%)
Ratepayers and other	2 949	2 949	4 426	150.1%	4 097	138.9%	5 246	177.9%	13 770	466.9%	-	398.2%	(100.0%)
Government - operating	58 788	58 788	23 367	39.7%	20 580	35.0%	14 812	25.2%	58 758	99.9%	-	101.4%	(100.0%)
Government - capital	34 664	34 664	22 266	64.2%	9 756	28.1%	2 642	7.6%	34 664	100.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 668)	(60 668)	(17 584)	29.0%	(15 006)	24.7%	(11 486)	18.9%	(44 076)	72.7%	-	25.7%	(100.0%)
Suppliers and employees	(60 616)	(60 616)	(17 584)	29.0%	(15 006)	24.8%	(11 486)	18.9%	(44 076)	72.7%	-	53.7%	(100.0%)
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 733</b>	<b>35 733</b>	<b>32 475</b>	<b>90.9%</b>	<b>19 427</b>	<b>54.4%</b>	<b>11 214</b>	<b>31.4%</b>	<b>63 116</b>	<b>176.6%</b>	<b>-</b>	<b>322.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(22 187)	62.1%	-	-	(100.0%)
Capital assets	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(22 187)	62.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 732)</b>	<b>(35 732)</b>	<b>(8 668)</b>	<b>24.3%</b>	<b>(10 902)</b>	<b>30.5%</b>	<b>(2 618)</b>	<b>7.3%</b>	<b>(22 187)</b>	<b>62.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>1</b>	<b>23 807</b>	<b>3 221 557.5%</b>	<b>8 526</b>	<b>1 153 700.8%</b>	<b>8 596</b>	<b>1 163 165.2%</b>	<b>40 929</b>	<b>5 538 423.5%</b>	<b>-</b>	<b>99 903 663.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin.	-	-	-	-	23 807	-	32 333	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end.	1	1	23 807	3 221 557.5%	32 333	4 375 258.3%	40 929	5 538 423.5%	40 929	5 538 423.5%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	227	3.2%	203	2.9%	343	4.9%	6 287	89.0%	7 060	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>227</b>	<b>3.2%</b>	<b>203</b>	<b>2.9%</b>	<b>343</b>	<b>4.9%</b>	<b>6 287</b>	<b>89.0%</b>	<b>7 060</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45	3.2%	41	2.9%	69	4.9%	1 257	89.0%	1 412	20.0%	-	-
Business	68	3.2%	61	2.9%	103	4.9%	1 886	89.0%	2 118	30.0%	-	-
Households	113	3.2%	102	2.9%	171	4.9%	3 144	89.0%	3 530	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>227</b>	<b>3.2%</b>	<b>203</b>	<b>2.9%</b>	<b>343</b>	<b>4.9%</b>	<b>6 287</b>	<b>89.0%</b>	<b>7 060</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	43.8%	205	25.9%	125	15.8%	115	14.6%	793	33.8%
Auditor-General	549	35.3%	295	19.0%	710	45.7%	-	-	1 555	66.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>896</b>	<b>38.2%</b>	<b>501</b>	<b>21.3%</b>	<b>835</b>	<b>35.6%</b>	<b>115</b>	<b>4.9%</b>	<b>2 348</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	773 426	773 426	267 427	34.6%	209 256	27.1%	81 061	10.5%	557 745	72.1%	38 926	82.0%	108.2%
Ratepayers and other	45 668	45 668	24 812	54.3%	14 016	30.7%	12 313	27.0%	51 140	112.0%	1 991	77.3%	518.4%
Government - operating	262 598	262 598	114 768	43.7%	86 393	32.9%	66 384	25.3%	267 545	101.9%	36 935	82.4%	79.7%
Government - capital	459 160	459 160	126 841	27.6%	107 818	23.5%	-	-	234 659	51.1%	-	-	-
Interest	6 000	6 000	1 005	16.8%	1 030	17.2%	2 364	39.4%	4 400	73.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 266)	(314 266)	(55 757)	17.7%	(53 669)	17.1%	(65 754)	20.9%	(175 180)	55.7%	(22 609)	57.9%	190.8%
Suppliers and employees	(314 266)	(314 266)	(54 732)	17.4%	(53 669)	17.1%	(65 754)	20.9%	(174 155)	55.4%	(9 966)	71.2%	559.8%
Finance charges	-	-	(25)	-	-	-	-	-	(25)	-	(10 838)	53.1%	(100.0%)
Transfers and grants	-	-	(1 000)	-	-	-	-	-	(1 000)	-	(1 805)	41.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>459 160</b>	<b>459 160</b>	<b>211 670</b>	<b>46.1%</b>	<b>155 587</b>	<b>33.9%</b>	<b>15 307</b>	<b>3.3%</b>	<b>382 565</b>	<b>83.3%</b>	<b>16 318</b>	<b>101.3%</b>	<b>(6.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(177 238)	38.6%	(22 640)	72.8%	265.2%
Capital assets	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(177 238)	38.6%	(22 640)	72.8%	265.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(459 160)</b>	<b>(459 160)</b>	<b>(41 682)</b>	<b>9.1%</b>	<b>(52 883)</b>	<b>11.5%</b>	<b>(82 673)</b>	<b>18.0%</b>	<b>(177 238)</b>	<b>38.6%</b>	<b>(22 640)</b>	<b>72.8%</b>	<b>265.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	100.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>169 988</b>	<b>-</b>	<b>102 704</b>	<b>-</b>	<b>(67 365)</b>	<b>-</b>	<b>205 327</b>	<b>-</b>	<b>(6 323)</b>	<b>-</b>	<b>965.5%</b>
Cash/cash equivalents at the year begin	-	-	-	-	169 988	-	272 692	-	59 746	-	59 746	100.0%	356.4%
Cash/cash equivalents at the year end	-	-	169 988	-	272 692	-	205 327	-	205 327	-	53 424	102 656.7%	284.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	788	2.2%	627	1.8%	1 323	3.7%	32 592	92.2%	35 330	91.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	170	5.1%	159	4.7%	154	4.6%	2 871	85.6%	3 355	8.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>957</b>	<b>2.5%</b>	<b>787</b>	<b>2.0%</b>	<b>1 478</b>	<b>3.8%</b>	<b>35 463</b>	<b>91.7%</b>	<b>38 684</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	133	3.1%	76	1.8%	129	3.0%	3 996	92.2%	4 334	11.2%	-	-
Business	419	3.4%	338	2.8%	938	7.7%	10 490	86.1%	12 186	31.5%	-	-
Households	398	1.8%	366	1.7%	404	1.9%	20 413	94.6%	21 580	55.8%	-	-
Other	8	1.3%	6	1.1%	6	1.0%	564	96.6%	584	1.5%	-	-
<b>Total By Customer Group</b>	<b>957</b>	<b>2.5%</b>	<b>787</b>	<b>2.0%</b>	<b>1 478</b>	<b>3.8%</b>	<b>35 463</b>	<b>91.7%</b>	<b>38 684</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	553	10.7%	100	1.9%	718	13.9%	3 801	73.5%	5 172	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>553</b>	<b>10.7%</b>	<b>100</b>	<b>1.9%</b>	<b>718</b>	<b>13.9%</b>	<b>3 801</b>	<b>73.5%</b>	<b>5 172</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Mangaung(MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>3 866 706</b>	<b>3 885 607</b>	<b>960 359</b>	<b>24.8%</b>	<b>938 716</b>	<b>24.3%</b>	<b>750 150</b>	<b>19.3%</b>	<b>2 649 225</b>	<b>68.2%</b>	<b>727 610</b>	<b>72.4%</b>	<b>3.1%</b>	
Property rates	445 409	445 409	115 325	25.9%	124 110	27.9%	115 156	25.9%	354 592	79.6%	107 689	77.4%	6.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 409 096	1 409 096	381 151	27.0%	304 176	21.6%	318 334	22.6%	1 003 662	71.2%	299 509	70.1%	6.3%	
Service charges - water revenue	445 979	445 979	100 785	22.6%	110 781	24.8%	120 738	27.1%	332 304	74.5%	75 098	85.1%	60.8%	
Service charges - sanitation revenue	161 956	161 956	41 849	25.8%	34 632	21.4%	42 110	26.0%	118 591	73.2%	29 192	70.4%	44.3%	
Service charges - refuse revenue	6 377	6 377	1 381	21.7%	1 308	20.5%	1 310	20.5%	3 999	62.7%	1 403	72.4%	(6.7%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	23 722	23 673	3 841	16.2%	3 483	14.7%	3 480	14.7%	10 804	45.6%	3 628	63.0%	(4.1%)	
Interest earned - external investments	32 336	23 936	4 284	13.2%	1 824	5.6%	3 804	15.9%	9 912	41.4%	27 712	156.9%	(86.3%)	
Interest earned - outstanding debtors	31 588	31 588	5 707	18.1%	6 002	19.0%	6 230	19.7%	17 939	56.8%	5 392	59.1%	15.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 449	4 359	353	5.5%	375	5.8%	829	19.0%	1 557	35.7%	406	21.6%	104.2%	
Licences and permits	569	569	78	13.8%	97	17.1%	78	13.6%	253	44.5%	47	20.6%	63.8%	
Agency services	20 124	20 374	-	-	-	-	-	-	-	-	33 797	537.1%	(100.0%)	
Transfers recognised - operational	560 857	572 282	191 596	34.2%	221 091	39.4%	-	-	412 687	72.1%	131 818	94.1%	(100.0%)	
Other own revenue	722 206	739 971	114 008	15.8%	130 837	18.1%	138 082	18.7%	382 926	51.7%	11 919	9.0%	1 058.5%	
Gains on disposal of PPE	38	38	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 691 530</b>	<b>(3 750 588)</b>	<b>676 757</b>	<b>18.3%</b>	<b>793 068</b>	<b>21.5%</b>	<b>748 844</b>	<b>(20.0%)</b>	<b>2 218 669</b>	<b>(59.2%)</b>	<b>635 752</b>	<b>63.1%</b>	<b>17.8%</b>	
Employee related costs	886 816	(886 537)	202 395	22.8%	201 227	22.7%	207 248	(23.4%)	610 870	(68.9%)	208 808	78.4%	(.7%)	
Remuneration of councillors	43 690	(43 690)	6 432	14.7%	6 531	14.9%	18 459	(42.3%)	31 422	(71.9%)	6 295	69.2%	193.2%	
Debt Impairment	150 327	(150 327)	31 442	20.9%	31 442	20.9%	31 442	(20.9%)	94 325	(62.7%)	21 889	71.7%	43.6%	
Depreciation and asset impairment	200 299	(200 299)	40 484	20.2%	28 165	14.1%	34 340	(17.1%)	102 989	(51.4%)	44 571	38.3%	(23.0%)	
Finance charges	39 963	(39 963)	590	1.5%	1 004	2.5%	1 467	(3.7%)	3 061	(7.7%)	706	5.3%	107.8%	
Bulk purchases	1 260 365	(1 256 765)	260 665	20.7%	335 108	26.6%	266 897	(21.2%)	862 671	(68.6%)	195 906	70.9%	36.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	171 687	(199 144)	38 003	22.1%	89 421	52.1%	67 540	(33.9%)	194 965	(97.9%)	31 681	54.2%	113.2%	
Transfers and grants	2 159	(2 159)	652	30.2%	489	22.6%	478	(22.2%)	1 619	(75.9%)	586	72.1%	(18.4%)	
Other expenditure	936 233	(971 714)	96 095	10.3%	99 681	10.6%	120 971	(12.4%)	316 748	(32.6%)	125 307	47.9%	(3.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>175 176</b>	<b>7 636 195</b>	<b>283 601</b>		<b>145 648</b>		<b>1 307</b>		<b>430 556</b>		<b>91 859</b>			
Transfers recognised - capital	571 745	585 341	-	-	3 000	5%	2 000	3%	5 000	9%	400	1.0%	400.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>746 920</b>	<b>8 221 537</b>	<b>283 601</b>		<b>148 648</b>		<b>3 307</b>		<b>435 556</b>		<b>92 259</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>746 920</b>	<b>8 221 537</b>	<b>283 601</b>		<b>148 648</b>		<b>3 307</b>		<b>435 556</b>		<b>92 259</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>746 920</b>	<b>8 221 537</b>	<b>283 601</b>		<b>148 648</b>		<b>3 307</b>		<b>435 556</b>		<b>92 259</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>746 920</b>	<b>8 221 537</b>	<b>283 601</b>		<b>148 648</b>		<b>3 307</b>		<b>435 556</b>		<b>92 259</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>824 147</b>	<b>815 046</b>	<b>92 165</b>	<b>11.2%</b>	<b>141 693</b>	<b>17.2%</b>	<b>121 655</b>	<b>14.9%</b>	<b>355 514</b>	<b>43.6%</b>	<b>96 602</b>	<b>37.1%</b>	<b>25.9%</b>	
National Government	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	252 960	43.2%	52 507	28.0%	60.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>571 745</b>	<b>585 341</b>	<b>69 883</b>	<b>12.2%</b>	<b>98 930</b>	<b>17.3%</b>	<b>84 146</b>	<b>14.4%</b>	<b>252 960</b>	<b>43.2%</b>	<b>52 507</b>	<b>28.0%</b>	<b>60.3%</b>	
Borrowing	110 547	71 855	4 901	4.4%	19 247	17.4%	17 353	24.2%	41 502	57.8%	6 194	9.5%	180.2%	
Internally generated funds	118 675	134 669	9 380	7.9%	21 101	17.8%	18 001	13.4%	48 462	36.0%	34 839	69.9%	(48.3%)	
Public contributions and donations	23 181	23 181	8 000	34.5%	2 415	10.4%	2 155	9.3%	12 570	54.2%	3 062	40.9%	(29.6%)	
<b>Capital Expenditure Standard Classification</b>	<b>824 147</b>	<b>815 046</b>	<b>92 165</b>	<b>11.2%</b>	<b>141 693</b>	<b>17.2%</b>	<b>121 655</b>	<b>14.9%</b>	<b>355 514</b>	<b>43.6%</b>	<b>96 602</b>	<b>37.1%</b>	<b>25.9%</b>	
<b>Governance and Administration</b>	<b>94 717</b>	<b>91 736</b>	<b>4 394</b>	<b>4.6%</b>	<b>2 277</b>	<b>2.4%</b>	<b>2 593</b>	<b>2.8%</b>	<b>9 264</b>	<b>10.1%</b>	<b>270</b>	<b>4.1%</b>	<b>861.3%</b>	
Executive & Council	-	1 067	-	-	-	-	162	15.2%	1 181	110.7%	-	-	(100.0%)	
Budget & Treasury Office	9 000	8 400	2 105	23.4%	782	8.7%	166	2.0%	3 052	36.3%	-	-	(100.0%)	
Corporate Services	85 717	82 269	1 270	1.5%	1 494	1.7%	2 265	2.8%	5 030	6.1%	270	26.8%	739.8%	
<b>Community and Public Safety</b>	<b>28 817</b>	<b>27 817</b>	<b>3 987</b>	<b>13.8%</b>	<b>7 378</b>	<b>25.6%</b>	<b>9 612</b>	<b>34.6%</b>	<b>20 977</b>	<b>75.4%</b>	<b>2 199</b>	<b>17.5%</b>	<b>337.1%</b>	
Community & Social Services	8 002	8 002	1 405	17.7%	6 627	83.1%	1 988	24.8%	10 019	125.2%	161	2.4%	1 135.2%	
Sport And Recreation	20 291	16 791	2 381	11.7%	623	3.1%	7 624	45.4%	10 628	63.3%	1 852	17.8%	311.6%	
Public Safety	484	611	201	41.6%	129	26.7%	-	-	330	54.0%	185	40.9%	(100.0%)	
Health	40	40	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>305 410</b>	<b>321 876</b>	<b>38 787</b>	<b>12.7%</b>	<b>39 212</b>	<b>12.8%</b>	<b>44 037</b>	<b>13.7%</b>	<b>122 036</b>	<b>37.9%</b>	<b>71 845</b>	<b>44.5%</b>	<b>(38.7%)</b>	
Planning and Development	67 458	64 851	14 438	21.4%	5 594	8.3%	1 149	1.8%	21 182	32.7%	526	12.5%	118.6%	
Road Transport	236 569	250 497	24 349	10.3%	33 617	14.2%	42 801	17.1%	100 767	40.2%	71 306	45.7%	(40.0%)	
Environmental Protection	1 383	6 528	-	-	-	-	87	1.3%	87	1.3%	14	2.4%	511.3%	
<b>Trading Services</b>	<b>394 054</b>	<b>369 947</b>	<b>44 997</b>	<b>11.4%</b>	<b>92 826</b>	<b>23.6%</b>	<b>64 924</b>	<b>17.5%</b>	<b>202 748</b>	<b>54.8%</b>	<b>22 288</b>	<b>29.1%</b>	<b>191.3%</b>	
Electricity	144 002	152 002	16 757	11.6%	49 199	34.2%	24 010	15.8%	89 966	59.2%	7 130	15.8%	236.7%	
Water	96 178	90 098	10 567	11.0%	12 020	12.5%	13 809	15.3%	36 396	40.4%	7 844	74.9%	76.0%	
Waste Water Management	145 925	119 944	17 674	12.1%	31 049	21.3%	27 104	22.6%	75 827	63.2%	7 077	32.9%	283.0%	
Waste Management	7 948	7 944	-	-	558	7.0%	-	-	558	7.0%	237	97.7%	(100.0%)	
<b>Other</b>	<b>1 150</b>	<b>3 670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>13.3%</b>	<b>490</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	3 948 392	3 945 606	828 361	21.0%	657 637	16.7%	661 725	16.8%	2 147 723	54.4%	884 456	84.7%	(25.2%)
Ratepayers and other	2 864 590	2 858 569	475 646	16.6%	323 642	11.3%	367 338	12.9%	1 166 627	40.8%	565 959	74.3%	(35.1%)
Government - operating	560 857	560 857	198 596	35.4%	182 139	32.5%	136 950	24.4%	517 685	92.3%	318 497	160.1%	(57.0%)
Government - capital	470 656	470 656	151 478	32.2%	151 478	32.2%	156 966	33.4%	459 922	97.7%	-	-	(100.0%)
Interest	52 288	55 524	2 641	5.1%	378	7%	470	8%	3 489	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(2 943 442)	(610 090)	20.4%	(440 623)	14.7%	(465 556)	15.8%	(1 516 269)	51.5%	(633 194)	60.7%	(26.5%)
Suppliers and employees	(2 976 903)	(2 937 628)	(609 158)	20.5%	(439 578)	14.8%	(463 965)	15.8%	(1 512 702)	51.5%	(190 140)	17.9%	144.0%
Finance charges	(18 657)	(3 655)	(317)	1.7%	(742)	4.0%	(1 206)	33.0%	(2 265)	62.0%	(443 054)	43 082.6%	(99.7%)
Transfers and grants	(2 159)	(2 159)	(615)	28.5%	(302)	14.0%	(385)	17.8%	(1 302)	60.3%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>950 673</b>	<b>1 002 165</b>	<b>218 271</b>	<b>23.0%</b>	<b>217 014</b>	<b>22.8%</b>	<b>196 168</b>	<b>19.6%</b>	<b>631 454</b>	<b>63.0%</b>	<b>251 262</b>	<b>(520.2%)</b>	<b>(21.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(236 781)	25 255	1 749	(7%)	956	(4%)	10	-	2 716	10.8%	16 279	(12.3%)	(99.9%)
Proceeds on disposal of PPE	23 219	23 219	34	.1%	635	2.7%	10	-	679	2.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	2 036	1 715	(7%)	321	(1%)	-	-	2 036	100.0%	16 277	(12.6%)	(100.0%)
Payments	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
Capital assets	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
<b>Net Cash from(used) Investing Activities</b>	<b>(1 044 445)</b>	<b>(673 871)</b>	<b>(107 601)</b>	<b>10.3%</b>	<b>(96 524)</b>	<b>9.2%</b>	<b>(116 149)</b>	<b>17.2%</b>	<b>(320 274)</b>	<b>47.5%</b>	<b>(84 390)</b>	<b>(1 584.2%)</b>	<b>37.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	116 547	77 855	350	.3%	477	.4%	13 336	17.1%	14 162	18.2%	6 804	11.8%	96.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	6 220	-	(100.0%)
Borrowing long term/refinancing	110 547	71 855	-	-	-	-	12 930	18.0%	12 930	18.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	6 000	6 000	350	5.8%	477	7.9%	406	6.8%	1 232	20.5%	584	49.9%	(30.5%)
Payments	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
Repayment of borrowing	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>99 414</b>	<b>63 722</b>	<b>227</b>	<b>.2%</b>	<b>(462)</b>	<b>(.5%)</b>	<b>13 336</b>	<b>20.9%</b>	<b>13 100</b>	<b>20.6%</b>	<b>6 689</b>	<b>10.3%</b>	<b>99.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 641</b>	<b>392 016</b>	<b>110 897</b>	<b>1 965.9%</b>	<b>120 028</b>	<b>2 127.8%</b>	<b>93 355</b>	<b>23.8%</b>	<b>324 280</b>	<b>82.7%</b>	<b>173 560</b>	<b>(1 601.0%)</b>	<b>(46.2%)</b>
Cash/cash equivalents at the year begin:	1 819	32 781	20 101	1 105.2%	130 997	7 202.4%	251 026	765.8%	20 101	61.3%	8 343	100.0%	2 908.9%
Cash/cash equivalents at the year end:	7 460	424 797	130 997	1 756.0%	251 026	3 365.0%	344 380	81.1%	344 380	81.1%	181 903	3 826.9%	89.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	53 567	8.2%	31 354	4.8%	42 053	6.4%	528 677	80.6%	655 650	36.4%	-	-
Electricity	107 361	22.6%	131 008	27.6%	26 925	5.7%	209 239	44.1%	474 533	26.3%	-	-
Property Rates	35 246	9.2%	17 212	4.5%	14 724	3.9%	314 226	82.4%	381 408	21.2%	-	-
Sanitation	14 652	8.0%	8 019	4.4%	5 954	3.2%	155 358	84.4%	183 962	10.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 763	1.6%	16 124	15.0%	1 045	1.0%	88 635	82.4%	107 567	6.0%	-	-
<b>Total By Income Source</b>	<b>212 588</b>	<b>11.8%</b>	<b>203 717</b>	<b>11.3%</b>	<b>90 700</b>	<b>5.0%</b>	<b>1 296 135</b>	<b>71.9%</b>	<b>1 803 140</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	26 270	20.2%	11 002	8.5%	9 735	7.5%	82 729	63.8%	129 736	7.2%	-	-
Business	119 095	30.4%	33 390	8.5%	19 474	5.0%	220 173	56.1%	392 133	21.7%	-	-
Households	65 773	5.3%	158 018	12.3%	60 886	4.9%	957 441	77.1%	1 242 118	68.9%	-	-
Other	1 451	3.7%	1 307	3.3%	605	1.5%	35 791	91.4%	39 154	2.2%	-	-
<b>Total By Customer Group</b>	<b>212 588</b>	<b>11.8%</b>	<b>203 717</b>	<b>11.3%</b>	<b>90 700</b>	<b>5.0%</b>	<b>1 296 135</b>	<b>71.9%</b>	<b>1 803 140</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72 672	99.9%	-	-	53	.1%	-	-	72 725	48.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 420	38.8%	13 884	17.7%	8 723	11.1%	25 402	32.4%	78 428	51.9%
Auditor-General	-	-	-	-	-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>103 092</b>	<b>68.2%</b>	<b>13 884</b>	<b>9.2%</b>	<b>8 775</b>	<b>5.8%</b>	<b>25 442</b>	<b>16.8%</b>	<b>151 193</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	88 871	98 744	46 070	51.8%	47 616	53.6%	23 950	24.3%	117 637	119.1%	22 625	8.3%	5.9%
Ratepayers and other	39 728	30 699	18 156	45.7%	24 929	62.7%	11 763	38.3%	54 847	178.7%	8 065	2.3%	45.8%
Government - operating	48 235	48 235	21 078	43.7%	14 766	30.6%	11 608	24.1%	47 452	98.4%	14 559	144.4%	(20.3%)
Government - capital	-	18 804	6 752	-	7 662	-	-	-	14 414	76.7%	-	-	-
Interest	900	1 000	82	9.1%	259	28.8%	570	57.0%	911	91.1%	-	-	(100.0%)
Dividends	8	6	3	33.1%	1	12.6%	9	160.4%	13	227.7%	-	-	(100.0%)
Payments	(88 604)	(81 257)	(17 077)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(49 192)	60.5%	(15 191)	4.5%	6.4%
Suppliers and employees	(88 562)	(81 194)	(17 076)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(49 191)	60.6%	(5 170)	1.7%	212.7%
Finance charges	(42)	(63)	(0)	1.1%	-	-	-	-	(0)	.7%	(10 021)	53.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>267</b>	<b>17 487</b>	<b>28 994</b>	<b>10 850.2%</b>	<b>31 666</b>	<b>11 850.3%</b>	<b>7 785</b>	<b>44.5%</b>	<b>68 445</b>	<b>391.4%</b>	<b>7 434</b>	<b>-</b>	<b>4.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	7 052	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 052	-	(100.0%)
Payments	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(12 039)	63.3%	(2 312)	-	135.0%
Capital assets	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(12 039)	63.3%	(2 312)	-	135.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(19 013)</b>	<b>(1 718)</b>	<b>-</b>	<b>(4 887)</b>	<b>-</b>	<b>(5 433)</b>	<b>28.6%</b>	<b>(12 039)</b>	<b>63.3%</b>	<b>4 740</b>	<b>-</b>	<b>(214.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>267</b>	<b>(1 527)</b>	<b>27 275</b>	<b>10 207.1%</b>	<b>26 779</b>	<b>10 021.3%</b>	<b>2 352</b>	<b>(154.1%)</b>	<b>56 406</b>	<b>(3 694.5%)</b>	<b>12 201</b>	<b>-</b>	<b>(80.7%)</b>
Cash/cash equivalents at the year begin:	-	1 967	1 967	-	29 242	-	56 020	2 848.3%	1 967	100.0%	2 980	100.0%	1 779.9%
Cash/cash equivalents at the year end:	267	440	29 242	10 943.1%	56 020	20 964.4%	58 373	13 265.2%	58 373	13 265.2%	15 181	(333.5%)	284.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	964	11.1%	527	6.1%	531	6.1%	6 668	76.7%	8 690	32.2%	-	-
Electricity	545	32.3%	225	13.3%	112	6.6%	806	47.7%	1 687	6.3%	-	-
Property Rates	515	9.0%	394	6.9%	292	5.1%	4 548	79.1%	5 749	21.3%	-	-
Sanitation	634	12.2%	185	3.6%	148	2.8%	4 246	81.4%	5 214	19.3%	-	-
Refuse Removal	615	12.3%	180	3.6%	148	3.0%	4 060	81.1%	5 003	18.6%	-	-
Other	39	6.3%	31	5.1%	19	3.0%	528	85.6%	617	2.3%	-	-
<b>Total By Income Source</b>	<b>3 311</b>	<b>12.3%</b>	<b>1 543</b>	<b>5.7%</b>	<b>1 250</b>	<b>4.6%</b>	<b>20 855</b>	<b>77.4%</b>	<b>26 959</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	219	31.3%	165	23.6%	97	13.9%	218	31.2%	699	2.6%	-	-
Business	513	11.5%	182	4.1%	86	1.9%	3 678	82.5%	4 461	16.5%	-	-
Households	2 394	12.7%	1 027	5.5%	913	4.9%	14 447	76.9%	18 780	69.7%	-	-
Other	185	6.1%	169	5.6%	153	5.1%	2 512	83.2%	3 020	11.2%	-	-
<b>Total By Customer Group</b>	<b>3 311</b>	<b>12.3%</b>	<b>1 543</b>	<b>5.7%</b>	<b>1 250</b>	<b>4.6%</b>	<b>20 855</b>	<b>77.4%</b>	<b>26 959</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	27.5%	188	33.4%	135	24.0%	85	15.2%	563	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155</b>	<b>27.5%</b>	<b>188</b>	<b>33.4%</b>	<b>135</b>	<b>24.0%</b>	<b>85</b>	<b>15.2%</b>	<b>563</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	201 271	214 445	72 163	35.9%	55 681	27.7%	53 303	24.9%	181 147	84.5%	39 963	118.4%	33.4%
Ratepayers and other	76 907	78 747	27 251	35.4%	20 568	26.7%	29 336	37.3%	77 155	98.0%	17 773	324.3%	65.1%
Government - operating	70 795	81 574	34 506	48.7%	25 477	36.0%	21 489	26.3%	81 472	99.9%	22 190	102.5%	(3.2%)
Government - capital	49 390	49 390	10 407	21.1%	9 636	19.5%	2 477	5.0%	22 520	45.6%	-	-	(100.0%)
Interest	4 179	4 735	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 332)	(164 772)	(73 392)	50.5%	(60 805)	41.8%	(44 337)	26.9%	(178 535)	108.4%	(29 882)	104.7%	48.4%
Suppliers and employees	(144 667)	(164 415)	(73 392)	50.7%	(60 805)	42.0%	(44 337)	27.0%	(178 535)	108.6%	(29 882)	104.9%	48.4%
Finance charges	(665)	(357)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>55 939</b>	<b>49 674</b>	<b>(1 229)</b>	<b>(2.2%)</b>	<b>(5 123)</b>	<b>(9.2%)</b>	<b>8 965</b>	<b>18.0%</b>	<b>2 613</b>	<b>5.3%</b>	<b>10 081</b>	<b>243.9%</b>	<b>(11.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(451)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	399	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 390)	(49 390)	-	-	-	-	-	-	-	-	(6 881)	115.2%	(100.0%)
Capital assets	(49 390)	(49 390)	-	-	-	-	-	-	-	-	(6 881)	115.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 841)</b>	<b>(49 390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 881)</b>	<b>115.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	73	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-	-	-	-	-	-
Payments	256	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	256	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 427</b>	<b>284</b>	<b>(1 229)</b>	<b>(19.1%)</b>	<b>(5 123)</b>	<b>(79.7%)</b>	<b>8 965</b>	<b>3 162.0%</b>	<b>2 613</b>	<b>921.5%</b>	<b>3 200</b>	<b>(66.3%)</b>	<b>180.2%</b>
Cash/cash equivalents at the year begin:	(2 880)	-	-	-	(1 229)	42.7%	(6 353)	-	-	-	(6 881)	-	(7.2%)
Cash/cash equivalents at the year end:	3 547	284	(1 229)	(34.7%)	(6 353)	(179.1%)	2 613	921.5%	2 613	921.5%	(3 645)	42.2%	(171.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	214	1.2%	384	2.1%	174	1.0%	17 256	95.7%	18 028	22.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	641	2.7%	490	2.1%	135	0.6%	22 219	94.6%	23 484	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	288	7%	396	1.0%	120	0.3%	37 873	97.9%	38 677	48.2%	-	-
<b>Total By Income Source</b>	<b>1 142</b>	<b>1.4%</b>	<b>1 270</b>	<b>1.6%</b>	<b>429</b>	<b>0.5%</b>	<b>77 348</b>	<b>96.5%</b>	<b>80 189</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	82	12.5%	82	12.5%	82	12.5%	412	62.5%	660	8%	-	-
Business	26	12.5%	26	12.5%	26	12.5%	132	62.5%	211	3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 033	1.3%	1 161	1.5%	320	0.4%	76 804	96.8%	79 319	98.9%	-	-
<b>Total By Customer Group</b>	<b>1 142</b>	<b>1.4%</b>	<b>1 270</b>	<b>1.6%</b>	<b>429</b>	<b>0.5%</b>	<b>77 348</b>	<b>96.5%</b>	<b>80 189</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(3 000)	(16.8%)	2 352	13.2%	1 376	7.7%	17 090	95.9%	17 818	42.2%
PAYE deductions	494	8.1%	492	8.0%	781	12.8%	4 343	71.1%	6 110	14.5%
VAT (output less input)	(692)	26.1%	(443)	16.8%	(324)	12.3%	(1 187)	44.8%	(2 647)	(6.3%)
Pensions / Retirement	905	7.2%	905	7.2%	723	5.7%	10 072	79.9%	12 607	29.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	448	12.8%	34	1.0%	60	1.7%	2 960	84.5%	3 502	8.3%
Auditor-General	-	-	292	6.9%	819	19.3%	3 124	73.8%	4 235	10.0%
Other	94	16.7%	99	17.4%	-	-	373	65.9%	566	1.3%
<b>Total</b>	<b>(1 750)</b>	<b>(4.1%)</b>	<b>3 730</b>	<b>8.8%</b>	<b>3 436</b>	<b>8.1%</b>	<b>36 775</b>	<b>87.2%</b>	<b>42 191</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	76 511	91 017	31 405	41.0%	16 905	22.1%	27 038	29.7%	75 348	82.8%	6 230	40.4%	334.0%
Ratepayers and other	12 430	13 849	1 743	14.0%	2 546	20.5%	1 839	13.3%	6 127	44.2%	2 929	7.6%	(37.2%)
Government - operating	48 549	47 921	20 513	42.3%	13 026	26.8%	11 408	23.8%	44 947	93.8%	3 301	-	245.6%
Government - capital	15 532	28 988	9 141	58.9%	1 330	8.6%	13 782	47.5%	24 253	83.7%	-	-	(100.0%)
Interest	-	253	8	-	4	-	8	3.3%	21	8.1%	-	-	(100.0%)
Dividends	-	6	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 122)	(97 949)	(33 275)	42.1%	(15 808)	20.0%	(22 539)	23.0%	(71 622)	73.1%	(11 480)	46.2%	96.3%
Suppliers and employees	(76 131)	(66 593)	(33 275)	43.7%	(15 808)	20.8%	(22 539)	33.8%	(71 622)	107.6%	(8 078)	31.0%	179.0%
Finance charges	(74)	(78)	-	-	-	-	-	-	-	-	(3 403)	331.7%	(100.0%)
Transfers and grants	(2 917)	(31 278)	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 611)</b>	<b>(6 932)</b>	<b>(1 870)</b>	<b>71.6%</b>	<b>1 098</b>	<b>(42.0%)</b>	<b>4 498</b>	<b>(64.9%)</b>	<b>3 726</b>	<b>(53.8%)</b>	<b>(5 250)</b>	<b>30.5%</b>	<b>(185.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	7 758	-	8 504	-	8 794	-	25 056	-	12	-	71 484.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	7 758	-	8 504	-	8 794	-	25 056	-	-	-	(100.0%)
Payments	(30 127)	(28 987)	(5 604)	18.6%	(4 231)	14.0%	(9 209)	31.8%	(19 045)	65.7%	(1 538)	38.9%	498.7%
Capital assets	(30 127)	(28 987)	(5 604)	18.6%	(4 231)	14.0%	(9 209)	31.8%	(19 045)	65.7%	(1 538)	38.9%	498.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 127)</b>	<b>(28 987)</b>	<b>2 154</b>	<b>(7.1%)</b>	<b>4 272</b>	<b>(14.2%)</b>	<b>(415)</b>	<b>1.4%</b>	<b>6 011</b>	<b>(20.7%)</b>	<b>(1 526)</b>	<b>38.7%</b>	<b>(72.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	382.3%	(96.6%)
Repayment of borrowing	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	382.3%	(96.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(500)</b>	<b>(550)</b>	<b>(168)</b>	<b>33.6%</b>	<b>(364)</b>	<b>72.8%</b>	<b>(68)</b>	<b>12.3%</b>	<b>(600)</b>	<b>109.1%</b>	<b>(2 000)</b>	<b>51.3%</b>	<b>(96.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 230)</b>	<b>(36 469)</b>	<b>116</b>	<b>(.3%)</b>	<b>5 006</b>	<b>(15.1%)</b>	<b>4 016</b>	<b>(11.0%)</b>	<b>9 137</b>	<b>(25.1%)</b>	<b>(8 776)</b>	<b>(107 908.2%)</b>	<b>(145.8%)</b>
Cash/cash equivalents at the year begin.	1 323	388	388	29.3%	504	38.1%	5 510	1 420.0%	388	100.0%	3 739	-	47.4%
Cash/cash equivalents at the year end.	(31 915)	(36 081)	504	(1.6%)	5 510	(17.3%)	9 525	(26.4%)	9 525	(26.4%)	(5 037)	(100 736.6%)	(289.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	902	3.8%	783	3.3%	2 482	10.6%	19 296	82.2%	23 463	33.4%	-	-
Electricity	-	-	-	-	-	-	167	100.0%	167	2%	-	-
Property Rates	282	4.3%	251	3.8%	236	3.6%	5 793	88.3%	6 563	9.3%	-	-
Sanitation	542	4.4%	529	4.3%	503	4.1%	10 801	87.3%	12 375	17.6%	-	-
Refuse Removal	385	4.0%	376	3.9%	370	3.9%	8 479	88.2%	9 611	13.7%	-	-
Other	136	.7%	131	.7%	130	.7%	17 772	97.8%	18 169	25.8%	-	-
<b>Total By Income Source</b>	<b>2 247</b>	<b>3.2%</b>	<b>2 071</b>	<b>2.9%</b>	<b>3 722</b>	<b>5.3%</b>	<b>62 309</b>	<b>88.6%</b>	<b>70 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	509	11.6%	507	11.6%	498	11.3%	2 877	65.5%	4 391	6.2%	-	-
Business	224	6.4%	188	5.4%	176	5.0%	2 915	83.2%	3 504	5.0%	-	-
Households	1 502	2.4%	1 363	2.2%	3 037	4.9%	56 022	90.5%	61 922	88.0%	-	-
Other	12	2.3%	13	2.4%	12	2.2%	495	93.1%	532	8%	-	-
<b>Total By Customer Group</b>	<b>2 247</b>	<b>3.2%</b>	<b>2 071</b>	<b>2.9%</b>	<b>3 722</b>	<b>5.3%</b>	<b>62 309</b>	<b>88.6%</b>	<b>70 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	14	1.0%	-	-	1 356	99.0%	1 369	17.7%
Trade Creditors	39	.7%	327	5.9%	93	1.7%	5 097	91.7%	5 555	71.9%
Auditor-General	6	.8%	34	4.2%	9	1.1%	758	94.0%	806	10.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45</b>	<b>.6%</b>	<b>374</b>	<b>4.8%</b>	<b>102</b>	<b>1.3%</b>	<b>7 210</b>	<b>93.3%</b>	<b>7 731</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	64	64	29 634	46 021.0%	-	-	-	-	29 634	46 021.0%	16 224	163.0%	(100.0%)
Ratepayers and other	13	13	16 735	126 170.3%	-	-	-	-	16 735	126 170.3%	4 450	198.3%	(100.0%)
Government - operating	51	51	12 190	23 841.2%	-	-	-	-	12 190	23 841.2%	11 774	148.9%	(100.0%)
Government - capital	-	-	709	-	-	-	-	-	709	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47)	(47)	(13 486)	28 967.9%	-	-	-	-	(13 486)	28 967.9%	(9 776)	88.3%	(100.0%)
Suppliers and employees	(41)	(41)	(13 486)	33 292.9%	-	-	-	-	(13 486)	33 292.9%	(6 792)	77.8%	(100.0%)
Finance charges	(6)	(6)	-	-	-	-	-	-	-	-	(2 769)	235.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(216)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>18</b>	<b>18</b>	<b>16 148</b>	<b>90 531.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 148</b>	<b>90 531.1%</b>	<b>6 448</b>	<b>(181.9%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16)	(16)	-	-	-	-	-	-	-	-	(1 551)	-	(100.0%)
Capital assets	(16)	(16)	-	-	-	-	-	-	-	-	(1 551)	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(16)</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 551)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2</b>	<b>2</b>	<b>16 148</b>	<b>721 216.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 148</b>	<b>721 216.0%</b>	<b>5 270</b>	<b>(134.4%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	6 264	6 264	6 264	100.0%	22 412	357.8%	22 412	357.8%	6 264	100.0%	12 132	100.0%	84.7%
Cash/cash equivalents at the year end:	6 266	6 266	22 412	357.7%	22 412	357.7%	22 412	357.7%	22 412	357.7%	17 402	(148.8%)	28.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	646	3.2%	1 338	6.6%	407	2.0%	17 945	88.2%	20 336	31.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	188	4.4%	167	3.9%	160	3.7%	3 781	88.0%	4 296	6.7%	-	-
Sanitation	588	3.3%	273	1.5%	276	1.6%	16 613	93.6%	17 749	27.9%	-	-
Refuse Removal	407	3.1%	198	1.5%	203	1.5%	12 403	93.9%	13 211	20.7%	-	-
Other	(1 069)	(13.2%)	115	1.4%	115	1.4%	8 920	110.4%	8 081	12.7%	-	-
<b>Total By Income Source</b>	<b>759</b>	<b>1.2%</b>	<b>2 090</b>	<b>3.3%</b>	<b>1 160</b>	<b>1.8%</b>	<b>59 662</b>	<b>93.7%</b>	<b>63 672</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(517)	(17.4%)	69	2.3%	64	2.1%	3 360	112.9%	2 975	4.7%	-	-
Business	(330)	(26.1%)	24	1.9%	23	1.8%	1 551	122.4%	1 267	2.0%	-	-
Households	1 498	2.5%	1 941	3.3%	1 018	1.7%	54 465	92.4%	58 922	92.5%	-	-
Other	108	21.3%	57	11.2%	56	11.1%	286	56.4%	507	8%	-	-
<b>Total By Customer Group</b>	<b>759</b>	<b>1.2%</b>	<b>2 090</b>	<b>3.3%</b>	<b>1 160</b>	<b>1.8%</b>	<b>59 662</b>	<b>93.7%</b>	<b>63 672</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	20 822	100.0%	20 822	93.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	460	100.0%	-	-	-	-	-	-	460	2.1%
Auditor-General	-	-	-	-	-	-	607	100.0%	607	2.7%
Other	2	6%	-	-	-	-	327	99.4%	329	1.5%
<b>Total</b>	<b>462</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 756</b>	<b>97.9%</b>	<b>22 218</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	54 193	89 285	13 351	24.6%	51 600	95.2%	5 434	6.1%	70 386	78.8%	21 391	102.4%	(74.6%)
Ratepayers and other	806	404	2 715	336.7%	22 176	2 750.5%	66	16.3%	24 956	6 171.7%	1 016	561.2%	(93.5%)
Government - operating	53 205	88 144	10 635	20.0%	29 415	55.3%	5 157	5.9%	45 207	51.3%	20 376	99.8%	(74.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	182	737	2	.9%	10	5.3%	211	28.7%	223	30.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 351)	(80 342)	(13 162)	26.1%	(23 878)	47.4%	(16 571)	20.6%	(53 612)	66.7%	(10 047)	81.1%	64.9%
Suppliers and employees	(49 844)	(52 731)	(13 162)	26.4%	(23 878)	47.9%	(16 571)	31.4%	(53 612)	101.7%	(5 320)	45.8%	211.5%
Finance charges	(507)	(317)	-	-	-	-	-	-	-	-	(4 104)	3 453.3%	(100.0%)
Transfers and grants	-	(27 295)	-	-	-	-	-	-	-	-	(623)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 842</b>	<b>8 942</b>	<b>189</b>	<b>4.9%</b>	<b>27 721</b>	<b>721.6%</b>	<b>(11 137)</b>	<b>(124.5%)</b>	<b>16 774</b>	<b>187.6%</b>	<b>11 344</b>	<b>452.3%</b>	<b>(198.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	1 240	-	-	-	2 000	-	3 240	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 240	-	-	-	-	-	1 240	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Payments	(3 373)	(6 757)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(3 373)	(6 757)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 373)</b>	<b>(6 757)</b>	<b>1 240</b>	<b>(36.8%)</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>(29.6%)</b>	<b>3 240</b>	<b>(48.0%)</b>	<b>-</b>	<b>(232.4%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(469)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>1 785</b>	<b>1 429</b>	<b>-</b>	<b>27 721</b>	<b>-</b>	<b>(9 137)</b>	<b>(511.7%)</b>	<b>20 014</b>	<b>1 121.0%</b>	<b>11 344</b>	<b>#####</b>	<b>(180.5%)</b>
Cash/cash equivalents at the year begin:	11 394	11 394	1 347	11.8%	2 776	24.4%	30 498	267.7%	1 347	11.8%	6 221	-	390.2%
Cash/cash equivalents at the year end:	11 394	13 179	2 776	24.4%	30 498	267.7%	21 361	162.1%	21 361	162.1%	17 566	1 756 553 100.0%	21.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	195	13.9%	92	6.6%	(53)	(3.8%)	1 162	83.3%	1 396	100.0%	-	-
<b>Total By Income Source</b>	<b>195</b>	<b>13.9%</b>	<b>92</b>	<b>6.6%</b>	<b>(53)</b>	<b>(3.8%)</b>	<b>1 162</b>	<b>83.3%</b>	<b>1 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	179	13.0%	92	6.6%	(53)	(3.8%)	1 162	84.2%	1 380	98.9%	-	-
Business	16	100.0%	-	-	-	-	-	-	16	1.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>195</b>	<b>13.9%</b>	<b>92</b>	<b>6.6%</b>	<b>(53)</b>	<b>(3.8%)</b>	<b>1 162</b>	<b>83.3%</b>	<b>1 396</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	21.1%	89	50.3%	25	14.2%	25	14.4%	176	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>37</b>	<b>21.1%</b>	<b>89</b>	<b>50.3%</b>	<b>25</b>	<b>14.2%</b>	<b>25</b>	<b>14.4%</b>	<b>176</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	151 369	151 369	29 196	19.3%	35 320	23.3%	20 480	13.5%	84 996	56.2%	38 541	92.7%	(46.9%)
Ratepayers and other	46 595	46 595	19 900	42.7%	20 959	45.0%	18 835	40.4%	59 693	128.1%	10 264	44.6%	83.5%
Government - operating	74 392	74 392	-	-	-	-	-	-	-	-	28 277	138.1%	(100.0%)
Government - capital	30 322	30 322	9 296	30.7%	14 361	47.4%	1 645	5.4%	25 302	83.4%	-	-	(100.0%)
Interest	50	50	-	-	-	-	(0)	(1.3%)	(0)	(1.1%)	-	-	(100.0%)
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 557)	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(19 058)	15.9%	(82 717)	69.2%	(24 610)	61.8%	(22.6%)
Suppliers and employees	(108 394)	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(19 057)	17.6%	(63 898)	58.9%	(16 758)	39.6%	13.7%
Finance charges	(514)	(514)	(443)	86.2%	(206)	40.1%	(1)	3%	(650)	126.6%	(6 202)	2 406.9%	(100.0%)
Transfers and grants	(10 649)	(10 649)	(18 169)	170.6%	-	-	-	-	(18 169)	170.6%	(1 651)	-	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>31 812</b>	<b>31 812</b>	<b>165</b>	<b>5%</b>	<b>692</b>	<b>2.2%</b>	<b>1 422</b>	<b>4.5%</b>	<b>2 278</b>	<b>7.2%</b>	<b>13 931</b>	<b>1 251.7%</b>	<b>(89.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(9 791)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 791)	-	(100.0%)
Payments	(34 142)	(34 142)	-	-	-	-	-	-	-	-	(3 376)	691.7%	(100.0%)
Capital assets	(34 142)	(34 142)	-	-	-	-	-	-	-	-	(3 376)	691.7%	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(34 142)</b>	<b>(34 142)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 168)</b>	<b>1 292.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	6	-	19	-	4	-	29	-	26	-	(85.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	19	-	4	-	29	-	26	-	(85.2%)
Payments	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(576)	21.1%	(186)	-	(91.9%)
Repayment of borrowing	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(576)	21.1%	(186)	-	(91.9%)
<b>Net Cash from/used Financing Activities</b>	<b>(2 724)</b>	<b>(2 724)</b>	<b>(370)</b>	<b>13.6%</b>	<b>(165)</b>	<b>6.1%</b>	<b>(11)</b>	<b>4%</b>	<b>(546)</b>	<b>20.1%</b>	<b>(160)</b>	<b>-</b>	<b>(93.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 054)</b>	<b>(5 054)</b>	<b>(206)</b>	<b>4.1%</b>	<b>527</b>	<b>(10.4%)</b>	<b>1 410</b>	<b>(27.9%)</b>	<b>1 732</b>	<b>(34.3%)</b>	<b>603</b>	<b>212.2%</b>	<b>133.8%</b>
Cash/cash equivalents at the year begin:	6 849	6 849	863	12.6%	657	9.6%	1 184	17.3%	863	12.6%	274	-	332.7%
Cash/cash equivalents at the year end:	1 796	1 796	657	36.6%	1 184	66.0%	2 595	144.5%	2 595	144.5%	877	532.4%	195.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(92)	(.7%)	2 738	21.3%	0	-	10 211	79.4%	12 857	7.1%	-	-
Electricity	(200)	(2%)	6 350	52.0%	-	-	5 880	48.2%	12 210	6.7%	-	-
Property Rates	(39)	(1%)	2 038	6.2%	(74)	(2%)	31 048	94.2%	32 974	18.2%	-	-
Sanitation	0	-	3 020	21.7%	-	-	10 895	78.3%	13 915	7.7%	-	-
Refuse Removal	0	-	1 515	20.5%	-	-	5 887	79.5%	7 402	4.1%	-	-
Other	(560)	(5%)	(48)	-	(48)	-	102 899	100.6%	102 243	56.3%	-	-
<b>Total By Income Source</b>	<b>(711)</b>	<b>(4%)</b>	<b>15 613</b>	<b>8.6%</b>	<b>(121)</b>	<b>(1%)</b>	<b>166 821</b>	<b>91.9%</b>	<b>181 601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(25)	(1.7%)	141	9.7%	(113)	(7.8%)	1 450	99.8%	1 454	8%	-	-
Business	(139)	(1.8%)	2 378	30.0%	(5)	(1%)	5 693	71.8%	7 927	4.4%	-	-
Households	-	-	9 772	6.3%	3	-	146 153	93.7%	155 929	85.9%	-	-
Other	(547)	(3.4%)	3 321	20.4%	(7)	-	13 524	83.0%	16 291	9.0%	-	-
<b>Total By Customer Group</b>	<b>(711)</b>	<b>(4%)</b>	<b>15 613</b>	<b>8.6%</b>	<b>(121)</b>	<b>(1%)</b>	<b>166 821</b>	<b>91.9%</b>	<b>181 601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	154	23.1%	1	2%	2	3%	510	76.4%	667	14.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	561	27.0%	6	3%	-	-	1 510	72.7%	2 077	46.3%
Other	880	50.6%	525	30.2%	101	5.8%	235	13.5%	1 741	38.8%
<b>Total</b>	<b>1 595</b>	<b>35.6%</b>	<b>532</b>	<b>11.9%</b>	<b>103</b>	<b>2.3%</b>	<b>2 255</b>	<b>50.3%</b>	<b>4 485</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	125 854	125 854	20 759	16.5%	40 019	31.8%	49 699	39.5%	110 477	87.8%	21 158	159.5%	134.9%
Ratepayers and other	13 251	13 251	4 575	34.5%	3 477	26.2%	3 532	26.7%	11 584	87.4%	6 292	180.7%	(43.9%)
Government - operating	42 720	42 720	11 779	27.6%	17 025	39.9%	16 455	38.5%	45 259	105.9%	14 866	152.6%	10.7%
Government - capital	66 855	66 855	4 404	6.6%	19 517	29.2%	29 707	44.4%	53 628	80.2%	-	-	(100.0%)
Interest	3 028	3 028	-	-	-	-	6	2%	6	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	56 460	56 460	(13 318)	(23.6%)	(10 364)	(18.4%)	(25 583)	(45.3%)	(49 265)	(87.3%)	(10 511)	89.8%	143.4%
Suppliers and employees	56 460	56 460	(8 953)	(15.9%)	(9 807)	(17.4%)	(25 261)	(44.7%)	(44 021)	(78.0%)	(4 190)	76.0%	502.8%
Finance charges	-	-	(3 897)	-	(229)	-	-	-	(4 125)	-	(6 320)	99.8%	(100.0%)
Transfers and grants	-	-	(468)	-	(329)	-	(322)	-	(1 119)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>182 314</b>	<b>182 314</b>	<b>7 441</b>	<b>4.1%</b>	<b>29 654</b>	<b>16.3%</b>	<b>24 117</b>	<b>13.2%</b>	<b>61 212</b>	<b>33.6%</b>	<b>10 647</b>	<b>95 521.2%</b>	<b>126.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	20 800	20 800	-	-	-	-	-	-	-	-	6 238	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	20 800	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	6 238	-	(100.0%)
Payments	-	-	(5 837)	-	(23 845)	-	(30 075)	-	(59 757)	-	(9 242)	-	225.4%
Capital assets	-	-	(5 837)	-	(23 845)	-	(30 075)	-	(59 757)	-	(9 242)	-	225.4%
<b>Net Cash from(used) Investing Activities</b>	<b>20 800</b>	<b>20 800</b>	<b>(5 837)</b>	<b>(28.1%)</b>	<b>(23 845)</b>	<b>(114.6%)</b>	<b>(30 075)</b>	<b>(144.6%)</b>	<b>(59 757)</b>	<b>(287.3%)</b>	<b>(3 005)</b>	<b>-</b>	<b>901.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	5	-	(1)	-	29	-	34	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	(1)	-	29	-	34	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>203 114</b>	<b>203 114</b>	<b>1 608</b>	<b>.8%</b>	<b>5 809</b>	<b>2.9%</b>	<b>(5 929)</b>	<b>(2.9%)</b>	<b>1 489</b>	<b>.7%</b>	<b>7 642</b>	<b>28 552.9%</b>	<b>(177.6%)</b>
Cash/cash equivalents at the year begin:	-	-	5 819	-	7 427	-	13 236	-	5 819	-	3 159	108.3%	319.1%
Cash/cash equivalents at the year end:	203 114	203 114	7 427	3.7%	13 236	6.5%	7 308	3.6%	7 308	3.6%	10 801	1 035.2%	(32.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	17	3.8%	11	2.5%	13	3.1%	393	90.6%	434	1.1%	-	-
Electricity	304	6.1%	234	4.7%	246	4.9%	4 197	84.3%	4 982	12.1%	-	-
Property Rates	87	1.0%	80	1.0%	83	1.0%	8 042	97.0%	8 292	20.2%	-	-
Sanitation	132	1.4%	127	1.4%	124	1.3%	9 039	95.9%	9 422	22.9%	-	-
Refuse Removal	143	1.3%	140	1.3%	137	1.3%	10 355	96.1%	10 775	26.2%	-	-
Other	111	1.5%	112	1.6%	102	1.4%	6 895	95.5%	7 220	17.6%	-	-
<b>Total By Income Source</b>	<b>793</b>	<b>1.9%</b>	<b>706</b>	<b>1.7%</b>	<b>706</b>	<b>1.7%</b>	<b>38 921</b>	<b>94.6%</b>	<b>41 125</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	2.1%	10	1.5%	9	1.4%	631	95.1%	664	1.6%	-	-
Business	95	3.6%	44	1.6%	39	1.4%	2 488	93.4%	2 665	6.5%	-	-
Households	684	1.8%	652	1.7%	658	1.7%	35 799	94.7%	37 793	91.9%	-	-
Other	0	4.5%	0	4.5%	0	4.5%	2	86.5%	3	-	-	-
<b>Total By Customer Group</b>	<b>793</b>	<b>1.9%</b>	<b>706</b>	<b>1.7%</b>	<b>706</b>	<b>1.7%</b>	<b>38 921</b>	<b>94.6%</b>	<b>41 125</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	105	126 258	59 032	56 172.8%	37 545	35 726.1%	17 635	14.0%	114 212	90.5%	7 129	60.9%	147.4%
Ratepayers and other	46	32 774	12 678	27 344.4%	23 124	49 874.0%	17 635	53.8%	53 437	163.0%	7 129	49.4%	147.4%
Government - operating	58	58 309	24 505	42 097.6%	14 421	24 774.1%	-	-	38 926	66.8%	-	67.4%	-
Government - capital	-	34 515	21 849	-	-	-	-	-	21 849	63.3%	-	-	-
Interest	1	610	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(105)	(91 881)	(26 031)	24 736.6%	(20 053)	19 056.4%	(20 186)	22.0%	(66 270)	72.1%	(15 587)	53.1%	29.5%
Suppliers and employees	(99)	(85 813)	(25 485)	25 618.2%	(18 615)	18 713.0%	(19 687)	22.9%	(63 787)	74.3%	(8 572)	63.2%	129.7%
Finance charges	(2)	(2 340)	-	-	(1 053)	52 042.7%	-	-	(1 053)	45.0%	(7 015)	41.3%	(100.0%)
Transfers and grants	(4)	(3 728)	(546)	14 639.1%	(384)	10 311.4%	(499)	13.4%	(1 430)	38.3%	-	-	(100.0%)
<b>Net Cash from/used) Operating Activities</b>	<b>(0)</b>	<b>34 378</b>	<b>33 001</b>	<b>(23 405 268.8%)</b>	<b>17 491</b>	<b>(12 405 195.0%)</b>	<b>(2 551)</b>	<b>(7.4%)</b>	<b>47 942</b>	<b>139.5%</b>	<b>(8 458)</b>	<b>92.5%</b>	<b>(69.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	0	150	-	-	-	-	-	-	-	-	(6 000)	-	(100.0%)
Proceeds on disposal of PPE	0	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 000)	-	(100.0%)
Payments	(40)	(42 205)	(10 534)	26 668.4%	(7 300)	18 479.8%	(5 203)	12.3%	(23 037)	54.6%	(2 825)	61.4%	84.2%
Capital assets	(40)	(42 205)	(10 534)	26 668.4%	(7 300)	18 479.8%	(5 203)	12.3%	(23 037)	54.6%	(2 825)	61.4%	84.2%
<b>Net Cash from/used) Investing Activities</b>	<b>(39)</b>	<b>(42 055)</b>	<b>(10 534)</b>	<b>26 770.1%</b>	<b>(7 300)</b>	<b>18 550.3%</b>	<b>(5 203)</b>	<b>12.4%</b>	<b>(23 037)</b>	<b>54.8%</b>	<b>(8 825)</b>	<b>136.2%</b>	<b>(41.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	7 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	7 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(750)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(750)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used) Financing Activities</b>	<b>-</b>	<b>6 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(39)</b>	<b>(1 428)</b>	<b>22 467</b>	<b>(56 890.3%)</b>	<b>10 192</b>	<b>(25 806.8%)</b>	<b>(7 754)</b>	<b>543.1%</b>	<b>24 905</b>	<b>(1 744.5%)</b>	<b>(17 283)</b>	<b>147 521.5%</b>	<b>(55.1%)</b>
Cash/cash equivalents at the year begin:	-	1 520	-	-	22 467	32 659	2 148.6%	-	-	-	14 798	321.8%	120.7%
Cash/cash equivalents at the year end:	(39)	92	22 467	(56 890.3%)	32 659	(82 697.1%)	24 905	26 953.2%	24 905	26 953.2%	(2 484)	(164.0%)	(1 102.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	327	5.2%	164	2.6%	134	2.1%	5 719	90.1%	6 344	20.9%	-	-
Electricity	182	10.0%	122	6.7%	58	3.2%	1 467	80.2%	1 829	6.0%	-	-
Property Rates	120	2.1%	112	1.9%	81	1.4%	5 503	94.6%	5 815	19.2%	-	-
Sanitation	107	2.1%	112	2.2%	103	2.0%	4 808	93.7%	5 130	16.9%	-	-
Refuse Removal	73	2.0%	73	2.0%	70	1.9%	3 478	94.2%	3 693	12.2%	-	-
Other	210	2.8%	148	2.0%	125	1.7%	7 069	93.6%	7 552	24.9%	-	-
<b>Total By Income Source</b>	<b>1 019</b>	<b>3.4%</b>	<b>731</b>	<b>2.4%</b>	<b>570</b>	<b>1.9%</b>	<b>28 043</b>	<b>92.4%</b>	<b>30 364</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33	6.8%	33	6.8%	6	1.2%	415	85.1%	488	1.6%	-	-
Business	204	3.5%	134	2.3%	109	1.9%	5 399	92.4%	5 846	19.3%	-	-
Households	575	2.5%	533	2.3%	450	1.9%	21 614	93.3%	23 172	76.3%	-	-
Other	207	24.1%	31	3.6%	5	0.6%	615	71.8%	858	2.8%	-	-
<b>Total By Customer Group</b>	<b>1 019</b>	<b>3.4%</b>	<b>731</b>	<b>2.4%</b>	<b>570</b>	<b>1.9%</b>	<b>28 043</b>	<b>92.4%</b>	<b>30 364</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 149	100.0%	-	-	-	-	-	-	1 149	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 149</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 695 778	1 521 090	416 919	24.6%	332 082	19.6%	360 888	23.7%	1 109 889	73.0%	290 454	72.5%	24.2%
Ratepayers and other	1 075 697	901 607	172 847	16.1%	170 405	15.8%	185 192	20.5%	528 444	58.6%	184 850	47.9%	2%
Government - operating	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	349 873	96.9%	105 604	144.7%	(7.5%)
Government - capital	177 182	196 305	63 284	35.7%	53 090	30.0%	56 928	29.0%	173 302	88.3%	-	-	(100.0%)
Interest	50 000	62 250	17 777	35.6%	19 389	38.8%	21 103	33.9%	58 269	93.6%	-	-	(100.0%)
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-
Payments	1 104 081	(1 487 579)	(284 060)	(25.7%)	(235 774)	(21.4%)	(287 636)	19.3%	(807 470)	54.3%	(234 308)	51.3%	22.8%
Suppliers and employees	1 104 081	(1 487 579)	(284 060)	(25.7%)	(234 574)	(21.2%)	(287 036)	19.3%	(805 670)	54.2%	(152 366)	53.7%	88.4%
Finance charges	-	-	-	-	(1 200)	-	(600)	-	(1 800)	-	(81 942)	47.9%	(99.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>2 799 859</b>	<b>33 511</b>	<b>132 859</b>	<b>4.7%</b>	<b>96 308</b>	<b>3.4%</b>	<b>73 252</b>	<b>218.6%</b>	<b>302 419</b>	<b>902.4%</b>	<b>56 146</b>	<b>2 665.7%</b>	<b>30.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%
<b>Net Cash from(used) Investing Activities</b>	<b>27 455</b>	<b>-</b>	<b>(77 237)</b>	<b>(281.3%)</b>	<b>(26 535)</b>	<b>(96.7%)</b>	<b>(38 865)</b>	<b>-</b>	<b>(142 637)</b>	<b>-</b>	<b>(29 918)</b>	<b>2 230.9%</b>	<b>29.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>183.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 827 314</b>	<b>33 511</b>	<b>55 622</b>	<b>2.0%</b>	<b>69 773</b>	<b>2.5%</b>	<b>34 387</b>	<b>102.6%</b>	<b>159 782</b>	<b>476.8%</b>	<b>25 029</b>	<b>-</b>	<b>37.4%</b>
Cash/cash equivalents at the year begin:	-	12 714	-	-	55 622	-	125 395	986.3%	-	-	169 782	-	(26.1%)
Cash/cash equivalents at the year end:	2 827 314	46 225	55 622	2.0%	125 395	4.4%	159 782	345.7%	159 782	345.7%	194 810	-	(18.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 223	5.8%	17 624	3.3%	15 654	2.9%	472 566	88.0%	537 067	38.5%	-	-
Electricity	29 726	23.2%	10 761	8.4%	6 757	5.3%	80 747	63.1%	127 990	9.2%	-	-
Property Rates	12 931	4.8%	20 271	7.5%	5 085	1.9%	231 010	85.8%	269 297	19.3%	-	-
Sanitation	10 564	4.7%	8 712	3.9%	7 328	3.3%	196 606	88.1%	223 210	16.0%	-	-
Refuse Removal	6 620	4.3%	5 254	3.4%	4 750	3.1%	137 081	89.2%	153 705	11.0%	-	-
Other	2 440	2.9%	2 235	2.7%	1 853	2.2%	76 233	92.1%	82 762	5.9%	-	-
<b>Total By Income Source</b>	<b>93 504</b>	<b>6.7%</b>	<b>64 857</b>	<b>4.7%</b>	<b>41 428</b>	<b>3.0%</b>	<b>1 194 242</b>	<b>85.7%</b>	<b>1 394 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 315	17.7%	1 970	15.0%	823	6.3%	7 999	61.0%	13 106	9%	-	-
Business	32 396	15.5%	14 205	6.8%	7 279	3.5%	154 814	74.2%	208 696	15.0%	-	-
Households	58 622	5.0%	48 581	4.2%	33 236	2.9%	1 025 489	88.0%	1 165 928	83.6%	-	-
Other	171	2.7%	101	1.6%	90	1.4%	5 939	94.3%	6 301	5%	-	-
<b>Total By Customer Group</b>	<b>93 504</b>	<b>6.7%</b>	<b>64 857</b>	<b>4.7%</b>	<b>41 428</b>	<b>3.0%</b>	<b>1 194 242</b>	<b>85.7%</b>	<b>1 394 031</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	21 908	26.3%	-	-	21 096	25.3%	40 320	48.4%	83 324	15.1%
Bulk Water	16 296	3.8%	12 028	2.8%	31 061	7.2%	373 328	86.3%	432 713	78.6%
PAYE deductions	4 166	100.0%	-	-	-	-	-	-	4 166	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 833	100.0%	-	-	-	-	-	-	8 833	1.6%
Loan repayments	-	-	-	-	300	50.0%	300	50.0%	600	1%
Trade Creditors	2 705	13.9%	2 780	14.3%	3 025	15.5%	10 995	56.4%	19 504	3.5%
Auditor-General	-	-	-	-	-	-	1 533	100.0%	1 533	3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53 908</b>	<b>9.8%</b>	<b>14 807</b>	<b>2.7%</b>	<b>55 481</b>	<b>10.1%</b>	<b>426 476</b>	<b>77.4%</b>	<b>550 673</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	428 803	428 803	79 573	18.6%	66 251	15.5%	93 560	21.8%	239 383	55.8%	-	54.5%	(100.0%)
Ratepayers and other	259 169	259 169	3 642	1.4%	25 870	10.0%	32 259	12.4%	61 771	23.8%	-	22.3%	(100.0%)
Government - operating	123 992	123 992	52 673	42.5%	40 298	32.5%	39 551	31.9%	132 522	106.9%	-	88.6%	(100.0%)
Government - capital	45 642	45 642	23 258	51.0%	-	-	21 724	47.6%	44 982	98.6%	-	-	(100.0%)
Interest	-	-	-	-	83	-	26	-	109	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(259 170)	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(91 835)	35.4%	(252 460)	97.4%	-	39.1%	(100.0%)
Suppliers and employees	(179 556)	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(91 835)	51.1%	(252 460)	140.6%	-	15.2%	(100.0%)
Finance charges	(2 004)	(2 004)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(77 610)	(77 610)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>169 633</b>	<b>169 633</b>	<b>(26 777)</b>	<b>(15.8%)</b>	<b>11 976</b>	<b>7.1%</b>	<b>1 725</b>	<b>1.0%</b>	<b>(13 076)</b>	<b>(7.7%)</b>	<b>-</b>	<b>(6 106.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%	-	-	(100.0%)
Capital assets	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 642)</b>	<b>(45 642)</b>	<b>(7 131)</b>	<b>15.6%</b>	<b>(6 657)</b>	<b>14.6%</b>	<b>(5 994)</b>	<b>13.1%</b>	<b>(19 782)</b>	<b>43.3%</b>	<b>-</b>	<b>(444.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
Repayment of borrowing	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 936)</b>	<b>(3 936)</b>	<b>(1 358)</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 055</b>	<b>120 055</b>	<b>(35 267)</b>	<b>(29.4%)</b>	<b>5 319</b>	<b>4.4%</b>	<b>(4 269)</b>	<b>(3.6%)</b>	<b>(34 216)</b>	<b>(28.5%)</b>	<b>-</b>	<b>1 132.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(9 773)	(9 773)	37 364	(382.3%)	2 097	(21.5%)	7 416	(75.9%)	37 364	(382.3%)	24 018	-	(69.1%)
Cash/cash equivalents at the year end:	110 282	110 282	2 097	1.9%	7 416	6.7%	3 148	2.9%	3 148	2.9%	24 018	1 137.2%	(86.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	98 590	98 590	74 361	75.4%	77 020	78.1%	76 507	77.6%	227 887	231.1%	26 331	102.8%	190.6%
Ratepayers and other	15	15	32 541	216 938.5%	45 325	302 164.7%	51 465	343 099.0%	129 330	862 202.3%	3 600	170.3%	1 329.5%
Government - operating	95 775	95 775	41 434	43.3%	31 032	32.4%	23 562	24.6%	96 027	100.3%	22 731	100.0%	3.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 800	2 800	386	13.8%	663	23.7%	1 480	52.9%	2 530	90.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 797)	(92 797)	(74 906)	80.7%	(67 343)	72.6%	(48 027)	51.8%	(190 276)	205.0%	(24 263)	109.0%	97.9%
Suppliers and employees	(80 717)	(80 717)	(74 906)	92.8%	(67 343)	83.4%	(48 027)	59.5%	(190 276)	235.7%	(16 311)	113.6%	194.4%
Finance charges	(3 080)	(3 080)	-	-	-	-	-	-	-	-	(7 042)	105.6%	(100.0%)
Transfers and grants	(9 000)	(9 000)	-	-	-	-	-	-	-	-	(910)	83.0%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>5 793</b>	<b>5 793</b>	<b>(545)</b>	<b>(9.4%)</b>	<b>9 677</b>	<b>167.0%</b>	<b>28 479</b>	<b>491.6%</b>	<b>37 611</b>	<b>649.2%</b>	<b>2 068</b>	<b>85.0%</b>	<b>1 277.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	20 027	20 920.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	27	87.3%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
Payments	(8 175)	(8 175)	(600)	7.3%	(2 969)	36.3%	(188)	2.3%	(3 758)	46.0%	(2 935)	31.4%	(93.6%)
Capital assets	(8 175)	(8 175)	(600)	7.3%	(2 969)	36.3%	(188)	2.3%	(3 758)	46.0%	(2 935)	31.4%	(93.6%)
<b>Net Cash from(used) Investing Activities</b>	<b>(8 175)</b>	<b>(8 175)</b>	<b>(600)</b>	<b>7.3%</b>	<b>(2 969)</b>	<b>36.3%</b>	<b>(188)</b>	<b>2.3%</b>	<b>(3 758)</b>	<b>46.0%</b>	<b>17 093</b>	<b>(30.5%)</b>	<b>(101.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(743)	-	-	-	(743)	-	-	-	82.2%
Repayment of borrowing	-	-	-	-	(743)	-	-	-	(743)	-	-	-	82.2%
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 382)</b>	<b>(2 382)</b>	<b>(1 146)</b>	<b>48.1%</b>	<b>5 965</b>	<b>(250.4%)</b>	<b>28 291</b>	<b>(1 187.8%)</b>	<b>33 111</b>	<b>(1 390.1%)</b>	<b>19 160</b>	<b>560.7%</b>	<b>47.7%</b>
Cash/cash equivalents at the year begin:	-	-	3 727	-	2 581	-	8 546	-	3 727	-	3 040	-	181.1%
Cash/cash equivalents at the year end:	(2 382)	(2 382)	2 581	(108.4%)	8 546	(358.8%)	36 838	(1 546.6%)	36 838	(1 546.6%)	22 200	50.0%	65.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 249	100.0%	5 249	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 249</b>	<b>100.0%</b>	<b>5 249</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	20	100.0%	20	4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 229	100.0%	5 229	99.6%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 249</b>	<b>100.0%</b>	<b>5 249</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 714	100.0%	-	-	-	-	-	-	1 714	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 714</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	247 709	247 709	-	-	-	-	-	-	-	-	9 380	38.5%	(100.0%)
Ratepayers and other	79 156	79 156	-	-	-	-	-	-	-	-	9 380	20.7%	(100.0%)
Government - operating	147 070	147 070	-	-	-	-	-	-	-	-	-	61.0%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 174	2 174	-	-	-	-	-	-	-	-	-	-	-
Dividends	19 308	19 308	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 326)	(241 326)	-	-	-	-	-	-	-	-	(17 682)	62.5%	(100.0%)
Suppliers and employees	(212 308)	(212 308)	-	-	-	-	-	-	-	-	(15 379)	65.9%	(100.0%)
Finance charges	(10 308)	(10 308)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(18 710)	(18 710)	-	-	-	-	-	-	-	-	(2 302)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 383</b>	<b>6 383</b>	-	-	-	-	-	-	-	-	<b>(8 302)</b>	<b>20.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	9 814	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	9 814	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 814</b>	<b>27.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 336)	(9 336)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	(9 336)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 336)</b>	<b>(9 336)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 954)</b>	<b>(2 954)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>17.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	33 575	-	(100.0%)
Cash/cash equivalents at the year end:	(2 954)	(2 954)	-	-	-	-	-	-	-	-	35 088	16.0%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 530	3.0%	2 059	2.4%	1 996	2.4%	78 114	92.2%	84 699	26.5%	-	-
Electricity	10 860	41.3%	2 429	10.0%	1 045	4.0%	11 734	44.7%	26 268	8.2%	-	-
Property Rates	1 572	6.4%	1 434	5.8%	1 410	5.7%	20 230	82.1%	24 646	7.7%	-	-
Sanitation	1 623	2.5%	1 416	2.1%	1 382	2.1%	61 609	93.3%	66 030	20.7%	-	-
Refuse Removal	2 066	2.3%	1 797	2.0%	1 775	2.0%	85 009	93.8%	90 647	28.4%	-	-
Other	297	1.1%	225	.8%	237	.9%	26 353	97.2%	27 111	8.5%	-	-
<b>Total By Income Source</b>	<b>18 948</b>	<b>5.9%</b>	<b>9 559</b>	<b>3.0%</b>	<b>7 845</b>	<b>2.5%</b>	<b>283 050</b>	<b>88.6%</b>	<b>319 402</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	980	10.3%	981	10.3%	912	9.6%	6 636	69.8%	9 509	3.0%	-	-
Business	726	7.5%	1 186	12.2%	370	3.8%	7 458	76.6%	9 739	3.0%	-	-
Households	17 225	5.7%	7 387	2.5%	6 558	2.2%	268 719	89.6%	299 890	93.9%	-	-
Other	17	6.5%	6	2.1%	5	1.7%	236	89.7%	263	1%	-	-
<b>Total By Customer Group</b>	<b>18 948</b>	<b>5.9%</b>	<b>9 559</b>	<b>3.0%</b>	<b>7 845</b>	<b>2.5%</b>	<b>283 050</b>	<b>88.6%</b>	<b>319 402</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	5.3%	14	1.7%	164	20.3%	584	72.6%	804	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43</b>	<b>5.3%</b>	<b>14</b>	<b>1.7%</b>	<b>164</b>	<b>20.3%</b>	<b>584</b>	<b>72.6%</b>	<b>804</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	471 218	471 218	166 132	35.3%	118 621	25.2%	190 477	40.4%	475 229	100.9%	84 219	5.7%	126.2%
Ratepayers and other	313 720	313 720	90 656	28.9%	81 601	26.0%	81 678	26.0%	253 935	80.9%	56 742	3.2%	43.9%
Government - operating	114 851	114 851	49 309	42.9%	32 275	28.1%	68 885	60.0%	150 469	131.0%	27 477	-	150.7%
Government - capital	42 647	42 647	21 803	51.1%	-	-	34 721	81.4%	56 524	132.5%	-	-	(100.0%)
Interest	-	-	4 364	-	4 745	-	5 193	-	14 301	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442 404)	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(102 942)	23.3%	(304 232)	68.8%	(83 585)	59.0%	23.2%
Suppliers and employees	(399 757)	(399 757)	(71 945)	18.0%	(128 871)	32.2%	(101 966)	25.5%	(302 782)	75.7%	(46 579)	45.8%	118.9%
Finance charges	-	-	(68)	-	(407)	-	(975)	-	(1 450)	-	(37 006)	71.4%	(97.4%)
Transfers and grants	(42 647)	(42 647)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>28 814</b>	<b>28 814</b>	<b>94 120</b>	<b>326.6%</b>	<b>(10 658)</b>	<b>(37.0%)</b>	<b>87 535</b>	<b>303.8%</b>	<b>170 997</b>	<b>593.5%</b>	<b>634</b>	<b>-</b>	<b>13 701.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(25 000)</b>	<b>(25 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(5 806)</b>	<b>(5 806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 992)</b>	<b>(1 992)</b>	<b>94 120</b>	<b>(4 724.9%)</b>	<b>(10 658)</b>	<b>535.0%</b>	<b>87 535</b>	<b>(4 394.3%)</b>	<b>170 997</b>	<b>(8 584.2%)</b>	<b>634</b>	<b>-</b>	<b>13 701.1%</b>
Cash/cash equivalents at the year begin:	-	-	94 120	-	94 120	-	83 462	-	-	-	(3 944)	-	(2 216.3%)
Cash/cash equivalents at the year end:	(1 992)	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	170 997	(8 584.2%)	170 997	(8 584.2%)	(3 310)	(1%)	(5 266.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 804	4.7%	3 257	4.0%	2 547	3.2%	71 486	88.1%	81 115	24.4%	-	-
Electricity	6 938	38.8%	3 220	18.0%	743	4.2%	6 987	39.1%	17 887	5.4%	-	-
Property Rates	3 900	9.9%	2 071	5.3%	1 413	3.6%	32 039	81.3%	39 423	11.8%	-	-
Sanitation	2 834	5.0%	1 994	3.5%	1 865	3.3%	49 935	88.2%	56 628	17.0%	-	-
Refuse Removal	2 989	4.2%	2 541	3.6%	2 447	3.4%	63 046	88.8%	71 023	21.3%	-	-
Other	2 357	3.5%	2 034	3.0%	1 939	2.9%	60 698	90.6%	67 029	20.1%	-	-
<b>Total By Income Source</b>	<b>22 822</b>	<b>6.9%</b>	<b>15 118</b>	<b>4.5%</b>	<b>10 973</b>	<b>3.3%</b>	<b>284 192</b>	<b>85.3%</b>	<b>333 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 173	11.7%	451	4.5%	336	3.4%	8 044	80.4%	10 004	3.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 649	6.7%	14 667	4.5%	10 637	3.3%	276 148	85.5%	323 101	97.0%	-	-
<b>Total By Customer Group</b>	<b>22 822</b>	<b>6.9%</b>	<b>15 118</b>	<b>4.5%</b>	<b>10 973</b>	<b>3.3%</b>	<b>284 192</b>	<b>85.3%</b>	<b>333 105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 836	48.1%	6 302	51.9%	-	-	-	-	12 139	90.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	1.2%
Trade Creditors	993	87.8%	139	12.2%	-	-	-	-	1 131	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 991</b>	<b>52.0%</b>	<b>6 441</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 432</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	183	130 421	51 944	28 351.3%	7 001	3 820.9%	14 755	11.3%	73 700	56.5%	32 338	91.8%	(54.4%)
Ratepayers and other	73	28 516	11 430	15 753.1%	6 896	9 504.0%	7 352	25.8%	25 678	90.0%	14 004	52.2%	(47.5%)
Government - operating	80	76 996	29 986	37 709.2%	-	-	7 283	9.5%	37 269	48.4%	18 334	134.5%	(60.3%)
Government - capital	28	24 234	10 187	36 325.1%	-	-	-	-	10 187	42.0%	-	-	-
Interest	3	675	341	11 021.6%	105	3 380.6%	120	17.7%	565	83.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(21 404)	59.4%	(6.8%)
Suppliers and employees	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(10 745)	31.6%	85.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 631)	202.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(26)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>80</b>	<b>8 514</b>	<b>(10 832)</b>	<b>(13 464.8%)</b>	<b>(21 351)</b>	<b>(26 541.7%)</b>	<b>(5 203)</b>	<b>(61.1%)</b>	<b>(37 386)</b>	<b>(439.1%)</b>	<b>10 934</b>	<b>832.2%</b>	<b>(147.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	28 620	28 620	-	-	-	-	-	28 620	100.0%	16 125	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	28 620	28 620	-	-	-	-	-	28 620	100.0%	16 125	-	(100.0%)
Payments	(28)	(46 626)	(2 329)	8 303.9%	(1 690)	6 025.3%	(4 203)	9.0%	(8 221)	17.6%	(5 971)	-	(29.6%)
Capital assets	(28)	(46 626)	(2 329)	8 303.9%	(1 690)	6 025.3%	(4 203)	9.0%	(8 221)	17.6%	(5 971)	-	(29.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(28)</b>	<b>(18 006)</b>	<b>26 291</b>	<b>(93 749.9%)</b>	<b>(1 690)</b>	<b>6 025.3%</b>	<b>(4 203)</b>	<b>23.3%</b>	<b>20 399</b>	<b>(113.3%)</b>	<b>10 155</b>	-	<b>(141.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	(1 224)	(1 188)	-	(12)	-	(19)	1.5%	(1 219)	99.6%	13	-	(240.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 224)	(1 188)	-	(12)	-	(19)	1.5%	(1 219)	99.6%	13	-	(240.0%)
Payments	-	(1 010)	(336)	-	(450)	-	(224)	22.2%	(1 010)	100.0%	(336)	-	(33.3%)
Repayment of borrowing	-	(1 010)	(336)	-	(450)	-	(224)	22.2%	(1 010)	100.0%	(336)	-	(33.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 234)</b>	<b>(1 524)</b>	<b>-</b>	<b>(461)</b>	<b>-</b>	<b>(243)</b>	<b>10.9%</b>	<b>(2 229)</b>	<b>99.8%</b>	<b>(322)</b>	-	<b>(24.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>52</b>	<b>(11 725)</b>	<b>13 935</b>	<b>26 593.0%</b>	<b>(23 502)</b>	<b>(44 852.0%)</b>	<b>(9 640)</b>	<b>82.3%</b>	<b>(19 216)</b>	<b>163.9%</b>	<b>20 767</b>	<b>269.3%</b>	<b>(146.5%)</b>
Cash/cash equivalents at the year begin:	-	-	10 155	-	24 090	-	588	-	10 155	-	18 750	-	(96.9%)
Cash/cash equivalents at the year end:	52	(11 725)	24 090	45 973.5%	588	1 121.5%	(9 061)	77.3%	(9 061)	77.3%	39 517	707.7%	(122.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 051	4.4%	1 732	3.7%	1 880	4.1%	40 612	87.8%	46 276	19.3%	-	-
Electricity	1 135	23.7%	276	5.8%	168	3.5%	3 204	67.0%	4 784	2.0%	-	-
Property Rates	724	3.4%	504	2.4%	358	1.7%	19 637	92.5%	21 223	8.8%	-	-
Sanitation	801	2.1%	639	1.7%	610	1.6%	35 765	94.6%	37 815	15.8%	-	-
Refuse Removal	864	2.0%	724	1.6%	693	1.6%	41 899	94.8%	44 180	18.4%	-	-
Other	2 567	3.0%	2 059	2.4%	2 224	2.6%	78 756	92.0%	85 607	35.7%	-	-
<b>Total By Income Source</b>	<b>8 144</b>	<b>3.4%</b>	<b>5 934</b>	<b>2.5%</b>	<b>5 934</b>	<b>2.5%</b>	<b>219 873</b>	<b>91.7%</b>	<b>239 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	51	2.8%	72	3.8%	35	1.9%	1 702	91.5%	1 860	8%	-	-
Business	1 034	23.5%	271	6.2%	219	5.0%	2 874	65.3%	4 398	1.8%	-	-
Households	3 553	2.0%	3 593	2.0%	3 602	2.0%	166 375	93.9%	177 124	73.8%	-	-
Other	3 505	6.2%	1 998	3.5%	2 077	3.7%	48 922	86.6%	56 502	23.6%	-	-
<b>Total By Customer Group</b>	<b>8 144</b>	<b>3.4%</b>	<b>5 934</b>	<b>2.5%</b>	<b>5 934</b>	<b>2.5%</b>	<b>219 873</b>	<b>91.7%</b>	<b>239 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	(1)	52.5%	(1)	47.5%	(2)	(2.6%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(87)	(133.5%)	107	164.2%	29	44.0%	16	25.2%	65	73.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	5.7%	-	-	-	-	24	94.3%	25	28.7%
<b>Total</b>	<b>(85)</b>	<b>(97.0%)</b>	<b>107</b>	<b>121.4%</b>	<b>27</b>	<b>31.2%</b>	<b>39</b>	<b>44.4%</b>	<b>88</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Maluti-a-Phofung(FS194)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 112 226</b>	<b>1 112 130</b>	<b>281 352</b>	<b>25.3%</b>	<b>327 606</b>	<b>29.5%</b>	<b>183 250</b>	<b>16.5%</b>	<b>792 207</b>	<b>71.2%</b>	<b>173 280</b>	<b>78.5%</b>	<b>5.8%</b>
Property rates	721 741	695 019	173 556	24.0%	189 461	26.3%	187 695	27.0%	550 711	79.2%	177 347	70.9%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	280 763	318 233	60 761	21.6%	128 870	45.9%	1 469	5%	191 100	60.1%	39 341	57.0%	(96.3%)
Service charges - water revenue	34 256	89 371	19 376	56.6%	15 120	44.1%	13 240	14.8%	47 736	53.4%	8 090	161.9%	63.7%
Service charges - sanitation revenue	15 505	20 500	-	-	3 927	25.3%	6 314	30.8%	10 241	50.0%	(2 122)	-	(397.6%)
Service charges - refuse revenue	18 349	19 449	5 033	27.4%	4 943	26.9%	4 939	25.4%	14 916	76.7%	1 499	53.4%	229.6%
Service charges - other	(434 403)	(527 581)	(130 710)	30.1%	(142 612)	32.8%	(144 126)	27.3%	(417 448)	79.1%	(136 663)	69.0%	5.5%
Rental of facilities and equipment	588	220	72	12.3%	397	67.5%	293	133.1%	762	346.4%	52	22.8%	462.4%
Interest earned - external investments	6 400	2 900	413	6.4%	529	8.3%	96	3.3%	1 038	35.8%	62	26.3%	54.3%
Interest earned - outstanding debtors	11 550	11 550	12 443	107.7%	6 257	54.2%	5 870	50.8%	24 570	212.7%	4 583	66.9%	28.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 575	2 415	175	11.1%	1 880	119.3%	2 055	85.1%	4 110	170.2%	124	93.3%	1 558.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 742	389 741	138 344	35.5%	118 047	30.3%	102 436	26.3%	358 827	92.1%	80 389	108.8%	27.4%
Other own revenue	66 161	90 314	1 888	2.9%	786	1.2%	2 969	3.3%	5 644	6.2%	578	3.7%	413.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 096 901</b>	<b>1 111 218</b>	<b>215 638</b>	<b>19.7%</b>	<b>190 391</b>	<b>17.4%</b>	<b>231 551</b>	<b>20.8%</b>	<b>637 580</b>	<b>57.4%</b>	<b>138 153</b>	<b>53.8%</b>	<b>67.6%</b>
Employee related costs	240 207	247 939	54 296	22.6%	60 357	25.1%	58 956	23.8%	173 609	70.0%	48 593	70.2%	21.3%
Remuneration of councillors	20 307	20 307	4 679	23.0%	3 721	18.3%	4 275	21.1%	12 675	62.4%	4 390	60.9%	(2.6%)
Debt Impairment	58 000	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	55 000	-	-	-	-	81	1.1%	81	1.1%	-	-	(100.0%)
Finance charges	29 980	10 480	-	-	-	-	752	7.2%	752	7.2%	-	-	(100.0%)
Bulk purchases	256 195	256 195	96 359	37.6%	34 903	13.6%	48 929	19.1%	180 190	70.3%	31 606	64.5%	54.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	63 298	76 228	15 148	23.9%	24 198	38.2%	15 558	20.4%	54 904	72.0%	14 360	67.6%	8.3%
Transfers and grants	74 387	74 387	6 199	8.3%	13 675	18.4%	23 519	31.6%	43 392	58.3%	11 417	65.3%	106.0%
Other expenditure	299 527	370 681	38 956	13.0%	53 538	17.9%	79 481	21.4%	171 975	46.4%	27 788	37.9%	186.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>15 325</b>	<b>912</b>	<b>65 714</b>		<b>137 214</b>		<b>(48 302)</b>		<b>154 627</b>		<b>35 127</b>		
Transfers recognised - capital	635 275	486 576	86 341	13.6%	85 447	13.5%	94 233	19.4%	266 021	54.7%	22 271	-	323.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>650 600</b>	<b>487 488</b>	<b>152 055</b>		<b>222 662</b>		<b>45 931</b>		<b>420 648</b>		<b>57 398</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>650 600</b>	<b>487 488</b>	<b>152 055</b>		<b>222 662</b>		<b>45 931</b>		<b>420 648</b>		<b>57 398</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>650 600</b>	<b>487 488</b>	<b>152 055</b>		<b>222 662</b>		<b>45 931</b>		<b>420 648</b>		<b>57 398</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>650 600</b>	<b>487 488</b>	<b>152 055</b>		<b>222 662</b>		<b>45 931</b>		<b>420 648</b>		<b>57 398</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>458 350</b>	<b>493 926</b>	<b>50 381</b>	<b>11.0%</b>	<b>74 212</b>	<b>16.2%</b>	<b>78 119</b>	<b>15.8%</b>	<b>202 712</b>	<b>41.0%</b>	<b>38 191</b>	<b>58.1%</b>	<b>104.5%</b>
National Government	269 775	286 576	47 046	17.4%	68 584	25.4%	60 493	21.1%	176 123	61.5%	33 115	59.1%	82.7%
Provincial Government	-	21 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>269 775</b>	<b>307 576</b>	<b>47 046</b>	<b>17.4%</b>	<b>68 584</b>	<b>25.4%</b>	<b>60 493</b>	<b>19.7%</b>	<b>176 123</b>	<b>57.3%</b>	<b>33 115</b>	<b>54.5%</b>	<b>82.7%</b>
Borrowing	174 000	174 000	2 354	1.4%	-	-	13 731	7.9%	16 085	9.2%	-	-	(100.0%)
Internally generated funds	14 575	7 350	981	6.7%	5 628	38.6%	3 895	53.0%	10 504	142.9%	-	-	(100.0%)
Public contributions and donations	-	5 000	-	-	-	-	-	-	-	-	5 076	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>458 350</b>	<b>493 926</b>	<b>50 381</b>	<b>11.0%</b>	<b>74 212</b>	<b>16.2%</b>	<b>78 119</b>	<b>15.8%</b>	<b>202 712</b>	<b>41.0%</b>	<b>38 191</b>	<b>58.1%</b>	<b>104.5%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>-</b>	<b>4 066</b>		<b>-</b>		<b>-</b>		<b>4 066</b>		<b>20 114</b>		<b>(100.0%)</b>
Executive & Council	-	-	4 066	-	-	-	-	-	4 066	-	19 991	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	106	-	(100.0%)
<b>Community and Public Safety</b>	<b>19 500</b>	<b>33 777</b>	<b>3 889</b>	<b>19.9%</b>	<b>6 836</b>	<b>35.1%</b>	<b>1 354</b>	<b>4.0%</b>	<b>12 079</b>	<b>35.8%</b>	<b>1 419</b>	<b>17.9%</b>	<b>(4.6%)</b>
Community & Social Services	-	16 800	1 515	-	474	-	-	-	1 990	11.8%	-	-	9.7%
Sport And Recreation	19 500	16 977	4	-	2 021	10.4%	1 354	8.0%	3 379	19.9%	83	7.6%	1 534.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	1 300	-	(100.0%)
Housing	-	-	2 369	-	4 341	-	-	-	6 709	-	35	2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>152 428</b>	<b>183 987</b>	<b>16 758</b>	<b>11.0%</b>	<b>15 839</b>	<b>10.4%</b>	<b>27 174</b>	<b>14.8%</b>	<b>59 771</b>	<b>32.5%</b>	<b>12 244</b>	<b>86.1%</b>	<b>121.9%</b>
Planning and Development	54 400	60 300	1 700	3.1%	1 049	1.9%	11 051	18.3%	13 800	22.9%	10 132	-	9.1%
Road Transport	98 028	123 687	15 058	15.4%	14 790	15.1%	16 123	13.0%	45 971	37.2%	2 112	50.1%	663.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>276 249</b>	<b>276 162</b>	<b>25 669</b>	<b>9.3%</b>	<b>51 537</b>	<b>18.7%</b>	<b>49 591</b>	<b>18.0%</b>	<b>126 797</b>	<b>45.9%</b>	<b>4 415</b>	<b>19.4%</b>	<b>1 023.1%</b>
Electricity	88 600	101 200	7 452	8.4%	6 262	7.1%	15 328	15.1%	29 042	28.7%	1 360	74.3%	1 027.4%
Water	110 555	116 278	9 594	8.7%	35 711	32.3%	20 244	17.4%	65 549	56.4%	1 523	5.2%	1 229.6%
Waste Water Management	77 094	58 684	7 536	9.8%	9 564	12.4%	14 019	23.9%	31 119	53.0%	1 533	21.3%	814.3%
Waste Management	-	-	1 087	-	-	-	-	-	1 087	-	-	-	-
<b>Other</b>	<b>10 173</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 026 557	1 424 706	418 720	40.8%	313 331	30.5%	343 747	24.1%	1 075 798	75.5%	256 192	82.2%	34.2%
Ratepayers and other	343 532	707 939	181 259	52.8%	103 050	30.0%	141 113	19.9%	425 422	60.1%	119 922	79.3%	17.7%
Government - operating	389 741	389 741	138 264	35.5%	118 047	30.3%	102 436	26.3%	358 746	92.0%	136 270	140.1%	(24.8%)
Government - capital	287 275	312 576	86 341	30.1%	85 447	29.7%	94 233	30.1%	266 021	85.1%	-	-	(100.0%)
Interest	6 009	14 450	12 856	213.9%	6 787	112.9%	5 966	41.3%	25 609	177.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(801 989)	(987 825)	(455 081)	56.7%	(187 846)	23.4%	(304 799)	30.9%	(947 726)	95.9%	(190 071)	89.1%	60.4%
Suppliers and employees	(769 559)	(902 958)	(449 943)	58.5%	(173 620)	22.6%	(280 528)	31.1%	(904 091)	100.1%	(61 951)	27.8%	352.8%
Finance charges	(32 430)	(10 480)	1 061	(3.3%)	(552)	1.7%	(752)	7.2%	(243)	2.3%	(128 120)	4 858.8%	(99.4%)
Transfers and grants	-	(74 387)	(6 199)	-	(13 675)	-	(23 519)	31.6%	(43 392)	58.3%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>224 568</b>	<b>436 881</b>	<b>(36 360)</b>	<b>(16.2%)</b>	<b>125 485</b>	<b>55.9%</b>	<b>38 948</b>	<b>8.9%</b>	<b>128 073</b>	<b>29.3%</b>	<b>66 121</b>	<b>64.7%</b>	<b>(41.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	19 051	19 141	-	-	-	-	-	-	-	-	-	48.1%	-
Proceeds on disposal of PPE	1 963	1 963	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 985)	(6 895)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	178	178	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	23 895	23 895	-	-	-	-	-	-	-	-	-	36.2%	-
Payments	-	-	-	-	(74 212)	-	(84 889)	-	(159 101)	-	(15 371)	-	452.3%
Capital assets	-	-	-	-	(74 212)	-	(84 889)	-	(159 101)	-	(15 371)	-	452.3%
<b>Net Cash from(used) Investing Activities</b>	<b>19 051</b>	<b>19 141</b>	<b>-</b>	<b>-</b>	<b>(74 212)</b>	<b>(389.5%)</b>	<b>(84 889)</b>	<b>(443.5%)</b>	<b>(159 101)</b>	<b>(831.2%)</b>	<b>(15 371)</b>	<b>(716.4%)</b>	<b>452.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(190 215)	(190 215)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(174 000)	(174 000)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 000)	22 000	-	-	(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)	-	-
Repayment of borrowing	(22 000)	22 000	-	-	(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(212 215)</b>	<b>(168 215)</b>	<b>-</b>	<b>-</b>	<b>(1 364)</b>	<b>6%</b>	<b>(3 538)</b>	<b>2.1%</b>	<b>(4 902)</b>	<b>2.9%</b>	<b>(3 538)</b>	<b>62.8%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 404</b>	<b>287 807</b>	<b>(36 360)</b>	<b>(115.8%)</b>	<b>49 909</b>	<b>158.9%</b>	<b>(49 479)</b>	<b>(17.2%)</b>	<b>(35 931)</b>	<b>(12.5%)</b>	<b>47 211</b>	<b>14.7%</b>	<b>(204.8%)</b>
Cash/cash equivalents at the year begin:	13 356	13 356	11 740	87.9%	(24 620)	(184.3%)	25 289	189.3%	11 740	87.9%	4 585	84.7%	451.5%
Cash/cash equivalents at the year end:	44 760	301 163	(24 620)	(55.0%)	25 289	56.5%	(24 191)	(8.0%)	(24 191)	(8.0%)	51 796	17.9%	(146.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 490	8.2%	3 914	2.8%	124 536	89.0%	-	-	139 940	20.3%	-	-
Electricity	15 775	25.3%	9 357	15.0%	37 291	59.7%	-	-	62 423	9.0%	-	-
Property Rates	31 891	11.5%	11 457	4.1%	234 166	84.4%	-	-	277 514	40.2%	-	-
Sanitation	4 901	8.0%	1 953	3.2%	54 081	88.8%	-	-	60 935	8.8%	-	-
Refuse Removal	3 975	5.4%	1 740	2.4%	67 723	92.2%	-	-	73 438	10.6%	-	-
Other	968	1.3%	176	2%	74 414	98.5%	-	-	75 558	11.0%	-	-
<b>Total By Income Source</b>	<b>68 999</b>	<b>10.0%</b>	<b>28 598</b>	<b>4.1%</b>	<b>592 212</b>	<b>85.9%</b>	<b>-</b>	<b>-</b>	<b>689 809</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	29 349	13.0%	16 603	7.3%	180 294	79.7%	-	-	226 246	32.8%	-	-
Business	16 144	26.4%	3 243	5.3%	41 749	68.3%	-	-	61 136	8.9%	-	-
Households	20 552	6.1%	7 501	2.2%	307 652	91.6%	-	-	335 704	48.7%	-	-
Other	2 954	4.4%	1 251	1.9%	62 517	93.7%	-	-	66 722	9.7%	-	-
<b>Total By Customer Group</b>	<b>68 999</b>	<b>10.0%</b>	<b>28 598</b>	<b>4.1%</b>	<b>592 212</b>	<b>85.9%</b>	<b>-</b>	<b>-</b>	<b>689 809</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 798	100.0%	-	-	-	-	-	-	7 798	47.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 434	100.0%	-	-	-	-	-	-	1 434	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 280	100.0%	-	-	-	-	-	-	2 280	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 175	100.0%	-	-	-	-	-	-	4 175	25.2%
Auditor-General	884	100.0%	-	-	-	-	-	-	884	5.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 570</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 570</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	90 041	107 989	32 268	35.8%	35 622	39.6%	37 094	34.4%	104 984	97.2%	20 752	97.3%	78.7%
Ratepayers and other	32 975	90 119	29 119	88.3%	28 513	86.5%	23 470	26.0%	81 101	90.0%	4 932	57.1%	375.9%
Government - operating	55 346	2 090	2 090	3.8%	-	-	13 036	623.8%	15 126	723.8%	15 821	119.0%	(17.6%)
Government - capital	-	15 168	1 059	-	7 109	-	-	-	8 168	53.8%	-	-	-
Interest	1 720	612	-	-	-	-	588	96.1%	588	96.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 532)	(77 301)	(23 051)	25.7%	(22 621)	25.3%	(16 580)	21.4%	(62 252)	80.5%	(18 724)	76.0%	(11.5%)
Suppliers and employees	(85 572)	(76 819)	(22 941)	26.8%	(22 507)	26.3%	(16 026)	20.9%	(61 473)	80.0%	(6 764)	70.8%	136.9%
Finance charges	(444)	(390)	(18)	4.1%	(114)	25.7%	(331)	84.8%	(463)	118.7%	(10 162)	83.0%	(96.7%)
Transfers and grants	(3 516)	(92)	(92)	2.6%	-	-	(224)	243.0%	(316)	343.0%	(1 799)	61.4%	(87.6%)
<b>Net Cash from(used) Operating Activities</b>	<b>509</b>	<b>30 688</b>	<b>9 217</b>	<b>1 810.8%</b>	<b>13 001</b>	<b>2 554.2%</b>	<b>20 514</b>	<b>66.8%</b>	<b>42 732</b>	<b>139.2%</b>	<b>2 028</b>	<b>154.4%</b>	<b>911.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(27 295)	(8 010)	-	(5 176)	-	(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0%
Capital assets	-	(27 295)	(8 010)	-	(5 176)	-	(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0%
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(27 295)</b>	<b>(8 010)</b>	<b>-</b>	<b>(5 176)</b>	<b>-</b>	<b>(12 476)</b>	<b>45.7%</b>	<b>(25 662)</b>	<b>94.0%</b>	<b>(2 964)</b>	<b>153.3%</b>	<b>321.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>509</b>	<b>3 393</b>	<b>1 207</b>	<b>237.2%</b>	<b>7 824</b>	<b>1 537.2%</b>	<b>8 038</b>	<b>236.9%</b>	<b>17 070</b>	<b>503.1%</b>	<b>(936)</b>	<b>155.0%</b>	<b>(959.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	1 207	-	9 032	-	-	-	8 624	100.0%	4.7%
Cash/cash equivalents at the year end:	509	3 393	1 207	237.2%	9 032	1 774.4%	17 070	503.1%	17 070	503.1%	7 689	324.7%	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	191	1.1%	639	3.6%	711	4.0%	16 128	91.3%	17 669	25.2%	-	-
Electricity	201	7.6%	124	4.7%	177	6.7%	2 159	81.1%	2 661	3.8%	-	-
Property Rates	(513)	(4.1%)	117	.9%	270	2.2%	12 651	101.0%	12 526	17.9%	-	-
Sanitation	484	2.7%	459	2.6%	928	5.2%	15 810	89.4%	17 682	25.2%	-	-
Refuse Removal	412	2.2%	444	2.3%	981	5.2%	17 073	90.3%	18 911	27.0%	-	-
Other	(195)	(32.0%)	33	5.4%	20	3.3%	754	123.3%	611	9%	-	-
<b>Total By Income Source</b>	<b>581</b>	<b>8%</b>	<b>1 816</b>	<b>2.6%</b>	<b>3 088</b>	<b>4.4%</b>	<b>64 575</b>	<b>92.2%</b>	<b>70 060</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(506)	(9.3%)	21	.4%	23	.4%	5 887	108.5%	5 426	7.7%	-	-
Business	183	2.1%	208	2.4%	431	4.9%	7 937	90.6%	8 759	12.5%	-	-
Households	912	1.6%	1 586	2.8%	2 633	4.7%	50 731	90.8%	55 861	79.7%	-	-
Other	(8)	(52.5%)	1	5.4%	1	10.0%	20	137.1%	15	-	-	-
<b>Total By Customer Group</b>	<b>581</b>	<b>8%</b>	<b>1 816</b>	<b>2.6%</b>	<b>3 088</b>	<b>4.4%</b>	<b>64 575</b>	<b>92.2%</b>	<b>70 060</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	549	91.4%	51	8.4%	-	-	1	.2%	601	100.0%
<b>Total</b>	<b>549</b>	<b>91.4%</b>	<b>51</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.2%</b>	<b>601</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	188 121	173 247	57 307	30.5%	33 693	17.9%	43 464	25.1%	134 465	77.6%	27 973	73.7%	55.4%
Ratepayers and other	100 836	151 604	15 842	15.7%	16 135	16.0%	18 182	12.0%	50 159	33.1%	12 886	26.8%	41.1%
Government - operating	65 642	-	41 412	63.1%	14 042	21.4%	20 676	-	76 130	-	15 087	-	37.0%
Government - capital	21 643	21 643	-	-	2 922	13.5%	4 603	21.3%	7 525	34.8%	-	-	(100.0%)
Interest	-	-	54	-	594	-	3	-	651	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 542)	(138 016)	(42 891)	29.3%	(30 135)	20.6%	(33 539)	24.3%	(106 565)	77.2%	(24 177)	61.6%	38.7%
Suppliers and employees	(146 542)	(138 016)	(42 195)	28.8%	(29 803)	20.3%	(30 679)	22.2%	(102 678)	74.4%	(12 145)	25.4%	152.6%
Finance charges	-	-	-	-	-	-	(1 244)	-	(1 244)	-	(12 032)	3 132.2%	(89.7%)
Transfers and grants	-	-	(695)	-	(332)	-	(1 616)	-	(2 644)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 579</b>	<b>35 231</b>	<b>14 417</b>	<b>34.7%</b>	<b>3 558</b>	<b>8.6%</b>	<b>9 925</b>	<b>28.2%</b>	<b>27 899</b>	<b>79.2%</b>	<b>3 796</b>	<b>132.5%</b>	<b>161.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	(2 000)	-	10 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	(2 000)	-	10 500	-	(100.0%)
Payments	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.8%)
Capital assets	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 656)</b>	<b>-</b>	<b>(16 186)</b>	<b>40.8%</b>	<b>(2 840)</b>	<b>7.2%</b>	<b>(4 811)</b>	<b>-</b>	<b>(23 837)</b>	<b>-</b>	<b>1 111</b>	<b>-</b>	<b>(533.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	50	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 009	-	-	-	-	-	(718)	-	(718)	-	(12)	-	5 891.5%
Repayment of borrowing	1 009	-	-	-	-	-	(718)	-	(718)	-	(12)	-	5 891.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(718)</b>	<b>-</b>	<b>(718)</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>5 891.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 982</b>	<b>35 231</b>	<b>(1 769)</b>	<b>(59.3%)</b>	<b>718</b>	<b>24.1%</b>	<b>4 395</b>	<b>12.5%</b>	<b>3 344</b>	<b>9.5%</b>	<b>4 895</b>	<b>31.4%</b>	<b>(10.2%)</b>
Cash/cash equivalents at the year begin:	4	-	2 559	72 193.3%	789	22 264.3%	1 507	-	2 559	-	4 854	-	(68.9%)
Cash/cash equivalents at the year end:	2 986	35 231	789	26.4%	1 507	50.5%	5 903	16.8%	5 903	16.8%	9 749	34.5%	(39.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 607	3.9%	1 729	4.2%	1 285	3.1%	36 245	88.7%	40 867	27.3%	-	-
Electricity	850	9.3%	678	7.4%	519	5.7%	7 127	77.7%	9 174	6.1%	-	-
Property Rates	476	3.5%	381	2.8%	436	3.2%	12 215	90.4%	13 508	9.0%	-	-
Sanitation	1 402	2.8%	1 328	2.7%	1 333	2.7%	45 186	91.8%	49 248	32.9%	-	-
Refuse Removal	737	3.0%	683	2.8%	684	2.8%	22 430	91.4%	24 533	16.4%	-	-
Other	111	.9%	100	.8%	111	.9%	11 925	97.4%	12 246	8.2%	-	-
<b>Total By Income Source</b>	<b>5 183</b>	<b>3.5%</b>	<b>4 898</b>	<b>3.3%</b>	<b>4 368</b>	<b>2.9%</b>	<b>135 128</b>	<b>90.3%</b>	<b>149 576</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	206	3.5%	207	3.5%	337	5.7%	5 152	87.3%	5 903	3.9%	-	-
Business	338	7.6%	208	4.7%	190	4.3%	3 735	83.5%	4 471	3.0%	-	-
Households	4 637	3.3%	4 482	3.2%	3 840	2.8%	126 231	90.7%	139 190	93.1%	-	-
Other	2	12.8%	0	3.9%	1	4.7%	10	78.7%	12	-	-	-
<b>Total By Customer Group</b>	<b>5 183</b>	<b>3.5%</b>	<b>4 898</b>	<b>3.3%</b>	<b>4 368</b>	<b>2.9%</b>	<b>135 128</b>	<b>90.3%</b>	<b>149 576</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	73.4%	13	26.6%	-	-	-	-	49	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>73.4%</b>	<b>13</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	79 180	106 275	33 145	41.9%	43 802	55.3%	20 798	19.6%	97 745	92.0%	15 294	96.3%	36.0%
Ratepayers and other	1 914	10 578	2 504	130.8%	19 385	1 012.6%	1 139	10.8%	23 027	217.7%	327	89.1%	248.3%
Government - operating	76 459	94 183	30 243	39.6%	24 005	31.4%	19 061	20.2%	73 309	77.8%	14 967	98.7%	27.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	807	1 515	398	49.3%	412	51.1%	598	39.5%	1 408	93.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 180)	(103 775)	(19 551)	29.5%	(14 892)	22.5%	(18 825)	18.1%	(53 269)	51.3%	(13 239)	73.2%	42.2%
Suppliers and employees	(66 180)	(71 243)	(18 017)	27.2%	(14 180)	21.4%	(14 441)	20.3%	(46 638)	65.5%	(7 979)	34.5%	81.0%
Finance charges	-	(46)	-	-	-	-	-	-	-	(5 261)	-	-	(100.0%)
Transfers and grants	-	(32 487)	(1 534)	-	(712)	-	(4 384)	13.5%	(8 631)	20.4%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>13 000</b>	<b>2 500</b>	<b>13 594</b>	<b>104.6%</b>	<b>28 909</b>	<b>222.4%</b>	<b>1 973</b>	<b>78.9%</b>	<b>44 476</b>	<b>1 779.0%</b>	<b>2 054</b>	<b>246.3%</b>	<b>(4.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	5 000	2 555.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	-	(1 500)	-	-	-	-	-	-	-	-	(1 117)	38.4%	(100.0%)
Capital assets	-	(1 500)	-	-	-	-	-	-	-	-	(1 117)	38.4%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(1 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 883</b>	<b>(4.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 000</b>	<b>1 000</b>	<b>13 594</b>	<b>104.6%</b>	<b>28 909</b>	<b>222.4%</b>	<b>1 973</b>	<b>197.3%</b>	<b>44 476</b>	<b>4 447.6%</b>	<b>5 938</b>	<b>(1 683.8%)</b>	<b>(66.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	13 594	-	42 503	-	-	-	30 583	-	39.0%
Cash/cash equivalents at the year end:	13 000	1 000	13 594	104.6%	42 503	326.9%	44 476	4 447.6%	44 476	4 447.6%	36 521	(2 399.8%)	21.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	510	100.0%	-	-	-	-	-	-	510	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	4%	-	-	-	-	10 062	99.6%	10 107	95.2%
<b>Total</b>	<b>555</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 062</b>	<b>94.8%</b>	<b>10 617</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	557 874	557 874	176 328	31.6%	132 055	23.7%	117 571	21.1%	425 954	76.4%	108 987	81.3%	7.9%
Ratepayers and other	319 270	319 270	176 011	55.1%	78 973	24.7%	71 590	22.4%	326 575	102.3%	70 848	45.0%	1.0%
Government - operating	147 421	147 421	-	-	48 159	32.7%	42 289	28.7%	90 448	61.4%	38 139	-	10.9%
Government - capital	87 133	87 133	-	-	4 285	4.9%	3 326	3.8%	7 611	8.7%	-	-	(100.0%)
Interest	4 000	4 000	317	7.9%	637	15.9%	366	9.1%	1 320	33.0%	-	-	(100.0%)
Dividends	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(444 708)	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(123 154)	27.7%	(365 971)	82.3%	(94 396)	76.2%	30.5%
Suppliers and employees	(444 708)	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(122 673)	27.6%	(364 796)	82.0%	(35 581)	24.5%	244.8%
Finance charges	-	-	-	-	(695)	-	(480)	-	(1 175)	-	(57 726)	-	(99.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	(1 089)	-	19.2%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>113 166</b>	<b>113 166</b>	<b>55 680</b>	<b>49.2%</b>	<b>9 886</b>	<b>8.7%</b>	<b>(5 583)</b>	<b>(4.9%)</b>	<b>59 982</b>	<b>53.0%</b>	<b>14 590</b>	<b>87 980.0%</b>	<b>(138.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(61 764)	56.1%	(5 790)	-	36.4%
Capital assets	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(61 764)	56.1%	(5 790)	-	36.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 007)</b>	<b>(110 007)</b>	<b>(35 417)</b>	<b>32.2%</b>	<b>(18 446)</b>	<b>16.8%</b>	<b>(7 900)</b>	<b>7.2%</b>	<b>(61 764)</b>	<b>56.1%</b>	<b>(5 790)</b>	<b>-</b>	<b>36.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(940)</b>	<b>(940)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 219</b>	<b>2 219</b>	<b>20 262</b>	<b>913.2%</b>	<b>(8 560)</b>	<b>(385.8%)</b>	<b>(13 483)</b>	<b>(607.7%)</b>	<b>(1 781)</b>	<b>(80.3%)</b>	<b>8 800</b>	<b>34 320.0%</b>	<b>(253.2%)</b>
Cash/cash equivalents at the year begin:	-	-	2 985	-	23 247	-	14 687	-	2 985	-	2 013	-	629.6%
Cash/cash equivalents at the year end:	2 219	2 219	23 247	1 047.7%	14 687	661.9%	1 204	54.2%	1 204	54.2%	10 813	42 073.2%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 147	5.6%	3 396	3.7%	1 807	2.0%	81 136	88.7%	91 485	34.5%	-	-
Electricity	8 833	30.2%	628	2.1%	339	1.2%	19 406	66.4%	29 205	11.0%	-	-
Property Rates	2 382	8.1%	1 045	3.6%	810	2.8%	25 143	85.6%	29 380	11.1%	-	-
Sanitation	1 248	4.5%	836	3.0%	754	2.7%	24 809	89.7%	27 646	10.4%	-	-
Refuse Removal	779	3.2%	513	2.1%	459	1.9%	22 500	92.8%	24 251	9.1%	-	-
Other	1 056	1.7%	624	1.0%	574	0.9%	60 989	96.4%	63 243	23.8%	-	-
<b>Total By Income Source</b>	<b>19 444</b>	<b>7.3%</b>	<b>7 041</b>	<b>2.7%</b>	<b>4 743</b>	<b>1.8%</b>	<b>233 982</b>	<b>88.2%</b>	<b>265 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 390	93.1%	177	6.9%	-	-	-	-	2 567	1.0%	-	-
Business	8 031	45.0%	583	3.3%	320	1.8%	8 918	50.0%	17 852	6.7%	-	-
Households	5 751	4.8%	3 336	2.8%	2 204	1.8%	108 032	90.5%	119 323	45.0%	-	-
Other	3 272	2.6%	2 946	2.3%	2 220	1.8%	117 033	93.3%	125 469	47.3%	-	-
<b>Total By Customer Group</b>	<b>19 444</b>	<b>7.3%</b>	<b>7 041</b>	<b>2.7%</b>	<b>4 743</b>	<b>1.8%</b>	<b>233 982</b>	<b>88.2%</b>	<b>265 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 949	34.0%	10 264	31.9%	10 725	33.3%	232	7.7%	32 170	39.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16 025	100.0%	-	-	-	-	-	-	16 025	19.8%
Trade Creditors	3 453	51.5%	664	9.9%	188	2.8%	2 398	35.8%	6 703	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 064	8.0%	-	-	-	-	23 873	92.0%	25 937	32.1%
<b>Total</b>	<b>32 491</b>	<b>40.2%</b>	<b>10 928</b>	<b>13.5%</b>	<b>10 913</b>	<b>13.5%</b>	<b>26 504</b>	<b>32.8%</b>	<b>80 835</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	379 423	379 423	124 878	32.9%	93 767	24.7%	121 371	32.0%	340 015	89.6%	110 635	98.9%	9.7%
Ratepayers and other	205 492	205 492	53 373	26.0%	47 086	22.9%	55 265	26.9%	155 724	75.8%	77 239	100.4%	(28.4%)
Government - operating	127 766	127 766	56 179	44.0%	43 818	34.3%	36 282	28.4%	136 279	106.7%	33 396	132.3%	8.6%
Government - capital	42 573	42 573	14 975	35.2%	2 588	6.1%	29 202	68.6%	46 765	109.8%	-	-	(100.0%)
Interest	3 591	3 591	351	9.8%	274	7.6%	621	17.3%	1 247	34.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(336 535)	(336 535)	(105 334)	31.3%	(76 353)	22.7%	(85 270)	25.3%	(266 957)	79.3%	(104 330)	96.4%	(18.3%)
Suppliers and employees	(328 035)	(328 035)	(104 793)	31.9%	(76 353)	23.3%	(85 270)	26.0%	(266 416)	81.2%	(68 272)	57.1%	24.9%
Finance charges	(8 500)	(8 500)	(541)	6.4%	(0)	-	-	-	(541)	6.4%	(33 531)	1 519.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 527)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>42 888</b>	<b>42 888</b>	<b>19 544</b>	<b>45.6%</b>	<b>17 414</b>	<b>40.6%</b>	<b>36 101</b>	<b>84.2%</b>	<b>73 058</b>	<b>170.3%</b>	<b>6 305</b>	<b>116.4%</b>	<b>472.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	150	150	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%)
Capital assets	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 951)</b>	<b>(51 951)</b>	<b>(9 474)</b>	<b>18.2%</b>	<b>(432)</b>	<b>8%</b>	<b>(5 358)</b>	<b>10.3%</b>	<b>(15 264)</b>	<b>29.4%</b>	<b>(16 566)</b>	<b>68.5%</b>	<b>(67.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	203	203	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	203	-	-	-	-	-	-	-	-	-	-	-
Payments	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%)
Repayment of borrowing	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(717)</b>	<b>(717)</b>	<b>(800)</b>	<b>111.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>(2 400)</b>	<b>334.7%</b>	<b>(893)</b>	<b>370.0%</b>	<b>(10.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 780)</b>	<b>(9 780)</b>	<b>9 270</b>	<b>(94.8%)</b>	<b>16 181</b>	<b>(165.4%)</b>	<b>29 943</b>	<b>(306.2%)</b>	<b>55 394</b>	<b>(566.4%)</b>	<b>(11 154)</b>	<b>(463.5%)</b>	<b>(368.5%)</b>
Cash/cash equivalents at the year begin.	-	-	9 632	-	19 902	-	35 084	-	9 632	-	33 523	-	4.7%
Cash/cash equivalents at the year end.	(9 780)	(9 780)	18 902	(193.3%)	35 084	(358.7%)	65 026	(664.9%)	65 026	(664.9%)	22 369	(563.0%)	190.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 901	4.6%	2 496	3.0%	7 860	9.3%	69 845	83.0%	84 103	27.3%	-	-
Electricity	3 892	7.2%	3 295	6.1%	4 113	7.6%	42 499	79.0%	53 798	17.4%	-	-
Property Rates	10 435	20.6%	2 114	4.2%	1 776	3.5%	36 251	71.7%	50 576	16.4%	-	-
Sanitation	2 473	5.3%	2 125	4.6%	1 963	4.2%	40 001	85.9%	46 562	15.1%	-	-
Refuse Removal	2 145	4.9%	1 894	4.4%	1 793	4.1%	37 693	86.6%	43 524	14.1%	-	-
Other	2 890	9.7%	2 126	7.1%	1 814	6.1%	23 117	77.2%	29 947	9.7%	-	-
<b>Total By Income Source</b>	<b>25 736</b>	<b>8.3%</b>	<b>14 050</b>	<b>4.6%</b>	<b>19 318</b>	<b>6.3%</b>	<b>249 407</b>	<b>80.8%</b>	<b>308 510</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 623	83.7%	705	6.8%	811	7.9%	162	1.6%	10 300	3.3%	-	-
Business	2 929	23.7%	1 453	11.7%	1 556	12.6%	6 445	52.1%	12 383	4.0%	-	-
Households	11 221	4.4%	10 172	4.0%	14 570	5.7%	221 025	86.0%	256 988	83.3%	-	-
Other	2 963	10.3%	1 720	6.0%	2 381	8.3%	21 775	75.5%	28 839	9.3%	-	-
<b>Total By Customer Group</b>	<b>25 736</b>	<b>8.3%</b>	<b>14 050</b>	<b>4.6%</b>	<b>19 318</b>	<b>6.3%</b>	<b>249 407</b>	<b>80.8%</b>	<b>308 510</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 782	10.8%	10 928	15.1%	-	-	53 672	74.2%	72 382	81.0%
Bulk Water	962	90.0%	107	10.0%	-	-	-	-	1 069	1.2%
PAYE deductions	-	-	1 385	19.1%	1 268	17.5%	4 609	63.5%	7 262	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 608	100.0%	-	-	-	-	-	-	1 608	1.8%
Loan repayments	690	26.9%	8	.3%	1 872	72.8%	-	-	2 569	2.9%
Trade Creditors	1 153	99.7%	4	.3%	-	-	-	-	1 157	1.3%
Auditor-General	26	.8%	50	1.5%	16	.5%	3 218	97.2%	3 309	3.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 221</b>	<b>13.7%</b>	<b>12 481</b>	<b>14.0%</b>	<b>3 156</b>	<b>3.5%</b>	<b>61 499</b>	<b>68.8%</b>	<b>89 357</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	753 289	591 987	155 329	20.6%	116 618	15.5%	170 584	28.8%	442 530	74.8%	162 929	66.4%	4.7%
Ratepayers and other	471 545	437 949	97 526	20.7%	85 564	18.1%	121 448	27.7%	304 538	69.5%	97 402	49.6%	24.7%
Government - operating	93 998	93 627	40 371	42.3%	19 281	20.2%	27 029	28.9%	86 682	92.6%	65 527	168.5%	(58.8%)
Government - capital	174 668	52 834	14 421	8.3%	9 651	5.5%	21 207	40.1%	45 279	85.7%	-	-	(100.0%)
Interest	11 678	7 577	3 011	25.8%	2 122	18.2%	900	11.9%	6 032	79.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582 094)	(533 449)	(160 780)	27.6%	(120 693)	20.7%	(151 542)	28.4%	(433 015)	81.2%	(108 754)	64.9%	39.3%
Suppliers and employees	(533 231)	(516 056)	(157 592)	29.6%	(117 626)	22.1%	(148 110)	28.7%	(423 327)	82.0%	(36 470)	63.1%	306.1%
Finance charges	(24 861)	(6)	(6)	-	-	-	-	-	(6)	100.0%	(72 283)	65.8%	(100.0%)
Transfers and grants	(24 002)	(17 386)	(3 182)	13.3%	(3 067)	12.8%	(3 433)	19.7%	(9 682)	55.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>171 195</b>	<b>58 538</b>	<b>(5 451)</b>	<b>(3.2%)</b>	<b>(4 075)</b>	<b>(2.4%)</b>	<b>19 042</b>	<b>32.5%</b>	<b>9 515</b>	<b>16.3%</b>	<b>54 175</b>	<b>75.5%</b>	<b>(64.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	27 500	1 500	-	-	-	-	-	-	-	-	19 000	-	(100.0%)
Proceeds on disposal of PPE	17 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	500	500	-	-	-	-	-	-	-	-	19 000	-	(100.0%)
Payments	(278 227)	(87 126)	(7 716)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(25 520)	29.3%	(7 001)	-	39.5%
Capital assets	(278 227)	(87 126)	(7 716)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(25 520)	29.3%	(7 001)	-	39.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(250 727)</b>	<b>(85 626)</b>	<b>(7 716)</b>	<b>3.1%</b>	<b>(8 041)</b>	<b>3.2%</b>	<b>(9 763)</b>	<b>11.4%</b>	<b>(25 520)</b>	<b>29.8%</b>	<b>11 999</b>	<b>-</b>	<b>(181.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	47 000	19 000	161	3%	213	5%	460	2.4%	834	4.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	161	-	213	-	460	-	834	-	-	-	(100.0%)
Payments	(16 863)	(4 024)	-	-	-	-	-	-	-	-	(388)	-	(100.0%)
Repayment of borrowing	(16 863)	(4 024)	-	-	-	-	-	-	-	-	(388)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>30 137</b>	<b>14 976</b>	<b>161</b>	<b>5%</b>	<b>213</b>	<b>7%</b>	<b>460</b>	<b>3.1%</b>	<b>834</b>	<b>5.6%</b>	<b>(388)</b>	<b>-</b>	<b>(218.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(49 395)</b>	<b>(12 112)</b>	<b>(13 006)</b>	<b>26.3%</b>	<b>(11 903)</b>	<b>24.1%</b>	<b>9 739</b>	<b>(80.4%)</b>	<b>(15 171)</b>	<b>125.3%</b>	<b>65 787</b>	<b>15.6%</b>	<b>(85.2%)</b>
Cash/cash equivalents at the year begin:	-	35 195	35 215	-	22 299	-	10 306	29.3%	35 215	100.1%	(50 058)	-	(120.6%)
Cash/cash equivalents at the year end:	(49 395)	23 083	22 209	(45.0%)	10 306	(20.9%)	20 044	86.8%	20 044	86.8%	15 729	19.1%	27.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	21 485	8.7%	15 996	6.5%	8 867	3.6%	201 360	81.3%	247 708	57.0%	-	-
Electricity	6 593	15.5%	3 911	9.2%	2 854	6.7%	29 137	68.6%	42 495	9.8%	-	-
Property Rates	6 075	10.1%	3 701	6.2%	2 424	4.0%	47 925	79.7%	60 124	13.8%	-	-
Sanitation	1 467	6.5%	929	4.1%	612	2.7%	19 702	86.8%	22 710	5.2%	-	-
Refuse Removal	1 761	6.8%	1 165	4.5%	793	3.1%	22 063	85.6%	25 783	5.9%	-	-
Other	425	1.2%	458	1.3%	451	1.3%	34 219	96.2%	35 553	8.2%	-	-
<b>Total By Income Source</b>	<b>37 806</b>	<b>8.7%</b>	<b>26 160</b>	<b>6.0%</b>	<b>16 001</b>	<b>3.7%</b>	<b>354 405</b>	<b>81.6%</b>	<b>434 373</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 158	11.5%	905	9.0%	890	8.8%	7 149	70.8%	10 103	2.3%	-	-
Business	17 576	29.8%	4 559	7.7%	3 852	6.5%	33 025	56.0%	59 012	13.6%	-	-
Households	19 073	5.2%	20 696	5.7%	11 259	3.1%	314 230	86.0%	365 258	84.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>37 806</b>	<b>8.7%</b>	<b>26 160</b>	<b>6.0%</b>	<b>16 001</b>	<b>3.7%</b>	<b>354 405</b>	<b>81.6%</b>	<b>434 373</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 791	60.1%	738	7.7%	847	8.8%	2 263	23.5%	9 639	73.4%
Auditor-General	281	8.0%	118	3.4%	18	5%	3 085	88.1%	3 501	26.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 071</b>	<b>46.2%</b>	<b>857</b>	<b>6.5%</b>	<b>864</b>	<b>6.6%</b>	<b>5 348</b>	<b>40.7%</b>	<b>13 140</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	194 594	194 594	65 777	33.8%	54 659	28.1%	47 788	24.6%	168 224	86.4%	38 384	77.5%	24.5%
Ratepayers and other	91 340	91 340	15 751	17.2%	18 431	20.4%	30 114	33.0%	64 495	70.6%	17 422	57.1%	72.9%
Government - operating	69 315	69 315	30 361	43.8%	23 196	33.5%	16 769	24.2%	70 326	101.5%	20 962	137.0%	(20.0%)
Government - capital	33 939	33 939	19 665	57.9%	12 833	37.8%	905	2.7%	33 403	98.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 198)	(152 198)	(40 961)	26.9%	(46 619)	30.6%	(39 829)	26.2%	(127 410)	83.7%	(31 130)	39.4%	27.9%
Suppliers and employees	(139 453)	(139 453)	(40 961)	29.4%	(46 619)	33.4%	(39 829)	28.6%	(127 410)	91.4%	(12 992)	14.1%	206.6%
Finance charges	(1 982)	(1 982)	-	-	-	-	-	-	-	-	(17 939)	13 523.8%	(100.0%)
Transfers and grants	(10 763)	(10 763)	-	-	-	-	-	-	-	-	(200)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>42 396</b>	<b>42 396</b>	<b>24 816</b>	<b>58.5%</b>	<b>8 040</b>	<b>19.0%</b>	<b>7 959</b>	<b>18.8%</b>	<b>40 815</b>	<b>96.3%</b>	<b>7 254</b>	<b>(30.8%)</b>	<b>9.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(8 695)	(8 695)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 695)	(8 695)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 739)	(37 739)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	26.9%	(37 821)	100.2%	(4 586)	-	121.2%
Capital assets	(37 739)	(37 739)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	26.9%	(37 821)	100.2%	(4 586)	-	121.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(46 434)</b>	<b>(46 434)</b>	<b>(15 246)</b>	<b>32.8%</b>	<b>(12 429)</b>	<b>26.8%</b>	<b>(10 145)</b>	<b>21.8%</b>	<b>(37 821)</b>	<b>81.5%</b>	<b>(4 586)</b>	<b>-</b>	<b>121.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	5	5	-	-	-	-	-	-	-	-	16	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	16	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 033)</b>	<b>(4 033)</b>	<b>9 570</b>	<b>(237.3%)</b>	<b>(4 389)</b>	<b>108.8%</b>	<b>(2 187)</b>	<b>54.2%</b>	<b>2 994</b>	<b>(74.2%)</b>	<b>2 683</b>	<b>(7.3%)</b>	<b>(181.5%)</b>
Cash/cash equivalents at the year begin.	11 741	11 741	1 935	16.5%	11 505	98.0%	7 116	60.6%	1 935	16.5%	4 043	-	76.0%
Cash/cash equivalents at the year end.	7 708	7 708	11 505	149.3%	7 116	92.3%	4 929	63.9%	4 929	63.9%	6 726	(7.0%)	(26.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 148	3.3%	2 055	5.9%	1 011	2.9%	30 590	87.9%	34 804	28.9%	-	-
Electricity	27	3%	595	7.6%	861	10.9%	6 400	81.2%	7 883	6.5%	-	-
Property Rates	1 118	7.9%	995	7.0%	887	6.2%	11 215	78.9%	14 215	11.8%	-	-
Sanitation	1 140	4.3%	989	3.7%	939	3.5%	23 532	88.5%	26 599	22.1%	-	-
Refuse Removal	1 029	4.2%	904	3.7%	860	3.5%	21 837	88.7%	24 629	20.4%	-	-
Other	953	7.7%	887	7.2%	849	6.9%	9 662	78.2%	12 352	10.3%	-	-
<b>Total By Income Source</b>	<b>5 415</b>	<b>4.5%</b>	<b>6 425</b>	<b>5.3%</b>	<b>5 407</b>	<b>4.5%</b>	<b>103 237</b>	<b>85.7%</b>	<b>120 483</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	108	4.5%	128	5.3%	108	4.5%	2 065	85.7%	2 410	2.0%	-	-
Business	162	4.5%	193	5.3%	162	4.5%	3 097	85.7%	3 614	3.0%	-	-
Households	4 278	4.5%	5 075	5.3%	4 271	4.5%	81 557	85.7%	95 182	79.0%	-	-
Other	866	4.5%	1 028	5.3%	865	4.5%	16 518	85.7%	19 277	16.0%	-	-
<b>Total By Customer Group</b>	<b>5 415</b>	<b>4.5%</b>	<b>6 425</b>	<b>5.3%</b>	<b>5 407</b>	<b>4.5%</b>	<b>103 237</b>	<b>85.7%</b>	<b>120 483</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	961	2.6%	340	9%	35 366	96.5%	36 667	84.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	901	100.0%	-	-	-	-	-	-	901	2.1%
Pensions / Retirement	736	100.0%	-	-	-	-	-	-	736	1.7%
Loan repayments	-	-	-	-	345	15.6%	1 865	84.4%	2 210	5.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	671	50.0%	427	31.8%	75	5.6%	169	12.6%	1 341	3.1%
Other	889	57.4%	170	11.0%	114	7.3%	375	24.2%	1 548	3.6%
<b>Total</b>	<b>3 196</b>	<b>7.4%</b>	<b>1 558</b>	<b>3.6%</b>	<b>874</b>	<b>2.0%</b>	<b>37 775</b>	<b>87.0%</b>	<b>43 403</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	218 831	218 831	57 352	26.2%	49 334	22.5%	30 881	14.1%	137 567	62.9%	16 097	48.2%	91.8%
Ratepayers and other	26 010	26 010	1 458	5.6%	3 773	14.5%	(2 318)	(8.9%)	2 913	11.2%	(1 081)	17.4%	114.5%
Government - operating	185 621	185 621	55 011	29.6%	42 378	22.8%	32 225	17.4%	129 614	69.8%	17 178	53.1%	87.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 200	7 200	882	12.3%	3 183	44.2%	974	13.5%	5 039	70.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 600)	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(46 579)	23.2%	(110 184)	54.9%	(25 691)	34.2%	81.3%
Suppliers and employees	(196 900)	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(25 824)	13.1%	(87 074)	44.2%	(25 691)	58.1%	5%
Finance charges	(3 700)	(3 700)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(116)	-	(2 239)	-	(20 755)	-	(23 110)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 231</b>	<b>18 231</b>	<b>31 850</b>	<b>174.7%</b>	<b>11 231</b>	<b>61.6%</b>	<b>(15 698)</b>	<b>(86.1%)</b>	<b>27 383</b>	<b>150.2%</b>	<b>(9 594)</b>	<b>475.1%</b>	<b>63.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	1 109	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 109	-	(100.0%)
Payments	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(1 807)	102.9%	(92.3%)
Capital assets	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(1 807)	102.9%	(92.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 435)</b>	<b>(6 435)</b>	<b>(49)</b>	<b>.8%</b>	<b>(1 934)</b>	<b>30.1%</b>	<b>(139)</b>	<b>2.2%</b>	<b>(2 122)</b>	<b>33.0%</b>	<b>(698)</b>	<b>(1.5%)</b>	<b>(80.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 500)</b>	<b>(4 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 296</b>	<b>7 296</b>	<b>31 801</b>	<b>435.9%</b>	<b>9 297</b>	<b>127.4%</b>	<b>(15 837)</b>	<b>(217.1%)</b>	<b>25 260</b>	<b>346.2%</b>	<b>(10 292)</b>	<b>671.0%</b>	<b>53.9%</b>
Cash/cash equivalents at the year begin:	155 004	155 004	33 019	21.3%	64 620	41.8%	74 117	47.8%	33 019	21.3%	47 036	-	57.6%
Cash/cash equivalents at the year end:	162 300	162 300	64 820	39.9%	74 117	45.7%	58 279	35.9%	58 279	35.9%	36 744	684.3%	58.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	19 824 807	19 824 807	5 682 836	28.7%	5 050 272	25.5%	4 637 996	23.4%	15 371 104	77.5%	3 742 312	77.7%	23.9%	
Property rates	3 238 484	3 238 484	815 717	25.2%	768 012	23.7%	820 471	25.3%	2 404 200	74.2%	758 404	76.4%	8.2%	
Property rates - penalties and collection charges	107 835	107 835	11 753	10.9%	13 625	12.6%	14 602	13.5%	39 979	37.1%	13 520	47.9%	8.0%	
Service charges - electricity revenue	9 151 547	9 151 547	2 846 663	31.1%	2 179 840	23.8%	1 991 852	21.8%	7 010 155	76.7%	1 582 815	79.8%	25.8%	
Service charges - water revenue	2 243 276	2 243 276	469 397	20.9%	544 283	24.3%	442 318	19.7%	1 455 999	64.9%	410 182	60.9%	7.8%	
Service charges - sanitation revenue	798 765	798 765	172 828	21.6%	183 216	22.9%	176 470	22.1%	532 514	66.7%	98 311	94.6%	79.5%	
Service charges - refuse revenue	721 582	721 582	187 864	26.0%	208 509	28.9%	203 678	28.2%	600 051	83.2%	143 910	64.7%	41.5%	
Service charges - other	(470 996)	(470 996)	(122 710)	26.1%	(95 265)	20.2%	(143 992)	30.6%	(361 966)	76.9%	(152 652)	90.6%	(5.7%)	
Rental of facilities and equipment	57 009	57 009	9 510	16.7%	9 851	17.3%	18 122	31.8%	37 482	65.7%	9 701	68.4%	86.8%	
Interest earned - external investments	70 000	70 000	23 745	33.9%	19 843	28.3%	32 784	46.8%	76 372	109.1%	15 684	99.1%	109.0%	
Interest earned - outstanding debtors	302 630	302 630	42 108	13.9%	48 656	16.1%	51 509	17.0%	142 273	47.0%	43 823	46.3%	17.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	145 005	145 005	46 108	31.8%	46 946	32.4%	56 383	38.9%	149 437	103.1%	36 711	72.5%	53.6%	
Licences and permits	25 807	25 807	7 242	28.1%	6 934	26.9%	9 657	37.4%	23 833	92.3%	8 287	87.4%	16.5%	
Agency services	190 468	190 468	54 743	28.7%	49 765	26.1%	53 222	27.9%	157 730	82.8%	44 955	95.9%	18.4%	
Transfers recognised - operational	3 185 113	3 185 113	1 107 249	34.8%	1 033 031	32.4%	888 680	27.9%	3 028 961	95.1%	725 662	94.9%	22.5%	
Other own revenue	58 282	58 282	10 619	18.2%	33 225	57.0%	22 240	38.2%	66 084	113.4%	2 997	24.0%	642.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>21 151 308</b>	<b>20 908 641</b>	<b>5 299 874</b>	<b>25.1%</b>	<b>4 566 957</b>	<b>21.6%</b>	<b>4 743 260</b>	<b>22.7%</b>	<b>14 610 091</b>	<b>69.9%</b>	<b>4 136 028</b>	<b>70.9%</b>	<b>14.7%</b>	
Employee related costs	4 333 687	4 333 687	979 878	22.6%	971 344	22.4%	1 064 874	24.6%	3 016 096	69.6%	1 070 614	68.9%	(5%)	
Remuneration of councillors	78 572	78 572	18 862	24.0%	18 798	23.9%	21 837	27.8%	59 497	75.7%	18 017	73.8%	21.2%	
Debt Impairment	1 536 306	1 536 306	492 042	32.0%	304 934	19.8%	393 316	25.6%	1 190 292	77.5%	362 217	76.2%	8.6%	
Depreciation and asset impairment	2 101 119	2 101 119	525 280	25.0%	525 280	25.0%	542 990	25.8%	1 593 550	75.8%	486 548	76.2%	11.6%	
Finance charges	488 227	488 227	123 381	25.3%	95 541	19.6%	102 676	21.0%	321 598	65.9%	132 754	65.2%	(22.7%)	
Bulk purchases	7 945 554	7 945 554	2 502 485	31.5%	1 685 302	21.2%	1 655 937	20.8%	5 843 724	73.5%	1 332 814	77.0%	24.2%	
Other Materials	-	-	311 136	-	459 852	-	403 152	-	1 174 139	-	-	-	(100.0%)	
Contracts services	701 952	701 952	74 220	10.6%	161 044	22.9%	168 709	24.0%	403 973	57.5%	131 168	56.5%	28.6%	
Transfers and grants	297 680	297 680	51 556	17.3%	102 057	34.3%	146 806	49.3%	300 419	100.9%	30 554	68.4%	380.5%	
Other expenditure	3 668 211	3 425 543	221 035	6.0%	242 806	6.8%	242 963	7.1%	708 803	20.6%	571 341	58.7%	(57.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>(1 326 501)</b>	<b>(1 083 834)</b>	<b>382 963</b>	<b>-</b>	<b>483 315</b>	<b>-</b>	<b>(105 264)</b>	<b>-</b>	<b>761 014</b>	<b>-</b>	<b>(393 716)</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	1 327 042	1 335 352	30 460	2.3%	328 582	24.8%	179 035	13.4%	538 076	40.3%	173 676	34.7%	3.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>540</b>	<b>251 518</b>	<b>413 422</b>	<b>-</b>	<b>811 897</b>	<b>-</b>	<b>73 771</b>	<b>-</b>	<b>1 299 090</b>	<b>-</b>	<b>(220 040)</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>540</b>	<b>251 518</b>	<b>413 422</b>	<b>-</b>	<b>811 897</b>	<b>-</b>	<b>73 771</b>	<b>-</b>	<b>1 299 090</b>	<b>-</b>	<b>(220 040)</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>540</b>	<b>251 518</b>	<b>413 422</b>	<b>-</b>	<b>811 897</b>	<b>-</b>	<b>73 771</b>	<b>-</b>	<b>1 299 090</b>	<b>-</b>	<b>(220 040)</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>540</b>	<b>251 518</b>	<b>413 422</b>	<b>-</b>	<b>811 897</b>	<b>-</b>	<b>73 771</b>	<b>-</b>	<b>1 299 090</b>	<b>-</b>	<b>(220 040)</b>	<b>-</b>	<b>-</b>	

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	1 103 603	49.0%	262 038	35.9%	106.2%	
National Government	1 266 833	1 261 506	106 044	8.4%	227 373	17.9%	228 900	18.1%	562 318	44.6%	78 871	41.8%	190.2%	
Provincial Government	29 350	42 946	5 750	19.6%	6 923	23.6%	7 742	18.0%	20 416	47.5%	12 957	30.7%	(40.2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 296 183	1 304 452	111 795	8.6%	234 297	18.1%	236 642	18.1%	582 734	44.7%	91 828	40.4%	157.7%	
Borrowing	867 935	695 309	57 363	6.6%	108 640	12.5%	163 989	23.6%	329 992	47.5%	121 282	36.5%	35.2%	
Internally generated funds	189 168	230 882	9 292	4.9%	24 583	13.0%	138 815	60.1%	172 690	74.8%	48 557	23.8%	185.8%	
Public contributions and donations	21 500	21 461	7 587	35.3%	9 716	45.2%	884	4.1%	18 187	84.7%	360	43.0%	145.3%	
<b>Capital Expenditure Standard Classification</b>	<b>2 374 785</b>	<b>2 252 104</b>	<b>186 037</b>	<b>7.8%</b>	<b>377 235</b>	<b>15.9%</b>	<b>540 331</b>	<b>24.0%</b>	<b>1 103 603</b>	<b>49.0%</b>	<b>262 038</b>	<b>35.9%</b>	<b>106.2%</b>	
<b>Governance and Administration</b>	<b>394 454</b>	<b>395 090</b>	<b>12 483</b>	<b>3.2%</b>	<b>47 704</b>	<b>12.1%</b>	<b>58 480</b>	<b>14.8%</b>	<b>118 666</b>	<b>30.0%</b>	<b>13 626</b>	<b>20.3%</b>	<b>329.2%</b>	
Executive & Council	65 974	26 160	4 143	6.3%	2 268	3.4%	6 544	25.0%	12 956	49.5%	2 505	16.1%	161.3%	
Budget & Treasury Office	235 131	201 565	7 304	3.1%	23 087	9.8%	19 355	9.6%	49 745	24.7%	9 334	33.5%	107.4%	
Corporate Services	93 350	167 366	1 036	1.1%	22 349	23.9%	32 580	19.5%	55 965	33.4%	1 787	5.7%	1 723.6%	
<b>Community and Public Safety</b>	<b>382 956</b>	<b>447 955</b>	<b>28 835</b>	<b>7.5%</b>	<b>64 992</b>	<b>17.0%</b>	<b>160 475</b>	<b>35.8%</b>	<b>254 303</b>	<b>56.8%</b>	<b>66 836</b>	<b>30.8%</b>	<b>140.1%</b>	
Community & Social Services	107 231	108 829	9 286	8.7%	20 346	19.0%	33 864	31.1%	63 496	58.3%	15 261	48.3%	121.9%	
Sport And Recreation	18 600	34 176	320	1.7%	512	2.8%	9 663	28.3%	10 495	30.7%	5 934	41.7%	62.8%	
Public Safety	104 342	86 909	2 314	2.2%	8 806	8.4%	43 104	49.6%	54 224	62.4%	2 843	10.1%	1 415.9%	
Housing	98 990	97 622	4 236	10.9%	8 721	22.4%	17 869	18.3%	30 826	31.6%	22 321	19.8%	(19.9%)	
Health	113 894	120 420	12 680	11.1%	26 607	23.4%	55 974	46.5%	95 261	79.1%	20 476	47.9%	173.4%	
<b>Economic and Environmental Services</b>	<b>471 687</b>	<b>449 935</b>	<b>63 818</b>	<b>13.5%</b>	<b>94 204</b>	<b>20.0%</b>	<b>56 545</b>	<b>12.6%</b>	<b>214 567</b>	<b>47.7%</b>	<b>79 270</b>	<b>50.5%</b>	<b>(28.7%)</b>	
Planning and Development	24 310	30 334	1 308	5.4%	1 724	7.1%	8 430	27.8%	11 461	37.8%	2 895	45.2%	191.2%	
Road Transport	432 646	410 790	62 425	14.4%	92 170	21.3%	46 516	11.3%	201 112	49.0%	76 136	51.8%	(38.9%)	
Environmental Protection	14 731	8 811	86	0.6%	309	2.1%	1 599	18.2%	1 994	22.6%	239	5.6%	568.4%	
<b>Trading Services</b>	<b>1 118 088</b>	<b>954 723</b>	<b>80 899</b>	<b>7.2%</b>	<b>170 326</b>	<b>15.2%</b>	<b>261 725</b>	<b>27.4%</b>	<b>512 949</b>	<b>53.7%</b>	<b>99 426</b>	<b>34.0%</b>	<b>163.2%</b>	
Electricity	389 254	409 254	26 060	6.7%	73 063	18.8%	131 680	32.2%	230 803	56.4%	56 870	47.1%	131.5%	
Water	144 333	159 456	4 245	2.9%	12 874	8.9%	63 637	39.9%	80 756	50.6%	11 326	12.0%	461.9%	
Waste Water Management	447 237	271 187	20 170	4.5%	49 567	11.1%	34 119	12.6%	103 856	38.3%	2 505	17.4%	1 262.0%	
Waste Management	137 264	114 826	30 424	22.2%	34 822	25.4%	32 288	28.1%	97 534	84.9%	28 725	34.2%	12.4%	
Other	7 600	4 400	1	-	10	1%	3 107	70.6%	3 118	70.9%	2 880	15.3%	7.9%	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	19 615 543	19 839 538	4 700 146	24.0%	5 380 704	27.4%	5 031 008	25.4%	15 111 858	76.2%	3 918 443	78.8%	28.4%
Ratepayers and other	16 273 635	16 312 714	3 496 583	21.5%	3 950 591	24.3%	3 879 000	23.8%	11 326 175	69.4%	2 959 599	75.4%	31.1%
Government - operating	1 944 866	1 985 494	1 107 249	56.9%	1 033 031	53.1%	888 680	44.8%	3 028 961	152.6%	725 662	97.2%	22.5%
Government - capital	1 327 042	1 264 330	30 460	2.3%	328 582	24.8%	179 035	14.2%	538 076	42.6%	173 676	69.2%	3.1%
Interest	70 000	277 000	65 853	94.1%	68 500	97.9%	84 293	30.4%	218 646	78.9%	59 507	75.2%	41.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(17 479 080)	(4 688 305)	27.6%	(3 902 253)	23.0%	(3 668 493)	21.0%	(12 259 050)	70.1%	(2 992 104)	76.6%	22.6%
Suppliers and employees	(16 205 319)	(16 644 309)	(4 514 071)	27.9%	(3 707 330)	22.9%	(3 465 830)	20.8%	(11 687 231)	70.2%	(2 826 340)	77.2%	22.6%
Finance charges	(488 227)	(461 487)	(123 381)	25.3%	(95 541)	19.6%	(102 676)	22.2%	(321 598)	69.7%	(132 754)	58.3%	(22.7%)
Transfers and grants	(297 680)	(373 285)	(50 854)	17.1%	(99 381)	33.4%	(99 987)	26.8%	(250 221)	67.0%	(33 010)	69.5%	202.9%
<b>Net Cash from(used) Operating Activities</b>	<b>2 624 317</b>	<b>2 360 458</b>	<b>11 841</b>	<b>5%</b>	<b>1 478 451</b>	<b>56.3%</b>	<b>1 362 516</b>	<b>57.7%</b>	<b>2 852 807</b>	<b>120.9%</b>	<b>926 339</b>	<b>129.5%</b>	<b>47.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(371 790)	(371 790)	20 909	(5.6%)	(119 781)	32.2%	8 438	(2.3%)	(90 435)	24.3%	119 285	91.4%	(92.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	(18 031)	11 938	(66.2%)	(12 006)	66.6%	20	(1.1%)	(49)	3%	(6 434)	100.1%	(100.3%)
Decrease (increase) in non-current investments	(353 759)	(353 759)	8 971	(2.5%)	(107 775)	30.5%	8 418	(2.4%)	(90 386)	25.6%	125 719	125.8%	(93.3%)
Payments	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
Capital assets	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
<b>Net Cash from(used) Investing Activities</b>	<b>(2 746 575)</b>	<b>(2 623 894)</b>	<b>(165 128)</b>	<b>6.0%</b>	<b>(497 017)</b>	<b>18.1%</b>	<b>(335 114)</b>	<b>12.8%</b>	<b>(997 258)</b>	<b>38.0%</b>	<b>(142 753)</b>	<b>44.3%</b>	<b>134.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	825 856	825 856	11 990	1.5%	12 768	1.5%	9 403	1.1%	34 161	4.1%	808 841	98.3%	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	-	-	800 000	100.1%	(100.0%)
Increase (decrease) in consumer deposits	25 856	25 856	11 990	46.4%	12 768	49.4%	9 403	36.4%	34 161	132.1%	8 841	57.0%	6.4%
Payments	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
Repayment of borrowing	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
<b>Net Cash from(used) Financing Activities</b>	<b>650 504</b>	<b>650 504</b>	<b>(7 490)</b>	<b>(1.2%)</b>	<b>(59 209)</b>	<b>(9.1%)</b>	<b>(11 665)</b>	<b>(1.8%)</b>	<b>(78 364)</b>	<b>(12.0%)</b>	<b>754 195</b>	<b>124.6%</b>	<b>(101.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>528 245</b>	<b>387 067</b>	<b>(160 777)</b>	<b>(30.4%)</b>	<b>922 225</b>	<b>174.6%</b>	<b>1 015 737</b>	<b>262.4%</b>	<b>1 777 186</b>	<b>459.1%</b>	<b>1 537 782</b>	<b>279.7%</b>	<b>(33.9%)</b>
Cash/cash equivalents at the year begin:	1 081 631	1 338 863	1 338 863	123.8%	1 178 087	108.9%	2 100 312	156.9%	1 338 863	100.0%	1 012 583	100.0%	107.4%
Cash/cash equivalents at the year end:	1 609 876	1 725 931	1 178 087	73.2%	2 100 312	130.5%	3 116 049	180.5%	3 116 049	180.5%	2 550 365	190.5%	22.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	163 018	6.5%	81 678	3.2%	73 935	2.9%	2 195 448	87.3%	2 514 080	25.5%	-	-
Electricity	530 837	34.0%	105 434	6.8%	60 816	3.9%	863 800	55.3%	1 560 887	15.9%	-	-
Property Rates	182 630	10.1%	71 609	4.0%	50 324	2.8%	1 498 511	83.1%	1 803 073	18.3%	-	-
Sanitation	54 370	7.3%	27 116	3.6%	25 064	3.4%	639 655	85.7%	746 205	7.6%	-	-
Refuse Removal	45 312	5.4%	26 239	3.1%	22 985	2.7%	753 954	88.8%	848 890	8.6%	-	-
Other	52 989	2.2%	37 766	1.6%	35 122	1.5%	2 245 345	94.7%	2 371 222	24.1%	-	-
<b>Total By Income Source</b>	<b>1 029 556</b>	<b>10.5%</b>	<b>349 842</b>	<b>3.6%</b>	<b>268 246</b>	<b>2.7%</b>	<b>8 196 712</b>	<b>83.3%</b>	<b>9 844 356</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	19 891	9.5%	12 587	6.0%	11 081	5.3%	166 644	79.3%	210 203	2.1%	-	-
Business	594 891	33.9%	126 609	7.2%	72 874	4.2%	961 404	54.8%	1 755 778	17.8%	-	-
Households	411 181	5.4%	207 872	2.7%	181 896	2.4%	6 841 536	89.5%	7 642 484	77.6%	-	-
Other	3 593	1.5%	2 774	1.2%	2 396	1.0%	227 128	96.3%	235 891	2.4%	-	-
<b>Total By Customer Group</b>	<b>1 029 556</b>	<b>10.5%</b>	<b>349 842</b>	<b>3.6%</b>	<b>268 246</b>	<b>2.7%</b>	<b>8 196 712</b>	<b>83.3%</b>	<b>9 844 356</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	433 345	100.0%	-	-	-	-	-	-	433 345	35.2%
Bulk Water	133 533	100.0%	-	-	-	-	-	-	133 533	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	7.7%
Trade Creditors	570 515	100.0%	-	-	-	-	-	-	570 515	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 231 674</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 231 674</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Gauteng: City Of Johannesburg(JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>29 371 287</b>	<b>30 116 003</b>	<b>7 828 995</b>	<b>26.7%</b>	<b>7 398 474</b>	<b>25.2%</b>	<b>6 924 676</b>	<b>23.0%</b>	<b>22 152 145</b>	<b>73.6%</b>	<b>5 984 398</b>	<b>71.4%</b>	<b>15.7%</b>	
Property rates	4 979 582	4 979 582	1 379 457	27.7%	1 420 294	28.5%	1 175 720	23.6%	3 975 471	79.8%	1 343 471	84.7%	(12.5%)	
Property rates - penalties and collection charges	74 376	86 376	19 959	26.8%	21 268	26.6%	21 626	25.0%	62 853	72.8%	18 228	53.8%	18.6%	
Service charges - electricity revenue	11 386 011	11 082 031	3 345 110	29.4%	2 412 287	21.2%	2 269 702	20.5%	8 027 099	72.4%	2 186 743	74.4%	3.8%	
Service charges - water revenue	5 302 636	3 181 582	1 124 263	21.2%	1 264 741	23.9%	1 144 264	36.0%	3 533 268	111.1%	1 107 578	73.6%	3.3%	
Service charges - sanitation revenue	-	2 121 054	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	221 576	220 215	(49 861)	(22.1%)	145 801	65.8%	696 422	316.2%	793 362	360.3%	69 605	70.5%	900.5%	
Service charges - other	980 998	1 112 195	407 466	41.5%	156 571	16.0%	(416 388)	(37.4%)	147 648	13.3%	95 200	32.8%	(536.8%)	
Rental of facilities and equipment	190 885	193 049	42 299	22.2%	42 169	22.1%	43 846	22.7%	128 314	66.5%	51 952	46.7%	(15.6%)	
Interest earned - external investments	183 389	184 838	34 210	18.7%	45 680	24.9%	55 228	29.9%	135 118	73.1%	52 477	66.4%	5.2%	
Interest earned - outstanding debtors	35 850	50 494	16 546	46.2%	18 210	50.8%	15 572	30.8%	50 328	99.7%	33 090	138.2%	(52.9%)	
Dividends received	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Fines	252 063	332 103	83 436	33.1%	98 754	39.2%	99 206	29.9%	281 396	84.7%	91 379	77.8%	8.6%	
Licences and permits	669	669	192	28.7%	198	29.7%	214	32.0%	605	90.4%	211	121.3%	1.8%	
Agency services	426 661	446 956	114 426	26.8%	118 126	27.7%	111 036	24.8%	343 588	76.9%	105 803	58.8%	4.9%	
Transfers recognised - operational	4 572 039	4 989 322	882 588	19.3%	1 098 313	24.0%	1 364 894	27.4%	3 345 794	67.1%	547 593	59.2%	149.3%	
Other own revenue	764 551	1 135 272	427 906	56.0%	556 062	72.7%	343 334	30.2%	1 327 302	116.9%	280 892	76.9%	22.2%	
Gains on disposal of PPE	-	264	(0)	-	-	-	(0)	-	(0)	(1%)	59	5%	(100.2%)	
<b>Operating Expenditure</b>	<b>28 266 482</b>	<b>29 076 291</b>	<b>7 556 091</b>	<b>26.7%</b>	<b>6 873 354</b>	<b>24.3%</b>	<b>6 636 049</b>	<b>22.8%</b>	<b>21 065 494</b>	<b>72.4%</b>	<b>6 355 502</b>	<b>73.2%</b>	<b>4.4%</b>	
Employee related costs	6 868 127	7 037 135	1 650 868	24.0%	1 859 794	27.1%	1 696 101	24.1%	5 206 763	74.0%	1 514 823	75.0%	12.0%	
Remuneration of councillors	97 880	100 910	23 648	24.2%	24 075	24.6%	26 019	25.8%	73 742	73.1%	21 999	71.0%	18.3%	
Debt Impairment	1 723 445	1 754 748	394 506	22.9%	522 519	30.3%	615 549	35.1%	1 532 574	87.3%	740 952	98.8%	(16.9%)	
Depreciation and asset impairment	1 590 011	1 589 282	380 737	23.9%	387 598	24.4%	1 160 667	73.0%	1 160 667	73.0%	362 264	76.6%	8.3%	
Finance charges	1 523 552	1 523 954	334 131	21.9%	369 414	24.2%	393 676	25.8%	1 097 420	72.0%	403 019	73.0%	(2.3%)	
Bulk purchases	10 727 279	10 297 784	3 482 240	32.5%	2 243 155	20.9%	1 991 455	19.3%	7 716 851	74.9%	1 900 937	72.2%	4.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	2 212 152	2 975 518	531 433	24.0%	581 500	26.3%	796 102	26.8%	1 909 036	64.2%	643 204	67.5%	23.8%	
Transfers and grants	45 354	137 225	5 967	13.2%	37 710	83.1%	17 626	12.8%	61 303	44.7%	45 794	59.3%	(61.5%)	
Other expenditure	3 478 329	3 659 359	747 324	21.5%	844 874	24.3%	685 952	18.7%	2 278 149	62.3%	722 255	64.1%	(5.0%)	
Loss on disposal of PPE	353	376	5 237	1 483.6%	2 717	769.6%	21 036	5 594.7%	7 710.1%	254	716.7%	8 189.9%		
<b>Surplus/(Deficit)</b>	<b>1 104 805</b>	<b>1 039 712</b>	<b>272 905</b>		<b>525 119</b>		<b>288 627</b>		<b>1 086 651</b>		<b>(371 104)</b>			
Transfers recognised - capital	2 701 439	2 500 359	157 486	5.8%	186 246	6.9%	393 914	15.8%	737 647	29.5%	359 955	23.1%	9.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	6	-	(6)	-	-	-	(0)	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 806 244</b>	<b>3 540 071</b>	<b>430 397</b>		<b>711 360</b>		<b>682 542</b>		<b>1 824 298</b>		<b>(11 149)</b>			
Taxation	295 486	281 963	3 583	1.2%	6 496	2.2%	5 196	1.8%	15 275	5.4%	3 235	19.6%	60.6%	
<b>Surplus/(Deficit) after taxation</b>	<b>4 101 730</b>	<b>3 822 034</b>	<b>433 979</b>		<b>717 856</b>		<b>687 737</b>		<b>1 839 573</b>		<b>(7 914)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 101 730</b>	<b>3 822 034</b>	<b>433 979</b>		<b>717 856</b>		<b>687 737</b>		<b>1 839 573</b>		<b>(7 914)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4 101 730</b>	<b>3 822 034</b>	<b>433 979</b>		<b>717 856</b>		<b>687 737</b>		<b>1 839 573</b>		<b>(7 914)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 722 199</b>	<b>3 749 203</b>	<b>314 777</b>	<b>8.5%</b>	<b>654 509</b>	<b>17.6%</b>	<b>614 497</b>	<b>16.4%</b>	<b>1 583 784</b>	<b>42.2%</b>	<b>723 018</b>	<b>42.8%</b>	<b>(15.0%)</b>
National Government	2 259 029	2 075 936	111 036	4.9%	421 206	18.6%	312 996	15.1%	845 238	40.7%	190 833	22.6%	64.0%
Provincial Government	-	-	73 157	-	21 673	-	(9 830)	-	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 259 029</b>	<b>2 075 936</b>	<b>184 193</b>	<b>8.2%</b>	<b>442 879</b>	<b>19.6%</b>	<b>218 166</b>	<b>10.5%</b>	<b>845 238</b>	<b>40.7%</b>	<b>190 833</b>	<b>22.6%</b>	<b>14.3%</b>
Borrowing	1 000 000	1 000 000	126 783	12.7%	147 443	14.7%	189 890	19.0%	464 116	46.4%	476 553	73.3%	(60.2%)
Internally generated funds	20 760	248 844	3 802	18.3%	11 297	54.4%	5 746	2.3%	20 845	8.4%	18 750	10.6%	(69.4%)
Public contributions and donations	442 410	424 423	-	-	52 890	12.0%	200 695	47.3%	253 585	59.7%	36 883	44.5%	444.1%
<b>Capital Expenditure Standard Classification</b>	<b>3 722 199</b>	<b>3 749 203</b>	<b>314 777</b>	<b>8.5%</b>	<b>654 510</b>	<b>17.6%</b>	<b>614 497</b>	<b>16.4%</b>	<b>1 583 785</b>	<b>42.2%</b>	<b>723 018</b>	<b>42.8%</b>	<b>(15.0%)</b>
<b>Governance and Administration</b>	<b>34 485</b>	<b>302 524</b>	<b>10 303</b>	<b>29.9%</b>	<b>6 238</b>	<b>18.1%</b>	<b>20 874</b>	<b>6.9%</b>	<b>37 414</b>	<b>12.4%</b>	<b>12 449</b>	<b>69.4%</b>	<b>67.7%</b>
Executive & Council	15 360	50 748	6 825	44.4%	2 198	14.3%	6 570	12.9%	15 592	30.7%	2 983	35.1%	120.2%
Budget & Treasury Office	3 675	16 282	-	-	523	14.2%	11 040	67.8%	11 563	71.0%	3 406	147.7%	224.2%
Corporate Services	15 450	235 494	3 479	22.5%	3 517	22.8%	3 263	1.4%	10 259	4.4%	6 060	38.2%	(46.1%)
<b>Community and Public Safety</b>	<b>763 007</b>	<b>764 668</b>	<b>75 981</b>	<b>10.0%</b>	<b>142 478</b>	<b>18.7%</b>	<b>171 074</b>	<b>22.4%</b>	<b>389 534</b>	<b>50.9%</b>	<b>97 449</b>	<b>41.4%</b>	<b>75.6%</b>
Community & Social Services	55 395	66 589	401	.7%	32 847	59.3%	14 265	21.4%	47 512	71.4%	27 423	33.4%	(48.0%)
Sport And Recreation	47 200	54 200	823	1.7%	8 292	17.6%	4 291	7.9%	13 406	24.7%	12 950	66.9%	(66.9%)
Public Safety	18 634	12 922	83	.4%	911	4.9%	2 981	23.1%	3 975	30.8%	2 044	12.1%	45.9%
Housing	625 378	614 122	73 353	11.7%	96 559	15.4%	146 577	23.9%	316 488	51.5%	53 193	47.5%	175.6%
Health	16 400	16 835	1 322	8.1%	3 870	23.6%	2 961	17.6%	8 153	48.4%	1 839	23.9%	61.0%
<b>Economic and Environmental Services</b>	<b>1 489 526</b>	<b>1 322 055</b>	<b>64 418</b>	<b>4.3%</b>	<b>286 741</b>	<b>19.3%</b>	<b>198 508</b>	<b>15.0%</b>	<b>549 668</b>	<b>41.6%</b>	<b>212 981</b>	<b>38.5%</b>	<b>(6.8%)</b>
Planning and Development	191 935	190 964	9 633	5.0%	17 919	9.3%	17 306	9.1%	44 858	23.5%	36 968	24.6%	(53.2%)
Road Transport	1 290 762	1 124 962	54 137	4.2%	268 428	20.8%	181 034	16.1%	503 600	44.8%	175 369	45.3%	3.2%
Environmental Protection	6 829	6 129	648	9.5%	394	5.8%	168	2.7%	1 210	19.7%	644	14.8%	(74.0%)
<b>Trading Services</b>	<b>1 435 181</b>	<b>1 359 956</b>	<b>164 075</b>	<b>11.4%</b>	<b>219 053</b>	<b>15.3%</b>	<b>224 041</b>	<b>16.5%</b>	<b>607 169</b>	<b>44.6%</b>	<b>397 126</b>	<b>45.5%</b>	<b>(43.6%)</b>
Electricity	843 917	770 324	104 138	12.3%	90 588	10.7%	89 606	11.6%	284 332	36.9%	273 213	49.0%	(67.2%)
Water	541 264	539 632	54 077	10.0%	128 132	23.7%	132 106	24.5%	314 315	58.2%	118 486	41.5%	11.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	50 000	5 860	11.7%	333	.7%	2 329	4.7%	8 522	17.0%	5 426	16.8%	(57.1%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 014</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	29 814 079	30 484 827	6 342 018	21.3%	8 105 099	27.2%	6 661 616	21.9%	21 108 733	69.2%	6 963 015	76.1%	(4.3%)
Ratepayers and other	22 763 712	23 184 237	5 247 806	23.1%	6 602 501	29.0%	4 381 854	18.9%	16 232 161	70.0%	5 110 545	74.9%	(14.3%)
Government - operating	4 572 039	4 989 322	1 040 850	22.8%	1 098 312	24.0%	1 857 790	37.2%	3 996 952	80.1%	1 852 470	110.8%	.3%
Government - capital	2 259 029	2 075 936	3 259	.1%	340 396	15.1%	351 172	16.9%	694 827	33.5%	-	-	(100.0%)
Interest	219 239	235 332	50 103	22.9%	63 890	29.1%	70 801	30.1%	184 794	78.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 670 584)	(26 314 712)	(6 939 942)	28.1%	(5 786 521)	23.5%	(4 978 174)	18.9%	(17 704 637)	67.3%	(5 551 471)	78.2%	(10.3%)
Suppliers and employees	(23 147 032)	(24 653 533)	(6 490 282)	28.0%	(5 532 637)	23.9%	(4 584 298)	18.6%	(16 607 217)	67.4%	(1 673 017)	25.2%	174.0%
Finance charges	(1 523 552)	(1 523 954)	(449 661)	29.5%	(253 884)	16.7%	(393 875)	25.8%	(1 097 420)	72.0%	(3 752 708)	849.2%	(89.5%)
Transfers and grants	-	(137 225)	-	-	-	-	-	-	-	-	(125 746)	264.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 143 495</b>	<b>4 170 115</b>	<b>(597 924)</b>	<b>(11.6%)</b>	<b>2 318 578</b>	<b>45.1%</b>	<b>1 683 443</b>	<b>40.4%</b>	<b>3 404 096</b>	<b>81.6%</b>	<b>1 411 544</b>	<b>60.7%</b>	<b>19.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(1 256 529)	(788 999)	2 175	(.2%)	-	-	-	-	2 175	(.3%)	-	-	-
Proceeds on disposal of PPE	(353)	(112)	2 175	(616.1%)	-	-	-	-	2 175	(1 941.9%)	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 618)	(11 856)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 247 558)	(777 031)	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%
Capital assets	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 829 839)</b>	<b>(4 388 229)</b>	<b>2 175</b>	<b>-</b>	<b>(631 778)</b>	<b>13.1%</b>	<b>(600 204)</b>	<b>13.7%</b>	<b>(1 229 808)</b>	<b>28.0%</b>	<b>(456 239)</b>	<b>41.7%</b>	<b>31.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 000 000	1 000 000	681 595	68.2%	729 000	72.9%	-	-	1 410 595	141.1%	850 000	307.7%	(100.0%)
Short term loans	-	-	681 595	-	729 000	-	-	-	1 410 595	-	850 000	-	(100.0%)
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)
Repayment of borrowing	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>679 069</b>	<b>654 221</b>	<b>422 675</b>	<b>62.2%</b>	<b>53 399</b>	<b>7.9%</b>	<b>(519 055)</b>	<b>(79.3%)</b>	<b>(42 980)</b>	<b>(6.6%)</b>	<b>(884 515)</b>	<b>150.5%</b>	<b>(41.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>992 726</b>	<b>436 107</b>	<b>(173 074)</b>	<b>(17.4%)</b>	<b>1 740 199</b>	<b>175.3%</b>	<b>564 183</b>	<b>129.4%</b>	<b>2 131 308</b>	<b>488.7%</b>	<b>70 790</b>	<b>(1 399.8%)</b>	<b>697.0%</b>
Cash/cash equivalents at the year begin.	643 127	690 055	552 404	85.9%	379 330	59.0%	2 119 529	307.2%	552 404	80.1%	2 034 509	36.1%	4.2%
Cash/cash equivalents at the year end.	1 635 853	1 126 142	379 330	23.2%	2 119 529	129.6%	2 683 712	238.3%	2 683 712	238.3%	2 105 300	327.4%	27.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	421 124	9.9%	140 715	3.3%	104 346	2.5%	3 576 505	84.3%	4 242 690	29.6%	-	-
Electricity	802 627	19.6%	260 583	6.4%	136 161	3.3%	2 900 587	70.7%	4 099 958	28.6%	-	-
Property Rates	493 240	16.1%	96 115	3.1%	101 168	3.3%	2 372 748	77.5%	3 063 271	21.4%	-	-
Sanitation	240 598	12.6%	67 882	3.6%	54 934	2.9%	1 546 771	81.0%	1 910 185	13.3%	-	-
Refuse Removal	108 760	10.8%	44 697	4.5%	32 464	3.2%	817 193	81.5%	1 003 116	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 066 350</b>	<b>14.4%</b>	<b>609 991</b>	<b>4.3%</b>	<b>429 073</b>	<b>3.0%</b>	<b>11 213 804</b>	<b>78.3%</b>	<b>14 319 219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	51 232	14.8%	16 064	4.6%	9 764	2.8%	269 020	77.7%	346 080	2.4%	-	-
Business	993 011	17.6%	282 772	5.0%	180 653	3.2%	4 192 245	74.2%	5 648 681	39.4%	-	-
Households	985 693	11.9%	310 473	3.7%	237 696	2.9%	6 749 233	81.5%	8 283 096	57.8%	-	-
Other	36 414	88.0%	682	1.6%	960	2.3%	3 306	8.0%	41 361	3%	-	-
<b>Total By Customer Group</b>	<b>2 066 350</b>	<b>14.4%</b>	<b>609 991</b>	<b>4.3%</b>	<b>429 073</b>	<b>3.0%</b>	<b>11 213 804</b>	<b>78.3%</b>	<b>14 319 219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	627 387	100.0%	-	-	-	-	-	-	627 387	40.6%
Bulk Water	208 310	100.0%	-	-	-	-	-	-	208 310	13.5%
PAYE deductions	54 612	100.0%	-	-	-	-	-	-	54 612	3.5%
VAT (output less input)	10 680	100.0%	-	-	-	-	-	-	10 680	.7%
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328 867	93.8%	4 104	1.2%	5 179	1.5%	12 314	3.5%	350 464	22.7%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	-
Other	228 035	77.6%	25 275	8.6%	9 900	3.4%	30 738	10.5%	293 948	19.0%
<b>Total</b>	<b>1 458 010</b>	<b>94.3%</b>	<b>29 379</b>	<b>1.9%</b>	<b>15 079</b>	<b>1.0%</b>	<b>43 052</b>	<b>2.8%</b>	<b>1 545 520</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Gauteng: City Of Tshwane(TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>18 231 501</b>	<b>18 256 171</b>	<b>4 804 011</b>	<b>26.4%</b>	<b>4 295 969</b>	<b>23.6%</b>	<b>5 358 837</b>	<b>29.4%</b>	<b>14 458 817</b>	<b>79.2%</b>	<b>3 500 541</b>	<b>72.5%</b>	<b>53.1%</b>
Property rates	3 461 000	3 461 000	837 365	24.2%	806 377	23.3%	849 271	24.5%	2 493 013	72.0%	726 568	72.2%	16.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 443 000	7 443 000	2 135 217	28.6%	1 864 494	25.0%	1 767 343	23.1%	5 767 053	75.5%	1 345 792	72.3%	31.3%
Service charges - water revenue	2 226 867	2 221 867	552 014	24.8%	539 923	26.0%	498 701	22.4%	1 630 639	73.4%	391 473	74.0%	27.4%
Service charges - sanitation revenue	484 497	499 497	127 015	26.2%	121 037	25.0%	122 103	24.4%	370 154	74.1%	103 966	78.9%	17.4%
Service charges - refuse revenue	516 390	516 390	122 605	23.7%	119 952	23.2%	122 235	23.7%	364 792	70.6%	101 798	69.8%	20.1%
Service charges - other	-	-	1	-	1	-	1	-	2	-	(0)	-	(332.9%)
Rental of facilities and equipment	116 821	116 821	21 156	18.1%	16 348	14.0%	28 872	24.7%	66 377	56.8%	25 985	54.8%	11.1%
Interest earned - external investments	56 167	50 192	9 915	17.7%	18 948	33.7%	6 873	13.7%	35 736	71.2%	7 728	55.4%	(11.1%)
Interest earned - outstanding debtors	314 966	314 967	60 685	19.3%	65 549	20.8%	70 579	22.4%	196 813	62.5%	47 525	54.7%	48.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 202	3 171	1 536	69.8%	926	42.0%	982	31.0%	3 444	108.6%	5 244	24.5%	(81.3%)
Licences and permits	47 216	42 254	7 865	16.7%	12 451	26.4%	13 351	31.6%	33 667	79.7%	8 766	69.2%	52.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	2 273 208	772 479	32.5%	510 651	21.5%	681 154	30.0%	1 964 284	86.4%	568 695	84.1%	19.8%
Other own revenue	1 162 199	1 113 804	153 792	13.2%	179 313	15.4%	1 197 373	107.5%	1 530 478	137.4%	163 372	55.9%	632.9%
Gains on disposal of PPE	-	-	2 365	-	-	-	-	-	2 365	-	3 630	-	(100.0%)
<b>Operating Expenditure</b>	<b>18 218 844</b>	<b>18 403 369</b>	<b>3 927 308</b>	<b>21.6%</b>	<b>4 338 167</b>	<b>23.8%</b>	<b>4 007 473</b>	<b>21.8%</b>	<b>12 272 948</b>	<b>66.7%</b>	<b>3 078 175</b>	<b>65.1%</b>	<b>30.2%</b>
Employee related costs	4 904 395	4 835 881	1 073 079	21.9%	1 387 132	28.3%	1 141 773	23.6%	3 601 984	74.5%	828 115	74.6%	37.9%
Remuneration of councillors	91 019	90 973	19 481	21.4%	28 096	30.9%	22 976	25.3%	70 554	77.6%	16 627	68.1%	38.2%
Debt Impairment	910 744	922 144	127 981	14.1%	126 148	13.9%	99 872	10.8%	354 001	38.4%	17 043	6.1%	486.0%
Depreciation and asset impairment	859 810	1 042 446	185 321	21.6%	190 845	22.2%	196 137	18.8%	572 304	54.9%	176 234	74.2%	11.3%
Finance charges	737 068	673 218	68 214	9.3%	104 122	14.1%	151 997	22.6%	324 332	48.2%	98 216	62.1%	54.8%
Bulk purchases	5 740 415	5 858 972	1 642 500	28.6%	1 456 195	25.4%	1 262 918	21.6%	4 361 619	74.4%	937 869	74.9%	34.7%
Other Materials	587 853	590 256	128 776	21.9%	86 131	14.7%	111 112	18.8%	326 020	55.2%	-	-	(100.0%)
Contracts services	3 170 132	3 137 507	481 312	15.2%	727 249	22.9%	763 623	24.3%	1 972 184	62.9%	-	-	(100.0%)
Transfers and grants	14 282	14 282	3 845	26.9%	4 578	32.1%	6 045	42.3%	14 469	101.3%	6 514	101.0%	(7.2%)
Other expenditure	1 203 135	1 237 691	195 798	16.3%	227 600	18.9%	250 376	20.2%	673 773	54.4%	997 306	54.9%	(74.9%)
Loss on disposal of PPE	-	-	995	-	70	-	643	-	1 709	-	251	-	155.9%
<b>Surplus(Deficit)</b>	<b>12 658</b>	<b>(147 198)</b>	<b>876 702</b>		<b>(42 198)</b>		<b>1 351 364</b>		<b>2 185 869</b>		<b>422 366</b>		
Transfers recognised - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	526 367	37.3%	93 505	42.1%	94.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>1 187 239</b>	<b>1 265 331</b>	<b>981 348</b>		<b>197 585</b>		<b>1 533 303</b>		<b>2 712 236</b>		<b>515 871</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>1 187 239</b>	<b>1 265 331</b>	<b>981 348</b>		<b>197 585</b>		<b>1 533 303</b>		<b>2 712 236</b>		<b>515 871</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>1 187 239</b>	<b>1 265 331</b>	<b>981 348</b>		<b>197 585</b>		<b>1 533 303</b>		<b>2 712 236</b>		<b>515 871</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>1 187 239</b>	<b>1 265 331</b>	<b>981 348</b>		<b>197 585</b>		<b>1 533 303</b>		<b>2 712 236</b>		<b>515 871</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 185 418</b>	<b>3 403 637</b>	<b>365 946</b>	<b>11.5%</b>	<b>551 536</b>	<b>17.3%</b>	<b>543 055</b>	<b>16.0%</b>	<b>1 460 537</b>	<b>42.9%</b>	<b>420 024</b>	<b>44.7%</b>	<b>29.3%</b>
National Government	1 159 581	1 349 932	118 149	10.2%	211 400	18.2%	164 218	12.2%	493 767	36.6%	89 782	16.1%	82.9%
Provincial Government	15 000	62 597	-	-	33 744	225.0%	(0)	-	33 744	53.9%	3 723	2 239.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 174 581</b>	<b>2 912 529</b>	<b>118 149</b>	<b>10.1%</b>	<b>245 144</b>	<b>20.9%</b>	<b>164 217</b>	<b>5.6%</b>	<b>527 510</b>	<b>18.1%</b>	<b>93 505</b>	<b>42.1%</b>	<b>75.6%</b>
Borrowing	1 500 000	401 520	247 798	16.5%	306 391	20.4%	378 837	94.4%	933 026	232.4%	326 519	45.6%	16.0%
Internally generated funds	380 112	38 481	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	130 724	51 106	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>3 185 418</b>	<b>3 403 637</b>	<b>365 946</b>	<b>11.5%</b>	<b>551 536</b>	<b>17.3%</b>	<b>543 055</b>	<b>16.0%</b>	<b>1 460 537</b>	<b>42.9%</b>	<b>420 024</b>	<b>44.7%</b>	<b>29.3%</b>
<b>Governance and Administration</b>	<b>231 851</b>	<b>323 317</b>	<b>29 792</b>	<b>12.8%</b>	<b>11 664</b>	<b>5.0%</b>	<b>84 117</b>	<b>26.0%</b>	<b>125 573</b>	<b>38.8%</b>	<b>23 320</b>	<b>47.9%</b>	<b>260.7%</b>
Executive & Council	46 100	83 962	2 124	4.6%	7 159	15.5%	8 842	10.5%	18 125	21.6%	-	-	(100.0%)
Budget & Treasury Office	1 443	1 747	-	-	-	-	329	18.8%	329	18.8%	-	-	(100.0%)
Corporate Services	184 308	237 608	27 667	15.0%	4 505	2.4%	74 947	31.5%	107 119	45.1%	23 320	49.0%	221.4%
<b>Community and Public Safety</b>	<b>765 688</b>	<b>819 786</b>	<b>36 531</b>	<b>4.8%</b>	<b>120 289</b>	<b>15.7%</b>	<b>78 808</b>	<b>9.6%</b>	<b>235 628</b>	<b>28.7%</b>	<b>42 631</b>	<b>46.3%</b>	<b>84.9%</b>
Community & Social Services	59 706	72 786	6 427	10.8%	5 781	9.7%	8 047	11.1%	20 255	27.8%	1 551	6.8%	418.9%
Sport And Recreation	71 250	62 166	1 988	2.8%	3 351	4.7%	10 414	16.8%	15 753	25.3%	7 229	64.8%	44.1%
Public Safety	43 656	52 656	4 992	11.4%	366	0.8%	1 654	3.1%	7 012	13.3%	5 315	36.0%	(68.9%)
Housing	576 742	617 843	20 543	3.6%	107 588	18.7%	56 446	9.1%	184 577	29.9%	26 057	54.1%	116.6%
Health	14 334	14 334	2 582	18.0%	3 203	22.3%	2 247	15.7%	8 032	56.0%	2 479	39.6%	(9.4%)
<b>Economic and Environmental Services</b>	<b>790 422</b>	<b>823 450</b>	<b>79 195</b>	<b>10.0%</b>	<b>98 794</b>	<b>12.5%</b>	<b>120 918</b>	<b>14.7%</b>	<b>298 907</b>	<b>36.3%</b>	<b>56 816</b>	<b>28.8%</b>	<b>112.8%</b>
Planning and Development	7 072	6 322	1 174	16.6%	3 551	50.2%	42	0.7%	4 768	75.4%	7 903	17.2%	(99.5%)
Road Transport	776 951	810 729	78 020	10.0%	95 011	12.2%	120 264	14.8%	293 296	36.2%	47 511	30.1%	153.1%
Environmental Protection	6 400	6 400	-	-	231	3.6%	613	9.6%	844	13.2%	1 402	51.1%	(56.3%)
<b>Trading Services</b>	<b>1 358 206</b>	<b>1 397 834</b>	<b>211 582</b>	<b>15.6%</b>	<b>318 061</b>	<b>23.4%</b>	<b>256 063</b>	<b>18.3%</b>	<b>785 706</b>	<b>56.2%</b>	<b>295 814</b>	<b>51.8%</b>	<b>(13.4%)</b>
Electricity	527 545	589 076	119 478	22.6%	102 056	19.3%	115 325	19.6%	336 859	57.2%	161 187	55.5%	(28.5%)
Water	191 088	191 088	28 781	15.1%	49 591	26.0%	30 011	15.7%	108 383	56.7%	44 430	43.3%	(32.5%)
Waste Water Management	624 573	600 170	61 200	9.8%	164 993	26.4%	106 917	17.8%	333 100	55.5%	86 667	51.7%	23.4%
Waste Management	15 000	17 500	2 123	14.2%	1 431	9.5%	3 809	21.8%	7 363	42.1%	3 529	80.1%	7.9%
<b>Other</b>	<b>39 250</b>	<b>39 250</b>	<b>8 847</b>	<b>22.5%</b>	<b>2 727</b>	<b>6.9%</b>	<b>3 149</b>	<b>8.0%</b>	<b>14 723</b>	<b>37.5%</b>	<b>1 443</b>	<b>4.8%</b>	<b>118.1%</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	18 105 083	18 145 255	4 111 917	22.7%	4 535 752	25.1%	5 855 154	32.3%	14 502 823	79.9%	3 168 398	68.6%	84.8%
Ratepayers and other	14 325 795	14 451 953	3 165 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	11 781 293	81.5%	2 450 944	66.7%	100.5%
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 651	21.5%	681 154	33.0%	1 964 284	95.3%	568 695	84.1%	19.8%
Government - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	526 367	37.3%	93 506	42.1%	94.6%
Interest	224 579	218 605	68 931	30.7%	84 497	37.6%	77 452	35.4%	230 880	105.6%	55 252	86.1%	40.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(15 912 804)	(4 408 085)	27.7%	(4 444 019)	27.9%	(4 411 239)	27.7%	(13 263 344)	83.4%	(2 234 504)	66.2%	97.4%
Suppliers and employees	(15 174 609)	(15 225 304)	(4 336 071)	28.6%	(4 335 319)	28.6%	(4 253 197)	27.9%	(12 924 587)	84.9%	(2 129 514)	66.4%	99.7%
Finance charges	(737 058)	(673 218)	(68 169)	9.2%	(104 122)	14.1%	(151 997)	22.6%	(324 287)	48.2%	(98 476)	61.9%	54.3%
Transfers and grants	(14 282)	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(6 045)	42.3%	(14 469)	101.3%	(6 514)	101.0%	(7.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>2 179 135</b>	<b>2 232 451</b>	<b>(296 168)</b>	<b>(13.6%)</b>	<b>91 733</b>	<b>4.2%</b>	<b>1 443 915</b>	<b>64.7%</b>	<b>1 239 480</b>	<b>55.5%</b>	<b>933 894</b>	<b>91.2%</b>	<b>54.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(50.3%)	(115 085)	(98.9%)	(490 972)	(194.7%)	19.5%
Proceeds on disposal of PPE	-	-	8 413	-	16 867	-	14 449	-	39 729	-	13 539	-	6.7%
Decrease in non-current debtors	274 538	275 059	87 183	31.8%	134 151	48.9%	(137 329)	(49.9%)	84 005	30.5%	-	-	(100.0%)
Decrease in other non-current receivables	73 933	28 825	65 340	88.4%	113 379	153.4%	(194 316)	(67.4%)	(15 597)	(5.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	(187 563)	55 184	80.1%	(9 045)	(13.1%)	(269 361)	143.6%	(223 222)	119.0%	(504 512)	299.4%	(46.6%)
Payments	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
Capital assets	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
<b>Net Cash from(used) Investing Activities</b>	<b>(2 452 915)</b>	<b>(2 951 458)</b>	<b>(149 827)</b>	<b>6.1%</b>	<b>(296 184)</b>	<b>12.1%</b>	<b>(1 129 611)</b>	<b>38.3%</b>	<b>(1 575 621)</b>	<b>53.4%</b>	<b>(910 996)</b>	<b>79.0%</b>	<b>24.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 523 786	1 521 805	(465)	-	7 745	5%	51 990	3.4%	59 270	3.9%	(52 574)	15.7%	(198.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	(6 703)	(.4%)	6 703	.4%	23 487	1.6%	23 487	1.6%	(52 574)	15.7%	(144.7%)
Increase (decrease) in consumer deposits	23 786	21 805	6 239	26.2%	1 041	4.4%	28 503	130.7%	35 783	164.1%	-	-	(100.0%)
Payments	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
Repayment of borrowing	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
<b>Net Cash from(used) Financing Activities</b>	<b>1 043 647</b>	<b>1 050 180</b>	<b>(559)</b>	<b>(.1%)</b>	<b>(281 535)</b>	<b>(27.0%)</b>	<b>(8 530)</b>	<b>(8%)</b>	<b>(290 624)</b>	<b>(27.7%)</b>	<b>(78 861)</b>	<b>23.4%</b>	<b>(89.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>769 866</b>	<b>331 173</b>	<b>(446 554)</b>	<b>(58.0%)</b>	<b>(485 985)</b>	<b>(63.1%)</b>	<b>305 774</b>	<b>92.3%</b>	<b>(626 765)</b>	<b>(189.3%)</b>	<b>(55 964)</b>	<b>(4.0%)</b>	<b>(646.4%)</b>
Cash/cash equivalents at the year begin:	1 056 094	868 026	855 571	81.0%	409 017	38.7%	(76 968)	(8.9%)	855 571	98.6%	764 408	100.0%	(110.1%)
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 968)	(4.2%)	228 806	19.1%	228 806	19.1%	708 444	67.9%	(67.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	181 363	27.1%	20 942	3.1%	19 540	2.9%	448 505	66.9%	670 370	13.6%	-	-
Electricity	382 660	41.8%	23 231	2.5%	22 397	2.4%	487 868	53.3%	916 156	18.6%	-	-
Property Rates	311 229	23.7%	48 893	3.7%	42 346	3.2%	909 259	69.3%	1 311 727	26.7%	-	-
Sanitation	41 115	26.5%	4 887	3.2%	3 924	2.5%	105 090	67.8%	155 016	3.2%	-	-
Refuse Removal	43 398	19.6%	5 791	2.6%	4 322	2.0%	167 980	75.8%	221 491	4.5%	-	-
Other	141 532	8.6%	25 677	1.6%	8 034	.5%	1 468 569	89.3%	1 643 812	33.4%	497 890	30.3%
<b>Total By Income Source</b>	<b>1 101 296</b>	<b>22.4%</b>	<b>129 422</b>	<b>2.6%</b>	<b>100 583</b>	<b>2.0%</b>	<b>3 587 271</b>	<b>72.9%</b>	<b>4 918 573</b>	<b>100.0%</b>	<b>497 890</b>	<b>10.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	24 153	52.3%	3 998	8.7%	(11 396)	(24.7%)	29 459	63.7%	46 214	9%	-	-
Business	308 722	27.1%	37 954	3.3%	28 920	2.5%	765 572	67.1%	1 141 169	23.2%	-	-
Households	538 281	18.0%	71 738	2.4%	70 570	2.4%	2 314 955	77.3%	2 995 545	60.9%	-	-
Other	230 140	31.3%	15 732	2.1%	12 489	1.7%	477 284	64.9%	735 645	15.0%	497 890	67.7%
<b>Total By Customer Group</b>	<b>1 101 296</b>	<b>22.4%</b>	<b>129 422</b>	<b>2.6%</b>	<b>100 583</b>	<b>2.0%</b>	<b>3 587 271</b>	<b>72.9%</b>	<b>4 918 573</b>	<b>100.0%</b>	<b>497 890</b>	<b>10.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	372 504	100.0%	-	-	-	-	-	-	372 504	15.6%
Bulk Water	92 994	100.0%	-	-	-	-	-	-	92 994	3.9%
PAYE deductions	55 108	100.0%	-	-	-	-	-	-	55 108	2.3%
VAT (output less input)	11 543	100.0%	-	-	-	-	-	-	11 543	.5%
Pensions / Retirement	58 781	100.0%	-	-	-	-	-	-	58 781	2.5%
Loan repayments	12 453	100.0%	-	-	-	-	-	-	12 453	.5%
Trade Creditors	258 293	100.0%	-	-	-	-	-	-	258 293	10.8%
Auditor-General	787	100.0%	-	-	-	-	-	-	787	.03%
Other	1 521 548	100.0%	-	-	-	-	-	-	1 521 548	63.8%
<b>Total</b>	<b>2 384 009</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 384 009</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	732 598	22.0%	2 565 554	77.1%	668 777	71.6%	9.5%
Ratepayers and other	2 486 695	2 486 695	693 612	27.9%	613 610	24.7%	573 719	23.1%	1 880 941	75.6%	454 902	68.3%	26.1%
Government - operating	624 075	624 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	534 247	85.6%	213 875	90.8%	(35.9%)
Government - capital	184 378	184 378	59 963	32.5%	68 553	37.2%	21 850	11.9%	150 367	81.6%	-	-	(100.0%)
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(2 985 526)	101.0%	(549 459)	66.9%	49.1%
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(2 985 526)	101.7%	(201 937)	25.1%	305.7%
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	(347 522)	6 138.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	3%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>373 014</b>	<b>373 014</b>	<b>(306 449)</b>	<b>(82.2%)</b>	<b>(26 806)</b>	<b>(7.2%)</b>	<b>(86 717)</b>	<b>(23.2%)</b>	<b>(419 971)</b>	<b>(112.6%)</b>	<b>119 318</b>	<b>119.9%</b>	<b>(172.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(27 817)	-	(680.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	17 543	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(45 361)	-	(456.2%)
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 246)</b>	<b>(303 246)</b>	<b>117 918</b>	<b>(38.9%)</b>	<b>28 020</b>	<b>(9.2%)</b>	<b>131 107</b>	<b>(43.2%)</b>	<b>277 046</b>	<b>(91.4%)</b>	<b>(58 419)</b>	<b>-</b>	<b>(324.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Short term loans	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(21 265)</b>	<b>(21 265)</b>	<b>17 439</b>	<b>(82.0%)</b>	<b>7 674</b>	<b>(36.1%)</b>	<b>(54 197)</b>	<b>254.9%</b>	<b>(29 084)</b>	<b>136.8%</b>	<b>(78 380)</b>	<b>-</b>	<b>(30.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 504</b>	<b>48 504</b>	<b>(171 091)</b>	<b>(352.7%)</b>	<b>8 889</b>	<b>18.3%</b>	<b>(9 807)</b>	<b>(20.2%)</b>	<b>(172 009)</b>	<b>(354.6%)</b>	<b>(17 481)</b>	<b>.1%</b>	<b>(43.9%)</b>
Cash/cash equivalents at the year begin.	387 758	387 758	161 234	41.6%	(9 857)	(2.5%)	(968)	(2.5%)	161 234	41.6%	150 132	-	(100.6%)
Cash/cash equivalents at the year end.	436 262	436 262	(9 857)	(2.3%)	(968)	(2.3%)	(10 775)	(2.5%)	(10 775)	(2.5%)	132 651	46.7%	(108.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41 516	5.4%	26 371	3.5%	25 131	3.3%	669 257	87.8%	762 276	29.2%	-	-
Electricity	47 927	20.3%	21 417	9.1%	13 792	5.8%	153 262	64.8%	236 399	9.0%	-	-
Property Rates	25 962	7.8%	10 005	3.0%	8 590	2.6%	287 162	86.6%	331 719	12.7%	-	-
Sanitation	12 456	3.4%	8 383	2.3%	7 938	2.2%	333 444	92.1%	362 222	13.9%	-	-
Refuse Removal	5 923	3.0%	4 094	2.1%	3 874	2.0%	183 268	93.0%	197 159	7.5%	-	-
Other	25 132	3.5%	18 693	2.6%	17 417	2.4%	663 061	91.5%	724 303	27.7%	-	-
<b>Total By Income Source</b>	<b>158 916</b>	<b>6.1%</b>	<b>88 964</b>	<b>3.4%</b>	<b>76 742</b>	<b>2.9%</b>	<b>2 289 455</b>	<b>87.6%</b>	<b>2 614 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 899	14.5%	2 671	5.6%	2 541	5.3%	35 563	74.6%	47 674	1.8%	-	-
Business	44 638	29.6%	13 111	8.7%	9 690	6.4%	83 530	55.3%	150 968	5.8%	-	-
Households	92 890	4.2%	59 862	2.7%	51 188	2.3%	1 987 506	90.7%	2 191 446	83.8%	-	-
Other	14 489	6.5%	13 320	5.9%	13 324	5.9%	182 856	81.6%	223 988	8.6%	-	-
<b>Total By Customer Group</b>	<b>158 916</b>	<b>6.1%</b>	<b>88 964</b>	<b>3.4%</b>	<b>76 742</b>	<b>2.9%</b>	<b>2 289 455</b>	<b>87.6%</b>	<b>2 614 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	89 919	100.0%	-	-	-	-	-	-	89 919	60.6%
Bulk Water	40 786	100.0%	-	-	-	-	-	-	40 786	27.5%
PAYE deductions	6 636	100.0%	-	-	-	-	-	-	6 636	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 774	100.0%	-	-	-	-	-	-	6 774	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 700	40.2%	134	3.2%	24	6%	2 374	56.1%	4 232	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>145 816</b>	<b>98.3%</b>	<b>134</b>	<b>.1%</b>	<b>24</b>	<b>-</b>	<b>2 374</b>	<b>1.6%</b>	<b>148 349</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	529 736	529 736	150 709	28.4%	156 758	29.6%	151 862	28.7%	459 329	86.7%	114 503	79.2%	32.6%
Ratepayers and other	428 005	428 005	118 654	27.7%	126 605	29.6%	122 948	28.7%	368 207	86.0%	99 213	79.1%	23.9%
Government - operating	64 311	64 311	22 139	34.4%	16 997	26.4%	14 841	23.1%	53 978	83.9%	15 290	120.2%	(2.9%)
Government - capital	30 645	30 645	8 004	26.1%	11 355	37.1%	11 651	38.0%	31 010	101.2%	-	-	(100.0%)
Interest	6 775	6 775	1 912	28.2%	1 801	26.6%	2 422	35.8%	6 135	90.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(549 766)	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(121 390)	22.1%	(423 182)	77.0%	(105 136)	78.1%	15.5%
Suppliers and employees	(536 044)	(536 044)	(171 982)	32.1%	(110 144)	20.5%	(121 359)	22.6%	(403 485)	75.3%	(31 519)	22.1%	285.0%
Finance charges	(13 721)	(13 721)	(33)	2%	(19 633)	143.1%	(31)	2%	(19 697)	143.5%	(72 827)	1 675.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(790)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(20 029)</b>	<b>(20 029)</b>	<b>(21 307)</b>	<b>106.4%</b>	<b>26 981</b>	<b>(134.7%)</b>	<b>30 473</b>	<b>(152.1%)</b>	<b>36 147</b>	<b>(180.5%)</b>	<b>9 368</b>	<b>90.2%</b>	<b>225.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	(20 300)	(2 030.0%)	(5 700)	(2 030.9%)	194.7%
Proceeds on disposal of PPE	1 000	1 000	-	-	800	80.0%	-	-	800	80.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 100	-	(12 400)	-	(16 800)	-	(21 100)	-	(5 700)	-	194.7%
Payments	(41 524)	(41 524)	(143)	3%	(6 595)	15.9%	(6 614)	15.9%	(13 352)	32.2%	(8 566)	46.1%	(22.8%)
Capital assets	(41 524)	(41 524)	(143)	3%	(6 595)	15.9%	(6 614)	15.9%	(13 352)	32.2%	(8 566)	46.1%	(22.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 524)</b>	<b>(40 524)</b>	<b>7 957</b>	<b>(19.6%)</b>	<b>(18 195)</b>	<b>44.9%</b>	<b>(23 414)</b>	<b>57.8%</b>	<b>(33 652)</b>	<b>83.0%</b>	<b>(14 266)</b>	<b>87.7%</b>	<b>64.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	182	60.6%	91	36.1%	(460.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	182	60.6%	91	37.4%	(460.9%)
Payments	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 755)	52.1%	(135)	135.2%	135.6%
Repayment of borrowing	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 755)	52.1%	(135)	135.2%	135.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 832)</b>	<b>(8 832)</b>	<b>243</b>	<b>(2.8%)</b>	<b>(4 173)</b>	<b>47.2%</b>	<b>(644)</b>	<b>7.3%</b>	<b>(4 574)</b>	<b>51.8%</b>	<b>(44)</b>	<b>146.4%</b>	<b>1 359.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(69 385)</b>	<b>(69 385)</b>	<b>(13 106)</b>	<b>18.9%</b>	<b>4 613</b>	<b>(6.6%)</b>	<b>6 414</b>	<b>(9.2%)</b>	<b>(2 079)</b>	<b>3.0%</b>	<b>(4 943)</b>	<b>119.1%</b>	<b>(229.8%)</b>
Cash/cash equivalents at the year begin:	(10 276)	(10 276)	4 113	(40.0%)	(8 993)	87.5%	(4 380)	42.6%	4 113	(40.0%)	(5 756)	-	(23.9%)
Cash/cash equivalents at the year end:	(79 661)	(79 661)	(8 993)	11.3%	(4 380)	5.5%	2 034	(2.6%)	2 034	(2.6%)	(10 698)	107.2%	(119.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 127	35.7%	1 946	6.2%	1 133	3.6%	16 934	54.4%	31 140	24.7%	-	-
Electricity	8 264	53.5%	464	3.0%	414	2.7%	6 310	40.8%	15 452	12.2%	-	-
Property Rates	7 652	31.9%	1 280	5.3%	1 042	4.3%	13 977	58.4%	23 951	19.0%	-	-
Sanitation	2 450	17.7%	512	3.7%	486	3.5%	10 379	75.1%	13 826	11.0%	-	-
Refuse Removal	2 461	23.0%	387	3.6%	587	5.5%	7 274	67.9%	10 709	8.5%	-	-
Other	4 679	15.0%	929	3.0%	2 915	9.4%	22 625	72.6%	31 148	24.7%	-	-
<b>Total By Income Source</b>	<b>36 633</b>	<b>29.0%</b>	<b>5 519</b>	<b>4.4%</b>	<b>6 577</b>	<b>5.2%</b>	<b>77 498</b>	<b>61.4%</b>	<b>126 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	837	21.0%	320	8.0%	222	5.6%	2 614	65.5%	3 992	3.2%	-	-
Business	11 417	61.7%	828	4.5%	266	1.4%	5 997	32.4%	18 507	14.7%	-	-
Households	24 055	23.4%	4 326	4.2%	5 807	5.7%	68 409	66.7%	102 597	81.3%	-	-
Other	324	28.6%	46	4.0%	284	25.1%	478	42.3%	1 130	9%	-	-
<b>Total By Customer Group</b>	<b>36 633</b>	<b>29.0%</b>	<b>5 519</b>	<b>4.4%</b>	<b>6 577</b>	<b>5.2%</b>	<b>77 498</b>	<b>61.4%</b>	<b>126 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 123	100.0%	-	-	-	-	-	-	10 123	20.2%
Bulk Water	6 359	100.0%	-	-	-	-	-	-	6 359	12.7%
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	2.8%
VAT (output less input)	251	100.0%	-	-	-	-	-	-	251	0.5%
Pensions / Retirement	1 942	100.0%	-	-	-	-	-	-	1 942	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	345	100.0%	-	-	-	-	-	-	345	0.7%
Other	29 691	100.0%	-	-	-	-	-	-	29 691	59.3%
<b>Total</b>	<b>50 095</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 095</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	430 730	430 730	113 432	26.3%	96 538	22.4%	102 618	23.8%	312 587	72.6%	76 258	78.6%	34.6%	
Ratepayers and other	333 601	333 601	69 979	21.0%	73 860	22.1%	80 378	24.1%	224 216	67.2%	62 301	74.1%	29.0%	
Government - operating	66 663	66 663	29 857	44.8%	14 542	21.8%	17 043	25.6%	61 442	92.2%	13 958	95.0%	22.1%	
Government - capital	23 339	23 339	13 339	57.2%	8 000	34.3%	5 000	21.4%	26 339	112.9%	-	-	(100.0%)	
Interest	7 127	7 127	257	3.6%	136	1.9%	198	2.8%	591	8.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(384 656)	(384 656)	(121 238)	31.5%	(93 388)	24.3%	(79 941)	20.8%	(294 567)	76.6%	(74 605)	72.0%	7.2%	
Suppliers and employees	(377 656)	(377 656)	(119 567)	31.7%	(91 430)	24.2%	(78 029)	20.7%	(289 026)	76.5%	(21 587)	71.9%	261.5%	
Finance charges	(7 000)	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(1 912)	27.3%	(5 541)	79.2%	(43 129)	73.8%	(95.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(9 889)	64.1%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 073</b>	<b>46 073</b>	<b>(7 806)</b>	<b>(16.9%)</b>	<b>3 150</b>	<b>6.8%</b>	<b>22 677</b>	<b>49.2%</b>	<b>18 020</b>	<b>39.1%</b>	<b>1 653</b>	<b>181.0%</b>	<b>1 271.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(10 864)	-	9 052	-	(14 493)	-	(16 305)	-	26 000	18.7%	(155.7%)	
Proceeds on disposal of PPE	-	-	1 215	-	91	-	-	-	1 306	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	1 921	-	5 961	-	507	-	8 389	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(14 000)	-	3 000	-	(15 000)	-	(26 000)	-	26 000	18.7%	(157.7%)	
Payments	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 602)	14.7%	(27 664)	61.5%	(17 629)	59.7%	(62.6%)	
Capital assets	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 602)	14.7%	(27 664)	61.5%	(17 629)	59.7%	(62.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 979)</b>	<b>(44 979)</b>	<b>(17 523)</b>	<b>39.0%</b>	<b>(5 350)</b>	<b>11.9%</b>	<b>(21 095)</b>	<b>46.9%</b>	<b>(43 969)</b>	<b>97.8%</b>	<b>8 371</b>	<b>70.1%</b>	<b>(352.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	5 150	5 150	29 149	566.0%	139	2.7%	69	1.3%	29 357	570.0%	163	22.0%	(57.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	20.9%	-	
Borrowing long term/refinancing	4 600	4 600	28 979	630.0%	-	-	-	-	28 979	630.0%	-	-	-	
Increase (decrease) in consumer deposits	550	550	171	31.0%	139	25.3%	69	12.5%	379	68.8%	163	146.2%	(57.6%)	
Payments	(5 660)	(5 660)	(1 738)	30.7%	(759)	13.4%	-	-	(2 498)	44.1%	(1 789)	51.7%	(100.0%)	
Repayment of borrowing	(5 660)	(5 660)	(1 738)	30.7%	(759)	13.4%	-	-	(2 498)	44.1%	(1 789)	51.7%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(510)</b>	<b>(510)</b>	<b>27 411</b>	<b>(5 372.7%)</b>	<b>(620)</b>	<b>121.6%</b>	<b>69</b>	<b>(13.5%)</b>	<b>26 860</b>	<b>(5 264.7%)</b>	<b>(1 626)</b>	<b>9.9%</b>	<b>(104.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>584</b>	<b>584</b>	<b>2 081</b>	<b>356.2%</b>	<b>(2 821)</b>	<b>(482.9%)</b>	<b>1 650</b>	<b>282.5%</b>	<b>911</b>	<b>155.9%</b>	<b>8 398</b>	<b>(15.4%)</b>	<b>(80.3%)</b>	
Cash/cash equivalents at the year begin.	3 888	3 888	3 888	100.0%	5 970	153.5%	3 149	81.0%	3 888	100.0%	5 350	100.0%	(41.1%)	
Cash/cash equivalents at the year end.	4 473	4 473	5 970	133.5%	3 149	70.4%	4 799	107.3%	4 799	107.3%	13 748	4 282.8%	(65.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 998	11.2%	2 158	4.0%	1 987	3.7%	43 636	81.1%	53 779	26.1%	-	-
Electricity	13 983	29.1%	2 780	5.8%	1 852	3.9%	29 438	61.3%	48 052	23.3%	-	-
Property Rates	3 787	13.1%	1 068	3.7%	821	2.8%	23 167	80.3%	28 842	14.0%	-	-
Sanitation	1 303	7.5%	689	4.0%	579	3.3%	14 873	85.3%	17 445	8.5%	-	-
Refuse Removal	1 837	5.8%	1 158	3.7%	975	3.1%	27 524	87.4%	31 495	15.3%	-	-
Other	894	3.4%	414	1.6%	298	1.1%	25 029	94.0%	26 635	12.9%	-	-
<b>Total By Income Source</b>	<b>27 802</b>	<b>13.5%</b>	<b>8 267</b>	<b>4.0%</b>	<b>6 512</b>	<b>3.2%</b>	<b>163 667</b>	<b>79.4%</b>	<b>206 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	913	15.4%	881	14.9%	532	9.0%	3 587	60.7%	5 913	2.9%	-	-
Business	9 637	61.2%	851	5.4%	409	2.6%	4 848	30.8%	15 745	7.6%	-	-
Households	12 728	17.6%	5 568	7.7%	4 657	6.5%	49 218	68.2%	72 171	35.0%	-	-
Other	4 524	4.0%	967	9%	913	8%	106 014	94.3%	112 418	54.5%	-	-
<b>Total By Customer Group</b>	<b>27 802</b>	<b>13.5%</b>	<b>8 267</b>	<b>4.0%</b>	<b>6 512</b>	<b>3.2%</b>	<b>163 667</b>	<b>79.4%</b>	<b>206 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 609	100.0%	-	-	-	-	-	-	10 609	69.8%
Bulk Water	2 460	100.0%	-	-	-	-	-	-	2 460	16.2%
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	5.2%
VAT (output less input)	492	100.0%	-	-	-	-	-	-	492	3.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 202</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Gauteng: Sedibeng(DC42)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	345 950	345 950	102 861	29.7%	107 178	31.0%	82 876	24.0%	292 915	84.7%	103 426	86.6%	(19.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	446	446	151	33.9%	48	10.7%	148	33.3%	347	77.9%	159	61.9%	(6.7%)	
Interest earned - external investments	7 885	7 885	796	10.1%	(62)	(8%)	377	4.8%	1 111	14.1%	2 061	39.2%	(81.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	58 728	58 728	9 230	15.7%	(4 610)	(7.8%)	14 593	24.8%	19 213	32.7%	7 343	45.1%	98.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	255 133	255 133	89 044	34.9%	110 255	43.2%	63 784	25.0%	263 083	103.1%	68 906	89.7%	(7.4%)	
Other own revenue	23 758	23 758	3 640	15.3%	1 548	6.5%	3 973	16.7%	9 161	38.6%	24 957	173.9%	(84.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	354 051	354 051	87 385	24.7%	81 560	23.0%	95 123	26.9%	264 068	74.6%	89 447	79.8%	6.3%	
Employee related costs	237 349	237 349	56 757	23.9%	55 624	23.4%	54 962	23.2%	167 342	70.5%	54 842	82.5%	-2%	
Remuneration of councillors	8 866	8 866	2 177	24.6%	2 146	24.2%	2 438	27.5%	6 761	76.3%	2 024	69.3%	20.5%	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 000	8 000	3 798	47.5%	3 808	47.6%	5 908	73.9%	13 515	168.9%	3 874	125.0%	52.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	250	-	7 259	-	7 509	-	-	-	(100.0%)	
Other expenditure	99 836	99 836	24 652	24.7%	19 733	19.8%	24 557	24.6%	68 942	69.1%	28 707	72.4%	(14.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	(8 101)	(8 101)	15 476	-	25 618	-	(12 248)	-	28 847	-	13 979	-	-	
Transfers recognised - capital	22 265	22 265	179	.8%	52	.2%	175	.8%	407	1.8%	175	1.1%	.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	29 254	-	14 153	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	29 254	-	14 153	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	29 254	-	14 153	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	29 254	-	14 153	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	65 200	65 200	3 972	6.1%	3 813	5.8%	3 173	4.9%	10 958	16.8%	4 858	-	(34.7%)	
National Government	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	31 070	31 070	3 972	12.8%	3 813	12.3%	3 173	10.2%	10 958	35.3%	4 858	-	(34.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	65 200	65 200	3 972	6.1%	3 813	5.8%	3 173	4.9%	10 958	16.8%	4 858	-	(34.7%)	
<b>Governance and Administration</b>	15 815	15 815	3 972	25.1%	2 552	16.1%	1 821	11.5%	8 345	52.8%	2 130	-	(14.5%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	126	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	15 815	15 815	3 972	25.1%	2 552	16.1%	1 821	11.5%	8 345	52.8%	2 005	-	(9.2%)	
<b>Community and Public Safety</b>	9 880	9 880	-	-	1 242	12.6%	1 351	13.7%	2 593	26.2%	2 458	-	(45.0%)	
Community & Social Services	850	850	-	-	377	44.4%	-	-	377	44.4%	40	-	(100.0%)	
Sport And Recreation	6 030	6 030	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	3 000	3 000	-	-	865	28.8%	1 351	45.0%	2 216	73.9%	2 414	-	(44.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
<b>Economic and Environmental Services</b>	38 005	38 005	-	-	-	-	1	-	1	-	31	-	(96.9%)	
Planning and Development	14 000	14 000	-	-	-	-	-	-	-	-	19	-	(100.0%)	
Road Transport	24 000	24 000	-	-	-	-	1	-	1	-	12	-	(92.1%)	
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	1 500	1 500	-	-	19	1.2%	-	-	19	1.2%	239	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	368 215	368 215	103 040	28.0%	97 454	26.5%	83 051	22.6%	283 545	77.0%	-	22.4%	(100.0%)
Ratepayers and other	90 817	90 817	13 021	14.3%	20 289	22.3%	18 715	20.6%	52 025	57.3%	-	9.0%	(100.0%)
Government - operating	277 398	277 398	89 223	32.2%	76 486	27.6%	63 959	23.1%	229 668	82.8%	-	32.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	796	-	679	-	377	-	1 852	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 051)	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(80 363)	23.4%	(332 306)	96.6%	-	10.5%	(100.0%)
Suppliers and employees	(246 215)	(246 215)	(147 667)	60.0%	(104 277)	42.4%	(80 363)	32.6%	(332 306)	135.0%	-	8.6%	(100.0%)
Finance charges	(97 836)	(97 836)	-	-	-	-	-	-	-	-	-	14.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	8.4%	-
<b>Net Cash from(used) Operating Activities</b>	<b>24 164</b>	<b>24 164</b>	<b>(44 627)</b>	<b>(184.7%)</b>	<b>(6 822)</b>	<b>(28.2%)</b>	<b>2 688</b>	<b>11.1%</b>	<b>(48 761)</b>	<b>(201.8%)</b>	<b>-</b>	<b>(98.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	(48.7%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(48.7%)	-
Payments	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(12 281)	-	-	-	(100.0%)
Capital assets	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(12 281)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>-</b>	<b>(5 108)</b>	<b>-</b>	<b>(3 173)</b>	<b>-</b>	<b>(12 281)</b>	<b>-</b>	<b>-</b>	<b>(77.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 164</b>	<b>24 164</b>	<b>(48 627)</b>	<b>(201.2%)</b>	<b>(11 931)</b>	<b>(49.4%)</b>	<b>(485)</b>	<b>(2.0%)</b>	<b>(61 042)</b>	<b>(252.6%)</b>	<b>-</b>	<b>(11.4%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	117 972	-	69 346	-	57 415	-	117 972	-	8 820	100.0%	550.9%
Cash/cash equivalents at the year end:	24 164	24 164	69 346	287.0%	57 415	237.6%	56 930	235.6%	56 930	235.6%	8 820	33.6%	545.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	610	42.7%	154	10.8%	12	.9%	652	45.7%	1 429	100.0%	-	-
<b>Total By Income Source</b>	<b>610</b>	<b>42.7%</b>	<b>154</b>	<b>10.8%</b>	<b>12</b>	<b>.9%</b>	<b>652</b>	<b>45.7%</b>	<b>1 429</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	572	82.1%	125	17.9%	-	-	-	-	697	48.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	38	5.2%	29	4.0%	12	1.7%	652	89.1%	732	51.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>610</b>	<b>42.7%</b>	<b>154</b>	<b>10.8%</b>	<b>12</b>	<b>.9%</b>	<b>652</b>	<b>45.7%</b>	<b>1 429</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 248	100.0%	-	-	-	-	-	-	3 248	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42 687	95.3%	-	-	-	-	2 084	4.7%	44 771	93.2%
<b>Total</b>	<b>45 935</b>	<b>95.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 084</b>	<b>4.3%</b>	<b>48 018</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	1 359 746	77.1%	352 962	63.8%	28.9%
Ratepayers and other	1 449 810	1 435 754	358 981	24.8%	326 639	22.5%	379 901	26.5%	1 065 521	74.2%	278 323	60.4%	36.5%
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	196 022	91.6%	74 638	121.4%	(35.4%)
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.7%	89 157	87.3%	-	-	(100.0%)
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	9 046	71.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(1 616 554)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(1 208 716)	74.8%	(303 128)	64.2%	26.9%
Suppliers and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(1 190 014)	75.6%	(94 435)	20.4%	300.7%
Finance charges	(22 984)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(15 069)	59.5%	(186 366)	2 500.3%	(98.3%)
Transfers and grants	(7 236)	(18 164)	(578)	8.0%	-	-	(3 055)	16.8%	(3 634)	20.0%	(22 327)	457.1%	(86.3%)
<b>Net Cash from(used) Operating Activities</b>	<b>243 883</b>	<b>147 813</b>	<b>46 424</b>	<b>19.0%</b>	<b>34 212</b>	<b>14.0%</b>	<b>70 394</b>	<b>47.6%</b>	<b>151 030</b>	<b>102.2%</b>	<b>49 834</b>	<b>60.1%</b>	<b>41.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(625)	22 569	-	-	-	-	-	-	-	-	(6 330)	101.5%	(100.0%)
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 500)	-	(100.0%)
Payments	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
Capital assets	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(226 838)</b>	<b>(154 104)</b>	<b>(53 653)</b>	<b>23.7%</b>	<b>(39 775)</b>	<b>17.5%</b>	<b>(29 000)</b>	<b>18.8%</b>	<b>(122 429)</b>	<b>79.4%</b>	<b>(26 973)</b>	<b>43.0%</b>	<b>7.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
<b>Net Cash from(used) Financing Activities</b>	<b>(12 265)</b>	<b>(11 199)</b>	<b>(2 708)</b>	<b>22.1%</b>	<b>(2 449)</b>	<b>20.0%</b>	<b>(3 099)</b>	<b>27.7%</b>	<b>(8 256)</b>	<b>73.7%</b>	<b>(10 982)</b>	<b>275.3%</b>	<b>(71.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 781</b>	<b>(17 490)</b>	<b>(9 938)</b>	<b>(207.9%)</b>	<b>(8 011)</b>	<b>(167.6%)</b>	<b>38 295</b>	<b>(219.0%)</b>	<b>20 345</b>	<b>(116.3%)</b>	<b>11 878</b>	<b>47.0%</b>	<b>222.4%</b>
Cash/cash equivalents at the year begin:	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	17 649	100.0%	(599)	110.5%	(49.9%)
Cash/cash equivalents at the year end:	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	23 792.7%	37 995	23 792.7%	11 279	7 063.3%	236.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 252	12.5%	3 873	2.2%	2 185	1.2%	149 385	84.1%	177 694	21.4%	-	-
Electricity	70 255	32.3%	1 827	0.8%	996	0.5%	144 357	66.4%	217 435	26.2%	-	-
Property Rates	38 447	20.8%	1 914	1.0%	1 544	0.8%	142 970	77.3%	184 876	22.3%	-	-
Sanitation	16 130	55.0%	1 988	6.8%	1 562	5.3%	9 661	32.9%	29 340	3.5%	-	-
Refuse Removal	18 999	60.4%	1 921	6.1%	1 632	5.2%	8 895	28.3%	31 448	3.8%	-	-
Other	28 649	15.1%	2 613	1.4%	1 748	0.9%	156 376	82.6%	189 387	22.8%	-	-
<b>Total By Income Source</b>	<b>194 733</b>	<b>23.5%</b>	<b>14 135</b>	<b>1.7%</b>	<b>9 668</b>	<b>1.2%</b>	<b>611 644</b>	<b>73.7%</b>	<b>830 180</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(4 182)	(79.6%)	835	15.9%	346	6.6%	8 253	157.1%	5 252	6%	-	-
Business	62 611	38.3%	1 972	1.2%	991	6%	97 852	59.9%	163 426	19.7%	-	-
Households	127 819	34.8%	10 740	2.9%	7 670	2.1%	220 567	60.1%	366 796	44.2%	-	-
Other	8 486	2.9%	588	2%	661	2%	284 972	96.7%	294 707	35.5%	-	-
<b>Total By Customer Group</b>	<b>194 733</b>	<b>23.5%</b>	<b>14 135</b>	<b>1.7%</b>	<b>9 668</b>	<b>1.2%</b>	<b>611 644</b>	<b>73.7%</b>	<b>830 180</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 635	100.0%	-	-	-	-	-	-	25 635	31.6%
Bulk Water	12 853	100.0%	-	-	-	-	-	-	12 853	15.9%
PAYE deductions	3 897	100.0%	-	-	-	-	-	-	3 897	4.8%
VAT (output less input)	1 700	100.0%	-	-	-	-	-	-	1 700	2.1%
Pensions / Retirement	6 228	100.0%	-	-	-	-	-	-	6 228	7.7%
Loan repayments	7 461	100.0%	-	-	-	-	-	-	7 461	9.2%
Trade Creditors	21 757	93.6%	738	3.2%	743	3.2%	-	-	23 238	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>79 533</b>	<b>98.2%</b>	<b>738</b>	<b>.9%</b>	<b>743</b>	<b>.9%</b>	<b>-</b>	<b>-</b>	<b>81 014</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	704 450	704 450	158 893	22.6%	180 749	25.7%	189 641	26.9%	529 283	75.1%	153 957	-	23.2%	
Ratepayers and other	538 468	538 468	103 098	19.1%	145 942	27.1%	143 551	26.7%	392 592	72.9%	106 140	-	35.2%	
Government - operating	89 345	89 345	32 191	36.0%	24 384	27.3%	20 409	22.8%	76 984	86.2%	45 017	-	(54.7%)	
Government - capital	59 550	59 550	18 526	31.1%	9 000	15.1%	24 784	41.6%	52 310	87.8%	-	-	(100.0%)	
Interest	17 087	17 087	5 078	29.7%	1 423	8.3%	897	5.2%	7 398	43.3%	2 800	-	(68.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(704 450)	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(149 510)	21.2%	(479 990)	68.1%	(125 896)	-	18.8%	
Suppliers and employees	(650 476)	(650 476)	(169 712)	26.1%	(151 314)	23.3%	(144 769)	22.3%	(465 795)	71.6%	(122 040)	-	18.6%	
Finance charges	(2 222)	(2 222)	-	-	(30)	1.4%	(1 002)	45.1%	(1 032)	46.4%	(1 072)	-	(6.5%)	
Transfers and grants	(51 752)	(51 752)	(9 424)	18.2%	-	-	(3 740)	7.2%	(13 163)	25.4%	(2 785)	-	34.3%	
<b>Net Cash from(used) Operating Activities</b>	<b>0</b>	<b>0</b>	<b>(20 243)</b>	<b>(9 118 260.8%)</b>	<b>29 405</b>	<b>13 245 614.9%</b>	<b>40 131</b>	<b>18 077 086.9%</b>	<b>49 294</b>	<b>22 204 441.0%</b>	<b>28 060</b>	-	<b>43.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(8 438)	-	(1 804)	-	(4 186)	-	(14 428)	-	(4 829)	-	(13.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(8 438)	-	(1 804)	-	(4 186)	-	(14 428)	-	(4 829)	-	(13.3%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 296)	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.0%	(27 111)	24.1%	(5 480)	-	2.3%	
Capital assets	(112 296)	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.0%	(27 111)	24.1%	(5 480)	-	2.3%	
<b>Net Cash from(used) Investing Activities</b>	<b>(112 296)</b>	<b>(112 296)</b>	<b>(15 683)</b>	<b>14.0%</b>	<b>(16 063)</b>	<b>14.3%</b>	<b>(9 793)</b>	<b>8.7%</b>	<b>(41 538)</b>	<b>37.0%</b>	<b>(10 308)</b>	-	<b>(5.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	743	-	451	-	593	-	1 787	-	33 926	-	(98.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	743	-	451	-	593	-	1 787	-	33 926	-	(98.3%)	
Payments	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	(1 041)	100.0%	(471)	-	14.8%	
Repayment of borrowing	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	(1 041)	100.0%	(471)	-	14.8%	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 041)</b>	<b>(1 041)</b>	<b>242</b>	<b>(23.3%)</b>	<b>451</b>	<b>(43.3%)</b>	<b>53</b>	<b>(5.0%)</b>	<b>746</b>	<b>(71.6%)</b>	<b>33 456</b>	-	<b>(99.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(113 337)</b>	<b>(113 337)</b>	<b>(35 683)</b>	<b>31.5%</b>	<b>13 793</b>	<b>(12.2%)</b>	<b>30 391</b>	<b>(26.8%)</b>	<b>8 501</b>	<b>(7.5%)</b>	<b>51 208</b>	-	<b>(40.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	(2 832)	-	(38 515)	-	(24 722)	-	(2 832)	-	55 718	-	(144.4%)	
Cash/cash equivalents at the year end:	(113 337)	(113 337)	(38 515)	34.0%	(24 722)	21.8%	5 669	(5.0%)	5 669	(5.0%)	106 925	-	(94.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 791	12.6%	2 254	4.2%	1 654	3.1%	43 058	80.1%	53 757	20.7%	-	-
Electricity	7 099	25.0%	1 434	5.1%	1 309	4.6%	18 542	65.3%	28 385	11.0%	-	-
Property Rates	1 521	2.3%	2 366	3.6%	3 232	4.9%	59 180	89.3%	66 299	25.6%	-	-
Sanitation	1 531	12.6%	373	3.1%	328	2.7%	9 882	81.6%	12 115	4.7%	-	-
Refuse Removal	1 962	14.3%	458	3.3%	398	2.9%	10 911	79.5%	13 729	5.3%	-	-
Other	2 086	2.5%	2 359	2.8%	2 069	2.4%	78 383	92.3%	84 897	32.8%	-	-
<b>Total By Income Source</b>	<b>20 991</b>	<b>8.1%</b>	<b>9 244</b>	<b>3.6%</b>	<b>8 991</b>	<b>3.5%</b>	<b>219 957</b>	<b>84.9%</b>	<b>259 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 727	32.5%	658	7.8%	919	11.0%	4 085	48.7%	8 388	3.2%	-	-
Business	6 796	10.4%	3 169	4.9%	1 273	2.0%	53 883	82.7%	65 121	25.1%	-	-
Households	10 021	8.3%	4 570	3.8%	6 022	5.0%	100 167	82.9%	120 780	46.6%	-	-
Other	1 447	2.2%	847	1.3%	776	1.2%	61 822	95.3%	64 893	25.0%	-	-
<b>Total By Customer Group</b>	<b>20 991</b>	<b>8.1%</b>	<b>9 244</b>	<b>3.6%</b>	<b>8 991</b>	<b>3.5%</b>	<b>219 957</b>	<b>84.9%</b>	<b>259 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	350 236	390 938	112 167	32.0%	104 973	30.0%	124 773	31.9%	341 913	87.5%	128 202	111.8%	(2.7%)
Ratepayers and other	247 967	262 938	61 463	24.8%	64 541	26.0%	50 381	19.2%	176 386	67.1%	90 531	106.6%	(44.3%)
Government - operating	92 288	92 288	47 544	51.5%	37 155	40.3%	34 991	37.9%	119 691	129.7%	37 671	120.1%	(7.1%)
Government - capital	-	23 610	-	-	-	-	-	-	36 272	153.6%	-	-	(100.0%)
Interest	9 981	12 101	3 160	31.7%	3 277	32.8%	3 128	25.8%	9 565	79.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 649)	(353 225)	(108 259)	35.2%	(90 251)	29.3%	(91 320)	25.9%	(289 830)	82.1%	(122 878)	118.2%	(25.7%)
Suppliers and employees	(297 675)	(352 193)	(106 112)	35.6%	(88 105)	29.6%	(89 995)	25.6%	(284 212)	80.7%	(22 998)	52.5%	291.3%
Finance charges	(9 974)	(1 032)	(2 147)	21.5%	(2 146)	21.5%	(1 325)	128.4%	(5 618)	544.3%	(99 880)	172.2%	(98.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 587</b>	<b>37 712</b>	<b>3 908</b>	<b>9.2%</b>	<b>14 723</b>	<b>34.6%</b>	<b>33 452</b>	<b>88.7%</b>	<b>52 083</b>	<b>138.1%</b>	<b>5 325</b>	<b>71.6%</b>	<b>528.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(47 626)	(4 211)	-	(14 160)	-	(6 582)	13.8%	(24 952)	52.4%	(12 157)	71.9%	(45.9%)
Capital assets	-	(47 626)	(4 211)	-	(14 160)	-	(6 582)	13.8%	(24 952)	52.4%	(12 157)	71.9%	(45.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(91 359)</b>	<b>(4 211)</b>	<b>-</b>	<b>(14 160)</b>	<b>-</b>	<b>(6 582)</b>	<b>7.2%</b>	<b>(24 952)</b>	<b>27.3%</b>	<b>(12 157)</b>	<b>71.9%</b>	<b>(45.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 966)	-	-	(516)	-	-	-	(516)	10.4%	(1 548)	55.7%	(100.0%)
Repayment of borrowing	-	(4 966)	-	-	(516)	-	-	-	(516)	10.4%	(1 548)	55.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(4 966)</b>	<b>-</b>	<b>-</b>	<b>(516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(516)</b>	<b>10.4%</b>	<b>(1 548)</b>	<b>55.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 587</b>	<b>(58 613)</b>	<b>(303)</b>	<b>(.7%)</b>	<b>47</b>	<b>.1%</b>	<b>26 871</b>	<b>(45.8%)</b>	<b>26 614</b>	<b>(45.4%)</b>	<b>(8 380)</b>	<b>22.2%</b>	<b>(420.6%)</b>
Cash/cash equivalents at the year begin:	-	868	868	-	566	-	612	70.5%	868	100.0%	8 416	18.8%	(92.7%)
Cash/cash equivalents at the year end:	42 587	(57 745)	566	1.3%	612	1.4%	27 483	(47.6%)	27 483	(47.6%)	36	4.2%	76 439.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 636	12.8%	847	1.4%	939	1.6%	50 296	84.2%	59 718	37.3%	44 255	74.1%
Electricity	6 391	57.6%	217	2.0%	263	2.4%	4 221	38.1%	11 092	6.9%	2 415	21.8%
Property Rates	17 263	79.8%	76	.3%	99	.5%	4 186	19.4%	21 623	13.5%	15 869	73.4%
Sanitation	721	14.0%	133	2.6%	117	2.3%	4 196	81.2%	5 168	3.2%	3 090	59.8%
Refuse Removal	794	11.4%	198	2.9%	135	1.9%	5 814	83.8%	6 941	4.3%	4 577	65.9%
Other	10 304	18.6%	1 876	3.4%	1 697	3.1%	41 653	75.0%	55 531	34.7%	39 038	70.3%
<b>Total By Income Source</b>	<b>43 109</b>	<b>26.9%</b>	<b>3 347</b>	<b>2.1%</b>	<b>3 250</b>	<b>2.0%</b>	<b>110 366</b>	<b>68.9%</b>	<b>160 073</b>	<b>100.0%</b>	<b>109 244</b>	<b>68.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 091	100.0%	-	-	-	-	-	-	1 091	7%	194	17.7%
Business	7 993	84.7%	213	2.3%	128	1.4%	1 103	11.7%	9 436	5.9%	1 578	16.7%
Households	17 455	19.4%	1 422	1.6%	2 411	2.7%	68 513	76.3%	89 801	56.1%	102 387	114.0%
Other	16 570	27.7%	1 712	2.9%	712	1.2%	40 751	68.2%	59 744	37.3%	5 086	8.5%
<b>Total By Customer Group</b>	<b>43 109</b>	<b>26.9%</b>	<b>3 347</b>	<b>2.1%</b>	<b>3 250</b>	<b>2.0%</b>	<b>110 366</b>	<b>68.9%</b>	<b>160 073</b>	<b>100.0%</b>	<b>109 244</b>	<b>68.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 500	100.0%	-	-	-	-	-	-	4 500	3 698.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(815)	13.0%	-	-	(5 468)	87.0%	(6 283)	(5 164.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	667	100.0%	-	-	-	-	-	-	667	548.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 238	100.0%	-	-	-	-	-	-	1 238	1 017.4%
<b>Total</b>	<b>6 405</b>	<b>5 264.5%</b>	<b>(815)</b>	<b>(669.6%)</b>	<b>-</b>	<b>-</b>	<b>(5 468)</b>	<b>(4 494.9%)</b>	<b>122</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 188	1 188	-	-	-	-	-	-	-	-	217 026	46 940.1%	(100.0%)
Ratepayers and other	651	651	-	-	-	-	-	-	-	-	100 275	84 623.1%	(100.0%)
Government - operating	538	538	-	-	-	-	-	-	-	-	116 746	16 900.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 063)	(1 063)	-	-	-	-	-	-	-	-	(162 653)	51 275.2%	(100.0%)
Suppliers and employees	(471)	(471)	-	-	-	-	-	-	-	-	(161 741)	151 162.8%	(100.0%)
Finance charges	(221)	(221)	-	-	-	-	-	-	-	-	(912)	1 850.5%	(100.0%)
Transfers and grants	(371)	(371)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 373</b>	<b>24 250.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	17	17	-	-	-	-	-	-	-	-	265	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17	17	-	-	-	-	-	-	-	-	265	-	(100.0%)
Payments	(114)	(114)	-	-	-	-	-	-	-	-	(24 409)	50 045.7%	(100.0%)
Capital assets	(114)	(114)	-	-	-	-	-	-	-	-	(24 409)	50 045.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(97)</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 144)</b>	<b>49 810.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Payments	(12)	(12)	-	-	-	-	-	-	-	-	(2 224)	-	(100.0%)
Repayment of borrowing	(12)	(12)	-	-	-	-	-	-	-	-	(2 224)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(12)</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 143)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 086</b>	<b>(366 803.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(36 743)	-	(100.0%)
Cash/cash equivalents at the year end:	16	16	-	-	-	-	-	-	-	-	(8 657)	(64 645.9%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	225 667	222 017	75 754	33.6%	68 444	30.3%	50 406	22.7%	194 603	87.7%	72 380	98.0%	(30.4%)
Ratepayers and other	10 288	6 403	1 333	13.0%	2 373	23.1%	1 097	17.1%	4 803	75.0%	2 912	96.4%	(62.3%)
Government - operating	206 171	209 370	72 495	35.2%	64 011	31.0%	47 750	22.8%	184 256	88.0%	64 015	99.2%	(25.4%)
Government - capital	5 000	-	-	-	-	-	-	-	-	-	3 086	100.0%	(100.0%)
Interest	4 208	6 245	1 926	45.8%	2 060	49.0%	1 559	25.0%	5 544	88.8%	2 368	74.3%	(34.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 004)	(273 769)	(67 931)	27.8%	(15 181)	6.2%	(61 193)	22.4%	(144 306)	52.7%	(29 532)	77.5%	107.2%
Suppliers and employees	(237 173)	(248 476)	(59 495)	25.1%	(11 318)	4.8%	(58 101)	23.4%	(128 914)	51.9%	(16 824)	86.8%	245.4%
Finance charges	(1 317)	(1 072)	(536)	40.7%	-	-	(470)	43.8%	(1 006)	93.8%	(595)	95.2%	(21.0%)
Transfers and grants	(5 514)	(24 221)	(7 900)	143.3%	(3 864)	70.1%	(2 622)	10.8%	(14 386)	59.4%	(12 113)	32.6%	(78.4%)
<b>Net Cash from/used Operating Activities</b>	<b>(18 338)</b>	<b>(51 752)</b>	<b>7 823</b>	<b>(42.7%)</b>	<b>53 262</b>	<b>(290.5%)</b>	<b>(10 788)</b>	<b>20.8%</b>	<b>50 297</b>	<b>(97.2%)</b>	<b>42 849</b>	<b>(16.4%)</b>	<b>(125.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	35 473	-	8	-	-	-	17	-	25	-	0	-	3 569.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	17	-	25	-	0	-	3 569.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(2 089)	28.7%	(1 046)	19.7%	(90.7%)
Capital assets	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(2 089)	28.7%	(1 046)	19.7%	(90.7%)
<b>Net Cash from/used Investing Activities</b>	<b>34 473</b>	<b>(7 285)</b>	<b>(627)</b>	<b>(1.8%)</b>	<b>(1 357)</b>	<b>(3.9%)</b>	<b>(80)</b>	<b>1.1%</b>	<b>(2 064)</b>	<b>28.3%</b>	<b>(1 046)</b>	<b>(117.9%)</b>	<b>(92.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	(2 690)	102.5%	(1 252)	102.6%	10.0%
Repayment of borrowing	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	(2 690)	102.5%	(1 252)	102.6%	10.0%
<b>Net Cash from/used Financing Activities</b>	<b>(2 379)</b>	<b>(2 624)</b>	<b>(1 312)</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	<b>(1 378)</b>	<b>52.5%</b>	<b>(2 690)</b>	<b>102.5%</b>	<b>(1 252)</b>	<b>102.6%</b>	<b>10.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 756</b>	<b>(61 661)</b>	<b>5 884</b>	<b>42.8%</b>	<b>51 905</b>	<b>377.3%</b>	<b>(12 245)</b>	<b>19.9%</b>	<b>45 544</b>	<b>(73.9%)</b>	<b>40 550</b>	<b>(4.8%)</b>	<b>(130.2%)</b>
Cash/cash equivalents at the year begin.	23 682	125 158	4 697	19.8%	10 581	44.7%	62 486	49.9%	4 697	3.8%	13 010	100.0%	380.3%
Cash/cash equivalents at the year end.	37 438	63 497	10 581	28.3%	62 486	166.9%	50 240	79.1%	50 240	79.1%	53 560	3 300.7%	(6.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	100.0%	-	-
<b>Total By Income Source</b>	<b>(698)</b>	<b>(7.6%)</b>	<b>910</b>	<b>9.9%</b>	<b>715</b>	<b>7.8%</b>	<b>8 218</b>	<b>89.9%</b>	<b>9 144</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	100.0%	-	-
<b>Total By Customer Group</b>	<b>(698)</b>	<b>(7.6%)</b>	<b>910</b>	<b>9.9%</b>	<b>715</b>	<b>7.8%</b>	<b>8 218</b>	<b>89.9%</b>	<b>9 144</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	14.9%	-	-	-	-	713	85.1%	839	90.9%
Auditor-General	-	-	-	-	1	1.4%	-	-	84	9.1%
Other	-	-	25	29.2%	-	-	59	69.4%	-	-
<b>Total</b>	<b>125</b>	<b>13.6%</b>	<b>25</b>	<b>2.7%</b>	<b>1</b>	<b>.1%</b>	<b>772</b>	<b>83.6%</b>	<b>923</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	23 779 412	23 979 376	6 412 093	27.0%	6 004 281	25.2%	4 830 747	20.1%	17 247 121	71.9%	5 598 232	80.9%	(13.7%)	
Ratepayers and other	19 359 110	19 281 528	5 672 608	29.3%	4 139 886	21.4%	3 757 205	19.5%	13 568 699	70.4%	4 034 732	75.0%	(6.9%)	
Government - operating	1 899 750	1 992 754	665 739	35.0%	997 949	52.5%	474 800	23.8%	2 138 488	107.3%	1 563 500	247.0%	(69.6%)	
Government - capital	2 200 491	2 385 066	-	-	804 470	36.6%	525 100	22.0%	1 329 570	55.7%	-	-	(100.0%)	
Interest	320 061	320 028	73 746	23.0%	61 975	19.4%	73 643	23.0%	209 364	65.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 303 268)	(18 820 242)	(5 519 422)	28.6%	(4 947 375)	25.6%	(4 551 625)	24.2%	(15 018 422)	79.8%	(3 912 969)	75.3%	16.3%	
Suppliers and employees	(17 942 016)	(17 465 185)	(5 354 336)	29.8%	(4 798 411)	26.7%	(4 274 436)	24.5%	(14 427 182)	82.6%	(1 210 576)	23.0%	253.1%	
Finance charges	(1 194 934)	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(277 190)	23.2%	(591 240)	49.5%	(2 702 392)	861.3%	(89.7%)	
Transfers and grants	(166 319)	(160 122)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>4 476 143</b>	<b>5 159 134</b>	<b>892 671</b>	<b>19.9%</b>	<b>1 056 906</b>	<b>23.6%</b>	<b>279 122</b>	<b>5.4%</b>	<b>2 228 699</b>	<b>43.2%</b>	<b>1 685 263</b>	<b>113.4%</b>	<b>(83.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(10 512)	(194 081)	73 450	(698.7%)	562 661	(5 352.4%)	1 288 351	(663.8%)	1 924 462	(991.6%)	210 172	(190.2%)	513.0%	
Proceeds on disposal of PPE	42 810	44 043	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(18 115)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(22 712)	(78 147)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 610)	(141 862)	73 450	(240.0%)	562 661	(1 838.1%)	1 288 351	(908.2%)	1 924 462	(1 356.6%)	210 172	(482.5%)	513.0%	
Payments	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)	
Capital assets	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(5 093 108)</b>	<b>(5 496 184)</b>	<b>(871 081)</b>	<b>17.1%</b>	<b>(72 612)</b>	<b>1.4%</b>	<b>759 138</b>	<b>(13.8%)</b>	<b>(184 555)</b>	<b>3.4%</b>	<b>(402 882)</b>	<b>52.5%</b>	<b>(288.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	2 026 319	1 026 319	-	-	-	-	-	-	-	-	1 691	38.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	26 319	-	-	-	-	-	-	-	-	1 691	3.5%	(100.0%)	
Payments	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%	
Repayment of borrowing	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%	
<b>Net Cash from(used) Financing Activities</b>	<b>1 401 173</b>	<b>310 321</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>(86 346)</b>	<b>(6.2%)</b>	<b>(197 487)</b>	<b>(63.6%)</b>	<b>(448 223)</b>	<b>(144.4%)</b>	<b>(180 686)</b>	<b>26.6%</b>	<b>9.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>784 208</b>	<b>(26 729)</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>897 947</b>	<b>114.5%</b>	<b>840 773</b>	<b>(3 145.5%)</b>	<b>1 595 921</b>	<b>(5 970.7%)</b>	<b>1 101 695</b>	<b>1 237.8%</b>	<b>(23.7%)</b>	
Cash/cash equivalents at the year begin:	3 329 549	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 979 466	119.5%	3 224 318	96.8%	2 000 819	60.4%	98.9%	
Cash/cash equivalents at the year end:	4 113 757	3 302 820	3 081 519	74.9%	3 979 466	96.7%	4 820 239	145.9%	4 820 239	145.9%	3 102 514	105.3%	55.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	218 922	17.1%	65 297	5.1%	35 138	2.7%	959 677	75.0%	1 279 034	24.8%	135	-
Electricity	359 680	60.4%	56 278	9.5%	18 239	3.1%	161 137	27.1%	595 333	11.5%	41	-
Property Rates	189 346	8.8%	61 824	2.9%	51 412	2.4%	1 856 003	86.0%	2 158 586	41.8%	230	-
Sanitation	71 135	34.2%	21 704	10.4%	10 162	4.9%	105 235	50.5%	208 236	4.0%	3	-
Refuse Removal	2 107	62.9%	970	29.0%	22	0.6%	251	7.5%	3 350	1.1%	0	-
Other	(132 027)	(14.4%)	54 617	6.0%	40 902	4.5%	952 415	104.0%	915 907	17.7%	1 375	2%
<b>Total By Income Source</b>	<b>709 163</b>	<b>13.7%</b>	<b>260 690</b>	<b>5.1%</b>	<b>155 875</b>	<b>3.0%</b>	<b>4 034 718</b>	<b>78.2%</b>	<b>5 160 446</b>	<b>100.0%</b>	<b>1 785</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	71 217	13.2%	24 277	4.5%	10 156	1.9%	433 815	80.4%	539 465	10.5%	187	-
Business	223 230	57.5%	43 957	11.3%	11 404	2.9%	109 854	28.3%	388 445	7.5%	134	-
Households	443 277	18.1%	101 192	4.1%	58 022	2.4%	1 840 294	75.3%	2 442 786	47.3%	845	-
Other	(28 560)	(1.6%)	91 263	5.1%	76 292	4.3%	1 650 755	92.2%	1 789 750	34.7%	619	-
<b>Total By Customer Group</b>	<b>709 163</b>	<b>13.7%</b>	<b>260 690</b>	<b>5.1%</b>	<b>155 875</b>	<b>3.0%</b>	<b>4 034 718</b>	<b>78.2%</b>	<b>5 160 446</b>	<b>100.0%</b>	<b>1 785</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	396 788	100.0%	-	-	-	-	-	-	396 788	41.2%
Bulk Water	98 573	100.0%	-	-	-	-	-	-	98 573	10.2%
PAYE deductions	48 615	100.0%	-	-	-	-	-	-	48 615	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 572	100.0%	-	-	-	-	-	-	68 572	7.1%
Loan repayments	46 406	100.0%	-	-	-	-	-	-	46 406	4.8%
Trade Creditors	303 127	100.0%	-	-	-	-	-	-	303 127	31.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>962 081</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>962 081</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	34 685	34 742	27 915	80.5%	9 197	26.5%	21 155	60.9%	58 268	167.7%	-	27.7%	(100.0%)
Ratepayers and other	949	34 512	1 367	144.0%	3 814	401.9%	2 268	6.6%	7 449	21.6%	-	51.4%	(100.0%)
Government - operating	33 436	-	15 977	47.8%	5 327	15.9%	15 819	-	37 123	-	-	26.9%	(100.0%)
Government - capital	-	-	10 516	-	-	-	3 010	-	13 526	-	-	-	(100.0%)
Interest	300	230	55	18.5%	56	18.7%	58	25.4%	170	73.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	26 452	(4 979)	(12 507)	(47.3%)	(20 214)	(76.4%)	(14 054)	282.3%	(46 775)	939.5%	-	11.9%	(100.0%)
Suppliers and employees	26 527	(4 979)	(12 507)	(47.1%)	(20 214)	(76.2%)	(14 054)	282.3%	(46 775)	939.5%	-	15.7%	(100.0%)
Finance charges	(75)	-	-	-	-	-	-	-	-	-	-	5.0%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>61 137</b>	<b>29 763</b>	<b>15 408</b>	<b>25.2%</b>	<b>(11 016)</b>	<b>(18.0%)</b>	<b>7 101</b>	<b>23.9%</b>	<b>11 493</b>	<b>38.6%</b>	<b>-</b>	<b>69.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4 084	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 525)	-	-	-	-	-	-	-	-	-	-	78.8%	-
Capital assets	(10 525)	-	-	-	-	-	-	-	-	-	-	78.8%	-
<b>Net Cash from(used) Investing Activities</b>	<b>(6 441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78.8%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	131	-	131	-	131	-	392	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	131	-	131	-	392	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 595)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(1 595)</b>	<b>-</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>-</b>	<b>392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>53 101</b>	<b>29 763</b>	<b>15 539</b>	<b>29.3%</b>	<b>(10 885)</b>	<b>(20.5%)</b>	<b>7 232</b>	<b>24.3%</b>	<b>11 886</b>	<b>39.9%</b>	<b>-</b>	<b>(65.7%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(4 327)	-	-	-	15 539	(359.1%)	4 654	-	-	-	1 360	106.3%	242.1%
Cash/cash equivalents at the year end:	48 774	29 763	15 539	31.9%	4 654	9.5%	11 886	39.9%	11 886	39.9%	1 360	49.6%	773.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	95	6.2%	93	6.1%	95	6.2%	1 250	81.5%	1 533	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>95</b>	<b>6.2%</b>	<b>93</b>	<b>6.1%</b>	<b>95</b>	<b>6.2%</b>	<b>1 250</b>	<b>81.5%</b>	<b>1 533</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10	2.5%	11	2.6%	11	2.6%	377	92.2%	408	26.6%	-	-
Business	53	9.2%	51	8.9%	52	9.2%	417	72.8%	573	37.4%	-	-
Households	16	5.9%	16	5.9%	16	5.9%	224	82.3%	273	17.8%	-	-
Other	16	5.7%	16	5.6%	16	5.7%	231	83.0%	279	18.2%	-	-
<b>Total By Customer Group</b>	<b>95</b>	<b>6.2%</b>	<b>93</b>	<b>6.1%</b>	<b>95</b>	<b>6.2%</b>	<b>1 250</b>	<b>81.5%</b>	<b>1 533</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	29.0%	167	36.6%	120	26.5%	36	7.9%	455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>132</b>	<b>29.0%</b>	<b>167</b>	<b>36.6%</b>	<b>120</b>	<b>26.5%</b>	<b>36</b>	<b>7.9%</b>	<b>455</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	142 099	142 099	119 022	83.8%	49 711	35.0%	21 494	15.1%	190 227	133.9%	54 837	110.8%	(60.8%)
Ratepayers and other	100 808	100 808	26 672	26.5%	43 287	42.9%	20 617	20.5%	90 576	89.9%	52 321	122.2%	(60.6%)
Government - operating	26 704	26 704	36 349	136.1%	580	2.2%	-	-	36 929	138.3%	2 516	141.0%	(100.0%)
Government - capital	13 027	13 027	-	-	5 844	44.9%	877	6.7%	6 721	51.6%	-	-	(100.0%)
Interest	1 560	1 560	56 000	3 589.7%	-	-	-	-	56 000	3 589.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 493)	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(31 876)	32.0%	(142 186)	142.9%	(23 004)	56.1%	38.6%
Suppliers and employees	(94 148)	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(31 876)	33.9%	(142 145)	151.0%	(11 550)	34.1%	176.0%
Finance charges	(664)	(664)	-	-	(41)	6.1%	-	-	(41)	6.1%	(11 454)	5 700.2%	(100.0%)
Transfers and grants	(4 681)	(4 681)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 606</b>	<b>42 606</b>	<b>45 049</b>	<b>105.7%</b>	<b>13 373</b>	<b>31.4%</b>	<b>(10 382)</b>	<b>(24.4%)</b>	<b>48 041</b>	<b>112.8%</b>	<b>31 833</b>	<b>(568.6%)</b>	<b>(132.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(13 245)	(13 245)	-	-	21 500	(162.3%)	22 000	(166.1%)	43 500	(328.4%)	(446)	31.8%	(5 030.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	(13 245)	-	-	21 500	(162.3%)	22 000	(166.1%)	43 500	(328.4%)	(446)	33.4%	(5 030.4%)
Payments	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(9 823)	36.0%	(76 662)	281.3%	(33 995)	52.0%	(71.1%)
Capital assets	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(9 823)	36.0%	(76 662)	281.3%	(33 995)	52.0%	(71.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 500)</b>	<b>(40 500)</b>	<b>(29 704)</b>	<b>73.3%</b>	<b>(15 635)</b>	<b>38.6%</b>	<b>12 177</b>	<b>(30.1%)</b>	<b>(33 162)</b>	<b>81.9%</b>	<b>(34 441)</b>	<b>(720.4%)</b>	<b>(135.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(700)</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 406</b>	<b>1 406</b>	<b>15 345</b>	<b>1 091.7%</b>	<b>(2 262)</b>	<b>(160.9%)</b>	<b>1 795</b>	<b>127.7%</b>	<b>14 879</b>	<b>1 058.5%</b>	<b>(2 608)</b>	<b>132.2%</b>	<b>(168.8%)</b>
Cash/cash equivalents at the year begin:	844	844	(11 248)	(1 332.7%)	4 098	485.5%	1 836	217.5%	(11 248)	(1 332.7%)	4 620	100.0%	(60.3%)
Cash/cash equivalents at the year end:	2 250	2 250	4 098	182.1%	1 836	81.6%	3 631	161.4%	3 631	161.4%	2 012	238.4%	80.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	30	7%	6	1%	4 285	99.2%	4 321	9.0%	-	-
Sanitation	-	-	40	4%	38	4%	9 012	99.1%	9 091	18.9%	-	-
Refuse Removal	-	-	1 548	5.1%	1 581	5.2%	27 225	89.7%	30 354	63.0%	-	-
Other	-	-	196	4.4%	192	4.3%	4 033	91.2%	4 420	9.2%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>1 814</b>	<b>3.8%</b>	<b>1 818</b>	<b>3.8%</b>	<b>44 555</b>	<b>92.5%</b>	<b>48 186</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	210	4.1%	240	4.7%	4 668	91.2%	5 117	10.6%	-	-
Business	-	-	51	7%	46	6%	7 297	98.7%	7 394	15.3%	-	-
Households	-	-	1 501	4.4%	1 483	4.3%	31 352	91.3%	34 336	71.3%	-	-
Other	-	-	52	3.9%	49	3.6%	1 238	92.5%	1 339	2.8%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>1 814</b>	<b>3.8%</b>	<b>1 818</b>	<b>3.8%</b>	<b>44 555</b>	<b>92.5%</b>	<b>48 186</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	986	100.0%	-	-	-	-	-	-	986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>986</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	109 473	159 116	50 236	45.9%	19 838	18.1%	48 581	30.5%	118 655	74.6%	30 134	78.9%	61.2%
Ratepayers and other	5 430	7 373	2 898	53.4%	2 331	42.9%	6 978	94.6%	12 207	165.6%	823	64.0%	747.7%
Government - operating	78 488	105 143	34 039	43.4%	17 041	21.7%	29 558	28.1%	80 638	76.7%	16 241	100.8%	82.0%
Government - capital	24 655	45 500	12 946	52.5%	-	-	11 709	25.7%	24 655	54.2%	12 874	61.1%	(9.1%)
Interest	900	1 100	353	39.2%	465	51.7%	336	30.6%	1 154	104.9%	195	92.7%	72.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(39 530)	54.6%	(11 736)	56.2%	38.5%
Suppliers and employees	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(39 530)	54.6%	(11 736)	56.2%	38.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 962</b>	<b>86 762</b>	<b>40 357</b>	<b>103.6%</b>	<b>6 441</b>	<b>16.5%</b>	<b>32 327</b>	<b>37.3%</b>	<b>79 125</b>	<b>91.2%</b>	<b>18 398</b>	<b>104.0%</b>	<b>75.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(15 819)	34.8%	(10 201)	47.0%	(46.7%)
Capital assets	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(15 819)	34.8%	(10 201)	47.0%	(46.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 962)</b>	<b>(45 500)</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>(6 104)</b>	<b>15.7%</b>	<b>(5 437)</b>	<b>11.9%</b>	<b>(15 819)</b>	<b>34.8%</b>	<b>(10 201)</b>	<b>47.0%</b>	<b>(46.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>41 262</b>	<b>36 079</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>26 890</b>	<b>65.2%</b>	<b>63 306</b>	<b>153.4%</b>	<b>8 197</b>	<b>#####</b>	<b>228.1%</b>
Cash/cash equivalents at the year begin.	-	-	-	-	36 079	-	36 416	-	23 288	-	23 288	-	56.4%
Cash/cash equivalents at the year end.	-	41 262	36 079	-	36 416	-	63 306	153.4%	63 306	153.4%	31 485	(524 748 966.7%)	101.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(11)</b>	<b>(.7%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 532</b>	<b>100.7%</b>	<b>1 521</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	100.0%	-	-
<b>Total By Customer Group</b>	<b>(11)</b>	<b>(.7%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 532</b>	<b>100.7%</b>	<b>1 521</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	11 941	116 336	48 115	402.9%	49 876	417.7%	6 362	5.5%	104 353	89.7%	38 524	81.5%	(83.5%)
Ratepayers and other	9 175	44 610	25 663	279.7%	34 923	380.6%	6 351	14.2%	66 938	150.1%	11 752	86.1%	(46.0%)
Government - operating	-	34 637	17 419	-	14 553	-	-	-	31 972	92.3%	8 518	135.7%	(100.0%)
Government - capital	-	34 323	4 912	-	340	-	-	-	5 252	15.3%	18 042	48.5%	(100.0%)
Interest	2 766	2 766	121	4.4%	60	2.2%	11	4%	191	6.9%	211	26.7%	(94.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(82 013)	(41 066)	-	(45 905)	-	(6 080)	7.4%	(93 052)	113.5%	(28 763)	94.4%	(78.9%)
Suppliers and employees	-	(80 327)	(40 572)	-	(45 300)	-	(5 701)	7.1%	(91 574)	114.0%	(28 763)	94.6%	(80.2%)
Finance charges	-	(168)	(168)	-	-	-	-	-	(168)	100.0%	-	-	-
Transfers and grants	-	(1 518)	(326)	-	(605)	-	(379)	25.0%	(1 310)	86.3%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>11 941</b>	<b>34 323</b>	<b>7 049</b>	<b>59.0%</b>	<b>3 970</b>	<b>33.2%</b>	<b>282</b>	<b>8%</b>	<b>11 302</b>	<b>32.9%</b>	<b>9 761</b>	<b>63.0%</b>	<b>(97.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(34 323)	(5 846)	-	(5 578)	-	(642)	1.9%	(12 067)	35.2%	(3 828)	25.0%	(83.2%)
Capital assets	-	(34 323)	(5 846)	-	(5 578)	-	(642)	1.9%	(12 067)	35.2%	(3 828)	25.0%	(83.2%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(34 323)</b>	<b>(5 846)</b>	<b>-</b>	<b>(5 578)</b>	<b>-</b>	<b>(642)</b>	<b>1.9%</b>	<b>(12 067)</b>	<b>35.2%</b>	<b>(3 828)</b>	<b>25.0%</b>	<b>(83.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 941</b>	<b>-</b>	<b>1 203</b>	<b>10.1%</b>	<b>(1 607)</b>	<b>(13.5%)</b>	<b>(361)</b>	<b>-</b>	<b>(765)</b>	<b>-</b>	<b>5 933</b>	<b>-</b>	<b>(106.1%)</b>
Cash/cash equivalents at the year begin:	-	-	1 781	-	2 983	-	1 376	-	1 781	-	11 134	-	(87.6%)
Cash/cash equivalents at the year end:	<b>11 941</b>	<b>-</b>	<b>2 983</b>	<b>25.0%</b>	<b>1 376</b>	<b>11.5%</b>	<b>1 016</b>	<b>-</b>	<b>1 016</b>	<b>-</b>	<b>17 066</b>	<b>-</b>	<b>(94.0%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 781	-	-	-	-	-	1 781	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	42 681	38 607	18 251	42.8%	6 499	15.2%	17 037	44.1%	41 787	108.2%	8 670	97.0%	96.5%
Ratepayers and other	772	1 053	1 612	208.8%	1 161	150.4%	952	90.4%	3 725	353.7%	19	49.2%	4 849.0%
Government - operating	23 349	25 629	10 822	46.4%	5 086	21.8%	10 292	40.2%	26 200	102.2%	4 534	71.8%	127.0%
Government - capital	18 182	11 125	5 571	30.6%	-	-	5 554	49.9%	11 125	100.0%	4 024	162.2%	38.0%
Interest	378	800	246	65.1%	251	66.5%	239	29.9%	737	92.1%	92	86.5%	160.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 500)	(22 635)	(5 366)	21.9%	(5 420)	22.1%	(6 275)	27.7%	(17 062)	75.4%	(4 071)	60.9%	54.1%
Suppliers and employees	(12 439)	(22 561)	(5 366)	43.1%	(5 420)	43.6%	(6 275)	27.8%	(17 062)	75.6%	(3 514)	57.2%	78.6%
Finance charges	-	(32)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 061)	(42)	-	-	-	-	-	-	-	-	(557)	3 961.9%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>18 181</b>	<b>15 972</b>	<b>12 884</b>	<b>70.9%</b>	<b>1 078</b>	<b>5.9%</b>	<b>10 762</b>	<b>67.4%</b>	<b>24 725</b>	<b>154.8%</b>	<b>4 598</b>	<b>75.4%</b>	<b>134.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 562)	50.4%	(3 478)	39.5%	(62.4%)
Capital assets	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 562)	50.4%	(3 478)	39.5%	(62.4%)
<b>Net Cash from(used) Investing Activities</b>	<b>(18 182)</b>	<b>(13 019)</b>	<b>(2 673)</b>	<b>14.7%</b>	<b>(2 580)</b>	<b>14.2%</b>	<b>(1 309)</b>	<b>10.1%</b>	<b>(6 562)</b>	<b>50.4%</b>	<b>(3 478)</b>	<b>39.5%</b>	<b>(62.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>2 953</b>	<b>10 211</b>	<b>(1 024 191.3%)</b>	<b>(1 501)</b>	<b>150 589.9%</b>	<b>9 453</b>	<b>320.1%</b>	<b>18 163</b>	<b>615.1%</b>	<b>1 120</b>	<b>(207.6%)</b>	<b>743.9%</b>
Cash/cash equivalents at the year begin:	9 762	1 907	18 343	187.9%	28 554	292.5%	27 053	1 418.6%	18 343	961.9%	11 673	100.0%	131.8%
Cash/cash equivalents at the year end:	9 761	4 860	28 554	292.5%	27 053	277.2%	36 506	751.2%	36 506	751.2%	12 793	(383.9%)	185.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>24</b>	<b>7.1%</b>	<b>14</b>	<b>4.0%</b>	<b>19</b>	<b>5.5%</b>	<b>287</b>	<b>83.4%</b>	<b>344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24</b>	<b>7.1%</b>	<b>14</b>	<b>4.0%</b>	<b>19</b>	<b>5.5%</b>	<b>287</b>	<b>83.4%</b>	<b>344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	361	100.0%	361	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>100.0%</b>	<b>361</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Hibiscus Coast(KZN216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>526 879</b>	<b>478 043</b>	<b>135 687</b>	<b>25.8%</b>	<b>141 994</b>	<b>27.0%</b>	<b>121 765</b>	<b>25.5%</b>	<b>399 445</b>	<b>83.6%</b>	<b>89 598</b>	<b>85.5%</b>	<b>35.9%</b>
Property rates	233 562	234 477	94 312	40.4%	75 442	32.3%	79 248	33.8%	249 001	106.2%	70 880	89.2%	11.8%
Property rates - penalties and collection charges	73	73	13	18.1%	9	12.2%	24	33.5%	46	63.8%	21	79.0%	17.0%
Service charges - electricity revenue	81 872	72 041	19 272	23.5%	12 286	15.0%	22 432	31.1%	53 990	74.9%	10 748	-	108.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	405	11 456	35.2%	9 331	28.6%	9 618	1 589.6%	30 405	5 025.6%	6 342	84.6%	51.7%
Service charges - other	126	18	159	21.9%	155	21.4%	147	809.6%	462	2 542.8%	(8 351)	(168 200.7%)	(101.8%)
Rental of facilities and equipment	1 567	2 786	444	28.3%	566	36.1%	594	21.3%	1 604	57.6%	334	55.5%	77.8%
Interest earned - external investments	12 000	8 000	4 276	35.6%	1 622	13.5%	2 678	33.5%	8 576	107.2%	2 528	64.0%	6.0%
Interest earned - outstanding debtors	9 680	5 680	1 275	13.2%	1 873	19.3%	2 059	36.3%	5 207	91.7%	1 812	54.3%	13.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	593	3 404	259	43.7%	333	56.2%	166	4.9%	759	22.3%	634	46.2%	(73.8%)
Licences and permits	9 035	14 090	1 186	13.1%	1 409	15.6%	1 573	11.2%	4 169	29.6%	1 598	50.3%	(1.6%)
Agency services	-	10	871	-	871	-	885	-	9 002.4%	2 628	852	13 131.8%	3.9%
Transfers recognised - operational	-	99 445	-	-	36 068	-	-	-	36 068	36.3%	6	57.0%	(100.0%)
Other own revenue	145 197	37 414	2 162	1.5%	2 029	1.4%	2 340	6.3%	6 531	17.5%	2 085	(165.5%)	12.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	109	114.1%	(100.0%)
<b>Operating Expenditure</b>	<b>526 878</b>	<b>419 354</b>	<b>91 348</b>	<b>17.3%</b>	<b>104 715</b>	<b>19.9%</b>	<b>104 201</b>	<b>24.8%</b>	<b>300 264</b>	<b>71.6%</b>	<b>99 226</b>	<b>67.2%</b>	<b>5.0%</b>
Employee related costs	222 641	196 754	49 462	22.2%	50 016	22.5%	52 232	26.5%	151 710	77.1%	37 682	70.5%	38.6%
Remuneration of councillors	17 467	16 106	3 677	21.1%	3 677	21.1%	4 251	26.4%	11 605	72.1%	2 780	60.3%	52.9%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 965	218	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	5 035	9	-	5 624	-	12	2%	5 645	112.1%	(1 233)	30.2%	(101.0%)
Bulk purchases	64 327	54 729	13 871	21.6%	11 301	17.6%	13 047	23.8%	38 219	69.8%	10 507	24.2%	24.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	-	10 306	4 160	-	5 579	-	6 197	60.1%	15 936	154.6%	3 983	-	55.6%
Transfers and grants	2 560	2 510	1 412	55.1%	961	37.5%	3 231	128.7%	5 604	223.3%	19 794	-	(83.7%)
Other expenditure	173 918	133 695	18 757	10.8%	27 557	15.8%	25 230	18.9%	71 544	53.5%	25 713	35.9%	(1.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>58 689</b>	<b>44 338</b>	<b>-</b>	<b>37 279</b>	<b>-</b>	<b>17 564</b>	<b>-</b>	<b>99 182</b>	<b>-</b>	<b>(9 628)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	2 701	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1</b>	<b>61 390</b>	<b>44 338</b>	<b>-</b>	<b>37 279</b>	<b>-</b>	<b>17 564</b>	<b>-</b>	<b>99 182</b>	<b>-</b>	<b>(9 628)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1</b>	<b>61 390</b>	<b>44 338</b>	<b>-</b>	<b>37 279</b>	<b>-</b>	<b>17 564</b>	<b>-</b>	<b>99 182</b>	<b>-</b>	<b>(9 628)</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1</b>	<b>61 390</b>	<b>44 338</b>	<b>-</b>	<b>37 279</b>	<b>-</b>	<b>17 564</b>	<b>-</b>	<b>99 182</b>	<b>-</b>	<b>(9 628)</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>61 390</b>	<b>44 338</b>	<b>-</b>	<b>37 279</b>	<b>-</b>	<b>17 564</b>	<b>-</b>	<b>99 182</b>	<b>-</b>	<b>(9 628)</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>204 953</b>	<b>177 517</b>	<b>23 605</b>	<b>11.5%</b>	<b>21 945</b>	<b>10.7%</b>	<b>20 618</b>	<b>11.6%</b>	<b>66 168</b>	<b>37.3%</b>	<b>15 418</b>	<b>22.9%</b>	<b>33.7%</b>	
National Government	41 269	50 393	4 118	10.0%	7 394	17.9%	6 682	13.3%	18 195	36.1%	5 087	59.0%	31.4%	
Provincial Government	123 085	73 772	16 784	13.6%	11 127	9.0%	8 899	12.1%	36 809	49.9%	4 675	5.5%	90.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>164 353</b>	<b>124 166</b>	<b>20 902</b>	<b>12.7%</b>	<b>18 521</b>	<b>11.3%</b>	<b>15 581</b>	<b>12.5%</b>	<b>55 004</b>	<b>44.3%</b>	<b>9 762</b>	<b>23.6%</b>	<b>59.6%</b>	
Borrowing	5 500	17 988	-	-	351	6.4%	321	1.8%	672	3.7%	3 596	41.3%	(91.1%)	
Internally generated funds	35 100	35 364	2 703	7.7%	3 072	8.8%	4 717	13.3%	10 492	29.7%	2 035	5.3%	131.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>204 953</b>	<b>177 517</b>	<b>23 605</b>	<b>11.5%</b>	<b>23 590</b>	<b>11.5%</b>	<b>20 618</b>	<b>11.6%</b>	<b>67 813</b>	<b>38.2%</b>	<b>15 418</b>	<b>22.8%</b>	<b>33.7%</b>	
<b>Governance and Administration</b>	<b>199 981</b>	<b>172 921</b>	<b>19 324</b>	<b>9.7%</b>	<b>23 000</b>	<b>11.5%</b>	<b>20 494</b>	<b>11.9%</b>	<b>62 818</b>	<b>36.3%</b>	<b>241</b>	<b>3%</b>	<b>8 391.6%</b>	
Executive & Council	199 601	172 375	18 348	9.2%	22 975	11.5%	20 328	11.8%	61 650	35.8%	38	2%	53 853.7%	
Budget & Treasury Office	310	543	977	315.1%	26	8.3%	166	30.6%	1 169	215.1%	125	5.2%	33.3%	
Corporate Services	70	2	-	-	-	-	-	-	-	-	79	387.7%	(100.0%)	
<b>Community and Public Safety</b>	<b>2 647</b>	<b>2 469</b>	<b>3 964</b>	<b>149.7%</b>	<b>292</b>	<b>11.0%</b>	<b>94</b>	<b>3.8%</b>	<b>4 350</b>	<b>176.2%</b>	<b>8 004</b>	<b>2 338.9%</b>	<b>(98.8%)</b>	
Community & Social Services	485	174	6	1.2%	122	25.1%	-	-	128	73.1%	683	3 566.1%	(100.0%)	
Sport And Recreation	-	268	-	-	80	-	-	-	80	29.9%	32	-	(100.0%)	
Public Safety	1 841	1 673	-	-	-	-	-	85	5.1%	85	5.1%	115	-	(25.9%)
Housing	-	27	3 937	-	-	-	-	-	3 937	14 320.8%	7 159	2 429.5%	(100.0%)	
Health	321	327	21	6.4%	91	28.2%	9	2.7%	120	36.8%	15	26.3%	(42.3%)	
<b>Economic and Environmental Services</b>	<b>1 071</b>	<b>303</b>	<b>300</b>	<b>28.0%</b>	<b>105</b>	<b>9.8%</b>	<b>21</b>	<b>6.8%</b>	<b>425</b>	<b>140.2%</b>	<b>6 966</b>	<b>749.3%</b>	<b>(99.7%)</b>	
Planning and Development	276	212	300	108.4%	14	5.2%	6	2.9%	320	151.3%	334	82.8%	(98.1%)	
Road Transport	92	92	-	-	-	-	15	15.8%	15	15.8%	6 358	932.0%	(99.8%)	
Environmental Protection	703	-	-	-	91	12.9%	-	-	91	-	274	-	(100.0%)	
<b>Trading Services</b>	<b>1 255</b>	<b>1 824</b>	<b>192</b>	<b>15.3%</b>	<b>192</b>	<b>15.3%</b>	<b>10</b>	<b>5%</b>	<b>202</b>	<b>11.1%</b>	<b>192</b>	<b>28.9%</b>	<b>(95.1%)</b>	
Electricity	1 255	1 131	-	-	-	-	-	-	-	-	192	19.2%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	20.6%	-	
Waste Management	-	693	-	-	192	-	-	10	1.4%	202	29.1%	-	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>15</b>	<b>4%</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	544 275	569 970	135 020	24.8%	178 845	32.9%	151 161	26.5%	465 026	81.6%	131 077	69.3%	15.3%
Ratepayers and other	374 473	414 895	96 706	25.8%	124 002	33.1%	109 482	26.4%	330 190	79.6%	98 547	59.2%	11.1%
Government - operating	71 279	99 445	9 634	13.5%	36 299	50.9%	21 642	21.8%	67 575	68.0%	32 530	112.2%	(33.5%)
Government - capital	76 844	55 312	28 633	37.3%	18 475	24.0%	19 968	36.1%	67 076	121.3%	-	-	(100.0%)
Interest	21 680	319	48	2%	70	3%	69	21.5%	186	58.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(508 529)	(837 819)	(334 811)	65.8%	(258 882)	50.9%	(171 837)	20.5%	(765 531)	91.4%	(114 637)	48.6%	49.9%
Suppliers and employees	(499 105)	(837 819)	(334 811)	67.1%	(258 882)	51.9%	(171 837)	20.5%	(765 531)	91.4%	(74 438)	46.4%	130.8%
Finance charges	(9 424)	-	-	-	-	-	-	-	-	-	(40 199)	59.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 747</b>	<b>(267 850)</b>	<b>(199 791)</b>	<b>(558.9%)</b>	<b>(80 037)</b>	<b>(223.9%)</b>	<b>(20 676)</b>	<b>7.7%</b>	<b>(300 505)</b>	<b>112.2%</b>	<b>16 440</b>	<b>(43.1%)</b>	<b>(225.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	34 990	346 704	227 775	651.0%	109 203	312.1%	44 864	12.9%	381 842	110.1%	(2 292)	(737.1%)	(2 057.2%)
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	346 704	227 775	-	109 203	-	44 864	12.9%	381 842	110.1%	(2 292)	(737.1%)	(2 057.2%)
Payments	(60 905)	(109 211)	(23 605)	38.8%	(23 590)	38.7%	(21 018)	19.2%	(68 214)	62.5%	(15 418)	67.0%	36.3%
Capital assets	(60 905)	(109 211)	(23 605)	38.8%	(23 590)	38.7%	(21 018)	19.2%	(68 214)	62.5%	(15 418)	67.0%	36.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 915)</b>	<b>237 493</b>	<b>204 170</b>	<b>(787.8%)</b>	<b>85 613</b>	<b>(330.4%)</b>	<b>23 846</b>	<b>10.0%</b>	<b>313 629</b>	<b>132.1%</b>	<b>(17 710)</b>	<b>158.4%</b>	<b>(234.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	162	262	39	24.3%	167	103.4%	106	40.3%	312	119.0%	99	333.0%	7.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	343.8%	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	162	262	39	24.3%	167	103.4%	106	40.3%	312	119.0%	99	68.9%	7.2%
Payments	(36)	(504)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(495)	98.2%	-	-	(100.0%)
Repayment of borrowing	(36)	(504)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(495)	98.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>125</b>	<b>(242)</b>	<b>30</b>	<b>24.2%</b>	<b>(310)</b>	<b>(247.2%)</b>	<b>97</b>	<b>(40.1%)</b>	<b>(183)</b>	<b>75.7%</b>	<b>99</b>	<b>333.0%</b>	<b>(1.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 957</b>	<b>(30 598)</b>	<b>4 409</b>	<b>44.3%</b>	<b>5 266</b>	<b>52.9%</b>	<b>3 267</b>	<b>(10.7%)</b>	<b>12 941</b>	<b>(42.3%)</b>	<b>(1 171)</b>	<b>(8%)</b>	<b>(378.9%)</b>
Cash/cash equivalents at the year begin:	-	37 454	37 454	-	41 863	-	47 129	125.8%	37 454	100.0%	9 372	100.0%	402.8%
Cash/cash equivalents at the year end:	9 957	6 856	41 863	420.4%	47 129	473.3%	50 395	735.0%	50 395	735.0%	8 201	(4.5%)	514.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10	8.8%	5	4.5%	7	5.7%	95	81.0%	118	1%	-	-
Electricity	7 022	61.5%	2 419	21.2%	538	4.7%	1 435	12.6%	11 415	7.8%	-	-
Property Rates	23 005	25.3%	8 384	9.2%	5 604	6.2%	53 812	59.3%	90 805	62.2%	-	-
Sanitation	-	-	-	-	-	-	251	100.0%	251	2%	-	-
Refuse Removal	3 152	20.8%	1 375	9.1%	1 010	6.6%	9 646	63.5%	15 182	10.4%	-	-
Other	(668)	(2.4%)	(720)	(2.6%)	(701)	(2.5%)	30 217	107.4%	28 128	19.3%	-	-
<b>Total By Income Source</b>	<b>32 522</b>	<b>22.3%</b>	<b>11 463</b>	<b>7.9%</b>	<b>6 457</b>	<b>4.4%</b>	<b>95 457</b>	<b>65.4%</b>	<b>145 899</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	215	7.3%	252	8.6%	267	9.1%	2 200	75.0%	2 934	2.0%	-	-
Business	8 232	38.4%	3 113	14.5%	1 144	5.3%	8 977	41.8%	21 465	14.7%	-	-
Households	21 074	19.5%	7 251	6.7%	4 635	4.3%	75 378	69.6%	108 339	74.3%	-	-
Other	3 000	22.8%	847	6.4%	412	3.1%	8 902	67.6%	13 161	9.0%	-	-
<b>Total By Customer Group</b>	<b>32 522</b>	<b>22.3%</b>	<b>11 463</b>	<b>7.9%</b>	<b>6 457</b>	<b>4.4%</b>	<b>95 457</b>	<b>65.4%</b>	<b>145 899</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	849 754	802 437	298 316	35.1%	225 045	26.5%	197 753	24.6%	721 114	89.9%	187 171	91.4%	5.7%
Ratepayers and other	367 500	290 163	92 015	25.0%	68 879	18.7%	63 837	22.0%	224 731	77.5%	70 737	57.0%	(9.8%)
Government - operating	246 223	299 387	101 202	41.1%	80 771	32.8%	59 391	19.8%	241 364	80.6%	116 434	141.1%	(49.0%)
Government - capital	218 172	210 887	105 099	48.2%	75 395	34.6%	73 192	34.7%	253 686	120.3%	-	-	(100.0%)
Interest	17 859	2 000	-	-	-	-	1 333	66.6%	1 333	66.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(373 844)	(535 718)	(198 838)	53.2%	(120 729)	32.3%	(137 043)	25.6%	(456 610)	85.2%	(159 718)	99.9%	(14.2%)
Suppliers and employees	(305 617)	(402 724)	(178 240)	58.3%	(97 454)	31.9%	(93 701)	23.3%	(369 395)	91.7%	(47 524)	31.3%	97.2%
Finance charges	(13 889)	(17 409)	(4 026)	29.0%	(4 392)	31.6%	(5 139)	29.5%	(13 558)	77.9%	(112 194)	3 072.8%	(95.4%)
Transfers and grants	(54 338)	(115 585)	(16 572)	30.5%	(18 882)	34.7%	(38 203)	33.1%	(73 657)	63.7%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>475 910</b>	<b>266 719</b>	<b>99 477</b>	<b>20.9%</b>	<b>104 316</b>	<b>21.9%</b>	<b>60 710</b>	<b>22.8%</b>	<b>264 504</b>	<b>99.2%</b>	<b>27 453</b>	<b>-</b>	<b>121.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(62 995)	5	-	-	-	-	-	-	-	-	55 621	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	5	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(63 000)	-	-	-	-	-	-	-	-	-	55 621	-	(100.0%)
Payments	(331 498)	(234 564)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(129 353)	55.1%	(6 514)	-	418.0%
Capital assets	(331 498)	(234 564)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(129 353)	55.1%	(6 514)	-	418.0%
<b>Net Cash from(used) Investing Activities</b>	<b>(394 493)</b>	<b>(234 559)</b>	<b>(47 215)</b>	<b>12.0%</b>	<b>(48 398)</b>	<b>12.3%</b>	<b>(33 740)</b>	<b>14.4%</b>	<b>(129 353)</b>	<b>55.1%</b>	<b>49 107</b>	<b>-</b>	<b>(168.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	14 160	715	189	1.3%	168	1.2%	99	13.8%	457	63.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	868	715	189	21.8%	168	19.4%	99	13.8%	457	63.8%	-	-	(100.0%)
Payments	(1 288)	(16 557)	(6 068)	471.3%	(2 673)	207.6%	(3 610)	21.8%	(12 351)	74.6%	(9 231)	-	(60.9%)
Repayment of borrowing	(1 288)	(16 557)	(6 068)	471.3%	(2 673)	207.6%	(3 610)	21.8%	(12 351)	74.6%	(9 231)	-	(60.9%)
<b>Net Cash from(used) Financing Activities</b>	<b>12 872</b>	<b>(15 841)</b>	<b>(5 879)</b>	<b>(45.7%)</b>	<b>(2 505)</b>	<b>(19.5%)</b>	<b>(3 511)</b>	<b>22.2%</b>	<b>(11 894)</b>	<b>75.1%</b>	<b>(9 231)</b>	<b>-</b>	<b>(62.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>94 289</b>	<b>16 318</b>	<b>46 383</b>	<b>49.2%</b>	<b>53 414</b>	<b>56.6%</b>	<b>23 459</b>	<b>143.8%</b>	<b>123 257</b>	<b>75.3%</b>	<b>67 329</b>	<b>-</b>	<b>(65.2%)</b>
Cash/cash equivalents at the year begin.	376 285	41 710	42 023	11.2%	88 406	23.5%	141 820	340.0%	42 023	100.7%	(27 150)	-	(62.2.4%)
Cash/cash equivalents at the year end.	470 574	58 028	88 406	18.8%	141 820	30.1%	165 279	284.8%	165 279	284.8%	40 179	-	311.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	33 451	38.4%	11 765	13.5%	4 464	5.1%	37 528	43.0%	87 208	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	9 141	15.3%	3 733	6.3%	2 076	3.5%	44 749	75.0%	59 700	40.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>42 592</b>	<b>29.0%</b>	<b>15 498</b>	<b>10.5%</b>	<b>6 540</b>	<b>4.5%</b>	<b>82 277</b>	<b>56.0%</b>	<b>146 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 833	29.0%	1 395	10.5%	589	4.5%	7 405	56.0%	13 222	9.0%	-	-
Business	17 889	29.0%	6 509	10.5%	2 747	4.5%	34 556	56.0%	61 701	42.0%	-	-
Households	20 870	29.0%	7 594	10.5%	3 205	4.5%	40 316	56.0%	71 985	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42 592</b>	<b>29.0%</b>	<b>15 498</b>	<b>10.5%</b>	<b>6 540</b>	<b>4.5%</b>	<b>82 277</b>	<b>56.0%</b>	<b>146 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 065	100.0%	-	-	-	-	-	-	1 065	5.2%
Bulk Water	3 262	92.1%	280	7.9%	-	-	-	-	3 542	17.4%
PAYE deductions	2 248	100.0%	-	-	-	-	-	-	2 248	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 374	100.0%	-	-	-	-	-	-	2 374	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 174	37.5%	5 961	53.6%	-	-	984	8.8%	11 119	54.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 123</b>	<b>64.5%</b>	<b>6 241</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>	<b>984</b>	<b>4.8%</b>	<b>20 347</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	105 999	105 999	36 144	34.1%	16 118	15.2%	35 820	33.8%	88 082	83.1%	15 984	88.4%	124.1%	
Ratepayers and other	17 948	17 948	4 409	24.6%	2 586	14.4%	9 364	52.2%	16 359	91.1%	5 407	49.4%	73.2%	
Government - operating	51 470	51 470	22 782	44.3%	13 240	25.7%	15 593	30.3%	51 615	100.3%	10 291	99.5%	51.5%	
Government - capital	33 485	33 485	8 371	25.0%	-	-	6 800	20.3%	15 171	45.3%	-	-	(100.0%)	
Interest	3 096	3 096	582	18.8%	291	9.4%	4 063	131.2%	4 936	159.4%	285	10.8%	1 323.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 538)	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(38 093)	53.2%	(116 472)	162.8%	(13 386)	97.1%	184.6%	
Suppliers and employees	(69 042)	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(36 068)	52.2%	(110 774)	160.4%	(13 016)	98.2%	177.1%	
Finance charges	(2 496)	(2 496)	(3 674)	147.2%	-	-	(2 025)	81.1%	(5 699)	228.3%	(369)	62.3%	448.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 461</b>	<b>34 461</b>	<b>(14 295)</b>	<b>(41.5%)</b>	<b>(11 823)</b>	<b>(34.3%)</b>	<b>(2 273)</b>	<b>(6.6%)</b>	<b>(28 390)</b>	<b>(82.4%)</b>	<b>2 598</b>	<b>(226.8%)</b>	<b>(187.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	40 737	1 357.9%	9 100	-	.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	40 737	1 357.9%	9 100	-	.1%	
Payments	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(6 093)	18.2%	(10 970)	32.8%	(937)	-	550.5%	
Capital assets	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(6 093)	18.2%	(10 970)	32.8%	(937)	-	550.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 485)</b>	<b>(30 485)</b>	<b>14 891</b>	<b>(48.8%)</b>	<b>11 862</b>	<b>(38.9%)</b>	<b>3 014</b>	<b>(9.9%)</b>	<b>29 767</b>	<b>(97.6%)</b>	<b>8 163</b>	<b>-</b>	<b>(63.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(298)	-	-	-	(298)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(298)	-	-	-	(298)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 976</b>	<b>3 976</b>	<b>596</b>	<b>15.0%</b>	<b>(259)</b>	<b>(6.5%)</b>	<b>742</b>	<b>18.7%</b>	<b>1 079</b>	<b>27.1%</b>	<b>10 761</b>	<b>488.4%</b>	<b>(93.1%)</b>	
Cash/cash equivalents at the year begin:	1 222	1 222	308	25.2%	904	74.0%	645	52.8%	308	25.2%	331	94.8%	94.8%	
Cash/cash equivalents at the year end:	5 199	5 199	904	17.4%	645	12.4%	1 387	26.7%	1 387	26.7%	11 092	522.2%	(87.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 420	7.3%	867	4.5%	779	4.0%	16 396	84.2%	19 463	45.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	118	6.2%	68	3.6%	60	3.2%	1 653	87.1%	1 898	4.5%	-	-
Other	487	2.3%	610	2.9%	594	2.8%	19 495	92.0%	21 186	49.8%	-	-
<b>Total By Income Source</b>	<b>2 025</b>	<b>4.8%</b>	<b>1 544</b>	<b>3.6%</b>	<b>1 433</b>	<b>3.4%</b>	<b>37 544</b>	<b>88.2%</b>	<b>42 547</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 025	4.8%	1 544	3.6%	1 433	3.4%	37 544	88.2%	42 547	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 025</b>	<b>4.8%</b>	<b>1 544</b>	<b>3.6%</b>	<b>1 433</b>	<b>3.4%</b>	<b>37 544</b>	<b>88.2%</b>	<b>42 547</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	364	100.0%	-	-	-	-	-	-	364	31.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	341	100.0%	-	-	-	-	-	-	341	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	100.0%	-	-	-	-	-	-	465	39.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 170</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: uMngeni(KZN222)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>														
Property rates	100 283	159 214	22 920	22.9%	16 308	16.3%	20 115	12.6%	59 342	37.3%	3 047	32.5%	560.1%	
Property rates - penalties and collection charges	1 601	1 601	63	4.0%	698	43.6%	3 748	234.0%	4 509	281.6%	-	-	(100.0%)	
Service charges - water revenue	40 478	40 440	14 754	36.4%	14 543	35.9%	11 201	27.7%	40 497	100.1%	7 906	58.7%	41.7%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	10 146	10 146	2 392	23.6%	2 059	20.3%	1 714	16.9%	6 165	60.8%	2 211	117.3%	(22.5%)	
Service charges - other	-	(58 932)	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	835	853	273	32.6%	305	36.5%	214	25.1%	791	92.8%	153	112.0%	39.9%	
Interest earned - external investments	576	578	52	9.1%	51	8.9%	56	9.7%	160	27.6%	85	-	(33.8%)	
Interest earned - outstanding debtors	321	321	449	140.1%	383	119.3%	449	139.9%	1 281	399.3%	225	101.0%	99.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	221	1 723	11	5.1%	1 296	587.2%	1 262	73.3%	2 569	149.1%	71	60.0%	1 681.6%	
Licences and permits	3 390	3 390	488	14.4%	404	11.9%	495	14.6%	1 386	40.9%	878	71.5%	(43.7%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	33 185	37 371	15 013	45.2%	11 290	34.0%	8 642	23.1%	34 945	93.5%	7 460	93.1%	15.8%	
Other own revenue	21 617	7 923	1 126	5.2%	1 433	6.6%	1 016	12.8%	3 575	45.1%	3 465	94.1%	(70.7%)	
Gains on disposal of PPE	-	-	26	-	26	-	-	-	53	-	-	-	-	
<b>Operating Expenditure</b>	<b>225 863</b>	<b>212 261</b>	<b>48 130</b>	<b>21.3%</b>	<b>37 027</b>	<b>16.4%</b>	<b>42 380</b>	<b>20.0%</b>	<b>127 536</b>	<b>60.1%</b>	<b>37 998</b>	<b>55.8%</b>	<b>11.5%</b>	
Employee related costs	81 511	79 731	16 197	19.9%	17 864	21.9%	17 094	21.4%	51 155	64.2%	16 672	73.4%	2.5%	
Remuneration of councillors	4 778	5 300	1 169	24.5%	1 169	24.5%	1 538	29.0%	3 876	73.1%	1 152	65.3%	33.5%	
Debt Impairment	3 000	500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 296	7 995	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	7 455	6 747	1 929	25.9%	2 368	31.8%	2 023	30.0%	6 320	93.7%	1 884	69.9%	7.4%	
Bulk purchases	40 767	40 767	19 329	47.4%	8 551	21.0%	8 686	21.3%	36 566	89.7%	6 626	49.2%	31.1%	
Other Materials	9 132	-	268	2.9%	-	-	-	-	268	-	2 703	-	(100.0%)	
Contracts services	4 000	4 000	-	-	-	-	870	21.8%	870	21.8%	714	41.0%	21.9%	
Transfers and grants	1 517	1 819	361	23.8%	364	24.0%	1 873	103.0%	2 598	142.8%	218	7.0%	759.6%	
Other expenditure	65 407	51 631	8 876	13.6%	6 711	10.3%	10 296	19.9%	25 883	50.1%	8 030	55.3%	28.2%	
Loss on disposal of PPE	-	13 771	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(13 211)</b>	<b>(7 634)</b>	<b>9 438</b>		<b>11 768</b>		<b>6 531</b>		<b>27 737</b>		<b>(12 498)</b>			
Transfers recognised - capital	13 347	9 343	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>136</b>	<b>1 709</b>	<b>9 438</b>		<b>11 768</b>		<b>6 531</b>		<b>27 737</b>		<b>(12 498)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>136</b>	<b>1 709</b>	<b>9 438</b>		<b>11 768</b>		<b>6 531</b>		<b>27 737</b>		<b>(12 498)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>136</b>	<b>1 709</b>	<b>9 438</b>		<b>11 768</b>		<b>6 531</b>		<b>27 737</b>		<b>(12 498)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>136</b>	<b>1 709</b>	<b>9 438</b>		<b>11 768</b>		<b>6 531</b>		<b>27 737</b>		<b>(12 498)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>													
National Government	13 447	38 509	5 608	41.7%	4 201	22.7%	4 141	10.8%	15 027	39.0%	3 087	30.6%	34.2%
Provincial Government	-	-	-	-	479	3.6%	1 565	-	7 651	-	2 277	28.1%	(31.3%)
District Municipality	-	-	-	-	3 445	-	3 145	-	6 590	-	-	-	(100.0%)
Other transfers and grants	-	33 350	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>13 447</b>	<b>33 350</b>	<b>5 608</b>	<b>41.7%</b>	<b>3 923</b>	<b>29.2%</b>	<b>4 710</b>	<b>14.1%</b>	<b>14 241</b>	<b>42.7%</b>	<b>2 277</b>	<b>28.1%</b>	<b>106.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 059	5 159	1 077	21.3%	278	5.5%	(569)	(11.0%)	786	15.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	810	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>18 506</b>	<b>38 509</b>	<b>6 685</b>	<b>36.1%</b>	<b>4 201</b>	<b>22.7%</b>	<b>4 141</b>	<b>10.8%</b>	<b>15 027</b>	<b>39.0%</b>	<b>2 455</b>	<b>33.9%</b>	<b>68.7%</b>
<b>Governance and Administration</b>	<b>628</b>	<b>1 722</b>	<b>74</b>	<b>11.8%</b>	<b>185</b>	<b>29.5%</b>	<b>26</b>	<b>1.5%</b>	<b>285</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive & Council	-	-	65	-	-	-	-	-	65	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	628	1 722	9	1.4%	185	29.5%	26	1.5%	220	12.8%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>-</b>	<b>600</b>	<b>1 510</b>		<b>-</b>		<b>-</b>		<b>1 510</b>	<b>251.7%</b>	<b>-</b>	<b>-</b>	
Community & Social Services	-	600	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	1 510	-	-	-	-	-	1 510	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>17 878</b>	<b>32 394</b>	<b>2 364</b>	<b>13.2%</b>	<b>2 964</b>	<b>16.6%</b>	<b>5 005</b>	<b>15.4%</b>	<b>10 332</b>	<b>31.9%</b>	<b>1 832</b>	<b>36.5%</b>	<b>173.2%</b>
Planning and Development	-	2 721	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 878	29 673	2 364	13.2%	2 964	16.6%	5 005	16.9%	10 332	34.8%	1 832	50.8%	173.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>3 793</b>	<b>2 737</b>		<b>1 052</b>		<b>(890)</b>	<b>(23.5%)</b>	<b>2 899</b>	<b>76.4%</b>	<b>445</b>	<b>76.4%</b>	<b>(299.7%)</b>
Electricity	-	3 793	2 737	-	1 052	-	(890)	(23.5%)	2 899	76.4%	445	76.4%	(299.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>178</b>		<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	182 969	221 057	75 149	41.1%	54 964	30.0%	57 781	26.1%	187 894	85.0%	50 740	65.0%	13.9%
Ratepayers and other	130 359	144 639	34 703	26.6%	35 707	27.4%	41 423	28.6%	111 833	77.3%	38 407	59.4%	7.9%
Government - operating	33 186	51 117	40 446	121.9%	19 256	58.0%	14 931	29.2%	74 634	146.0%	12 333	82.5%	21.1%
Government - capital	18 505	25 302	-	-	-	-	1 427	5.6%	1 427	5.6%	-	-	(100.0%)
Interest	717	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	202	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 714)	(256 499)	(72 556)	57.3%	(45 296)	35.7%	(46 477)	18.1%	(164 330)	64.1%	(45 038)	60.0%	3.2%
Suppliers and employees	(122 158)	(256 499)	(72 556)	59.4%	(45 296)	37.1%	(46 477)	18.1%	(164 330)	64.1%	(16 672)	26.4%	178.8%
Finance charges	(3 305)	-	-	-	-	-	-	-	-	-	(26 084)	1 321.2%	(100.0%)
Transfers and grants	(1 252)	-	-	-	-	-	-	-	-	-	(2 281)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>56 254</b>	<b>(35 442)</b>	<b>2 593</b>	<b>4.6%</b>	<b>9 667</b>	<b>17.2%</b>	<b>11 304</b>	<b>(31.9%)</b>	<b>23 564</b>	<b>(66.5%)</b>	<b>5 703</b>	<b>105.6%</b>	<b>98.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 505)	-	(477)	2.6%	-	-	-	-	(477)	-	(3 438)	-	(100.0%)
Capital assets	(18 505)	-	(477)	2.6%	-	-	-	-	(477)	-	(3 438)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 505)</b>	<b>-</b>	<b>(477)</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(477)</b>	<b>-</b>	<b>(3 438)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	210	65	-	77	-	37	17.6%	179	84.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	65	-	77	-	37	17.6%	179	84.9%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>210</b>	<b>65</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>37</b>	<b>17.6%</b>	<b>179</b>	<b>84.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 749</b>	<b>(35 231)</b>	<b>2 180</b>	<b>5.8%</b>	<b>9 744</b>	<b>25.8%</b>	<b>11 341</b>	<b>(32.2%)</b>	<b>23 265</b>	<b>(66.0%)</b>	<b>2 265</b>	<b>(8.6%)</b>	<b>400.7%</b>
Cash/cash equivalents at the year begin:	500	1 412	3 178	635.5%	5 358	1 071.5%	15 102	1 069.5%	3 178	225.0%	2 596	100.0%	481.7%
Cash/cash equivalents at the year end:	38 249	(33 819)	5 358	14.0%	15 102	39.5%	26 443	(78.2%)	26 443	(78.2%)	4 862	15.3%	443.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 701	13.0%	1 335	6.4%	710	3.4%	16 009	77.1%	20 756	32.3%	-	-
Property Rates	4 380	10.1%	5 602	12.9%	1 877	4.3%	31 698	72.8%	43 557	67.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	254	16.1%	134	8.5%	81	5.1%	1 105	70.2%	1 574	25.5%	-	-
Other	(7 584)	453.0%	271	(16.2%)	79	(4.7%)	5 560	(332.1%)	(1 674)	(2.6%)	-	-
<b>Total By Income Source</b>	<b>(249)</b>	<b>(4%)</b>	<b>7 344</b>	<b>11.4%</b>	<b>2 747</b>	<b>4.3%</b>	<b>54 371</b>	<b>84.7%</b>	<b>64 212</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(15)	(4%)	441	11.4%	165	4.3%	3 262	84.7%	3 853	6.0%	-	-
Business	(12)	(4%)	367	11.4%	137	4.3%	2 719	84.7%	3 211	5.0%	-	-
Households	(137)	(4%)	4 039	11.4%	1 511	4.3%	29 904	84.7%	35 317	55.0%	-	-
Other	(85)	(4%)	2 497	11.4%	934	4.3%	18 486	84.7%	21 832	34.0%	-	-
<b>Total By Customer Group</b>	<b>(249)</b>	<b>(4%)</b>	<b>7 344</b>	<b>11.4%</b>	<b>2 747</b>	<b>4.3%</b>	<b>54 371</b>	<b>84.7%</b>	<b>64 212</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	140 748	106 712	30 451	21.6%	21 567	15.3%	20 033	18.8%	72 050	67.5%	12 275	57.6%	63.2%
Ratepayers and other	67 393	66 819	17 334	25.7%	12 794	19.0%	12 884	19.3%	43 012	64.4%	5 546	49.3%	132.3%
Government - operating	52 228	24 722	12 030	23.0%	8 772	16.8%	7 149	28.9%	27 951	113.1%	6 729	96.1%	6.2%
Government - capital	12 214	9 668	-	-	-	-	-	-	-	-	-	-	-
Interest	8 913	5 503	1 086	12.2%	0	-	-	-	1 087	19.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 151)	(98 866)	(25 161)	21.7%	(23 938)	20.6%	(17 269)	17.5%	(66 368)	67.1%	(12 499)	62.4%	38.2%
Suppliers and employees	(114 680)	(98 395)	(22 824)	19.9%	(23 409)	20.4%	(17 269)	17.6%	(63 503)	64.5%	(5 036)	26.1%	242.9%
Finance charges	(471)	(471)	-	-	-	-	-	-	-	-	(7 464)	6 762.1%	(100.0%)
Transfers and grants	(1 000)	-	(2 336)	233.6%	(529)	52.9%	-	-	(2 865)	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>24 597</b>	<b>7 846</b>	<b>5 290</b>	<b>21.5%</b>	<b>(2 371)</b>	<b>(9.6%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>5 682</b>	<b>72.4%</b>	<b>(225)</b>	<b>15.7%</b>	<b>(1 330.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(14 513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 746</b>	<b>7 846</b>	<b>5 290</b>	<b>54.3%</b>	<b>(2 371)</b>	<b>(24.3%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>5 682</b>	<b>72.4%</b>	<b>(225)</b>	<b>12.1%</b>	<b>(1 330.4%)</b>
Cash/cash equivalents at the year begin:	367	-	402	109.7%	5 692	1 951.0%	3 321	-	402	-	967	-	243.6%
Cash/cash equivalents at the year end:	10 113	7 846	5 692	56.3%	3 321	32.8%	6 085	77.5%	6 085	77.5%	742	8.1%	720.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 740	14.4%	2 002	3.7%	1 738	3.2%	42 338	78.7%	53 818	52.5%	-	-
Property Rates	470	2.4%	383	2.0%	316	1.6%	18 230	94.0%	19 400	18.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	218	6.1%	181	5.1%	178	5.0%	3 001	83.9%	3 578	3.5%	-	-
Other	356	1.4%	301	1.2%	349	1.4%	24 795	96.1%	25 801	25.1%	-	-
<b>Total By Income Source</b>	<b>8 784</b>	<b>8.6%</b>	<b>2 868</b>	<b>2.8%</b>	<b>2 580</b>	<b>2.5%</b>	<b>88 364</b>	<b>86.1%</b>	<b>102 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	439	8.6%	143	2.8%	129	2.5%	4 418	86.1%	5 130	5.0%	-	-
Business	878	8.6%	287	2.8%	258	2.5%	8 836	86.1%	10 260	10.0%	-	-
Households	7 291	8.6%	2 380	2.8%	2 142	2.5%	73 342	86.1%	85 155	83.0%	-	-
Other	176	8.6%	57	2.8%	52	2.5%	1 767	86.1%	2 052	2.0%	-	-
<b>Total By Customer Group</b>	<b>8 784</b>	<b>8.6%</b>	<b>2 868</b>	<b>2.8%</b>	<b>2 580</b>	<b>2.5%</b>	<b>88 364</b>	<b>86.1%</b>	<b>102 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	24.8%	107	18.0%	112	18.9%	226	38.3%	591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>146</b>	<b>24.8%</b>	<b>107</b>	<b>18.0%</b>	<b>112</b>	<b>18.9%</b>	<b>226</b>	<b>38.3%</b>	<b>591</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	44 043	44 043	16 063	36.5%	18 793	42.7%	20 950	47.6%	55 805	126.7%	5 273	80.2%	297.3%
Ratepayers and other	5 144	5 144	385	7.5%	241	4.7%	6 275	122.0%	6 901	134.2%	519	27.0%	1 108.3%
Government - operating	24 330	24 330	14 123	58.0%	790	3.2%	10 691	43.9%	25 604	105.2%	4 754	1 019.2%	124.9%
Government - capital	14 209	14 209	1 500	10.6%	17 641	124.2%	3 534	24.9%	22 675	159.6%	-	-	(100.0%)
Interest	360	360	54	15.0%	121	33.6%	450	124.9%	624	173.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 078)	(27 078)	(7 275)	26.9%	(14 747)	54.5%	(12 153)	44.9%	(34 175)	126.2%	(7 316)	57.0%	66.1%
Suppliers and employees	(26 258)	(26 258)	(5 350)	20.4%	(14 028)	53.4%	(10 887)	41.5%	(30 265)	115.3%	(2 418)	16.6%	350.3%
Finance charges	(820)	(820)	-	-	-	-	-	-	-	-	(4 898)	-	(100.0%)
Transfers and grants	-	-	(1 925)	-	(719)	-	(1 266)	-	(3 910)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>16 965</b>	<b>16 965</b>	<b>8 787</b>	<b>51.8%</b>	<b>4 045</b>	<b>23.8%</b>	<b>8 797</b>	<b>51.9%</b>	<b>21 630</b>	<b>127.5%</b>	<b>(2 042)</b>	<b>1 299.4%</b>	<b>(530.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(14 209)	(14 209)	-	-	-	-	-	-	-	-	(2 150)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 150)	-	(100.0%)
Payments	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(2 196)	15.5%	(787)	-	88.1%
Capital assets	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(2 196)	15.5%	(787)	-	88.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 418)</b>	<b>(28 418)</b>	<b>(500)</b>	<b>1.8%</b>	<b>(216)</b>	<b>8%</b>	<b>(1 480)</b>	<b>5.2%</b>	<b>(2 196)</b>	<b>7.7%</b>	<b>(2 937)</b>	<b>-</b>	<b>(49.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(389)	67.7%	-	-	(100.0%)
Repayment of borrowing	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(389)	67.7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(575)</b>	<b>(575)</b>	<b>(149)</b>	<b>25.8%</b>	<b>(96)</b>	<b>16.7%</b>	<b>(144)</b>	<b>25.1%</b>	<b>(389)</b>	<b>67.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 028)</b>	<b>(12 028)</b>	<b>8 139</b>	<b>(67.7%)</b>	<b>3 733</b>	<b>(31.0%)</b>	<b>7 173</b>	<b>(59.6%)</b>	<b>19 045</b>	<b>(158.3%)</b>	<b>(4 979)</b>	<b>-</b>	<b>(244.1%)</b>
Cash/cash equivalents at the year begin:	7 611	7 611	890	11.7%	9 029	118.6%	12 762	167.7%	8 990	11.7%	8 576	3.7%	48.8%
Cash/cash equivalents at the year end:	(4 417)	(4 417)	9 029	(204.4%)	12 762	(288.9%)	19 934	(451.3%)	19 934	(451.3%)	3 597	47.3%	454.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>3 036 074</b>	<b>3 036 074</b>	<b>713 280</b>	<b>23.5%</b>	<b>701 779</b>	<b>23.1%</b>	<b>562 242</b>	<b>18.5%</b>	<b>1 977 301</b>	<b>65.1%</b>	<b>443 220</b>	<b>75.4%</b>	<b>26.9%</b>	
Property rates	488 358	488 358	124 287	25.4%	125 880	25.8%	125 276	25.7%	375 442	76.9%	99 966	72.4%	25.3%	
Property rates - penalties and collection charges	28 455	28 455	6 171	21.7%	11 043	38.8%	6 710	23.6%	23 924	84.1%	6 108	342.7%	9.9%	
Service charges - electricity revenue	1 183 927	1 183 927	334 438	28.2%	333 773	28.2%	248 256	21.0%	916 466	77.4%	216 557	77.6%	14.6%	
Service charges - water revenue	301 906	301 906	52 154	17.3%	48 163	16.0%	71 945	23.8%	172 262	57.1%	42 210	71.4%	70.4%	
Service charges - sanitation revenue	113 760	113 760	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	68 603	68 603	44 319	64.6%	44 510	64.9%	44 084	64.3%	132 912	193.7%	39 939	81.5%	10.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	(11 800)	-	(100.0%)	
Rental of facilities and equipment	18 132	18 132	6 661	36.7%	5 209	28.7%	13 242	73.0%	25 112	138.5%	6 526	87.3%	102.9%	
Interest earned - external investments	15 800	15 800	1 551	9.8%	6 433	40.7%	4 571	28.9%	12 555	79.5%	2 345	155.5%	94.9%	
Interest earned - outstanding debtors	31 351	31 351	10 480	33.4%	13 687	43.7%	15 314	48.8%	39 481	125.9%	10 886	87.2%	40.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 079	6 079	927	15.3%	831	13.7%	700	11.5%	2 458	40.4%	1 021	44.8%	(31.4%)	
Licences and permits	90	90	19	21.2%	16	18.3%	17	19.2%	53	58.8%	17	87.2%	(9%)	
Agency services	335	335	1 244	371.5%	1 373	410.0%	851	254.1%	3 467	1 035.6%	1 431	46.8%	(40.5%)	
Transfers recognised - operational	326 131	326 131	122 497	37.6%	98 953	30.3%	21 108	6.5%	242 558	74.4%	8 186	69.0%	157.9%	
Other own revenue	453 148	453 148	8 533	1.9%	11 909	2.6%	10 168	2.2%	30 611	6.8%	19 827	58.6%	(48.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 339 106</b>	<b>3 339 106</b>	<b>546 765</b>	<b>16.4%</b>	<b>691 531</b>	<b>20.7%</b>	<b>678 693</b>	<b>20.3%</b>	<b>1 916 989</b>	<b>57.4%</b>	<b>518 615</b>	<b>64.8%</b>	<b>30.9%</b>	
Employee related costs	657 096	657 096	139 224	21.2%	174 005	26.5%	155 284	23.6%	468 512	71.3%	128 625	78.6%	20.7%	
Remuneration of councillors	20 954	20 954	4 656	22.2%	4 735	22.6%	8 837	42.2%	18 228	87.0%	3 124	63.3%	182.9%	
Debt Impairment	160 917	160 917	-	-	-	-	107 278	66.7%	107 278	66.7%	-	-	(100.0%)	
Depreciation and asset impairment	124 712	124 712	46 927	37.6%	68 882	55.2%	68 650	55.0%	184 459	147.9%	120 058	113.4%	(42.8%)	
Finance charges	57 747	57 747	8 557	14.8%	19 213	33.3%	17 988	31.1%	45 758	79.2%	40 772	98.3%	(55.9%)	
Bulk purchases	1 243 500	1 243 500	300 594	24.2%	350 043	28.1%	262 923	21.1%	913 560	73.5%	171 560	77.5%	53.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	-	-	3 528	-	3 824	-	2 704	-	10 056	-	2 437	103.1%	11.0%	
Transfers and grants	4 500	4 500	1 038	23.1%	1 038	23.1%	1 038	23.1%	3 114	69.2%	1 197	83.4%	(13.3%)	
Other expenditure	783 588	783 588	42 241	5.4%	69 791	8.9%	53 991	6.9%	166 023	21.2%	50 844	35.2%	6.2%	
Loss on disposal of PPE	286 092	286 092	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(303 032)</b>	<b>(303 032)</b>	<b>166 514</b>	<b>-</b>	<b>10 248</b>	<b>-</b>	<b>(116 451)</b>	<b>-</b>	<b>60 311</b>	<b>-</b>	<b>(75 395)</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	303 122	303 122	-	-	472	2%	40 750	13.4%	41 222	13.6%	11 310	8.3%	260.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>90</b>	<b>90</b>	<b>166 514</b>	<b>-</b>	<b>10 720</b>	<b>-</b>	<b>(75 701)</b>	<b>-</b>	<b>101 533</b>	<b>-</b>	<b>(64 084)</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>90</b>	<b>90</b>	<b>166 514</b>	<b>-</b>	<b>10 720</b>	<b>-</b>	<b>(75 701)</b>	<b>-</b>	<b>101 533</b>	<b>-</b>	<b>(64 084)</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>90</b>	<b>90</b>	<b>166 514</b>	<b>-</b>	<b>10 720</b>	<b>-</b>	<b>(75 701)</b>	<b>-</b>	<b>101 533</b>	<b>-</b>	<b>(64 084)</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>90</b>	<b>90</b>	<b>166 514</b>	<b>-</b>	<b>10 720</b>	<b>-</b>	<b>(75 701)</b>	<b>-</b>	<b>101 533</b>	<b>-</b>	<b>(64 084)</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>411 313</b>	<b>351 441</b>	<b>13 359</b>	<b>3.2%</b>	<b>37 807</b>	<b>9.2%</b>	<b>29 083</b>	<b>8.3%</b>	<b>80 249</b>	<b>22.8%</b>	<b>18 256</b>	<b>11.1%</b>	<b>59.3%</b>	
National Government	238 547	197 197	13 359	5.6%	37 807	15.8%	28 046	14.2%	79 212	40.2%	18 251	20.1%	53.7%	
Provincial Government	59 200	-	-	-	-	-	901	-	901	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>297 747</b>	<b>197 197</b>	<b>13 359</b>	<b>4.5%</b>	<b>37 807</b>	<b>12.7%</b>	<b>29 016</b>	<b>14.7%</b>	<b>80 182</b>	<b>40.7%</b>	<b>18 251</b>	<b>22.1%</b>	<b>59.0%</b>	
Borrowing	110 191	102 374	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 375	51 870	-	-	-	-	67	.1%	67	.1%	5	-	1 239.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>411 313</b>	<b>351 441</b>	<b>13 359</b>	<b>3.2%</b>	<b>37 806</b>	<b>9.2%</b>	<b>29 083</b>	<b>8.3%</b>	<b>80 249</b>	<b>22.8%</b>	<b>18 256</b>	<b>11.1%</b>	<b>59.3%</b>	
<b>Governance and Administration</b>	<b>67 277</b>	<b>5 434</b>	<b>(44)</b>	<b>(1.1%)</b>	<b>665</b>	<b>1.0%</b>	<b>631</b>	<b>11.6%</b>	<b>1 252</b>	<b>23.0%</b>	<b>246</b>	<b>13.5%</b>	<b>156.8%</b>	
Executive & Council	5 417	4 217	(44)	(.8%)	236	4.4%	264	6.3%	455	10.8%	62	6.2%	322.7%	
Budget & Treasury Office	15 000	20	-	-	429	2.9%	107	532.9%	536	2 680.4%	179	11.2%	(40.3%)	
Corporate Services	46 860	1 197	-	-	-	-	261	21.8%	261	21.8%	5	5	5 121.0%	
<b>Community and Public Safety</b>	<b>28 520</b>	<b>13 588</b>	<b>(2)</b>	<b>-</b>	<b>132</b>	<b>5%</b>	<b>3 698</b>	<b>27.2%</b>	<b>3 828</b>	<b>28.2%</b>	<b>-</b>	<b>8%</b>	<b>(100.0%)</b>	
Community & Social Services	16 000	7 445	6	-	132	8%	3 640	48.9%	3 778	50.7%	-	2.8%	(100.0%)	
Sport And Recreation	7 620	1 400	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)	
Housing	2 000	2 000	(7)	(.4%)	-	-	-	-	(7)	(.4%)	-	-	-	
Health	2 900	2 743	-	-	-	-	50	1.8%	50	1.8%	-	-	(100.0%)	
<b>Economic and Environmental Services</b>	<b>126 175</b>	<b>140 924</b>	<b>3 435</b>	<b>2.7%</b>	<b>17 120</b>	<b>13.6%</b>	<b>15 284</b>	<b>10.8%</b>	<b>35 838</b>	<b>25.4%</b>	<b>12 418</b>	<b>18.9%</b>	<b>23.1%</b>	
Planning and Development	-	7 430	289	-	10 760	-	7 887	106.1%	18 936	254.9%	-	-	(100.0%)	
Road Transport	126 175	133 494	3 146	2.5%	6 359	5.0%	7 398	5.5%	16 903	12.7%	12 418	23.1%	(40.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>173 341</b>	<b>191 482</b>	<b>2 686</b>	<b>1.5%</b>	<b>18 743</b>	<b>10.8%</b>	<b>9 333</b>	<b>4.9%</b>	<b>30 761</b>	<b>16.1%</b>	<b>4 830</b>	<b>8.8%</b>	<b>93.2%</b>	
Electricity	60 361	94 301	-	-	-	-	59	.1%	59	.1%	1	5.0%	7 144.2%	
Water	43 429	22 961	1 058	2.4%	9 261	21.3%	6 972	30.4%	17 291	75.3%	4 587	18.3%	52.0%	
Waste Water Management	63 074	-	1 629	2.6%	9 482	15.0%	2 016	-	13 126	-	242	7.1%	734.4%	
Waste Management	6 477	74 219	-	-	-	-	286	4%	286	4%	-	-	(100.0%)	
<b>Other</b>	<b>16 000</b>	<b>12</b>	<b>7 284</b>	<b>45.5%</b>	<b>1 147</b>	<b>7.2%</b>	<b>137</b>	<b>1 137.5%</b>	<b>8 568</b>	<b>71 004.7%</b>	<b>763</b>	<b>3.2%</b>	<b>(82.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	3 336 138	3 060 399	825 242	24.7%	864 656	25.9%	761 740	24.9%	2 451 638	80.1%	618 777	97.1%	23.1%
Ratepayers and other	2 996 247	2 858 726	816 218	27.2%	853 168	28.5%	590 894	20.7%	2 260 280	79.1%	617 775	110.3%	(4.4%)
Government - operating	323 073	85 876	-	-	-	-	85 876	100.0%	85 876	100.0%	-	77.6%	(100.0%)
Government - capital	-	74 540	-	-	-	-	74 540	100.0%	74 540	100.0%	-	-	(100.0%)
Interest	16 819	41 256	9 024	53.7%	11 488	68.3%	10 430	25.3%	30 942	75.0%	1 002	10.0%	940.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(2 971 968)	(777 501)	23.3%	(845 490)	25.3%	(743 660)	25.0%	(2 366 651)	79.6%	(579 589)	100.9%	28.3%
Suppliers and employees	(3 273 801)	(2 919 763)	(755 848)	23.1%	(845 490)	25.8%	(713 108)	24.4%	(2 314 446)	79.3%	(558 378)	100.5%	27.7%
Finance charges	(57 747)	(52 205)	(21 653)	37.5%	-	-	(30 552)	58.5%	(52 205)	100.0%	(21 212)	119.0%	44.0%
Transfers and grants	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90</b>	<b>88 431</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>18 080</b>	<b>20.4%</b>	<b>84 988</b>	<b>96.1%</b>	<b>39 188</b>	<b>30.2%</b>	<b>(53.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	1.2%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	1.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(57 248)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(57 248)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(57 248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>90</b>	<b>31 183</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>18 080</b>	<b>58.0%</b>	<b>84 988</b>	<b>272.5%</b>	<b>39 188</b>	<b>(46.7%)</b>	<b>(53.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	47 741	-	66 908	-	-	-	23 390	17.9%	186.1%
Cash/cash equivalents at the year end:	90	31 183	47 741	53 254.3%	66 908	74 634.1%	84 988	272.5%	84 988	272.5%	62 578	66.2%	35.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	50 326	14.8%	13 996	4.1%	11 290	3.3%	264 560	77.8%	340 172	33.7%	-	-
Electricity	156 538	67.9%	5 801	2.5%	3 507	1.5%	64 721	28.1%	230 566	22.8%	-	-
Property Rates	53 692	18.3%	9 760	3.3%	8 832	3.0%	220 915	75.3%	293 199	29.1%	-	-
Sanitation	15 607	21.5%	3 179	4.4%	2 803	3.9%	50 848	70.2%	72 437	7.2%	-	-
Refuse Removal	9 107	22.4%	1 658	4.1%	1 574	3.9%	28 318	69.7%	40 657	4.0%	-	-
Other	(44 602)	(139.1%)	19 415	60.6%	1 099	3.4%	56 146	175.1%	32 059	3.2%	-	-
<b>Total By Income Source</b>	<b>240 668</b>	<b>23.9%</b>	<b>53 808</b>	<b>5.3%</b>	<b>29 105</b>	<b>2.9%</b>	<b>685 507</b>	<b>67.9%</b>	<b>1 009 089</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 305	4.7%	3 183	3.5%	2 411	2.7%	80 806	89.1%	90 705	9.0%	-	-
Business	131 033	60.4%	4 620	2.1%	3 836	1.8%	77 497	35.7%	216 986	21.5%	-	-
Households	100 113	17.0%	41 720	7.1%	19 185	3.3%	428 939	72.7%	589 956	58.5%	-	-
Other	5 218	4.7%	4 286	3.8%	3 674	3.3%	98 265	88.2%	111 442	11.0%	-	-
<b>Total By Customer Group</b>	<b>240 668</b>	<b>23.9%</b>	<b>53 808</b>	<b>5.3%</b>	<b>29 105</b>	<b>2.9%</b>	<b>685 507</b>	<b>67.9%</b>	<b>1 009 089</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72 042	100.0%	-	-	-	-	-	-	72 042	53.1%
Bulk Water	27 138	100.0%	-	-	-	-	-	-	27 138	20.0%
PAYE deductions	5 733	100.0%	-	-	-	-	-	-	5 733	4.2%
VAT (output less input)	2 613	100.0%	-	-	-	-	-	-	2 613	1.9%
Pensions / Retirement	10 480	100.0%	-	-	-	-	-	-	10 480	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 208	38.1%	3 591	32.5%	1 273	11.5%	1 967	17.8%	11 039	8.1%
Auditor-General	201	100.0%	-	-	-	-	-	-	201	1%
Other	6 461	100.0%	-	-	-	-	-	-	6 461	4.8%
<b>Total</b>	<b>128 877</b>	<b>95.0%</b>	<b>3 591</b>	<b>2.6%</b>	<b>1 273</b>	<b>.9%</b>	<b>1 967</b>	<b>1.4%</b>	<b>135 708</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	52 423	53 910	18 041	34.4%	10 019	19.1%	16 338	30.3%	44 398	82.4%	18 578	104.5%	(12.1%)
Ratepayers and other	7 456	7 655	1 929	25.9%	1 778	23.8%	2 108	27.5%	5 814	76.0%	5 796	140.2%	(63.6%)
Government - operating	34 260	34 552	11 360	33.2%	8 098	23.6%	8 467	24.5%	27 925	80.8%	12 782	142.9%	(33.8%)
Government - capital	10 408	11 238	4 630	44.5%	-	-	5 628	50.1%	10 258	91.3%	-	-	(100.0%)
Interest	300	466	122	40.6%	143	47.8%	135	29.0%	401	85.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(27 365)	54.0%	(5 536)	47.6%	45.6%
Suppliers and employees	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(27 365)	54.0%	(3 051)	26.6%	164.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 484)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>13 690</b>	<b>3 272</b>	<b>10 139</b>	<b>74.1%</b>	<b>(1 384)</b>	<b>(10.1%)</b>	<b>8 277</b>	<b>253.0%</b>	<b>17 032</b>	<b>520.6%</b>	<b>13 042</b>	<b>925.6%</b>	<b>(36.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	100	100	-	-	-	-	95	94.9%	95	94.9%	-	-	(100.0%)
Proceeds on disposal of PPE	100	100	-	-	-	-	95	94.9%	95	94.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 408)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(8 014)	-	(2 861)	-	41.0%
Capital assets	(10 408)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(8 014)	-	(2 861)	-	41.0%
<b>Net Cash from(used) Investing Activities</b>	<b>(10 308)</b>	<b>100</b>	<b>(1 230)</b>	<b>11.9%</b>	<b>(2 749)</b>	<b>26.7%</b>	<b>(3 940)</b>	<b>(3 939.8%)</b>	<b>(7 919)</b>	<b>(7 919.5%)</b>	<b>(2 861)</b>	<b>(4 536.1%)</b>	<b>37.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 382</b>	<b>3 372</b>	<b>8 909</b>	<b>263.5%</b>	<b>(4 134)</b>	<b>(122.2%)</b>	<b>4 337</b>	<b>128.6%</b>	<b>9 113</b>	<b>270.3%</b>	<b>10 182</b>	<b>727.4%</b>	<b>(57.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	8 999	-	4 776	-	-	-	9 802	-	(51.3%)
Cash/cash equivalents at the year end:	3 382	3 372	8 909	263.5%	4 776	141.2%	9 113	270.3%	9 113	270.3%	19 983	725.0%	(54.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	296	9.9%	256	8.6%	232	7.8%	2 202	73.7%	2 986	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>296</b>	<b>9.9%</b>	<b>256</b>	<b>8.6%</b>	<b>232</b>	<b>7.8%</b>	<b>2 202</b>	<b>73.7%</b>	<b>2 986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2	12.8%	2	11.7%	2	11.9%	9	63.7%	14	5%	-	-
Business	78	13.1%	70	11.9%	57	9.7%	387	65.4%	592	19.8%	-	-
Households	91	7.9%	72	6.3%	69	6.0%	920	79.8%	1 153	38.6%	-	-
Other	125	10.2%	112	9.1%	104	8.5%	885	72.2%	1 226	41.1%	-	-
<b>Total By Customer Group</b>	<b>296</b>	<b>9.9%</b>	<b>256</b>	<b>8.6%</b>	<b>232</b>	<b>7.8%</b>	<b>2 202</b>	<b>73.7%</b>	<b>2 986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	88.4%	-	-	-	-	3	11.6%	22	26.0%
Auditor-General	63	100.0%	-	-	-	-	-	-	63	74.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>82</b>	<b>97.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.0%</b>	<b>85</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	66 162	61 395	32 541	49.2%	12 463	18.8%	5 386	8.8%	50 391	82.1%	15 845	76.8%	(66.0%)	
Ratepayers and other	16 139	12 792	10 523	65.2%	2 632	16.3%	3 386	26.5%	16 541	129.3%	4 243	120.3%	(20.2%)	
Government - operating	50 022	26 842	15 560	31.1%	9 832	19.7%	2 000	7.5%	27 392	102.0%	11 602	118.7%	(82.8%)	
Government - capital	-	20 390	6 458	-	-	-	-	-	6 458	31.7%	-	-	-	
Interest	-	1 371	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 405)	(38 938)	(32 902)	77.6%	(6 742)	15.9%	(5 244)	13.5%	(44 888)	115.3%	(8 572)	76.0%	(38.8%)	
Suppliers and employees	(22 462)	(38 864)	(32 884)	146.4%	(6 729)	30.0%	(5 229)	13.5%	(44 841)	115.4%	(4 481)	35.2%	16.7%	
Finance charges	(19 943)	-	-	-	-	-	-	-	-	-	(4 092)	-	(100.0%)	
Transfers and grants	-	(74)	(18)	-	(13)	-	(15)	20.1%	(47)	63.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 756</b>	<b>22 457</b>	<b>(361)</b>	<b>(1.5%)</b>	<b>5 721</b>	<b>24.1%</b>	<b>142</b>	<b>.6%</b>	<b>5 503</b>	<b>24.5%</b>	<b>7 272</b>	<b>78.0%</b>	<b>(98.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	1 319	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 319	-	(100.0%)	
Payments	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(342)	1.5%	(6 760)	30.5%	(3 508)	63.8%	(90.2%)	
Capital assets	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(342)	1.5%	(6 760)	30.5%	(3 508)	63.8%	(90.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 592)</b>	<b>(22 165)</b>	<b>(1 507)</b>	<b>7.0%</b>	<b>(4 911)</b>	<b>22.7%</b>	<b>(342)</b>	<b>1.5%</b>	<b>(6 760)</b>	<b>30.5%</b>	<b>(2 189)</b>	<b>91.5%</b>	<b>(84.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 164</b>	<b>293</b>	<b>(1 868)</b>	<b>(86.3%)</b>	<b>810</b>	<b>37.5%</b>	<b>(200)</b>	<b>(68.3%)</b>	<b>(1 258)</b>	<b>(429.9%)</b>	<b>5 083</b>	<b>538.9%</b>	<b>(103.9%)</b>	
Cash/cash equivalents at the year begin:	-	1 753	1 752	-	(116)	-	694	39.6%	1 752	100.0%	512	424.0%	35.6%	
Cash/cash equivalents at the year end:	2 164	2 045	(116)	(5.4%)	694	32.1%	494	24.2%	494	24.2%	5 595	365.2%	(91.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	107	2.2%	170	3.5%	115	2.3%	4 502	92.0%	4 894	82.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	16	17.1%	15	15.8%	10	11.2%	52	55.9%	93	1.6%	-	-
Other	39	4.2%	33	3.5%	30	3.2%	830	89.2%	931	15.7%	-	-
<b>Total By Income Source</b>	<b>162</b>	<b>2.7%</b>	<b>217</b>	<b>3.7%</b>	<b>155</b>	<b>2.6%</b>	<b>5 385</b>	<b>91.0%</b>	<b>5 918</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10	5%	2	.1%	0	-	1 909	99.4%	1 921	32.5%	-	-
Business	81	5.3%	57	3.7%	51	3.4%	1 337	87.6%	1 526	25.8%	-	-
Households	81	4.9%	90	5.5%	68	4.2%	1 390	85.4%	1 628	27.5%	-	-
Other	(10)	(1.2%)	69	8.2%	35	4.1%	748	88.9%	842	14.2%	-	-
<b>Total By Customer Group</b>	<b>162</b>	<b>2.7%</b>	<b>217</b>	<b>3.7%</b>	<b>155</b>	<b>2.6%</b>	<b>5 385</b>	<b>91.0%</b>	<b>5 918</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	498 466	471 779	187 111	37.5%	127 102	25.5%	145 933	30.9%	460 145	97.5%	110 461	82.6%	32.1%
Ratepayers and other	79 714	59 716	18 577	23.3%	19 165	24.0%	19 867	33.3%	57 609	96.5%	18 441	57.5%	7.7%
Government - operating	338 780	288 968	121 215	35.8%	105 429	31.1%	71 645	24.8%	298 289	103.2%	92 020	112.4%	(22.1%)
Government - capital	74 972	118 095	46 294	61.7%	1 687	2.3%	53 674	45.4%	101 655	86.1%	-	-	(100.0%)
Interest	5 000	5 000	1 025	20.5%	821	16.4%	746	14.9%	2 592	51.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(360 053)	(155 524)	41.9%	(127 901)	34.5%	(79 806)	22.2%	(363 231)	100.9%	(61 335)	65.1%	30.1%
Suppliers and employees	(361 341)	(360 053)	(155 511)	43.0%	(127 893)	35.4%	(79 729)	22.1%	(363 133)	100.9%	(25 505)	25.6%	212.6%
Finance charges	(5 165)	-	(13)	2%	(9)	2%	(76)	-	(98)	-	(35 830)	-	(99.8%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>127 323</b>	<b>111 726</b>	<b>31 587</b>	<b>24.8%</b>	<b>(800)</b>	<b>(.6%)</b>	<b>66 127</b>	<b>59.2%</b>	<b>96 914</b>	<b>86.7%</b>	<b>49 127</b>	<b>136.9%</b>	<b>34.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	26 688	-	-	-	-	-	-	-	-	-	(37.3%)	-
Proceeds on disposal of PPE	-	26 688	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 772)	(39 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(48 586)	123.0%	(8 728)	93.8%	133.2%
Capital assets	(101 772)	(39 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(48 586)	123.0%	(8 728)	93.8%	133.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(101 772)</b>	<b>(12 812)</b>	<b>(5 619)</b>	<b>5.5%</b>	<b>(22 616)</b>	<b>22.2%</b>	<b>(20 352)</b>	<b>158.8%</b>	<b>(48 586)</b>	<b>379.2%</b>	<b>(8 728)</b>	<b>238.4%</b>	<b>133.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Payments	-	(5 165)	-	-	-	-	(2 437)	47.2%	(2 437)	47.2%	-	-	(100.0%)
Repayment of borrowing	-	(5 165)	-	-	-	-	(2 437)	47.2%	(2 437)	47.2%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(5 165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 437)</b>	<b>47.2%</b>	<b>(2 437)</b>	<b>47.2%</b>	<b>59</b>	<b>(5.0%)</b>	<b>(4 258.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 551</b>	<b>93 749</b>	<b>25 968</b>	<b>101.6%</b>	<b>(23 415)</b>	<b>(91.6%)</b>	<b>43 338</b>	<b>46.2%</b>	<b>45 891</b>	<b>49.0%</b>	<b>40 458</b>	<b>119.5%</b>	<b>7.1%</b>
Cash/cash equivalents at the year begin:	-	-	21 447	-	47 415	-	23 999	-	21 447	-	93 123	-	(74.2%)
Cash/cash equivalents at the year end:	25 551	93 749	47 415	185.6%	23 999	93.9%	67 337	71.8%	67 337	71.8%	133 580	162.7%	(49.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 175	1.3%	2 758	1.6%	3 336	2.0%	159 389	95.1%	167 659	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 175</b>	<b>1.3%</b>	<b>2 758</b>	<b>1.6%</b>	<b>3 336</b>	<b>2.0%</b>	<b>159 389</b>	<b>95.1%</b>	<b>167 659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	517	1.3%	321	.8%	850	2.1%	38 855	95.8%	40 543	24.2%	-	-
Business	353	4.3%	571	6.9%	477	5.8%	6 816	83.0%	8 217	4.9%	-	-
Households	1 277	1.1%	1 836	1.5%	2 010	1.7%	113 637	95.7%	118 759	70.8%	-	-
Other	28	20.3%	30	21.6%	0	-	81	58.1%	140	1%	-	-
<b>Total By Customer Group</b>	<b>2 175</b>	<b>1.3%</b>	<b>2 758</b>	<b>1.6%</b>	<b>3 336</b>	<b>2.0%</b>	<b>159 389</b>	<b>95.1%</b>	<b>167 659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	2 088	100.0%	2 088	25.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 095	50.9%	134	2.2%	40	.7%	2 806	46.2%	6 074	74.4%
<b>Total</b>	<b>3 095</b>	<b>37.9%</b>	<b>134</b>	<b>1.6%</b>	<b>40</b>	<b>.5%</b>	<b>4 894</b>	<b>60.0%</b>	<b>8 162</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	769 148	579 944	110 421	14.4%	96 437	12.5%	80 163	13.8%	287 021	49.5%	164 654	78.8%	(51.3%)	
Ratepayers and other	651 841	403 509	69 222	10.6%	66 698	10.2%	52 730	13.1%	188 651	46.8%	142 502	75.0%	(63.0%)	
Government - operating	108 410	99 419	39 606	36.5%	28 206	26.0%	26 259	26.4%	94 071	94.6%	20 941	100.0%	26.0%	
Government - capital	-	69 040	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 897	7 976	1 593	17.9%	1 533	17.2%	1 174	14.7%	4 299	53.9%	1 311	70.5%	(10.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(574 848)	(579 278)	(165 766)	28.8%	(146 714)	25.5%	(153 964)	26.6%	(466 444)	80.5%	(113 932)	73.1%	35.1%	
Suppliers and employees	(549 948)	(559 644)	(163 938)	29.8%	(142 107)	25.8%	(151 592)	27.1%	(457 637)	81.8%	(111 410)	73.0%	36.1%	
Finance charges	(504)	-	-	-	-	-	112	-	112	-	-	-	(100.0%)	
Transfers and grants	(24 396)	(19 634)	(1 828)	7.5%	(4 608)	18.9%	(2 484)	12.6%	(8 919)	45.4%	(2 523)	80.6%	(1.5%)	
<b>Net Cash from(used) Operating Activities</b>	<b>194 300</b>	<b>666</b>	<b>(55 345)</b>	<b>(28.5%)</b>	<b>(50 277)</b>	<b>(25.9%)</b>	<b>(73 801)</b>	<b>(11 081.3%)</b>	<b>(179 423)</b>	<b>(26 940.5%)</b>	<b>50 721</b>	<b>131.3%</b>	<b>(245.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	352	-	352	-	-	100.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	352	-	352	-	-	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(5 259)	-	(5 078)	-	(5 687)	-	(16 024)	-	(3 042)	55.6%	86.9%	
Capital assets	-	-	(5 259)	-	(5 078)	-	(5 687)	-	(16 024)	-	(3 042)	55.6%	86.9%	
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(5 259)</b>	<b>-</b>	<b>(5 078)</b>	<b>-</b>	<b>(5 335)</b>	<b>-</b>	<b>(15 671)</b>	<b>-</b>	<b>(3 042)</b>	<b>55.7%</b>	<b>75.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	(267)	-	(1)	-	25 758	-	25 490	-	246	118.8%	10 370.7%	
Short term loans	-	-	-	-	-	-	(14)	-	(14)	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(267)	-	(1)	-	25 772	-	25 504	-	246	118.8%	10 376.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>25 758</b>	<b>-</b>	<b>25 490</b>	<b>-</b>	<b>246</b>	<b>118.8%</b>	<b>10 370.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>194 300</b>	<b>666</b>	<b>(60 871)</b>	<b>(31.3%)</b>	<b>(55 355)</b>	<b>(28.5%)</b>	<b>(53 378)</b>	<b>(8 014.7%)</b>	<b>(169 605)</b>	<b>(25 466.2%)</b>	<b>47 925</b>	<b>160.2%</b>	<b>(211.4%)</b>	
Cash/cash equivalents at the year begin:	-	1 895	1 895	-	(58 976)	-	(114 332)	(6 033.3%)	1 895	100.0%	28 360	100.0%	(503.1%)	
Cash/cash equivalents at the year end:	<b>194 300</b>	<b>2 561</b>	<b>(58 976)</b>	<b>(30.4%)</b>	<b>(114 332)</b>	<b>(58.8%)</b>	<b>(167 710)</b>	<b>(6 548.6%)</b>	<b>(167 710)</b>	<b>(6 548.6%)</b>	<b>76 285</b>	<b>144.1%</b>	<b>(319.8%)</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 510	73.7%	193	9%	140	6%	5 564	24.8%	22 407	18.6%	-	-
Property Rates	9 458	11.5%	1 254	1.5%	1 019	1.2%	70 364	85.7%	82 095	68.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 009	18.2%	160	2.9%	143	2.6%	4 225	76.3%	5 537	4.6%	-	-
Other	737	7.0%	758	7.2%	76	0.7%	8 974	85.1%	10 546	8.7%	-	-
<b>Total By Income Source</b>	<b>27 714</b>	<b>23.0%</b>	<b>2 365</b>	<b>2.0%</b>	<b>1 378</b>	<b>1.1%</b>	<b>89 127</b>	<b>73.9%</b>	<b>120 584</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 725	13.1%	378	2.9%	355	2.7%	10 713	81.3%	13 170	10.9%	-	-
Business	11 704	77.1%	334	2.2%	209	1.4%	2 941	19.4%	15 187	12.6%	-	-
Households	10 990	13.4%	1 416	1.7%	570	0.7%	69 007	84.2%	81 984	68.0%	-	-
Other	3 295	32.2%	237	2.3%	244	2.4%	6 467	63.1%	10 243	8.5%	-	-
<b>Total By Customer Group</b>	<b>27 714</b>	<b>23.0%</b>	<b>2 365</b>	<b>2.0%</b>	<b>1 378</b>	<b>1.1%</b>	<b>89 127</b>	<b>73.9%</b>	<b>120 584</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 196	100.0%	-	-	-	-	-	-	10 196	16.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 227	100.0%	-	-	-	-	-	-	1 227	2.0%
VAT (output less input)	47 568	100.0%	-	-	-	-	-	-	47 568	77.7%
Pensions / Retirement	1 882	99.7%	-	-	-	-	6	3%	1 888	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	71.5%	20	11.1%	8	4.2%	24	13.2%	180	3%
Auditor-General	146	100.0%	-	-	-	-	-	-	146	2%
Other	3	14.3%	-	-	-	-	17	85.7%	20	-
<b>Total</b>	<b>61 151</b>	<b>99.9%</b>	<b>20</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>46</b>	<b>1%</b>	<b>61 225</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	79 665	79 665	30 036	37.7%	34 079	42.8%	27 200	34.1%	91 315	114.6%	20 968	108.6%	29.7%
Ratepayers and other	11 151	11 151	2 683	24.1%	7 535	67.6%	1 004	9.0%	11 222	100.6%	1 043	14 647.9%	(3.7%)
Government - operating	51 594	51 594	27 353	53.0%	26 543	51.4%	26 196	50.8%	80 092	155.2%	19 925	102.1%	31.5%
Government - capital	16 770	16 770	-	-	-	-	-	-	-	-	-	-	-
Interest	150	150	-	-	0	1%	0	1%	0	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 415)	(79 415)	(29 748)	37.5%	(12 532)	15.8%	(26 990)	34.0%	(69 270)	87.2%	(11 655)	80.6%	131.6%
Suppliers and employees	(52 615)	(52 615)	(28 492)	54.2%	(10 069)	19.1%	(24 704)	47.0%	(63 265)	120.2%	(4 922)	37.8%	401.9%
Finance charges	(240)	(240)	-	-	-	-	-	-	-	-	(6 732)	889 908.6%	(100.0%)
Transfers and grants	(26 560)	(26 560)	(1 256)	4.7%	(2 463)	9.3%	(2 286)	8.6%	(8 005)	22.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>250</b>	<b>250</b>	<b>288</b>	<b>115.1%</b>	<b>21 547</b>	<b>8 619.3%</b>	<b>210</b>	<b>83.9%</b>	<b>22 045</b>	<b>8 818.3%</b>	<b>9 313</b>	<b>188.3%</b>	<b>(97.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	0	0	-	-	-	-	-	-	-	-	(6 195)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	0	0	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 195)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(1 720)	102.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 720)	102.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 915)</b>	<b>159.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	(138)	138.5%	(100.0%)
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	(138)	138.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(138)</b>	<b>138.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>21 547</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>22 045</b>	<b>-</b>	<b>1 259</b>	<b>565.0%</b>	<b>(83.3%)</b>
Cash/cash equivalents at the year begin:	346	346	-	-	288	83.1%	21 855	6 302.7%	21 855	6 302.7%	9 897	138.5%	120.6%
Cash/cash equivalents at the year end:	346	346	288	83.1%	21 835	6 302.7%	22 045	6 363.3%	22 045	6 363.3%	11 156	956.4%	97.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	137	100.0%	137	16.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	3.4%	14	3.4%	14	3.4%	367	89.8%	409	49.9%	-	-
Other	30	11.1%	30	11.1%	30	11.1%	183	66.7%	274	33.4%	-	-
<b>Total By Income Source</b>	<b>44</b>	<b>5.4%</b>	<b>44</b>	<b>5.4%</b>	<b>44</b>	<b>5.4%</b>	<b>687</b>	<b>83.8%</b>	<b>820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	3.3%	6	3.3%	6	3.3%	176	90.0%	195	23.8%	-	-
Business	4	11.1%	4	11.1%	4	11.1%	24	66.7%	36	4.4%	-	-
Households	28	5.2%	28	5.2%	28	5.2%	452	84.3%	537	65.5%	-	-
Other	6	11.1%	6	11.1%	6	11.1%	34	66.7%	52	6.3%	-	-
<b>Total By Customer Group</b>	<b>44</b>	<b>5.4%</b>	<b>44</b>	<b>5.4%</b>	<b>44</b>	<b>5.4%</b>	<b>687</b>	<b>83.8%</b>	<b>820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	179	100.0%	-	-	-	-	-	-	179	37.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	37.8%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	14.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	51	100.0%	-	-	-	-	-	-	51	10.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>479</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	276 944	256 696	80 740	29.2%	56 070	20.2%	65 971	25.7%	202 781	79.0%	63 189	58.2%	4.4%
Ratepayers and other	207 287	197 137	60 380	29.1%	38 206	18.4%	65 843	33.4%	164 429	83.4%	63 132	72.8%	4.3%
Government - operating	30 398	29 480	-	-	-	-	-	-	-	-	-	67.9%	-
Government - capital	39 010	29 830	20 360	52.2%	17 813	45.7%	-	-	38 173	128.0%	-	5.3%	-
Interest	249	249	-	-	51	20.5%	128	51.3%	179	71.8%	56	85.3%	127.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 616)	(220 380)	(74 218)	34.3%	(43 804)	20.2%	(66 269)	30.1%	(184 290)	83.6%	(54 626)	85.7%	21.3%
Suppliers and employees	(215 566)	(218 330)	(74 010)	34.3%	(42 775)	19.8%	(47 355)	21.7%	(164 140)	75.2%	(54 069)	81.9%	(12.4%)
Finance charges	(1 050)	(2 050)	(208)	19.8%	(1 029)	98.0%	(1 101)	53.7%	(2 337)	114.0%	(557)	148.0%	97.7%
Transfers and grants	-	-	-	-	-	-	(17 813)	-	(17 813)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>60 328</b>	<b>36 316</b>	<b>6 523</b>	<b>10.8%</b>	<b>12 266</b>	<b>20.3%</b>	<b>(298)</b>	<b>(8%)</b>	<b>18 491</b>	<b>50.9%</b>	<b>8 563</b>	<b>6.8%</b>	<b>(103.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	(5 879)	-	(1 920)	27.1%	(100.0%)
Capital assets	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	(5 879)	-	(1 920)	27.1%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(47 387)</b>	<b>-</b>	<b>(4 289)</b>	<b>9.1%</b>	<b>(1 590)</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>(5 879)</b>	<b>-</b>	<b>(1 920)</b>	<b>27.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 941</b>	<b>36 316</b>	<b>2 234</b>	<b>17.3%</b>	<b>10 676</b>	<b>82.5%</b>	<b>(298)</b>	<b>(8%)</b>	<b>12 612</b>	<b>34.7%</b>	<b>6 642</b>	<b>(11.6%)</b>	<b>(104.5%)</b>
Cash/cash equivalents at the year begin:	(9 434)	8 691	8 691	(92.1%)	10 925	(115.8%)	21 601	248.5%	8 691	100.0%	(12 038)	-	(279.4%)
Cash/cash equivalents at the year end:	3 507	45 007	10 925	311.5%	21 601	615.9%	21 303	47.3%	21 303	47.3%	(5 396)	(13.1%)	(494.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 952	66.9%	420	3.1%	206	1.5%	3 810	28.5%	13 387	19.1%	-	-
Property Rates	2 337	5.2%	1 586	3.5%	1 616	3.6%	39 647	87.7%	45 186	64.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	291	3.9%	199	2.7%	135	1.8%	6 762	91.5%	7 387	10.5%	-	-
Other	320	7.5%	79	1.8%	40	0.9%	3 842	89.7%	4 281	6.1%	-	-
<b>Total By Income Source</b>	<b>11 900</b>	<b>16.9%</b>	<b>2 285</b>	<b>3.3%</b>	<b>1 996</b>	<b>2.8%</b>	<b>54 061</b>	<b>77.0%</b>	<b>70 242</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	609	12.5%	460	9.5%	395	8.1%	3 395	69.9%	4 859	6.9%	-	-
Business	9 007	57.5%	720	4.6%	425	2.7%	5 510	35.2%	15 661	22.3%	-	-
Households	1 813	3.8%	886	1.8%	1 064	2.2%	44 313	92.2%	48 076	68.4%	-	-
Other	471	28.6%	220	13.4%	112	6.8%	842	51.2%	1 645	2.3%	-	-
<b>Total By Customer Group</b>	<b>11 900</b>	<b>16.9%</b>	<b>2 285</b>	<b>3.3%</b>	<b>1 996</b>	<b>2.8%</b>	<b>54 061</b>	<b>77.0%</b>	<b>70 242</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	92 151	113 167	35 402	38.4%	26 381	28.6%	37 688	33.3%	99 471	87.9%	17 850	89.1%	111.1%
Ratepayers and other	15 477	22 301	4 361	28.2%	2 520	16.3%	6 017	27.0%	12 898	57.8%	1 104	58.2%	444.8%
Government - operating	55 031	60 494	23 463	42.6%	14 542	26.4%	17 935	29.6%	55 939	92.5%	16 746	147.6%	7.1%
Government - capital	21 643	30 373	7 236	33.4%	8 969	41.4%	13 335	43.9%	29 540	97.3%	-	-	(100.0%)
Interest	-	-	342	-	350	-	402	-	1 094	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(44 583)	54.6%	(10 927)	57.9%	51.2%
Suppliers and employees	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(44 583)	54.6%	(5 814)	30.4%	184.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 113)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 923</b>	<b>31 443</b>	<b>22 264</b>	<b>89.3%</b>	<b>11 461</b>	<b>46.0%</b>	<b>21 164</b>	<b>67.3%</b>	<b>54 888</b>	<b>174.6%</b>	<b>6 923</b>	<b>157.6%</b>	<b>205.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(13 576)	43.2%	(1 621)	8.9%	159.7%
Capital assets	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(13 576)	43.2%	(1 621)	8.9%	159.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 893)</b>	<b>(31 443)</b>	<b>(5 534)</b>	<b>22.2%</b>	<b>(3 832)</b>	<b>15.4%</b>	<b>(4 210)</b>	<b>13.4%</b>	<b>(13 576)</b>	<b>43.2%</b>	<b>(1 621)</b>	<b>84.3%</b>	<b>159.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 297</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>30</b>	<b>-</b>	<b>16 730</b>	<b>55 767.3%</b>	<b>7 629</b>	<b>25 429.9%</b>	<b>16 953</b>	<b>-</b>	<b>41 312</b>	<b>-</b>	<b>6 599</b>	<b>-</b>	<b>156.9%</b>
Cash/cash equivalents at the year begin:	-	-	34 976	-	51 706	-	59 335	-	34 976	-	19 208	-	208.9%
Cash/cash equivalents at the year end:	30	-	51 706	172 353.7%	59 335	197 783.7%	76 288	-	76 288	-	25 807	-	195.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 108	9.7%	786	6.9%	712	6.2%	8 812	77.2%	11 419	88.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	9.9%	31	7.4%	30	7.0%	317	75.6%	419	3.2%	-	-
Other	(1 379)	(121.7%)	156	13.7%	45	4.0%	2 312	203.9%	1 133	8.7%	-	-
<b>Total By Income Source</b>	<b>(229)</b>	<b>(1.8%)</b>	<b>973</b>	<b>7.5%</b>	<b>787</b>	<b>6.1%</b>	<b>11 440</b>	<b>88.2%</b>	<b>12 971</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	46	8%	189	3.3%	189	3.3%	5 339	92.7%	5 763	44.4%	-	-
Business	39	1.4%	236	8.7%	196	7.2%	2 234	82.6%	2 705	20.9%	-	-
Households	76	2.5%	298	9.8%	223	7.3%	2 443	80.4%	3 040	23.4%	-	-
Other	(390)	(26.6%)	250	17.1%	180	12.3%	1 423	97.3%	1 464	11.3%	-	-
<b>Total By Customer Group</b>	<b>(229)</b>	<b>(1.8%)</b>	<b>973</b>	<b>7.5%</b>	<b>787</b>	<b>6.1%</b>	<b>11 440</b>	<b>88.2%</b>	<b>12 971</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	145	100.0%	-	-	-	-	-	-	145	100.0%
<b>Total</b>	<b>145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	86 582	89 499	38 704	44.7%	13 219	15.3%	35 939	40.2%	87 863	98.2%	17 021	95.1%	111.2%
Ratepayers and other	2 594	4 881	2 835	109.3%	120	4.6%	1 756	36.0%	4 712	96.5%	1 102	247.6%	59.4%
Government - operating	59 558	60 037	26 151	43.9%	11 599	19.5%	21 980	36.6%	59 730	99.5%	15 919	122.0%	38.1%
Government - capital	23 430	23 581	9 718	41.5%	1 500	6.4%	11 628	49.3%	22 846	96.9%	-	-	(100.0%)
Interest	1 000	1 000	-	-	-	-	575	57.5%	575	57.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 597)	(52 711)	(10 133)	17.0%	(11 729)	19.7%	(15 024)	28.5%	(36 886)	70.0%	(9 982)	97.2%	50.5%
Suppliers and employees	(59 597)	(52 704)	(10 132)	17.0%	(11 729)	19.7%	(15 023)	28.5%	(36 883)	70.0%	(5 262)	62.7%	185.5%
Finance charges	-	(7)	(1)	-	(0)	-	(1)	12.2%	(2)	34.0%	(4 720)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 985</b>	<b>36 789</b>	<b>28 571</b>	<b>105.9%</b>	<b>1 490</b>	<b>5.5%</b>	<b>20 916</b>	<b>56.9%</b>	<b>50 977</b>	<b>138.6%</b>	<b>7 039</b>	<b>90.7%</b>	<b>197.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(12 294)	34.6%	(5 418)	89.7%	(43.8%)
Capital assets	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(12 294)	34.6%	(5 418)	89.7%	(43.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 531)</b>	<b>(45 531)</b>	<b>(4 452)</b>	<b>9.8%</b>	<b>(4 795)</b>	<b>10.5%</b>	<b>(3 047)</b>	<b>6.7%</b>	<b>(12 294)</b>	<b>27.0%</b>	<b>(5 418)</b>	<b>163.1%</b>	<b>(43.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 546)</b>	<b>(8 743)</b>	<b>24 119</b>	<b>(130.0%)</b>	<b>(3 305)</b>	<b>17.8%</b>	<b>17 869</b>	<b>(204.4%)</b>	<b>38 683</b>	<b>(442.4%)</b>	<b>1 621</b>	<b>(401.0%)</b>	<b>1 002.4%</b>
Cash/cash equivalents at the year begin:	30 072	30 071	10 088	33.5%	34 207	113.7%	30 902	102.8%	10 088	33.5%	9 999	1 571.9%	209.0%
Cash/cash equivalents at the year end:	11 526	21 328	34 207	296.8%	30 902	268.1%	48 770	228.7%	48 770	228.7%	11 620	257.3%	319.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	154	6.4%	146	6.0%	139	5.7%	1 978	81.8%	2 417	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>154</b>	<b>6.4%</b>	<b>146</b>	<b>6.0%</b>	<b>139</b>	<b>5.7%</b>	<b>1 978</b>	<b>81.8%</b>	<b>2 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	109	5.5%	108	5.5%	108	5.5%	1 657	83.6%	1 983	82.1%	-	-
Business	7	15.3%	7	15.3%	5	9.9%	29	59.5%	48	2.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	9.8%	30	7.8%	26	6.7%	292	75.8%	386	16.0%	-	-
<b>Total By Customer Group</b>	<b>154</b>	<b>6.4%</b>	<b>146</b>	<b>6.0%</b>	<b>139</b>	<b>5.7%</b>	<b>1 978</b>	<b>81.8%</b>	<b>2 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	338	100.0%	-	-	-	-	-	-	338	27.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	779	100.0%	-	-	-	-	-	-	779	63.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 222</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 222</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	537 219	531	165 927	30.9%	114 113	21.2%	94 208	17 754.8%	374 248	70 532.5%	91 272	100 503.0%	3.2%
Ratepayers and other	103 694	85	27 882	26.9%	32 287	31.1%	29 387	34 529.9%	89 557	105 228.2%	14 940	43 657.2%	96.7%
Government - operating	263 686	266	94 271	35.8%	75 496	28.6%	58 204	21 910.7%	227 971	85 819.5%	76 332	137 415.2%	(23.7%)
Government - capital	168 852	171	37 730	22.3%	-	-	-	-	37 730	22 010.4%	-	-	-
Interest	987	8	6 044	612.4%	6 330	641.3%	6 617	78 417.5%	18 991	225 063.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(366 436)	(355)	(52 530)	14.3%	(60 840)	16.6%	(59 070)	16 622.0%	(172 440)	48 523.8%	(64 482)	35 148.5%	(8.4%)
Suppliers and employees	(362 748)	(352)	(51 682)	14.2%	(60 654)	16.7%	(58 201)	16 551.8%	(170 537)	48 499.3%	(24 365)	15 287.6%	138.9%
Finance charges	(3 688)	(4)	(847)	23.0%	(186)	5.0%	(869)	23 221.4%	(1 902)	50 827.9%	(40 116)	2 339 606.4%	(97.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>170 783</b>	<b>175</b>	<b>113 398</b>	<b>66.4%</b>	<b>53 273</b>	<b>31.2%</b>	<b>35 138</b>	<b>20 052.2%</b>	<b>201 809</b>	<b>115 165.9%</b>	<b>26 791</b>	<b>(118 293.2%)</b>	<b>31.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(56 142)	32 038.5%	(29 677)	-	4.6%
Capital assets	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(56 142)	32 038.5%	(29 677)	-	4.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(171 697)</b>	<b>(175)</b>	<b>(4 678)</b>	<b>2.7%</b>	<b>(20 429)</b>	<b>11.9%</b>	<b>(31 035)</b>	<b>17 710.5%</b>	<b>(56 142)</b>	<b>32 038.5%</b>	<b>(29 677)</b>	<b>(42 397.6%)</b>	<b>4.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	280	-	215	-	163	-	658	-	347	-	(52.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	280	-	215	-	163	-	658	-	347	-	(52.9%)
Payments	-	-	(1 051)	-	-	-	-	-	(1 051)	-	(1 892)	-	(100.0%)
Repayment of borrowing	-	-	(1 051)	-	-	-	-	-	(1 051)	-	(1 892)	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(772)</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>(394)</b>	<b>-</b>	<b>(1 545)</b>	<b>-</b>	<b>(110.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(914)</b>	<b>-</b>	<b>107 948</b>	<b>(11 810.6%)</b>	<b>33 059</b>	<b>(3 616.9%)</b>	<b>4 267</b>	<b>-</b>	<b>145 273</b>	<b>-</b>	<b>(4 432)</b>	<b>-</b>	<b>(196.3%)</b>
Cash/cash equivalents at the year begin:	914	0	(7 962)	(871.1%)	99 986	10 939.4%	133 044	62 462 099.5%	(7 962)	(3 737 967.6%)	109 029	-	22.0%
Cash/cash equivalents at the year end:	0	0	99 986	1 428 367 985.7%	133 044	1 900 632 457.1%	137 311	64 465 361.0%	137 311	64 465 361.0%	104 597	-	31.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	13 509	3.2%	10 314	2.4%	398 863	94.4%	422 687	97.3%	218 909	51.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(45)	(.4%)	698	5.9%	11 185	94.5%	11 838	2.7%	9 542	80.6%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>13 465</b>	<b>3.1%</b>	<b>11 012</b>	<b>2.5%</b>	<b>410 048</b>	<b>94.4%</b>	<b>434 525</b>	<b>100.0%</b>	<b>228 451</b>	<b>52.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 693	3.1%	2 202	2.5%	82 010	94.4%	86 905	20.0%	45 690	52.6%
Business	-	-	4 039	3.1%	3 304	2.5%	123 014	94.4%	130 357	30.0%	68 535	52.6%
Households	-	-	6 732	3.1%	5 506	2.5%	205 024	94.4%	217 262	50.0%	114 225	52.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>13 465</b>	<b>3.1%</b>	<b>11 012</b>	<b>2.5%</b>	<b>410 048</b>	<b>94.4%</b>	<b>434 525</b>	<b>100.0%</b>	<b>228 451</b>	<b>52.6%</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	194 021	179 221	111 993	57.7%	67 920	35.0%	59 287	33.1%	239 200	133.5%	57 816	90.5%	2.5%
Ratepayers and other	130 002	128 558	111 578	85.8%	58 663	45.1%	52 514	40.8%	222 756	173.3%	57 816	124.0%	(9.2%)
Government - operating	64 019	31 322	-	-	8 813	13.8%	6 216	19.8%	15 029	48.0%	-	-	(100.0%)
Government - capital	-	17 491	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 850	415	-	443	-	557	30.1%	1 415	76.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 440)	(150 905)	(111 968)	67.7%	(67 134)	40.6%	(55 796)	37.0%	(234 898)	155.7%	(43 032)	86.8%	29.7%
Suppliers and employees	(163 337)	(146 729)	(111 122)	68.0%	(67 134)	41.1%	(54 988)	37.5%	(233 244)	159.0%	(40 513)	84.9%	35.7%
Finance charges	(2 103)	(1 659)	(846)	40.2%	-	-	(808)	48.7%	(1 654)	99.7%	(2 519)	157.8%	(67.9%)
Transfers and grants	-	(2 517)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>28 581</b>	<b>28 316</b>	<b>26</b>	<b>.1%</b>	<b>786</b>	<b>2.7%</b>	<b>3 490</b>	<b>12.3%</b>	<b>4 302</b>	<b>15.2%</b>	<b>14 783</b>	<b>124.7%</b>	<b>(76.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(7 393)	-	-	-	-	-	-	-	-	-	(14 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	62	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	-	-	-	-	-	(14 000)	-	(100.0%)
Payments	(27 987)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(1 617)	5.3%	-	-	(100.0%)
Capital assets	(27 987)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(1 617)	5.3%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(35 380)</b>	<b>(30 304)</b>	<b>-</b>	<b>-</b>	<b>(540)</b>	<b>1.5%</b>	<b>(1 077)</b>	<b>3.6%</b>	<b>(1 617)</b>	<b>5.3%</b>	<b>(14 000)</b>	<b>83.3%</b>	<b>(92.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	150	-	112	74.5%	214	142.4%	10	-	336	-	45	5.6%	(77.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	-	112	74.5%	214	142.4%	10	-	336	-	45	769.2%	(77.0%)
Payments	(1 232)	-	(537)	43.6%	-	-	(596)	-	(1 132)	-	(500)	16.7%	19.2%
Repayment of borrowing	(1 232)	-	(537)	43.6%	-	-	(596)	-	(1 132)	-	(500)	16.7%	19.2%
<b>Net Cash from(used) Financing Activities</b>	<b>(1 082)</b>	<b>-</b>	<b>(425)</b>	<b>39.3%</b>	<b>214</b>	<b>(19.7%)</b>	<b>(585)</b>	<b>-</b>	<b>(797)</b>	<b>-</b>	<b>(455)</b>	<b>23.2%</b>	<b>28.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 881)</b>	<b>(1 988)</b>	<b>(399)</b>	<b>5.1%</b>	<b>459</b>	<b>(5.8%)</b>	<b>1 828</b>	<b>(91.9%)</b>	<b>1 888</b>	<b>(95.0%)</b>	<b>329</b>	<b>(13.8%)</b>	<b>456.0%</b>
Cash/cash equivalents at the year begin:	16 072	24 650	1 193	7.4%	793	4.9%	1 253	5.1%	1 193	4.8%	1 430	3.5%	(12.4%)
Cash/cash equivalents at the year end:	8 191	22 662	793	9.7%	1 253	15.3%	3 080	13.6%	3 080	13.6%	1 759	19.4%	75.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 536	67.5%	759	14.5%	99	1.9%	847	16.2%	5 241	6.8%	-	-
Property Rates	2 754	9.5%	828	2.9%	471	1.6%	24 927	86.0%	28 960	37.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 008	8.3%	504	4.1%	304	2.5%	10 356	85.1%	12 171	15.7%	-	-
Other	883	2.8%	472	1.5%	411	1.3%	29 364	94.3%	31 130	40.2%	-	-
<b>Total By Income Source</b>	<b>8 181</b>	<b>10.6%</b>	<b>2 563</b>	<b>3.3%</b>	<b>1 285</b>	<b>1.7%</b>	<b>65 493</b>	<b>84.5%</b>	<b>77 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	762	16.2%	432	9.2%	170	3.6%	3 340	71.0%	4 703	6.1%	-	-
Business	3 722	51.0%	601	8.2%	125	1.7%	2 850	39.1%	7 298	9.4%	-	-
Households	3 243	5.1%	1 422	2.2%	940	1.5%	58 426	91.2%	64 031	82.6%	-	-
Other	454	30.5%	108	7.3%	50	3.4%	876	58.8%	1 489	1.9%	-	-
<b>Total By Customer Group</b>	<b>8 181</b>	<b>10.6%</b>	<b>2 563</b>	<b>3.3%</b>	<b>1 285</b>	<b>1.7%</b>	<b>65 493</b>	<b>84.5%</b>	<b>77 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 759	100.0%	-	-	-	-	-	-	3 759	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	591	100.0%	-	-	-	-	-	-	591	2.6%
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	.6%
Pensions / Retirement	805	100.0%	-	-	-	-	-	-	805	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 239	100.0%	-	-	-	-	-	-	1 239	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 251	100.0%	-	-	-	-	-	-	16 251	71.3%
<b>Total</b>	<b>22 791</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 791</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	108 636	118 576	47 194	43.4%	30 551	28.1%	35 621	30.0%	113 366	95.6%	7 768	58.1%	358.6%	
Ratepayers and other	21 423	19 112	3 994	18.6%	3 413	15.9%	3 868	20.2%	11 275	59.0%	4 196	60.5%	(7.8%)	
Government - operating	61 235	67 767	43 172	70.5%	24 089	39.3%	23 328	34.4%	90 589	133.7%	3 477	57.3%	570.9%	
Government - capital	25 699	31 491	-	-	2 840	11.1%	7 664	24.3%	10 504	33.4%	-	-	(100.0%)	
Interest	279	206	29	10.2%	208	74.7%	761	369.5%	998	484.5%	95	78.7%	703.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 615)	(82 366)	(21 631)	19.9%	(19 788)	18.2%	(17 132)	20.8%	(58 551)	71.1%	(10 627)	68.1%	61.2%	
Suppliers and employees	(82 697)	(50 726)	(15 477)	18.7%	(15 487)	18.7%	(15 713)	31.0%	(46 677)	92.0%	(11 144)	75.5%	41.0%	
Finance charges	(219)	(150)	(31)	14.0%	-	-	-	-	(31)	20.5%	(33)	65.1%	(100.0%)	
Transfers and grants	(25 699)	(31 491)	(6 123)	23.8%	(4 300)	16.7%	(1 419)	4.5%	(11 843)	37.6%	550	38.8%	(357.9%)	
<b>Net Cash from(used) Operating Activities</b>	<b>21</b>	<b>36 209</b>	<b>25 563</b>	<b>121 832.3%</b>	<b>10 763</b>	<b>51 295.8%</b>	<b>18 489</b>	<b>51.1%</b>	<b>54 815</b>	<b>151.4%</b>	<b>(2 860)</b>	<b>13.1%</b>	<b>(746.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(7 732)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(13 352)	-	-	-	(100.0%)	
Capital assets	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(13 352)	-	-	-	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(33 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 688)</b>	<b>17.0%</b>	<b>(7 664)</b>	<b>-</b>	<b>(13 352)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	119	-	-	-	-	-	129	-	129	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	129	-	129	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 250)	-	(98)	7.8%	-	-	-	-	(98)	-	-	-	-	
Repayment of borrowing	(1 250)	-	(98)	7.8%	-	-	-	-	(98)	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 131)</b>	<b>-</b>	<b>(98)</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 541)</b>	<b>36 209</b>	<b>25 465</b>	<b>(73.7%)</b>	<b>5 075</b>	<b>(14.7%)</b>	<b>10 955</b>	<b>30.3%</b>	<b>41 494</b>	<b>114.6%</b>	<b>(2 860)</b>	<b>13.5%</b>	<b>(483.1%)</b>	
Cash/cash equivalents at the year begin:	-	32 456	13 275	-	38 740	-	43 815	135.0%	13 275	40.9%	4 644	-	843.4%	
Cash/cash equivalents at the year end:	(34 541)	68 665	38 740	(112.2%)	43 815	(126.8%)	54 769	79.8%	54 769	79.8%	1 785	13.5%	2 969.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15	1.4%	14	1.3%	145	13.9%	871	83.4%	1 044	6.3%	-	-
Property Rates	337	4.9%	317	4.6%	341	4.9%	5 948	85.7%	6 944	42.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	324	3.9%	312	3.8%	304	3.7%	7 330	88.6%	8 270	50.1%	-	-
Other	56	23.5%	17	7.0%	14	5.8%	151	63.7%	237	1.4%	-	-
<b>Total By Income Source</b>	<b>731</b>	<b>4.4%</b>	<b>659</b>	<b>4.0%</b>	<b>805</b>	<b>4.9%</b>	<b>14 300</b>	<b>86.7%</b>	<b>16 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	409	3.9%	399	3.8%	398	3.8%	9 356	88.6%	10 562	64.0%	-	-
Business	81	6.2%	73	5.6%	224	17.2%	927	71.0%	1 305	7.9%	-	-
Households	241	5.2%	186	4.0%	182	3.9%	4 011	86.8%	4 621	28.0%	-	-
Other	0	4.6%	0	5.8%	0	5.9%	6	83.7%	7	-	-	-
<b>Total By Customer Group</b>	<b>731</b>	<b>4.4%</b>	<b>659</b>	<b>4.0%</b>	<b>805</b>	<b>4.9%</b>	<b>14 300</b>	<b>86.7%</b>	<b>16 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	868	100.0%	-	-	-	-	-	-	868	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	234	100.0%	-	-	-	-	-	-	234	11.4%
VAT (output less input)	662	100.0%	-	-	-	-	-	-	662	32.1%
Pensions / Retirement	168	100.0%	-	-	-	-	-	-	168	8.1%
Loan repayments	129	100.0%	-	-	-	-	-	-	129	6.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 062</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 062</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	90 844	90 844	42 795	47.1%	916	1.0%	78	.1%	43 789	48.2%	16 855	106.3%	(99.5%)
Ratepayers and other	250	250	116	46.4%	126	50.3%	78	31.2%	320	127.9%	44	2.5%	77.6%
Government - operating	64 963	64 963	28 125	43.3%	790	1.2%	-	-	28 915	44.5%	16 811	110.6%	(100.0%)
Government - capital	21 981	21 981	14 481	65.9%	-	-	-	-	14 481	65.9%	-	-	-
Interest	3 650	3 650	73	2.0%	-	-	-	-	73	2.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(8 545)	13.6%	(26 414)	42.0%	(23 191)	96.9%	(63.2%)
Suppliers and employees	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(8 545)	13.6%	(26 414)	42.0%	(3 089)	57.2%	176.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(20 102)	116.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>27 910</b>	<b>27 910</b>	<b>33 758</b>	<b>121.0%</b>	<b>(7 916)</b>	<b>(28.4%)</b>	<b>(8 467)</b>	<b>(30.3%)</b>	<b>17 375</b>	<b>62.3%</b>	<b>(6 336)</b>	<b>138.7%</b>	<b>33.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(26 581)</b>	<b>(26 581)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 329</b>	<b>1 329</b>	<b>33 758</b>	<b>2 540.1%</b>	<b>(7 916)</b>	<b>(595.6%)</b>	<b>(8 467)</b>	<b>(637.1%)</b>	<b>17 375</b>	<b>1 307.4%</b>	<b>(6 336)</b>	<b>(270.8%)</b>	<b>33.6%</b>
Cash/cash equivalents at the year begin:	61 370	61 370	-	-	33 758	55.0%	25 842	42.1%	-	-	29 567	28.4%	(12.6%)
Cash/cash equivalents at the year end:	62 699	62 699	33 758	53.8%	25 842	41.2%	17 375	27.7%	17 375	27.7%	23 231	1 547.1%	(25.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Umvoti(KZN245)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>120 624</b>	<b>104 943</b>	<b>35 228</b>	<b>29.2%</b>	<b>33 435</b>	<b>27.7%</b>	<b>32 751</b>	<b>31.2%</b>	<b>101 414</b>	<b>96.6%</b>	<b>32 106</b>	<b>81.6%</b>	<b>2.0%</b>	
Property rates	13 870	14 345	3 603	26.0%	3 534	25.5%	3 575	24.9%	10 712	74.7%	5 526	79.1%	(35.3%)	
Property rates - penalties and collection charges	1 467	1 260	314	21.4%	313	21.4%	311	24.7%	938	74.4%	295	63.2%	5.5%	
Service charges - electricity revenue	-	41 633	11 158	-	10 564	-	9 976	24.0%	31 697	76.1%	8 016	76.6%	24.5%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	5 279	1 299	-	1 305	-	1 335	25.3%	3 939	74.6%	1 179	70.3%	13.2%	
Service charges - other	45 013	(23 490)	97	2%	93	2%	157	(7%)	347	(1.5%)	133	-	18.0%	
Rental of facilities and equipment	3 232	2 895	177	5.5%	1 243	38.5%	164	5.7%	1 585	54.7%	280	60.0%	(41.3%)	
Interest earned - external investments	2 810	2 700	609	21.7%	734	26.1%	917	34.0%	2 261	83.7%	2 210	227.3%	(58.5%)	
Interest earned - outstanding debtors	162	156	52	32.1%	258	159.1%	34	21.9%	344	220.1%	31	36.0%	9.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	933	324	87	9.3%	87	9.3%	167	51.5%	341	105.0%	102	32.9%	63.6%	
Licences and permits	2 206	1 938	466	21.1%	439	19.9%	368	19.0%	1 274	65.7%	605	86.7%	(39.1%)	
Agency services	1 083	1 010	256	23.6%	210	19.4%	260	25.8%	726	71.9%	247	82.0%	5.5%	
Transfers recognised - operational	49 488	56 696	17 099	34.6%	14 613	29.5%	15 410	27.2%	47 122	83.1%	13 415	85.0%	14.9%	
Other own revenue	260	196	10	3.9%	42	16.1%	77	39.0%	129	65.4%	48	266.2%	59.1%	
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	18	91.0%	(100.0%)	
<b>Operating Expenditure</b>	<b>137 979</b>	<b>167 250</b>	<b>28 589</b>	<b>20.7%</b>	<b>33 790</b>	<b>24.5%</b>	<b>36 658</b>	<b>21.9%</b>	<b>99 037</b>	<b>59.2%</b>	<b>28 690</b>	<b>59.9%</b>	<b>27.8%</b>	
Employee related costs	35 534	36 304	7 730	21.8%	10 580	29.8%	16 393	45.2%	34 704	95.6%	9 130	81.3%	79.6%	
Remuneration of councillors	5 046	5 000	1 101	21.8%	1 154	22.9%	1 316	26.3%	3 571	71.4%	1 073	47.6%	22.6%	
Debt Impairment	3 444	3 140	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	19 121	18 373	4 475	23.4%	4 561	23.9%	4 633	25.2%	13 669	74.4%	4 226	76.9%	9.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 000	32 000	8 823	27.6%	5 627	17.6%	5 110	16.0%	19 559	61.1%	3 881	54.6%	31.7%	
Other Materials	-	6 090	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	15 578	43 235	2 339	15.0%	1 956	12.6%	2 095	4.8%	6 391	14.8%	2 890	23.2%	(27.5%)	
Transfers and grants	-	1 300	158	-	209	-	336	25.8%	702	54.0%	356	23.0%	(5.7%)	
Other expenditure	27 256	21 807	3 963	14.5%	9 703	35.6%	6 776	31.1%	20 442	93.7%	7 133	96.0%	(6.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>(17 355)</b>	<b>(62 307)</b>	<b>6 639</b>		<b>(355)</b>		<b>(3 907)</b>		<b>2 377</b>		<b>3 416</b>			
Transfers recognised - capital	28 732	6 000	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>11 377</b>	<b>(56 307)</b>	<b>6 639</b>		<b>(355)</b>		<b>(3 907)</b>		<b>2 377</b>		<b>3 416</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>11 377</b>	<b>(56 307)</b>	<b>6 639</b>		<b>(355)</b>		<b>(3 907)</b>		<b>2 377</b>		<b>3 416</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>11 377</b>	<b>(56 307)</b>	<b>6 639</b>		<b>(355)</b>		<b>(3 907)</b>		<b>2 377</b>		<b>3 416</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>11 377</b>	<b>(56 307)</b>	<b>6 639</b>		<b>(355)</b>		<b>(3 907)</b>		<b>2 377</b>		<b>3 416</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>45 367</b>	<b>45 367</b>	<b>2 579</b>	<b>5.7%</b>	<b>3 163</b>	<b>7.0%</b>	<b>1 774</b>	<b>3.9%</b>	<b>7 515</b>	<b>16.6%</b>	<b>5 242</b>	<b>32.2%</b>	<b>(66.2%)</b>
National Government	31 536	31 536	1 966	6.2%	2 960	9.4%	1 559	4.9%	6 485	20.6%	5 072	39.5%	(69.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>31 536</b>	<b>31 536</b>	<b>1 966</b>	<b>6.2%</b>	<b>2 960</b>	<b>9.4%</b>	<b>1 559</b>	<b>4.9%</b>	<b>6 485</b>	<b>20.6%</b>	<b>5 072</b>	<b>39.5%</b>	<b>(69.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 831	13 831	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	613	-	203	-	215	-	1 030	-	170	21.8%	26.2%
<b>Capital Expenditure Standard Classification</b>	<b>45 367</b>	<b>45 367</b>	<b>2 552</b>	<b>5.6%</b>	<b>3 169</b>	<b>7.0%</b>	<b>1 681</b>	<b>3.7%</b>	<b>7 402</b>	<b>16.3%</b>	<b>5 584</b>	<b>38.4%</b>	<b>(69.9%)</b>
<b>Governance and Administration</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1.1%</b>	<b>35</b>	<b>3.6%</b>	<b>45</b>	<b>4.7%</b>	<b>1</b>	<b>-</b>	<b>2 337.1%</b>
Executive & Council	88	88	-	-	10	11.7%	12	13.2%	22	24.9%	1	-	708.2%
Budget & Treasury Office	563	563	-	-	-	-	10	1.7%	10	1.7%	-	-	(100.0%)
Corporate Services	312	312	-	-	-	-	14	4.4%	14	4.4%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>16 314</b>	<b>16 314</b>	<b>838</b>	<b>5.1%</b>	<b>281</b>	<b>1.7%</b>	<b>202</b>	<b>1.2%</b>	<b>1 320</b>	<b>8.1%</b>	<b>328</b>	<b>22.1%</b>	<b>(38.5%)</b>
Community & Social Services	98	98	-	-	-	-	-	-	-	-	325	21.9%	(100.0%)
Sport And Recreation	1 215	1 215	838	68.9%	250	20.6%	202	16.6%	1 289	106.1%	-	-	(100.0%)
Public Safety	15 001	15 001	-	-	31	2%	-	-	31	2%	3	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 593</b>	<b>22 593</b>	<b>659</b>	<b>2.9%</b>	<b>2 736</b>	<b>12.1%</b>	<b>1 357</b>	<b>6.0%</b>	<b>4 752</b>	<b>21.0%</b>	<b>4 704</b>	<b>48.1%</b>	<b>(71.1%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 593	22 593	659	2.9%	2 736	12.1%	1 357	6.0%	4 752	21.0%	4 704	56.7%	(71.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>5 497</b>	<b>5 497</b>	<b>1 055</b>	<b>19.2%</b>	<b>142</b>	<b>2.6%</b>	<b>87</b>	<b>1.6%</b>	<b>1 284</b>	<b>23.4%</b>	<b>550</b>	<b>14.0%</b>	<b>(84.1%)</b>
Electricity	3 967	3 967	502	12.7%	142	3.6%	87	2.2%	731	18.4%	374	13.7%	(76.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 530	1 530	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	553	-	-	-	-	-	553	-	175	14.6%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.7%</b>	<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	144 988	144 988	35 216	24.3%	32 990	22.8%	-	-	68 206	47.0%	31 807	107 167.1%	(100.0%)
Ratepayers and other	62 000	62 000	17 467	28.2%	17 820	28.7%	-	-	35 287	56.9%	21 264	139 910.9%	(100.0%)
Government - operating	49 488	49 488	17 088	34.5%	14 413	29.1%	-	-	31 501	63.7%	10 543	75 757.3%	(100.0%)
Government - capital	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-
Interest	2 500	2 500	661	26.5%	756	30.3%	-	-	1 418	56.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 732)	(114 732)	(23 820)	20.8%	(29 434)	25.7%	-	-	(53 253)	46.4%	(24 286)	101 581.4%	(100.0%)
Suppliers and employees	(114 732)	(114 732)	(23 662)	20.6%	(29 165)	25.4%	-	-	(52 827)	46.0%	(5 194)	43 009.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(19 092)	141 323.4%	(100.0%)
Transfers and grants	-	-	(158)	-	(269)	-	-	-	(426)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 256</b>	<b>30 256</b>	<b>11 397</b>	<b>37.7%</b>	<b>3 556</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>49.4%</b>	<b>7 521</b>	<b>138 026.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	119	119	-	-	-	-	-	-	-	-	(1 500)	-	(100.0%)
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	19	19	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 500)	-	(100.0%)
Payments	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 881)</b>	<b>(44 881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>71 113.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	151	151	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	151	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>151</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 474)</b>	<b>(14 474)</b>	<b>11 397</b>	<b>(78.7%)</b>	<b>3 556</b>	<b>(24.6%)</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>(103.3%)</b>	<b>6 021</b>	<b>8 048.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	41 475	41 475	-	-	11 397	27.5%	14 953	36.1%	-	-	1 637	813.5%	813.5%
Cash/cash equivalents at the year end:	27 001	27 001	11 397	42.2%	14 953	55.4%	14 953	55.4%	14 953	55.4%	7 658	(43 178.8%)	95.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 002	31.7%	249	7.9%	154	4.9%	1 755	55.5%	3 161	17.7%	-	-
Property Rates	854	7.7%	643	5.8%	579	5.2%	8 968	81.2%	11 044	62.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	159	8.1%	89	4.6%	80	4.1%	1 626	83.2%	1 954	11.0%	-	-
Other	187	11.2%	76	4.5%	56	3.4%	1 348	80.9%	1 667	9.3%	-	-
<b>Total By Income Source</b>	<b>2 202</b>	<b>12.4%</b>	<b>1 057</b>	<b>5.9%</b>	<b>869</b>	<b>4.9%</b>	<b>13 698</b>	<b>76.8%</b>	<b>17 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	220	12.4%	106	5.9%	87	4.9%	1 370	76.8%	1 783	10.0%	-	-
Business	661	12.4%	317	5.9%	261	4.9%	4 109	76.8%	5 348	30.0%	-	-
Households	1 101	12.4%	529	5.9%	435	4.9%	6 849	76.8%	8 913	50.0%	-	-
Other	220	12.4%	106	5.9%	87	4.9%	1 370	76.8%	1 783	10.0%	-	-
<b>Total By Customer Group</b>	<b>2 202</b>	<b>12.4%</b>	<b>1 057</b>	<b>5.9%</b>	<b>869</b>	<b>4.9%</b>	<b>13 698</b>	<b>76.8%</b>	<b>17 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 877	100.0%	-	-	-	-	-	-	1 877	80.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	292	100.0%	-	-	-	-	-	-	292	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 345</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 345</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	360 112	360 112	117 996	32.8%	102 763	28.5%	181 038	50.3%	401 797	111.6%	87 515	193.6%	106.9%	
Ratepayers and other	14 529	14 529	11 364	78.2%	14 967	103.0%	21 540	148.3%	47 871	329.5%	9 241	25.7%	133.1%	
Government - operating	167 797	167 797	-	-	-	-	-	-	-	-	78 274	-	(100.0%)	
Government - capital	171 286	171 286	106 250	62.0%	87 696	51.2%	159 168	92.9%	353 113	206.2%	-	-	(100.0%)	
Interest	6 500	6 500	382	5.9%	100	1.5%	330	5.1%	812	12.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324 823)	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(108 539)	33.4%	(346 637)	106.7%	(33 607)	(91.8%)	223.0%	
Suppliers and employees	(139 957)	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(108 539)	77.6%	(346 637)	247.7%	(6 663)	(12.0%)	1 529.1%	
Finance charges	(11 000)	(11 000)	-	-	-	-	-	-	-	-	(26 944)	-	(100.0%)	
Transfers and grants	(173 866)	(173 866)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 289</b>	<b>35 289</b>	<b>(18 439)</b>	<b>(52.3%)</b>	<b>1 100</b>	<b>3.1%</b>	<b>72 498</b>	<b>205.4%</b>	<b>55 159</b>	<b>156.3%</b>	<b>53 908</b>	<b>36.6%</b>	<b>34.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	36 461	36 461	60 353	165.5%	58 826	161.3%	30 000	82.3%	149 179	409.1%	10 000	27.6%	200.0%	
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 159	4 159	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	31 920	31 920	60 353	189.1%	58 826	184.3%	30 000	94.0%	149 179	467.4%	10 000	-	200.0%	
Payments	(5 533)	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(63 807)	1 153.2%	(140 729)	2 543.5%	(28 348)	1 460.4%	125.1%	
Capital assets	(5 533)	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(63 807)	1 153.2%	(140 729)	2 543.5%	(28 348)	1 460.4%	125.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>30 928</b>	<b>30 928</b>	<b>34 129</b>	<b>110.3%</b>	<b>8 128</b>	<b>26.3%</b>	<b>(33 807)</b>	<b>(109.3%)</b>	<b>8 450</b>	<b>27.3%</b>	<b>(18 348)</b>	<b>(21.8%)</b>	<b>84.3%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>66 217</b>	<b>66 217</b>	<b>15 690</b>	<b>23.7%</b>	<b>9 228</b>	<b>13.9%</b>	<b>38 691</b>	<b>58.4%</b>	<b>63 609</b>	<b>96.1%</b>	<b>35 560</b>	<b>14.8%</b>	<b>8.8%</b>	
Cash/cash equivalents at the year begin:	8 443	8 443	11 437	135.5%	27 127	321.3%	36 955	430.6%	11 437	135.5%	46 753	1 200.1%	(22.2%)	
Cash/cash equivalents at the year end:	74 660	74 660	27 127	36.3%	36 355	48.7%	75 046	100.5%	75 046	100.5%	82 313	16.4%	(8.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(231)	100.0%	-	-	-	-	-	-	(231)	100.0%	-	-
<b>Total By Income Source</b>	<b>(231)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(231)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(231)	100.0%	-	-	-	-	-	-	(231)	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(231)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(231)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 195	31.1%	7 077	68.9%	-	-	-	-	10 272	100.0%
<b>Total</b>	<b>3 195</b>	<b>31.1%</b>	<b>7 077</b>	<b>68.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 272</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 434 570	1 224 824	367 873	25.6%	304 336	21.2%	250 205	20.4%	922 413	75.3%	313 423	75.1%	(20.2%)
Ratepayers and other	931 305	896 362	226 376	24.3%	192 047	20.6%	239 710	26.7%	658 133	73.4%	290 475	74.0%	(17.5%)
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	-	-	126 382	40.6%	-	100.0%	-
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	39 309	-	18 073	49.9%	(44.7%)
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	98 590	581.9%	4 876	94.1%	(89.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 002 976)	(1 113 689)	(273 982)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(723 558)	65.0%	(180 348)	75.5%	20.9%
Suppliers and employees	(989 152)	(1 104 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(718 831)	65.1%	(178 852)	75.5%	21.1%
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(4 726)	52.2%	(1 496)	81.7%	6.4%
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>431 595</b>	<b>111 135</b>	<b>93 890</b>	<b>21.8%</b>	<b>72 878</b>	<b>16.9%</b>	<b>32 088</b>	<b>28.9%</b>	<b>198 856</b>	<b>178.9%</b>	<b>133 075</b>	<b>74.0%</b>	<b>(75.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(312 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>(24 966)</b>	<b>-</b>	<b>(71 805)</b>	<b>-</b>	<b>(15 932)</b>	<b>63.8%</b>	<b>56.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	61 000	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>61 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>179 749</b>	<b>111 135</b>	<b>93 890</b>	<b>52.2%</b>	<b>26 039</b>	<b>14.5%</b>	<b>7 122</b>	<b>6.4%</b>	<b>127 051</b>	<b>114.3%</b>	<b>117 210</b>	<b>76.4%</b>	<b>(93.9%)</b>
Cash/cash equivalents at the year begin:	-	-	260 436	-	354 326	-	380 365	-	260 436	-	113 312	100.0%	235.7%
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	387 487	348.7%	230 522	77.6%	68.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 191	7.3%	6 375	4.1%	6 582	4.3%	129 697	84.3%	153 845	19.6%	-	-
Electricity	18 945	62.7%	2 262	7.5%	1 823	6.0%	7 175	23.8%	30 205	3.8%	-	-
Property Rates	11 796	13.0%	5 711	6.3%	4 937	5.5%	68 112	75.2%	90 557	11.5%	-	-
Sanitation	5 765	7.4%	4 224	5.4%	3 978	5.1%	64 195	82.1%	78 162	10.0%	-	-
Refuse Removal	4 333	11.3%	2 484	6.5%	2 307	6.0%	29 091	76.1%	38 215	4.9%	-	-
Other	(23 365)	(5.9%)	11 945	3.0%	2 612	7%	403 018	102.2%	394 210	50.2%	-	-
<b>Total By Income Source</b>	<b>28 665</b>	<b>3.7%</b>	<b>33 002</b>	<b>4.2%</b>	<b>22 239</b>	<b>2.8%</b>	<b>701 289</b>	<b>89.3%</b>	<b>785 194</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	473	2.0%	649	2.8%	429	1.8%	21 925	93.4%	23 476	3.0%	-	-
Business	5 842	7.9%	5 179	7.0%	4 460	6.0%	58 438	79.1%	73 919	9.4%	-	-
Households	26 520	3.9%	26 208	3.9%	16 938	2.5%	607 265	89.7%	676 930	86.2%	-	-
Other	(4 169)	(38.4%)	966	8.9%	412	3.8%	13 660	125.7%	10 869	1.4%	-	-
<b>Total By Customer Group</b>	<b>28 665</b>	<b>3.7%</b>	<b>33 002</b>	<b>4.2%</b>	<b>22 239</b>	<b>2.8%</b>	<b>701 289</b>	<b>89.3%</b>	<b>785 194</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 921	100.0%	-	-	-	-	-	-	5 921	5.4%
VAT (output less input)	5 972	100.0%	-	-	-	-	-	-	5 972	5.4%
Pensions / Retirement	309	100.0%	-	-	-	-	-	-	309	3%
Loan repayments	2 813	100.0%	-	-	-	-	-	-	2 813	2.6%
Trade Creditors	93 610	100.0%	-	-	-	-	-	-	93 610	85.1%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	-
Other	1 283	100.0%	-	-	-	-	-	-	1 283	1.2%
<b>Total</b>	<b>109 937</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 937</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	20 149	46 216	10 578	52.5%	8 698	43.2%	3 194	6.9%	22 470	48.6%	8 949	79.7%	(64.3%)
Ratepayers and other	17 205	20 121	5 310	30.9%	3 777	22.0%	3 093	15.4%	12 180	60.5%	5 474	83.7%	(43.5%)
Government - operating	-	15 100	5 107	-	4 759	-	-	-	9 866	65.3%	3 475	108.8%	(100.0%)
Government - capital	2 944	10 462	-	-	-	-	-	-	-	-	-	-	-
Interest	-	533	161	-	162	-	101	19.0%	424	79.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 112)	(45 130)	(7 718)	45.1%	(7 985)	46.7%	(4 991)	11.1%	(20 694)	45.9%	(9 700)	118.8%	(48.5%)
Suppliers and employees	(17 112)	(38 422)	(7 572)	44.3%	(7 844)	45.8%	(4 906)	12.8%	(20 323)	52.9%	(3 347)	37.9%	46.6%
Finance charges	-	(148)	-	-	(117)	-	(0)	-	(117)	78.9%	(5 311)	14 398.9%	(100.0%)
Transfers and grants	-	(6 560)	(145)	-	(24)	-	(85)	1.3%	(254)	3.9%	(1 042)	-	(91.9%)
<b>Net Cash from(used) Operating Activities</b>	<b>3 037</b>	<b>1 086</b>	<b>2 860</b>	<b>94.2%</b>	<b>713</b>	<b>23.5%</b>	<b>(1 797)</b>	<b>(165.5%)</b>	<b>1 776</b>	<b>163.6%</b>	<b>(751)</b>	<b>28.4%</b>	<b>139.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	960	-	-	-	-	-	-	-	-	1 252	(673.2%)	(100.0%)
Proceeds on disposal of PPE	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(11)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(429)	-	-	-	-	-	-	-	-	1 252	-	(100.0%)
Payments	-	(6 727)	(3 818)	-	(1 185)	-	-	-	(5 002)	74.4%	-	-	-
Capital assets	-	(6 727)	(3 818)	-	(1 185)	-	-	-	(5 002)	74.4%	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(5 767)</b>	<b>(3 818)</b>	<b>-</b>	<b>(1 185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 002)</b>	<b>86.7%</b>	<b>1 252</b>	<b>(673.2%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 070	289	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	289	-	-	-	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	(17)	2.2%	-	-	(17)	-	-	-	-
Repayment of borrowing	(781)	-	-	-	(17)	2.2%	-	-	(17)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>289</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 326</b>	<b>(4 392)</b>	<b>(957)</b>	<b>(28.8%)</b>	<b>(489)</b>	<b>(14.7%)</b>	<b>(1 797)</b>	<b>40.9%</b>	<b>(3 243)</b>	<b>73.8%</b>	<b>501</b>	<b>19.5%</b>	<b>(458.7%)</b>
Cash/cash equivalents at the year begin:	2 771	14 544	-	-	(957)	(34.6%)	(1 448)	(9.9%)	-	-	6 155	-	(123.5%)
Cash/cash equivalents at the year end:	6 097	10 152	(957)	(15.7%)	(1 446)	(23.7%)	(3 243)	(31.9%)	(3 243)	(31.9%)	6 656	35.9%	(148.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	307	16.1%	293	15.4%	132	6.9%	1 168	61.5%	1 900	15.6%	-	-
Property Rates	1 791	24.4%	366	5.0%	277	3.8%	4 917	66.9%	7 351	60.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	107	6.5%	74	4.5%	61	3.7%	1 402	85.3%	1 644	13.5%	-	-
Other	30	2.3%	15	1.1%	12	0.9%	1 258	95.7%	1 315	10.8%	-	-
<b>Total By Income Source</b>	<b>2 236</b>	<b>18.3%</b>	<b>747</b>	<b>6.1%</b>	<b>481</b>	<b>3.9%</b>	<b>8 745</b>	<b>71.6%</b>	<b>12 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	158	16.4%	79	8.1%	92	9.5%	639	66.1%	967	7.9%	-	-
Business	212	16.8%	56	4.4%	35	2.8%	962	76.0%	1 265	10.4%	-	-
Households	1 084	20.2%	439	8.2%	194	3.6%	3 649	68.0%	5 366	44.0%	-	-
Other	781	16.9%	174	3.8%	161	3.5%	3 495	75.8%	4 611	37.8%	-	-
<b>Total By Customer Group</b>	<b>2 236</b>	<b>18.3%</b>	<b>747</b>	<b>6.1%</b>	<b>481</b>	<b>3.9%</b>	<b>8 745</b>	<b>71.6%</b>	<b>12 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	158 280	85 736	33 932	21.4%	22 958	14.5%	22 465	26.2%	79 355	92.6%	15 471	88.1%	45.2%
Ratepayers and other	158 280	16 544	4 008	2.5%	3 182	2.0%	4 540	27.4%	11 730	70.9%	3 817	72.9%	19.0%
Government - operating	-	40 458	21 341	-	12 958	-	9 739	24.1%	44 038	108.8%	8 645	100.0%	12.7%
Government - capital	-	27 574	8 290	-	6 522	-	7 895	28.6%	22 707	82.3%	2 894	70.3%	172.8%
Interest	-	1 160	293	-	297	-	291	25.0%	881	75.9%	116	23.7%	150.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(62 347)	(19 924)	-	(17 377)	-	(19 007)	30.5%	(56 308)	90.3%	(18 949)	83.8%	.3%
Suppliers and employees	-	(60 307)	(17 360)	-	(16 703)	-	(18 254)	30.3%	(52 317)	86.8%	(14 464)	73.9%	26.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 040)	(2 564)	-	(674)	-	(753)	36.9%	(3 991)	195.7%	(4 485)	-	(83.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>158 280</b>	<b>23 389</b>	<b>14 008</b>	<b>8.9%</b>	<b>5 581</b>	<b>3.5%</b>	<b>3 458</b>	<b>14.8%</b>	<b>23 047</b>	<b>98.5%</b>	<b>(3 477)</b>	<b>101.9%</b>	<b>(199.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(19 519)	70.8%	(1 066)	149.9%	484.6%
Capital assets	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(19 519)	70.8%	(1 066)	149.9%	484.6%
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(27 574)</b>	<b>(4 554)</b>	<b>-</b>	<b>(8 736)</b>	<b>-</b>	<b>(6 230)</b>	<b>22.6%</b>	<b>(19 519)</b>	<b>70.8%</b>	<b>(1 066)</b>	<b>149.9%</b>	<b>484.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>158 280</b>	<b>(4 185)</b>	<b>9 455</b>	<b>6.0%</b>	<b>(3 155)</b>	<b>(2.0%)</b>	<b>(2 772)</b>	<b>66.2%</b>	<b>3 528</b>	<b>(84.3%)</b>	<b>(4 543)</b>	<b>98.0%</b>	<b>(39.0%)</b>
Cash/cash equivalents at the year begin:	-	257	3	-	9 458	-	6 303	2 449.6%	3	1.2%	18 055	149.9%	(65.1%)
Cash/cash equivalents at the year end:	158 280	(3 927)	9 458	6.0%	6 303	4.0%	3 531	(89.9%)	3 531	(89.9%)	13 512	98.0%	(73.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	826	10.9%	236	3.1%	210	2.8%	6 279	83.2%	7 552	94.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	7.5%	53	3.3%	51	3.2%	1 371	85.9%	1 595	20.0%	-	-
Other	(285)	24.3%	(840)	71.6%	4	(.3%)	(52)	4.4%	(1 172)	(14.7%)	-	-
<b>Total By Income Source</b>	<b>661</b>	<b>8.3%</b>	<b>(550)</b>	<b>(6.9%)</b>	<b>265</b>	<b>3.3%</b>	<b>7 598</b>	<b>95.3%</b>	<b>7 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	322	23.6%	42	3.1%	42	3.1%	960	70.3%	1 365	17.1%	-	-
Business	209	14.9%	71	5.1%	55	3.9%	1 064	76.1%	1 399	17.5%	-	-
Households	349	6.6%	141	2.7%	131	2.5%	4 641	88.2%	5 262	66.0%	-	-
Other	(218)	420.0%	(804)	1 549.5%	37	(70.7%)	934	(1 798.8%)	(52)	(.7%)	-	-
<b>Total By Customer Group</b>	<b>661</b>	<b>8.3%</b>	<b>(550)</b>	<b>(6.9%)</b>	<b>265</b>	<b>3.3%</b>	<b>7 598</b>	<b>95.3%</b>	<b>7 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	25.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	146	100.0%	-	-	-	-	-	-	146	21.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	36.4%	90	27.0%	7	2.0%	115	34.6%	334	48.6%
Auditor-General	32	100.0%	-	-	-	-	-	-	32	4.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>475</b>	<b>69.1%</b>	<b>90</b>	<b>13.2%</b>	<b>7</b>	<b>1.0%</b>	<b>115</b>	<b>16.8%</b>	<b>687</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	192 312	192 312	-	-	-	-	-	-	-	-	27 897	97.6%	(100.0%)	
Ratepayers and other	13 920	13 920	-	-	-	-	-	-	-	-	3 450	60.3%	(100.0%)	
Government - operating	91 044	91 044	-	-	-	-	-	-	-	-	24 448	118.1%	(100.0%)	
Government - capital	85 344	85 344	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 004	2 004	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 968)	(106 968)	-	-	-	-	-	-	-	-	(17 803)	68.7%	(100.0%)	
Suppliers and employees	(46 764)	(46 764)	-	-	-	-	-	-	-	-	(9 909)	17.1%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(7 894)	-	(100.0%)	
Transfers and grants	(60 204)	(60 204)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>85 344</b>	<b>85 344</b>									<b>10 094</b>	<b>729 017.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	25 370	50.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	25 370	-	(100.0%)	
Payments	(85 344)	(85 344)	-	-	-	-	-	-	-	-	(37 006)	84.0%	(100.0%)	
Capital assets	(85 344)	(85 344)	-	-	-	-	-	-	-	-	(37 006)	84.0%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(85 344)</b>	<b>(85 344)</b>									<b>(11 636)</b>		<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>											<b>(1 542)</b>	<b>287 286.2%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	20 932	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	19 390	898.1%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>												
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>												

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	532	100.0%	-	-	-	-	-	-	532	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	334	100.0%	-	-	-	-	-	-	334	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	100.0%	-	-	-	-	-	-	46	1.0%
Other	3 781	100.0%	-	-	-	-	-	-	3 781	80.6%
<b>Total</b>	<b>4 693</b>	<b>100.0%</b>							<b>4 693</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	73 817	74 871	26 693	36.2%	24 114	32.7%	16 386	21.9%	67 194	89.7%	15 526	96.9%	5.5%
Ratepayers and other	24 619	26 212	5 350	21.7%	6 694	27.2%	9 769	37.3%	21 814	83.2%	14 437	162.4%	(32.3%)
Government - operating	36 352	35 811	15 290	42.1%	17 416	47.9%	-	-	32 706	91.3%	80	78.1%	(100.0%)
Government - capital	12 746	12 746	6 034	47.3%	-	-	6 615	51.9%	12 649	99.2%	1 000	35.8%	561.5%
Interest	100	102	19	19.5%	4	3.9%	2	1.6%	25	24.6%	9	13.0%	(81.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 956)	(61 625)	(38 794)	66.9%	(23 453)	40.5%	(18 134)	29.4%	(80 381)	130.4%	(8 304)	88.4%	118.4%
Suppliers and employees	(55 070)	(61 625)	(38 787)	70.4%	(20 838)	37.8%	(18 134)	29.4%	(77 759)	126.2%	(8 290)	85.5%	118.8%
Finance charges	-	-	(7)	-	-	-	-	-	(7)	-	(8)	-	(100.0%)
Transfers and grants	(2 886)	-	-	-	(2 615)	90.6%	-	-	(2 615)	-	(6)	152.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 861</b>	<b>13 246</b>	<b>(12 101)</b>	<b>(76.3%)</b>	<b>661</b>	<b>4.2%</b>	<b>(1 748)</b>	<b>(13.2%)</b>	<b>(13 188)</b>	<b>(99.6%)</b>	<b>7 223</b>	<b>287.0%</b>	<b>(124.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	15	-	13 500	87 685.1%	1 100	7 144.7%	6 000	-	20 600	-	-	33 333.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	13 500	-	1 100	-	6 000	-	20 600	-	-	-	(100.0%)
Payments	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(2 129)	16.7%	-	-	-
Capital assets	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(2 129)	16.7%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 131)</b>	<b>(12 746)</b>	<b>12 000</b>	<b>(74.4%)</b>	<b>471</b>	<b>(2.9%)</b>	<b>6 000</b>	<b>(47.1%)</b>	<b>18 471</b>	<b>(144.9%)</b>	<b>-</b>	<b>11 570.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2 700	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>930</b>	<b>500</b>	<b>(100)</b>	<b>(10.8%)</b>	<b>1 132</b>	<b>121.7%</b>	<b>4 252</b>	<b>850.4%</b>	<b>5 283</b>	<b>1 056.6%</b>	<b>7 223</b>	<b>133.8%</b>	<b>(41.1%)</b>
Cash/cash equivalents at the year begin:	-	233	251	-	151	-	1 283	551.4%	251	108.1%	1 442	111.1%	(11.1%)
Cash/cash equivalents at the year end:	930	733	151	16.2%	1 283	137.9%	5 535	755.4%	5 535	755.4%	8 665	117.8%	(36.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	760	100.0%	-	-	-	-	-	-	760	12.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	532	100.0%	-	-	-	-	-	-	532	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	437	100.0%	-	-	-	-	-	-	437	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 481	100.0%	-	-	-	-	-	-	4 481	72.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 211</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	123 874	119 718	51 469	41.5%	54 705	44.2%	44 952	37.5%	151 126	126.2%	19 273	68.6%	133.2%
Ratepayers and other	41 282	39 691	19 418	47.0%	30 729	74.4%	26 332	66.3%	76 480	192.7%	6 860	52.0%	283.9%
Government - operating	56 774	60 313	24 774	43.6%	14 056	24.8%	15 358	25.5%	54 188	89.8%	12 414	110.1%	23.7%
Government - capital	24 793	16 793	7 255	29.3%	9 901	39.9%	3 237	19.3%	20 393	121.4%	-	-	(100.0%)
Interest	1 026	2 922	22	2.1%	19	1.8%	25	9%	65	2.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 031)	(79 160)	(48 026)	50.0%	(39 861)	41.5%	(21 863)	27.6%	(109 750)	138.6%	(14 187)	49.7%	54.1%
Suppliers and employees	(95 161)	(78 307)	(48 003)	50.4%	(39 840)	41.9%	(21 839)	27.9%	(109 682)	140.1%	(4 843)	16.6%	350.9%
Finance charges	(870)	(853)	(23)	2.7%	(21)	2.4%	(24)	2.8%	(68)	8.0%	(9 343)	4 506.5%	(99.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>27 843</b>	<b>40 558</b>	<b>3 443</b>	<b>12.4%</b>	<b>14 844</b>	<b>53.3%</b>	<b>23 089</b>	<b>56.9%</b>	<b>41 375</b>	<b>102.0%</b>	<b>5 087</b>	<b>231.7%</b>	<b>353.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(27 128)	1 712	-	-	-	-	-	-	-	-	(4 629)	(560.4%)	(100.0%)
Proceeds on disposal of PPE	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(4 629)	(42 677.4%)	(100.0%)
Payments	-	-	(2 832)	-	(12 028)	-	(6 474)	-	(21 334)	-	(314)	20.8%	1 964.6%
Capital assets	-	-	(2 832)	-	(12 028)	-	(6 474)	-	(21 334)	-	(314)	20.8%	1 964.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 128)</b>	<b>1 712</b>	<b>(2 832)</b>	<b>10.4%</b>	<b>(12 028)</b>	<b>44.3%</b>	<b>(6 474)</b>	<b>(378.2%)</b>	<b>(21 334)</b>	<b>(1 246.3%)</b>	<b>(4 942)</b>	<b>182.2%</b>	<b>31.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(475)	-	(475)	-	(211)	-	(1 161)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(475)	-	(475)	-	(211)	-	(1 161)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(211)</b>	<b>-</b>	<b>(1 161)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>715</b>	<b>42 270</b>	<b>135</b>	<b>18.9%</b>	<b>2 340</b>	<b>327.2%</b>	<b>16 404</b>	<b>38.8%</b>	<b>18 880</b>	<b>44.7%</b>	<b>144</b>	<b>(259.7%)</b>	<b>11 257.5%</b>
Cash/cash equivalents at the year begin:	-	2 980	2 980	-	3 116	-	5 456	183.1%	2 980	100.0%	(1 036)	48.0%	(626.6%)
Cash/cash equivalents at the year end:	715	45 250	3 116	435.6%	5 456	762.9%	21 860	48.3%	21 860	48.3%	(892)	(19.8%)	(2 551.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 682	49.4%	448	13.2%	112	3.3%	1 159	34.1%	3 402	6.3%	-	-
Property Rates	(211)	(1.0%)	544	2.6%	479	2.3%	19 965	96.1%	20 777	38.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	312	1.3%	267	1.1%	256	1.0%	24 005	96.6%	24 841	46.1%	-	-
Other	(12)	(2%)	106	2.2%	98	2.0%	4 709	96.1%	4 902	9.1%	-	-
<b>Total By Income Source</b>	<b>1 772</b>	<b>3.3%</b>	<b>1 366</b>	<b>2.5%</b>	<b>946</b>	<b>1.8%</b>	<b>49 838</b>	<b>92.4%</b>	<b>53 922</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	3.3%	27	2.5%	19	1.8%	997	92.4%	1 078	2.0%	-	-
Business	195	3.3%	150	2.5%	104	1.8%	5 482	92.4%	5 931	11.0%	-	-
Households	1 382	3.3%	1 065	2.5%	738	1.8%	38 874	92.4%	42 059	78.0%	-	-
Other	160	3.3%	123	2.5%	85	1.8%	4 485	92.4%	4 853	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 772</b>	<b>3.3%</b>	<b>1 366</b>	<b>2.5%</b>	<b>946</b>	<b>1.8%</b>	<b>49 838</b>	<b>92.4%</b>	<b>53 922</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	409	71.0%	48	8.4%	-	-	119	20.6%	576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>409</b>	<b>71.0%</b>	<b>48</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>20.6%</b>	<b>576</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	311 017	321 588	99 962	32.1%	71 763	23.1%	91 956	28.6%	263 681	82.0%	70 107	82.6%	31.2%
Ratepayers and other	202 039	204 004	54 412	26.9%	52 096	25.8%	52 548	25.8%	159 056	78.0%	49 462	84.4%	6.2%
Government - operating	73 217	73 161	32 481	44.4%	16 442	22.5%	24 250	33.1%	73 173	100.0%	20 645	130.4%	17.5%
Government - capital	34 832	41 105	12 943	37.2%	3 000	8.6%	15 132	36.8%	31 075	75.6%	-	-	(100.0%)
Interest	929	3 318	126	13.6%	224	24.1%	26	.8%	377	11.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 648)	(281 926)	(64 103)	19.1%	(70 164)	20.9%	(69 140)	24.5%	(203 406)	72.1%	(62 486)	76.0%	10.6%
Suppliers and employees	(335 523)	(266 872)	(64 023)	19.1%	(70 101)	20.9%	(67 404)	25.3%	(201 527)	75.5%	(23 066)	23.5%	192.2%
Finance charges	(125)	(126)	-	-	(63)	50.0%	(64)	50.8%	(126)	100.6%	(19 925)	68 355.3%	(99.7%)
Transfers and grants	-	(14 929)	(80)	-	-	-	(1 672)	11.2%	(1 752)	11.7%	(19 495)	3 076.7%	(91.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(24 631)</b>	<b>39 662</b>	<b>35 860</b>	<b>(145.6%)</b>	<b>1 599</b>	<b>(6.5%)</b>	<b>22 816</b>	<b>57.5%</b>	<b>60 275</b>	<b>152.0%</b>	<b>7 621</b>	<b>(1 226.5%)</b>	<b>199.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	950	(27 050)	-	3 000	-	6	.6%	(24 044)	(2 530.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	950	950	-	-	-	6	.6%	956	100.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(28 000)	-	3 000	-	-	-	(25 000)	-	-	-	-
Payments	-	(41 105)	(2 323)	-	(3 502)	-	(8 952)	21.8%	(14 778)	36.0%	(4 225)	1 909.8%	111.9%
Capital assets	-	(41 105)	(2 323)	-	(3 502)	-	(8 952)	21.8%	(14 778)	36.0%	(4 225)	1 909.8%	111.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(40 155)</b>	<b>(29 373)</b>	<b>-</b>	<b>(502)</b>	<b>-</b>	<b>(8 945)</b>	<b>22.3%</b>	<b>(38 821)</b>	<b>96.7%</b>	<b>(4 225)</b>	<b>1 909.8%</b>	<b>111.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 856	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 775)</b>	<b>(493)</b>	<b>6 486</b>	<b>(28.5%)</b>	<b>1 097</b>	<b>(4.8%)</b>	<b>13 871</b>	<b>(2 815.0%)</b>	<b>21 454</b>	<b>(4 353.9%)</b>	<b>3 396</b>	<b>(142.6%)</b>	<b>308.4%</b>
Cash/cash equivalents at the year begin:	-	1 010	1 010	-	7 496	-	8 593	850.8%	1 010	100.0%	3 865	100.0%	122.3%
Cash/cash equivalents at the year end:	(22 775)	517	7 496	(32.9%)	8 593	(37.7%)	22 464	4 342.6%	22 464	4 342.6%	7 261	423.0%	209.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 878	31.0%	572	9.4%	217	3.6%	3 400	56.0%	6 067	12.5%	-	-
Electricity	5 534	70.6%	513	6.6%	225	2.9%	1 560	19.9%	7 833	16.2%	-	-
Property Rates	2 318	19.3%	573	4.8%	458	3.8%	8 667	72.1%	12 016	24.8%	-	-
Sanitation	967	16.0%	360	6.0%	287	4.8%	4 424	73.3%	6 038	12.5%	-	-
Refuse Removal	767	17.3%	266	6.0%	211	4.8%	3 189	71.9%	4 433	9.1%	-	-
Other	1 455	12.1%	273	2.3%	288	2.4%	10 048	83.3%	12 065	24.9%	-	-
<b>Total By Income Source</b>	<b>12 918</b>	<b>26.7%</b>	<b>2 558</b>	<b>5.3%</b>	<b>1 687</b>	<b>3.5%</b>	<b>31 288</b>	<b>64.6%</b>	<b>48 452</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	689	49.3%	78	5.6%	85	6.1%	546	39.0%	1 397	2.9%	-	-
Business	5 531	54.6%	886	8.8%	296	2.9%	3 410	33.7%	10 122	20.9%	-	-
Households	5 251	17.7%	1 335	4.5%	1 110	3.7%	22 042	74.1%	29 737	61.4%	-	-
Other	1 448	20.1%	259	3.6%	196	2.7%	5 291	73.5%	7 195	14.8%	-	-
<b>Total By Customer Group</b>	<b>12 918</b>	<b>26.7%</b>	<b>2 558</b>	<b>5.3%</b>	<b>1 687</b>	<b>3.5%</b>	<b>31 288</b>	<b>64.6%</b>	<b>48 452</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 724	100.0%	-	-	-	-	-	-	7 724	46.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	970	100.0%	-	-	-	-	-	-	970	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 154	100.0%	-	-	-	-	-	-	1 154	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 385	100.0%	-	-	-	-	-	-	6 385	38.1%
Auditor-General	180	100.0%	-	-	-	-	-	-	180	1.1%
Other	367	100.0%	-	-	-	-	-	-	367	2.2%
<b>Total</b>	<b>16 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 779</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	108 514	136 585	42 374	39.0%	25 175	23.2%	51 351	37.6%	118 900	87.1%	38 312	55.3%	34.0%	
Ratepayers and other	10 995	8 492	893	8.1%	2 809	25.6%	1 442	17.0%	5 144	60.6%	1 107	23.4%	30.3%	
Government - operating	66 026	66 100	41 084	62.2%	21 971	33.3%	14 927	22.6%	77 982	118.0%	37 206	110.1%	(59.9%)	
Government - capital	30 868	61 368	-	-	-	-	34 556	56.3%	34 556	56.3%	-	-	(100.0%)	
Interest	626	626	396	63.3%	395	63.1%	426	68.1%	1 217	194.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 285)	(73 960)	(14 164)	19.6%	(17 638)	24.4%	(21 609)	29.2%	(53 411)	72.2%	(13 449)	81.9%	60.7%	
Suppliers and employees	(71 095)	(73 882)	(13 531)	19.0%	(15 838)	22.3%	(21 112)	28.6%	(50 481)	68.3%	(6 038)	30.7%	249.7%	
Finance charges	(1 190)	(78)	(3)	2%	(2)	2%	(49)	62.6%	(54)	68.8%	(7 411)	25 390.4%	(99.3%)	
Transfers and grants	-	-	(630)	-	(1 796)	-	(448)	-	(2 876)	-	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>36 229</b>	<b>62 625</b>	<b>28 210</b>	<b>77.9%</b>	<b>7 537</b>	<b>20.8%</b>	<b>29 742</b>	<b>47.5%</b>	<b>65 489</b>	<b>104.6%</b>	<b>24 863</b>	<b>24.3%</b>	<b>19.6%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	33	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 768)	(70 579)	-	-	-	-	-	-	-	-	(5 345)	35.7%	(100.0%)	
Capital assets	(47 768)	(70 579)	-	-	-	-	-	-	-	-	(5 345)	35.7%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(47 735)</b>	<b>(70 579)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 345)</b>	<b>35.7%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	15 216	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>12 545</b>	<b>(587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 039</b>	<b>(8 541)</b>	<b>28 210</b>	<b>2 714.6%</b>	<b>7 537</b>	<b>725.2%</b>	<b>29 742</b>	<b>(348.2%)</b>	<b>65 489</b>	<b>(766.8%)</b>	<b>19 519</b>	<b>848.5%</b>	<b>52.4%</b>	
Cash/cash equivalents at the year begin:	9 883	16 242	(1 461)	(14.8%)	26 750	270.7%	34 286	211.1%	(1 461)	(9.0%)	(27 768)	(3.9%)	(223.5%)	
Cash/cash equivalents at the year end:	10 923	7 701	26 750	244.9%	34 286	313.9%	64 028	831.4%	64 028	831.4%	(8 249)	(97.0%)	(876.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(192)	(2.2%)	613	7.0%	(141)	(1.6%)	8 509	96.8%	8 789	68.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	113	2.2%	262	5.2%	(22)	(4%)	4 725	93.1%	5 077	39.8%	-	-
Other	(1)	-.1%	(41)	3.7%	(9)	-.8%	(1 068)	95.4%	(1 119)	(8.8%)	-	-
<b>Total By Income Source</b>	<b>(80)</b>	<b>(.6%)</b>	<b>834</b>	<b>6.5%</b>	<b>(173)</b>	<b>(1.4%)</b>	<b>12 166</b>	<b>95.4%</b>	<b>12 747</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	164	6.8%	314	13.0%	(28)	(1.2%)	1 971	81.4%	2 421	20.0%	-	-
Business	(363)	(9.3%)	304	7.8%	(118)	(3.0%)	4 091	104.5%	3 913	32.4%	-	-
Households	90	1.7%	173	3.3%	(33)	(.6%)	5 060	95.6%	5 290	43.8%	-	-
Other	5	1.0%	3	.7%	(12)	(2.6%)	466	100.9%	462	3.8%	-	-
<b>Total By Customer Group</b>	<b>(104)</b>	<b>(.9%)</b>	<b>794</b>	<b>6.6%</b>	<b>(191)</b>	<b>(1.6%)</b>	<b>11 588</b>	<b>95.9%</b>	<b>12 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 553	100.0%	-	-	-	-	-	-	7 553	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 553</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	82 321	203 145	141 071	171.4%	69 988	85.0%	26 430	13.0%	237 489	116.9%	85 807	162.4%	(69.2%)	
Ratepayers and other	81 471	129 360	141 071	173.2%	69 988	85.9%	26 427	20.4%	237 486	183.6%	85 807	162.4%	(69.2%)	
Government - operating	-	70 724	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	3 001	-	-	-	-	-	-	-	-	-	-	-	
Interest	850	59	-	-	-	-	4	6.4%	4	6.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(113 733)	(195 196)	(127 894)	112.5%	(76 335)	67.1%	(32 824)	16.8%	(237 052)	121.4%	(60 052)	152.2%	(45.3%)	
Suppliers and employees	(113 433)	(195 196)	(127 894)	112.7%	(76 335)	67.3%	(32 824)	16.8%	(237 052)	121.4%	(60 052)	152.2%	(45.3%)	
Finance charges	(300)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(31 412)</b>	<b>7 948</b>	<b>13 177</b>	<b>(41.9%)</b>	<b>(6 347)</b>	<b>20.2%</b>	<b>(6 393)</b>	<b>(80.4%)</b>	<b>437</b>	<b>5.5%</b>	<b>25 755</b>	<b>35 103.6%</b>	<b>(124.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 828)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(36 828)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 328)</b>													
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 740)</b>	<b>7 948</b>	<b>13 177</b>	<b>(20.4%)</b>	<b>(6 347)</b>	<b>9.8%</b>	<b>(6 393)</b>	<b>(80.4%)</b>	<b>437</b>	<b>5.5%</b>	<b>25 755</b>	<b>35 103.6%</b>	<b>(124.8%)</b>	
Cash/cash equivalents at the year begin:	-	333	498	-	13 675	-	7 328	2 203.3%	498	149.6%	(6 030)	100.0%	(221.5%)	
Cash/cash equivalents at the year end:	(64 740)	8 281	13 675	(21.1%)	7 328	(11.3%)	935	11.3%	935	11.3%	19 725	740.8%	(95.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	3 349	100.0%	3 349	3.2%	-	-
Electricity	3 195	25.5%	201	1.6%	160	1.3%	8 956	71.6%	12 512	12.1%	-	-
Property Rates	860	2.0%	752	1.8%	703	1.6%	40 579	94.6%	42 893	41.6%	-	-
Sanitation	-	-	-	-	-	-	3 775	100.0%	3 775	3.7%	-	-
Refuse Removal	177	1.9%	145	1.6%	135	1.5%	8 652	95.0%	9 109	8.8%	-	-
Other	1 001	3.2%	567	1.8%	540	1.7%	29 376	93.3%	31 484	30.5%	-	-
<b>Total By Income Source</b>	<b>5 233</b>	<b>5.1%</b>	<b>1 664</b>	<b>1.6%</b>	<b>1 538</b>	<b>1.5%</b>	<b>94 688</b>	<b>91.8%</b>	<b>103 122</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 233	5.1%	1 664	1.6%	1 538	1.5%	94 688	91.8%	103 122	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 233</b>	<b>5.1%</b>	<b>1 664</b>	<b>1.6%</b>	<b>1 538</b>	<b>1.5%</b>	<b>94 688</b>	<b>91.8%</b>	<b>103 122</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 193	100.0%	-	-	-	-	-	-	3 193	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	613	100.0%	-	-	-	-	-	-	613	12.6%
VAT (output less input)	66	100.0%	-	-	-	-	-	-	66	1.4%
Pensions / Retirement	928	100.0%	-	-	-	-	-	-	928	19.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	54	100.0%	-	-	-	-	-	-	54	1.1%
<b>Total</b>	<b>4 853</b>	<b>100.0%</b>							<b>4 853</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	643 799	572 872	170 212	26.4%	193 929	30.1%	194 075	33.9%	558 215	97.4%	184 206	1148.1%	5.4%
Ratepayers and other	145 617	79 954	14 232	9.8%	5 884	4.0%	3 496	4.4%	23 612	29.5%	57 918	247.4%	(94.0%)
Government - operating	238 063	252 063	99 886	42.0%	94 540	39.7%	73 304	29.1%	267 730	106.2%	51 451	21 059.2%	42.5%
Government - capital	248 052	228 788	53 059	21.4%	90 951	36.7%	113 901	49.8%	257 912	112.7%	71 724	-	58.8%
Interest	12 067	12 067	3 034	25.1%	2 554	21.2%	3 373	28.0%	8 962	74.3%	3 113	132.4%	8.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(242 674)	(289 852)	(52 208)	21.5%	(75 000)	30.9%	(66 672)	23.0%	(193 880)	66.9%	(65 974)	105.7%	1.1%
Suppliers and employees	(241 283)	(288 460)	(52 124)	21.6%	(74 674)	30.9%	(66 672)	23.1%	(193 470)	67.1%	(65 871)	105.3%	1.2%
Finance charges	(310)	(310)	(84)	27.1%	(26)	8.3%	-	-	(110)	35.3%	(103)	-	(100.0%)
Transfers and grants	(1 081)	(1 081)	-	-	(300)	27.8%	-	-	(300)	27.8%	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>401 124</b>	<b>283 020</b>	<b>118 003</b>	<b>29.4%</b>	<b>118 929</b>	<b>29.6%</b>	<b>127 403</b>	<b>45.0%</b>	<b>364 335</b>	<b>128.7%</b>	<b>118 232</b>	<b>(308.3%)</b>	<b>7.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(54 915)	24.0%	(37 040)	44.8%	(36.8%)
Capital assets	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(54 915)	24.0%	(37 040)	44.8%	(36.8%)
<b>Net Cash from(used) Investing Activities</b>	<b>(248 052)</b>	<b>(228 788)</b>	<b>-</b>	<b>-</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>(23 414)</b>	<b>10.2%</b>	<b>(54 915)</b>	<b>24.0%</b>	<b>(37 040)</b>	<b>(49.6%)</b>	<b>(36.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>153 072</b>	<b>54 232</b>	<b>118 003</b>	<b>77.1%</b>	<b>87 428</b>	<b>57.1%</b>	<b>103 989</b>	<b>191.7%</b>	<b>309 420</b>	<b>570.5%</b>	<b>81 192</b>	<b>251.6%</b>	<b>28.1%</b>
Cash/cash equivalents at the year begin:	306 866	175 013	253 647	82.7%	371 650	121.1%	459 078	262.3%	253 647	144.9%	304 547	44.8%	50.7%
Cash/cash equivalents at the year end:	459 938	229 245	371 650	80.8%	459 078	99.8%	563 067	245.6%	563 067	245.6%	385 739	408.6%	46.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 232	25.9%	2 522	29.2%	3 873	44.9%	-	-	8 628	82.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	487	27.4%	642	36.1%	648	36.5%	-	-	1 777	17.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 719</b>	<b>26.1%</b>	<b>3 164</b>	<b>30.4%</b>	<b>4 521</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	<b>10 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 719	26.1%	3 164	30.4%	4 521	43.5%	-	-	10 405	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 719</b>	<b>26.1%</b>	<b>3 164</b>	<b>30.4%</b>	<b>4 521</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	<b>10 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	119 007	102 518	30 169	25.4%	25 486	21.4%	23 310	22.7%	78 964	77.0%	-	28.2%	(100.0%)
Ratepayers and other	2 743	4 773	1 854	67.6%	1 469	53.6%	1 543	32.3%	4 866	101.9%	-	46.4%	(100.0%)
Government - operating	55 879	57 337	22 941	41.1%	15 839	28.3%	13 158	22.9%	51 938	90.6%	-	50.4%	(100.0%)
Government - capital	59 595	39 093	5 200	8.7%	8 000	13.4%	8 408	21.5%	21 608	55.3%	-	-	(100.0%)
Interest	790	1 315	174	22.1%	178	22.5%	200	15.2%	552	42.0%	-	5.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(24 366)	68.4%	-	41.3%	(100.0%)
Suppliers and employees	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(24 366)	68.4%	-	16.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>78 180</b>	<b>66 912</b>	<b>22 378</b>	<b>28.6%</b>	<b>17 134</b>	<b>21.9%</b>	<b>15 087</b>	<b>22.5%</b>	<b>54 598</b>	<b>81.6%</b>	<b>-</b>	<b>15.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 127)	(64 695)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(20 354)	31.5%	-	5.2%	(100.0%)
Capital assets	(73 127)	(64 695)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(20 354)	31.5%	-	5.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 127)</b>	<b>(64 695)</b>	<b>(5 317)</b>	<b>7.3%</b>	<b>(6 410)</b>	<b>8.8%</b>	<b>(8 628)</b>	<b>13.3%</b>	<b>(20 354)</b>	<b>31.5%</b>	<b>-</b>	<b>5.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 981)	-	-	-	-	-	(1 981)	-	-	-	-
Repayment of borrowing	-	-	(1 981)	-	-	-	-	-	(1 981)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 052</b>	<b>2 217</b>	<b>15 080</b>	<b>298.5%</b>	<b>10 724</b>	<b>212.3%</b>	<b>6 459</b>	<b>291.3%</b>	<b>32 263</b>	<b>1 455.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	54 895	41 736	-	56 815	-	67 539	123.0%	41 736	76.0%	5 218	100.0%	1 194.3%
Cash/cash equivalents at the year end:	5 052	57 113	56 815	1 124.5%	67 539	1 336.8%	73 999	129.6%	73 999	129.6%	5 218	609.1%	1 318.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	146	7.1%	146	7.1%	146	7.1%	1 634	78.8%	2 073	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>146</b>	<b>7.1%</b>	<b>146</b>	<b>7.1%</b>	<b>146</b>	<b>7.1%</b>	<b>1 634</b>	<b>78.8%</b>	<b>2 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	31	5.8%	31	5.8%	31	5.8%	450	82.7%	544	26.2%	-	-
Business	56	7.9%	56	7.9%	56	7.9%	538	76.2%	707	34.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	7.1%	59	7.1%	59	7.1%	646	78.6%	822	39.7%	-	-
<b>Total By Customer Group</b>	<b>146</b>	<b>7.1%</b>	<b>146</b>	<b>7.1%</b>	<b>146</b>	<b>7.1%</b>	<b>1 634</b>	<b>78.8%</b>	<b>2 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	104 067	104 067	36 764	35.3%	28 551	27.4%	46 811	45.0%	112 126	107.7%	34 823	166.7%	34.4%
Ratepayers and other	4 341	4 341	9 322	214.7%	8 064	185.8%	5 053	116.4%	22 438	516.9%	17 127	774.9%	(70.5%)
Government - operating	56 881	56 881	27 041	47.5%	17 641	31.0%	19 777	34.8%	64 459	113.3%	17 696	122.8%	11.8%
Government - capital	41 794	41 794	-	-	2 521	6.0%	21 512	51.5%	24 033	57.5%	-	-	(100.0%)
Interest	1 051	1 051	401	38.2%	325	31.0%	469	44.7%	1 196	113.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 067)	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(66 732)	64.1%	(122 207)	117.4%	(18 287)	114.1%	264.9%
Suppliers and employees	(104 067)	(104 067)	(23 603)	22.7%	(24 749)	23.8%	(58 789)	56.5%	(107 142)	103.0%	(5 324)	93.0%	1 004.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	(12 963)	135.0%	(100.0%)
Transfers and grants	-	-	(342)	-	(6 780)	-	(7 943)	-	(15 065)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>(0)</b>	<b>12 819</b>	<b>(106 821 750.0%)</b>	<b>(2 978)</b>	<b>24 820 558.3%</b>	<b>(19 921)</b>	<b>166 009 316.7%</b>	<b>(10 081)</b>	<b>84 008 125.0%</b>	<b>16 536</b>	<b>271.9%</b>	<b>(220.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(44 590)	(44 590)	-	-	-	-	-	-	-	-	15 821	1 045.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(44 590)	(44 590)	-	-	-	-	-	-	-	-	15 821	1 045.1%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(11 237)	69.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(11 237)	69.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 590)</b>	<b>(44 590)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 584</b>	<b>120.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(44 590)</b>	<b>(44 590)</b>	<b>12 819</b>	<b>(28.7%)</b>	<b>(2 978)</b>	<b>6.7%</b>	<b>(19 921)</b>	<b>44.7%</b>	<b>(10 081)</b>	<b>22.6%</b>	<b>21 120</b>	<b>(167.6%)</b>	<b>(194.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	12 819	-	9 840	-	-	-	8 915	761.1%	10.4%
Cash/cash equivalents at the year end:	(44 590)	(44 590)	12 819	(28.7%)	9 840	(22.1%)	(10 081)	22.6%	(10 081)	22.6%	30 034	(242.7%)	(133.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 437	8.0%	791	4.4%	733	4.1%	15 007	83.5%	17 968	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	337	8.0%	185	4.4%	172	4.1%	3 520	83.5%	4 215	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 774</b>	<b>8.0%</b>	<b>976</b>	<b>4.4%</b>	<b>905</b>	<b>4.1%</b>	<b>18 528</b>	<b>83.5%</b>	<b>22 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	313	5.0%	220	3.5%	163	2.6%	5 524	88.8%	6 220	28.0%	-	-
Business	1 071	10.6%	523	5.2%	515	5.1%	7 953	79.0%	10 062	45.4%	-	-
Households	383	6.9%	228	4.1%	222	4.0%	4 687	84.9%	5 520	24.9%	-	-
Other	6	1.6%	5	1.4%	5	1.3%	364	95.6%	380	1.7%	-	-
<b>Total By Customer Group</b>	<b>1 774</b>	<b>8.0%</b>	<b>976</b>	<b>4.4%</b>	<b>905</b>	<b>4.1%</b>	<b>18 528</b>	<b>83.5%</b>	<b>22 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	56 237	182 112	15 007	26.7%	10 980	19.5%	16 414	9.0%	42 401	23.3%	8 404	93.4%	95.3%
Ratepayers and other	23 511	40 248	2 064	8.8%	4 078	17.3%	2 168	5.4%	8 310	20.6%	2 232	112.1%	(2.9%)
Government - operating	15 866	15 864	12 943	81.6%	5 632	35.5%	14 245	89.8%	32 820	206.9%	6 172	142.8%	130.8%
Government - capital	16 734	-	-	-	1 270	7.6%	-	-	1 270	-	-	-	-
Interest	126	126 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 481)	10 476	(8 878)	84.7%	(11 986)	114.4%	(16 024)	(153.0%)	(36 888)	(352.1%)	(4 091)	56.7%	291.7%
Suppliers and employees	(10 481)	10 476	(8 878)	84.7%	(9 878)	94.2%	(14 687)	(140.2%)	(33 442)	(319.2%)	(1 994)	42.7%	636.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 096)	-	(100.0%)
Transfers and grants	-	-	-	-	(2 108)	-	(1 338)	-	(3 445)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>45 756</b>	<b>192 588</b>	<b>6 130</b>	<b>13.4%</b>	<b>(1 006)</b>	<b>(2.2%)</b>	<b>389</b>	<b>.2%</b>	<b>5 513</b>	<b>2.9%</b>	<b>4 313</b>	<b>171.7%</b>	<b>(91.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(32 571)	(32 568)	-	-	-	-	-	-	-	-	(500)	-	(100.0%)
Proceeds on disposal of PPE	(32 571)	(32 568)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(500)	-	(100.0%)
Payments	-	-	(5 477)	-	-	-	-	-	(5 477)	-	(5 063)	86.0%	(100.0%)
Capital assets	-	-	(5 477)	-	-	-	-	-	(5 477)	-	(5 063)	86.0%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(32 571)</b>	<b>(32 568)</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>(5 563)</b>	<b>94.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 185</b>	<b>160 020</b>	<b>652</b>	<b>4.9%</b>	<b>(1 006)</b>	<b>(7.6%)</b>	<b>389</b>	<b>.2%</b>	<b>36</b>	<b>-</b>	<b>(1 229)</b>	<b>432.7%</b>	<b>(131.7%)</b>
Cash/cash equivalents at the year begin:	-	5 115	1 450	-	2 102	-	1 096	21.4%	1 450	28.3%	9 380	-	(88.3%)
Cash/cash equivalents at the year end:	13 185	165 135	2 102	15.9%	1 096	8.3%	1 486	.9%	1 486	.9%	8 150	432.7%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	561	7.2%	400	5.1%	521	6.7%	6 341	81.1%	7 822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>561</b>	<b>7.2%</b>	<b>400</b>	<b>5.1%</b>	<b>521</b>	<b>6.7%</b>	<b>6 341</b>	<b>81.1%</b>	<b>7 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	71	10.2%	28	4.1%	201	29.2%	390	56.5%	690	8.8%	-	-
Business	183	9.1%	122	6.0%	108	5.3%	1 609	79.6%	2 021	25.8%	-	-
Households	171	4.6%	150	4.0%	138	3.7%	3 287	87.8%	3 745	47.9%	-	-
Other	136	10.0%	101	7.4%	74	5.4%	1 055	77.2%	1 366	17.5%	-	-
<b>Total By Customer Group</b>	<b>561</b>	<b>7.2%</b>	<b>400</b>	<b>5.1%</b>	<b>521</b>	<b>6.7%</b>	<b>6 341</b>	<b>81.1%</b>	<b>7 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(107)	(6.0%)	(385)	(21.5%)	420	23.4%	1 866	104.0%	1 794	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(107)</b>	<b>(6.0%)</b>	<b>(385)</b>	<b>(21.5%)</b>	<b>420</b>	<b>23.4%</b>	<b>1 866</b>	<b>104.0%</b>	<b>1 794</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	63 182	72 276	17 361	27.5%	12 281	19.4%	11 348	15.7%	40 990	56.7%	4 030	(4 334.1%)	181.6%
Ratepayers and other	436	30 964	1 102	252.8%	790	181.1%	621	2.0%	2 513	8.1%	291	(155.9%)	113.5%
Government - operating	40 783	40 783	16 060	39.4%	11 290	27.7%	10 527	25.8%	37 877	92.9%	3 739	-	181.5%
Government - capital	21 822	-	-	-	-	-	-	-	-	-	-	-	-
Interest	141	529	199	140.9%	201	142.7%	200	37.9%	600	113.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 256)	(40 934)	(9 268)	16.8%	(15 757)	28.5%	(12 511)	30.6%	(37 536)	91.7%	(8 437)	(131.4%)	48.3%
Suppliers and employees	(42 034)	(40 098)	(7 226)	17.2%	(8 612)	20.5%	(7 913)	19.7%	(23 750)	59.2%	(3 610)	19.2%	119.2%
Finance charges	(200)	-	-	-	-	-	-	-	-	-	(4 827)	-	(100.0%)
Transfers and grants	(13 022)	(836)	(2 043)	15.7%	(7 145)	54.9%	(4 599)	550.1%	(13 786)	1 649.0%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>7 926</b>	<b>31 342</b>	<b>8 093</b>	<b>102.1%</b>	<b>(3 475)</b>	<b>(43.8%)</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>3 454</b>	<b>11.0%</b>	<b>(4 407)</b>	<b>233.4%</b>	<b>(73.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(7 610)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(7 610)	-	(100.0%)
Payments	(12 412)	-	-	-	-	-	-	-	-	-	(767)	(353.0%)	(100.0%)
Capital assets	(12 412)	-	-	-	-	-	-	-	-	-	(767)	(353.0%)	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(12 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 377)</b>	<b>549.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 486)</b>	<b>31 342</b>	<b>8 093</b>	<b>(180.4%)</b>	<b>(3 475)</b>	<b>77.5%</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>3 454</b>	<b>11.0%</b>	<b>(12 784)</b>	<b>278.1%</b>	<b>(90.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	8 093	-	4 617	-	-	-	71 436	7 365.5%	(93.5%)
Cash/cash equivalents at the year end:	(4 486)	31 342	8 093	(180.4%)	4 617	(102.9%)	3 454	11.0%	3 454	11.0%	58 652	371.7%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	28	100.0%	-	-	-	-	-	-	28	93.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	100.0%	-	-
<b>Total By Customer Group</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	164	100.0%	-	-	-	-	-	-	164	35.9%
VAT (output less input)	235	100.0%	-	-	-	-	-	-	235	51.5%
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	12.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>457</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Mtubatuba(KZN275)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>85 512</b>	<b>79 849</b>	<b>32 195</b>	<b>37.7%</b>	<b>22 943</b>	<b>26.8%</b>	<b>21 200</b>	<b>26.5%</b>	<b>76 338</b>	<b>95.6%</b>	<b>10 191</b>	<b>76.2%</b>	<b>108.0%</b>
Property rates	20 948	14 617	3 628	17.3%	3 671	17.5%	3 868	26.5%	11 166	76.4%	3 357	49.0%	15.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 723	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	852	-	852	-	852	-	2 557	-	525	60.7%	62.2%
Service charges - other	1 373	5 096	352	25.7%	358	26.1%	358	7.0%	1 068	20.9%	356	86.8%	3%
Rental of facilities and equipment	385	436	81	21.0%	64	16.7%	72	16.5%	217	49.7%	87	89.3%	(17.2%)
Interest earned - external investments	300	-	45	14.9%	27	9.0%	5	-	76	-	62	50.0%	(92.4%)
Interest earned - outstanding debtors	-	4 100	1 332	-	1 362	-	1 462	35.6%	4 156	101.4%	435	99.9%	236.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	702	130	45	6.3%	23	3.3%	74	57.1%	142	109.1%	48	53.5%	55.7%
Licences and permits	2 850	1 767	551	19.3%	456	16.0%	667	37.8%	1 674	94.7%	475	47.7%	40.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 622	49 685	25 089	61.8%	15 962	39.3%	12 063	24.3%	53 114	106.9%	4 768	91.0%	153.0%
Other own revenue	4 609	1 002	104	2.2%	167	3.6%	559	55.8%	831	82.9%	78	10.5%	617.2%
Gains on disposal of PPE	10 000	3 016	118	1.2%	-	-	1 220	40.5%	1 338	44.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>69 687</b>	<b>78 057</b>	<b>17 758</b>	<b>25.5%</b>	<b>21 737</b>	<b>31.2%</b>	<b>16 831</b>	<b>21.6%</b>	<b>56 327</b>	<b>72.2%</b>	<b>21 966</b>	<b>99.6%</b>	<b>(23.4%)</b>
Employee related costs	30 529	31 554	3 509	11.5%	6 301	20.6%	6 668	21.1%	16 478	52.2%	4 462	73.4%	49.4%
Remuneration of councillors	8 295	-	1 207	14.6%	1 793	21.6%	2 257	-	5 257	-	578	57.9%	290.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50	6 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	400	700	0	-	18	4.6%	240	34.3%	259	36.9%	147	47.0%	63.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	2 412	-	-	-	-	-	-	-	-	-	-	-
Contracts services	11 918	6 381	1 845	15.5%	2 366	19.9%	1 123	17.6%	5 335	83.6%	1 079	27.5%	4.1%
Transfers and grants	-	24 172	6 646	-	5 809	-	2 978	12.3%	15 433	63.8%	5 857	438.3%	(49.2%)
Other expenditure	18 494	6 838	4 550	24.6%	5 449	29.5%	3 566	52.1%	13 565	198.4%	9 843	120.7%	(63.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>15 825</b>	<b>1 793</b>	<b>14 437</b>		<b>1 206</b>		<b>4 369</b>		<b>20 012</b>		<b>(11 776)</b>		
Transfers recognised - capital	42 695	17 000	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>58 520</b>	<b>18 793</b>	<b>14 437</b>		<b>1 206</b>		<b>4 369</b>		<b>20 012</b>		<b>(11 776)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>58 520</b>	<b>18 793</b>	<b>14 437</b>		<b>1 206</b>		<b>4 369</b>		<b>20 012</b>		<b>(11 776)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>58 520</b>	<b>18 793</b>	<b>14 437</b>		<b>1 206</b>		<b>4 369</b>		<b>20 012</b>		<b>(11 776)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>58 520</b>	<b>18 793</b>	<b>14 437</b>		<b>1 206</b>		<b>4 369</b>		<b>20 012</b>		<b>(11 776)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	-	<b>51 791</b>	<b>6 644</b>		<b>3 106</b>		<b>5 805</b>	<b>11.2%</b>	<b>15 554</b>	<b>30.0%</b>	<b>2 539</b>	<b>23.2%</b>	<b>128.6%</b>
<b>Governance and Administration</b>	-	<b>1 800</b>	<b>1 042</b>		<b>725</b>		<b>283</b>	<b>15.7%</b>	<b>2 050</b>	<b>113.9%</b>	<b>140</b>	<b>17.0%</b>	<b>102.7%</b>
Executive & Council	-	800	345	-	725	-	271	33.9%	1 341	167.7%	10	1.0%	2 608.0%
Budget & Treasury Office	-	200	25	-	-	-	12	6.0%	37	18.7%	46	8.0%	(74.0%)
Corporate Services	-	800	672	-	-	-	-	-	672	84.0%	83	8.0%	(100.0%)
<b>Community and Public Safety</b>	-	<b>5 075</b>	<b>209</b>		-		<b>742</b>	<b>14.6%</b>	<b>951</b>	<b>18.7%</b>	-	<b>16.5%</b>	<b>(100.0%)</b>
Community & Social Services	-	5 075	209	-	-	-	742	14.6%	951	18.7%	-	16.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	<b>44 916</b>	<b>5 392</b>		<b>2 380</b>		<b>4 780</b>	<b>10.6%</b>	<b>12 552</b>	<b>27.9%</b>	<b>2 383</b>	<b>30.8%</b>	<b>100.5%</b>
Planning and Development	-	-	5 392	-	2 380	-	33	-	7 806	-	2 383	-	(98.6%)
Road Transport	-	44 916	-	-	-	-	4 747	10.6%	4 747	10.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-		-		-		-		-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-		-		-		-		<b>16</b>		<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	128 167	88 230	33 861	26.4%	25 937	20.2%	18 234	20.7%	78 033	88.4%	16 410	91.8%	11.1%
Ratepayers and other	38 552	22 705	5 194	13.5%	4 566	11.8%	6 154	27.1%	15 913	70.1%	6 856	79.0%	(10.2%)
Government - operating	89 615	45 382	18 969	21.2%	13 713	15.3%	11 354	25.0%	44 036	97.0%	9 554	191.0%	18.8%
Government - capital	-	20 075	9 666	-	7 649	-	720	3.6%	18 035	89.8%	-	-	(100.0%)
Interest	-	68	33	-	9	-	7	9.8%	49	72.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 791)	(77 590)	(36 609)	51.1%	(15 628)	21.8%	(14 112)	18.2%	(66 409)	85.6%	(16 058)	86.1%	(12.1%)
Suppliers and employees	(38 820)	(74 978)	(36 036)	92.8%	(14 744)	38.0%	(13 679)	18.2%	(64 460)	86.0%	(5 163)	30.7%	165.0%
Finance charges	(32 971)	(264)	(12)	-	(93)	3%	(154)	58.5%	(259)	98.2%	(10 896)	-	(98.6%)
Transfers and grants	-	(2 348)	(620)	-	(791)	-	(278)	11.8%	(1 689)	72.0%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>56 376</b>	<b>10 640</b>	<b>(2 807)</b>	<b>(5.0%)</b>	<b>10 309</b>	<b>18.3%</b>	<b>4 123</b>	<b>38.7%</b>	<b>11 624</b>	<b>109.2%</b>	<b>352</b>	<b>178.7%</b>	<b>1 072.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	12 306	7 000	-	1 090	-	1 770	14.4%	9 860	80.1%	4 240	-	(58.3%)
Proceeds on disposal of PPE	-	4 216	-	-	-	-	1 770	42.0%	1 770	42.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	7 000	-	1 090	-	-	-	8 090	-	-	-	-
Decrease (increase) in non-current investments	-	8 090	-	-	-	-	-	-	-	-	4 240	-	(100.0%)
Payments	(42 516)	(16 632)	(4 134)	9.7%	(1 199)	2.8%	(10 394)	62.5%	(15 727)	94.6%	(3 707)	100.0%	180.4%
Capital assets	(42 516)	(16 632)	(4 134)	9.7%	(1 199)	2.8%	(10 394)	62.5%	(15 727)	94.6%	(3 707)	100.0%	180.4%
<b>Net Cash from(used) Investing Activities</b>	<b>(42 516)</b>	<b>(4 326)</b>	<b>2 866</b>	<b>(6.7%)</b>	<b>(109)</b>	<b>3%</b>	<b>(8 624)</b>	<b>199.3%</b>	<b>(5 867)</b>	<b>135.6%</b>	<b>533</b>	<b>137.2%</b>	<b>(1 718.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	240	2 000	0	-	-	-	-	-	0	-	(11)	-	(100.0%)
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	-	0	-	-	-	-	-	0	-	(11)	-	(100.0%)
Payments	(14 100)	-	-	-	(445)	3.2%	(561)	-	(1 006)	-	(223)	100.0%	151.7%
Repayment of borrowing	(14 100)	-	-	-	(445)	3.2%	(561)	-	(1 006)	-	(223)	100.0%	151.7%
<b>Net Cash from(used) Financing Activities</b>	<b>(13 860)</b>	<b>2 000</b>	<b>0</b>	<b>-</b>	<b>(445)</b>	<b>3.2%</b>	<b>(561)</b>	<b>(28.0%)</b>	<b>(1 006)</b>	<b>(50.3%)</b>	<b>(233)</b>	<b>122.4%</b>	<b>140.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>8 314</b>	<b>58</b>	<b>-</b>	<b>9 755</b>	<b>-</b>	<b>(5 061)</b>	<b>(60.9%)</b>	<b>4 751</b>	<b>57.1%</b>	<b>651</b>	<b>102.1%</b>	<b>(877.4%)</b>
Cash/cash equivalents at the year begin:	-	-	(5 565)	-	(5 507)	-	4 248	-	(5 565)	-	(4 719)	100.0%	(190.0%)
Cash/cash equivalents at the year end:	-	8 314	(5 507)	-	4 248	-	(814)	(9.8%)	(814)	(9.8%)	(4 068)	102.3%	(80.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 326	4.0%	843	2.5%	815	2.5%	30 095	91.0%	33 080	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	306	5.0%	154	2.5%	135	2.2%	5 533	90.3%	6 129	15.2%	-	-
Other	129	12.0%	33	3.1%	27	2.6%	879	82.3%	1 068	2.7%	-	-
<b>Total By Income Source</b>	<b>1 760</b>	<b>4.4%</b>	<b>1 030</b>	<b>2.6%</b>	<b>978</b>	<b>2.4%</b>	<b>36 508</b>	<b>90.6%</b>	<b>40 276</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	110	5.8%	63	3.3%	61	3.2%	1 655	87.6%	1 889	4.7%	-	-
Business	458	7.1%	214	3.3%	216	3.3%	5 582	86.3%	6 471	16.1%	-	-
Households	1 192	3.7%	753	2.4%	701	2.2%	29 271	91.7%	31 917	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 760</b>	<b>4.4%</b>	<b>1 030</b>	<b>2.6%</b>	<b>978</b>	<b>2.4%</b>	<b>36 508</b>	<b>90.6%</b>	<b>40 276</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	393 423	503 739	210 221	53.4%	199 168	50.6%	177 315	35.2%	586 703	116.5%	169 239	107.0%	4.8%
RatPAYers and other	29 162	156 442	90 948	311.9%	34 558	118.5%	41 124	26.3%	166 630	106.5%	169 239	178.3%	(75.7%)
Government - operating	175 944	154 290	100 728	57.3%	45 675	26.0%	70 139	45.5%	216 542	140.3%	-	132.5%	(100.0%)
Government - capital	186 817	186 942	17 911	9.6%	118 935	63.7%	66 052	35.3%	202 898	108.5%	-	-	(100.0%)
Interest	1 500	6 065	634	42.3%	-	-	-	-	634	10.5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 795)	(267 087)	(197 895)	96.2%	(72 245)	35.1%	(42 147)	15.8%	(312 288)	116.9%	(96 330)	84.4%	(56.2%)
Suppliers and employees	(204 932)	(266 387)	(197 895)	96.6%	(72 245)	35.3%	(42 147)	15.8%	(312 288)	117.2%	(31 940)	50.9%	32.0%
Finance charges	(863)	-	-	-	-	-	-	-	-	-	(64 390)	43 468 572.5%	(100.0%)
Transfers and grants	-	(700)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>187 628</b>	<b>236 652</b>	<b>12 325</b>	<b>6.6%</b>	<b>126 923</b>	<b>67.6%</b>	<b>135 168</b>	<b>57.1%</b>	<b>274 416</b>	<b>116.0%</b>	<b>72 909</b>	<b>(362.1%)</b>	<b>85.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(178 019)	-	-	(110 000)	-	-	-	(110 000)	61.8%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 981	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(180 000)	-	-	(110 000)	-	-	-	(110 000)	61.1%	-	-	-
Payments	(186 817)	(88 074)	(4 479)	2.4%	(20 991)	11.2%	(12 413)	14.1%	(37 882)	43.0%	(8 760)	-	41.7%
Capital assets	(186 817)	(88 074)	(4 479)	2.4%	(20 991)	11.2%	(12 413)	14.1%	(37 882)	43.0%	(8 760)	-	41.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(186 817)</b>	<b>(266 093)</b>	<b>(4 479)</b>	<b>2.4%</b>	<b>(130 991)</b>	<b>70.1%</b>	<b>(12 413)</b>	<b>4.7%</b>	<b>(147 882)</b>	<b>55.6%</b>	<b>(8 760)</b>	<b>-</b>	<b>41.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	9	(850)	-	1	-	5	49.7%	(845)	(9 334.5%)	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(850)	-	-	-	-	-	(850)	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	-	1	-	5	49.7%	5	57.5%	-	-	(100.0%)
Payments	(814)	(1 677)	-	-	-	-	(822)	49.0%	(822)	49.0%	-	-	(100.0%)
Repayment of borrowing	(814)	(1 677)	-	-	-	-	(822)	49.0%	(822)	49.0%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(814)</b>	<b>(1 668)</b>	<b>(850)</b>	<b>104.4%</b>	<b>1</b>	<b>(1%)</b>	<b>(818)</b>	<b>49.0%</b>	<b>(1 667)</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3)</b>	<b>(31 109)</b>	<b>6 997</b>	<b>(260 194.2%)</b>	<b>(4 067)</b>	<b>151 247.5%</b>	<b>121 937</b>	<b>(392.0%)</b>	<b>124 867</b>	<b>(401.4%)</b>	<b>64 149</b>	<b>(272.7%)</b>	<b>90.1%</b>
Cash/cash equivalents at the year begin:	43 123	4 354	4 354	10.1%	11 350	26.3%	7 283	167.3%	4 354	100.0%	4 162	100.0%	75.0%
Cash/cash equivalents at the year end:	43 120	(26 755)	11 350	26.3%	7 283	16.9%	129 220	(483.0%)	129 220	(483.0%)	68 311	(365.9%)	89.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 298	8.1%	3 391	2.7%	2 194	1.7%	111 677	87.5%	127 560	90.7%	-	-
Electricity	677	20.5%	115	3.5%	94	2.8%	2 414	73.1%	3 300	2.3%	-	-
Property Rates	536	19.6%	90	3.3%	87	3.2%	2 023	73.9%	2 735	1.9%	-	-
Sanitation	451	6.4%	174	2.5%	118	1.7%	6 294	89.4%	7 037	5.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 963</b>	<b>8.5%</b>	<b>3 771</b>	<b>2.7%</b>	<b>2 492</b>	<b>1.8%</b>	<b>122 407</b>	<b>87.0%</b>	<b>140 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 963	8.5%	3 771	2.7%	2 492	1.8%	122 407	87.0%	140 633	100.0%	-	-
<b>Total By Customer Group</b>	<b>11 963</b>	<b>8.5%</b>	<b>3 771</b>	<b>2.7%</b>	<b>2 492</b>	<b>1.8%</b>	<b>122 407</b>	<b>87.0%</b>	<b>140 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 738	38.1%	-	-	2 716	27.7%	3 366	34.3%	9 821	53.4%
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	462	100.0%	-	-	-	-	-	-	462	2.5%
Loan repayments	822	86.0%	-	-	134	14.0%	-	-	956	5.2%
Trade Creditors	342	-	-	-	-	-	-	-	342	1.9%
Auditor-General	4 109	66.5%	740	12.0%	243	3.9%	1 088	17.6%	6 180	33.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 116</b>	<b>55.0%</b>	<b>740</b>	<b>4.0%</b>	<b>3 093</b>	<b>16.8%</b>	<b>4 455</b>	<b>24.2%</b>	<b>18 403</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	61 539	61 500	32 960	53.6%	14 573	23.7%	20 795	33.8%	68 328	111.1%	21 178	130.2%	(1.8%)
Ratepayers and other	6 517	6 479	1 120	17.2%	1 901	29.2%	2 194	33.9%	5 216	80.5%	2 848	107.2%	(23.0%)
Government - operating	40 340	40 340	21 714	53.8%	12 592	31.2%	10 233	25.4%	44 539	110.4%	8 810	109.1%	16.1%
Government - capital	14 475	14 475	10 126	70.0%	-	-	8 349	57.7%	18 475	127.6%	9 520	200.5%	(12.3%)
Interest	206	206	-	-	80	38.7%	19	9.0%	99	47.7%	-	11.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 876)	(43 330)	(30 728)	70.0%	(17 093)	39.0%	(14 284)	33.0%	(62 104)	143.3%	(13 930)	120.0%	2.5%
Suppliers and employees	(43 876)	(43 105)	(30 727)	70.0%	(17 092)	39.0%	(14 277)	33.1%	(62 096)	144.1%	(13 930)	120.0%	2.5%
Finance charges	-	-	(0)	-	(1)	-	(7)	-	(9)	-	-	-	(100.0%)
Transfers and grants	-	(225)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>17 663</b>	<b>18 170</b>	<b>2 232</b>	<b>12.6%</b>	<b>(2 520)</b>	<b>(14.3%)</b>	<b>6 511</b>	<b>35.8%</b>	<b>6 224</b>	<b>34.3%</b>	<b>7 248</b>	<b>155.4%</b>	<b>(10.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	1 500	-	5 500	-	4 369	-	11 369	-	200	-	2 084.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	869	-	-	-	200	-	334.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 500	-	5 500	-	3 500	-	10 500	-	-	-	(100.0%)
Payments	(17 624)	(14 475)	(3 998)	22.7%	(3 485)	19.8%	-	-	(7 483)	51.7%	(1 768)	122.8%	(100.0%)
Capital assets	(17 624)	(14 475)	(3 998)	22.7%	(3 485)	19.8%	-	-	(7 483)	51.7%	(1 768)	122.8%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(17 624)</b>	<b>(14 475)</b>	<b>(2 498)</b>	<b>14.2%</b>	<b>2 015</b>	<b>(11.4%)</b>	<b>4 369</b>	<b>(30.2%)</b>	<b>3 886</b>	<b>(26.8%)</b>	<b>(1 568)</b>	<b>94.8%</b>	<b>(378.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39</b>	<b>3 695</b>	<b>(266)</b>	<b>(685.7%)</b>	<b>(505)</b>	<b>(1 303.1%)</b>	<b>10 880</b>	<b>294.5%</b>	<b>10 110</b>	<b>273.6%</b>	<b>5 681</b>	<b>#####</b>	<b>91.5%</b>
Cash/cash equivalents at the year begin:	112	-	10	8.5%	(256)	(227.9%)	(761)	-	10	-	3 611	100.0%	(121.1%)
Cash/cash equivalents at the year end:	151	3 695	(256)	(169.5%)	(761)	(503.6%)	10 119	273.9%	10 119	273.9%	9 292	8 272.3%	8.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	501	13.0%	333	8.6%	306	7.9%	2 716	70.4%	3 856	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	38	13.0%	25	8.6%	23	7.9%	204	70.4%	290	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>539</b>	<b>13.0%</b>	<b>358</b>	<b>8.6%</b>	<b>329</b>	<b>7.9%</b>	<b>2 921</b>	<b>70.4%</b>	<b>4 146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	13.0%	11	8.6%	10	7.9%	88	70.4%	124	3.0%	-	-
Business	318	13.0%	211	8.6%	194	7.9%	1 723	70.4%	2 446	59.0%	-	-
Households	135	13.0%	89	8.6%	82	7.9%	730	70.4%	1 037	25.0%	-	-
Other	70	13.0%	46	8.6%	43	7.9%	380	70.4%	539	13.0%	-	-
<b>Total By Customer Group</b>	<b>539</b>	<b>13.0%</b>	<b>358</b>	<b>8.6%</b>	<b>329</b>	<b>7.9%</b>	<b>2 921</b>	<b>70.4%</b>	<b>4 146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147	22.8%	199	30.9%	80	12.4%	219	33.9%	645	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>147</b>	<b>22.8%</b>	<b>199</b>	<b>30.9%</b>	<b>80</b>	<b>12.4%</b>	<b>219</b>	<b>33.9%</b>	<b>645</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	1 406 873	78.2%	389 583	78.1%	34.1%
Ratepayers and other	1 590 034	1 526 926	348 769	21.9%	407 863	25.7%	408 698	26.8%	1 165 330	76.3%	331 878	77.4%	23.1%
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	168 100	93.2%	41 804	96.5%	57.9%
Government - capital	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	71 404	79.7%	15 349	46.4%	205.6%
Interest	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	2 039	79.6%	552	74.4%	35.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 657 701)	(1 613 292)	(451 966)	27.3%	(425 929)	25.7%	(528 974)	32.8%	(1 406 869)	87.2%	(358 459)	80.8%	47.6%
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	28.7%	(387 062)	24.8%	(525 770)	34.5%	(1 360 599)	89.4%	(354 717)	82.6%	48.2%
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(45 546)	50.4%	(3 657)	55.1%	(18.2%)
Transfers and grants	(930)	(990)	(372)	40.0%	(138)	14.8%	(214)	21.6%	(724)	73.1%	(85)	99.5%	151.8%
<b>Net Cash from(used) Operating Activities</b>	<b>207 402</b>	<b>186 234</b>	<b>(9 489)</b>	<b>(4.6%)</b>	<b>16 102</b>	<b>7.8%</b>	<b>(6 609)</b>	<b>(3.5%)</b>	<b>4</b>	<b>-</b>	<b>31 124</b>	<b>51.9%</b>	<b>(121.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	310 401	985.4%	8 886	50.3%	3 038.8%
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	9	-	31 499	100.0%	651	12.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 235	6 420.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	278 902	-	278 902	-	-	-	(100.0%)
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(220 734)</b>	<b>(135 272)</b>	<b>(8 417)</b>	<b>3.8%</b>	<b>(11 811)</b>	<b>5.4%</b>	<b>252 061</b>	<b>(186.3%)</b>	<b>231 833</b>	<b>(171.4%)</b>	<b>713</b>	<b>25.7%</b>	<b>35 252.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	100 000	62 258	650	.7%	2 773	2.8%	828	1.3%	4 251	6.8%	5 091	256.6%	(83.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	58 701	-	-	-	-	170	.3%	170	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	3 557	650	-	2 773	-	658	18.5%	4 081	114.7%	5 091	256.6%	(87.1%)
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
<b>Net Cash from(used) Financing Activities</b>	<b>13 195</b>	<b>(18 947)</b>	<b>(5 548)</b>	<b>(42.0%)</b>	<b>(30 742)</b>	<b>(233.0%)</b>	<b>(6 184)</b>	<b>32.6%</b>	<b>(42 474)</b>	<b>224.2%</b>	<b>(1 329)</b>	<b>49.5%</b>	<b>365.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(137)</b>	<b>32 015</b>	<b>(23 454)</b>	<b>17 119.7%</b>	<b>(26 451)</b>	<b>19 307.3%</b>	<b>239 268</b>	<b>747.4%</b>	<b>189 363</b>	<b>591.5%</b>	<b>30 508</b>	<b>1 866.6%</b>	<b>684.3%</b>
Cash/cash equivalents at the year begin:	(17 949)	(27 652)	(27 652)	153.9%	(51 086)	284.6%	(77 537)	280.6%	(27 632)	100.0%	(29 182)	100.0%	165.7%
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	161 731	3 690.0%	1 326	(7.4%)	12 096.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	24 439	55.2%	4 077	9.2%	2 333	5.3%	13 436	30.3%	44 285	20.5%	-	-
Electricity	102 007	94.7%	2 994	2.8%	(456)	(4%)	3 116	2.9%	107 661	49.7%	-	-
Property Rates	14 060	52.9%	2 589	9.7%	1 565	5.9%	8 386	31.5%	26 600	12.3%	-	-
Sanitation	5 044	48.0%	1 057	10.1%	484	4.6%	3 917	37.3%	10 501	4.9%	-	-
Refuse Removal	2 990	87.1%	363	10.6%	-	-	81	2.4%	3 435	1.6%	-	-
Other	2 127	8.9%	1 235	5.2%	1 112	4.6%	19 457	81.3%	23 931	11.1%	-	-
<b>Total By Income Source</b>	<b>150 668</b>	<b>69.6%</b>	<b>12 314</b>	<b>5.7%</b>	<b>5 038</b>	<b>2.3%</b>	<b>48 393</b>	<b>22.4%</b>	<b>216 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 280	52.2%	438	5.3%	88	1.1%	3 391	41.4%	8 197	3.8%	-	-
Business	114 228	79.2%	7 897	5.5%	3 576	2.5%	18 536	12.9%	144 236	66.6%	-	-
Households	27 818	50.9%	2 969	5.4%	1 168	2.1%	22 738	41.6%	54 692	25.3%	-	-
Other	4 341	46.7%	1 011	10.9%	207	2.2%	3 728	40.1%	9 287	4.3%	-	-
<b>Total By Customer Group</b>	<b>150 668</b>	<b>69.6%</b>	<b>12 314</b>	<b>5.7%</b>	<b>5 038</b>	<b>2.3%</b>	<b>48 393</b>	<b>22.4%</b>	<b>216 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	68 986	100.0%	-	-	-	-	-	-	68 986	29.6%
Bulk Water	8 477	100.0%	-	-	-	-	-	-	8 477	3.6%
PAYE deductions	3 582	100.0%	-	-	-	-	-	-	3 582	1.5%
VAT (output less input)	3 047	100.0%	-	-	-	-	-	-	3 047	1.3%
Pensions / Retirement	4 736	100.0%	-	-	-	-	-	-	4 736	2.0%
Loan repayments	10 002	100.0%	-	-	-	-	-	-	10 002	4.3%
Trade Creditors	130 787	100.0%	-	-	-	-	-	-	130 787	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 758	100.0%	-	-	-	-	-	-	3 758	1.6%
<b>Total</b>	<b>233 375</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233 375</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	55 223	47 304	20 014	36.2%	17 765	32.2%	3 925	8.3%	41 704	88.2%	11 316	107.3%	(65.3%)
Ratepayers and other	1 886	1 980	1 059	56.2%	622	33.0%	55	2.8%	1 737	87.7%	2 344	158.6%	(97.6%)
Government - operating	42 192	34 886	10 771	25.5%	17 133	40.6%	-	-	27 904	80.0%	8 972	105.1%	(100.0%)
Government - capital	10 911	10 193	8 159	74.8%	-	-	3 851	37.8%	12 010	117.8%	-	-	(100.0%)
Interest	234	245	25	10.6%	9	3.8%	19	7.8%	53	21.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(9 614)	45.8%	(8 225)	100.1%	(64.0%)
Suppliers and employees	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(9 614)	45.8%	(3 217)	24.2%	(8.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 008)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>11 597</b>	<b>26 310</b>	<b>17 433</b>	<b>150.3%</b>	<b>13 692</b>	<b>118.1%</b>	<b>965</b>	<b>3.7%</b>	<b>32 090</b>	<b>122.0%</b>	<b>3 091</b>	<b>123.4%</b>	<b>(68.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(11 718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(121)</b>	<b>26 310</b>	<b>17 433</b>	<b>(14 425.0%)</b>	<b>13 692</b>	<b>(11 329.8%)</b>	<b>965</b>	<b>3.7%</b>	<b>32 090</b>	<b>122.0%</b>	<b>3 091</b>	<b>123.4%</b>	<b>(68.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	17 433	-	31 125	-	-	-	15 389	-	102.3%
Cash/cash equivalents at the year end:	(121)	26 310	17 433	(14 425.0%)	31 125	(25 754.8%)	32 090	122.0%	32 090	122.0%	18 481	123.4%	73.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	95	7.9%	81	6.7%	1 027	85.4%	-	-	1 203	98.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	12.6%	2	12.6%	12	74.8%	-	-	16	1.3%	-	-
<b>Total By Income Source</b>	<b>97</b>	<b>8.0%</b>	<b>83</b>	<b>6.8%</b>	<b>1 039</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	<b>1 219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	8.0%	83	6.8%	1 039	85.2%	-	-	1 219	100.0%	-	-
<b>Total By Customer Group</b>	<b>97</b>	<b>8.0%</b>	<b>83</b>	<b>6.8%</b>	<b>1 039</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	<b>1 219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	154	100.0%	-	-	-	-	-	-	154	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 353	100.0%	-	-	-	-	-	-	4 353	88.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	296	100.0%	-	-	-	-	-	-	296	6.1%
<b>Total</b>	<b>4 895</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 895</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	247 314	270 686	86 581	35.0%	66 924	27.1%	86 744	32.0%	240 250	88.8%	54 673	84 106.3%	58.7%
Ratepayers and other	148 942	157 581	49 139	33.0%	50 010	33.6%	50 433	32.0%	149 581	94.9%	37 206	75 265.7%	35.5%
Government - operating	75 738	79 137	33 113	43.7%	9 034	11.9%	24 954	31.5%	67 101	84.8%	15 883	101 849.9%	57.1%
Government - capital	22 284	33 318	4 316	19.4%	7 873	35.3%	11 343	34.0%	23 532	70.6%	1 577	100 000.0%	619.3%
Interest	350	650	14	3.9%	7	2.0%	14	2.2%	35	5.4%	7	61 200.0%	120.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(214 005)	(248 910)	(87 629)	40.9%	(64 220)	30.0%	(82 369)	33.1%	(234 218)	94.1%	(49 663)	87 867.3%	65.9%
Suppliers and employees	(212 696)	(247 889)	(87 430)	41.1%	(63 864)	30.0%	(81 990)	33.1%	(233 284)	94.1%	(49 623)	87 956.2%	65.2%
Finance charges	(892)	(584)	(199)	22.3%	(11)	1.2%	(379)	64.9%	(589)	100.0%	-	-	(100.0%)
Transfers and grants	(417)	(437)	-	-	(345)	82.7%	-	-	(345)	78.9%	(40)	57 093.4%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>33 309</b>	<b>21 776</b>	<b>(1 048)</b>	<b>(3.1%)</b>	<b>2 704</b>	<b>8.1%</b>	<b>4 375</b>	<b>20.1%</b>	<b>6 032</b>	<b>27.7%</b>	<b>5 009</b>	<b>57 613.6%</b>	<b>(12.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	190	-	-	-	-	-	1 925	-	1 925	-	-	-	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	1 925	-	1 925	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 288)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(12 687)	49.5%	(2 396)	49 475.9%	194.2%
Capital assets	(33 288)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(12 687)	49.5%	(2 396)	49 475.9%	194.2%
<b>Net Cash from(used) Investing Activities</b>	<b>(33 098)</b>	<b>(25 637)</b>	<b>(2 330)</b>	<b>7.0%</b>	<b>(3 308)</b>	<b>10.0%</b>	<b>(5 124)</b>	<b>20.0%</b>	<b>(10 762)</b>	<b>42.0%</b>	<b>(2 396)</b>	<b>49 475.9%</b>	<b>113.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(346)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(336)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(125)</b>	<b>(3 861)</b>	<b>(3 378)</b>	<b>2 702.3%</b>	<b>(604)</b>	<b>483.0%</b>	<b>(749)</b>	<b>19.4%</b>	<b>(4 730)</b>	<b>122.5%</b>	<b>2 613</b>	<b>(38 415.2%)</b>	<b>(128.7%)</b>
Cash/cash equivalents at the year begin:	422	3 917	3 917	928.3%	539	127.8%	(64)	(1.6%)	3 917	100.0%	1 645	100 002.6%	(103.9%)
Cash/cash equivalents at the year end:	297	56	539	181.6%	(64)	(21.7%)	(813)	(1 451.8%)	(813)	(1 451.8%)	4 258	700 344.2%	(119.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	104	10.1%	518	50.5%	102	9.9%	303	29.5%	1 026	8.0%	-	-
Property Rates	394	5.6%	684	9.8%	429	6.2%	5 472	78.4%	6 979	54.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(143)	(25.5%)	161	28.7%	52	9.3%	491	87.4%	562	4.4%	-	-
Other	(1 112)	(26.4%)	30	.7%	60	1.4%	5 236	124.2%	4 215	33.0%	-	-
<b>Total By Income Source</b>	<b>(757)</b>	<b>(5.9%)</b>	<b>1 393</b>	<b>10.9%</b>	<b>644</b>	<b>5.0%</b>	<b>11 502</b>	<b>90.0%</b>	<b>12 782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 142)	117.4%	40	(4.1%)	26	(2.6%)	104	(10.7%)	(973)	(7.6%)	-	-
Business	(137)	(8.7%)	458	29.1%	109	6.9%	1 147	72.7%	1 577	12.3%	-	-
Households	991	12.1%	656	8.0%	337	4.1%	6 207	75.8%	8 191	64.1%	-	-
Other	(470)	(11.8%)	240	6.0%	172	4.3%	4 044	101.4%	3 987	31.2%	-	-
<b>Total By Customer Group</b>	<b>(757)</b>	<b>(5.9%)</b>	<b>1 393</b>	<b>10.9%</b>	<b>644</b>	<b>5.0%</b>	<b>11 502</b>	<b>90.0%</b>	<b>12 782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 160	100.0%	-	-	-	-	-	-	2 160	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	533	100.0%	-	-	-	-	-	-	533	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	776	100.0%	-	-	-	-	-	-	776	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 649	100.0%	-	-	-	-	-	-	43 649	84.8%
Auditor-General	59	100.0%	-	-	-	-	-	-	59	.1%
Other	4 293	100.0%	-	-	-	-	-	-	4 293	8.3%
<b>Total</b>	<b>51 470</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 470</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	78 382	103 955	25 599	32.7%	21 450	27.4%	33 503	32.2%	80 552	77.5%	17 316	109.8%	93.5%
Ratepayers and other	26 751	28 301	9 709	36.3%	12 055	45.1%	19 972	70.6%	41 735	147.5%	9 061	269.7%	120.4%
Government - operating	21 470	22 557	11 680	54.4%	8 571	39.9%	5 942	26.3%	26 193	116.1%	8 255	81.7%	(28.0%)
Government - capital	28 261	51 197	3 932	13.9%	-	-	6 929	13.5%	10 861	21.2%	-	-	(100.0%)
Interest	1 900	1 900	278	14.6%	824	43.4%	661	34.8%	1 763	92.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 758)	(42 357)	(10 100)	24.2%	(29 081)	69.6%	(15 232)	36.0%	(54 414)	128.5%	(10 581)	145.0%	44.0%
Suppliers and employees	(39 184)	(39 096)	(9 399)	24.0%	(27 618)	70.5%	(14 731)	37.7%	(51 748)	132.4%	(10 581)	218.3%	39.2%
Finance charges	-	-	(701)	-	(1 463)	-	(501)	-	-	-	-	-	(100.0%)
Transfers and grants	(2 574)	(3 261)	-	-	-	-	-	-	(2 666)	81.7%	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>36 624</b>	<b>61 598</b>	<b>15 498</b>	<b>42.3%</b>	<b>(7 632)</b>	<b>(20.8%)</b>	<b>18 271</b>	<b>29.7%</b>	<b>26 138</b>	<b>42.4%</b>	<b>6 735</b>	<b>53.7%</b>	<b>171.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 426)	11.1%	(2 154)	101.7%	19.9%
Capital assets	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 426)	11.1%	(2 154)	101.7%	19.9%
<b>Net Cash from(used) Investing Activities</b>	<b>(31 998)</b>	<b>(58 052)</b>	<b>(1 122)</b>	<b>3.5%</b>	<b>(2 720)</b>	<b>8.5%</b>	<b>(2 584)</b>	<b>4.5%</b>	<b>(6 426)</b>	<b>11.1%</b>	<b>(2 154)</b>	<b>31.9%</b>	<b>19.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 626</b>	<b>3 546</b>	<b>14 377</b>	<b>310.8%</b>	<b>(10 352)</b>	<b>(223.8%)</b>	<b>15 688</b>	<b>442.5%</b>	<b>19 712</b>	<b>556.0%</b>	<b>4 581</b>	<b>(947.3%)</b>	<b>242.5%</b>
Cash/cash equivalents at the year begin:	40 690	40 690	4 669	11.5%	19 046	46.8%	8 694	21.4%	4 669	11.5%	9 551	881.0%	(9.0%)
Cash/cash equivalents at the year end:	45 316	44 236	19 046	42.0%	8 694	19.2%	24 381	55.1%	24 381	55.1%	14 132	3 224.8%	72.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 168	65.8%	263	14.8%	39	2.2%	306	17.2%	1 776	41.0%	-	-
Property Rates	250	11.1%	180	7.9%	122	5.4%	1 709	75.6%	2 261	52.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	85	29.2%	30	10.2%	10	3.3%	167	57.3%	291	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 503</b>	<b>34.7%</b>	<b>472</b>	<b>10.9%</b>	<b>171</b>	<b>3.9%</b>	<b>2 182</b>	<b>50.4%</b>	<b>4 328</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(23)	(8.4%)	20	7.4%	19	7.0%	252	94.0%	269	6.2%	-	-
Business	39	8.0%	29	6.0%	17	3.4%	404	82.6%	489	11.3%	-	-
Households	1 491	41.8%	420	11.8%	135	3.8%	1 525	42.7%	3 572	82.5%	-	-
Other	(5)	283.6%	3	(183.6%)	-	-	-	-	(2)	-	-	-
<b>Total By Customer Group</b>	<b>1 503</b>	<b>34.7%</b>	<b>472</b>	<b>10.9%</b>	<b>171</b>	<b>3.9%</b>	<b>2 182</b>	<b>50.4%</b>	<b>4 328</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	100.0%	-	-	-	-	-	-	41	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	91 183	92 654	31 053	34.1%	11 436	12.5%	46 844	50.6%	89 334	96.4%	23 730	148.7%	97.4%
Ratepayers and other	9 547	8 768	2 748	28.8%	2 002	21.0%	1 523	17.4%	6 274	71.6%	3 375	73.2%	(54.9%)
Government - operating	81 636	47 899	21 433	26.3%	5 434	6.7%	22 305	46.6%	49 173	102.7%	20 355	167.9%	9.6%
Government - capital	-	35 987	6 872	-	4 000	-	23 015	64.0%	33 887	94.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 857)	(52 228)	(11 539)	24.1%	(13 171)	27.5%	(13 932)	26.7%	(38 641)	74.0%	(8 701)	67.4%	60.1%
Suppliers and employees	(21 247)	(52 228)	(11 539)	54.3%	(13 171)	62.0%	(13 932)	26.7%	(38 641)	74.0%	(3 853)	30.7%	261.6%
Finance charges	(26 610)	-	-	-	-	-	-	-	-	-	(4 848)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>43 326</b>	<b>40 426</b>	<b>19 515</b>	<b>45.0%</b>	<b>(1 734)</b>	<b>(4.0%)</b>	<b>32 912</b>	<b>81.4%</b>	<b>50 692</b>	<b>125.4%</b>	<b>15 029</b>	<b>1 312.6%</b>	<b>119.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 024)	(35 987)	(6 011)	40.0%	(4 698)	31.3%	(5 861)	16.3%	(16 570)	46.0%	(1 862)	-	214.7%
Capital assets	(15 024)	(35 987)	(6 011)	40.0%	(4 698)	31.3%	(5 861)	16.3%	(16 570)	46.0%	(1 862)	-	214.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(15 024)</b>	<b>(35 987)</b>	<b>(6 011)</b>	<b>40.0%</b>	<b>(4 698)</b>	<b>31.3%</b>	<b>(5 861)</b>	<b>16.3%</b>	<b>(16 570)</b>	<b>46.0%</b>	<b>(1 862)</b>	<b>-</b>	<b>214.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 302</b>	<b>4 439</b>	<b>13 503</b>	<b>47.7%</b>	<b>(6 432)</b>	<b>(22.7%)</b>	<b>27 051</b>	<b>609.4%</b>	<b>34 122</b>	<b>768.7%</b>	<b>13 167</b>	<b>977.1%</b>	<b>105.4%</b>
Cash/cash equivalents at the year begin:	3 759	(1 628)	39 181	1 042.3%	52 685	1 401.6%	46 252	(2 841.0%)	39 181	(2 406.6%)	39 550	100.0%	16.9%
Cash/cash equivalents at the year end:	32 061	2 811	52 685	164.3%	46 252	144.3%	73 303	2 608.0%	73 303	2 608.0%	52 717	198.7%	39.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 707	3.6%	23 477	49.9%	21 825	46.4%	-	-	47 009	86.7%	-	-
Property Rates	100	3.3%	100	3.3%	2 790	93.3%	-	-	2 990	5.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	1.5%	35	1.5%	2 297	97.1%	-	-	2 366	4.4%	-	-
Other	11	.6%	12	.7%	1 811	98.8%	-	-	1 833	3.4%	-	-
<b>Total By Income Source</b>	<b>1 852</b>	<b>3.4%</b>	<b>23 623</b>	<b>43.6%</b>	<b>28 723</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>54 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	.2%	3	.2%	1 406	99.5%	-	-	1 412	2.6%	-	-
Business	1 811	3.7%	23 583	47.9%	23 807	48.4%	-	-	49 201	90.8%	-	-
Households	26	.8%	26	.8%	3 267	98.4%	-	-	3 319	6.1%	-	-
Other	11	4.3%	11	4.3%	244	91.5%	-	-	267	5%	-	-
<b>Total By Customer Group</b>	<b>1 852</b>	<b>3.4%</b>	<b>23 623</b>	<b>43.6%</b>	<b>28 723</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>54 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	638 565	819 121	781 818	122.4%	671 997	105.2%	470 861	57.5%	1 924 676	235.0%	44 952	37.6%	947.5%
Ratepayers and other	100 865	175 982	640 044	634.6%	502 118	497.8%	343 787	195.4%	1 485 949	844.4%	44 952	67.8%	664.8%
Government - operating	352 241	390 303	128 458	36.5%	102 598	29.1%	93 767	24.0%	324 823	83.2%	-	50.0%	(100.0%)
Government - capital	159 812	228 242	7 155	4.5%	61 513	38.5%	27 101	11.9%	95 769	42.0%	-	-	(100.0%)
Interest	25 647	24 593	6 161	24.0%	5 767	22.5%	6 207	25.2%	18 135	73.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(403 869)	(509 686)	(709 288)	175.6%	(566 968)	140.4%	(406 061)	79.7%	(1 682 317)	330.1%	(119 680)	63.5%	239.3%
Suppliers and employees	(390 567)	(493 836)	(707 468)	181.1%	(568 493)	143.0%	(404 598)	81.9%	(1 670 558)	338.3%	(19 496)	14.2%	1 975.3%
Finance charges	(11 632)	(14 180)	(3)	-	(5 866)	50.4%	(1 185)	8.4%	(7 054)	49.7%	(98 952)	1 575.3%	(98.8%)
Transfers and grants	(1 670)	(1 670)	(1 817)	108.8%	(2 609)	156.2%	(278)	16.7%	(4 704)	281.7%	(1 232)	270.0%	(77.4%)
<b>Net Cash from(used) Operating Activities</b>	<b>234 696</b>	<b>309 435</b>	<b>72 529</b>	<b>30.9%</b>	<b>105 029</b>	<b>44.8%</b>	<b>64 800</b>	<b>20.9%</b>	<b>242 359</b>	<b>78.3%</b>	<b>(74 727)</b>	<b>(2.1%)</b>	<b>(186.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(1 203)	-	199	(16.5%)	-	-	-	-	199	-	80 346	-	(100.0%)
Proceeds on disposal of PPE	-	-	199	-	-	-	-	-	199	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	-	-	-	80 346	-	(100.0%)
Payments	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(60 589)	19.6%	(198 166)	64.0%	(13 120)	17.7%	361.8%
Capital assets	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(60 589)	19.6%	(198 166)	64.0%	(13 120)	17.7%	361.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(197 958)</b>	<b>(309 431)</b>	<b>(64 816)</b>	<b>32.7%</b>	<b>(72 561)</b>	<b>36.7%</b>	<b>(60 589)</b>	<b>19.6%</b>	<b>(197 967)</b>	<b>64.0%</b>	<b>67 226</b>	<b>5.7%</b>	<b>(190.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	644	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 227)	-	-	-	-
Repayment of borrowing	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 227)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(1 904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>34 834</b>	<b>4</b>	<b>7 713</b>	<b>22.1%</b>	<b>31 240</b>	<b>89.7%</b>	<b>4 211</b>	<b>99 037.7%</b>	<b>43 165</b>	<b>1 015 167.9%</b>	<b>(7 502)</b>	<b>(1 006.7%)</b>	<b>(156.1%)</b>
Cash/cash equivalents at the year begin:	296 965	-	44 998	15.2%	52 712	17.8%	83 952	-	44 998	-	239 541	-	(65.0%)
Cash/cash equivalents at the year end:	331 799	4	52 712	15.9%	83 952	25.3%	88 163	2 073 451.2%	88 163	2 073 451.2%	232 039	7 868.6%	(62.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 149	17.3%	1 694	9.3%	728	4.0%	12 597	69.3%	18 168	58.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	301	9.0%	177	5.3%	115	3.4%	2 751	82.3%	3 344	10.7%	-	-
Refuse Removal	788	36.5%	643	29.8%	220	10.2%	507	23.5%	2 158	6.9%	-	-
Other	243	3.2%	181	2.4%	67	0.9%	7 063	93.5%	7 555	24.2%	-	-
<b>Total By Income Source</b>	<b>4 481</b>	<b>14.4%</b>	<b>2 697</b>	<b>8.6%</b>	<b>1 130</b>	<b>3.6%</b>	<b>22 918</b>	<b>73.4%</b>	<b>31 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 404	55.2%	417	16.4%	43	1.7%	678	26.7%	2 543	8.1%	-	-
Business	1 421	35.3%	953	23.7%	313	7.8%	1 340	33.3%	4 027	12.9%	-	-
Households	1 656	6.7%	1 327	5.4%	773	3.1%	20 899	84.8%	24 655	79.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 481</b>	<b>14.4%</b>	<b>2 697</b>	<b>8.6%</b>	<b>1 130</b>	<b>3.6%</b>	<b>22 918</b>	<b>73.4%</b>	<b>31 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	301	100.0%	-	-	-	-	-	-	301	9%
Bulk Water	972	100.0%	-	-	-	-	-	-	972	2.8%
PAYE deductions	960	100.0%	-	-	-	-	-	-	960	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	906	100.0%	-	-	-	-	-	-	906	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 401	71.9%	209	6.2%	178	5.3%	551	16.5%	3 340	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 596	73.3%	2 481	8.8%	641	2.3%	4 370	15.6%	28 088	81.3%
<b>Total</b>	<b>26 136</b>	<b>75.6%</b>	<b>2 690</b>	<b>7.8%</b>	<b>819</b>	<b>2.4%</b>	<b>4 921</b>	<b>14.2%</b>	<b>34 566</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	155 047	176 056	58 843	38.0%	28 730	18.5%	68 664	39.0%	156 237	88.7%	39 435	66.7%	74.1%	
Ratepayers and other	17 642	31 269	11 556	65.5%	13 821	78.3%	19 815	63.4%	45 192	144.5%	11 401	85.7%	73.8%	
Government - operating	54 152	65 146	46 928	86.7%	14 522	26.8%	48 521	74.5%	109 970	168.8%	27 736	132.4%	74.9%	
Government - capital	82 453	77 639	-	-	-	-	-	-	-	-	-	-	-	
Interest	800	2 002	359	44.9%	387	48.4%	329	16.4%	1 075	53.7%	297	64.4%	10.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 410)	(98 378)	(17 809)	23.3%	(18 665)	24.4%	(27 297)	27.7%	(63 770)	64.8%	(21 145)	86.9%	29.1%	
Suppliers and employees	(71 659)	(90 433)	(17 631)	24.6%	(20 441)	28.5%	(23 279)	25.7%	(61 352)	67.8%	(15 265)	64.5%	52.5%	
Finance charges	(611)	-	-	-	(10)	1.6%	-	-	(10)	-	-	-	-	
Transfers and grants	(4 140)	(7 945)	(177)	4.3%	1 785	(43.1%)	(4 017)	50.6%	(2 409)	30.3%	(5 880)	344.7%	(31.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>78 637</b>	<b>77 678</b>	<b>41 034</b>	<b>52.2%</b>	<b>10 065</b>	<b>12.8%</b>	<b>41 367</b>	<b>53.3%</b>	<b>92 466</b>	<b>119.0%</b>	<b>18 290</b>	<b>47.4%</b>	<b>126.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	7 559	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	7 559	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 687)	(88 047)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(72 687)	(88 047)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(72 687)</b>	<b>(80 488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	50	-	35	69.3%	72	144.7%	110	-	217	-	96	-	14.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	35	69.3%	72	144.7%	110	-	217	-	96	-	14.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>50</b>	<b>-</b>	<b>35</b>	<b>69.3%</b>	<b>72</b>	<b>144.7%</b>	<b>110</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>14.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 000</b>	<b>(2 810)</b>	<b>41 069</b>	<b>684.5%</b>	<b>10 137</b>	<b>169.0%</b>	<b>41 477</b>	<b>(1 476.2%)</b>	<b>92 683</b>	<b>(3 298.7%)</b>	<b>18 385</b>	<b>229.1%</b>	<b>125.6%</b>	
Cash/cash equivalents at the year begin:	19 000	33 000	51 241	269.7%	92 309	485.8%	102 447	310.4%	51 241	155.3%	49 878	83.5%	105.4%	
Cash/cash equivalents at the year end:	25 000	30 190	92 309	369.2%	102 447	409.8%	143 924	476.7%	143 924	476.7%	68 264	136.3%	110.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(243)	(10.9%)	99	4.5%	206	9.2%	2 166	97.2%	2 229	4.3%	-	-
Property Rates	280	.9%	(5 968)	(19.3%)	(1 904)	(6.2%)	38 472	124.6%	30 880	59.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	238	1.3%	253	1.4%	231	1.3%	16 933	95.9%	17 655	34.0%	-	-
Other	(224)	(18.9%)	52	4.4%	1	.1%	1 356	114.4%	1 186	2.3%	-	-
<b>Total By Income Source</b>	<b>51</b>	<b>.1%</b>	<b>(5 564)</b>	<b>(10.7%)</b>	<b>(1 467)</b>	<b>(2.8%)</b>	<b>58 929</b>	<b>113.4%</b>	<b>51 949</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	205	22.2%	(6 497)	(701.6%)	(2 434)	(262.8%)	9 652	1 042.3%	926	1.8%	-	-
Business	(140)	(1.7%)	354	4.3%	273	3.3%	7 821	94.1%	8 307	16.0%	-	-
Households	210	.5%	528	1.3%	692	1.7%	40 100	96.6%	41 530	79.9%	-	-
Other	(224)	(18.9%)	52	4.4%	1	.1%	1 356	114.4%	1 186	2.3%	-	-
<b>Total By Customer Group</b>	<b>51</b>	<b>.1%</b>	<b>(5 564)</b>	<b>(10.7%)</b>	<b>(1 467)</b>	<b>(2.8%)</b>	<b>58 929</b>	<b>113.4%</b>	<b>51 949</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	97.2%	19	2.8%	-	-	-	-	675	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 440	99.4%	6	.2%	16	.5%	-	-	3 462	83.7%
<b>Total</b>	<b>4 097</b>	<b>99.0%</b>	<b>24</b>	<b>.6%</b>	<b>16</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>4 137</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	857 822	792 438	202 456	23.6%	187 612	21.9%	198 670	25.1%	588 739	74.3%	298 436	93.6%	(33.4%)
Ratepayers and other	698 282	643 927	171 125	24.5%	165 082	23.6%	174 318	27.1%	510 525	79.3%	284 039	112.1%	(38.6%)
Government - operating	89 924	79 027	28 465	31.7%	19 891	22.1%	20 047	25.4%	68 403	86.6%	14 397	82.2%	39.2%
Government - capital	51 936	54 307	-	-	-	-	-	-	-	-	-	-	-
Interest	17 680	15 177	2 866	16.2%	2 639	14.9%	4 305	28.4%	9 811	64.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(788 671)	(724 820)	(164 810)	20.9%	(181 469)	23.0%	(176 853)	24.4%	(523 132)	72.2%	(192 327)	91.9%	(8.0%)
Suppliers and employees	(766 045)	(719 338)	(118 846)	15.5%	(180 987)	23.6%	(174 912)	24.3%	(474 745)	66.0%	(42 799)	20.4%	308.7%
Finance charges	(22 626)	(5 483)	(39 453)	174.4%	(483)	2.1%	(1 941)	35.4%	(41 876)	763.8%	(144 201)	3 658.5%	(98.7%)
Transfers and grants	-	-	(6 511)	-	-	-	-	-	(6 511)	-	(5 327)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>69 151</b>	<b>67 618</b>	<b>37 647</b>	<b>54.4%</b>	<b>6 143</b>	<b>8.9%</b>	<b>21 817</b>	<b>32.3%</b>	<b>65 606</b>	<b>97.0%</b>	<b>106 109</b>	<b>100.8%</b>	<b>(79.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	50	50	(14 707)	(29 411.7%)	25 326	50 648.7%	21 757	43 515.6%	32 377	64 754.7%	(39 401)	(62.5%)	(155.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	50	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	(14 707)	-	25 326	-	21 757	#####	32 377	#####	(39 401)	(68.3%)	(155.2%)
Payments	(390 853)	(219 698)	(5 279)	1.4%	(13 652)	3.5%	(8 960)	4.1%	(27 891)	12.7%	(16 597)	26.2%	(46.0%)
Capital assets	(390 853)	(219 698)	(5 279)	1.4%	(13 652)	3.5%	(8 960)	4.1%	(27 891)	12.7%	(16 597)	26.2%	(46.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(390 803)</b>	<b>(219 648)</b>	<b>(19 986)</b>	<b>5.1%</b>	<b>11 674</b>	<b>(3.0%)</b>	<b>12 798</b>	<b>(5.8%)</b>	<b>4 486</b>	<b>(2.0%)</b>	<b>(55 998)</b>	<b>38.6%</b>	<b>(122.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	278 729	98 043	116	-	497	2%	447	5%	1 060	1.1%	204	31.2%	119.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	276 729	96 043	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	2 000	116	5.8%	497	24.8%	447	22.3%	1 060	53.0%	204	69.0%	119.2%
Payments	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(6 399)	56.1%	(2 906)	95.3%	7.6%
Repayment of borrowing	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(6 399)	56.1%	(2 906)	95.3%	7.6%
<b>Net Cash from(used) Financing Activities</b>	<b>258 294</b>	<b>86 642</b>	<b>(1 298)</b>	<b>(5%)</b>	<b>(1 362)</b>	<b>(5%)</b>	<b>(2 680)</b>	<b>(3.1%)</b>	<b>(5 339)</b>	<b>(6.2%)</b>	<b>(2 702)</b>	<b>462.6%</b>	<b>(8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 357)</b>	<b>(65 388)</b>	<b>16 363</b>	<b>(25.8%)</b>	<b>16 455</b>	<b>(26.0%)</b>	<b>31 935</b>	<b>(48.8%)</b>	<b>64 753</b>	<b>(99.0%)</b>	<b>47 408</b>	<b>(532.2%)</b>	<b>(32.6%)</b>
Cash/cash equivalents at the year begin	167 726	252 221	252 221	150.4%	268 584	160.1%	285 039	113.0%	252 221	100.0%	260 839	100.0%	9.3%
Cash/cash equivalents at the year end	104 368	186 833	268 584	257.3%	285 039	273.1%	316 974	169.7%	316 974	169.7%	308 247	135.5%	2.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 968	55.5%	3 316	16.8%	1 514	7.7%	3 954	20.0%	19 753	14.9%	-	-
Property Rates	9 848	15.3%	3 654	5.7%	3 450	5.4%	47 218	73.6%	64 170	48.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 022	13.5%	482	6.4%	394	5.2%	5 690	75.0%	7 589	5.7%	-	-
Other	(283)	(7%)	2 888	7.1%	1 586	3.9%	36 765	89.8%	40 957	30.9%	-	-
<b>Total By Income Source</b>	<b>21 555</b>	<b>16.3%</b>	<b>10 341</b>	<b>7.8%</b>	<b>6 944</b>	<b>5.2%</b>	<b>93 628</b>	<b>70.7%</b>	<b>132 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 555	16.3%	10 341	7.8%	6 944	5.2%	93 628	70.7%	132 468	100.0%	-	-
<b>Total By Customer Group</b>	<b>21 555</b>	<b>16.3%</b>	<b>10 341</b>	<b>7.8%</b>	<b>6 944</b>	<b>5.2%</b>	<b>93 628</b>	<b>70.7%</b>	<b>132 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 878	100.0%	-	-	-	-	-	-	25 878	30.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 687	100.0%	-	-	-	-	-	-	1 687	2.0%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	2%
Pensions / Retirement	1 946	100.0%	-	-	-	-	-	-	1 946	2.3%
Loan repayments	1 978	100.0%	-	-	-	-	-	-	1 978	2.3%
Trade Creditors	2 126	93.8%	90	4.0%	32	1.4%	18	8%	2 266	2.6%
Auditor-General	139	100.0%	-	-	-	-	-	-	139	2%
Other	35 472	68.6%	12 975	25.1%	2 977	5.8%	255	5%	51 679	60.3%
<b>Total</b>	<b>69 416</b>	<b>80.9%</b>	<b>13 065</b>	<b>15.2%</b>	<b>3 008</b>	<b>3.5%</b>	<b>273</b>	<b>3%</b>	<b>85 762</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	62 486	100 013	28 891	46.2%	24 473	39.2%	25 565	25.6%	78 929	78.9%	31 907	85.8%	(19.9%)
Ratepayers and other	-	10 316	3 120	-	1 105	-	1 629	15.8%	5 853	56.7%	2 952	9.1%	(44.8%)
Government - operating	59 969	36 322	25 554	42.6%	145	2%	17 444	48.0%	43 143	118.8%	28 955	-	(39.8%)
Government - capital	-	50 875	-	-	22 895	-	6 118	12.0%	29 013	57.0%	-	-	(100.0%)
Interest	2 517	2 500	217	8.6%	328	13.0%	375	15.0%	920	36.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 700)	(62 893)	(11 797)	19.4%	(10 443)	17.2%	(13 597)	21.6%	(35 837)	57.0%	(23 202)	127.6%	(41.4%)
Suppliers and employees	(60 017)	(62 406)	(11 658)	19.4%	(10 357)	17.3%	(13 478)	21.6%	(35 492)	56.9%	(23 202)	128.9%	(41.9%)
Finance charges	(683)	(487)	(139)	20.3%	(86)	12.6%	(119)	24.5%	(345)	70.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>1 786</b>	<b>37 120</b>	<b>17 094</b>	<b>95.1%</b>	<b>14 030</b>	<b>785.5%</b>	<b>11 968</b>	<b>32.2%</b>	<b>43 092</b>	<b>116.1%</b>	<b>8 705</b>	<b>33.8%</b>	<b>37.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(26 187)	-	1 078	(4.1%)	-	-	-	-	1 078	-	(6 600)	(3 912.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 078	-	-	-	-	-	1 078	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)	-	-	-	-	-	-	-	-	-	(6 600)	-	(100.0%)
Payments	-	(37)	-	-	(6 015)	-	(5 763)	15 529.6%	(11 778)	31 738.1%	-	(1.4%)	(100.0%)
Capital assets	-	(37)	-	-	(6 015)	-	(5 763)	15 529.6%	(11 778)	31 738.1%	-	(1.4%)	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(26 187)</b>	<b>(37)</b>	<b>1 078</b>	<b>(4.1%)</b>	<b>(6 015)</b>	<b>23.0%</b>	<b>(5 763)</b>	<b>15 529.6%</b>	<b>(10 700)</b>	<b>28 832.8%</b>	<b>(6 600)</b>	<b>21.4%</b>	<b>(12.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	15 821	-	(1 428)	(9.0%)	3	-	291	-	(1 134)	-	-	-	(100.0%)
Short term loans	15 821	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(1 428)	-	3	-	291	-	(1 134)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 530)	-	-	-	-	-	(2 530)	-	(236)	60.8%	(100.0%)
Repayment of borrowing	-	-	(2 530)	-	-	-	-	-	(2 530)	-	(236)	60.8%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>15 821</b>	<b>-</b>	<b>(3 957)</b>	<b>(25.0%)</b>	<b>3</b>	<b>-</b>	<b>291</b>	<b>-</b>	<b>(3 664)</b>	<b>-</b>	<b>(236)</b>	<b>60.8%</b>	<b>(223.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 580)</b>	<b>37 083</b>	<b>14 215</b>	<b>(165.7%)</b>	<b>8 017</b>	<b>(93.4%)</b>	<b>6 496</b>	<b>17.5%</b>	<b>28 729</b>	<b>77.5%</b>	<b>1 869</b>	<b>152.4%</b>	<b>247.6%</b>
Cash/cash equivalents at the year begin:	29 709	30	3 610	12.2%	17 825	60.0%	25 842	86 985.1%	3 610	12 151.2%	297	-	8 593.5%
Cash/cash equivalents at the year end:	21 129	37 113	17 825	84.4%	25 842	122.3%	32 339	87.1%	32 339	87.1%	2 166	60.8%	1 393.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	243	5.9%	224	5.4%	180	4.4%	3 461	84.3%	4 107	103.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	1.6%	(7)	4.9%	(1)	7%	(128)	92.8%	(138)	(3.5%)	-	-
<b>Total By Income Source</b>	<b>241</b>	<b>6.1%</b>	<b>217</b>	<b>5.5%</b>	<b>179</b>	<b>4.5%</b>	<b>3 333</b>	<b>84.0%</b>	<b>3 969</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	77	5.0%	75	4.8%	67	4.4%	1 331	85.9%	1 550	39.1%	-	-
Business	116	8.1%	100	7.3%	79	5.6%	1 127	79.2%	1 422	35.8%	-	-
Households	44	4.5%	41	4.3%	32	3.3%	854	87.9%	972	24.5%	-	-
Other	5	18.0%	0	1.5%	0	6%	20	79.9%	25	6%	-	-
<b>Total By Customer Group</b>	<b>241</b>	<b>6.1%</b>	<b>217</b>	<b>5.5%</b>	<b>179</b>	<b>4.5%</b>	<b>3 333</b>	<b>84.0%</b>	<b>3 969</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 634	100.0%	-	-	-	-	-	-	2 634	100.0%
<b>Total</b>	<b>2 634</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 634</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	39 034	99 699	35 397	90.7%	32 814	84.1%	32 131	32.2%	100 341	100.6%	21 557	101.3%	49.0%	
Ratepayers and other	12 961	9 885	5 545	42.8%	534	4.1%	5 882	59.5%	11 961	121.0%	3 141	162.0%	87.3%	
Government - operating	4 030	47 243	19 424	482.0%	18 945	470.1%	10 132	21.4%	48 501	102.7%	18 417	139.7%	(45.0%)	
Government - capital	21 360	41 940	10 375	48.6%	13 311	62.3%	16 019	38.2%	39 705	94.7%	-	-	(100.0%)	
Interest	683	630	52	7.7%	24	3.5%	97	15.5%	174	27.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 347)	(49 321)	(33 025)	162.3%	(19 173)	94.2%	(12 027)	24.4%	(64 225)	130.2%	(14 166)	111.2%	(15.1%)	
Suppliers and employees	(14 044)	(47 216)	(33 023)	235.1%	(19 173)	136.5%	(12 027)	25.5%	(64 222)	136.0%	(2 745)	29.2%	338.1%	
Finance charges	(1 208)	(1 505)	(3)	2%	-	-	-	-	(3)	2%	(11 421)	2 905.8%	(100.0%)	
Transfers and grants	(5 096)	(600)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>18 687</b>	<b>50 378</b>	<b>2 372</b>	<b>12.7%</b>	<b>13 641</b>	<b>73.0%</b>	<b>20 104</b>	<b>39.9%</b>	<b>36 116</b>	<b>71.7%</b>	<b>7 391</b>	<b>87.4%</b>	<b>172.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(12 386)	-	3 000	(24.2%)	4 158	(33.6%)	(13 000)	-	(5 842)	-	(2 000)	-	550.0%	
Proceeds on disposal of PPE	500	-	3 000	600.0%	-	-	-	-	3 000	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	(6 000)	-	-	-	(6 000)	-	-	-	-	
Decrease (increase) in non-current investments	(12 886)	-	-	-	10 158	(78.8%)	(13 000)	-	(2 842)	-	(2 000)	-	550.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(12 386)</b>	<b>-</b>	<b>3 000</b>	<b>(24.2%)</b>	<b>4 158</b>	<b>(33.6%)</b>	<b>(13 000)</b>	<b>-</b>	<b>(5 842)</b>	<b>-</b>	<b>(2 000)</b>	<b>-</b>	<b>550.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(1 349)	74.9%	(949)	-	(100.0%)	
Repayment of borrowing	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(1 349)	74.9%	(949)	-	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 414)</b>	<b>(1 800)</b>	<b>(899)</b>	<b>63.6%</b>	<b>(450)</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>(1 349)</b>	<b>74.9%</b>	<b>(949)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 887</b>	<b>48 578</b>	<b>4 472</b>	<b>91.5%</b>	<b>17 349</b>	<b>355.0%</b>	<b>7 104</b>	<b>14.6%</b>	<b>28 925</b>	<b>59.5%</b>	<b>4 442</b>	<b>64.8%</b>	<b>59.9%</b>	
Cash/cash equivalents at the year begin:	3 485	1 501	1 501	43.1%	5 973	171.4%	23 322	1 554.1%	1 501	100.0%	12 901	100.0%	80.8%	
Cash/cash equivalents at the year end:	8 372	50 079	5 973	71.3%	23 322	278.6%	30 425	60.8%	30 425	60.8%	17 343	66.4%	75.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	604	11.9%	603	11.8%	614	12.1%	3 271	64.2%	5 091	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>604</b>	<b>11.9%</b>	<b>603</b>	<b>11.8%</b>	<b>614</b>	<b>12.1%</b>	<b>3 271</b>	<b>64.2%</b>	<b>5 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	459	12.6%	459	12.6%	464	12.7%	2 269	62.1%	3 651	71.7%	-	-
Business	134	9.8%	133	9.8%	139	10.2%	953	70.2%	1 358	26.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	13.2%	11	13.2%	11	13.6%	49	60.0%	82	1.6%	-	-
<b>Total By Customer Group</b>	<b>604</b>	<b>11.9%</b>	<b>603</b>	<b>11.8%</b>	<b>614</b>	<b>12.1%</b>	<b>3 271</b>	<b>64.2%</b>	<b>5 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(32)	(4.4%)	(147)	(20.4%)	255	35.5%	642	89.3%	718	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(32)</b>	<b>(4.4%)</b>	<b>(147)</b>	<b>(20.4%)</b>	<b>255</b>	<b>35.5%</b>	<b>642</b>	<b>89.3%</b>	<b>718</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	569 160	554 462	163 723	28.8%	161 321	28.3%	135 944	24.5%	460 988	83.1%	29 595	54.5%	359.3%	
Ratepayers and other	144 635	171 563	17 083	11.8%	44 304	30.6%	28 833	16.8%	90 221	52.6%	24 060	66.3%	19.8%	
Government - operating	213 600	226 613	88 337	41.4%	68 794	32.2%	1 287	.6%	158 418	69.9%	-	100.0%	(100.0%)	
Government - capital	204 805	134 647	51 729	25.3%	46 667	22.8%	104 203	77.4%	202 599	150.5%	-	-	(100.0%)	
Interest	6 120	21 638	6 573	107.4%	1 555	25.4%	1 621	7.5%	9 750	45.1%	5 536	68.2%	(70.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(317 094)	(393 882)	(59 080)	18.6%	(141 789)	44.7%	(23 212)	5.9%	(224 081)	56.9%	(79 173)	71.9%	(70.7%)	
Suppliers and employees	(311 440)	(342 896)	(59 080)	19.0%	(137 071)	44.0%	(18 677)	5.4%	(214 828)	62.7%	(79 173)	75.3%	(76.4%)	
Finance charges	(5 655)	(9 436)	-	-	(4 719)	83.4%	(4 535)	48.1%	(9 253)	98.1%	-	-	(100.0%)	
Transfers and grants	-	(41 550)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>252 066</b>	<b>160 579</b>	<b>104 643</b>	<b>41.5%</b>	<b>19 532</b>	<b>7.7%</b>	<b>112 732</b>	<b>70.2%</b>	<b>236 907</b>	<b>147.5%</b>	<b>(49 578)</b>	<b>17.8%</b>	<b>(327.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	2 247	(1 446)	-	-	-	-	(958)	66.3%	(958)	66.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 532	(1 446)	-	-	-	-	(958)	66.3%	(958)	66.3%	-	-	(100.0%)	
Payments	(254 824)	(161 906)	(28 444)	11.2%	(51 862)	20.4%	(37 020)	22.9%	(117 326)	72.5%	(23 586)	23.6%	57.0%	
Capital assets	(254 824)	(161 906)	(28 444)	11.2%	(51 862)	20.4%	(37 020)	22.9%	(117 326)	72.5%	(23 586)	23.6%	57.0%	
<b>Net Cash from(used) Investing Activities</b>	<b>(252 577)</b>	<b>(163 352)</b>	<b>(28 444)</b>	<b>11.3%</b>	<b>(51 862)</b>	<b>20.5%</b>	<b>(37 979)</b>	<b>23.2%</b>	<b>(118 285)</b>	<b>72.4%</b>	<b>(23 586)</b>	<b>23.6%</b>	<b>61.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	350	350	-	-	-	-	136	38.9%	136	38.9%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	350	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	350	-	-	-	-	-	136	-	136	-	-	-	(100.0%)	
Payments	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	(3 817)	119.3%	-	-	(100.0%)	
Repayment of borrowing	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	(3 817)	119.3%	-	-	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(5 304)</b>	<b>(2 849)</b>	<b>-</b>	<b>-</b>	<b>(1 202)</b>	<b>22.7%</b>	<b>(2 478)</b>	<b>87.0%</b>	<b>(3 681)</b>	<b>129.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 815)</b>	<b>(5 622)</b>	<b>76 199</b>	<b>(1 310.4%)</b>	<b>(33 533)</b>	<b>576.7%</b>	<b>72 275</b>	<b>(1 285.6%)</b>	<b>114 941</b>	<b>(2 044.5%)</b>	<b>(73 164)</b>	<b>32.6%</b>	<b>(198.8%)</b>	
Cash/cash equivalents at the year begin.	96 285	62 622	62 622	65.0%	138 821	144.2%	105 288	168.1%	62 622	100.0%	38 496	173.5%	173.5%	
Cash/cash equivalents at the year end.	90 470	57 000	138 821	153.4%	105 288	116.4%	177 564	311.5%	177 564	311.5%	(34 668)	111.2%	(612.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 079	3.9%	5 177	3.3%	4 096	2.6%	139 650	90.1%	155 003	56.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 060	6.9%	633	4.1%	523	3.4%	13 077	85.5%	15 292	5.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 861	2.7%	2 621	2.5%	2 910	2.8%	95 843	91.9%	104 234	38.0%	-	-
<b>Total By Income Source</b>	<b>9 999</b>	<b>3.6%</b>	<b>8 431</b>	<b>3.1%</b>	<b>7 529</b>	<b>2.7%</b>	<b>248 570</b>	<b>90.5%</b>	<b>274 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 999	3.6%	8 431	3.1%	7 529	2.7%	248 570	90.5%	274 529	100.0%	-	-
<b>Total By Customer Group</b>	<b>9 999</b>	<b>3.6%</b>	<b>8 431</b>	<b>3.1%</b>	<b>7 529</b>	<b>2.7%</b>	<b>248 570</b>	<b>90.5%</b>	<b>274 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 708	98.5%	71	1.5%	-	-	-	-	4 779	41.0%
PAYE deductions	1 046	100.0%	-	-	-	-	-	-	1 046	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 540	100.0%	-	-	-	-	-	-	1 540	13.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	454	10.6%	510	11.9%	239	5.6%	3 082	71.9%	4 286	36.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 749</b>	<b>66.5%</b>	<b>582</b>	<b>5.0%</b>	<b>239</b>	<b>2.1%</b>	<b>3 082</b>	<b>26.5%</b>	<b>11 652</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	108 631	94 340	30 119	27.7%	38 070	35.0%	34 164	36.2%	102 352	108.5%	20 383	106.9%	67.6%
Ratepayers and other	83 508	4 039	11 589	13.9%	12 920	15.5%	19 458	481.7%	43 967	1 088.5%	2 018	266.5%	864.4%
Government - operating	2 554	47 735	18 158	711.0%	24 362	954.0%	13 806	28.9%	56 326	118.0%	18 365	81.0%	(24.8%)
Government - capital	22 569	40 566	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	372	-	788	-	899	45.0%	2 059	102.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 058)	(66 106)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	48.3%	(87 909)	133.0%	(5 368)	125.5%	495.3%
Suppliers and employees	(76 058)	(66 106)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	48.3%	(87 909)	133.0%	(2 558)	22.7%	1 149.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 217)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(593)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 573</b>	<b>28 234</b>	<b>5 302</b>	<b>16.3%</b>	<b>6 933</b>	<b>21.3%</b>	<b>2 209</b>	<b>7.8%</b>	<b>14 444</b>	<b>51.2%</b>	<b>15 015</b>	<b>84.4%</b>	<b>(85.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 059	-	-	-	-	-	-	-	-	-	1 880	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 880	-	(100.0%)
Payments	(30 004)	(17 247)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	20.7%	(10 794)	62.6%	(6 114)	188.0%	(41.7%)
Capital assets	(30 004)	(17 247)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	20.7%	(10 794)	62.6%	(6 114)	188.0%	(41.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 945)</b>	<b>(17 247)</b>	<b>(5 254)</b>	<b>18.8%</b>	<b>(1 973)</b>	<b>7.1%</b>	<b>(3 567)</b>	<b>20.7%</b>	<b>(10 794)</b>	<b>62.6%</b>	<b>(4 234)</b>	<b>121.4%</b>	<b>(15.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(11 400)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(11 400)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 400)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 628</b>	<b>10 987</b>	<b>48</b>	<b>1.0%</b>	<b>4 960</b>	<b>107.2%</b>	<b>(1 350)</b>	<b>(12.4%)</b>	<b>3 649</b>	<b>33.2%</b>	<b>(619)</b>	<b>.3%</b>	<b>119.4%</b>
Cash/cash equivalents at the year begin.	64 061	216	216	.3%	264	.4%	5 224	2 415.3%	216	100.0%	1 514	-	244.9%
Cash/cash equivalents at the year end.	68 689	11 203	264	.4%	5 224	7.6%	3 866	34.5%	3 866	34.5%	895	4.6%	331.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	18	.4%	4 784	99.6%	4 802	85.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	27	4.4%	23	3.7%	23	3.7%	546	88.2%	619	11.0%	-	-
Other	10	4.5%	8	3.3%	7	3.0%	205	89.2%	230	4.1%	-	-
<b>Total By Income Source</b>	<b>37</b>	<b>.7%</b>	<b>31</b>	<b>.5%</b>	<b>47</b>	<b>.8%</b>	<b>5 536</b>	<b>98.0%</b>	<b>5 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21	.6%	18	.6%	18	.6%	3 187	98.2%	3 244	57.4%	-	-
Business	5	.7%	3	.4%	7	1.2%	625	97.7%	640	11.3%	-	-
Households	12	1.3%	10	1.1%	22	2.4%	880	95.3%	923	16.3%	-	-
Other	0	-	-	-	0	-	844	100.0%	844	14.9%	-	-
<b>Total By Customer Group</b>	<b>37</b>	<b>.7%</b>	<b>31</b>	<b>.5%</b>	<b>47</b>	<b>.8%</b>	<b>5 536</b>	<b>98.0%</b>	<b>5 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	41 149	52 725	19 634	47.7%	10 935	26.6%	14 768	28.0%	45 337	86.0%	9 929	93.8%	48.7%
Ratepayers and other	12 188	13 021	5 401	44.3%	5 222	42.8%	4 266	32.8%	14 889	114.3%	3 256	79.7%	31.0%
Government - operating	12 960	14 024	13 167	101.6%	2 662	20.5%	3 145	22.4%	18 974	135.3%	6 673	191.0%	(52.9%)
Government - capital	15 401	24 984	1 061	6.9%	3 050	19.8%	7 357	29.4%	11 468	45.9%	-	-	(100.0%)
Interest	600	696	5	.9%	-	-	-	-	5	.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 936)	(28 368)	(16 587)	51.9%	(7 818)	24.5%	(9 034)	31.8%	(33 439)	117.9%	(6 440)	90.6%	40.3%
Suppliers and employees	(31 804)	(28 236)	(16 582)	52.1%	(7 778)	24.5%	(9 034)	32.0%	(33 394)	118.3%	(2 729)	36.3%	231.0%
Finance charges	(132)	(132)	(5)	3.5%	(40)	30.6%	-	-	(45)	34.1%	(3 108)	10 145.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(603)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>9 213</b>	<b>24 357</b>	<b>3 047</b>	<b>33.1%</b>	<b>3 116</b>	<b>33.8%</b>	<b>5 734</b>	<b>23.5%</b>	<b>11 898</b>	<b>48.8%</b>	<b>3 489</b>	<b>100.4%</b>	<b>64.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	3 745	-	-	-	-	-	-	-	-	(522)	(115.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 745	-	-	-	-	-	-	-	-	(522)	(115.9%)	(100.0%)
Payments	(8 067)	(27 180)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(7 119)	26.2%	(3 061)	77.6%	(31.2%)
Capital assets	(8 067)	(27 180)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(7 119)	26.2%	(3 061)	77.6%	(31.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 067)</b>	<b>(23 435)</b>	<b>(1 592)</b>	<b>19.7%</b>	<b>(3 420)</b>	<b>42.4%</b>	<b>(2 107)</b>	<b>9.0%</b>	<b>(7 119)</b>	<b>30.4%</b>	<b>(3 583)</b>	<b>93.0%</b>	<b>(41.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(330)	(219)	-	-	-	-	-	(219)	66.4%	-	136.6%	-
Repayment of borrowing	-	(330)	(219)	-	-	-	-	-	(219)	66.4%	-	136.6%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(330)</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>66.4%</b>	<b>-</b>	<b>136.6%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 146</b>	<b>592</b>	<b>1 237</b>	<b>107.9%</b>	<b>(304)</b>	<b>(26.5%)</b>	<b>3 628</b>	<b>612.8%</b>	<b>4 561</b>	<b>770.4%</b>	<b>(94)</b>	<b>(38.5%)</b>	<b>(3 959.1%)</b>
Cash/cash equivalents at the year begin:	-	1 108	(69)	-	1 167	-	864	77.9%	(69)	(6.2%)	450	13.1%	91.9%
Cash/cash equivalents at the year end:	1 146	1 700	1 167	101.9%	864	75.4%	4 491	264.2%	4 491	264.2%	356	63.6%	1 161.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(73)	(8%)	4 427	48.1%	302	3.3%	4 543	49.4%	9 198	89.5%	279	3.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	195	23.5%	105	12.6%	58	7.0%	472	56.9%	830	8.1%	-	-
Other	15	5.9%	15	6.1%	9	3.7%	210	84.3%	250	2.4%	26	10.5%
<b>Total By Income Source</b>	<b>137</b>	<b>1.3%</b>	<b>4 547</b>	<b>44.2%</b>	<b>369</b>	<b>3.6%</b>	<b>5 226</b>	<b>50.8%</b>	<b>10 279</b>	<b>100.0%</b>	<b>305</b>	<b>3.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	26	6%	3 962	90.8%	34	8%	339	7.8%	4 362	42.4%	15	3%
Business	24	3.2%	198	27.3%	101	13.9%	404	55.6%	727	7.1%	216	29.7%
Households	225	17.3%	264	20.3%	167	12.8%	646	49.7%	1 302	12.7%	63	4.8%
Other	(138)	(3.6%)	123	3.2%	67	1.7%	3 837	98.7%	3 888	37.8%	12	.3%
<b>Total By Customer Group</b>	<b>137</b>	<b>1.3%</b>	<b>4 547</b>	<b>44.2%</b>	<b>369</b>	<b>3.6%</b>	<b>5 226</b>	<b>50.8%</b>	<b>10 279</b>	<b>100.0%</b>	<b>305</b>	<b>3.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	222	100.0%	-	-	222	7.6%
Trade Creditors	509	58.7%	357	41.2%	0	-	0	-	867	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 625	89.8%	159	8.8%	25	1.4%	-	-	1 808	62.4%
<b>Total</b>	<b>2 134</b>	<b>73.7%</b>	<b>516</b>	<b>17.8%</b>	<b>247</b>	<b>8.5%</b>	<b>0</b>	<b>-</b>	<b>2 897</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	312 115	313 509	99 112	31.8%	51 625	16.5%	64 297	20.5%	215 034	68.6%	82 732	88.6%	(22.3%)
Ratepayers and other	261 725	224 083	93 612	35.8%	51 578	19.7%	45 499	20.3%	190 689	85.1%	82 288	93.9%	(44.7%)
Government - operating	11 360	54 790	5 500	48.4%	-	-	17 392	31.7%	22 892	41.8%	444	60.3%	3 819.7%
Government - capital	38 020	33 976	-	-	-	-	1 406	4.1%	1 406	4.1%	-	-	(100.0%)
Interest	1 010	661	-	-	47	4.7%	-	-	47	7.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 115)	(267 409)	(101 273)	32.4%	(45 364)	14.5%	(50 923)	19.0%	(197 561)	73.9%	(36 675)	61.9%	38.9%
Suppliers and employees	(310 590)	(226 625)	(60 256)	19.4%	(44 575)	14.4%	(44 224)	19.5%	(149 054)	65.8%	(25 006)	48.0%	76.9%
Finance charges	(1 525)	(501)	-	-	-	-	-	-	-	-	(11 669)	-	(100.0%)
Transfers and grants	-	(40 283)	(41 017)	-	(790)	-	(6 700)	16.6%	(48 507)	120.4%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	-	<b>46 100</b>	<b>(2 161)</b>	-	<b>6 261</b>	-	<b>13 374</b>	<b>29.0%</b>	<b>17 474</b>	<b>37.9%</b>	<b>46 057</b>	<b>6 971.9%</b>	<b>(71.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	17 894	-	-	-	-	-	17 894	-	(34 997)	-	(100.0%)
Proceeds on disposal of PPE	-	-	17 894	-	-	-	-	-	17 894	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(34 997)	-	(100.0%)
Payments	-	-	(10 313)	-	(7 169)	-	(6 684)	-	(24 166)	-	(13 455)	2 688.3%	(50.3%)
Capital assets	-	-	(10 313)	-	(7 169)	-	(6 684)	-	(24 166)	-	(13 455)	2 688.3%	(50.3%)
<b>Net Cash from(used) Investing Activities</b>	-	-	<b>7 581</b>	-	<b>(7 169)</b>	-	<b>(6 684)</b>	-	<b>(6 272)</b>	-	<b>(48 452)</b>	<b>6 513.1%</b>	<b>(86.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(14)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(14)	-	(100.0%)
Payments	-	(540)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(540)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	<b>(540)</b>	-	-	-	-	-	-	-	-	<b>(14)</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>45 560</b>	<b>5 420</b>	-	<b>(908)</b>	-	<b>6 690</b>	<b>14.7%</b>	<b>11 202</b>	<b>24.6%</b>	<b>(2 409)</b>	-	<b>(377.8%)</b>
Cash/cash equivalents at the year begin.	-	-	2 092	-	7 513	-	6 604	-	2 092	-	8 743	-	(24.5%)
Cash/cash equivalents at the year end.	-	<b>45 560</b>	<b>7 513</b>	-	<b>6 604</b>	-	<b>13 294</b>	<b>29.2%</b>	<b>13 294</b>	<b>29.2%</b>	<b>6 335</b>	-	<b>109.9%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 213	60.1%	598	11.2%	467	8.7%	1 071	20.0%	5 349	11.8%	-	-
Property Rates	1 839	14.0%	636	4.8%	377	2.9%	10 259	78.3%	13 111	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	871	6.0%	632	4.4%	553	3.8%	12 451	85.8%	14 507	31.9%	-	-
Other	1 438	11.6%	646	5.2%	452	3.6%	9 912	79.6%	12 449	27.4%	-	-
<b>Total By Income Source</b>	<b>7 361</b>	<b>16.2%</b>	<b>2 512</b>	<b>5.5%</b>	<b>1 848</b>	<b>4.1%</b>	<b>33 694</b>	<b>74.2%</b>	<b>45 415</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 361	16.2%	2 512	5.5%	1 848	4.1%	33 694	74.2%	45 415	100.0%	-	-
<b>Total By Customer Group</b>	<b>7 361</b>	<b>16.2%</b>	<b>2 512</b>	<b>5.5%</b>	<b>1 848</b>	<b>4.1%</b>	<b>33 694</b>	<b>74.2%</b>	<b>45 415</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 610	100.0%	-	-	-	-	-	-	3 610	13.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	917	100.0%	-	-	-	-	-	-	917	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	850	100.0%	-	-	-	-	-	-	850	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 576	100.0%	-	-	-	-	-	-	5 576	20.1%
Auditor-General	163	100.0%	-	-	-	-	-	-	163	0.6%
Other	16 688	100.0%	-	-	-	-	-	-	16 688	60.0%
<b>Total</b>	<b>27 804</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>27 804</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	85 526	93 110	42 992	50.3%	13 789	16.1%	21 835	23.5%	78 616	84.4%	22 499	107.9%	(3.0%)
Ratepayers and other	12 680	12 680	10 707	84.4%	5 883	46.4%	8 927	70.4%	25 517	201.2%	12 788	256.3%	(30.2%)
Government - operating	47 184	51 164	32 174	68.2%	7 754	16.4%	12 825	25.1%	52 753	103.1%	9 711	109.3%	32.1%
Government - capital	23 662	27 266	-	-	-	-	-	-	-	-	-	-	-
Interest	2 000	2 000	111	5.5%	152	7.6%	83	4.1%	346	17.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 162)	(60 844)	(15 218)	26.6%	(15 283)	26.7%	(13 658)	22.4%	(44 159)	72.6%	(13 902)	104.7%	(1.8%)
Suppliers and employees	(53 140)	(56 962)	(15 054)	28.3%	(15 143)	28.5%	(13 275)	23.3%	(43 472)	76.3%	(3 633)	18.1%	265.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(9 615)	-	(100.0%)
Transfers and grants	(4 022)	(3 882)	(164)	4.1%	(140)	3.5%	(383)	9.9%	(687)	17.7%	(654)	7.0%	(41.4%)
<b>Net Cash from/used Operating Activities</b>	<b>28 364</b>	<b>32 266</b>	<b>27 773</b>	<b>97.9%</b>	<b>(1 494)</b>	<b>(5.3%)</b>	<b>8 177</b>	<b>25.3%</b>	<b>34 457</b>	<b>106.8%</b>	<b>8 597</b>	<b>172.9%</b>	<b>(4.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(8 944)	27.7%	-	-	(100.0%)
Capital assets	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(8 944)	27.7%	-	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(27 222)</b>	<b>(32 344)</b>	<b>(124)</b>	<b>5%</b>	<b>(889)</b>	<b>3.3%</b>	<b>(7 932)</b>	<b>24.5%</b>	<b>(8 944)</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>	<b>98.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(1 118)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24</b>	<b>(78)</b>	<b>27 650</b>	<b>117 658.1%</b>	<b>(2 382)</b>	<b>(10 138.1%)</b>	<b>246</b>	<b>(315.6%)</b>	<b>25 513</b>	<b>(32 792.7%)</b>	<b>8 597</b>	<b>-</b>	<b>(97.1%)</b>
Cash/cash equivalents at the year begin:	47 731	-	27 650	57.9%	27 650	57.9%	25 267	-	25 513	-	6 906	-	265.8%
Cash/cash equivalents at the year end:	47 755	(78)	27 650	57.9%	25 267	52.9%	25 513	(32 792.7%)	25 513	(32 792.7%)	15 503	-	64.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	238	2.9%	1 678	20.8%	209	2.6%	5 946	73.7%	8 071	67.8%	-	-
Sanitation	-	-	-	-	-	-	5	100.0%	5	-	-	-
Refuse Removal	65	2.4%	46	1.7%	40	1.5%	2 530	94.3%	2 682	22.5%	-	-
Other	(557)	(48.6%)	3	2%	1	1%	1 699	148.3%	1 146	9.6%	-	-
<b>Total By Income Source</b>	<b>(254)</b>	<b>(2.1%)</b>	<b>1 727</b>	<b>14.5%</b>	<b>250</b>	<b>2.1%</b>	<b>10 180</b>	<b>85.5%</b>	<b>11 903</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1)	-	881	43.5%	18	9%	1 128	55.7%	2 026	17.0%	-	-
Business	(328)	(13.7%)	313	13.0%	92	3.8%	2 322	96.8%	2 399	20.2%	-	-
Households	88	1.4%	439	7.0%	116	1.8%	5 677	89.8%	6 320	53.1%	-	-
Other	(13)	(1.1%)	94	8.2%	24	2.0%	1 053	90.9%	1 159	9.7%	-	-
<b>Total By Customer Group</b>	<b>(254)</b>	<b>(2.1%)</b>	<b>1 727</b>	<b>14.5%</b>	<b>250</b>	<b>2.1%</b>	<b>10 180</b>	<b>85.5%</b>	<b>11 903</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	154 020	171 391	60 831	39.5%	47 369	30.8%	56 063	32.7%	164 263	95.8%	35 624	97.6%	57.4%
Ratepayers and other	19 589	19 739	4 452	22.7%	3 351	17.1%	5 094	25.8%	12 896	65.3%	3 509	89.3%	45.2%
Government - operating	79 227	79 529	32 985	41.6%	25 784	32.5%	18 751	23.6%	77 520	97.5%	32 116	170.2%	(41.6%)
Government - capital	52 704	69 774	22 748	43.2%	17 577	33.4%	31 433	45.0%	71 758	102.8%	-	-	(100.0%)
Interest	2 500	2 350	647	25.9%	657	26.3%	785	33.4%	2 089	88.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(66 928)	69.5%	(23 739)	76.5%	(5.1%)
Suppliers and employees	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(66 928)	69.5%	(8 801)	29.9%	155.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(14 938)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>52 910</b>	<b>75 035</b>	<b>36 391</b>	<b>68.8%</b>	<b>27 399</b>	<b>51.8%</b>	<b>33 545</b>	<b>44.7%</b>	<b>97 335</b>	<b>129.7%</b>	<b>11 886</b>	<b>142.3%</b>	<b>182.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	33	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(32 761)	47.0%	(3 071)	84.2%	376.0%
Capital assets	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(32 761)	47.0%	(3 071)	84.2%	376.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 704)</b>	<b>(69 774)</b>	<b>(10 140)</b>	<b>19.2%</b>	<b>(8 002)</b>	<b>15.2%</b>	<b>(14 620)</b>	<b>21.0%</b>	<b>(32 761)</b>	<b>47.0%</b>	<b>(3 039)</b>	<b>83.8%</b>	<b>381.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>206</b>	<b>5 261</b>	<b>26 251</b>	<b>12 725.1%</b>	<b>19 398</b>	<b>9 403.1%</b>	<b>18 925</b>	<b>359.7%</b>	<b>64 574</b>	<b>1 227.3%</b>	<b>8 847</b>	<b>223.5%</b>	<b>113.9%</b>
Cash/cash equivalents at the year begin:	-	3 950	3 950	-	30 201	-	49 599	1 255.7%	3 950	100.0%	29 477	100.0%	68.3%
Cash/cash equivalents at the year end:	206	9 211	30 201	14 639.9%	49 599	24 043.0%	68 524	743.9%	68 524	743.9%	38 324	205.8%	78.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	261	3.4%	275	3.6%	235	3.0%	6 935	90.0%	7 705	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	102	4.8%	52	2.4%	52	2.4%	1 944	90.4%	2 151	17.7%	-	-
Other	104	4.5%	47	2.0%	74	3.2%	2 104	90.4%	2 329	19.1%	-	-
<b>Total By Income Source</b>	<b>467</b>	<b>3.8%</b>	<b>373</b>	<b>3.1%</b>	<b>361</b>	<b>3.0%</b>	<b>10 983</b>	<b>90.1%</b>	<b>12 184</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	79	4.1%	51	2.7%	41	2.2%	1 732	91.0%	1 903	15.6%	-	-
Business	120	5.2%	80	3.5%	78	3.4%	2 035	88.0%	2 313	19.0%	-	-
Households	218	3.3%	196	3.0%	196	3.0%	6 036	90.8%	6 646	54.5%	-	-
Other	51	3.9%	46	3.5%	46	3.5%	1 180	89.2%	1 323	10.9%	-	-
<b>Total By Customer Group</b>	<b>467</b>	<b>3.8%</b>	<b>373</b>	<b>3.1%</b>	<b>361</b>	<b>3.0%</b>	<b>10 983</b>	<b>90.1%</b>	<b>12 184</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	274	100.0%	-	-	-	-	-	-	274	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 524	100.0%	-	-	-	-	-	-	8 524	92.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 241</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 241</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	449 647	391 024	146 205	32.5%	104 150	23.2%	125 622	32.1%	375 977	96.2%	74 076	73.8%	69.6%
Ratepayers and other	67 469	35 277	4 568	6.8%	7 749	11.5%	7 550	21.4%	19 867	56.3%	8 672	30.7%	(12.9%)
Government - operating	192 531	186 273	77 450	40.2%	51 900	27.0%	56 923	30.6%	186 273	100.0%	65 404	172.2%	(13.0%)
Government - capital	179 647	167 956	63 592	35.4%	43 295	24.1%	61 069	36.4%	167 956	100.0%	-	-	(100.0%)
Interest	10 000	1 518	595	5.9%	1 206	12.1%	80	5.3%	1 881	123.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 600)	(233 975)	(48 016)	20.0%	(70 021)	29.1%	(54 721)	23.4%	(172 758)	73.8%	(60 627)	70.3%	(9.7%)
Suppliers and employees	(218 694)	(231 556)	(48 016)	22.0%	(70 021)	32.0%	(53 653)	23.2%	(171 691)	74.1%	(15 268)	18.2%	251.4%
Finance charges	(5 406)	(2 419)	-	-	-	-	(1 068)	44.1%	(1 068)	44.1%	(45 358)	6 746.7%	(97.6%)
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>209 047</b>	<b>157 049</b>	<b>98 189</b>	<b>47.0%</b>	<b>34 129</b>	<b>16.3%</b>	<b>70 901</b>	<b>45.1%</b>	<b>203 219</b>	<b>129.4%</b>	<b>13 449</b>	<b>78.9%</b>	<b>427.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(146 569)	59.3%	(36 666)	50.4%	(37.2%)
Capital assets	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(146 569)	59.3%	(36 666)	50.4%	(37.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(249 131)</b>	<b>(247 201)</b>	<b>(72 480)</b>	<b>29.1%</b>	<b>(51 048)</b>	<b>20.5%</b>	<b>(23 041)</b>	<b>9.3%</b>	<b>(146 569)</b>	<b>59.3%</b>	<b>(36 666)</b>	<b>54.0%</b>	<b>(37.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	110 910	80 910	30 000	27.0%	-	-	-	-	30 000	37.1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 910	80 910	30 000	27.0%	-	-	-	-	30 000	37.1%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(879)	8.2%	-	-	-
Repayment of borrowing	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(879)	8.2%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>65 395</b>	<b>70 153</b>	<b>30 000</b>	<b>45.9%</b>	<b>(879)</b>	<b>(1.3%)</b>	<b>-</b>	<b>-</b>	<b>29 121</b>	<b>41.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 311</b>	<b>(19 999)</b>	<b>55 709</b>	<b>220.1%</b>	<b>(17 798)</b>	<b>(70.3%)</b>	<b>47 860</b>	<b>(239.3%)</b>	<b>85 771</b>	<b>(428.9%)</b>	<b>(23 217)</b>	<b>(7 913.8%)</b>	<b>(306.1%)</b>
Cash/cash equivalents at the year begin:	7 044	144	-	-	55 799	790.9%	37 911	26 371.4%	-	-	157 578	1 302.2%	(75.9%)
Cash/cash equivalents at the year end:	32 355	(19 855)	55 709	172.2%	37 911	117.2%	85 771	(432.0%)	85 771	(432.0%)	134 361	1 736.3%	(36.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 865	7.1%	2 440	6.0%	2 277	5.6%	32 759	81.2%	40 341	68.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 079	7.1%	896	5.9%	928	6.1%	12 337	81.0%	15 239	25.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	.1%	-	-	3 316	99.9%	3 318	5.6%	-	-
<b>Total By Income Source</b>	<b>3 944</b>	<b>6.7%</b>	<b>3 337</b>	<b>5.7%</b>	<b>3 204</b>	<b>5.4%</b>	<b>48 412</b>	<b>82.2%</b>	<b>58 897</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 220	12.2%	1 190	11.9%	1 082	10.8%	6 480	65.0%	9 971	16.9%	-	-
Business	511	7.4%	268	3.9%	310	4.5%	5 850	84.3%	6 939	11.8%	-	-
Households	2 011	5.1%	1 754	4.4%	1 619	4.1%	34 430	86.5%	39 814	67.6%	-	-
Other	201	9.3%	125	5.3%	195	9.0%	1 652	76.0%	2 173	3.7%	-	-
<b>Total By Customer Group</b>	<b>3 944</b>	<b>6.7%</b>	<b>3 337</b>	<b>5.7%</b>	<b>3 204</b>	<b>5.4%</b>	<b>48 412</b>	<b>82.2%</b>	<b>58 897</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

**Limpopo: Greater Giyani(LIM331)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>139 907</b>	<b>168 909</b>	<b>65 568</b>	<b>46.9%</b>	<b>50 832</b>	<b>36.3%</b>	<b>42 040</b>	<b>24.9%</b>	<b>158 440</b>	<b>93.8%</b>	<b>34 519</b>	<b>87.3%</b>	<b>21.8%</b>	
Property rates	13 533	24 000	6 453	47.3%	6 401	47.3%	4 736	19.7%	17 590	73.3%	3 284	76.2%	44.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 741	9 741	3 111	31.9%	2 722	27.9%	2 376	24.4%	8 209	84.3%	2 515	76.9%	(5.5%)	
Service charges - sanitation revenue	1 801	1 801	530	29.4%	529	29.4%	391	21.7%	1 450	80.5%	431	74.9%	(9.4%)	
Service charges - refuse revenue	4 049	3 893	972	24.0%	974	24.1%	719	18.5%	2 666	68.5%	968	74.9%	(25.7%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	483	497	121	25.0%	131	27.1%	150	30.1%	401	80.8%	(13)	58.1%	(1 224.6%)	
Interest earned - external investments	1 297	2 170	510	39.3%	573	44.2%	758	34.9%	1 841	84.8%	493	134.0%	53.7%	
Interest earned - outstanding debtors	-	-	-	-	-	-	1 402	-	1 402	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	169	177	60	35.9%	28	16.8%	18	10.4%	107	60.5%	(15)	40.5%	(219.7%)	
Licences and permits	4 647	3 000	2 179	46.9%	644	13.9%	1 377	45.9%	4 199	140.0%	-	-	(100.0%)	
Agency services	972	972	20	2.0%	-	-	-	-	20	2.0%	932	81.3%	(100.0%)	
Transfers recognised - operational	98 289	119 271	50 865	51.8%	38 251	38.9%	29 612	24.8%	118 727	99.5%	25 012	92.1%	18.4%	
Other own revenue	4 926	3 388	746	15.1%	579	11.8%	500	14.8%	1 826	53.9%	913	43.7%	(45.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>154 608</b>	<b>156 105</b>	<b>23 857</b>	<b>15.4%</b>	<b>28 372</b>	<b>18.4%</b>	<b>25 420</b>	<b>16.3%</b>	<b>77 649</b>	<b>49.7%</b>	<b>29 170</b>	<b>57.4%</b>	<b>(12.9%)</b>	
Employee related costs	76 398	72 265	15 380	20.1%	17 279	22.6%	16 755	23.2%	49 415	68.4%	15 551	73.0%	7.7%	
Remuneration of councillors	15 044	13 954	3 294	21.9%	3 359	22.3%	3 689	26.4%	10 342	74.1%	3 592	72.6%	2.7%	
Debt Impairment	13 090	13 090	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	14 701	18 000	-	-	-	-	-	-	-	-	8 238	58.3%	(100.0%)	
Finance charges	170	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	2 528	1 551	-	-	619	24.5%	211	13.6%	830	53.5%	-	-	(100.0%)	
Contracts services	10 972	12 440	1 778	16.2%	2 487	22.7%	2 462	19.8%	6 727	54.1%	(827)	-	(397.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 705	24 805	3 405	15.3%	4 627	21.3%	2 304	9.3%	10 335	41.7%	2 616	41.6%	(11.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>(14 701)</b>	<b>12 804</b>	<b>41 711</b>		<b>22 460</b>		<b>16 619</b>		<b>80 791</b>		<b>5 349</b>			
Transfers recognised - capital	54 932	47 224	15 478	28.2%	12 481	22.7%	5 991	12.7%	33 950	71.9%	9 502	94.4%	(37.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>40 231</b>	<b>60 028</b>	<b>57 189</b>		<b>34 941</b>		<b>22 610</b>		<b>114 741</b>		<b>14 851</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>40 231</b>	<b>60 028</b>	<b>57 189</b>		<b>34 941</b>		<b>22 610</b>		<b>114 741</b>		<b>14 851</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>40 231</b>	<b>60 028</b>	<b>57 189</b>		<b>34 941</b>		<b>22 610</b>		<b>114 741</b>		<b>14 851</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>40 231</b>	<b>60 028</b>	<b>57 189</b>		<b>34 941</b>		<b>22 610</b>		<b>114 741</b>		<b>14 851</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>54 932</b>	<b>-</b>	<b>7 386</b>	<b>13.4%</b>	<b>9 153</b>	<b>16.7%</b>	<b>4 496</b>	<b>-</b>	<b>21 036</b>	<b>-</b>	<b>7 790</b>	<b>18.6%</b>	<b>(42.3%)</b>	
National Government	54 932	-	7 386	13.4%	9 153	16.7%	4 496	-	21 036	-	7 790	18.6%	(42.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>54 932</b>	<b>-</b>	<b>7 386</b>	<b>13.4%</b>	<b>9 153</b>	<b>16.7%</b>	<b>4 496</b>	<b>-</b>	<b>21 036</b>	<b>-</b>	<b>7 790</b>	<b>18.6%</b>	<b>(42.3%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>54 932</b>	<b>78 029</b>	<b>7 386</b>	<b>13.4%</b>	<b>9 153</b>	<b>16.7%</b>	<b>4 496</b>	<b>5.8%</b>	<b>21 036</b>	<b>27.0%</b>	<b>7 859</b>	<b>18.8%</b>	<b>(42.8%)</b>	
<b>Governance and Administration</b>	<b>11 332</b>	<b>20 521</b>	<b>648</b>	<b>5.7%</b>	<b>1 136</b>	<b>10.0%</b>	<b>334</b>	<b>1.6%</b>	<b>2 118</b>	<b>10.3%</b>	<b>1 708</b>	<b>50.3%</b>	<b>(80.5%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	11 332	20 521	648	5.7%	1 136	10.0%	334	1.6%	2 118	10.3%	1 708	50.3%	(80.5%)	
<b>Community and Public Safety</b>	<b>2 450</b>	<b>855</b>	<b>388</b>	<b>15.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>45.4%</b>	<b>971</b>	<b>9.1%</b>	<b>(100.0%)</b>	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	855	388	-	-	-	-	-	388	45.4%	902	22.6%	(100.0%)	
Public Safety	2 450	-	-	-	-	-	-	-	-	-	69	48.4%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>33 750</b>	<b>49 387</b>	<b>4 291</b>	<b>12.7%</b>	<b>7 191</b>	<b>21.3%</b>	<b>3 911</b>	<b>7.9%</b>	<b>15 392</b>	<b>31.2%</b>	<b>2 786</b>	<b>14.8%</b>	<b>40.4%</b>	
Planning and Development	12 000	15 950	465	3.9%	1 731	14.4%	1 080	6.8%	3 277	20.5%	-	-	(100.0%)	
Road Transport	21 750	33 437	3 825	17.6%	5 459	25.1%	2 831	8.5%	12 115	36.2%	2 786	17.8%	1.6%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>7 400</b>	<b>7 266</b>	<b>2 059</b>	<b>27.8%</b>	<b>827</b>	<b>11.2%</b>	<b>252</b>	<b>3.5%</b>	<b>3 137</b>	<b>43.2%</b>	<b>1 784</b>	<b>21.3%</b>	<b>(85.9%)</b>	
Electricity	4 000	5 266	2 059	51.5%	827	20.7%	252	4.8%	3 137	59.6%	1 784	21.6%	(85.9%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 400	2 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	181 749	216 133	81 046	44.6%	63 313	34.8%	42 436	19.6%	186 795	86.4%	42 690	85.6%	(6%)	
Ratepayers and other	27 231	47 468	14 193	52.1%	12 008	44.1%	6 076	12.8%	32 277	68.0%	7 683	57.2%	(20.9%)	
Government - operating	98 289	88 466	50 865	51.8%	38 251	38.9%	29 612	33.5%	118 727	134.2%	25 012	114.5%	18.4%	
Government - capital	54 932	78 029	15 478	28.2%	12 481	22.7%	5 991	7.7%	33 950	43.5%	9 502	58.5%	(37.0%)	
Interest	1 297	2 170	510	39.3%	573	44.2%	758	34.9%	1 841	84.8%	493	89.6%	53.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(125 817)	(125 014)	(38 683)	30.7%	(37 587)	29.9%	(21 752)	17.4%	(98 023)	78.4%	(28 093)	78.7%	(22.6%)	
Suppliers and employees	(125 647)	(125 014)	(38 683)	30.8%	(37 587)	29.9%	(21 752)	17.4%	(98 023)	78.4%	(28 093)	78.7%	(22.6%)	
Finance charges	(170)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>55 932</b>	<b>91 119</b>	<b>42 363</b>	<b>75.7%</b>	<b>25 725</b>	<b>46.0%</b>	<b>20 684</b>	<b>22.7%</b>	<b>88 772</b>	<b>97.4%</b>	<b>14 597</b>	<b>95.7%</b>	<b>41.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(21 036)	27.0%	(7 859)	18.8%	(42.8%)	
Capital assets	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(21 036)	27.0%	(7 859)	18.8%	(42.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 932)</b>	<b>(78 028)</b>	<b>(7 386)</b>	<b>13.4%</b>	<b>(9 153)</b>	<b>16.7%</b>	<b>(4 496)</b>	<b>5.8%</b>	<b>(21 036)</b>	<b>27.0%</b>	<b>(7 859)</b>	<b>18.8%</b>	<b>(42.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 000</b>	<b>13 091</b>	<b>34 977</b>	<b>3 497.7%</b>	<b>16 572</b>	<b>1 657.2%</b>	<b>16 188</b>	<b>123.7%</b>	<b>67 737</b>	<b>517.4%</b>	<b>6 738</b>	<b>332.8%</b>	<b>140.2%</b>	
Cash/cash equivalents at the year begin:	400	25 490	25 490	6 372.6%	60 468	15 116.9%	77 040	302.2%	25 490	100.0%	57 131	34.8%	34.8%	
Cash/cash equivalents at the year end:	1 400	38 581	60 468	4 319.1%	77 040	5 502.8%	93 227	241.6%	93 227	241.6%	63 869	349.5%	46.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 234	4.2%	1 114	3.8%	1 125	3.8%	25 981	88.2%	29 454	45.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 135	5.2%	1 328	6.0%	1 646	7.5%	17 913	81.3%	22 023	34.2%	-	-
Sanitation	141	3.5%	165	4.0%	163	4.0%	3 627	88.5%	4 096	6.4%	-	-
Refuse Removal	201	2.6%	152	1.9%	280	3.6%	7 207	91.9%	7 840	12.2%	-	-
Other	23	2.3%	30	3.0%	28	2.8%	924	91.9%	1 005	1.6%	-	-
<b>Total By Income Source</b>	<b>2 735</b>	<b>4.2%</b>	<b>2 789</b>	<b>4.3%</b>	<b>3 242</b>	<b>5.0%</b>	<b>55 651</b>	<b>86.4%</b>	<b>64 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	547	4.2%	558	4.3%	648	5.0%	11 130	86.4%	12 883	20.0%	-	-
Business	273	4.2%	279	4.3%	324	5.0%	5 565	86.4%	6 442	10.0%	-	-
Households	1 778	4.2%	1 813	4.3%	2 107	5.0%	36 173	86.4%	41 871	65.0%	-	-
Other	137	4.2%	139	4.3%	162	5.0%	2 783	86.4%	3 221	5.0%	-	-
<b>Total By Customer Group</b>	<b>2 735</b>	<b>4.2%</b>	<b>2 789</b>	<b>4.3%</b>	<b>3 242</b>	<b>5.0%</b>	<b>55 651</b>	<b>86.4%</b>	<b>64 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	217 829	217 829	75 964	34.9%	44 994	20.7%	58 681	26.9%	179 639	82.5%	49 897	78.1%	17.6%
Ratepayers and other	42 226	42 226	9 803	23.2%	8 430	20.0%	7 926	18.8%	26 159	62.0%	24 292	114.1%	(67.4%)
Government - operating	138 992	138 992	66 161	47.6%	36 564	26.3%	50 755	36.5%	153 480	110.4%	25 605	91.7%	98.2%
Government - capital	32 997	32 997	-	-	-	-	-	-	-	-	-	-	-
Interest	3 614	3 614	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(136 468)	(39 257)	28.8%	(43 733)	32.0%	(38 540)	28.2%	(121 529)	89.1%	(51 529)	69.2%	(25.2%)
Suppliers and employees	(136 076)	(136 076)	(39 257)	28.8%	(43 733)	32.1%	(38 540)	28.3%	(121 529)	89.3%	(51 529)	69.2%	(25.2%)
Finance charges	(392)	(392)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>81 361</b>	<b>81 361</b>	<b>36 707</b>	<b>45.1%</b>	<b>1 261</b>	<b>1.6%</b>	<b>20 141</b>	<b>24.8%</b>	<b>58 110</b>	<b>71.4%</b>	<b>(1 632)</b>	<b>101.5%</b>	<b>(1 333.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	3 844	-	-	-	-	-	3 844	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	3 844	-	-	-	-	-	3 844	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 997)	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(19 283)	58.4%	(58 383)	176.9%	(5 084)	28.5%	279.3%
Capital assets	(32 997)	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(19 283)	58.4%	(58 383)	176.9%	(5 084)	28.5%	279.3%
<b>Net Cash from(used) Investing Activities</b>	<b>(32 997)</b>	<b>(32 997)</b>	<b>(15 369)</b>	<b>46.6%</b>	<b>(19 887)</b>	<b>60.3%</b>	<b>(19 283)</b>	<b>58.4%</b>	<b>(54 539)</b>	<b>165.3%</b>	<b>(5 084)</b>	<b>28.5%</b>	<b>279.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(541)	(541)	(541)	-	(541)	-	(541)	-	(1 622)	-	(541)	-	-
Repayment of borrowing	(541)	(541)	(541)	-	(541)	-	(541)	-	(1 622)	-	(541)	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(1 622)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 364</b>	<b>48 364</b>	<b>20 797</b>	<b>43.0%</b>	<b>(19 166)</b>	<b>(39.6%)</b>	<b>319</b>	<b>.7%</b>	<b>1 949</b>	<b>4.0%</b>	<b>(7 257)</b>	<b>(172.1%)</b>	<b>(104.4%)</b>
Cash/cash equivalents at the year begin:	18 779	18 779	31 304	166.7%	52 101	277.4%	32 955	175.4%	31 304	166.7%	75 589	194.0%	(56.4%)
Cash/cash equivalents at the year end:	67 143	67 143	52 101	77.6%	32 935	49.1%	33 253	49.5%	33 253	49.5%	68 331	28 260.6%	(51.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 046	12.0%	635	7.3%	500	5.8%	6 510	74.9%	8 691	17.0%	-	-
Property Rates	626	5.2%	563	4.7%	408	3.4%	10 425	86.7%	12 024	23.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	382	2.7%	360	2.6%	335	2.4%	12 988	92.3%	14 065	27.5%	-	-
Other	97	.6%	96	.6%	94	.6%	16 067	98.3%	16 353	32.0%	-	-
<b>Total By Income Source</b>	<b>2 151</b>	<b>4.2%</b>	<b>1 654</b>	<b>3.2%</b>	<b>1 337</b>	<b>2.6%</b>	<b>45 990</b>	<b>89.9%</b>	<b>51 132</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	119	21.8%	122	22.4%	113	20.8%	190	35.0%	544	1.1%	-	-
Business	642	46.8%	341	24.8%	128	9.4%	262	19.1%	1 373	2.7%	-	-
Households	1 390	2.8%	1 192	2.4%	1 095	2.2%	45 538	92.5%	49 215	96.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 151</b>	<b>4.2%</b>	<b>1 654</b>	<b>3.2%</b>	<b>1 337</b>	<b>2.6%</b>	<b>45 990</b>	<b>89.9%</b>	<b>51 132</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	572	100.0%	-	-	-	-	-	-	572	40.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	858	99.9%	1	.1%	-	-	-	-	858	60.0%
<b>Total</b>	<b>1 430</b>	<b>99.9%</b>	<b>1</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 431</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	682 554	681 206	215 159	31.5%	201 660	29.5%	237 051	34.8%	653 870	96.0%	175 175	83.4%	35.3%	
Ratepayers and other	438 418	422 967	98 325	22.4%	151 521	34.6%	150 811	35.7%	400 657	94.7%	104 421	84.3%	44.4%	
Government - operating	244 136	194 126	83 600	34.2%	45 192	18.5%	57 537	29.6%	186 329	96.0%	70 754	82.2%	(18.7%)	
Government - capital	-	49 376	29 744	-	1 666	-	26 291	53.2%	57 701	116.9%	-	-	(100.0%)	
Interest	-	14 736	3 489	-	3 281	-	2 413	16.4%	9 182	62.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(572 407)	(590 413)	(233 571)	40.8%	(193 526)	33.8%	(205 102)	34.7%	(632 199)	107.1%	(117 140)	79.0%	75.1%	
Suppliers and employees	(159 051)	(543 471)	(224 655)	141.2%	(183 411)	115.3%	(200 536)	36.9%	(608 602)	112.0%	(29 191)	55.9%	587.0%	
Finance charges	(413 356)	(16 723)	(3 056)	.7%	(3 117)	.8%	(2 479)	14.8%	(8 652)	51.7%	(66 661)	95.2%	(96.3%)	
Transfers and grants	-	(30 219)	(5 860)	-	(6 998)	-	-	6.9%	(14 944)	49.5%	(21 288)	78.3%	(90.2%)	
<b>Net Cash from/used Operating Activities</b>	<b>110 147</b>	<b>90 793</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>8 134</b>	<b>7.4%</b>	<b>31 949</b>	<b>35.2%</b>	<b>21 671</b>	<b>23.9%</b>	<b>58 035</b>	<b>109.4%</b>	<b>(44.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	51	1 500	-	-	-	-	-	-	-	-	(30 000)	(59 723.8%)	(100.0%)	
Proceeds on disposal of PPE	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	51	-	-	-	-	-	-	-	-	-	(30 000)	(59 723.8%)	(100.0%)	
Payments	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(44 590)	37.7%	(20 031)	41.3%	(36.0%)	
Capital assets	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(44 590)	37.7%	(20 031)	41.3%	(36.0%)	
<b>Net Cash from/used Investing Activities</b>	<b>(118 325)</b>	<b>(116 876)</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(18 887)</b>	<b>16.0%</b>	<b>(12 830)</b>	<b>11.0%</b>	<b>(44 590)</b>	<b>38.2%</b>	<b>(50 031)</b>	<b>65.3%</b>	<b>(74.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	48 818	50 000	-	-	-	-	-	-	-	-	(112)	(1.3%)	(100.0%)	
Short term loans	50 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	50 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	-	-	-	-	-	(112)	3 523.9%	(100.0%)	
Payments	(16 723)	-	-	-	-	-	-	-	-	-	(511)	16.8%	(100.0%)	
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-	-	-	(511)	16.8%	(100.0%)	
<b>Net Cash from/used Financing Activities</b>	<b>32 095</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(623)</b>	<b>(9.2%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>23 917</b>	<b>23 917</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>(10 753)</b>	<b>(45.0%)</b>	<b>19 120</b>	<b>79.9%</b>	<b>(22 919)</b>	<b>(95.8%)</b>	<b>7 382</b>	<b>590.1%</b>	<b>159.0%</b>	
Cash/cash equivalents at the year begin:	1 000	22 198	22 198	2 219.8%	(9 087)	(908.7%)	(19 840)	(89.4%)	22 198	100.0%	13 282	93.3%	(249.4%)	
Cash/cash equivalents at the year end:	24 917	46 115	(9 087)	(36.5%)	(19 840)	(79.8%)	(720)	(1.6%)	(720)	(1.6%)	20 664	411.9%	(103.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 237	43.7%	8 442	14.6%	2 693	4.7%	21 404	37.0%	57 775	31.9%	-	-
Property Rates	4 676	8.0%	2 391	4.1%	1 959	3.3%	49 520	84.6%	58 545	32.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 237	6.2%	1 128	3.1%	929	2.6%	31 620	88.0%	35 914	19.8%	-	-
Other	(317)	(1.1%)	2 768	9.6%	372	1.3%	25 999	90.2%	28 823	15.9%	-	-
<b>Total By Income Source</b>	<b>31 833</b>	<b>17.6%</b>	<b>14 728</b>	<b>8.1%</b>	<b>5 952</b>	<b>3.3%</b>	<b>128 543</b>	<b>71.0%</b>	<b>181 057</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	965	8.4%	286	2.5%	447	3.9%	9 732	85.1%	11 429	6.3%	-	-
Business	19 189	29.2%	7 881	12.0%	2 037	3.1%	36 626	55.7%	65 732	36.3%	-	-
Households	10 302	11.4%	4 707	5.2%	2 763	3.1%	72 425	80.3%	90 197	49.8%	-	-
Other	1 378	10.1%	1 854	13.5%	706	5.2%	9 761	71.3%	13 699	7.6%	-	-
<b>Total By Customer Group</b>	<b>31 833</b>	<b>17.6%</b>	<b>14 728</b>	<b>8.1%</b>	<b>5 952</b>	<b>3.3%</b>	<b>128 543</b>	<b>71.0%</b>	<b>181 057</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 831	100.0%	-	-	-	-	-	-	15 831	59.6%
Bulk Water	39	100.0%	-	-	-	-	-	39	.1%	
PAYE deductions	2 169	100.0%	-	-	-	-	-	2 169	8.2%	
VAT (output less input)	534	100.0%	-	-	-	-	-	534	2.0%	
Pensions / Retirement	2 253	100.0%	-	-	-	-	-	2 253	8.5%	
Loan repayments	2 291	100.0%	-	-	-	-	-	2 291	8.6%	
Trade Creditors	3 148	100.0%	-	-	-	-	-	3 148	11.9%	
Auditor-General	280	100.0%	-	-	-	-	-	280	1.1%	
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>26 545</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 545</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	284 583	288 082	89 492	31.4%	83 200	29.2%	73 295	25.4%	245 987	85.4%	92 796	87.1%	(21.0%)	
Ratepayers and other	176 829	201 937	57 826	32.7%	55 752	31.5%	51 872	25.7%	165 450	81.9%	74 648	95.2%	(30.5%)	
Government - operating	58 954	59 394	23 646	40.1%	18 992	32.2%	16 770	28.2%	59 408	100.0%	18 148	134.2%	(7.6%)	
Government - capital	32 129	21 150	8 020	25.0%	8 456	26.3%	4 653	22.0%	21 129	99.9%	-	-	(100.0%)	
Interest	16 672	5 601	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(243 238)	(264 079)	(88 283)	36.3%	(63 829)	26.2%	(67 950)	25.7%	(220 063)	83.3%	(97 170)	110.2%	(30.1%)	
Suppliers and employees	(242 293)	(264 079)	(80 408)	33.2%	(63 829)	26.3%	(67 950)	25.7%	(212 188)	80.3%	(63 256)	69.9%	7.4%	
Finance charges	(945)	-	(5 023)	531.3%	-	-	-	-	(5 023)	-	(22 292)	-	(100.0%)	
Transfers and grants	-	-	(2 852)	-	-	-	-	-	(2 852)	-	(11 622)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>41 345</b>	<b>24 002</b>	<b>1 208</b>	<b>2.9%</b>	<b>19 371</b>	<b>46.9%</b>	<b>5 344</b>	<b>22.3%</b>	<b>25 924</b>	<b>108.0%</b>	<b>(4 374)</b>	<b>23.2%</b>	<b>(222.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 501)	(23 501)	(3 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(17 247)	73.4%	(3 594)	-	58.8%	
Capital assets	(44 501)	(23 501)	(3 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(17 247)	73.4%	(3 594)	-	58.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 001)</b>	<b>(23 501)</b>	<b>(3 356)</b>	<b>8.2%</b>	<b>(8 184)</b>	<b>20.0%</b>	<b>(5 707)</b>	<b>24.3%</b>	<b>(17 247)</b>	<b>73.4%</b>	<b>(3 594)</b>	<b>(304.0%)</b>	<b>58.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(150)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>193</b>	<b>501</b>	<b>(2 147)</b>	<b>(1 111.3%)</b>	<b>11 187</b>	<b>5 789.2%</b>	<b>(363)</b>	<b>(72.4%)</b>	<b>8 676</b>	<b>1 731.9%</b>	<b>(7 969)</b>	<b>31.0%</b>	<b>(95.4%)</b>	
Cash/cash equivalents at the year begin:	3 500	2 607	2 607	74.5%	460	13.1%	11 646	446.7%	2 607	100.0%	16 411	101.8%	(29.0%)	
Cash/cash equivalents at the year end:	3 693	3 108	460	12.4%	11 646	315.3%	11 284	363.0%	11 284	363.0%	8 442	32.5%	33.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 108	19.3%	6 088	23.0%	5 989	22.6%	9 207	35.1%	26 492	7.2%	-	-
Electricity	2 635	35.1%	1 707	22.7%	1 337	17.8%	1 832	24.4%	7 512	2.0%	-	-
Property Rates	2 737	23.0%	2 512	21.1%	2 392	20.1%	4 267	35.8%	11 908	3.2%	-	-
Sanitation	590	22.8%	545	21.1%	517	20.0%	933	36.1%	2 584	7%	-	-
Refuse Removal	667	22.6%	620	21.0%	590	20.0%	1 070	36.3%	2 947	8%	-	-
Other	4 229	1.3%	3 990	1.3%	3 875	1.2%	303 759	96.2%	315 853	86.0%	-	-
<b>Total By Income Source</b>	<b>15 967</b>	<b>4.3%</b>	<b>15 462</b>	<b>4.2%</b>	<b>14 700</b>	<b>4.0%</b>	<b>321 167</b>	<b>87.4%</b>	<b>367 297</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	390	2.9%	1 084	8.1%	376	2.8%	11 520	86.2%	13 370	3.6%	-	-
Business	2 152	5.0%	2 008	4.7%	1 928	4.5%	36 623	85.7%	42 711	11.6%	-	-
Households	13 424	4.3%	12 368	4.0%	12 394	4.0%	272 994	87.7%	311 180	84.7%	-	-
Other	2	5.2%	2	5.2%	2	5.2%	30	84.4%	36	-	-	-
<b>Total By Customer Group</b>	<b>15 967</b>	<b>4.3%</b>	<b>15 462</b>	<b>4.2%</b>	<b>14 700</b>	<b>4.0%</b>	<b>321 167</b>	<b>87.4%</b>	<b>367 297</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	61 868	100.0%	61 868	93.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 420	60.3%	479	11.9%	68	1.7%	1 049	26.1%	4 016	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 420</b>	<b>3.7%</b>	<b>479</b>	<b>.7%</b>	<b>68</b>	<b>.1%</b>	<b>62 917</b>	<b>95.5%</b>	<b>65 884</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	106 874	119 890	37 839	35.4%	26 581	24.9%	24 495	20.4%	88 915	74.2%	19 934	82.2%	22.9%
Ratepayers and other	26 631	34 990	6 879	25.8%	5 412	20.3%	4 079	11.7%	16 370	46.8%	6 972	66.7%	(41.5%)
Government - operating	54 466	54 814	21 947	40.3%	10 431	19.2%	14 718	26.9%	47 096	85.9%	12 953	94.5%	13.6%
Government - capital	25 470	29 280	8 874	34.8%	10 500	41.2%	5 500	18.8%	24 874	85.0%	-	77.2%	(100.0%)
Interest	306	806	139	45.4%	238	77.9%	198	24.6%	576	71.4%	9	9%	2 055.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 418)	(79 077)	(15 492)	19.3%	(19 074)	23.7%	(17 260)	21.8%	(51 826)	65.5%	(26 948)	78.4%	(35.9%)
Suppliers and employees	(80 418)	(79 077)	(15 492)	19.3%	(19 074)	23.7%	(17 260)	21.8%	(51 826)	65.5%	(26 948)	78.4%	(35.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 456</b>	<b>40 813</b>	<b>22 347</b>	<b>84.5%</b>	<b>7 507</b>	<b>28.4%</b>	<b>7 235</b>	<b>17.7%</b>	<b>37 089</b>	<b>90.9%</b>	<b>(7 014)</b>	<b>97.2%</b>	<b>(203.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4 918	830	-	-	-	-	415	50.0%	415	50.0%	510	78.3%	(18.6%)
Proceeds on disposal of PPE	4 918	830	-	-	-	-	415	50.0%	415	50.0%	510	78.3%	(18.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 258)	(44 789)	(7 132)	20.8%	(5 564)	16.2%	(11 613)	25.9%	(24 309)	54.3%	(4 497)	42.9%	158.2%
Capital assets	(34 258)	(44 789)	(7 132)	20.8%	(5 564)	16.2%	(11 613)	25.9%	(24 309)	54.3%	(4 497)	42.9%	158.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 340)</b>	<b>(43 959)</b>	<b>(7 132)</b>	<b>24.3%</b>	<b>(5 564)</b>	<b>19.0%</b>	<b>(11 198)</b>	<b>25.5%</b>	<b>(23 894)</b>	<b>54.4%</b>	<b>(3 987)</b>	<b>34.3%</b>	<b>180.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 884)</b>	<b>(3 146)</b>	<b>15 215</b>	<b>(527.5%)</b>	<b>1 943</b>	<b>(67.4%)</b>	<b>(3 963)</b>	<b>126.0%</b>	<b>13 195</b>	<b>(419.5%)</b>	<b>(11 001)</b>	<b>(357.3%)</b>	<b>(64.0%)</b>
Cash/cash equivalents at the year begin:	10 613	8 619	8 609	81.1%	23 824	224.5%	25 767	299.0%	8 609	99.9%	32 904	-	(21.7%)
Cash/cash equivalents at the year end:	7 729	5 473	23 824	308.3%	25 767	333.4%	21 804	398.4%	21 804	398.4%	21 904	(726.9%)	(5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(0)	-	1	2%	1	2%	443	99.6%	445	3.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1	-	720	6.8%	504	4.8%	9 388	88.5%	10 613	89.2%	-	-
Sanitation	-	-	20	15.6%	10	8.0%	98	76.4%	129	1.1%	-	-
Refuse Removal	-	-	154	22.5%	132	19.3%	399	58.2%	685	5.8%	-	-
Other	(56)	(212.6%)	(9)	(35.9%)	3	13.3%	88	335.2%	26	2%	-	-
<b>Total By Income Source</b>	<b>(55)</b>	<b>(5%)</b>	<b>886</b>	<b>7.4%</b>	<b>652</b>	<b>5.5%</b>	<b>10 416</b>	<b>87.5%</b>	<b>11 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(3)	(4%)	38	6.1%	31	4.9%	556	89.4%	622	5.2%	-	-
Business	(3)	(8%)	16	5.0%	14	4.4%	294	91.3%	322	2.7%	-	-
Households	(45)	(8%)	527	9.8%	397	7.4%	4 475	83.6%	5 354	45.0%	-	-
Other	(4)	(1%)	304	5.4%	210	3.7%	5 090	90.9%	5 600	47.1%	-	-
<b>Total By Customer Group</b>	<b>(55)</b>	<b>(5%)</b>	<b>886</b>	<b>7.4%</b>	<b>652</b>	<b>5.5%</b>	<b>10 416</b>	<b>87.5%</b>	<b>11 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	105	100.0%	-	-	-	-	-	-	105	100.0%
<b>Total</b>	<b>105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 308 078	1 308 078	267 883	20.5%	174 666	13.4%	268 591	20.5%	711 140	54.4%	215 498	96.6%	24.6%
Ratepayers and other	21 543	21 543	5 788	26.9%	363	1.7%	28 234	131.1%	34 385	159.6%	111	126.0%	25 238.0%
Government - operating	503 806	503 806	196 120	38.9%	174 300	34.6%	126 247	25.1%	496 668	98.6%	211 019	112.7%	(40.2%)
Government - capital	774 229	774 229	65 805	8.5%	-	-	113 989	14.7%	179 794	23.2%	4 000	62.5%	2 749.7%
Interest	8 500	8 500	170	2.0%	3	-	120	1.4%	293	3.5%	367	33.6%	(67.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(333 650)	(333 650)	(112 450)	33.7%	(63 648)	19.1%	(285 344)	85.5%	(461 442)	138.3%	(199 644)	102.6%	42.9%
Suppliers and employees	(273 530)	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(285 344)	104.3%	(461 210)	168.6%	(196 644)	113.4%	45.1%
Finance charges	(120)	(120)	(12)	9.7%	(221)	183.8%	-	-	(232)	193.5%	-	-	-
Transfers and grants	(60 000)	(60 000)	-	-	-	-	-	-	-	(3 000)	5.0%	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>974 428</b>	<b>974 428</b>	<b>155 433</b>	<b>16.0%</b>	<b>111 019</b>	<b>11.4%</b>	<b>(16 753)</b>	<b>(1.7%)</b>	<b>249 698</b>	<b>25.6%</b>	<b>15 854</b>	<b>60.1%</b>	<b>(205.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(119 352)	12.2%	-	-	(100.0%)
Capital assets	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(119 352)	12.2%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(974 428)</b>	<b>(974 428)</b>	<b>(13 351)</b>	<b>1.4%</b>	<b>(87 751)</b>	<b>9.0%</b>	<b>(18 250)</b>	<b>1.9%</b>	<b>(119 352)</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>142 082</b>	<b>#####</b>	<b>23 268</b>	<b>31 023 540.0%</b>	<b>(35 003)</b>	<b>#####</b>	<b>130 347</b>	<b>#####</b>	<b>15 854</b>	<b>60.1%</b>	<b>(320.8%)</b>
Cash/cash equivalents at the year begin:	989	989	989	100.0%	143 071	14 459.7%	166 339	16 811.3%	989	100.0%	72 157	-	130.5%
Cash/cash equivalents at the year end:	990	990	143 071	14 458.6%	166 339	16 810.0%	131 336	13 272.6%	131 336	13 272.6%	88 011	87.2%	49.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12 472	100.0%	12 472	8.1%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>3 896</b>	<b>2.5%</b>	<b>2 773</b>	<b>1.8%</b>	<b>147 416</b>	<b>95.7%</b>	<b>154 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	-	-	-	-	-	-	12 472	100.0%	12 472	8.1%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>3 896</b>	<b>2.5%</b>	<b>2 773</b>	<b>1.8%</b>	<b>147 416</b>	<b>95.7%</b>	<b>154 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	199	87.9%	27	12.1%	-	-	-	-	226	100.0%
<b>Total</b>	<b>199</b>	<b>87.9%</b>	<b>27</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	415 756	1 122 914	40 758	9.8%	37 429	9.0%	34 708	3.1%	112 895	10.1%	34 708	75.6%	-
Ratepayers and other	360 848	827 709	22 018	6.1%	26 334	7.3%	26 117	3.2%	74 469	9.0%	26 117	66.0%	-
Government - operating	41 984	269 532	18 740	44.6%	11 095	26.4%	8 591	3.2%	38 426	14.3%	8 591	101.1%	-
Government - capital	12 039	1 204	-	-	-	-	-	-	-	-	-	-	-
Interest	885	12 600	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11 869	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 264)	(1 164 078)	(37 287)	24.8%	(33 806)	22.5%	(29 756)	2.6%	(100 849)	8.7%	(29 756)	91.7%	-
Suppliers and employees	(150 264)	(1 164 078)	(16 504)	11.0%	(10 393)	6.9%	(13 401)	1.2%	(40 298)	3.5%	(13 401)	58.9%	-
Finance charges	-	-	(20 783)	-	(23 413)	-	(15 873)	-	(60 069)	-	(15 873)	146.1%	-
Transfers and grants	-	-	-	-	-	-	(482)	-	(482)	-	(482)	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>265 492</b>	<b>(41 164)</b>	<b>3 472</b>	<b>1.3%</b>	<b>3 622</b>	<b>1.4%</b>	<b>4 952</b>	<b>(12.0%)</b>	<b>12 046</b>	<b>(29.3%)</b>	<b>4 952</b>	<b>23.4%</b>	<b>-</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	121 950	(5 700)	-	(653)	-	3	-	(6 350)	(5.2%)	3	106.4%	-
Proceeds on disposal of PPE	-	121 950	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(5 700)	-	(653)	-	3	-	(6 350)	-	3	106.4%	-
Payments	-	-	(1 127)	-	(3 603)	-	(4 243)	-	(8 973)	-	(4 243)	37.9%	-
Capital assets	-	-	(1 127)	-	(3 603)	-	(4 243)	-	(8 973)	-	(4 243)	37.9%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>121 950</b>	<b>(6 827)</b>	<b>-</b>	<b>(4 256)</b>	<b>-</b>	<b>(4 240)</b>	<b>(3.5%)</b>	<b>(15 324)</b>	<b>(12.6%)</b>	<b>(4 240)</b>	<b>51.0%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	4 423	-	1 760	-	1 670	-	7 853	-	1 670	(144.1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4 423	-	1 760	-	1 670	-	7 853	-	1 670	(144.1%)	-
Payments	-	-	-	-	(1 726)	-	-	-	(1 726)	-	-	-	-
Repayment of borrowing	-	-	-	-	(1 726)	-	-	-	(1 726)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1 670</b>	<b>-</b>	<b>6 127</b>	<b>-</b>	<b>1 670</b>	<b>(103.1%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 492</b>	<b>80 786</b>	<b>1 067</b>	<b>.4%</b>	<b>(600)</b>	<b>(.2%)</b>	<b>2 382</b>	<b>2.9%</b>	<b>2 849</b>	<b>3.5%</b>	<b>2 382</b>	<b>602.9%</b>	<b>-</b>
Cash/cash equivalents at the year begin:	1 013	-	1 061	104.7%	2 128	210.1%	1 528	-	1 061	-	(4 143)	100.0%	(136.9%)
Cash/cash equivalents at the year end:	266 505	80 786	2 128	.8%	1 528	.6%	3 910	4.8%	3 910	4.8%	(1 761)	(297.2%)	(322.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	957	10.5%	973	10.6%	634	6.9%	6 577	71.9%	9 141	22.7%	3 049	33.4%
Electricity	2 133	17.5%	2 051	16.8%	1 885	15.4%	6 140	50.3%	12 209	30.3%	2 285	18.7%
Property Rates	391	4.1%	345	3.6%	316	3.3%	8 455	88.9%	9 507	23.6%	4 062	42.7%
Sanitation	142	4.7%	127	4.2%	107	3.6%	2 621	87.5%	2 997	7.4%	1 261	42.1%
Refuse Removal	222	5.5%	200	4.9%	169	4.2%	3 476	85.5%	4 068	10.1%	1 672	41.1%
Other	17	.7%	12	.5%	16	.7%	2 279	98.1%	2 324	5.8%	1 132	48.7%
<b>Total By Income Source</b>	<b>3 861</b>	<b>9.6%</b>	<b>3 709</b>	<b>9.2%</b>	<b>3 128</b>	<b>7.8%</b>	<b>29 548</b>	<b>73.4%</b>	<b>40 245</b>	<b>100.0%</b>	<b>13 460</b>	<b>33.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	103	33.5%	35	11.4%	16	5.1%	154	50.0%	308	8%	75	24.3%
Business	819	13.9%	901	15.3%	608	10.3%	3 568	60.5%	5 896	14.6%	1 618	27.5%
Households	2 691	9.1%	2 551	8.7%	2 300	7.8%	21 876	74.4%	29 418	73.1%	9 887	33.6%
Other	249	5.4%	221	4.8%	203	4.4%	3 951	85.4%	4 624	11.5%	1 880	40.7%
<b>Total By Customer Group</b>	<b>3 861</b>	<b>9.6%</b>	<b>3 709</b>	<b>9.2%</b>	<b>3 128</b>	<b>7.8%</b>	<b>29 548</b>	<b>73.4%</b>	<b>40 245</b>	<b>100.0%</b>	<b>13 460</b>	<b>33.4%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 254	48.4%	751	3.9%	231	1.2%	8 891	46.5%	19 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 254</b>	<b>48.4%</b>	<b>751</b>	<b>3.9%</b>	<b>231</b>	<b>1.2%</b>	<b>8 891</b>	<b>46.5%</b>	<b>19 127</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	90 062	90 062	-	-	-	-	-	-	-	-	18 437	83 388.0%	(100.0%)
Ratepayers and other	10 291	10 291	-	-	-	-	-	-	-	-	5 654	65 970.6%	(100.0%)
Government - operating	63 291	63 291	-	-	-	-	-	-	-	-	12 783	87 507.8%	(100.0%)
Government - capital	16 295	16 295	-	-	-	-	-	-	-	-	-	-	-
Interest	185	185	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 090)	(66 090)	-	-	-	-	-	-	-	-	(11 267)	54 734.2%	(100.0%)
Suppliers and employees	(66 090)	(66 090)	-	-	-	-	-	-	-	-	(8 684)	48 596.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 091)	79 098.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(492)	57 499.1%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>23 972</b>	<b>23 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 170</b>	<b>894 331.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	4 000	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(3 032)	73 349.6%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(3 032)	73 349.6%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968</b>	<b>87 558.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	17	12 671.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	17	12 671.3%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(107)	119 803.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(107)	119 803.9%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90)</b>	<b>3 752 572.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 972</b>	<b>23 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 048</b>	<b>(111 848.9%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	4 067	-	(100.0%)
Cash/cash equivalents at the year end:	23 972	23 972	-	-	-	-	-	-	-	-	12 115	(112 655.6%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	253	4.9%	545	10.6%	3	.1%	4 356	84.5%	5 158	36.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	297	5.2%	514	9.0%	(1)	-	4 885	85.8%	5 695	39.9%	-	-
Sanitation	20	3.8%	34	6.5%	(0)	-	461	89.7%	514	3.6%	-	-
Refuse Removal	20	4.0%	36	7.2%	(0)	-	438	88.8%	494	3.5%	-	-
Other	2	.1%	625	26.1%	-	-	1 771	73.9%	2 397	16.8%	-	-
<b>Total By Income Source</b>	<b>591</b>	<b>4.1%</b>	<b>1 753</b>	<b>12.3%</b>	<b>2</b>	<b>-</b>	<b>11 911</b>	<b>83.5%</b>	<b>14 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	234	4.3%	673	12.3%	(1)	-	4 571	83.5%	5 477	38.4%	-	-
Business	76	6.0%	146	11.5%	(0)	-	1 048	82.5%	1 270	8.9%	-	-
Households	278	4.0%	889	12.9%	3	-	5 716	83.0%	6 886	48.3%	-	-
Other	3	.5%	45	7.2%	-	-	576	92.2%	624	4.4%	-	-
<b>Total By Customer Group</b>	<b>591</b>	<b>4.1%</b>	<b>1 753</b>	<b>12.3%</b>	<b>2</b>	<b>-</b>	<b>11 911</b>	<b>83.5%</b>	<b>14 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	219	100.0%	-	-	-	-	-	-	219	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	518	100.0%	-	-	-	-	-	-	518	11.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	1.1%	406	12.5%	112	3.4%	2 696	83.0%	3 250	74.4%
Auditor-General	-	-	-	-	-	-	381	100.0%	381	8.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>773</b>	<b>17.7%</b>	<b>406</b>	<b>9.3%</b>	<b>112</b>	<b>2.6%</b>	<b>3 077</b>	<b>70.4%</b>	<b>4 368</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	537 535	537 535	215 540	40.1%	147 673	27.5%	217 476	40.5%	580 688	108.0%	112 563	87 311.7%	93.2%	
Ratepayers and other	101 795	101 795	14 004	13.8%	34 385	33.8%	35 700	35.1%	84 090	82.6%	35 129	172 727.1%	1.6%	
Government - operating	322 145	322 145	133 760	41.5%	94 609	29.4%	74 181	23.0%	302 550	93.9%	77 434	98 481.5%	(4.2%)	
Government - capital	86 295	86 295	63 576	73.7%	16 930	19.6%	105 789	122.6%	186 295	215.9%	-	-	(100.0%)	
Interest	27 300	27 300	4 200	15.4%	1 748	6.4%	1 806	6.6%	7 754	28.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(478 324)	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(81 735)	17.1%	(244 463)	51.1%	(102 365)	67 489.1%	(20.2%)	
Suppliers and employees	(478 324)	(478 324)	(78 293)	16.4%	(84 426)	17.7%	(81 735)	17.1%	(244 453)	51.1%	(43 076)	32 041.7%	89.7%	
Finance charges	-	-	-	-	(10)	-	-	-	(10)	-	(55 885)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 404)	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>59 211</b>	<b>59 211</b>	<b>137 247</b>	<b>231.8%</b>	<b>63 237</b>	<b>106.8%</b>	<b>135 741</b>	<b>229.3%</b>	<b>336 225</b>	<b>567.8%</b>	<b>10 198</b>	<b>196 164.0%</b>	<b>1 231.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(95 779)	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	18.6%	(90 107)	94.1%	(6 618)	-	169.7%	
Capital assets	(95 779)	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	18.6%	(90 107)	94.1%	(6 618)	-	169.7%	
<b>Net Cash from(used) Investing Activities</b>	<b>(95 779)</b>	<b>(95 779)</b>	<b>(29 441)</b>	<b>30.7%</b>	<b>(42 818)</b>	<b>44.7%</b>	<b>(17 848)</b>	<b>18.6%</b>	<b>(90 107)</b>	<b>94.1%</b>	<b>(6 618)</b>	<b>-</b>	<b>169.7%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 568)</b>	<b>(36 568)</b>	<b>107 806</b>	<b>(294.8%)</b>	<b>20 420</b>	<b>(55.8%)</b>	<b>117 893</b>	<b>(322.4%)</b>	<b>246 118</b>	<b>(673.0%)</b>	<b>3 580</b>	<b>124 814.7%</b>	<b>3 193.2%</b>	
Cash/cash equivalents at the year begin:	97 041	97 041	90 565	93.3%	198 370	204.4%	218 790	225.5%	90 565	93.3%	122 368	-	78.9%	
Cash/cash equivalents at the year end:	60 473	60 473	198 370	328.0%	218 790	361.8%	336 682	556.7%	336 682	556.7%	125 847	182 147.4%	167.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 111	5.5%	1 454	3.8%	1 145	3.0%	33 958	87.8%	38 668	15.3%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	61	5.3%	37	3.3%	27	2.4%	1 013	89.0%	1 138	4%	-	-
Other	4 919	2.3%	3 798	1.8%	3 301	1.5%	201 348	94.4%	213 366	84.3%	-	-
<b>Total By Income Source</b>	<b>7 090</b>	<b>2.8%</b>	<b>5 290</b>	<b>2.1%</b>	<b>4 473</b>	<b>1.8%</b>	<b>236 330</b>	<b>93.3%</b>	<b>253 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 090	2.8%	5 290	2.1%	4 473	1.8%	236 330	93.3%	253 183	100.0%	-	-
<b>Total By Customer Group</b>	<b>7 090</b>	<b>2.8%</b>	<b>5 290</b>	<b>2.1%</b>	<b>4 473</b>	<b>1.8%</b>	<b>236 330</b>	<b>93.3%</b>	<b>253 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 386	100.0%	-	-	-	-	-	-	1 386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 386</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	697 716	697 716	177 801	25.5%	142 179	20.4%	118 978	17.1%	438 957	62.9%	113 707	72.4%	4.6%	
Ratepayers and other	407 052	407 052	54 122	13.3%	49 236	12.1%	65 770	16.2%	169 127	41.5%	67 337	61.8%	(2.3%)	
Government - operating	274 488	274 488	123 679	45.1%	92 943	33.9%	53 208	19.4%	269 830	98.3%	46 371	117.5%	14.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	16 176	16 176	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(696 893)	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(113 296)	16.3%	(329 565)	47.3%	(68 180)	45.1%	66.2%	
Suppliers and employees	(694 277)	(694 277)	(78 968)	11.4%	(96 696)	13.9%	(90 196)	13.0%	(265 859)	38.3%	(56 230)	37.7%	60.4%	
Finance charges	(2 616)	(2 616)	(15 106)	577.5%	(19 500)	745.4%	(19 500)	745.4%	(54 106)	2 068.3%	(11 950)	964.7%	63.2%	
Transfers and grants	-	-	(2 400)	-	(3 600)	-	(3 600)	-	(9 600)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>823</b>	<b>823</b>	<b>81 327</b>	<b>9 881.8%</b>	<b>22 383</b>	<b>2 719.7%</b>	<b>5 682</b>	<b>690.4%</b>	<b>109 392</b>	<b>13 291.9%</b>	<b>45 527</b>	<b>(522.7%)</b>	<b>(87.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(40 740)	18.8%	(8 073)	-	82.1%	
Capital assets	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(40 740)	18.8%	(8 073)	-	82.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 924)</b>	<b>(216 924)</b>	<b>(11 340)</b>	<b>5.2%</b>	<b>(14 700)</b>	<b>6.8%</b>	<b>(14 700)</b>	<b>6.8%</b>	<b>(40 740)</b>	<b>18.8%</b>	<b>(8 073)</b>	<b>-</b>	<b>82.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(2 000)	-	-	-	(2 000)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(2 000)	-	-	-	(2 000)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 192)</b>	<b>(2 192)</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>91.2%</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>91.2%</b>	<b>-</b>	<b>(3.9%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(218 293)</b>	<b>(218 293)</b>	<b>69 987</b>	<b>(32.1%)</b>	<b>5 683</b>	<b>(2.6%)</b>	<b>(9 018)</b>	<b>4.1%</b>	<b>66 652</b>	<b>(30.5%)</b>	<b>37 454</b>	<b>93 182.6%</b>	<b>(124.1%)</b>	
Cash/cash equivalents at the year begin:	-	-	4 607	-	74 593	-	80 276	-	4 607	-	81 767	-	(1.8%)	
Cash/cash equivalents at the year end:	(218 293)	(218 293)	74 593	(34.2%)	80 276	(36.8%)	71 258	(32.6%)	71 258	(32.6%)	119 221	96 927.9%	(40.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16	1%	1 812	11.8%	987	6.4%	12 516	81.6%	15 330	7.5%	-	-
Electricity	342	6%	15 259	26.7%	7 542	13.2%	33 922	59.4%	57 065	28.0%	-	-
Property Rates	1	-	2 007	5.3%	1 373	3.6%	34 774	91.1%	38 155	18.7%	-	-
Sanitation	-	-	496	3.5%	364	2.6%	13 237	93.9%	14 097	6.9%	-	-
Refuse Removal	-	-	540	3.6%	328	2.2%	14 122	94.2%	14 990	7.3%	-	-
Other	(3 594)	(5.6%)	4 092	6.3%	2 295	3.6%	61 668	95.7%	64 462	31.6%	-	-
<b>Total By Income Source</b>	<b>(3 235)</b>	<b>(1.6%)</b>	<b>24 206</b>	<b>11.9%</b>	<b>12 889</b>	<b>6.3%</b>	<b>170 238</b>	<b>83.4%</b>	<b>204 098</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(129)	(1.6%)	968	11.9%	516	6.3%	6 810	83.4%	8 164	4.0%	-	-
Business	(1 035)	(1.6%)	7 746	11.9%	4 124	6.3%	54 476	83.4%	65 311	32.0%	-	-
Households	(1 909)	(1.6%)	14 282	11.9%	7 604	6.3%	100 441	83.4%	120 418	59.0%	-	-
Other	(162)	(1.6%)	1 210	11.9%	644	6.3%	8 512	83.4%	10 205	5.0%	-	-
<b>Total By Customer Group</b>	<b>(3 235)</b>	<b>(1.6%)</b>	<b>24 206</b>	<b>11.9%</b>	<b>12 889</b>	<b>6.3%</b>	<b>170 238</b>	<b>83.4%</b>	<b>204 098</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 221	100.0%	-	-	-	-	-	-	2 221	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 221</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 333 148	1 333 148	390 677	29.3%	342 400	25.7%	-	-	733 077	55.0%	381 193	128.7%	(100.0%)
Ratepayers and other	64 475	64 475	3 849	6.0%	20 345	31.6%	-	-	24 194	37.5%	23 023	65.0%	(100.0%)
Government - operating	807 003	807 003	366 731	45.4%	315 006	39.0%	-	-	681 737	84.5%	188 497	73.0%	(100.0%)
Government - capital	444 670	444 670	17 326	3.9%	5 423	1.2%	-	-	22 749	5.1%	165 754	-	(100.0%)
Interest	17 000	17 000	2 772	16.3%	1 626	9.6%	-	-	4 398	25.9%	3 918	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(105 632)	-	(198 773)	-	-	-	(304 405)	-	(102 694)	170.4%	(100.0%)
Suppliers and employees	-	-	(105 632)	-	(198 773)	-	-	-	(304 405)	-	(102 694)	355.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>1 333 148</b>	<b>1 333 148</b>	<b>285 045</b>	<b>21.4%</b>	<b>143 627</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>428 672</b>	<b>32.2%</b>	<b>278 499</b>	<b>90.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(58 246)	-	(103 459)	-	-	-	(161 705)	-	(78 836)	13.4%	(100.0%)
Capital assets	-	-	(58 246)	-	(103 459)	-	-	-	(161 705)	-	(78 836)	13.4%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(58 246)</b>	<b>-</b>	<b>(103 459)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(161 705)</b>	<b>-</b>	<b>(78 836)</b>	<b>13.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1 789)	-	-	-	(1 789)	-	-	-	-
Repayment of borrowing	-	-	-	-	(1 789)	-	-	-	(1 789)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 789)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 333 148</b>	<b>1 333 148</b>	<b>226 799</b>	<b>17.0%</b>	<b>38 379</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>	<b>265 178</b>	<b>19.9%</b>	<b>199 663</b>	<b>(320.8%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	76 571	-	303 370	-	341 749	-	76 571	-	153 892	-	122.1%
Cash/cash equivalents at the year end:	1 333 148	1 333 148	303 370	22.8%	341 749	25.6%	341 749	25.6%	341 749	25.6%	353 554	-	(3.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	147 549	152 715	54 120	36.7%	38 917	26.4%	34 659	22.7%	127 697	83.6%	31 633	84 336.4%	9.6%
Ratepayers and other	33 819	34 467	9 810	29.0%	4 322	12.8%	2 964	8.6%	17 095	49.6%	3 914	45 352.8%	(24.3%)
Government - operating	84 680	84 703	35 339	41.7%	24 146	28.5%	31 544	37.2%	91 029	107.5%	27 719	140 148.7%	13.8%
Government - capital	28 230	32 325	8 917	31.6%	10 099	35.8%	1	-	19 017	58.8%	-	-	(100.0%)
Interest	820	1 220	55	6.7%	351	42.8%	150	12.3%	556	45.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 794)	(102 820)	(18 922)	17.6%	(28 287)	26.2%	(27 318)	26.6%	(74 528)	72.5%	(13 917)	59 569.5%	95.5%
Suppliers and employees	(107 794)	(102 820)	(18 922)	17.6%	(28 287)	26.2%	(27 318)	26.6%	(74 528)	72.5%	(8 261)	33 591.3%	230.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 710)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>39 755</b>	<b>49 895</b>	<b>35 198</b>	<b>88.5%</b>	<b>10 630</b>	<b>26.7%</b>	<b>7 341</b>	<b>14.7%</b>	<b>53 169</b>	<b>106.6%</b>	<b>17 662</b>	<b>158 296.9%</b>	<b>(58.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)	16.4%	(29 042)	58.2%	(4 925)	-	65.9%
Capital assets	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)	16.4%	(29 042)	58.2%	(4 925)	-	65.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 755)</b>	<b>(49 895)</b>	<b>(5 984)</b>	<b>15.1%</b>	<b>(14 889)</b>	<b>37.5%</b>	<b>(8 169)</b>	<b>16.4%</b>	<b>(29 042)</b>	<b>58.2%</b>	<b>(4 925)</b>	<b>(808 010.0%)</b>	<b>65.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>29 214</b>	<b>-</b>	<b>(4 259)</b>	<b>-</b>	<b>(828)</b>	<b>-</b>	<b>24 127</b>	<b>-</b>	<b>12 737</b>	<b>83 659.4%</b>	<b>(106.5%)</b>
Cash/cash equivalents at the year begin:	-	-	3 118	-	32 332	-	28 073	-	3 118	-	16 572	-	69.4%
Cash/cash equivalents at the year end:	-	-	32 332	-	28 073	-	27 245	-	27 245	-	29 309	91 468.0%	(7.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	45	4.6%	31	3.1%	906	92.2%	-	-	982	7.4%	-	-
Electricity	663	23.7%	-	-	2 139	76.3%	-	-	2 802	21.1%	-	-
Property Rates	85	1.0%	85	1.0%	8 307	98.0%	-	-	8 477	63.8%	-	-
Sanitation	32	5.0%	31	4.8%	576	90.2%	-	-	639	4.8%	-	-
Refuse Removal	19	5.1%	19	5.0%	342	89.9%	-	-	380	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>845</b>	<b>6.4%</b>	<b>165</b>	<b>1.2%</b>	<b>12 270</b>	<b>92.4%</b>	<b>-</b>	<b>-</b>	<b>13 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	845	6.4%	165	1.2%	12 270	92.4%	-	-	13 280	100.0%	-	-
<b>Total By Customer Group</b>	<b>845</b>	<b>6.4%</b>	<b>165</b>	<b>1.2%</b>	<b>12 270</b>	<b>92.4%</b>	<b>-</b>	<b>-</b>	<b>13 280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	102 326	102 326	42 995	42.0%	22 718	22.2%	31 905	31.2%	97 618	95.4%	28 690	91.8%	11.2%
Ratepayers and other	6 773	6 773	1 048	15.5%	1 564	23.1%	2 089	30.8%	4 702	69.4%	2 398	50.0%	(12.9%)
Government - operating	57 878	57 878	30 642	52.9%	14 310	24.7%	18 953	32.7%	63 905	110.4%	12 877	123.2%	47.2%
Government - capital	36 707	36 707	10 869	29.6%	6 654	18.1%	10 532	28.7%	28 056	76.4%	13 127	67.9%	(19.8%)
Interest	968	968	436	45.1%	189	19.5%	330	34.1%	955	98.7%	288	46.2%	14.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 798)	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(43 357)	66.9%	(13 681)	46.6%	2.2%
Suppliers and employees	(64 798)	(64 798)	(13 228)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(43 353)	66.9%	(13 681)	46.7%	2.2%
Finance charges	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>37 528</b>	<b>37 528</b>	<b>29 763</b>	<b>79.3%</b>	<b>6 570</b>	<b>17.5%</b>	<b>17 927</b>	<b>47.8%</b>	<b>54 260</b>	<b>144.6%</b>	<b>15 010</b>	<b>319.2%</b>	<b>19.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(20 987)	55.9%	(3 254)	45.4%	76.8%
Capital assets	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(20 987)	55.9%	(3 254)	45.4%	76.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(37 528)</b>	<b>(37 528)</b>	<b>(8 484)</b>	<b>22.6%</b>	<b>(6 749)</b>	<b>18.0%</b>	<b>(5 754)</b>	<b>15.3%</b>	<b>(20 987)</b>	<b>55.9%</b>	<b>(3 254)</b>	<b>45.4%</b>	<b>76.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>21 279</b>	<b>30 839 259.4%</b>	<b>(179)</b>	<b>(259 246.4%)</b>	<b>12 173</b>	<b>17 642 000.0%</b>	<b>33 273</b>	<b>48 222 013.0%</b>	<b>11 756</b>	<b>(131.7%)</b>	<b>3.5%</b>
Cash/cash equivalents at the year begin:	14 690	14 690	17 315	117.9%	38 594	262.7%	38 415	261.5%	17 315	117.9%	20 287	-	89.4%
Cash/cash equivalents at the year end:	14 690	14 690	38 594	262.7%	38 415	261.5%	50 588	344.4%	50 588	344.4%	32 043	(131.7%)	57.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	620	3.0%	1 224	6.0%	1 374	6.7%	17 260	84.3%	20 477	89.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	6.0%	0	-	0	-	2 211	94.0%	2 352	10.3%	-	-
<b>Total By Income Source</b>	<b>760</b>	<b>3.3%</b>	<b>1 224</b>	<b>5.4%</b>	<b>1 374</b>	<b>6.0%</b>	<b>19 471</b>	<b>85.3%</b>	<b>22 829</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	619	3.0%	1 223	6.0%	1 373	6.7%	17 257	84.3%	20 473	89.7%	-	-
Business	1	16.2%	1	16.2%	0	8.2%	2	59.4%	4	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	6.0%	0	-	0	-	2 211	94.0%	2 352	10.3%	-	-
<b>Total By Customer Group</b>	<b>760</b>	<b>3.3%</b>	<b>1 224</b>	<b>5.4%</b>	<b>1 374</b>	<b>6.0%</b>	<b>19 471</b>	<b>85.3%</b>	<b>22 829</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	219	100.0%	-	-	-	-	-	-	219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	131 705	134 486	35 743	27.1%	32 642	24.8%	39 048	29.0%	107 432	79.9%	5 892	5.7%	562.7%
Ratepayers and other	37 343	43 042	7 713	20.7%	4 717	12.6%	8 132	18.9%	20 562	47.8%	5 423	23.7%	49.9%
Government - operating	73 198	68 281	27 571	37.3%	21 127	28.9%	17 043	25.0%	65 741	96.3%	-	-	(100.0%)
Government - capital	19 716	19 716	-	-	6 300	32.0%	13 416	68.0%	19 716	100.0%	-	-	(100.0%)
Interest	1 448	3 447	458	31.7%	498	34.4%	457	13.2%	1 413	41.0%	469	53.6%	(2.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 417)	(79 575)	(16 190)	16.8%	(21 200)	22.0%	(11 913)	15.0%	(49 302)	62.0%	(8 183)	9.3%	45.6%
Suppliers and employees	(96 417)	(79 575)	(16 190)	16.8%	(21 200)	22.0%	(11 913)	15.0%	(49 302)	62.0%	(8 183)	9.3%	45.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 288</b>	<b>54 911</b>	<b>19 553</b>	<b>55.4%</b>	<b>11 442</b>	<b>32.4%</b>	<b>27 135</b>	<b>49.4%</b>	<b>58 130</b>	<b>105.9%</b>	<b>(2 291)</b>	<b>(15.5%)</b>	<b>(1 284.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 944)	-	(5 569)	15.5%	(2 418)	6.7%	(654)	-	(8 640)	-	-	-	(100.0%)
Capital assets	(35 944)	-	(5 569)	15.5%	(2 418)	6.7%	(654)	-	(8 640)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 944)</b>	<b>-</b>	<b>(5 569)</b>	<b>15.5%</b>	<b>(2 418)</b>	<b>6.7%</b>	<b>(654)</b>	<b>-</b>	<b>(8 640)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(656)</b>	<b>54 911</b>	<b>13 984</b>	<b>(2 131.8%)</b>	<b>9 025</b>	<b>(1 375.7%)</b>	<b>26 481</b>	<b>48.2%</b>	<b>49 490</b>	<b>90.1%</b>	<b>(2 291)</b>	<b>(3 273.0%)</b>	<b>(1 255.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	13 984	-	23 009	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(656)	54 911	13 984	(2 131.8%)	23 009	(3 507.5%)	49 490	90.1%	49 490	90.1%	(2 291)	(3 273.0%)	(2 260.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	197	7.0%	191	6.8%	158	5.6%	2 256	80.5%	2 802	8.0%	-	-
Electricity	267	7.0%	246	6.4%	194	5.1%	3 111	81.5%	3 818	10.8%	-	-
Property Rates	648	4.6%	633	4.5%	251	1.8%	12 519	89.1%	14 051	39.9%	-	-
Sanitation	27	13.5%	25	12.5%	18	9.0%	132	65.0%	202	6%	-	-
Refuse Removal	100	3.9%	95	3.7%	93	3.7%	2 261	88.7%	2 549	7.2%	-	-
Other	262	2.2%	246	2.1%	231	2.0%	11 061	93.7%	11 799	33.5%	-	-
<b>Total By Income Source</b>	<b>1 501</b>	<b>4.3%</b>	<b>1 436</b>	<b>4.1%</b>	<b>945</b>	<b>2.7%</b>	<b>31 339</b>	<b>89.0%</b>	<b>35 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	491	20.9%	456	19.4%	385	16.4%	1 015	43.2%	2 348	6.7%	-	-
Business	501	4.8%	570	5.4%	215	2.0%	9 214	87.8%	10 501	29.8%	-	-
Households	509	2.3%	410	1.8%	345	1.5%	21 109	94.3%	22 373	63.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 501</b>	<b>4.3%</b>	<b>1 436</b>	<b>4.1%</b>	<b>945</b>	<b>2.7%</b>	<b>31 339</b>	<b>89.0%</b>	<b>35 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	1 683 909	95.4%	425 354	92.7%	27.5%
Ratepayers and other	1 103 500	1 103 500	306 987	27.8%	376 080	34.1%	370 116	33.5%	1 053 183	95.4%	245 927	87.5%	50.5%
Government - operating	661 285	661 285	169 479	25.6%	63 311	9.6%	95 163	14.4%	327 953	49.6%	179 427	101.1%	(47.0%)
Government - capital	-	-	147 266	-	62 582	-	67 725	-	277 573	-	-	-	(100.0%)
Interest	-	-	7 680	-	8 315	-	9 206	-	25 200	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(346 121)	26.6%	(1 369 404)	105.1%	(309 213)	89.5%	11.9%
Suppliers and employees	(427 821)	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(346 229)	80.9%	(1 355 731)	316.9%	(92 765)	70.4%	273.2%
Finance charges	(875 690)	(875 690)	-	-	(13 682)	1.6%	168	-	(13 514)	1.5%	(205 395)	103.4%	(100.1%)
Transfers and grants	-	-	-	-	(100)	-	(60)	-	(160)	-	(11 053)	58.2%	(99.5%)
<b>Net Cash from(used) Operating Activities</b>	<b>461 274</b>	<b>461 274</b>	<b>99 231</b>	<b>21.5%</b>	<b>19 185</b>	<b>4.2%</b>	<b>196 089</b>	<b>42.5%</b>	<b>314 505</b>	<b>68.2%</b>	<b>116 141</b>	<b>103.0%</b>	<b>68.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	50 000	-	50 000	-	66	106.2%	75 260.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	66	106.2%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
<b>Net Cash from(used) Investing Activities</b>	<b>(389 198)</b>	<b>(389 198)</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>(79 265)</b>	<b>20.4%</b>	<b>8 176</b>	<b>(2.1%)</b>	<b>(109 520)</b>	<b>28.1%</b>	<b>(44 517)</b>	<b>21.2%</b>	<b>(118.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 392	1 392	-	-	-	-	77 623	5 576.3%	77 623	5 576.3%	234 044	48.7%	(66.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	233 151	48.1%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	77 623	-	77 623	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 392	1 392	-	-	-	-	-	-	-	-	893	304.9%	(100.0%)
Payments	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
Repayment of borrowing	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
<b>Net Cash from(used) Financing Activities</b>	<b>(66 510)</b>	<b>(66 510)</b>	<b>-</b>	<b>-</b>	<b>(15 483)</b>	<b>27.4%</b>	<b>77 623</b>	<b>(137.4%)</b>	<b>62 140</b>	<b>(110.0%)</b>	<b>234 044</b>	<b>48.1%</b>	<b>(66.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 566</b>	<b>15 566</b>	<b>60 800</b>	<b>390.6%</b>	<b>(75 562)</b>	<b>(485.4%)</b>	<b>281 887</b>	<b>1 810.9%</b>	<b>267 125</b>	<b>1 716.1%</b>	<b>305 668</b>	<b>(111 219.0%)</b>	<b>(7.8%)</b>
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9 838)	(27.9%)	4 925	14.0%	19 535	-	(150.4%)
Cash/cash equivalents at the year end:	50 780	50 780	65 725	129.4%	(9 838)	(19.4%)	272 049	535.7%	272 049	535.7%	325 204	(85 887.3%)	(16.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 193	17.1%	33 735	8.6%	25 937	6.6%	265 231	67.6%	392 095	100.0%	-	-
<b>Total By Income Source</b>	<b>67 193</b>	<b>17.1%</b>	<b>33 735</b>	<b>8.6%</b>	<b>25 937</b>	<b>6.6%</b>	<b>265 231</b>	<b>67.6%</b>	<b>392 095</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10 022	20.2%	2 358	4.7%	2 449	5.0%	34 863	70.1%	49 712	12.7%	-	-
Business	26 906	23.1%	11 179	9.6%	11 807	10.2%	66 350	57.1%	116 242	29.6%	-	-
Households	31 552	14.7%	19 464	9.1%	10 917	5.1%	151 998	71.1%	213 931	54.6%	-	-
Other	(1 287)	(10.5%)	733	6.0%	744	6.1%	12 020	98.4%	12 209	3.1%	-	-
<b>Total By Customer Group</b>	<b>67 193</b>	<b>17.1%</b>	<b>33 735</b>	<b>8.6%</b>	<b>25 937</b>	<b>6.6%</b>	<b>265 231</b>	<b>67.6%</b>	<b>392 095</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	23 074	100.0%	-	-	-	-	-	-	23 074	47.9%
Bulk Water	8 475	100.0%	-	-	-	-	-	-	8 475	17.6%
PAYE deductions	4 587	100.0%	-	-	-	-	-	-	4 587	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 009	100.0%	-	-	-	-	-	-	5 009	10.4%
Loan repayments	22	100.0%	-	-	-	-	-	-	22	-
Trade Creditors	562	31.4%	1 186	66.2%	42	2.4%	2	.1%	1 793	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 262	100.0%	-	-	-	-	-	-	5 262	10.9%
<b>Total</b>	<b>46 991</b>	<b>97.4%</b>	<b>1 186</b>	<b>2.5%</b>	<b>42</b>	<b>.1%</b>	<b>2</b>	<b>-</b>	<b>48 221</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	301 906	-	-	-	-	-	-	-	-	89 426	99.5%	(100.0%)	
Ratepayers and other	-	85 384	-	-	-	-	-	-	-	-	24 749	101.5%	(100.0%)	
Government - operating	-	159 074	-	-	-	-	-	-	-	-	64 677	181.4%	(100.0%)	
Government - capital	-	44 178	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	13 270	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(139 626)	-	-	-	-	-	-	-	-	(23 741)	44.4%	(100.0%)	
Suppliers and employees	-	(139 451)	-	-	-	-	-	-	-	-	(15 756)	29.0%	(100.0%)	
Finance charges	-	(175)	-	-	-	-	-	-	-	-	(7 985)	10 537.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	-	162 280	-	-	-	-	-	-	-	-	65 685	215.5%	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	2 835	18.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 835	-	(100.0%)	
Payments	-	(73 925)	-	-	-	-	-	-	-	-	(8 106)	-	(100.0%)	
Capital assets	-	(73 925)	-	-	-	-	-	-	-	-	(8 106)	-	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	-	(73 925)	-	-	-	-	-	-	-	-	(5 271)	(118.8%)	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	88 355	-	-	-	-	-	-	-	-	60 413	150.2%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	54 924	-	(100.0%)	
Cash/cash equivalents at the year end:	-	88 355	-	-	-	-	-	-	-	-	115 337	150.2%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 588	4.2%	2 348	2.8%	2 912	3.4%	75 919	89.6%	84 767	40.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8 982	11.4%	12 157	15.4%	2 183	2.8%	55 596	70.4%	78 918	37.7%	-	-
Sanitation	877	8.1%	354	3.3%	811	7.4%	8 841	81.2%	10 882	5.2%	-	-
Refuse Removal	382	3.3%	357	3.1%	356	3.1%	10 332	90.4%	11 428	5.5%	-	-
Other	1 034	4.4%	963	4.1%	902	3.9%	20 344	87.5%	23 242	11.1%	-	-
<b>Total By Income Source</b>	<b>14 864</b>	<b>7.1%</b>	<b>16 179</b>	<b>7.7%</b>	<b>7 163</b>	<b>3.4%</b>	<b>171 032</b>	<b>81.7%</b>	<b>209 237</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 161	13.5%	9 222	15.3%	2 318	3.8%	40 765	67.4%	60 466	28.9%	-	-
Business	1 912	11.0%	1 102	6.3%	974	5.6%	13 436	77.1%	17 423	8.3%	-	-
Households	4 690	4.2%	5 726	5.1%	3 757	3.4%	97 915	87.4%	112 088	53.6%	-	-
Other	101	0.5%	128	0.7%	115	0.6%	18 917	98.2%	19 260	9.2%	-	-
<b>Total By Customer Group</b>	<b>14 864</b>	<b>7.1%</b>	<b>16 179</b>	<b>7.7%</b>	<b>7 163</b>	<b>3.4%</b>	<b>171 032</b>	<b>81.7%</b>	<b>209 237</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	578 213	580 925	252 064	43.6%	158 323	27.4%	199 991	34.4%	610 378	105.1%	169 874	166.6%	17.7%
Ratepayers and other	44 283	7 680	2 371	5.4%	9 022	20.4%	554	7.2%	11 947	155.6%	81 842	1 120.9%	(99.3%)
Government - operating	347 345	362 307	166 750	48.0%	145 755	42.0%	101 430	28.0%	413 936	114.3%	-	83.0%	(100.0%)
Government - capital	181 437	199 905	80 000	44.1%	-	-	94 521	47.3%	174 521	87.3%	86 963	-	8.7%
Interest	5 148	11 033	2 943	57.2%	3 546	68.9%	3 486	31.6%	9 974	90.4%	1 070	52.9%	225.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 789)	(349 501)	(86 217)	24.9%	(109 193)	31.5%	(89 663)	25.7%	(285 073)	81.6%	(104 278)	84.1%	(14.0%)
Suppliers and employees	(337 289)	(336 001)	(86 217)	25.6%	(109 193)	32.4%	(89 663)	26.7%	(285 073)	84.8%	(104 278)	86.2%	(14.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 500)	(13 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>231 424</b>	<b>231 424</b>	<b>165 847</b>	<b>71.7%</b>	<b>49 130</b>	<b>21.2%</b>	<b>110 328</b>	<b>47.7%</b>	<b>325 305</b>	<b>140.6%</b>	<b>65 596</b>	<b>(2 226.5%)</b>	<b>68.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	43 819	-	4 488	-	(3 139)	-	45 168	-	(5 564)	-	(43.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	43 819	-	4 488	-	(3 139)	-	45 168	-	(5 564)	-	(43.6%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 481)	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(7 538)	3.4%	(61 137)	27.6%	(18 708)	-	(59.7%)
Capital assets	(221 481)	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(7 538)	3.4%	(61 137)	27.6%	(18 708)	-	(59.7%)
<b>Net Cash from(used) Investing Activities</b>	<b>(221 481)</b>	<b>(221 481)</b>	<b>15 818</b>	<b>(7.1%)</b>	<b>(21 110)</b>	<b>9.5%</b>	<b>(10 677)</b>	<b>4.8%</b>	<b>(15 969)</b>	<b>7.2%</b>	<b>(24 272)</b>	<b>-</b>	<b>(56.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 943</b>	<b>9 943</b>	<b>181 666</b>	<b>1 827.2%</b>	<b>28 020</b>	<b>281.8%</b>	<b>99 651</b>	<b>1 002.2%</b>	<b>309 337</b>	<b>3 111.0%</b>	<b>41 323</b>	<b>(1 236.7%)</b>	<b>141.1%</b>
Cash/cash equivalents at the year begin:	34 820	34 820	99 035	284.4%	280 701	806.1%	308 720	886.6%	99 035	284.4%	126 113	-	144.8%
Cash/cash equivalents at the year end:	44 763	44 763	280 701	627.1%	308 720	689.7%	408 372	912.3%	408 372	912.3%	167 436	(1 441.2%)	143.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	65 791	100.0%	65 791	88.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	2 152	24.5%	3 192	36.4%	-	-	3 433	39.1%	8 777	11.8%	-	-
<b>Total By Income Source</b>	<b>2 152</b>	<b>2.9%</b>	<b>3 192</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>69 224</b>	<b>92.8%</b>	<b>74 568</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 152	2.9%	3 192	4.3%	-	-	69 224	92.8%	74 568	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 152</b>	<b>2.9%</b>	<b>3 192</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>69 224</b>	<b>92.8%</b>	<b>74 568</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 075	7.6%	1 535	1.3%	281	2%	107 925	90.8%	118 817	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	94 547	42.7%	6 289	2.8%	12	0.1%	120 609	54.5%	221 457	65.1%
<b>Total</b>	<b>103 622</b>	<b>30.5%</b>	<b>7 824</b>	<b>2.3%</b>	<b>293</b>	<b>.1%</b>	<b>228 534</b>	<b>67.2%</b>	<b>340 273</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	246	246	79 683	32 442.8%	48 599	19 786.7%	60 753	24 735.5%	189 035	76 965.1%	46 906	84.2%	29.5%
Ratepayers and other	146	146	40 552	27 684.5%	30 045	20 511.2%	24 802	16 931.9%	95 398	65 127.6%	27 573	76.5%	(10.0%)
Government - operating	57	57	26 548	46 432.8%	18 554	32 450.8%	13 781	24 102.4%	58 883	102 985.9%	15 441	65.0%	(10.8%)
Government - capital	36	36	12 579	34 602.4%	-	-	22 171	60 988.1%	34 750	95 590.5%	3 892	-	469.7%
Interest	6	6	4	71.4%	-	-	-	-	4	71.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(189)	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(46 690)	24 667.8%	(170 443)	90 050.7%	(47 799)	102.1%	(2.3%)
Suppliers and employees	(188)	(188)	(76 394)	40 566.9%	(47 221)	25 075.7%	(46 591)	24 740.9%	(170 206)	90 383.5%	(47 680)	248.5%	(2.3%)
Finance charges	(1)	(1)	(35)	3 681.4%	(103)	10 746.5%	(99)	10 329.0%	(238)	24 756.8%	(119)	.3%	(16.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>56</b>	<b>56</b>	<b>3 254</b>	<b>5 776.8%</b>	<b>1 274</b>	<b>2 261.7%</b>	<b>14 063</b>	<b>24 963.1%</b>	<b>18 592</b>	<b>33 001.5%</b>	<b>(893)</b>	<b>36.3%</b>	<b>(1 675.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54)	(54)	-	-	-	-	-	-	-	-	-	18.7%	-
Capital assets	(54)	(54)	-	-	-	-	-	-	-	-	-	18.7%	-
<b>Net Cash from(used) Investing Activities</b>	<b>(54)</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.1%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	0	0	(5)	(20 833.3%)	-	-	-	-	(5)	(20 833.3%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	0	(5)	(20 833.3%)	-	-	-	-	(5)	(20 833.3%)	-	-	-
Payments	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	(1 654)	165 352.0%	(578)	789.5%	(5.3%)
Repayment of borrowing	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	(1 654)	165 352.0%	(578)	789.5%	(5.3%)
<b>Net Cash from(used) Financing Activities</b>	<b>(1)</b>	<b>(1)</b>	<b>(533)</b>	<b>54 563.2%</b>	<b>(579)</b>	<b>59 282.0%</b>	<b>(547)</b>	<b>56 085.1%</b>	<b>(1 659)</b>	<b>169 930.3%</b>	<b>(578)</b>	<b>789.3%</b>	<b>(5.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>1</b>	<b>2 722</b>	<b>203 434.2%</b>	<b>696</b>	<b>51 985.1%</b>	<b>13 516</b>	<b>1 010 168.4%</b>	<b>16 934</b>	<b>1 265 587.7%</b>	<b>(1 471)</b>	<b>24.0%</b>	<b>(1 018.8%)</b>
Cash/cash equivalents at the year begin:	1	1	520	59 714.9%	3 241	372 582.8%	3 937	452 532.2%	520	59 714.9%	3 238	(.5%)	21.6%
Cash/cash equivalents at the year end:	2	2	3 241	146 805.7%	3 937	178 307.5%	17 453	790 447.6%	17 453	790 447.6%	1 767	21.2%	887.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	82	2.7%	-	-	-	-	2 976	97.3%	3 058	10.8%
Bulk Water	-	-	-	-	-	-	7 373	100.0%	7 373	26.1%
PAYE deductions	624	100.0%	-	-	-	-	-	-	624	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	588	100.0%	-	-	-	-	-	-	588	2.1%
Trade Creditors	4 459	26.9%	604	3.6%	369	2.2%	11 142	67.2%	16 574	58.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 754</b>	<b>20.4%</b>	<b>604</b>	<b>2.1%</b>	<b>369</b>	<b>1.3%</b>	<b>21 491</b>	<b>76.2%</b>	<b>28 218</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	273	273	88 369	32 421.1%	66 858	24 529.1%	94 448	34 651.5%	249 675	91 601.7%	76 351	64 832.4%	23.7%	
Ratopayers and other	187	187	84 562	45 328.1%	41 596	22 296.6%	62 269	33 378.0%	188 427	101 002.7%	55 280	48 802.2%	12.6%	
Government - operating	80	80	125	157.0%	22 610	28 364.1%	21 456	26 916.0%	44 191	55 437.1%	21 071	105 139.4%	1.8%	
Government - capital	-	-	851	-	-	-	-	-	851	-	-	-	-	
Interest	6	6	2 831	44 957.2%	2 652	42 121.4%	10 724	170 326.4%	16 206	257 405.0%	-	-	(100.0%)	
Dividends	-	-	-	-	0	-	-	-	0	-	-	-	-	
Payments	(273)	(273)	(55 031)	20 190.3%	(55 825)	20 481.5%	(51 399)	18 857.8%	(162 256)	59 529.6%	(49 181)	30 345.1%	4.5%	
Suppliers and employees	(264)	(264)	(54 928)	20 814.0%	(55 037)	20 855.5%	(50 783)	19 243.3%	(160 748)	60 912.7%	(49 181)	30 506.1%	3.3%	
Finance charges	(9)	(9)	-	-	(487)	5 614.9%	(366)	4 228.7%	(853)	9 843.6%	-	-	(100.0%)	
Transfers and grants	-	-	(104)	-	(301)	-	(250)	-	(655)	-	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>0</b>	<b>0</b>	<b>33 337</b>	<b>#####</b>	<b>11 033</b>	<b>367 770 366.7%</b>	<b>43 049</b>	<b>#####</b>	<b>87 420</b>	<b>#####</b>	<b>27 170</b>	<b>(326 479.6%)</b>	<b>58.4%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(53 851)	153 499.7%	(9 405)	(47 817.9%)	93.0%	
Capital assets	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(53 851)	153 499.7%	(9 405)	(47 817.9%)	93.0%	
<b>Net Cash from(used) Investing Activities</b>	<b>(35)</b>	<b>(35)</b>	<b>(11 594)</b>	<b>33 047.3%</b>	<b>(24 108)</b>	<b>68 718.5%</b>	<b>(18 149)</b>	<b>51 734.0%</b>	<b>(53 851)</b>	<b>153 499.7%</b>	<b>(9 405)</b>	<b>(47 817.9%)</b>	<b>93.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(1 181)	-	-	-	(1 181)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(1 181)	-	-	-	(1 181)	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(35)</b>	<b>(35)</b>	<b>21 744</b>	<b>(61 985.4%)</b>	<b>(14 256)</b>	<b>40 638.9%</b>	<b>24 900</b>	<b>(70 981.5%)</b>	<b>32 388</b>	<b>(92 327.9%)</b>	<b>17 764</b>	<b>-</b>	<b>40.2%</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	21 744	-	7 488	-	-	-	61 259	-	(87.8%)	
Cash/cash equivalents at the year end:	(35)	(35)	21 744	(61 985.4%)	7 488	(21 346.5%)	32 388	(92 327.9%)	32 388	(92 327.9%)	79 023	-	(59.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 981	24.7%	1 727	14.3%	1 225	10.2%	6 127	50.8%	12 059	12.5%	-	-
Electricity	10 995	25.7%	5 780	13.5%	5 144	12.0%	20 793	48.7%	42 712	44.2%	-	-
Property Rates	2 428	11.1%	1 952	8.9%	1 184	5.4%	16 354	74.6%	21 918	22.7%	-	-
Sanitation	793	12.2%	629	9.6%	407	6.2%	4 692	71.9%	6 521	6.7%	-	-
Refuse Removal	720	11.4%	559	8.8%	322	5.1%	4 742	74.8%	6 343	6.6%	-	-
Other	281	4.0%	202	2.9%	5	0.1%	6 576	93.1%	7 064	7.3%	-	-
<b>Total By Income Source</b>	<b>18 199</b>	<b>18.8%</b>	<b>10 849</b>	<b>11.2%</b>	<b>8 286</b>	<b>8.6%</b>	<b>59 282</b>	<b>61.4%</b>	<b>96 617</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 335	24.5%	1 011	18.5%	1 092	20.0%	2 018	37.0%	5 456	5.6%	-	-
Business	2 972	15.5%	2 140	11.3%	2 461	12.8%	11 652	60.6%	19 226	19.9%	-	-
Households	12 411	21.4%	6 616	11.4%	4 031	6.9%	34 961	60.3%	58 019	60.1%	-	-
Other	1 481	10.6%	1 082	7.8%	702	5.0%	10 652	76.5%	13 916	14.4%	-	-
<b>Total By Customer Group</b>	<b>18 199</b>	<b>18.8%</b>	<b>10 849</b>	<b>11.2%</b>	<b>8 286</b>	<b>8.6%</b>	<b>59 282</b>	<b>61.4%</b>	<b>96 617</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	115 673	115 673	44 867	38.8%	25 181	21.8%	-	-	70 048	60.6%	23 117	-	(100.0%)	
Ratepayers and other	71 175	71 175	29 892	42.0%	19 788	27.8%	-	-	49 679	69.8%	18 524	-	(100.0%)	
Government - operating	25 599	25 599	10 759	42.0%	5 377	21.0%	-	-	16 136	63.0%	4 593	-	(100.0%)	
Government - capital	16 859	16 859	4 061	24.1%	-	-	-	-	4 061	24.1%	-	-	-	
Interest	2 040	2 040	156	7.6%	17	0.8%	-	-	172	8.4%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	-	-	(62 843)	67.1%	(22 322)	-	(100.0%)	
Suppliers and employees	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	-	-	(62 843)	67.1%	(5 138)	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(13 842)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 342)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 035</b>	<b>22 035</b>	<b>2 310</b>	<b>10.5%</b>	<b>4 896</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>	<b>7 205</b>	<b>32.7%</b>	<b>795</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 859)	(16 859)	-	-	-	-	-	-	-	-	(1 422)	-	(100.0%)	
Capital assets	(16 859)	(16 859)	-	-	-	-	-	-	-	-	(1 422)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 859)</b>	<b>(16 859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 416)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 176</b>	<b>5 176</b>	<b>2 310</b>	<b>44.6%</b>	<b>4 896</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>	<b>7 205</b>	<b>139.2%</b>	<b>(621)</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	(6 910)	-	(4 601)	-	-	-	(6 910)	-	9 729	-	(97.0%)	
Cash/cash equivalents at the year end:	5 176	5 176	(4 601)	(88.9%)	295	5.7%	295	5.7%	295	5.7%	9 108	-	(96.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	384	12.1%	275	8.7%	238	7.5%	2 263	71.6%	3 160	8.5%	-	-
Electricity	961	6.9%	687	4.9%	629	4.5%	11 724	83.7%	14 001	37.6%	-	-
Property Rates	660	4.8%	640	4.6%	590	4.3%	11 893	86.3%	13 783	37.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	285	4.5%	282	4.5%	233	3.7%	5 464	87.2%	6 264	16.8%	-	-
<b>Total By Income Source</b>	<b>2 289</b>	<b>6.2%</b>	<b>1 884</b>	<b>5.1%</b>	<b>1 691</b>	<b>4.5%</b>	<b>31 344</b>	<b>84.2%</b>	<b>37 208</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	90	4.8%	62	3.3%	52	2.8%	1 673	89.1%	1 877	5.0%	-	-
Business	551	6.6%	569	6.9%	565	6.8%	6 616	79.7%	8 302	22.3%	-	-
Households	1 646	6.1%	1 251	4.6%	1 072	4.0%	23 043	85.3%	27 012	72.6%	-	-
Other	2	12.1%	1	7.2%	1	7.9%	12	72.7%	17	-	-	-
<b>Total By Customer Group</b>	<b>2 289</b>	<b>6.2%</b>	<b>1 884</b>	<b>5.1%</b>	<b>1 691</b>	<b>4.5%</b>	<b>31 344</b>	<b>84.2%</b>	<b>37 208</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	62	100.0%	-	-	-	-	-	-	62	2.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	284	100.0%	-	-	-	-	-	-	284	13.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	435	100.0%	-	-	-	-	-	-	435	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 401	100.0%	-	-	-	-	-	-	1 401	64.2%
<b>Total</b>	<b>2 183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 183</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	206 528	206 528	51 609	25.0%	56 464	27.3%	46 456	22.5%	154 529	74.8%	48 854	87.4%	(4.9%)
Ratepayers and other	116 621	116 621	31 169	26.7%	35 290	30.3%	31 118	26.7%	97 577	83.7%	37 248	90.0%	(16.7%)
Government - operating	55 302	55 302	19 360	35.0%	19 099	34.5%	13 175	23.8%	51 634	93.4%	11 506	83.8%	14.5%
Government - capital	32 505	32 505	-	-	-	-	-	-	-	-	-	-	-
Interest	2 100	2 100	1 079	51.4%	2 074	98.8%	2 164	103.0%	5 317	253.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 124)	(173 124)	(45 395)	26.2%	(51 580)	29.8%	(43 500)	25.1%	(140 475)	81.1%	(41 820)	70.7%	4.0%
Suppliers and employees	(172 318)	(172 318)	(45 251)	26.3%	(51 580)	29.9%	(43 344)	25.2%	(140 176)	81.3%	(28 139)	68.0%	54.0%
Finance charges	(806)	(806)	(144)	17.8%	-	-	(156)	19.3%	(299)	37.1%	(13 681)	75.1%	(98.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>33 404</b>	<b>33 404</b>	<b>6 214</b>	<b>18.6%</b>	<b>4 883</b>	<b>14.6%</b>	<b>2 956</b>	<b>8.9%</b>	<b>14 053</b>	<b>42.1%</b>	<b>7 034</b>	<b>187.6%</b>	<b>(58.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(195)	(195)	0	(.2%)	6	(3.1%)	-	-	6	(3.3%)	324	(160.2%)	(100.0%)
Proceeds on disposal of PPE	-	-	0	-	6	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(195)	(195)	-	-	-	-	-	-	-	-	324	(160.2%)	(100.0%)
Payments	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 304)	9.9%	(17 114)	51.4%	(6 243)	44.9%	(47.1%)
Capital assets	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 304)	9.9%	(17 114)	51.4%	(6 243)	44.9%	(47.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 510)</b>	<b>(33 510)</b>	<b>(5 425)</b>	<b>16.2%</b>	<b>(8 379)</b>	<b>25.0%</b>	<b>(3 304)</b>	<b>9.9%</b>	<b>(17 108)</b>	<b>51.1%</b>	<b>(5 918)</b>	<b>134.1%</b>	<b>(44.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	200	-	-	-	-	-	-	-	-	-	-	-
Payments	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(453)	93.4%	(102)	-	66.1%
Repayment of borrowing	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(453)	93.4%	(102)	-	66.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(285)</b>	<b>(285)</b>	<b>(191)</b>	<b>67.1%</b>	<b>(92)</b>	<b>32.3%</b>	<b>(170)</b>	<b>59.5%</b>	<b>(453)</b>	<b>159.0%</b>	<b>(102)</b>	<b>-</b>	<b>66.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(391)</b>	<b>(391)</b>	<b>597</b>	<b>(152.6%)</b>	<b>(3 588)</b>	<b>917.0%</b>	<b>(517)</b>	<b>132.1%</b>	<b>(3 508)</b>	<b>896.4%</b>	<b>1 013</b>	<b>(34 495.1%)</b>	<b>(151.0%)</b>
Cash/cash equivalents at the year begin.	3 100	3 100	3 100	100.0%	3 697	119.3%	109	3.5%	3 100	100.0%	14 466	107.8%	(99.2%)
Cash/cash equivalents at the year end.	2 709	2 709	3 697	136.5%	109	4.0%	(408)	(15.0%)	(408)	(15.0%)	15 480	3 359.5%	(102.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 557	8.6%	1 271	7.0%	1 470	8.1%	13 839	76.3%	18 136	31.0%	-	-
Electricity	3 728	48.8%	981	12.8%	906	11.9%	2 022	26.5%	7 637	13.0%	-	-
Property Rates	1 144	11.3%	526	5.2%	451	4.4%	8 020	79.1%	10 141	17.3%	-	-
Sanitation	505	12.0%	193	4.6%	159	3.8%	3 364	79.7%	4 220	7.2%	-	-
Refuse Removal	348	7.4%	171	3.7%	121	2.6%	4 049	86.3%	4 690	8.0%	-	-
Other	1 018	7.4%	464	3.4%	365	2.7%	11 856	86.5%	13 703	23.4%	-	-
<b>Total By Income Source</b>	<b>8 300</b>	<b>14.2%</b>	<b>3 606</b>	<b>6.2%</b>	<b>3 472</b>	<b>5.9%</b>	<b>43 150</b>	<b>73.7%</b>	<b>58 527</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	757	17.0%	838	18.8%	594	13.3%	2 265	50.8%	4 454	7.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 543	13.9%	2 768	5.1%	2 877	5.3%	40 885	75.6%	54 073	92.4%	-	-
<b>Total By Customer Group</b>	<b>8 300</b>	<b>14.2%</b>	<b>3 606</b>	<b>6.2%</b>	<b>3 472</b>	<b>5.9%</b>	<b>43 150</b>	<b>73.7%</b>	<b>58 527</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 061	100.0%	-	-	-	-	-	-	4 061	88.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	3.0%	1	.1%	5	1.0%	515	95.9%	537	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 078</b>	<b>88.7%</b>	<b>1</b>	<b>-</b>	<b>5</b>	<b>.1%</b>	<b>515</b>	<b>11.2%</b>	<b>4 598</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	230 233	230 233	69 082	30.0%	47 326	20.6%	50 666	22.0%	167 074	72.6%	50 606	72.5%	-	1%
Ratepayers and other	163 828	163 828	37 612	23.0%	33 065	20.2%	33 221	20.3%	103 898	63.4%	36 805	72.2%	(9.7%)	
Government - operating	41 830	41 830	17 872	42.7%	11 789	28.2%	10 570	25.3%	40 231	96.2%	8 921	51.0%	18.5%	
Government - capital	15 518	15 518	11 299	72.8%	118	0.8%	4 084	26.3%	15 501	99.9%	2 606	-	56.7%	
Interest	9 056	9 056	2 299	25.4%	2 353	26.0%	2 791	30.8%	7 443	82.2%	2 274	489.8%	22.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 092)	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(42 323)	20.4%	(131 514)	63.5%	(40 736)	38.6%	3.9%	
Suppliers and employees	(197 795)	(197 795)	(48 696)	24.6%	(39 851)	20.1%	(42 323)	21.4%	(130 870)	66.2%	(40 414)	38.2%	4.7%	
Finance charges	(1 677)	(1 677)	(430)	25.6%	(215)	12.8%	-	-	(645)	38.4%	(322)	-	(100.0%)	
Transfers and grants	(7 620)	(7 620)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>23 140</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>7 260</b>	<b>31.4%</b>	<b>8 343</b>	<b>36.1%</b>	<b>35 560</b>	<b>153.7%</b>	<b>9 870</b>	<b>(13.4%)</b>	<b>(15.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	4 444	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	4 444	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 444</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 140</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>7 260</b>	<b>31.4%</b>	<b>8 343</b>	<b>36.1%</b>	<b>35 560</b>	<b>153.7%</b>	<b>14 314</b>	<b>(16.6%)</b>	<b>(41.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	19 956	-	27 217	-	-	-	6 742	-	303.7%	
Cash/cash equivalents at the year end:	23 140	23 140	19 956	86.2%	27 217	117.6%	-	153.7%	35 560	153.7%	21 056	(16.6%)	68.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 036	29.0%	1 553	11.2%	1 437	10.3%	6 870	49.4%	13 895	13.8%	-	-
Electricity	5 855	55.2%	1 003	9.4%	820	7.7%	2 934	27.6%	10 612	10.5%	-	-
Property Rates	5 052	13.1%	1 348	3.5%	1 218	3.2%	30 864	80.2%	38 482	38.2%	-	-
Sanitation	935	22.4%	226	5.4%	185	4.4%	2 826	67.7%	4 172	4.1%	-	-
Refuse Removal	710	14.2%	215	4.3%	180	3.6%	3 898	77.9%	5 004	5.0%	-	-
Other	2 298	8.0%	660	2.3%	645	2.3%	24 948	87.4%	28 551	28.3%	-	-
<b>Total By Income Source</b>	<b>18 886</b>	<b>18.8%</b>	<b>5 005</b>	<b>5.0%</b>	<b>4 486</b>	<b>4.5%</b>	<b>72 339</b>	<b>71.8%</b>	<b>100 716</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	649	55.3%	130	11.1%	23	1.9%	371	31.7%	1 173	1.2%	-	-
Business	5 927	18.9%	1 733	5.5%	6 214	19.8%	17 490	55.8%	31 365	31.1%	-	-
Households	4 526	22.7%	1 285	6.4%	1 506	7.6%	12 628	63.3%	19 946	19.8%	-	-
Other	7 784	16.1%	1 857	3.8%	(3 257)	(6.8%)	41 850	86.8%	48 233	47.9%	-	-
<b>Total By Customer Group</b>	<b>18 886</b>	<b>18.8%</b>	<b>5 005</b>	<b>5.0%</b>	<b>4 486</b>	<b>4.5%</b>	<b>72 339</b>	<b>71.8%</b>	<b>100 716</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 331	100.0%	-	-	-	-	-	-	3 331	23.7%
Bulk Water	1 934	100.0%	-	-	-	-	-	-	1 934	13.7%
PAYE deductions	574	100.0%	-	-	-	-	-	-	574	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 019	100.0%	-	-	-	-	-	-	1 019	7.2%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.9%
Trade Creditors	7 088	100.0%	-	-	-	-	-	-	7 088	50.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 078</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Limpopo: Mogalakwena(LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>514 984</b>	<b>514 984</b>	<b>170 314</b>	<b>33.1%</b>	<b>155 476</b>	<b>30.2%</b>	<b>131 558</b>	<b>25.5%</b>	<b>457 348</b>	<b>88.8%</b>	<b>128 379</b>	<b>80.5%</b>	<b>2.5%</b>	
Property rates	38 233	38 233	9 299	24.3%	9 705	25.4%	9 927	26.0%	28 931	75.7%	8 745	73.2%	13.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	156 671	156 671	38 263	24.4%	42 127	26.9%	34 697	22.1%	115 087	73.5%	19 632	61.6%	76.7%	
Service charges - water revenue	36 312	36 312	8 936	24.6%	12 628	34.8%	54 025	148.8%	75 588	208.2%	7 919	62.5%	582.2%	
Service charges - sanitation revenue	11 175	11 175	2 856	25.6%	2 921	26.1%	2 833	25.4%	8 610	77.1%	2 550	71.3%	11.1%	
Service charges - refuse revenue	10 031	10 031	2 558	25.5%	2 536	25.3%	2 522	25.1%	7 615	75.9%	2 346	68.7%	7.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	779	779	82	10.5%	629	80.7%	84	10.7%	794	102.0%	262	334.1%	(68.1%)	
Interest earned - external investments	10 883	10 883	4 237	38.9%	5 602	51.5%	6 034	55.4%	15 873	145.8%	3 177	116.0%	89.9%	
Interest earned - outstanding debtors	2 157	2 157	5 467	253.5%	5 799	268.8%	5 888	273.0%	17 155	795.3%	5 050	494.9%	16.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 308	1 308	256	19.6%	230	17.6%	413	31.6%	899	68.7%	312	83.0%	32.2%	
Licences and permits	60	60	13	20.9%	5	8.7%	19	31.3%	37	60.9%	4 478	11 799.7%	(99.6%)	
Agency services	6 634	6 634	548	8.3%	716	10.8%	3 894	58.7%	5 158	77.7%	6 592	118.2%	(40.9%)	
Transfers recognised - operational	232 680	232 680	94 880	40.8%	66 383	28.5%	7 705	3.3%	168 969	72.6%	51 160	78.7%	(84.9%)	
Other own revenue	4 061	4 061	1 293	31.8%	5 014	123.5%	2 631	64.8%	8 938	220.1%	8 760	318.3%	(70.0%)	
Gains on disposal of PPE	4 000	4 000	1 626	40.7%	1 182	29.5%	888	22.2%	3 696	92.4%	7 397	-	(88.0%)	
<b>Operating Expenditure</b>	<b>545 928</b>	<b>545 928</b>	<b>86 874</b>	<b>15.9%</b>	<b>111 457</b>	<b>20.4%</b>	<b>92 934</b>	<b>17.0%</b>	<b>291 265</b>	<b>53.4%</b>	<b>96 905</b>	<b>52.0%</b>	<b>(4.1%)</b>	
Employee related costs	170 034	170 034	34 656	20.4%	37 341	22.0%	38 385	22.6%	110 382	64.9%	35 001	55.9%	9.7%	
Remuneration of councillors	15 181	15 181	3 552	23.4%	3 593	23.7%	4 176	27.5%	11 321	74.6%	3 742	63.0%	11.6%	
Debt Impairment	36 785	36 785	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	58 227	58 227	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	132 191	132 191	29 170	22.1%	35 987	27.2%	17 760	13.4%	82 917	62.7%	21 334	64.7%	(16.8%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	27 197	27 197	2 369	8.7%	4 897	18.0%	4 264	15.7%	11 530	42.4%	7 941	100.2%	(46.3%)	
Transfers and grants	2 191	2 191	962	43.9%	294	13.4%	116	5.3%	1 372	62.6%	6 102	792.7%	(98.1%)	
Other expenditure	104 122	104 122	16 165	15.5%	29 345	28.2%	28 234	27.1%	73 743	70.8%	22 786	54.6%	23.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(30 945)</b>	<b>(30 945)</b>	<b>83 440</b>		<b>44 019</b>		<b>38 625</b>		<b>166 083</b>		<b>31 474</b>			
Transfers recognised - capital	182 941	182 941	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>151 996</b>	<b>151 996</b>	<b>83 440</b>		<b>44 019</b>		<b>38 625</b>		<b>166 083</b>		<b>31 474</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>151 996</b>	<b>151 996</b>	<b>83 440</b>		<b>44 019</b>		<b>38 625</b>		<b>166 083</b>		<b>31 474</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>151 996</b>	<b>151 996</b>	<b>83 440</b>		<b>44 019</b>		<b>38 625</b>		<b>166 083</b>		<b>31 474</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>151 996</b>	<b>151 996</b>	<b>83 440</b>		<b>44 019</b>		<b>38 625</b>		<b>166 083</b>		<b>31 474</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>203 996</b>	<b>203 996</b>	<b>18 733</b>	<b>9.2%</b>	<b>41 832</b>	<b>20.5%</b>	<b>35 084</b>	<b>17.2%</b>	<b>95 648</b>	<b>46.9%</b>	<b>43 873</b>	<b>79.1%</b>	<b>(20.0%)</b>	
National Government	180 941	180 941	16 766	9.3%	40 160	22.2%	28 234	15.6%	85 161	47.1%	39 567	70.1%	(28.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>182 941</b>	<b>182 941</b>	<b>16 766</b>	<b>9.2%</b>	<b>40 160</b>	<b>22.0%</b>	<b>28 234</b>	<b>15.4%</b>	<b>85 161</b>	<b>46.6%</b>	<b>39 567</b>	<b>69.5%</b>	<b>(28.6%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 055	21 055	1 967	9.3%	1 671	7.9%	6 849	32.5%	10 487	49.8%	4 306	226.3%	59.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>203 996</b>	<b>203 996</b>	<b>18 733</b>	<b>9.2%</b>	<b>41 832</b>	<b>20.5%</b>	<b>35 084</b>	<b>17.2%</b>	<b>95 648</b>	<b>46.9%</b>	<b>45 194</b>	<b>81.9%</b>	<b>(22.4%)</b>	
<b>Governance and Administration</b>	<b>8 103</b>	<b>8 103</b>	<b>1 882</b>	<b>23.2%</b>	<b>1 012</b>	<b>12.5%</b>	<b>1 265</b>	<b>15.6%</b>	<b>4 159</b>	<b>51.3%</b>	<b>184</b>	<b>13.8%</b>	<b>588.4%</b>	
Executive & Council	583	583	1 726	296.1%	727	124.6%	11	1.8%	2 463	422.5%	15	17.6%	(29.9%)	
Budget & Treasury Office	681	681	33	4.8%	13	1.9%	70	10.3%	116	17.0%	22	16.9%	218.0%	
Corporate Services	6 839	6 839	123	1.8%	272	4.0%	1 185	17.3%	1 580	23.1%	147	10.1%	707.3%	
<b>Community and Public Safety</b>	<b>18 489</b>	<b>18 489</b>	<b>6 283</b>	<b>34.0%</b>	<b>14 180</b>	<b>76.7%</b>	<b>4 379</b>	<b>23.7%</b>	<b>24 841</b>	<b>134.4%</b>	<b>3 104</b>	<b>115.2%</b>	<b>41.0%</b>	
Community & Social Services	16 991	16 991	3 716	21.9%	8 414	49.5%	1 061	6.2%	13 191	77.6%	666	147.6%	59.2%	
Sport And Recreation	-	-	2 435	-	4 114	-	2 798	-	9 347	-	1 165	-	140.2%	
Public Safety	1 498	1 498	131	8.8%	1 651	110.3%	520	34.7%	2 303	153.8%	1 273	70.5%	(59.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>67 552</b>	<b>67 552</b>	<b>3 879</b>	<b>5.7%</b>	<b>15 304</b>	<b>22.7%</b>	<b>15 575</b>	<b>23.1%</b>	<b>34 758</b>	<b>51.5%</b>	<b>21 752</b>	<b>95.3%</b>	<b>(28.4%)</b>	
Planning and Development	588	588	1	0.2%	75	12.8%	88	14.9%	164	27.9%	16	22.0%	457.7%	
Road Transport	66 958	66 958	3 878	5.8%	15 229	22.7%	15 487	23.1%	34 594	51.7%	21 736	96.6%	(28.7%)	
Environmental Protection	7	7	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>109 809</b>	<b>109 809</b>	<b>6 689</b>	<b>6.1%</b>	<b>11 336</b>	<b>10.3%</b>	<b>13 855</b>	<b>12.6%</b>	<b>31 881</b>	<b>29.0%</b>	<b>20 154</b>	<b>73.9%</b>	<b>(31.3%)</b>	
Electricity	19 770	19 770	347	1.8%	378	1.9%	3 287	16.6%	4 012	20.3%	1 325	388.5%	148.1%	
Water	75 623	75 623	5 140	6.8%	9 971	13.2%	8 580	11.3%	23 691	31.3%	13 758	59.9%	(37.6%)	
Waste Water Management	11 534	11 534	1 202	10.4%	720	6.2%	334	2.9%	2 256	19.6%	2 346	39.3%	(85.8%)	
Waste Management	2 883	2 883	-	-	268	9.3%	1 654	57.4%	1 922	66.7%	2 725	65.1%	(39.3%)	
<b>Other</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>21.5%</b>	<b>9</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	697 924	697 924	184 983	26.5%	192 084	27.5%	115 289	16.5%	492 356	70.5%	111 911	145.7%	3.0%	
Ratepayers and other	269 264	269 264	63 632	23.6%	74 139	27.5%	67 427	25.0%	205 199	76.2%	60 751	129.6%	11.0%	
Government - operating	232 680	232 680	94 880	40.8%	66 383	28.5%	7 705	3.3%	168 969	72.6%	51 160	173.3%	(84.9%)	
Government - capital	182 941	182 941	16 766	9.2%	40 161	22.0%	28 234	15.4%	85 161	46.6%	-	-	(100.0%)	
Interest	13 040	13 040	9 704	74.4%	11 401	87.4%	11 922	91.4%	33 028	253.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(545 928)	(545 928)	(86 815)	15.9%	(110 394)	20.2%	(92 666)	17.0%	(289 874)	53.1%	(97 855)	137.1%	(5.3%)	
Suppliers and employees	(543 737)	(543 737)	(85 853)	15.8%	(110 100)	20.2%	(92 550)	17.0%	(288 502)	53.1%	(38 683)	48.3%	139.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(47 258)	-	(100.0%)	
Transfers and grants	(2 191)	(2 191)	(62)	43.9%	(294)	13.4%	(116)	5.3%	(1 372)	62.6%	(11 913)	198 776.1%	(99.0%)	
<b>Net Cash from/used Operating Activities</b>	<b>151 996</b>	<b>151 996</b>	<b>98 168</b>	<b>64.6%</b>	<b>81 690</b>	<b>53.7%</b>	<b>22 623</b>	<b>14.9%</b>	<b>202 482</b>	<b>133.2%</b>	<b>14 057</b>	<b>158.4%</b>	<b>60.9%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(379 777)	-	10 594	-	(22 203)	-	(391 386)	-	(205 346)	-	(89.2%)	
Proceeds on disposal of PPE	-	-	-	-	3 552	-	1 754	-	7 403	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	(381 873)	-	7 046	-	(23 962)	-	(398 782)	-	1	-	(3 517 810.0%)	
Decrease in other non-current receivables	-	-	(2)	-	(4)	-	(1)	-	(7)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(205 347)	-	(100.0%)	
Payments	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 084)	40.6%	(95 648)	110.8%	(45 194)	100.4%	(22.4%)	
Capital assets	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 084)	40.6%	(95 648)	110.8%	(45 194)	100.4%	(22.4%)	
<b>Net Cash from/used Investing Activities</b>	<b>(86 332)</b>	<b>(86 332)</b>	<b>(398 510)</b>	<b>461.6%</b>	<b>(31 238)</b>	<b>36.2%</b>	<b>(57 287)</b>	<b>66.4%</b>	<b>(487 034)</b>	<b>564.1%</b>	<b>(250 540)</b>	<b>311.8%</b>	<b>(77.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	(77)	-	65	-	(129)	-	(142)	-	1 802	-	(107.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(77)	-	65	-	(129)	-	(142)	-	1 802	-	(107.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(77)</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(129)</b>	<b>-</b>	<b>(142)</b>	<b>-</b>	<b>1 802</b>	<b>-</b>	<b>(107.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>65 664</b>	<b>65 664</b>	<b>(300 419)</b>	<b>(457.5%)</b>	<b>50 517</b>	<b>76.9%</b>	<b>(34 792)</b>	<b>(53.0%)</b>	<b>(284 694)</b>	<b>(433.6%)</b>	<b>(234 681)</b>	<b>(1 046.6%)</b>	<b>(85.2%)</b>	
Cash/cash equivalents at the year begin:	145 578	145 578	294 035	202.0%	(6 384)	(4.4%)	44 133	30.3%	294 035	202.0%	77 743	-	(43.2%)	
Cash/cash equivalents at the year end:	211 243	211 243	(6 384)	(3.0%)	44 133	20.9%	9 341	4.4%	9 341	4.4%	(156 938)	(941.0%)	(106.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 609	9.8%	2 403	3.1%	1 963	2.5%	65 353	84.5%	77 329	25.1%	-	-
Electricity	20 998	70.0%	1 713	5.7%	1 179	3.9%	6 120	20.4%	30 010	9.7%	-	-
Property Rates	5 408	10.6%	963	1.9%	876	1.7%	43 888	85.8%	51 135	16.6%	-	-
Sanitation	1 476	7.9%	405	2.2%	379	2.0%	16 445	87.9%	18 705	6.1%	-	-
Refuse Removal	1 599	6.1%	521	2.0%	501	1.9%	23 386	89.9%	26 007	8.4%	-	-
Other	6 175	5.9%	2 235	2.1%	2 145	2.0%	94 915	90.0%	105 470	34.2%	-	-
<b>Total By Income Source</b>	<b>43 265</b>	<b>14.0%</b>	<b>8 241</b>	<b>2.7%</b>	<b>7 043</b>	<b>2.3%</b>	<b>250 108</b>	<b>81.0%</b>	<b>308 656</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 392	8.5%	683	2.4%	549	2.0%	24 506	87.1%	28 131	9.1%	-	-
Business	15 322	51.5%	1 473	5.0%	1 295	4.4%	11 662	39.2%	29 753	9.6%	-	-
Households	25 550	10.2%	6 084	2.4%	5 199	2.1%	213 939	85.3%	250 772	81.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 265</b>	<b>14.0%</b>	<b>8 241</b>	<b>2.7%</b>	<b>7 043</b>	<b>2.3%</b>	<b>250 108</b>	<b>81.0%</b>	<b>308 656</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 581	100.0%	-	-	-	-	-	-	8 581	84.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 482	100.0%	-	-	-	-	-	-	1 482	14.6%
VAT (output less input)	108	100.0%	-	-	-	-	-	-	108	1.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 172</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 172</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	108 718	108 718	81 436	74.9%	31 366	28.9%	29 771	27.4%	142 573	131.1%	27 266	129.5%	9.2%
Ratepayers and other	891	891	40 179	4508.8%	356	40.0%	783	87.8%	41 317	4 636.6%	3 718	134.3%	(79.0%)
Government - operating	99 807	99 807	39 752	39.8%	29 436	29.5%	27 095	27.1%	96 282	96.5%	23 547	129.0%	15.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 020	8 020	1 505	18.8%	1 574	19.6%	1 894	23.6%	4 973	62.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 798)	(105 798)	(81 106)	76.7%	(46 954)	44.4%	(94 420)	89.2%	(222 481)	210.3%	(19 833)	79.5%	376.1%
Suppliers and employees	(80 021)	(80 021)	(81 106)	101.4%	(44 049)	55.0%	(86 766)	108.4%	(211 921)	264.8%	(12 423)	60.5%	598.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 488)	2 533.4%	(100.0%)
Transfers and grants	(25 777)	(25 777)	-	-	(2 906)	11.3%	(7 655)	29.7%	(10 560)	41.0%	(1 923)	-	298.1%
<b>Net Cash from(used) Operating Activities</b>	<b>2 920</b>	<b>2 920</b>	<b>330</b>	<b>11.3%</b>	<b>(15 589)</b>	<b>(533.9%)</b>	<b>(64 649)</b>	<b>(2 214.1%)</b>	<b>(79 908)</b>	<b>(2 736.7%)</b>	<b>7 432</b>	<b>1 579.3%</b>	<b>(969.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	25 937	-	66 000	-	91 937	-	(2 000)	-	(3 400.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	25 937	-	66 000	-	91 937	-	(2 000)	-	(3 400.0%)
Payments	(18 603)	(18 603)	(1 062)	5.7%	(3 754)	20.2%	(3 604)	19.4%	(8 420)	45.3%	(5 734)	59.5%	(37.1%)
Capital assets	(18 603)	(18 603)	(1 062)	5.7%	(3 754)	20.2%	(3 604)	19.4%	(8 420)	45.3%	(5 734)	59.5%	(37.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(18 603)</b>	<b>(18 603)</b>	<b>(1 062)</b>	<b>5.7%</b>	<b>22 183</b>	<b>(119.2%)</b>	<b>62 396</b>	<b>(335.4%)</b>	<b>83 517</b>	<b>(448.9%)</b>	<b>(7 734)</b>	<b>284.1%</b>	<b>(906.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 683)</b>	<b>(15 683)</b>	<b>(733)</b>	<b>4.7%</b>	<b>6 595</b>	<b>(42.0%)</b>	<b>(2 253)</b>	<b>14.4%</b>	<b>3 609</b>	<b>(23.0%)</b>	<b>(302)</b>	<b>15.8%</b>	<b>645.4%</b>
Cash/cash equivalents at the year begin:	111 995	111 995	5 537	4.9%	4 805	4.3%	11 399	10.2%	5 537	4.9%	5 944	100.0%	91.8%
Cash/cash equivalents at the year end:	96 312	96 312	4 805	5.0%	11 399	11.8%	9 146	9.5%	9 146	9.5%	5 642	(65.2%)	62.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	2.6%	7	1.6%	3	.6%	437	95.2%	459	100.0%	-	-
<b>Total By Income Source</b>	<b>12</b>	<b>2.6%</b>	<b>7</b>	<b>1.6%</b>	<b>3</b>	<b>.6%</b>	<b>437</b>	<b>95.2%</b>	<b>459</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	12	2.6%	7	1.6%	3	.6%	437	95.2%	459	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12</b>	<b>2.6%</b>	<b>7</b>	<b>1.6%</b>	<b>3</b>	<b>.6%</b>	<b>437</b>	<b>95.2%</b>	<b>459</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	269	100.0%	-	-	-	-	-	-	269	100.0%
<b>Total</b>	<b>269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	153 643	153 643	71 639	46.6%	34 903	22.7%	34 095	22.2%	140 638	91.5%	27 759	91.7%	22.8%
Ratepayers and other	66 520	66 520	30 976	46.6%	14 841	22.3%	14 494	21.8%	60 312	90.7%	14 063	71.1%	3.1%
Government - operating	68 149	68 149	27 260	40.0%	20 062	29.4%	17 814	26.1%	65 136	95.6%	13 696	110.2%	30.1%
Government - capital	17 871	17 871	13 403	75.0%	-	-	1 787	10.0%	15 190	85.0%	-	-	(100.0%)
Interest	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 285)	22.2%	(78 674)	64.1%	(33 263)	70.4%	(18.0%)
Suppliers and employees	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 245)	22.2%	(78 634)	64.0%	(12 930)	29.3%	110.7%
Finance charges	-	-	-	-	-	-	(41)	-	(41)	-	(20 333)	3 174.3%	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 827</b>	<b>30 827</b>	<b>47 798</b>	<b>155.1%</b>	<b>7 356</b>	<b>23.9%</b>	<b>6 810</b>	<b>22.1%</b>	<b>61 963</b>	<b>201.0%</b>	<b>(5 504)</b>	<b>3 837.1%</b>	<b>(223.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 210)	(28 210)	(3 827)	13.6%	(1 706)	6.0%	(2 571)	9.1%	(8 103)	28.7%	(1 291)	-	99.1%
Capital assets	(28 210)	(28 210)	(3 827)	13.6%	(1 706)	6.0%	(2 571)	9.1%	(8 103)	28.7%	(1 291)	-	99.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 210)</b>	<b>(28 210)</b>	<b>(3 827)</b>	<b>13.6%</b>	<b>(1 706)</b>	<b>6.0%</b>	<b>(2 571)</b>	<b>9.1%</b>	<b>(8 103)</b>	<b>28.7%</b>	<b>(1 291)</b>	<b>-</b>	<b>99.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400)	(400)	-	-	-	-	-	-	-	-	(875)	-	(100.0%)
Repayment of borrowing	(400)	(400)	-	-	-	-	-	-	-	-	(875)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(400)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(875)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 217</b>	<b>2 217</b>	<b>43 971</b>	<b>1 983.7%</b>	<b>5 650</b>	<b>254.9%</b>	<b>4 239</b>	<b>191.2%</b>	<b>53 860</b>	<b>2 429.8%</b>	<b>(7 670)</b>	<b>2 342.3%</b>	<b>(155.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	43 971	-	49 621	-	8 103	-	29 421	-	68.7%
Cash/cash equivalents at the year end:	2 217	2 217	43 971	1 983.7%	49 621	2 238.6%	53 860	2 429.8%	53 860	2 429.8%	21 751	3 004.8%	147.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	309	4.0%	31	4%	27	4%	7 286	95.2%	7 653	23.6%	-	-
Electricity	2 244	66.7%	98	2.9%	81	2.4%	943	28.0%	3 366	10.4%	-	-
Property Rates	837	10.4%	388	4.8%	360	4.5%	6 457	80.3%	8 042	24.8%	-	-
Sanitation	127	8.0%	30	1.9%	22	1.4%	1 416	88.8%	1 595	4.9%	-	-
Refuse Removal	175	9.1%	54	2.8%	50	2.6%	1 654	85.6%	1 932	6.0%	-	-
Other	621	6.3%	259	2.6%	283	2.9%	8 662	88.2%	9 825	30.3%	-	-
<b>Total By Income Source</b>	<b>4 312</b>	<b>13.3%</b>	<b>858</b>	<b>2.6%</b>	<b>824</b>	<b>2.5%</b>	<b>26 418</b>	<b>81.5%</b>	<b>32 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	922	19.4%	126	2.6%	102	2.1%	3 610	75.8%	4 760	14.7%	-	-
Business	1 621	19.5%	331	4.0%	358	4.3%	6 006	72.2%	8 317	25.7%	-	-
Households	1 769	9.1%	401	2.1%	364	1.9%	16 802	86.9%	19 336	59.7%	-	-
Other	0	9.7%	0	20.4%	0	29.8%	0	40.1%	0	-	-	-
<b>Total By Customer Group</b>	<b>4 312</b>	<b>13.3%</b>	<b>858</b>	<b>2.6%</b>	<b>824</b>	<b>2.5%</b>	<b>26 418</b>	<b>81.5%</b>	<b>32 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%
<b>Total</b>	<b>1 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 706</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	268 452	268 452	153 739	57.3%	153 739	57.3%	153 739	57.3%	461 217	171.8%	58 058	156.8%	164.8%
Ratepayers and other	93 573	93 573	11 071	11.8%	11 071	11.8%	11 071	11.8%	33 213	35.5%	32 662	248.5%	(66.1%)
Government - operating	157 821	157 821	142 668	90.4%	142 668	90.4%	142 668	90.4%	428 004	271.2%	25 396	82.5%	461.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 058	17 058	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 203)	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(96 389)	60.5%	(29 448)	110.2%	9.1%
Suppliers and employees	(158 407)	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(41 378)	26.1%	(14 875)	36.9%	(7.3%)
Finance charges	-	-	(18 337)	-	(18 337)	-	(18 337)	-	(55 010)	-	(14 573)	503.0%	25.8%
Transfers and grants	(796)	(796)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>109 249</b>	<b>109 249</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>364 828</b>	<b>333.9%</b>	<b>28 610</b>	<b>244.3%</b>	<b>325.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(360 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(360 000)	-	-	-	(100.0%)
Payments	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(7 958)	-	(14 730)	59.7%	(82.0%)
Capital assets	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(7 958)	-	(14 730)	59.7%	(82.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(367 958)</b>	<b>-</b>	<b>(14 730)</b>	<b>59.7%</b>	<b>732.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	136	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	136	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>109 249</b>	<b>109 249</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(3 130)</b>	<b>(2.9%)</b>	<b>14 016</b>	<b>4 921 461.5%</b>	<b>(107.4%)</b>
Cash/cash equivalents at the year begin:	-	-	11 955	-	10 912	-	9 869	-	11 955	-	137 619	7.3%	(92.8%)
Cash/cash equivalents at the year end:	109 249	109 249	10 912	10.0%	9 869	9.0%	8 825	8.1%	8 825	8.1%	151 636	618.9%	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	753	18.3%	390	9.5%	245	6.0%	2 720	66.2%	4 108	12.0%	-	-
Electricity	4 295	42.1%	1 511	14.8%	799	7.8%	3 606	35.3%	10 211	29.7%	-	-
Property Rates	915	11.7%	395	5.1%	320	4.1%	6 173	79.1%	7 804	22.7%	-	-
Sanitation	43	23.3%	15	8.0%	8	4.2%	120	64.6%	186	5%	-	-
Refuse Removal	198	15.4%	77	6.0%	44	3.4%	965	75.2%	1 284	3.7%	-	-
Other	1 666	15.5%	711	6.6%	626	5.8%	7 754	72.1%	10 757	31.3%	-	-
<b>Total By Income Source</b>	<b>7 870</b>	<b>22.9%</b>	<b>3 099</b>	<b>9.0%</b>	<b>2 042</b>	<b>5.9%</b>	<b>21 338</b>	<b>62.1%</b>	<b>34 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	142	11.6%	3	.2%	71	5.8%	1 012	82.4%	1 227	3.6%	-	-
Business	2 423	56.9%	686	16.1%	323	7.6%	826	19.4%	4 259	12.4%	-	-
Households	2 245	33.1%	959	14.1%	465	6.9%	3 111	45.9%	6 779	19.7%	-	-
Other	3 059	13.9%	1 451	6.6%	1 183	5.4%	16 389	74.2%	22 083	64.3%	-	-
<b>Total By Customer Group</b>	<b>7 870</b>	<b>22.9%</b>	<b>3 099</b>	<b>9.0%</b>	<b>2 042</b>	<b>5.9%</b>	<b>21 338</b>	<b>62.1%</b>	<b>34 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	219 887	219 887	78 284	35.6%	50 069	22.8%	6 745	3.1%	135 098	61.4%	42 711	91.5%	(84.2%)
Ratepayers and other	46 139	46 139	3 596	7.8%	6 020	13.0%	2 714	5.9%	12 330	26.7%	5 503	27.4%	(50.7%)
Government - operating	128 589	128 589	54 931	42.7%	42 182	32.8%	-	-	97 113	75.5%	31 390	103.9%	(100.0%)
Government - capital	41 659	41 659	19 058	45.7%	1 011	2.4%	3 511	8.4%	23 580	56.6%	5 000	117.6%	(29.8%)
Interest	3 500	3 500	700	20.0%	856	24.5%	520	14.9%	2 076	59.3%	817	141.0%	(36.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 679)	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(19 166)	16.7%	(61 756)	53.9%	(20 440)	61.3%	(6.2%)
Suppliers and employees	(114 679)	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(19 166)	16.7%	(61 756)	53.9%	(20 422)	61.5%	(6.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(18)	23.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>105 208</b>	<b>105 208</b>	<b>59 374</b>	<b>56.4%</b>	<b>26 389</b>	<b>25.1%</b>	<b>(12 420)</b>	<b>(11.8%)</b>	<b>73 342</b>	<b>69.7%</b>	<b>22 271</b>	<b>128.9%</b>	<b>(155.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(6 564)	6.5%	(34 331)	34.1%	(5 225)	33.0%	25.6%
Capital assets	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(6 564)	6.5%	(34 331)	34.1%	(5 225)	33.0%	25.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(100 582)</b>	<b>(100 582)</b>	<b>(16 181)</b>	<b>16.1%</b>	<b>(11 586)</b>	<b>11.5%</b>	<b>(6 564)</b>	<b>6.5%</b>	<b>(34 331)</b>	<b>34.1%</b>	<b>(5 225)</b>	<b>33.0%</b>	<b>25.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 626</b>	<b>4 626</b>	<b>43 193</b>	<b>933.0%</b>	<b>14 802</b>	<b>320.0%</b>	<b>(18 984)</b>	<b>(410.4%)</b>	<b>39 011</b>	<b>843.4%</b>	<b>17 047</b>	<b>3 754.9%</b>	<b>(211.4%)</b>
Cash/cash equivalents at the year begin:	-	-	76 006	-	119 199	-	134 002	-	76 006	-	65 396	-	104.9%
Cash/cash equivalents at the year end:	4 626	4 626	119 199	2 576.9%	134 002	2 897.0%	115 018	2 486.5%	115 018	2 486.5%	82 443	4 102.8%	39.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	67 502	53 883	-	-	-	-	-	-	-	-	13 225	23.4%	(100.0%)	
Ratepayers and other	8 283	8 531	-	-	-	-	-	-	-	-	1 713	34.4%	(100.0%)	
Government - operating	43 672	44 192	-	-	-	-	-	-	-	-	11 511	22.8%	(100.0%)	
Government - capital	14 687	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	860	1 160	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 168)	(53 514)	-	-	-	-	-	-	-	-	(10 075)	81.1%	(100.0%)	
Suppliers and employees	(51 168)	(53 514)	-	-	-	-	-	-	-	-	(5 746)	46.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(4 329)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 335</b>	<b>369</b>									<b>3 149</b>	<b>11.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 200)	-	-	-	-	-	-	-	-	-	(3 083)	113.7%	(100.0%)	
Capital assets	(17 200)	-	-	-	-	-	-	-	-	-	(3 083)	113.7%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 200)</b>										<b>(3 083)</b>	<b>97.1%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>	<b>(865)</b>	<b>369</b>									<b>66</b>	<b>6.7%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	11 108	-	(100.0%)	
Cash/cash equivalents at the year end:	(865)	369	-	-	-	-	-	-	-	-	11 174	6.8%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	205 723	205 723	95 536	46.4%	69 271	33.7%	1 470	.7%	166 278	80.8%	62 459	93.1%	(97.6%)
Ratepayers and other	59 592	59 592	30 486	51.2%	15 612	26.2%	1 482	2.5%	47 580	79.8%	22 320	93.4%	(93.4%)
Government - operating	87 133	87 133	64 553	74.1%	53 159	61.0%	1 167	1.3%	118 879	136.4%	40 139	143.7%	(97.1%)
Government - capital	54 300	54 300	-	-	-	-	-	-	-	-	-	-	-
Interest	4 698	4 698	498	10.6%	500	10.7%	(1 179)	(25.1%)	(181)	(3.9%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 960)	(172 960)	(42 554)	24.6%	(42 397)	24.5%	(26 869)	15.5%	(111 820)	64.7%	(36 949)	63.1%	(27.3%)
Suppliers and employees	(172 960)	(172 960)	(41 088)	23.8%	(40 825)	23.6%	(26 401)	15.3%	(108 314)	62.6%	(20 600)	36.4%	28.2%
Finance charges	-	-	(705)	-	(184)	-	-	-	(899)	-	(16 349)	1 919.7%	(100.0%)
Transfers and grants	-	-	(760)	-	(1 389)	-	(468)	-	(2 617)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>32 763</b>	<b>32 763</b>	<b>52 982</b>	<b>161.7%</b>	<b>26 874</b>	<b>82.0%</b>	<b>(25 399)</b>	<b>(77.5%)</b>	<b>54 457</b>	<b>166.2%</b>	<b>25 510</b>	<b>192.5%</b>	<b>(199.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(293)	-	(8 035)	-	(1 956)	-	(10 283)	-	(1 014)	-	92.9%
Capital assets	-	-	(293)	-	(8 035)	-	(1 956)	-	(10 283)	-	(1 014)	-	92.9%
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(293)</b>	<b>-</b>	<b>(8 035)</b>	<b>-</b>	<b>(1 956)</b>	<b>-</b>	<b>(10 283)</b>	<b>-</b>	<b>(1 014)</b>	<b>-</b>	<b>92.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	(41 669)	-	17	-	(1)	-	(41 653)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(40 754)	-	-	-	-	-	(40 754)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(914)	-	17	-	(1)	-	(899)	-	-	-	(100.0%)
Payments	-	-	(17 042)	-	-	-	-	-	(17 042)	-	-	-	-
Repayment of borrowing	-	-	(17 042)	-	-	-	-	-	(17 042)	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(58 711)</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(58 695)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 763</b>	<b>32 763</b>	<b>(6 021)</b>	<b>(18.4%)</b>	<b>18 856</b>	<b>57.6%</b>	<b>(27 356)</b>	<b>(83.5%)</b>	<b>(14 521)</b>	<b>(44.3%)</b>	<b>24 496</b>	<b>189.1%</b>	<b>(211.7%)</b>
Cash/cash equivalents at the year begin:	-	-	(5 295)	-	(11 316)	-	7 540	-	(5 295)	-	77 780	-	(90.3%)
Cash/cash equivalents at the year end:	32 763	32 763	(11 316)	(34.5%)	7 540	23.0%	(19 816)	(60.5%)	(19 816)	(60.5%)	102 276	193.5%	(119.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	685	6.0%	497	4.4%	657	5.8%	9 494	83.8%	11 333	12.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 163	3.6%	2 217	3.7%	1 768	2.9%	54 550	89.9%	60 697	64.5%	-	-
Sanitation	230	11.3%	150	7.4%	117	5.8%	1 528	75.5%	2 025	2.2%	-	-
Refuse Removal	774	10.2%	636	8.3%	1 534	20.1%	4 671	61.3%	7 614	8.1%	-	-
Other	5 782	46.7%	321	2.6%	60	0.5%	6 213	50.2%	12 377	13.2%	-	-
<b>Total By Income Source</b>	<b>9 633</b>	<b>10.2%</b>	<b>3 820</b>	<b>4.1%</b>	<b>4 136</b>	<b>4.4%</b>	<b>76 455</b>	<b>81.3%</b>	<b>94 045</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	705	1.8%	578	1.5%	480	1.2%	37 255	95.5%	39 017	41.5%	-	-
Business	1 635	19.6%	516	6.2%	374	4.5%	5 830	69.8%	8 354	8.9%	-	-
Households	6 691	15.8%	2 214	5.2%	3 015	7.1%	30 414	71.8%	42 334	45.0%	-	-
Other	603	13.9%	512	11.8%	267	6.2%	2 957	68.2%	4 339	4.6%	-	-
<b>Total By Customer Group</b>	<b>9 633</b>	<b>10.2%</b>	<b>3 820</b>	<b>4.1%</b>	<b>4 136</b>	<b>4.4%</b>	<b>76 455</b>	<b>81.3%</b>	<b>94 045</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	407 622	1 002 753	310 909	76.3%	250 110	61.4%	396 649	39.6%	957 668	95.5%	224 225	88.9%	76.9%	
Ratepayers and other	33 850	102 746	2 315	6.8%	171 967	508.0%	3 632	3.5%	177 914	173.2%	19 069	111.6%	(81.0%)	
Government - operating	365 772	365 772	146 506	40.1%	47 703	13.0%	178 654	48.8%	372 863	101.9%	205 156	186.4%	(12.9%)	
Government - capital	-	523 129	161 753	-	30 381	-	213 027	40.7%	405 160	77.4%	-	-	(100.0%)	
Interest	8 000	11 106	335	4.2%	59	.7%	1 336	12.0%	1 731	15.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(403 982)	(449 982)	(90 998)	22.5%	(172 065)	42.6%	(111 153)	24.7%	(374 216)	83.2%	(101 421)	82.5%	9.6%	
Suppliers and employees	(401 982)	(449 982)	(90 998)	22.6%	(172 065)	42.8%	(111 153)	24.7%	(374 216)	83.2%	(41 526)	30.1%	167.7%	
Finance charges	(2 000)	-	-	-	-	-	-	-	-	-	(53 870)	40 631.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(6 025)	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>3 640</b>	<b>552 771</b>	<b>219 910</b>	<b>6 041.5%</b>	<b>78 045</b>	<b>2 144.1%</b>	<b>285 496</b>	<b>51.6%</b>	<b>583 452</b>	<b>105.6%</b>	<b>122 804</b>	<b>97.0%</b>	<b>132.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	30 000	(24.8%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	30 000	-	(100.0%)	
Payments	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(148 479)	27.0%	(52 457)	-	(26.9%)	
Capital assets	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(148 479)	27.0%	(52 457)	-	(26.9%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(489 929)</b>	<b>(549 681)</b>	<b>(55 100)</b>	<b>11.2%</b>	<b>(55 016)</b>	<b>11.2%</b>	<b>(38 363)</b>	<b>7.0%</b>	<b>(148 479)</b>	<b>27.0%</b>	<b>(22 457)</b>	<b>(220.0%)</b>	<b>70.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	1 298	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	1 298	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 298</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(486 289)</b>	<b>3 090</b>	<b>164 810</b>	<b>(33.9%)</b>	<b>23 029</b>	<b>(4.7%)</b>	<b>247 133</b>	<b>7 997.8%</b>	<b>434 973</b>	<b>14 076.8%</b>	<b>101 645</b>	<b>27.9%</b>	<b>143.1%</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	164 810	-	167 840	-	-	-	92 129	-	103.9%	
Cash/cash equivalents at the year end:	(486 289)	3 090	164 810	(33.9%)	187 840	(38.6%)	434 973	14 076.8%	434 973	14 076.8%	193 773	45.6%	124.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 491	77.7%	2 225	20.4%	37	.3%	171	1.6%	10 924	356.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 719	(21.9%)	836	(10.6%)	371	(4.7%)	(10 784)	137.2%	(7 858)	(256.3%)	-	-
<b>Total By Income Source</b>	<b>10 210</b>	<b>333.0%</b>	<b>3 061</b>	<b>99.8%</b>	<b>408</b>	<b>13.3%</b>	<b>(10 613)</b>	<b>(346.2%)</b>	<b>3 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	86	24.7%	37	10.6%	37	10.6%	188	54.0%	348	11.4%	-	-
Business	102	16.7%	103	16.9%	16	2.6%	390	63.8%	611	19.9%	-	-
Households	417	8.6%	384	7.9%	351	7.3%	3 680	76.2%	4 832	157.6%	-	-
Other	9 605	(352.5%)	2 537	(93.1%)	4	(1%)	(14 871)	545.7%	(2 725)	(88.9%)	-	-
<b>Total By Customer Group</b>	<b>10 210</b>	<b>333.0%</b>	<b>3 061</b>	<b>99.8%</b>	<b>408</b>	<b>13.3%</b>	<b>(10 613)</b>	<b>(346.2%)</b>	<b>3 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 254	43.1%	3 075	25.3%	1 086	8.9%	2 762	22.7%	12 177	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 254</b>	<b>43.1%</b>	<b>3 075</b>	<b>25.3%</b>	<b>1 086</b>	<b>8.9%</b>	<b>2 762</b>	<b>22.7%</b>	<b>12 177</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Albert Luthuli(MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	222 471	227 565	10 734	4.8%	56 636	25.5%	58 503	25.7%	125 873	55.3%	284 996	178.0%	(79.5%)	
Property rates	31 306	61	-	-	534	1.7%	24 496	40 098.7%	25 030	40 972.1%	(23 690)	(63.0%)	(203.4%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	23 037	23 126	-	-	28 791	125.0%	(19 724)	(85.3%)	9 067	39.2%	-	-	26.8%	
Service charges - water revenue	1 267	1 934	-	-	19 080	1 505.5%	(3 382)	(174.8%)	15 698	811.5%	(1 152)	34.7%	193.5%	
Service charges - sanitation revenue	2 601	1 291	-	-	4 117	158.2%	3 626	280.9%	7 743	599.8%	-	-	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	(4 397)	(2 849)	10 337	(235.1%)	2	(1%)	5	(2%)	10 344	(363.1%)	61 347	(1 395.3%)	(100.0%)	
Rental of facilities and equipment	188	199	163	86.7%	65	34.8%	44	22.3%	273	137.0%	1 414	878.8%	(96.9%)	
Interest earned - external investments	3 250	1 750	-	-	-	-	1 612	92.1%	1 612	92.1%	3 628	131.5%	(55.6%)	
Interest earned - outstanding debtors	6 109	45 786	-	-	3 785	62.0%	2 625	5.7%	6 411	14.0%	37 462	696.4%	(93.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	145	145	1	.6%	23	16.0%	28	19.6%	53	36.2%	218	197.2%	(87.0%)	
Licences and permits	1 549	1 119	158	10.2%	165	10.6%	225	20.1%	547	48.9%	2 144	150.8%	(89.5%)	
Agency services	173	173	-	-	-	-	(0)	(.3%)	(0)	(.3%)	337	194.7%	(100.1%)	
Transfers recognised - operational	-	154 043	-	-	(79)	-	48 480	31.5%	48 401	31.4%	202 627	-	(76.1%)	
Other own revenue	157 077	785	75	0.4%	153	.1%	466	59.4%	695	88.5%	(2 725)	(.8%)	(117.1%)	
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-	3 385	2 051.4%	(100.0%)	
<b>Operating Expenditure</b>	222 471	213 564	20 798	9.3%	52 662	23.7%	46 931	22.0%	120 391	56.4%	228 435	139.0%	(79.5%)	
Employee related costs	77 642	68 977	-	-	22 635	29.2%	20 616	29.9%	43 251	62.7%	68 272	133.6%	(69.8%)	
Remuneration of councillors	13 364	12 364	-	-	2 844	21.3%	2 819	22.8%	5 663	45.8%	8 478	112.1%	(66.7%)	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	64	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 813	26 781	11 261	45.4%	6 749	27.2%	3 722	13.9%	21 732	81.1%	34 486	187.1%	(89.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	21 031	24 111	3 139	14.9%	4 729	22.5%	4 439	18.4%	12 306	51.0%	30 130	164.1%	(85.3%)	
Transfers and grants	70	39	-	-	556	793.6%	104	264.4%	659	1 677.8%	11 038	15 768.6%	(99.1%)	
Other expenditure	85 551	63 617	6 398	7.5%	15 150	17.7%	15 231	23.9%	36 779	57.8%	74 075	112.8%	(79.4%)	
Loss on disposal of PPE	-	17 675	-	-	-	-	-	-	-	-	1 893	-	(100.0%)	
<b>Surplus(Deficit)</b>	-	14 001	(10 064)	-	3 974	-	11 572	-	5 482	-	56 561	-	-	
Transfers recognised - capital	-	1 293	-	-	2 321	-	-	-	2 321	179.4%	198 767	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	-	143	18 405	-	41 669	-	36 361	25 353.3%	96 434	67 240.8%	24 917	221.2%	45.9%
<b>Governance and Administration</b>	-	5	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	1	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	0	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	4	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	14	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	10	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	8	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	8	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	116	10 729	-	13 353	-	9 572	8 274.2%	33 655	29 090.3%	4 298	89.4%	122.7%
Electricity	-	33	4 368	-	5 098	-	7 445	22 445.1%	16 912	50 982.9%	2 275	107.3%	227.3%
Water	-	48	6 361	-	8 255	-	2 127	4 460.1%	16 743	35 105.7%	2 023	169.8%	5.2%
Waste Water Management	-	35	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	0	7 675	-	28 315	-	26 788	5 966 206.2%	62 779	13 982 007.3%	20 619	70 131.7%	29.9%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	291	229	114 838	39 442.7%	168 778	57 969.2%	32 350	14 135.4%	315 966	138 061.9%	59 517	54.2%	(45.6%)	
RatPAYERS and other	60	62	14 007	23 430.5%	95 361	159 523.2%	3 314	5 355.3%	112 682	182 105.8%	8 781	20.9%	(62.3%)	
Government - operating	153	152	-	-	-	-	11 759	7 713.2%	11 759	7 713.2%	50 737	71.0%	(76.8%)	
Government - capital	69	-	95 063	138 422.4%	69 631	101 390.6%	13 040	-	177 734	-	-	-	(100.0%)	
Interest	9	15	5 768	61 627.9%	3 785	40 442.4%	4 237	29 168.9%	13 791	94 939.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(222)	(214)	(99 152)	44 568.1%	(146 893)	66 027.1%	(65 001)	30 436.5%	(311 046)	145 646.9%	(38 919)	37.7%	67.0%	
Suppliers and employees	(132)	(214)	(99 152)	75 218.0%	(146 893)	111 434.7%	(65 001)	30 436.5%	(311 046)	145 646.9%	(20 008)	37.1%	224.9%	
Finance charges	(3)	-	-	-	-	-	-	-	-	-	(18 911)	38.1%	(100.0%)	
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>69</b>	<b>15</b>	<b>15 686</b>	<b>22 839.5%</b>	<b>21 885</b>	<b>31 865.9%</b>	<b>(32 651)</b>	<b>(213 460.5%)</b>	<b>4 919</b>	<b>32 159.7%</b>	<b>20 598</b>	<b>212.7%</b>	<b>(258.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	27 749	-	30 730	-	57 746	-	116 225	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	27 749	-	30 730	-	57 746	-	116 225	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127)	-	(18 405)	14 518.3%	(41 669)	32 870.2%	(33 177)	-	(93 250)	-	(26 057)	29.3%	27.3%	
Capital assets	(127)	-	(18 405)	14 518.3%	(41 669)	32 870.2%	(33 177)	-	(93 250)	-	(26 057)	29.3%	27.3%	
<b>Net Cash from(used) Investing Activities</b>	<b>(127)</b>	<b>-</b>	<b>9 345</b>	<b>(7 371.4%)</b>	<b>(10 939)</b>	<b>8 629.1%</b>	<b>24 570</b>	<b>-</b>	<b>22 975</b>	<b>-</b>	<b>(26 057)</b>	<b>23.5%</b>	<b>(194.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(50)</b>	<b>15</b>	<b>25 030</b>	<b>(43 087.6%)</b>	<b>10 946</b>	<b>(18 842.2%)</b>	<b>(8 081)</b>	<b>(52 832.7%)</b>	<b>27 894</b>	<b>182 363.9%</b>	<b>(5 459)</b>	<b>(30.3%)</b>	<b>48.0%</b>	
Cash/cash equivalents at the year begin:	-	-	13 037	-	38 067	-	49 012	-	13 037	-	51 851	-	(5.5%)	
Cash/cash equivalents at the year end:	(50)	15	38 067	(65 529.4%)	49 012	(84 371.6%)	40 931	267 593.1%	40 931	267 593.1%	46 392	(34.4%)	(11.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	100	2.1%	60	1.2%	190	3.9%	4 547	92.9%	4 897	2.1%	-	-
Electricity	610	5.0%	183	1.5%	262	2.1%	11 124	91.3%	12 179	5.2%	-	-
Property Rates	2 556	1.7%	2 525	1.7%	2 472	1.7%	140 140	94.9%	147 694	62.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 005	1.4%	957	1.4%	943	1.3%	67 939	95.9%	70 844	30.1%	-	-
<b>Total By Income Source</b>	<b>4 272</b>	<b>1.8%</b>	<b>3 725</b>	<b>1.6%</b>	<b>3 866</b>	<b>1.6%</b>	<b>223 751</b>	<b>95.0%</b>	<b>235 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	182	5.4%	166	4.9%	158	4.7%	2 857	84.9%	3 364	1.4%	-	-
Business	696	3.7%	582	3.1%	612	3.2%	16 989	90.0%	18 879	8.0%	-	-
Households	3 377	1.6%	2 962	1.4%	3 081	1.4%	203 173	95.6%	212 593	90.2%	-	-
Other	17	2.1%	15	1.9%	16	2.1%	731	93.9%	778	3%	-	-
<b>Total By Customer Group</b>	<b>4 272</b>	<b>1.8%</b>	<b>3 725</b>	<b>1.6%</b>	<b>3 866</b>	<b>1.6%</b>	<b>223 751</b>	<b>95.0%</b>	<b>235 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	23	63.9%	-	-	13	36.1%	35	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>63.9%</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>36.1%</b>	<b>35</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	407 286	407 286	111 166	27.3%	82 286	20.2%	84 206	20.7%	277 658	68.2%	80 557	65.1%	4.5%
Ratepayers and other	262 932	262 932	67 573	25.7%	52 617	20.0%	56 693	21.6%	176 884	67.3%	50 697	60.9%	11.8%
Government - operating	97 882	97 882	41 054	41.9%	26 985	27.6%	24 866	25.4%	92 906	94.9%	28 656	77.3%	(13.2%)
Government - capital	38 871	38 871	-	-	-	-	-	-	-	-	-	-	-
Interest	7 600	7 600	2 538	33.4%	2 684	35.3%	2 646	34.8%	7 868	103.5%	1 204	62.3%	119.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 571)	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(242 294)	61.1%	(66 878)	60.2%	12.1%
Suppliers and employees	(396 571)	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(242 240)	61.1%	(66 878)	60.2%	12.1%
Finance charges	-	-	(54)	-	-	-	-	-	(54)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 715</b>	<b>10 715</b>	<b>25 827</b>	<b>241.0%</b>	<b>274</b>	<b>2.6%</b>	<b>9 263</b>	<b>86.4%</b>	<b>35 363</b>	<b>330.0%</b>	<b>13 679</b>	<b>(108.0%)</b>	<b>(32.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(30 936)	-	(8 196)	39.0%	89.4%
Capital assets	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(30 936)	-	(8 196)	39.0%	89.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>2 000</b>	<b>2 000</b>	<b>(6 122)</b>	<b>(306.1%)</b>	<b>(9 294)</b>	<b>(464.7%)</b>	<b>(15 520)</b>	<b>(776.0%)</b>	<b>(30 936)</b>	<b>(1 546.8%)</b>	<b>(8 196)</b>	<b>35.6%</b>	<b>89.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	200	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 915</b>	<b>12 915</b>	<b>19 705</b>	<b>152.6%</b>	<b>(9 020)</b>	<b>(69.8%)</b>	<b>(6 257)</b>	<b>(48.5%)</b>	<b>4 428</b>	<b>34.3%</b>	<b>5 484</b>	<b>8.0%</b>	<b>(214.1%)</b>
Cash/cash equivalents at the year begin.	33	33	969	2 976.1%	20 674	63 475.9%	11 654	35 782.0%	969	2 976.1%	(10 022)	(622.5%)	(216.3%)
Cash/cash equivalents at the year end.	12 947	12 947	20 674	159.7%	11 654	90.0%	5 397	41.7%	5 397	41.7%	(4 538)	9.0%	(218.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 016	4.6%	1 215	2.8%	865	2.0%	39 925	90.7%	44 021	19.9%	-	-
Electricity	6 128	13.8%	1 846	4.2%	1 177	2.7%	35 217	79.4%	44 367	20.1%	-	-
Property Rates	4 158	9.9%	1 662	3.9%	1 256	3.0%	35 035	83.2%	42 111	19.1%	-	-
Sanitation	1 127	2.9%	705	1.8%	615	1.6%	36 601	93.7%	39 048	17.7%	-	-
Refuse Removal	1 018	2.8%	641	1.7%	511	1.4%	34 671	94.1%	36 841	16.7%	-	-
Other	354	2.4%	233	1.6%	85	0.6%	13 953	95.4%	14 625	6.6%	-	-
<b>Total By Income Source</b>	<b>14 800</b>	<b>6.7%</b>	<b>6 301</b>	<b>2.9%</b>	<b>4 510</b>	<b>2.0%</b>	<b>195 402</b>	<b>88.4%</b>	<b>221 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 800	6.7%	6 301	2.9%	4 510	2.0%	195 402	88.4%	221 012	100.0%	-	-
<b>Total By Customer Group</b>	<b>14 800</b>	<b>6.7%</b>	<b>6 301</b>	<b>2.9%</b>	<b>4 510</b>	<b>2.0%</b>	<b>195 402</b>	<b>88.4%</b>	<b>221 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	836	32.9%	318	12.5%	86	3.4%	1 300	51.2%	2 539	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>836</b>	<b>32.9%</b>	<b>318</b>	<b>12.5%</b>	<b>86</b>	<b>3.4%</b>	<b>1 300</b>	<b>51.2%</b>	<b>2 539</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	309 560	93 688	-	66 995	-	56 387	18.2%	217 070	70.1%	50 145	64.1%	12.4%
Ratepayers and other	-	136 082	38 589	-	37 455	-	32 943	24.2%	108 987	80.1%	19 509	43.2%	68.9%
Government - operating	-	90 883	30 739	-	29 498	-	22 183	24.4%	82 420	90.7%	30 636	98.2%	(27.6%)
Government - capital	-	80 622	24 352	-	-	-	-	-	24 352	30.2%	-	-	-
Interest	-	1 973	8	-	42	-	1 261	63.9%	1 311	66.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(258 315)	(48 085)	-	(53 641)	-	(46 640)	18.1%	(148 366)	57.4%	(39 842)	149.5%	17.1%
Suppliers and employees	-	(204 855)	(47 376)	-	(52 228)	-	(44 285)	21.6%	(143 889)	70.2%	(10 156)	44.7%	336.0%
Finance charges	-	(1 600)	-	-	-	-	-	-	-	-	(18 681)	-	(100.0%)
Transfers and grants	-	(51 860)	(709)	-	(1 413)	-	(2 355)	4.5%	(4 477)	8.6%	(11 004)	-	(78.6%)
<b>Net Cash from(used) Operating Activities</b>	-	<b>51 245</b>	<b>45 603</b>	-	<b>13 355</b>	-	<b>9 747</b>	<b>19.0%</b>	<b>68 704</b>	<b>134.1%</b>	<b>10 303</b>	<b>13.6%</b>	<b>(5.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	1 401	-	-	-	-	1 599	114.1%	1 599	114.1%	11 742	-	(86.4%)
Proceeds on disposal of PPE	-	8 697	-	-	-	-	1 599	18.4%	1 599	18.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 296)	-	-	-	-	-	-	-	-	11 742	-	(100.0%)
Payments	-	(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(20 059)	30.2%	(124)	8%	2 828.2%
Capital assets	-	(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(20 059)	30.2%	(124)	8%	2 828.2%
<b>Net Cash from(used) Investing Activities</b>	-	<b>(65 122)</b>	<b>(10 586)</b>	-	<b>(5 839)</b>	-	<b>(2 035)</b>	<b>3.1%</b>	<b>(18 460)</b>	<b>28.3%</b>	<b>11 618</b>	<b>(61.8%)</b>	<b>(117.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	1 822	5	-	-	-	6	.3%	11	.6%	19	-	(67.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	450	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 372	5	-	-	-	6	.5%	11	.8%	19	-	(67.4%)
Payments	-	(951)	-	-	-	-	-	-	-	-	-	45.6%	-
Repayment of borrowing	-	(951)	-	-	-	-	-	-	-	-	-	45.6%	-
<b>Net Cash from(used) Financing Activities</b>	-	<b>871</b>	<b>5</b>	-	-	-	<b>6</b>	<b>.7%</b>	<b>11</b>	<b>1.3%</b>	<b>19</b>	<b>42.0%</b>	<b>(67.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>(13 007)</b>	<b>35 022</b>	-	<b>7 516</b>	-	<b>7 718</b>	<b>(59.3%)</b>	<b>50 256</b>	<b>(386.4%)</b>	<b>21 940</b>	<b>46.9%</b>	<b>(64.8%)</b>
Cash/cash equivalents at the year begin.	-	-	33 693	-	68 715	-	76 230	-	33 693	-	27 031	100.0%	182.0%
Cash/cash equivalents at the year end.	-	(13 007)	68 715	-	76 230	-	83 948	(645.4%)	83 948	(645.4%)	48 972	52.3%	71.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	873	5.9%	637	4.3%	627	4.3%	12 542	85.4%	14 678	16.6%	-	-
Electricity	1 815	17.5%	953	9.2%	521	5.0%	7 104	68.4%	10 393	11.7%	-	-
Property Rates	1 058	5.3%	612	3.1%	512	2.6%	17 681	89.0%	19 862	22.4%	-	-
Sanitation	312	3.1%	219	2.2%	185	1.8%	9 420	92.9%	10 136	11.5%	-	-
Refuse Removal	445	3.2%	382	2.7%	354	2.5%	12 803	91.6%	13 984	15.8%	-	-
Other	1 090	5.6%	799	4.1%	(331)	(1.7%)	17 869	92.0%	19 426	22.0%	-	-
<b>Total By Income Source</b>	<b>5 592</b>	<b>6.3%</b>	<b>3 601</b>	<b>4.1%</b>	<b>1 868</b>	<b>2.1%</b>	<b>77 417</b>	<b>87.5%</b>	<b>88 480</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	106	6.1%	116	6.7%	(566)	(32.6%)	2 081	119.8%	1 737	2.0%	-	-
Business	2 740	23.6%	1 294	11.3%	494	4.2%	7 090	61.0%	11 618	13.1%	-	-
Households	2 125	3.3%	1 768	2.8%	1 753	2.7%	58 587	91.2%	64 234	72.6%	-	-
Other	621	5.7%	423	3.9%	187	1.7%	9 659	88.7%	10 891	12.3%	-	-
<b>Total By Customer Group</b>	<b>5 592</b>	<b>6.3%</b>	<b>3 601</b>	<b>4.1%</b>	<b>1 868</b>	<b>2.1%</b>	<b>77 417</b>	<b>87.5%</b>	<b>88 480</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 402	100.0%	-	-	-	-	-	-	4 402	41.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 067	100.0%	-	-	-	-	-	-	1 067	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 386	100.0%	-	-	-	-	-	-	4 386	41.4%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 582</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>10 582</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Mpumalanga: Pixley Ka Seme (MP)(MP304)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>			50 486	-	22 040	-	28 563	-	101 088	-	11 408	132.1%	150.4%
Property rates	-	-	3 253	-	3 628	-	1 144	-	8 026	-	2 198	104.3%	(47.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	9 300	-	6 612	-	24 055	-	39 967	-	4 432	140.6%	442.8%
Service charges - water revenue	-	-	(276)	-	4 615	-	1 041	-	5 381	-	1 202	-	(13.4%)
Service charges - sanitation revenue	-	-	2 418	-	2 418	-	797	-	5 633	-	1 507	114.5%	(47.1%)
Service charges - refuse revenue	-	-	1 465	-	1 464	-	488	-	3 417	-	928	47.1%	(47.4%)
Service charges - other	-	-	-	-	(1)	-	(1)	-	(2)	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	143	-	157	-	47	-	347	-	103	-	(54.3%)
Interest earned - external investments	-	-	192	-	60	-	41	-	293	-	989	-	(95.8%)
Interest earned - outstanding debtors	-	-	2 607	-	2 796	-	902	-	6 305	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	143	-	29	-	172	-	0	110.9%	9 295.5%
Licences and permits	-	-	5	-	2	-	0	-	7	-	13	5%	(97.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	31 240	-	12	-	4	-	31 256	-	-	-	(100.0%)
Other own revenue	-	-	139	-	128	-	14	-	280	-	35	5.6%	(59.9%)
Gains on disposal of PPE	-	-	-	-	7	-	-	-	7	-	-	-	-
<b>Operating Expenditure</b>			39 682	-	33 782	-	11 452	-	84 915	-	22 302	179.7%	(48.7%)
Employee related costs	-	-	15 534	-	16 055	-	5 063	-	36 653	-	9 587	360.6%	(47.2%)
Remuneration of councillors	-	-	1 332	-	1 564	-	548	-	3 444	-	1 259	117.1%	(56.5%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11 228	-	5 912	-	2 015	-	19 155	-	3 209	-	(37.2%)
Other Materials	-	-	-	-	7 801	-	2 719	-	10 520	-	-	-	(100.0%)
Contracts services	-	-	2 327	-	1 667	-	806	-	4 801	-	1 226	335.2%	(34.3%)
Transfers and grants	-	-	-	-	780	-	301	-	1 081	-	17	-	1 696.9%
Other expenditure	-	-	9 260	-	2	-	1	-	9 262	-	7 004	73.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>			10 804	-	(11 742)	-	17 111	-	16 173	-	(10 894)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			10 804	-	(11 742)	-	17 111	-	16 173	-	(10 894)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			10 804	-	(11 742)	-	17 111	-	16 173	-	(10 894)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			10 804	-	(11 742)	-	17 111	-	16 173	-	(10 894)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			10 804	-	(11 742)	-	17 111	-	16 173	-	(10 894)	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>			4 615	-	-	-	-	-	4 615	-	-	-	-
National Government	-	-	4 537	-	-	-	-	-	4 537	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>			4 537	-	-	-	-	-	4 537	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	78	-	-	-	-	-	78	-	-	-	-
<b>Capital Expenditure Standard Classification</b>			4 615	-	3 014	-	21	-	7 651	-	4 483	51.8%	(99.5%)
<b>Governance and Administration</b>			-	-	-	-	-	-	-	-	107	42.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	107	33.1%	(100.0%)
<b>Community and Public Safety</b>			-	-	81	-	-	-	81	-	748	285.3%	(100.0%)
Community & Social Services	-	-	-	-	81	-	-	-	81	-	748	282.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>			1 907	-	2 841	-	21	-	4 769	-	2 266	66.4%	(99.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	1 907	-	2 841	-	21	-	4 769	-	2 266	69.4%	(99.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>			2 708	-	92	-	-	-	2 800	-	974	24.4%	(100.0%)
Electricity	-	-	-	-	92	-	-	-	92	-	33	9.8%	(100.0%)
Water	-	-	1 554	-	-	-	-	-	1 554	-	43	21.7%	(100.0%)
Waste Water Management	-	-	1 154	-	-	-	-	-	1 154	-	897	25.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	61.5%	-
<b>Other</b>			-	-	-	-	-	-	-	-	388	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	47 415	47 415	53 234	112.3%	51 215	108.0%	34 120	72.0%	138 570	292.2%	-	-	(100.0%)
Ratepayers and other	12 645	12 645	18 377	145.3%	23 849	188.6%	32 146	254.2%	74 372	588.2%	-	-	(100.0%)
Government - operating	31 240	31 240	31 240	100.0%	24 465	78.3%	-	-	55 705	178.3%	-	-	-
Government - capital	1 666	1 666	1 666	100.0%	-	-	-	-	1 666	100.0%	-	-	-
Interest	1 864	1 864	1 951	104.6%	2 901	155.6%	1 975	105.9%	6 827	366.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 829)	(25 829)	(37 416)	144.9%	(29 018)	112.3%	(22 793)	88.2%	(89 227)	345.5%	-	-	(100.0%)
Suppliers and employees	(25 829)	(25 829)	(37 403)	144.8%	(28 232)	109.3%	(22 186)	85.9%	(87 821)	340.0%	-	-	(100.0%)
Finance charges	-	-	(0)	-	(4)	-	(35)	-	(39)	-	-	-	(100.0%)
Transfers and grants	-	-	(13)	-	(782)	-	(571)	-	(1 366)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>21 586</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	<b>22 197</b>	<b>102.8%</b>	<b>11 328</b>	<b>52.5%</b>	<b>49 343</b>	<b>228.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	7	-	51	-	59	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	7	-	51	-	59	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 586</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	<b>22 204</b>	<b>102.9%</b>	<b>11 379</b>	<b>52.7%</b>	<b>49 401</b>	<b>228.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	15 818	-	38 022	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 586	21 586	15 818	73.3%	38 022	176.1%	49 401	228.9%	49 401	228.9%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	386 129	386 129	134 509	34.8%	109 430	28.3%	105 146	27.2%	349 085	90.4%	81 464	73.0%	29.1%
Ratepayers and other	259 479	259 479	54 998	21.2%	65 727	25.3%	64 931	25.0%	185 656	71.5%	58 537	71.3%	10.9%
Government - operating	72 824	72 824	29 551	40.6%	11 362	15.6%	27 559	37.8%	68 472	94.0%	15 718	94.6%	75.3%
Government - capital	38 715	38 715	17 939	46.3%	12 198	31.5%	9 908	25.6%	40 045	103.4%	2 678	52.0%	270.0%
Interest	15 111	15 111	32 021	211.9%	20 142	133.3%	2 749	18.2%	54 912	363.4%	4 531	76.7%	(39.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328 543)	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(98 384)	29.9%	(300 353)	91.4%	(51 375)	85.6%	91.5%
Suppliers and employees	(326 489)	(326 489)	(120 756)	37.0%	(81 213)	24.9%	(97 870)	30.0%	(299 839)	91.8%	(51 141)	85.5%	91.4%
Finance charges	(2 054)	(2 054)	-	-	-	-	(513)	25.0%	(513)	25.0%	(233)	-	119.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 585</b>	<b>57 585</b>	<b>13 754</b>	<b>23.9%</b>	<b>28 216</b>	<b>49.0%</b>	<b>6 763</b>	<b>11.7%</b>	<b>48 733</b>	<b>84.6%</b>	<b>30 090</b>	<b>34.6%</b>	<b>(77.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 066)	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	12.9%	(29 074)	66.0%	(2 827)	24.3%	100.8%
Capital assets	(44 066)	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	12.9%	(29 074)	66.0%	(2 827)	24.3%	100.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 066)</b>	<b>(44 066)</b>	<b>(12 877)</b>	<b>29.2%</b>	<b>(10 520)</b>	<b>23.9%</b>	<b>(5 677)</b>	<b>12.9%</b>	<b>(29 074)</b>	<b>66.0%</b>	<b>(2 827)</b>	<b>28.8%</b>	<b>100.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 934)	(2 934)	(836)	28.5%	-	-	(1 563)	53.3%	(2 399)	81.8%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(2 934)	(836)	28.5%	-	-	(1 563)	53.3%	(2 399)	81.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 934)</b>	<b>(2 934)</b>	<b>(836)</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>(1 563)</b>	<b>53.3%</b>	<b>(2 399)</b>	<b>81.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 586</b>	<b>10 586</b>	<b>41</b>	<b>.4%</b>	<b>17 696</b>	<b>167.2%</b>	<b>(477)</b>	<b>(4.5%)</b>	<b>17 260</b>	<b>163.0%</b>	<b>27 263</b>	<b>51.7%</b>	<b>(101.8%)</b>
Cash/cash equivalents at the year begin:	-	-	1 922	-	1 963	-	19 660	-	1 922	-	(9 649)	-	(303.7%)
Cash/cash equivalents at the year end:	10 586	10 586	1 963	18.5%	19 660	185.7%	19 182	181.2%	19 182	181.2%	17 614	65.1%	8.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	71 563	71 563	-	-	-	-	-	-	-	-	34 581	98.3%	(100.0%)	
Ratepayers and other	70 356	70 356	-	-	-	-	-	-	-	-	20 744	109.7%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	13 837	88.5%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 077)	(72 077)	-	-	-	-	-	-	-	-	(28 786)	69.6%	(100.0%)	
Suppliers and employees	(105 372)	(105 372)	-	-	-	-	-	-	-	-	(8 709)	64.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(17 896)	62.9%	(100.0%)	
Transfers and grants	33 294	33 294	-	-	-	-	-	-	-	-	(2 180)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(514)</b>	<b>(514)</b>									<b>5 795</b>	<b>296.7%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>									<b>(381)</b>	<b>31.6%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	25	(93.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	25	(93.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>									<b>25</b>	<b>(93.3%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(514)</b>	<b>(514)</b>									<b>5 439</b>	<b>(1 215.6%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	38 750	-	(100.0%)	
Cash/cash equivalents at the year end:	(514)	(514)	-	-	-	-	-	-	-	-	44 189	(1 686.5%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 160 339	1 160 339	357 638	30.8%	288 455	24.9%	342 200	29.5%	988 292	85.2%	56 143	52.6%	509.5%
Ratepayers and other	849 300	849 300	238 273	28.1%	218 876	25.8%	259 885	30.6%	717 034	84.4%	51 287	259.9%	406.7%
Government - operating	173 676	173 676	71 479	41.2%	56 540	32.6%	56 278	32.4%	184 297	106.1%	-	9.1%	(100.0%)
Government - capital	105 238	105 238	38 828	36.9%	3 877	3.7%	16 636	15.8%	59 340	56.4%	2 306	1 574 322.1%	621.3%
Interest	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394	29.2%	27 614	86.0%	2 549	36.4%	268.5%
Dividends	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Payments	(87 449)	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(241 740)	276.4%	(719 690)	823.0%	(46 397)	38.9%	421.0%
Suppliers and employees	(70 825)	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(216 893)	306.2%	(658 720)	930.1%	(40 286)	38.0%	438.4%
Finance charges	(1 104)	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(3 912)	354.4%	(9 369)	848.7%	(20)	3 083.5%	19 565.4%
Transfers and grants	(15 520)	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(20 935)	134.9%	(51 600)	332.5%	(6 091)	49.3%	243.7%
<b>Net Cash from(used) Operating Activities</b>	<b>1 072 890</b>	<b>1 072 890</b>	<b>126 948</b>	<b>11.8%</b>	<b>41 196</b>	<b>3.8%</b>	<b>100 459</b>	<b>9.4%</b>	<b>268 603</b>	<b>25.0%</b>	<b>9 745</b>	<b>326.8%</b>	<b>930.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Proceeds on disposal of PPE	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>2 496</b>	<b>2 496</b>	<b>326</b>	<b>13.1%</b>	<b>1 197</b>	<b>48.0%</b>	<b>1 538</b>	<b>61.6%</b>	<b>3 061</b>	<b>122.6%</b>	<b>-</b>	<b>5.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 075 386</b>	<b>1 075 386</b>	<b>127 274</b>	<b>11.8%</b>	<b>42 394</b>	<b>3.9%</b>	<b>101 997</b>	<b>9.5%</b>	<b>271 664</b>	<b>25.3%</b>	<b>9 745</b>	<b>266.4%</b>	<b>946.6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	127 274	-	169 667	-	-	-	141 860	-	19.6%
Cash/cash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	169 667	15.8%	271 664	25.3%	271 664	25.3%	151 605	266.4%	79.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 909	3.8%	8 435	4.6%	3 551	1.9%	165 107	89.7%	184 003	30.2%	-	-
Electricity	3 182	4.5%	5 523	7.8%	1 887	2.7%	59 904	85.0%	70 496	11.6%	-	-
Property Rates	1 959	3.5%	1 345	2.4%	1 248	2.2%	51 756	91.9%	56 309	9.2%	-	-
Sanitation	2 245	2.3%	2 300	2.3%	1 942	2.0%	91 369	93.4%	97 856	16.0%	-	-
Refuse Removal	2 428	2.6%	1 786	1.9%	1 838	2.0%	86 280	93.4%	92 333	15.1%	-	-
Other	32 365	29.7%	770	.7%	788	.7%	74 917	68.8%	108 840	17.8%	-	-
<b>Total By Income Source</b>	<b>49 089</b>	<b>8.0%</b>	<b>20 159</b>	<b>3.3%</b>	<b>11 255</b>	<b>1.8%</b>	<b>529 334</b>	<b>86.8%</b>	<b>609 836</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	28	2.9%	43	4.5%	22	2.3%	874	90.4%	967	2%	-	-
Business	3 008	5.4%	3 293	5.9%	1 415	2.6%	47 641	86.1%	55 357	9.1%	-	-
Households	45 478	8.5%	16 217	3.0%	9 367	1.7%	465 192	86.7%	536 254	87.9%	-	-
Other	574	3.3%	606	3.5%	451	2.6%	15 627	90.5%	17 258	2.8%	-	-
<b>Total By Customer Group</b>	<b>49 089</b>	<b>8.0%</b>	<b>20 159</b>	<b>3.3%</b>	<b>11 255</b>	<b>1.8%</b>	<b>529 334</b>	<b>86.8%</b>	<b>609 836</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 968	100.0%	-	-	-	-	-	-	9 968	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 792	100.0%	-	-	-	-	-	-	10 792	33.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 958	100.0%	-	-	-	-	-	-	2 958	9.2%
Trade Creditors	2 774	100.0%	-	-	-	-	-	-	2 774	8.6%
Auditor-General	131	100.0%	-	-	-	-	-	-	131	4%
Other	5 468	100.0%	-	-	-	-	-	-	5 468	17.0%
<b>Total</b>	<b>32 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 091</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	300 226	362 086	104 687	34.9%	92 752	30.9%	86 088	23.8%	283 527	78.3%	62 232	111.6%	38.3%
Ratepayers and other	38 726	58 841	390	1.0%	677	1.7%	147	2%	1 213	2.1%	319	4 320.5%	(53.8%)
Government - operating	258 092	300 636	103 868	40.2%	91 298	35.4%	84 775	28.2%	279 941	93.1%	61 037	99.0%	38.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 408	2 608	430	12.6%	777	22.8%	1 166	44.7%	2 373	91.0%	877	40.9%	33.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 750)	(314 848)	(49 442)	18.7%	(53 224)	20.1%	(48 796)	15.5%	(151 461)	48.1%	(53 550)	82.1%	(8.9%)
Suppliers and employees	(104 364)	(104 071)	(23 278)	22.3%	(25 724)	24.6%	(20 199)	19.4%	(69 201)	66.5%	(27 760)	105.8%	(27.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(160 387)	(210 777)	(26 164)	16.3%	(27 499)	17.1%	(28 597)	13.6%	(82 261)	39.0%	(25 790)	64.7%	10.9%
<b>Net Cash from(used) Operating Activities</b>	<b>35 476</b>	<b>47 238</b>	<b>55 245</b>	<b>155.7%</b>	<b>39 528</b>	<b>111.4%</b>	<b>37 292</b>	<b>78.9%</b>	<b>132 066</b>	<b>279.6%</b>	<b>8 682</b>	<b>463.8%</b>	<b>329.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(24 000)	-	(40 000)	-	(4 000)	-	(68 000)	-	22 500	-	(117.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(24 000)	-	(40 000)	-	(4 000)	-	(68 000)	-	22 500	-	(117.8%)
Payments	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(16 532)	40.0%	(17 613)	126.3%	(80.5%)
Capital assets	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(16 532)	40.0%	(17 613)	126.3%	(80.5%)
<b>Net Cash from(used) Investing Activities</b>	<b>(37 000)</b>	<b>(41 350)</b>	<b>(32 397)</b>	<b>87.6%</b>	<b>(44 700)</b>	<b>120.8%</b>	<b>(7 435)</b>	<b>18.0%</b>	<b>(84 532)</b>	<b>204.4%</b>	<b>4 887</b>	<b>77.5%</b>	<b>(252.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 778)	(4 778)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	(4 778)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(4 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 302)</b>	<b>5 888</b>	<b>22 848</b>	<b>(362.6%)</b>	<b>(5 171)</b>	<b>82.1%</b>	<b>29 857</b>	<b>507.1%</b>	<b>47 534</b>	<b>807.4%</b>	<b>13 569</b>	<b>(33.9%)</b>	<b>120.0%</b>
Cash/cash equivalents at the year begin:	36 377	10 281	10 037	27.6%	32 885	90.4%	27 714	269.6%	10 037	62 247	62 247	77.7%	(55.5%)
Cash/cash equivalents at the year end:	30 075	16 169	32 885	109.3%	27 714	92.1%	57 571	356.1%	57 571	356.1%	75 817	12 004.3%	(24.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 993	12.7%	-	-	-	-	20 509	87.3%	23 502	100.0%
<b>Total</b>	<b>2 993</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 509</b>	<b>87.3%</b>	<b>23 502</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	218 830	218 830	65 393	29.9%	48 018	21.9%	62 071	28.4%	175 482	80.2%	48 254	59.8%	28.6%
Ratepayers and other	198 384	198 384	60 343	30.4%	42 726	21.5%	45 951	23.2%	149 021	75.1%	39 124	64.8%	17.5%
Government - operating	-	-	-	-	-	-	-	-	11 271	-	9 130	43.3%	23.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	20 446	20 446	5 050	24.7%	5 291	25.9%	4 849	23.7%	15 190	74.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 683)	(217 683)	(48 761)	22.4%	(49 546)	22.8%	(45 187)	20.8%	(143 494)	65.9%	(47 317)	85.3%	(4.5%)
Suppliers and employees	(213 447)	(213 447)	(47 546)	22.3%	(48 330)	22.6%	(43 898)	20.6%	(139 774)	65.5%	(21 434)	45.1%	104.8%
Finance charges	(4 179)	(4 179)	(111)	2.7%	(102)	2.5%	(165)	3.9%	(378)	9.1%	(25 865)	192.3%	(99.4%)
Transfers and grants	(57)	(57)	(1 104)	1 936.9%	(1 114)	1 954.9%	(1 124)	1 972.3%	(3 342)	5 864.0%	(118)	-	6 168.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 147</b>	<b>1 147</b>	<b>16 632</b>	<b>1 449.7%</b>	<b>(1 529)</b>	<b>(133.2%)</b>	<b>16 884</b>	<b>1 471.7%</b>	<b>31 987</b>	<b>2 788.1%</b>	<b>937</b>	<b>7.8%</b>	<b>1 701.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Capital assets	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(896)</b>	<b>(896)</b>	<b>(60)</b>	<b>6.7%</b>	<b>(43)</b>	<b>4.8%</b>	<b>(53)</b>	<b>6.0%</b>	<b>(157)</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(213)</b>	<b>(213)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38</b>	<b>38</b>	<b>16 572</b>	<b>43 522.7%</b>	<b>(1 572)</b>	<b>(4 128.7%)</b>	<b>16 831</b>	<b>44 202.9%</b>	<b>31 830</b>	<b>83 596.9%</b>	<b>937</b>	<b>7.7%</b>	<b>1 695.7%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	16 572	-	15 000	-	-	-	30 377	-	(50.6%)
Cash/cash equivalents at the year end:	38	38	16 572	43 522.7%	15 000	39 394.0%	31 830	83 596.9%	31 830	83 596.9%	31 314	33.9%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 173	2.9%	2 484	3.6%	1 747	2.4%	67 400	91.1%	74 003	30.5%	-	-
Electricity	744	11.4%	448	6.9%	275	4.2%	5 072	77.6%	6 539	2.7%	-	-
Property Rates	1 621	4.7%	1 347	3.9%	998	2.9%	30 420	88.5%	34 386	14.2%	-	-
Sanitation	242	1.7%	293	2.1%	187	1.3%	13 463	94.9%	14 184	5.9%	-	-
Refuse Removal	232	2.3%	181	1.8%	156	1.5%	9 585	94.4%	10 153	4.2%	-	-
Other	1 565	1.5%	1 555	1.5%	1 539	1.5%	98 498	95.5%	103 157	42.6%	-	-
<b>Total By Income Source</b>	<b>6 577</b>	<b>2.7%</b>	<b>6 508</b>	<b>2.7%</b>	<b>4 900</b>	<b>2.0%</b>	<b>224 438</b>	<b>92.6%</b>	<b>242 423</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 577	2.7%	6 508	2.7%	4 900	2.0%	224 438	92.6%	242 423	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 577</b>	<b>2.7%</b>	<b>6 508</b>	<b>2.7%</b>	<b>4 900</b>	<b>2.0%</b>	<b>224 438</b>	<b>92.6%</b>	<b>242 423</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	1 506 931	413 799	-	360 047	-	367 045	24.4%	1 140 891	75.7%	300 850	73.7%	22.0%
Ratepayers and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	833 816	75.1%	197 339	71.2%	48.0%
Government - operating	-	169 368	157 269	-	74 903	-	74 903	44.2%	307 076	181.3%	103 511	81.7%	(27.6%)
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(960 837)	70.7%	(274 346)	59.1%	14.9%
Suppliers and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(335 090)	26.0%	(75 607)	38.6%	14.0%
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(625 747)	2 487.3%	(198 739)	78.8%	15.2%
Transfers and grants	-	(42 657)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	<b>147 942</b>	<b>83 502</b>	-	<b>44 777</b>	-	<b>51 775</b>	<b>35.0%</b>	<b>180 055</b>	<b>121.7%</b>	<b>26 504</b>	<b>#####</b>	<b>95.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	152 202	(40 000)	-	-	-	-	-	(40 000)	(26.3%)	(35 000)	-	(100.0%)
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	(40 000)	-	(35 000)	-	(100.0%)
Payments	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
Capital assets	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	<b>152 202</b>	<b>(65 494)</b>	-	<b>(38 242)</b>	-	<b>(38 242)</b>	<b>(25.1%)</b>	<b>(141 978)</b>	<b>(93.3%)</b>	<b>(35 000)</b>	-	<b>9.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
<b>Net Cash from(used) Financing Activities</b>	-	<b>(26 143)</b>	<b>(4 357)</b>	-	<b>(6 536)</b>	-	<b>(6 536)</b>	<b>25.0%</b>	<b>(17 429)</b>	<b>66.7%</b>	<b>(907)</b>	-	<b>621.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>274 001</b>	<b>13 650</b>	-	-	-	<b>6 998</b>	<b>2.6%</b>	<b>20 648</b>	<b>7.5%</b>	<b>(9 403)</b>	<b>#####</b>	<b>(174.4%)</b>
Cash/cash equivalents at the year begin.	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(49 712)	-	(11 388)	-	216.7%
Cash/cash equivalents at the year end.	-	<b>274 001</b>	<b>(36 062)</b>	-	<b>(36 062)</b>	-	<b>(29 064)</b>	<b>(10.6%)</b>	<b>(29 064)</b>	<b>(10.6%)</b>	<b>(20 791)</b>	<b>#####</b>	<b>39.8%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 361	8.3%	9 696	4.9%	5 035	2.6%	164 923	84.1%	196 015	27.2%	-	-
Electricity	30 946	16.6%	11 959	6.4%	6 861	3.7%	136 447	73.3%	186 214	25.8%	-	-
Property Rates	14 469	12.0%	4 826	4.0%	3 688	3.1%	97 296	80.9%	120 279	16.7%	-	-
Sanitation	5 543	6.8%	2 517	3.1%	2 136	2.6%	71 576	87.5%	81 772	11.3%	-	-
Refuse Removal	4 412	5.9%	2 104	2.8%	1 823	2.4%	66 874	88.9%	75 213	10.4%	-	-
Other	3 891	6.3%	5 277	8.5%	2 406	3.9%	50 187	81.3%	61 760	8.6%	-	-
<b>Total By Income Source</b>	<b>75 622</b>	<b>10.5%</b>	<b>36 379</b>	<b>5.0%</b>	<b>21 949</b>	<b>3.0%</b>	<b>587 303</b>	<b>81.4%</b>	<b>721 253</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 044	11.9%	1 192	6.9%	822	4.8%	13 121	76.4%	17 180	2.4%	-	-
Business	28 322	33.9%	10 247	12.3%	5 672	6.8%	39 390	47.1%	83 631	11.6%	-	-
Households	41 925	11.6%	23 102	6.4%	13 624	3.8%	282 928	78.2%	361 579	50.1%	-	-
Other	3 331	1.3%	1 838	.7%	1 831	.7%	251 864	97.3%	258 864	35.9%	-	-
<b>Total By Customer Group</b>	<b>75 622</b>	<b>10.5%</b>	<b>36 379</b>	<b>5.0%</b>	<b>21 949</b>	<b>3.0%</b>	<b>587 303</b>	<b>81.4%</b>	<b>721 253</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	900 608	1 040 487	281 939	31.3%	329 567	36.6%	281 724	27.1%	893 231	85.8%	218 902	82.8%	28.7%	
Ratepayers and other	738 984	899 921	225 569	30.5%	304 535	41.2%	235 481	26.2%	765 585	85.1%	174 955	80.9%	34.6%	
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	78 680	94.6%	17 951	95.5%	49.8%	
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	35 512	94.6%	17 294	79.2%	(25.7%)	
Interest	29 476	19 831	7 205	24.4%	(254)	(9%)	6 503	32.8%	13 454	67.8%	8 703	99.9%	(25.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(755 954)	(863 443)	(254 137)	33.6%	(219 156)	29.0%	(185 574)	21.5%	(658 868)	76.3%	(168 497)	76.3%	10.1%	
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(606 494)	76.5%	(153 521)	76.4%	9.4%	
Finance charges	(26 451)	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	(19 839)	75.0%	(5 510)	75.0%	20.0%	
Transfers and grants	(45 196)	(44 188)	(10 717)	23.7%	(10 779)	23.8%	(11 039)	25.0%	(32 535)	73.6%	(9 466)	75.6%	16.6%	
<b>Net Cash from(used) Operating Activities</b>	<b>144 654</b>	<b>177 044</b>	<b>27 802</b>	<b>19.2%</b>	<b>110 411</b>	<b>76.3%</b>	<b>96 150</b>	<b>54.3%</b>	<b>234 363</b>	<b>132.4%</b>	<b>50 405</b>	<b>183.3%</b>	<b>90.8%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0%)	(35 864)	(44.6%)	(17 864)	(22.2%)	(108 000)	45.0%	(66.8%)	
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	136	28.3%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7%)	(36 000)	(45.0%)	(18 000)	(22.5%)	(108 000)	45.0%	(66.7%)	
Payments	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)	
Capital assets	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(190 000)</b>	<b>(283 587)</b>	<b>176 581</b>	<b>(92.9%)</b>	<b>(242 767)</b>	<b>127.8%</b>	<b>(67 634)</b>	<b>23.8%</b>	<b>(133 819)</b>	<b>47.2%</b>	<b>(152 931)</b>	<b>31.6%</b>	<b>(55.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	4 674	3.7%	204	3.7%	686.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	120 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	5 700	1 568	53.3%	1 504	51.5%	1 603	28.1%	4 674	82.0%	204	76.8%	686.8%	
Payments	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%	
Repayment of borrowing	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%	
<b>Net Cash from(used) Financing Activities</b>	<b>69 739</b>	<b>102 520</b>	<b>(82)</b>	<b>(1%)</b>	<b>(8 330)</b>	<b>(11.9%)</b>	<b>(135)</b>	<b>(1%)</b>	<b>(8 547)</b>	<b>(8.3%)</b>	<b>(1 384)</b>	<b>(7.1%)</b>	<b>(90.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>24 393</b>	<b>(4 023)</b>	<b>204 302</b>	<b>837.5%</b>	<b>(140 686)</b>	<b>(576.7%)</b>	<b>28 382</b>	<b>(705.5%)</b>	<b>91 997</b>	<b>(2 286.8%)</b>	<b>(103 911)</b>	<b>(49.4%)</b>	<b>(127.3%)</b>	
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	59 328	100.0%	181 832	100.0%	(32.4%)	
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	151 326	273.6%	77 921	521.5%	94.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 504	49.6%	352	7.0%	175	3.5%	2 015	39.9%	5 047	97.0%	-	-
Electricity	11 643	81.7%	953	6.7%	264	1.8%	1 392	9.8%	14 252	27.3%	-	-
Property Rates	8 263	33.4%	1 228	5.0%	804	3.3%	14 435	58.4%	24 730	47.4%	-	-
Sanitation	1 665	49.3%	247	7.3%	120	3.6%	1 343	39.8%	3 376	6.5%	-	-
Refuse Removal	1 477	50.5%	222	7.6%	114	3.9%	1 113	38.0%	2 926	5.6%	-	-
Other	(2 258)	(121.0%)	397	21.3%	219	11.7%	3 509	188.0%	1 867	3.6%	-	-
<b>Total By Income Source</b>	<b>23 294</b>	<b>44.6%</b>	<b>3 399</b>	<b>6.5%</b>	<b>1 696</b>	<b>3.2%</b>	<b>23 807</b>	<b>45.6%</b>	<b>52 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 159)	(406.0%)	329	61.9%	186	35.0%	2 176	409.1%	532	1.0%	-	-
Business	11 358	49.0%	1 088	4.7%	597	2.6%	10 113	43.7%	23 157	44.8%	-	-
Households	13 921	49.6%	1 947	6.9%	891	3.2%	11 302	40.3%	28 062	53.8%	-	-
Other	174	39.0%	34	7.7%	22	4.9%	216	48.4%	446	9%	-	-
<b>Total By Customer Group</b>	<b>23 294</b>	<b>44.6%</b>	<b>3 399</b>	<b>6.5%</b>	<b>1 696</b>	<b>3.2%</b>	<b>23 807</b>	<b>45.6%</b>	<b>52 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 239	100.0%	-	-	-	-	-	-	18 239	33.3%
Bulk Water	1 093	100.0%	-	-	-	-	-	-	1 093	2.0%
PAYE deductions	3 083	100.0%	-	-	-	-	-	-	3 083	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 058	100.0%	-	-	-	-	-	-	3 058	5.6%
Loan repayments	1 738	100.0%	-	-	-	-	-	-	1 738	3.2%
Trade Creditors	27 283	100.0%	-	-	-	-	-	-	27 283	49.8%
Auditor-General	137	100.0%	-	-	-	-	-	-	137	2%
Other	115	100.0%	-	-	-	-	-	-	115	2%
<b>Total</b>	<b>54 745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 745</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	176 883	45 000	-	24 121	-	5 449	3.1%	74 570	42.2%	16 907	62.8%	(67.8%)
Ratepayers and other	-	131 987	22 926	-	19 436	-	5 449	4.1%	47 811	36.2%	16 907	53.4%	(67.8%)
Government - operating	-	31 090	15 191	-	-	-	-	-	15 191	48.9%	-	82.7%	-
Government - capital	-	13 765	6 883	-	4 681	-	-	-	11 564	84.0%	-	-	-
Interest	-	41	-	-	4	-	-	-	4	9.6%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(138 232)	(30 549)	-	(26 192)	-	(10 666)	7.7%	(67 406)	48.8%	(23 079)	65.8%	(53.8%)
Suppliers and employees	-	(135 788)	(30 549)	-	(26 192)	-	(10 666)	7.9%	(67 406)	49.6%	(16 566)	56.6%	(35.6%)
Finance charges	-	(2 444)	-	-	-	-	-	-	-	-	(4 774)	115.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 739)	55.5%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	-	<b>38 651</b>	<b>14 451</b>	-	<b>(2 071)</b>	-	<b>(5 217)</b>	<b>(13.5%)</b>	<b>7 163</b>	<b>18.5%</b>	<b>(6 173)</b>	<b>(693.8%)</b>	<b>(15.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	<b>200</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(282)	-	(282)	-	(94)	-	(658)	-	(282)	163.0%	(66.7%)
Repayment of borrowing	-	-	(282)	-	(282)	-	(94)	-	(658)	-	(282)	163.0%	(66.7%)
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>(282)</b>	-	<b>(282)</b>	-	<b>(94)</b>	-	<b>(658)</b>	-	<b>(282)</b>	<b>163.0%</b>	<b>(66.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>38 651</b>	<b>14 169</b>	-	<b>(2 353)</b>	-	<b>(5 311)</b>	<b>(13.7%)</b>	<b>6 505</b>	<b>16.8%</b>	<b>(6 255)</b>	<b>#####</b>	<b>(15.1%)</b>
Cash/cash equivalents at the year begin:	-	-	(1 022)	-	13 147	-	10 794	-	(1 022)	-	2 483	-	334.8%
Cash/cash equivalents at the year end:	-	<b>38 651</b>	<b>13 147</b>	-	<b>10 794</b>	-	<b>5 484</b>	<b>14.2%</b>	<b>5 484</b>	<b>14.2%</b>	<b>(3 772)</b>	<b>(377 194 800.0%)</b>	<b>(245.4%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 526	9.4%	461	2.8%	379	2.3%	13 888	85.4%	16 254	18.7%	-	-
Electricity	1 754	20.6%	455	5.3%	348	4.1%	5 964	70.0%	8 520	9.8%	-	-
Property Rates	3 696	13.0%	844	3.0%	1 151	4.0%	22 784	80.0%	28 475	32.7%	-	-
Sanitation	861	7.9%	309	2.8%	282	2.6%	9 413	86.6%	10 864	12.5%	-	-
Refuse Removal	959	8.1%	383	3.2%	343	2.9%	10 109	85.7%	11 794	13.5%	-	-
Other	511	4.6%	320	2.9%	347	3.1%	10 001	89.5%	11 179	12.8%	-	-
<b>Total By Income Source</b>	<b>9 308</b>	<b>10.7%</b>	<b>2 771</b>	<b>3.2%</b>	<b>2 849</b>	<b>3.3%</b>	<b>72 158</b>	<b>82.9%</b>	<b>87 085</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	254	43.0%	56	9.6%	4	7%	276	46.8%	591	7%	-	-
Business	2 334	25.3%	387	4.2%	295	3.2%	6 191	67.2%	9 207	10.6%	-	-
Households	4 479	8.6%	1 615	3.1%	1 394	2.7%	44 810	85.7%	52 298	60.1%	-	-
Other	2 240	9.0%	712	2.9%	1 156	4.6%	20 881	83.6%	24 990	28.7%	-	-
<b>Total By Customer Group</b>	<b>9 308</b>	<b>10.7%</b>	<b>2 771</b>	<b>3.2%</b>	<b>2 849</b>	<b>3.3%</b>	<b>72 158</b>	<b>82.9%</b>	<b>87 085</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	381 798	85 384	-	492	-	81 359	21.3%	167 235	43.8%	6 244	71.7%	1 203.1%
Ratepayers and other	-	83 457	3 613	-	302	-	3 630	4.3%	7 546	9.0%	6 244	89.5%	(41.9%)
Government - operating	-	209 235	78 896	-	-	-	67 116	32.1%	146 012	69.8%	-	68.0%	(100.0%)
Government - capital	-	89 106	2 584	-	12	-	4 689	5.3%	7 285	8.2%	-	(100.0%)	(100.0%)
Interest	-	-	291	-	177	-	5 924	-	6 392	-	-	(100.0%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(179 500)	(45 259)	-	(52 922)	-	(47 912)	26.7%	(146 093)	81.4%	(18 667)	55.2%	156.7%
Suppliers and employees	-	(176 134)	(45 038)	-	(52 872)	-	(46 968)	26.7%	(144 878)	82.3%	(17 999)	91.3%	160.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 366)	(221)	-	(50)	-	(944)	28.0%	(1 216)	36.1%	(668)	-	41.3%
<b>Net Cash from(used) Operating Activities</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>21 141</b>	<b>10.5%</b>	<b>(12 423)</b>	<b>142.7%</b>	<b>(369.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	23.1%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	24.8%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	(1 075.1%)	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	(170.4%)	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>21 141</b>	<b>10.5%</b>	<b>(12 423)</b>	<b>80.5%</b>	<b>(369.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	40 124	-	(12 306)	-	-	-	46 592	-	(126.4%)
Cash/cash equivalents at the year end:	-	202 298	40 124	-	(12 306)	-	21 141	10.5%	21 141	10.5%	34 169	80.5%	(38.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 814	2.4%	1 809	2.4%	1 805	2.4%	71 282	92.9%	76 711	45.6%	-	-
Electricity	-	-	-	-	-	-	243	100.0%	243	1%	-	-
Property Rates	540	2.4%	625	2.7%	623	2.7%	21 135	92.2%	22 924	13.6%	-	-
Sanitation	76	3.4%	88	3.9%	82	3.7%	1 992	89.0%	2 238	1.3%	-	-
Refuse Removal	322	2.0%	320	2.0%	319	2.0%	15 241	94.1%	16 201	9.6%	-	-
Other	1 411	2.8%	1 331	2.7%	1 355	2.7%	45 870	91.8%	49 967	29.7%	-	-
<b>Total By Income Source</b>	<b>4 163</b>	<b>2.5%</b>	<b>4 173</b>	<b>2.5%</b>	<b>4 185</b>	<b>2.5%</b>	<b>155 763</b>	<b>92.6%</b>	<b>168 284</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	6.0%	5	5.9%	5	5.8%	75	82.3%	92	1%	-	-
Business	55	3.7%	48	3.2%	49	3.3%	1 339	89.8%	1 491	9%	-	-
Households	35	3.2%	35	3.2%	34	3.2%	968	90.3%	1 071	6%	-	-
Other	4 068	2.5%	4 084	2.5%	4 097	2.5%	153 381	92.6%	165 630	98.4%	-	-
<b>Total By Customer Group</b>	<b>4 163</b>	<b>2.5%</b>	<b>4 173</b>	<b>2.5%</b>	<b>4 185</b>	<b>2.5%</b>	<b>155 763</b>	<b>92.6%</b>	<b>168 284</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	599 476	599 476	204 894	34.2%	106 607	17.8%	102 336	17.1%	413 836	69.0%	89 273	121.9%	14.6%
Ratepayers and other	271 333	271 333	25 409	9.4%	14 038	5.2%	3 668	1.4%	43 115	15.9%	11 423	98.4%	(67.9%)
Government - operating	328 143	328 143	173 306	52.8%	74 637	22.7%	52 699	16.1%	300 642	91.6%	77 850	127.5%	(32.3%)
Government - capital	-	-	5 819	-	17 146	-	45 662	-	68 627	-	-	-	(100.0%)
Interest	-	-	359	-	786	-	307	-	1 452	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(402 176)	(402 176)	(59 565)	14.8%	(49 280)	12.3%	(41 864)	10.4%	(150 709)	37.5%	(53 546)	53.5%	(21.8%)
Suppliers and employees	(87 172)	(87 172)	(51 322)	58.9%	(49 280)	56.5%	(41 864)	48.0%	(142 465)	163.4%	(47 975)	109.2%	(12.7%)
Finance charges	(217 746)	(217 746)	(6 501)	3.0%	-	-	-	-	(6 501)	3.0%	-	-	-
Transfers and grants	(97 258)	(97 258)	(1 742)	1.8%	-	-	-	-	(1 742)	1.8%	(5 571)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>197 300</b>	<b>197 300</b>	<b>145 329</b>	<b>73.7%</b>	<b>57 327</b>	<b>29.1%</b>	<b>60 472</b>	<b>30.6%</b>	<b>263 128</b>	<b>133.4%</b>	<b>35 727</b>	<b>2 311.8%</b>	<b>69.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	127 673	725.4%	995	-	(8 594.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	127 673	725.4%	995	-	(8 594.2%)
Payments	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(55 678)	25.9%	(14 984)	20.4%	(6.1%)
Capital assets	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(55 678)	25.9%	(14 984)	20.4%	(6.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(197 300)</b>	<b>(197 300)</b>	<b>165 159</b>	<b>(83.7%)</b>	<b>5 414</b>	<b>(2.7%)</b>	<b>(98 579)</b>	<b>50.0%</b>	<b>71 994</b>	<b>(36.5%)</b>	<b>(13 989)</b>	<b>69.6%</b>	<b>604.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(499)	280.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(499)	280.8%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(499)</b>	<b>280.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	<b>310 487</b>	<b>#####</b>	<b>62 742</b>	<b>#####</b>	<b>(38 107)</b>	<b>#####</b>	<b>335 122</b>	<b>#####</b>	<b>21 238</b>	<b>(58.0%)</b>	<b>(279.4%)</b>
Cash/cash equivalents at the year begin:	9 014	9 014	16 942	188.0%	327 429	3 632.5%	390 171	4 328.6%	16 942	188.0%	78 548	-	396.7%
Cash/cash equivalents at the year end:	9 014	9 014	327 429	3 632.5%	390 171	4 328.6%	352 064	3 905.8%	352 064	3 905.8%	99 786	(68.7%)	252.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 181	4.2%	3 001	3.9%	2 496	3.3%	67 820	88.7%	76 497	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	348	2.3%	376	2.5%	340	2.3%	14 009	92.9%	15 074	11.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 441	3.9%	1 463	3.9%	1 473	4.0%	32 858	88.2%	37 235	28.9%	-	-
<b>Total By Income Source</b>	<b>4 970</b>	<b>3.9%</b>	<b>4 840</b>	<b>3.8%</b>	<b>4 309</b>	<b>3.3%</b>	<b>114 687</b>	<b>89.0%</b>	<b>128 806</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 811	12.5%	2 065	14.2%	1 749	12.1%	8 885	61.2%	14 510	11.3%	-	-
Business	735	26.0%	73	2.6%	45	1.6%	1 970	69.8%	2 823	2.2%	-	-
Households	2 409	2.2%	2 689	2.4%	2 506	2.3%	103 356	93.1%	110 960	86.1%	-	-
Other	15	3.0%	12	2.3%	10	1.9%	476	92.8%	513	4%	-	-
<b>Total By Customer Group</b>	<b>4 970</b>	<b>3.9%</b>	<b>4 840</b>	<b>3.8%</b>	<b>4 309</b>	<b>3.3%</b>	<b>114 687</b>	<b>89.0%</b>	<b>128 806</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	17.2%	168	82.8%	-	-	-	-	203	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	17.2%	112	82.8%	-	-	-	-	135	40.0%
<b>Total</b>	<b>58</b>	<b>17.2%</b>	<b>280</b>	<b>82.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	325 207	325 434	125 768	38.7%	103 939	32.0%	77 741	23.9%	307 449	94.5%	85 448	113.5%	(9.0%)
Ratepayers and other	1 384	1 384	855	61.8%	948	68.5%	1 042	75.3%	2 845	205.5%	85 448	571.5%	(98.8%)
Government - operating	301 595	301 822	121 656	40.3%	97 722	32.4%	73 003	24.2%	292 381	96.9%	-	79.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 228	22 228	3 257	14.7%	5 270	23.7%	3 697	16.6%	12 223	55.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(606 559)	(600 606)	(103 496)	17.1%	(86 231)	14.2%	(70 573)	11.8%	(260 301)	43.3%	(16 119)	31.1%	337.8%
Suppliers and employees	(165 434)	(136 962)	(47 609)	28.8%	(26 239)	15.9%	(19 908)	14.5%	(93 757)	68.5%	(9 211)	31.6%	116.1%
Finance charges	(3 000)	(2 600)	-	-	(1 504)	50.1%	-	-	(1 504)	57.8%	(4 551)	25.4%	(100.0%)
Transfers and grants	(438 126)	(461 045)	(55 888)	12.8%	(58 488)	13.3%	(50 665)	11.0%	(165 040)	35.8%	(2 357)	90.6%	2 049.4%
<b>Net Cash from(used) Operating Activities</b>	<b>(281 352)</b>	<b>(275 172)</b>	<b>22 272</b>	<b>(7.9%)</b>	<b>17 708</b>	<b>(6.3%)</b>	<b>7 168</b>	<b>(2.6%)</b>	<b>47 148</b>	<b>(17.1%)</b>	<b>69 329</b>	<b>207.4%</b>	<b>(89.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	120	-	(120)	-	-	-	-	-	27 000	(21.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	120	-	(120)	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	27 000	(21.1%)	(100.0%)
Payments	(36 007)	(29 827)	(86)	2%	(2 729)	7.6%	(2 143)	7.2%	(4 958)	16.6%	(40 292)	30.1%	(94.7%)
Capital assets	(36 007)	(29 827)	(86)	2%	(2 729)	7.6%	(2 143)	7.2%	(4 958)	16.6%	(40 292)	30.1%	(94.7%)
<b>Net Cash from(used) Investing Activities</b>	<b>(36 007)</b>	<b>(29 827)</b>	<b>34</b>	<b>(1.1%)</b>	<b>(2 849)</b>	<b>7.9%</b>	<b>(2 143)</b>	<b>7.2%</b>	<b>(4 958)</b>	<b>16.6%</b>	<b>(13 292)</b>	<b>177.2%</b>	<b>(83.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	(5 578)	253.6%	(3 178)	96.5%	(5.5%)
Repayment of borrowing	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	(5 578)	253.6%	(3 178)	96.5%	(5.5%)
<b>Net Cash from(used) Financing Activities</b>	<b>(2 200)</b>	<b>(2 200)</b>	<b>(1 553)</b>	<b>70.6%</b>	<b>(1 022)</b>	<b>46.4%</b>	<b>(3 004)</b>	<b>136.5%</b>	<b>(5 578)</b>	<b>253.6%</b>	<b>(3 178)</b>	<b>96.5%</b>	<b>(5.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(319 559)</b>	<b>(307 200)</b>	<b>20 753</b>	<b>(6.5%)</b>	<b>13 838</b>	<b>(4.3%)</b>	<b>2 021</b>	<b>(7%)</b>	<b>36 612</b>	<b>(11.9%)</b>	<b>52 859</b>	<b>870.3%</b>	<b>(96.2%)</b>
Cash/cash equivalents at the year begin:	543 910	543 910	466 152	85.7%	486 905	89.5%	500 743	92.1%	466 152	85.7%	25 091	151.0%	1 895.7%
Cash/cash equivalents at the year end:	224 351	236 711	486 905	217.0%	500 743	223.2%	502 764	212.4%	502 764	212.4%	77 950	403.7%	545.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 033	98.4%	24	1%	24	1%	306	1.4%	22 387	100.0%	-	-
<b>Total By Income Source</b>	<b>22 033</b>	<b>98.4%</b>	<b>24</b>	<b>1%</b>	<b>24</b>	<b>1%</b>	<b>306</b>	<b>1.4%</b>	<b>22 387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21 956	100.0%	-	-	-	-	-	-	21 956	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	17.8%	24	5.7%	24	5.6%	306	71.0%	431	1.9%	-	-
<b>Total By Customer Group</b>	<b>22 033</b>	<b>98.4%</b>	<b>24</b>	<b>1%</b>	<b>24</b>	<b>1%</b>	<b>306</b>	<b>1.4%</b>	<b>22 387</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	82 322	-	32 567	-	45 699	-	160 588	-	63 697	127.4%	(28.3%)
Ratepayers and other	-	-	82 322	-	32 567	-	45 699	-	160 588	-	48 813	144.3%	(6.4%)
Government - operating	-	-	-	-	-	-	-	-	-	-	14 884	100.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(115 382)	-	(56 357)	-	(65 188)	-	(236 928)	-	(62 597)	111.1%	4.1%
Suppliers and employees	-	-	(114 216)	-	(55 696)	-	(63 771)	-	(233 684)	-	(62 597)	303.5%	1.9%
Finance charges	-	-	(1 058)	-	(587)	-	(1 309)	-	(2 954)	-	-	-	(100.0%)
Transfers and grants	-	-	(107)	-	(75)	-	(108)	-	(290)	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>(33 060)</b>	-	<b>(23 791)</b>	-	<b>(19 490)</b>	-	<b>(76 340)</b>	-	<b>1 100</b>	<b>8.7%</b>	<b>(1 871.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(15 160)	-	-	-	(100.0%)
Capital assets	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(15 160)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	<b>(2 050)</b>	-	<b>(5 879)</b>	-	<b>(7 231)</b>	-	<b>(15 160)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(171)	-	-	-	(1 659)	-	(1 831)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(171)	-	-	-	(1 659)	-	(1 831)	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>(171)</b>	-	-	-	<b>(1 659)</b>	-	<b>(1 831)</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>(35 281)</b>	-	<b>(29 670)</b>	-	<b>(28 380)</b>	-	<b>(93 331)</b>	-	<b>1 100</b>	<b>5.2%</b>	<b>(2 680.2%)</b>
Cash/cash equivalents at the year begin	-	-	6 755	-	(28 526)	-	(58 196)	-	6 755	-	(2 067)	99.6%	2 716.1%
Cash/cash equivalents at the year end	-	-	(28 526)	-	(58 196)	-	(86 576)	-	(86 576)	-	(967)	1.9%	8 856.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 810	11.1%	856	3.4%	964	3.8%	20 692	81.7%	25 322	29.7%	-	-
Electricity	1 656	8.2%	1 126	5.6%	820	4.1%	16 575	82.2%	20 177	23.7%	-	-
Property Rates	1 117	9.3%	1 025	8.6%	810	6.8%	9 023	75.3%	11 974	14.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 658	6.0%	1 678	6.1%	572	2.1%	23 739	85.9%	27 647	32.5%	-	-
<b>Total By Income Source</b>	<b>7 241</b>	<b>8.5%</b>	<b>4 685</b>	<b>5.5%</b>	<b>3 165</b>	<b>3.7%</b>	<b>70 029</b>	<b>82.3%</b>	<b>85 120</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	69	(3.5%)	25	(1.3%)	26	(1.3%)	(2 114)	106.0%	(1 994)	(2.3%)	-	-
Business	2 241	6.8%	1 954	6.0%	915	2.8%	27 622	84.4%	32 732	38.5%	-	-
Households	4 834	9.1%	2 638	5.0%	2 172	4.1%	43 331	81.8%	52 974	62.2%	-	-
Other	97	6.9%	68	4.9%	52	3.7%	1 190	84.5%	1 408	1.7%	-	-
<b>Total By Customer Group</b>	<b>7 241</b>	<b>8.5%</b>	<b>4 685</b>	<b>5.5%</b>	<b>3 165</b>	<b>3.7%</b>	<b>70 029</b>	<b>82.3%</b>	<b>85 120</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 923	70.3%	4	.1%	2 073	29.6%	-	-	7 000	65.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	771	100.0%	-	-	-	-	-	-	771	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 286	100.0%	-	-	-	-	-	-	1 286	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 324	100.0%	-	-	-	-	-	-	1 324	12.4%
Auditor-General	-	-	329	100.0%	-	-	-	-	329	3.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 303</b>	<b>77.5%</b>	<b>332</b>	<b>3.1%</b>	<b>2 073</b>	<b>19.4%</b>	-	-	<b>10 709</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>1 320 401</b>	<b>1 275 469</b>	<b>358 947</b>	<b>27.2%</b>	<b>343 204</b>	<b>26.0%</b>	<b>304 855</b>	<b>23.9%</b>	<b>1 007 006</b>	<b>79.0%</b>	<b>301 144</b>	<b>74.0%</b>	<b>1.2%</b>	
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	35.2%	258 782	104.9%	72 364	75.2%	20.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	525 034	491 034	116 025	22.1%	125 195	23.8%	124 562	25.4%	365 702	74.5%	103 148	71.1%	20.8%	
Service charges - water revenue	23 250	21 519	5 461	23.5%	5 641	24.3%	5 187	24.1%	16 290	75.7%	4 626	68.6%	12.1%	
Service charges - sanitation revenue	13 577	15 377	3 905	28.8%	4 001	29.5%	3 467	22.5%	11 374	74.0%	3 181	66.6%	9.0%	
Service charges - refuse revenue	52 670	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	39 383	76.6%	11 478	72.3%	21.0%	
Service charges - other	(90 197)	-	(23 943)	26.5%	(24 640)	27.3%	(25 210)	-	(73 793)	-	(23 477)	86.7%	7.4%	
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 675	7.3%	1 325	9.4%	4 848	34.5%	3 195	69.9%	(58.5%)	
Interest earned - external investments	4 301	4 019	344	8.0%	108	2.5%	1 497	37.2%	1 949	48.5%	3 629	34.2%	(58.8%)	
Interest earned - outstanding debtors	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	14 286	92.0%	4 311	82.4%	14.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 742	2 162	545	14.6%	533	14.3%	481	22.3%	1 559	72.1%	664	53.3%	(27.5%)	
Licences and permits	5 299	6 299	1	0.0%	3 256	61.4%	(1 464)	(23.3%)	1 792	28.5%	304	58.4%	(581.1%)	
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	26 930	37.6%	27 702	77.5%	(129.4%)	
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 692	33.0%	85 829	28.7%	306 813	102.6%	78 625	81.8%	9.2%	
Other own revenue	31 818	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	24 767	91.4%	11 302	73.5%	3.2%	
Gains on disposal of PPE	9 555	9 555	12	0.1%	6 222	65.1%	10	0.1%	6 244	65.3%	93	61.4%	(89.2%)	
<b>Operating Expenditure</b>	<b>1 587 769</b>	<b>1 552 607</b>	<b>260 542</b>	<b>16.4%</b>	<b>381 651</b>	<b>24.0%</b>	<b>438 372</b>	<b>28.2%</b>	<b>1 080 565</b>	<b>69.6%</b>	<b>266 990</b>	<b>68.3%</b>	<b>64.2%</b>	
Employee related costs	385 974	386 418	90 185	23.4%	65 227	16.9%	132 954	34.4%	288 367	74.6%	96 797	74.2%	37.4%	
Remuneration of councillors	18 673	18 973	4 285	22.9%	2 805	15.0%	6 789	35.8%	13 879	73.2%	3 233	64.7%	110.0%	
Debt Impairment	68 318	-	-	-	-	-	23 096	-	23 096	-	15 056	34.9%	53.4%	
Depreciation and asset impairment	352 484	285 484	-	-	130 520	37.0%	70 308	24.6%	200 828	70.3%	-	-	(100.0%)	
Finance charges	41 467	37 429	4 006	9.7%	2 882	6.9%	15 109	40.4%	21 996	58.8%	4 390	36.9%	244.1%	
Bulk purchases	323 521	335 365	86 954	26.9%	79 097	24.4%	85 067	25.4%	251 119	74.9%	52 212	64.8%	62.9%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	172 306	204 597	29 710	17.2%	51 185	29.7%	47 687	23.3%	128 582	62.8%	37 870	64.5%	25.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225 026	284 341	45 402	20.2%	49 935	22.2%	57 361	20.2%	152 698	53.7%	57 432	54.6%	(1.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>(267 368)</b>	<b>(277 137)</b>	<b>98 404</b>	<b>-</b>	<b>(38 447)</b>	<b>-</b>	<b>(133 517)</b>	<b>-</b>	<b>(73 559)</b>	<b>-</b>	<b>34 155</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	-	324 262	17 586	-	-	-	-	-	17 586	5.4%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>(267 368)</b>	<b>47 125</b>	<b>115 991</b>	<b>-</b>	<b>(38 447)</b>	<b>-</b>	<b>(133 517)</b>	<b>-</b>	<b>(55 973)</b>	<b>-</b>	<b>34 155</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>(267 368)</b>	<b>47 125</b>	<b>115 991</b>	<b>-</b>	<b>(38 447)</b>	<b>-</b>	<b>(133 517)</b>	<b>-</b>	<b>(55 973)</b>	<b>-</b>	<b>34 155</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>(267 368)</b>	<b>47 125</b>	<b>115 991</b>	<b>-</b>	<b>(38 447)</b>	<b>-</b>	<b>(133 517)</b>	<b>-</b>	<b>(55 973)</b>	<b>-</b>	<b>34 155</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>(267 368)</b>	<b>47 125</b>	<b>115 991</b>	<b>-</b>	<b>(38 447)</b>	<b>-</b>	<b>(133 517)</b>	<b>-</b>	<b>(55 973)</b>	<b>-</b>	<b>34 155</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>640 400</b>	<b>535 596</b>	<b>30 595</b>	<b>4.8%</b>	<b>57 385</b>	<b>9.0%</b>	<b>79 360</b>	<b>14.8%</b>	<b>167 339</b>	<b>31.2%</b>	<b>114 402</b>	<b>38.5%</b>	<b>(30.6%)</b>	
National Government	252 233	330 330	17 586	7.0%	38 310	15.2%	50 061	15.2%	105 957	32.1%	41 081	24.7%	21.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>252 233</b>	<b>330 330</b>	<b>17 586</b>	<b>7.0%</b>	<b>38 310</b>	<b>15.2%</b>	<b>50 061</b>	<b>15.2%</b>	<b>105 957</b>	<b>32.1%</b>	<b>41 081</b>	<b>24.7%</b>	<b>21.9%</b>	
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	16 089	34.5%	21 365	180.0%	(73.5%)	
Internally generated funds	264 546	158 695	6 846	2.6%	14 807	5.6%	23 641	14.9%	45 294	28.5%	51 957	74.2%	(54.5%)	
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>640 400</b>	<b>535 596</b>	<b>30 595</b>	<b>4.8%</b>	<b>57 385</b>	<b>9.0%</b>	<b>79 360</b>	<b>14.8%</b>	<b>167 339</b>	<b>31.2%</b>	<b>114 402</b>	<b>38.5%</b>	<b>(30.6%)</b>	
<b>Governance and Administration</b>	<b>22 608</b>	<b>18 019</b>	<b>1 033</b>	<b>4.6%</b>	<b>541</b>	<b>2.4%</b>	<b>1 358</b>	<b>7.5%</b>	<b>2 932</b>	<b>16.3%</b>	<b>4 078</b>	<b>29.6%</b>	<b>(66.7%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	13 058	10 644	679	5.2%	310	2.4%	445	4.2%	1 434	13.5%	235	205.4%	89.5%	
Corporate Services	9 550	7 375	354	3.7%	232	2.4%	912	12.4%	1 498	20.3%	3 843	510.6%	(76.3%)	
<b>Community and Public Safety</b>	<b>71 398</b>	<b>14 581</b>	<b>165</b>	<b>2.3%</b>	<b>4 134</b>	<b>5.8%</b>	<b>1 036</b>	<b>7.1%</b>	<b>5 334</b>	<b>36.6%</b>	<b>7 912</b>	<b>58.5%</b>	<b>(86.9%)</b>	
Community & Social Services	60 905	6 887	165	2.4%	592	1.0%	983	14.3%	1 740	25.3%	4 825	402.4%	(79.6%)	
Sport And Recreation	-	419	-	-	-	-	53	12.6%	53	12.6%	-	-	(100.0%)	
Public Safety	10 494	7 275	-	-	3 542	33.7%	-	-	3 542	48.7%	3 087	30.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>234 161</b>	<b>241 818</b>	<b>16 077</b>	<b>6.9%</b>	<b>35 790</b>	<b>15.3%</b>	<b>39 486</b>	<b>16.3%</b>	<b>91 353</b>	<b>37.8%</b>	<b>43 097</b>	<b>18.5%</b>	<b>(8.4%)</b>	
Planning and Development	25 242	86 910	616	2.4%	11 167	44.2%	16 857	19.4%	28 640	33.0%	29 738	11.2%	(43.3%)	
Road Transport	208 918	154 908	15 462	7.4%	24 623	11.8%	22 629	14.6%	62 714	40.5%	13 359	325.4%	69.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>310 734</b>	<b>261 178</b>	<b>13 320</b>	<b>4.3%</b>	<b>16 919</b>	<b>5.4%</b>	<b>37 480</b>	<b>14.4%</b>	<b>67 719</b>	<b>25.9%</b>	<b>59 144</b>	<b>151.2%</b>	<b>(36.6%)</b>	
Electricity	146 390	46 955	1 544	1.1%	2 605	1.8%	9 003	19.2%	13 152	28.0%	23 326	91.4%	(61.4%)	
Water	143 414	210 423	11 775	8.2%	14 314	10.0%	27 865	13.2%	53 954	25.6%	32 546	362.3%	(14.4%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	20 930	3 800	-	-	-	-	613	16.1%	613	16.1%	3 272	127.6%	(81.3%)	
<b>Other</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	1 472 678	519 247	-	389 376	-	406 960	27.6%	1 315 584	89.3%	299 175	78.0%	36.0%	
Ratepayers and other	-	1 029 668	252 371	-	274 098	-	236 372	23.0%	762 841	74.1%	220 549	72.6%	7.2%	
Government - operating	-	254 984	118 795	-	106 192	-	74 170	29.1%	299 157	117.3%	78 625	95.8%	(5.7%)	
Government - capital	-	187 326	148 081	-	9 086	-	96 049	51.3%	253 216	135.2%	-	-	(100.0%)	
Interest	-	699	-	-	-	-	369	52.8%	369	52.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 390 015)	(443 032)	-	(231 008)	-	(490 816)	35.3%	(1 164 856)	83.8%	(167 903)	41.6%	192.3%	
Suppliers and employees	-	(1 308 220)	(406 416)	-	(202 501)	-	(479 669)	36.7%	(1 088 586)	83.2%	(100 030)	57.9%	379.5%	
Finance charges	-	(10 539)	(1 159)	-	(5)	-	(11 147)	105.8%	(12 311)	116.8%	(67 873)	99.0%	(83.6%)	
Transfers and grants	-	(71 255)	(35 457)	-	(28 502)	-	-	-	(63 959)	89.8%	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	82 663	76 216	-	158 368	-	(83 856)	(101.4%)	150 728	182.3%	131 272	800.7%	(163.9%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)	
Capital assets	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(61 580)	-	-	(29 795)	-	(86 342)	140.2%	(116 138)	188.6%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)	
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	62 890	(1 271)	-	19 955	-	(7 235)	(11.5%)	11 449	18.2%	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	-	83 974	74 944	-	148 528	-	(177 433)	(211.3%)	46 039	54.8%	131 272	(1 910.5%)	(235.2%)	
Cash/cash equivalents at the year begin.	-	-	15 773	-	74 944	-	223 472	1 416.8%	-	-	325 365	-	(31.3%)	
Cash/cash equivalents at the year end.	-	99 747	74 944	-	223 472	-	46 039	46.2%	46 039	46.2%	456 637	1 182.6%	(89.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 200	9.1%	1	-	1 484	6.2%	20 439	84.7%	24 123	5.3%	-	-
Electricity	43 699	52.1%	42	.1%	20 130	24.0%	19 958	23.8%	83 829	18.4%	-	-
Property Rates	19 020	15.3%	7	-	8 856	7.1%	96 676	77.6%	124 559	27.4%	-	-
Sanitation	1 483	12.8%	1	-	666	5.7%	9 441	81.5%	11 590	2.5%	-	-
Refuse Removal	4 424	5.6%	3	-	2 289	2.9%	72 465	91.5%	79 182	17.4%	-	-
Other	4 091	3.1%	258	.2%	5 677	4.3%	121 700	92.4%	131 725	28.9%	-	-
<b>Total By Income Source</b>	<b>74 916</b>	<b>16.5%</b>	<b>311</b>	<b>.1%</b>	<b>39 102</b>	<b>8.6%</b>	<b>340 679</b>	<b>74.9%</b>	<b>455 008</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 093	23.3%	-	-	5 326	59.4%	1 551	17.3%	8 970	2.0%	-	-
Business	38 875	42.4%	31	-	17 219	18.8%	35 579	38.8%	91 705	20.2%	-	-
Households	20 448	7.2%	274	.1%	9 504	3.4%	251 999	89.3%	282 225	62.0%	-	-
Other	13 500	18.7%	6	-	7 052	9.8%	51 549	71.5%	72 107	15.8%	-	-
<b>Total By Customer Group</b>	<b>74 916</b>	<b>16.5%</b>	<b>311</b>	<b>.1%</b>	<b>39 102</b>	<b>8.6%</b>	<b>340 679</b>	<b>74.9%</b>	<b>455 008</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	38 962	-	31 273	-	33 003	-	103 238	-	36 389	52.2%	(9.3%)
Ratepayers and other	-	-	33 976	-	28 012	-	30 409	-	92 397	-	35 951	55.4%	(15.4%)
Government - operating	-	-	0	-	0	-	0	-	0	-	438	45.5%	(100.0%)
Government - capital	-	-	4 966	-	3 251	-	1 027	-	9 244	-	-	-	(100.0%)
Interest	-	-	20	-	11	-	1 566	-	1 597	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(61 456)	-	(35 701)	-	(47 940)	-	(145 097)	-	(33 560)	47.6%	42.8%
Suppliers and employees	-	-	(46 609)	-	(28 629)	-	(43 300)	-	(118 539)	-	(14 273)	19.9%	203.4%
Finance charges	-	-	(1 853)	-	(850)	-	(2 238)	-	(4 940)	-	(19 288)	5 262.0%	(88.4%)
Transfers and grants	-	-	(12 994)	-	(6 222)	-	(2 402)	-	(21 618)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>(22 494)</b>	-	<b>(4 428)</b>	-	<b>(14 937)</b>	-	<b>(41 859)</b>	-	<b>2 828</b>	<b>90.1%</b>	<b>(628.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	66 635	-	15 823	-	3 289	-	85 747	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	2 290	-	3 345	-	704	-	6 339	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	8 201	-	12 478	-	2 585	-	23 264	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	56 145	-	-	-	-	-	56 145	-	-	-	-
Payments	-	-	(1 897)	-	(2 430)	-	(31 617)	-	(35 944)	-	(839)	5.3%	3 666.6%
Capital assets	-	-	(1 897)	-	(2 430)	-	(31 617)	-	(35 944)	-	(839)	5.3%	3 666.6%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>64 738</b>	-	<b>13 393</b>	-	<b>(28 329)</b>	-	<b>49 803</b>	-	<b>(839)</b>	<b>5.3%</b>	<b>3 274.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	22	-	38	-	7	-	67	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	22	-	38	-	7	-	67	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>22</b>	-	<b>38</b>	-	<b>(734)</b>	-	<b>(674)</b>	-	-	<b>144.9%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>42 267</b>	-	<b>9 003</b>	-	<b>(43 999)</b>	-	<b>7 270</b>	-	<b>1 989</b>	<b>2 870.4%</b>	<b>(2 312.2%)</b>
Cash/cash equivalents at the year begin:	-	-	(754)	-	41 513	-	50 516	-	(754)	-	(3 635)	-	(1 489.8%)
Cash/cash equivalents at the year end:	-	-	41 513	-	50 516	-	6 516	-	6 516	-	(1 646)	(346.1%)	(496.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	496 986	496 986	255 700	51.5%	177 627	35.7%	160 694	32.3%	594 020	119.5%	98 354	83.0%	63.4%
Ratepayers and other	111 151	111 151	86 035	77.4%	52 371	47.1%	79 741	71.7%	218 147	196.3%	34 078	67.6%	134.0%
Government - operating	245 591	245 591	101 981	41.5%	76 650	31.2%	61 710	25.1%	240 341	97.9%	64 276	142.2%	(4.0%)
Government - capital	133 229	133 229	66 736	50.1%	47 692	35.8%	17 953	13.5%	132 381	99.4%	-	-	(100.0%)
Interest	7 016	7 016	948	13.5%	914	13.0%	1 289	18.4%	3 151	44.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 620)	(368 620)	(187 729)	50.9%	(132 199)	35.9%	(119 131)	32.3%	(439 059)	119.1%	(95 156)	108.6%	25.2%
Suppliers and employees	(367 211)	(367 211)	(187 729)	51.1%	(132 199)	36.0%	(119 070)	32.4%	(438 998)	119.5%	(33 916)	36.2%	251.1%
Finance charges	(1 347)	(1 347)	-	-	-	-	-	-	-	-	(56 593)	2 155.8%	(100.0%)
Transfers and grants	(62)	(62)	-	-	-	-	(61)	98.0%	(61)	98.0%	(4 647)	-	(98.7%)
<b>Net Cash from/used Operating Activities</b>	<b>128 366</b>	<b>128 366</b>	<b>67 971</b>	<b>53.0%</b>	<b>45 428</b>	<b>35.4%</b>	<b>41 562</b>	<b>32.4%</b>	<b>154 961</b>	<b>120.7%</b>	<b>3 198</b>	<b>34.1%</b>	<b>1 199.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	20 068	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	20 068	-	(100.0%)
Payments	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(99 824)	-	(19 228)	-	(49.2%)
Capital assets	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(99 824)	-	(19 228)	-	(49.2%)
<b>Net Cash from/used Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(57 472)</b>	<b>-</b>	<b>(32 581)</b>	<b>-</b>	<b>(9 772)</b>	<b>-</b>	<b>(99 824)</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>(1 263.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(695)	60.5%	-	-	(100.0%)
Repayment of borrowing	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(695)	60.5%	-	-	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>3 852</b>	<b>3 852</b>	<b>(468)</b>	<b>(12.2%)</b>	<b>-</b>	<b>-</b>	<b>(227)</b>	<b>(5.9%)</b>	<b>(695)</b>	<b>(18.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>132 218</b>	<b>132 218</b>	<b>10 031</b>	<b>7.6%</b>	<b>12 848</b>	<b>9.7%</b>	<b>31 564</b>	<b>23.9%</b>	<b>54 442</b>	<b>41.2%</b>	<b>4 038</b>	<b>5.5%</b>	<b>681.7%</b>
Cash/cash equivalents at the year begin:	10 000	10 000	1 881	18.8%	11 912	119.1%	24 759	247.6%	1 881	18.8%	18 805	100.0%	31.7%
Cash/cash equivalents at the year end:	142 218	142 218	11 912	8.4%	24 759	17.4%	56 323	39.6%	56 323	39.6%	22 842	12.9%	146.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	806	26.7%	380	12.6%	350	11.6%	1 486	49.2%	3 023	13.9%	-	-
Electricity	4 105	59.9%	629	9.2%	520	7.6%	1 597	23.3%	6 851	31.4%	-	-
Property Rates	3 249	35.8%	1 510	16.6%	1 341	14.8%	2 969	32.7%	9 070	41.6%	-	-
Sanitation	233	58.3%	86	21.6%	57	14.3%	24	5.9%	400	1.8%	-	-
Refuse Removal	255	62.5%	81	19.9%	56	13.8%	16	3.8%	408	1.9%	-	-
Other	583	28.5%	525	25.7%	369	18.1%	566	27.7%	2 043	9.4%	-	-
<b>Total By Income Source</b>	<b>9 232</b>	<b>42.4%</b>	<b>3 212</b>	<b>14.7%</b>	<b>2 694</b>	<b>12.4%</b>	<b>6 657</b>	<b>30.5%</b>	<b>21 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 203	28.9%	749	18.0%	749	18.0%	1 457	35.0%	4 159	19.1%	-	-
Business	4 412	59.4%	1 111	15.0%	887	11.9%	1 015	13.7%	7 425	34.1%	-	-
Households	3 447	39.0%	1 260	14.3%	916	10.4%	3 218	36.4%	8 842	40.6%	-	-
Other	169	12.4%	91	6.7%	143	10.4%	966	70.5%	1 370	6.3%	-	-
<b>Total By Customer Group</b>	<b>9 232</b>	<b>42.4%</b>	<b>3 212</b>	<b>14.7%</b>	<b>2 694</b>	<b>12.4%</b>	<b>6 657</b>	<b>30.5%</b>	<b>21 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 149 953	1 014 366	325 223	28.3%	237 886	20.7%	3 082	3%	566 191	55.8%	150 785	71.0%	(98.0%)
Ratepayers and other	365 747	234 462	30 490	8.3%	23 148	6.3%	-	-	53 638	22.9%	13 034	20.6%	(100.0%)
Government - operating	427 229	404 676	294 733	69.0%	214 738	50.3%	3 082	8%	512 553	126.7%	137 751	140.7%	(97.8%)
Government - capital	348 684	348 684	-	-	-	-	-	-	-	-	-	-	-
Interest	8 294	26 544	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(526 184)	(573 479)	(116 952)	22.2%	(111 037)	21.1%	(23 965)	4.2%	(251 954)	43.9%	(94 362)	67.9%	(74.6%)
Suppliers and employees	(526 184)	(522 479)	(116 952)	22.2%	(111 037)	21.1%	(23 940)	4.6%	(251 928)	48.2%	(94 362)	67.9%	(74.6%)
Finance charges	-	(51 000)	-	-	-	-	(26)	1%	(26)	1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>623 769</b>	<b>440 886</b>	<b>208 272</b>	<b>33.4%</b>	<b>126 849</b>	<b>20.3%</b>	<b>(20 883)</b>	<b>(4.7%)</b>	<b>314 238</b>	<b>71.3%</b>	<b>56 423</b>	<b>74.4%</b>	<b>(137.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	723	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	(263 185)	58.3%	(48 377)	52.7%	(68.9%)
Capital assets	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	(263 185)	58.3%	(48 377)	52.7%	(68.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>723</b>	<b>(451 122)</b>	<b>(173 092)</b>	<b>(23 926.2%)</b>	<b>(75 050)</b>	<b>(10 374.1%)</b>	<b>(15 043)</b>	<b>3.3%</b>	<b>(263 185)</b>	<b>58.3%</b>	<b>(48 377)</b>	<b>52.8%</b>	<b>(68.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>624 492</b>	<b>(10 235)</b>	<b>35 179</b>	<b>5.6%</b>	<b>51 799</b>	<b>8.3%</b>	<b>(35 926)</b>	<b>351.0%</b>	<b>51 053</b>	<b>(498.8%)</b>	<b>8 046</b>	<b>1 601.8%</b>	<b>(546.5%)</b>
Cash/cash equivalents at the year begin:	-	-	4 556	-	39 736	-	91 535	-	4 556	-	114 763	40.1%	(20.2%)
Cash/cash equivalents at the year end:	624 492	(10 235)	39 736	6.4%	91 535	14.7%	55 609	(543.3%)	55 609	(543.3%)	122 810	192.1%	(54.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	880	9%	2 354	2.5%	12 469	13.0%	80 168	83.6%	95 871	13.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 277	2%	5 620	1.0%	5 421	1.0%	531 047	97.7%	543 365	77.6%	-	-
Sanitation	402	2.8%	339	2.3%	1 060	7.3%	12 675	87.6%	14 476	2.1%	-	-
Refuse Removal	401	2.5%	432	2.7%	443	2.8%	14 682	92.0%	15 959	2.3%	-	-
Other	104	3%	459	1.5%	96	3%	29 782	97.8%	30 440	4.3%	-	-
<b>Total By Income Source</b>	<b>3 064</b>	<b>4%</b>	<b>9 205</b>	<b>1.3%</b>	<b>19 488</b>	<b>2.8%</b>	<b>668 354</b>	<b>95.5%</b>	<b>700 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	586	3%	5 420	2.6%	1 637	8%	198 966	96.3%	206 609	29.5%	-	-
Business	1 247	11.6%	225	2.1%	646	6.0%	8 584	80.2%	10 701	1.5%	-	-
Households	1 203	2%	3 554	7%	17 201	3.6%	460 733	95.5%	482 691	68.9%	-	-
Other	28	26.0%	5	4.9%	4	3.7%	71	65.4%	109	-	-	-
<b>Total By Customer Group</b>	<b>3 064</b>	<b>4%</b>	<b>9 205</b>	<b>1.3%</b>	<b>19 488</b>	<b>2.8%</b>	<b>668 354</b>	<b>95.5%</b>	<b>700 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	176 572	73 126	-	54 784	-	(139)	(1.1%)	127 771	72.4%	96 018	91.2%	(100.1%)
Ratepayers and other	-	908	2 192	-	91	-	(1 935)	(213.1%)	348	38.3%	54 453	195.5%	(103.6%)
Government - operating	-	172 664	70 593	-	54 504	-	1 580	.9%	126 676	73.4%	41 565	70.6%	(96.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 000	341	-	188	-	217	7.2%	747	24.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(161 627)	(45 999)	-	(40 955)	-	(34 181)	21.1%	(121 135)	74.9%	(23 098)	67.9%	48.0%
Suppliers and employees	-	(129 466)	(30 085)	-	(25 002)	-	(34 181)	26.4%	(89 269)	69.0%	(23 098)	67.9%	48.0%
Finance charges	-	(32 161)	(15 913)	-	(15 953)	-	-	-	(31 866)	99.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>14 945</b>	<b>27 127</b>	-	<b>13 829</b>	-	<b>(34 320)</b>	<b>(229.6%)</b>	<b>6 636</b>	<b>44.4%</b>	<b>72 920</b>	<b>111.6%</b>	<b>(147.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	99	-	-	-	99	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	99	-	-	-	99	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14 900)	(1 745)	-	(2 368)	-	165	(1.1%)	(3 948)	26.5%	(9 735)	50.7%	(101.7%)
Capital assets	-	(14 900)	(1 745)	-	(2 368)	-	165	(1.1%)	(3 948)	26.5%	(9 735)	50.7%	(101.7%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(14 900)</b>	<b>(1 745)</b>	-	<b>(2 269)</b>	-	<b>165</b>	<b>(1.1%)</b>	<b>(3 849)</b>	<b>25.8%</b>	<b>(9 735)</b>	<b>50.7%</b>	<b>(101.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>45</b>	<b>25 382</b>	-	<b>11 560</b>	-	<b>(34 154)</b>	<b>(75 913.6%)</b>	<b>2 787</b>	<b>6 194.2%</b>	<b>63 186</b>	<b>192.1%</b>	<b>(154.1%)</b>
Cash/cash equivalents at the year begin.	-	-	4 676	-	30 058	-	41 618	-	4 676	-	61 983	-	(32.9%)
Cash/cash equivalents at the year end.	-	<b>45</b>	<b>30 058</b>	-	<b>41 618</b>	-	<b>7 463</b>	<b>16 588.3%</b>	<b>7 463</b>	<b>16 588.3%</b>	<b>125 168</b>	<b>134.4%</b>	<b>(94.0%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	156 884	111.8%	24	272.2%	296 548.5%
Ratepayers and other	14 204	14 204	6 130	43.2%	8 823	62.1%	5 300	37.3%	20 253	142.6%	24	187.9%	22 377.0%
Government - operating	70 459	75 664	31 120	44.2%	13 403	19.0%	29 788	39.4%	74 311	98.2%	-	458.0%	(100.0%)
Government - capital	41 128	50 462	18 128	44.1%	9 334	22.7%	34 856	69.1%	62 319	123.5%	-	-	(100.0%)
Interest	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 071)	(87 909)	(20 297)	23.6%	(37 274)	43.3%	(41 064)	46.7%	(98 636)	112.2%	(14 114)	201.9%	190.9%
Suppliers and employees	(85 413)	(87 232)	(20 297)	23.8%	(37 274)	43.6%	(41 064)	47.1%	(98 636)	113.1%	(13 261)	174.9%	209.7%
Finance charges	(658)	(677)	-	-	-	-	-	-	-	-	(86)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(768)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>39 720</b>	<b>52 422</b>	<b>35 081</b>	<b>88.3%</b>	<b>(5 713)</b>	<b>(14.4%)</b>	<b>28 880</b>	<b>55.1%</b>	<b>58 248</b>	<b>111.1%</b>	<b>(14 091)</b>	<b>291.7%</b>	<b>(305.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 524	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(15 022)	27.6%	(2 529)	-	(100.0%)
Capital assets	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(15 022)	27.6%	(2 529)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 604)</b>	<b>(54 381)</b>	<b>(811)</b>	<b>2.0%</b>	<b>(14 212)</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>	<b>(15 022)</b>	<b>27.6%</b>	<b>(2 529)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>116</b>	<b>(1 960)</b>	<b>34 271</b>	<b>29 543.4%</b>	<b>(19 925)</b>	<b>(17 176.4%)</b>	<b>28 880</b>	<b>(1 473.8%)</b>	<b>43 226</b>	<b>(2 205.9%)</b>	<b>(16 619)</b>	<b>271.3%</b>	<b>(273.8%)</b>
Cash/cash equivalents at the year begin:	-	1 960	1 960	-	36 230	-	16 305	832.1%	1 960	100.0%	221 027	-	(92.6%)
Cash/cash equivalents at the year end:	116	-	36 230	31 232.6%	16 305	14 056.2%	45 185	-	45 185	-	204 408	271.3%	(77.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	172 705	272 331	97 276	56.3%	89 628	51.9%	73 341	26.9%	260 246	95.6%	63 594	137.2%	15.3%
Ratepayers and other	108 690	161 899	46 946	43.2%	51 993	47.8%	57 072	35.3%	156 011	96.4%	63 594	94.7%	(10.3%)
Government - operating	64 016	64 035	25 661	40.1%	20 441	31.9%	12 061	18.8%	58 163	90.8%	-	-	(100.0%)
Government - capital	-	45 474	24 500	-	17 000	-	3 974	8.7%	45 474	100.0%	-	-	(100.0%)
Interest	-	923	169	-	195	-	234	25.3%	598	64.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 422)	(221 672)	(54 576)	31.8%	(75 906)	44.3%	(68 178)	30.8%	(198 659)	89.6%	(48 425)	97.4%	40.8%
Suppliers and employees	(57 655)	(221 672)	(54 576)	94.7%	(75 906)	131.7%	(68 178)	30.8%	(198 659)	89.6%	(10 873)	36.4%	527.0%
Finance charges	(113 767)	-	-	-	-	-	-	-	-	-	(34 343)	2 147.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 209)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>1 283</b>	<b>50 658</b>	<b>42 700</b>	<b>3 327.2%</b>	<b>13 723</b>	<b>1 069.3%</b>	<b>5 164</b>	<b>10.2%</b>	<b>61 587</b>	<b>121.6%</b>	<b>15 169</b>	<b>3 001.8%</b>	<b>(66.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	823	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(37 126)	81.6%	(15 008)	1 508.6%	(78.4%)
Capital assets	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(37 126)	81.6%	(15 008)	1 508.6%	(78.4%)
<b>Net Cash from(used) Investing Activities</b>	<b>823</b>	<b>(45 474)</b>	<b>(23 115)</b>	<b>(2 810.3%)</b>	<b>(10 765)</b>	<b>(1 308.8%)</b>	<b>(3 246)</b>	<b>7.1%</b>	<b>(37 126)</b>	<b>81.6%</b>	<b>(10 008)</b>	<b>2 249.0%</b>	<b>(67.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
Repayment of borrowing	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>(2 461)</b>	<b>(446)</b>	<b>-</b>	<b>(1 248)</b>	<b>-</b>	<b>(458)</b>	<b>18.6%</b>	<b>(2 152)</b>	<b>87.4%</b>	<b>(2 114)</b>	<b>-</b>	<b>(78.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 106</b>	<b>2 724</b>	<b>19 139</b>	<b>908.0%</b>	<b>1 709</b>	<b>81.2%</b>	<b>1 460</b>	<b>53.6%</b>	<b>22 308</b>	<b>819.0%</b>	<b>3 047</b>	<b>#####</b>	<b>(52.1%)</b>
Cash/cash equivalents at the year begin:	-	(2 327)	(2 335)	-	16 804	-	18 514	(795.5%)	(2 335)	100.3%	14 350	-	29.0%
Cash/cash equivalents at the year end:	2 106	397	16 804	798.0%	18 514	879.1%	19 974	5 036.8%	19 974	5 036.8%	17 397	(14 029 703.2%)	14.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 523	73.5%	322	6.7%	180	3.8%	766	16.0%	4 791	12.7%	-	-
Electricity	4 103	54.0%	1 787	23.5%	383	5.0%	1 323	17.4%	7 596	20.1%	-	-
Property Rates	690	8.2%	218	2.6%	143	1.7%	7 336	87.5%	8 387	22.2%	-	-
Sanitation	701	9.8%	308	4.3%	227	3.2%	5 947	82.8%	7 183	19.0%	-	-
Refuse Removal	424	10.0%	176	4.1%	135	3.2%	3 520	82.7%	4 254	11.3%	-	-
Other	765	13.7%	(571)	(10.2%)	239	4.3%	5 153	92.3%	5 585	14.8%	-	-
<b>Total By Income Source</b>	<b>10 206</b>	<b>27.0%</b>	<b>2 238</b>	<b>5.9%</b>	<b>1 307</b>	<b>3.5%</b>	<b>24 046</b>	<b>63.6%</b>	<b>37 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	576	18.2%	76	2.4%	77	2.4%	2 444	77.0%	3 172	8.4%	-	-
Business	3 565	46.6%	693	9.1%	308	4.0%	3 084	40.3%	7 650	20.2%	-	-
Households	246	1.3%	1 283	6.5%	868	4.4%	17 226	87.8%	19 623	51.9%	-	-
Other	5 819	79.2%	186	2.5%	55	0.7%	1 291	17.6%	7 351	19.4%	-	-
<b>Total By Customer Group</b>	<b>10 206</b>	<b>27.0%</b>	<b>2 238</b>	<b>5.9%</b>	<b>1 307</b>	<b>3.5%</b>	<b>24 046</b>	<b>63.6%</b>	<b>37 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	(12.9%)	-	-	-	-	(34)	112.9%	(30)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4</b>	<b>(12.9%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34)</b>	<b>112.9%</b>	<b>(30)</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	194 863	194 863	44 484	22.8%	42 498	21.8%	48 994	25.1%	135 976	69.8%	-	53.9%	(100.0%)
Ratepayers and other	151 322	151 322	44 431	29.4%	42 431	28.0%	34 068	22.5%	120 929	79.9%	-	50.6%	(100.0%)
Government - operating	20 996	20 996	-	-	-	-	14 879	70.9%	14 879	70.9%	-	62.4%	(100.0%)
Government - capital	21 670	21 670	-	-	-	-	-	-	-	-	-	-	-
Interest	875	875	54	6.1%	67	7.7%	47	5.4%	168	19.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(45 910)	33.0%	(127 203)	91.4%	-	52.4%	(100.0%)
Suppliers and employees	(128 882)	(128 882)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	30.5%	(113 714)	88.2%	-	93.1%	(100.0%)
Finance charges	(7 500)	(7 500)	(17)	2%	-	-	-	-	(17)	2%	-	36.7%	-
Transfers and grants	(2 797)	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 631)	237.1%	(13 472)	481.7%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>55 684</b>	<b>55 684</b>	<b>2 491</b>	<b>4.5%</b>	<b>3 198</b>	<b>5.7%</b>	<b>3 084</b>	<b>5.5%</b>	<b>8 772</b>	<b>15.8%</b>	<b>-</b>	<b>59.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 861)	(62 861)	-	-	-	-	(7 482)	11.9%	(7 482)	11.9%	-	30.3%	(100.0%)
Capital assets	(62 861)	(62 861)	-	-	-	-	(7 482)	11.9%	(7 482)	11.9%	-	30.3%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(42 361)</b>	<b>(42 361)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 482)</b>	<b>17.7%</b>	<b>(7 482)</b>	<b>17.7%</b>	<b>-</b>	<b>30.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	349	349	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	349	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(2 603)	21.0%	-	-	(100.0%)
Repayment of borrowing	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(2 603)	21.0%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(12 064)</b>	<b>(12 064)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 603)</b>	<b>21.6%</b>	<b>(2 603)</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 259</b>	<b>1 259</b>	<b>2 491</b>	<b>197.8%</b>	<b>3 198</b>	<b>254.0%</b>	<b>(7 001)</b>	<b>(556.0%)</b>	<b>(1 312)</b>	<b>(104.2%)</b>	<b>-</b>	<b>(10.3%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(1 704)	(1 704)	-	-	2 491	(146.2%)	5 689	(333.8%)	-	-	6 271	(9.3%)	(100.0%)
Cash/cash equivalents at the year end:	(445)	(445)	2 491	(559.7%)	5 689	(1 278.1%)	(1 312)	294.8%	(1 312)	294.8%	6 271	(73.5%)	(128.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	854	10.4%	650	7.9%	325	3.9%	6 410	77.8%	8 238	26.8%	-	-
Electricity	1 047	27.7%	652	17.2%	222	5.9%	1 862	49.2%	3 784	12.3%	-	-
Property Rates	461	6.1%	325	4.3%	302	4.0%	6 434	85.5%	7 522	24.4%	-	-
Sanitation	292	13.4%	173	7.9%	112	5.1%	1 606	73.5%	2 184	7.1%	-	-
Refuse Removal	440	5.9%	312	4.2%	258	3.5%	6 412	86.4%	7 422	24.1%	-	-
Other	169	10.5%	39	2.4%	22	1.4%	1 387	85.8%	1 618	5.3%	-	-
<b>Total By Income Source</b>	<b>3 264</b>	<b>10.6%</b>	<b>2 151</b>	<b>7.0%</b>	<b>1 242</b>	<b>4.0%</b>	<b>24 112</b>	<b>78.4%</b>	<b>30 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 264</b>	<b>10.6%</b>	<b>2 151</b>	<b>7.0%</b>	<b>1 242</b>	<b>4.0%</b>	<b>24 112</b>	<b>78.4%</b>	<b>30 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	88 633	120.9%	36 058	148.4%	(25.3%)
Ratepayers and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	23 866	433.9%	16 997	400.9%	(84.9%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	64 661	100.9%	18 991	64.3%	28.2%
Government - capital	2 684	2 684	-	-	-	-	-	-	-	-	-	-	4.4%
Interest	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	106	10.6%	70	11.0%	(43.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(65 567)	96.5%	(31 284)	149.7%	(17.0%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(60 723)	110.0%	(31 284)	141.0%	(29.7%)
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 500)	(12 500)	-	-	(854)	6.8%	(3 991)	31.9%	(4 845)	38.8%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>5 358</b>	<b>5 358</b>	<b>16 659</b>	<b>310.9%</b>	<b>5 440</b>	<b>101.5%</b>	<b>966</b>	<b>18.0%</b>	<b>23 065</b>	<b>430.5%</b>	<b>4 773</b>	<b>133.1%</b>	<b>(79.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(288)</b>	<b>(288)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 070</b>	<b>5 070</b>	<b>16 659</b>	<b>328.6%</b>	<b>5 440</b>	<b>107.3%</b>	<b>966</b>	<b>19.1%</b>	<b>23 065</b>	<b>455.0%</b>	<b>4 773</b>	<b>132.1%</b>	<b>(79.8%)</b>
Cash/cash equivalents at the year begin:	-	-	1 614	-	18 273	-	23 714	-	1 614	-	7 747	-	206.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%	24 679	486.8%	12 520	155.5%	97.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	-
<b>Total By Income Source</b>	<b>74</b>	<b>2.3%</b>	<b>612</b>	<b>19.2%</b>	<b>1 891</b>	<b>59.2%</b>	<b>616</b>	<b>19.3%</b>	<b>3 193</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	6.2%	28	11.0%	114	45.6%	93	37.2%	250	7.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	16	23.9%	3	4.7%	5	7.4%	42	63.9%	66	2.1%	-	-
Other	42	1.5%	582	20.2%	1 772	61.6%	481	16.7%	2 877	90.1%	-	-
<b>Total By Customer Group</b>	<b>74</b>	<b>2.3%</b>	<b>612</b>	<b>19.2%</b>	<b>1 891</b>	<b>59.2%</b>	<b>616</b>	<b>19.3%</b>	<b>3 193</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	343	100.0%	-	-	-	-	-	-	343	85.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	27.8%	-	-	-	-	41	72.2%	57	14.1%
<b>Total</b>	<b>359</b>	<b>89.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>10.2%</b>	<b>400</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	41 356	54 539	17 963	43.4%	10 672	25.8%	10 944	20.1%	39 579	72.6%	14 798	90.0%	(26.0%)
Ratepayers and other	19 125	30 501	13 623	71.2%	7 897	41.3%	8 340	27.3%	29 860	97.9%	6 595	61.1%	26.5%
Government - operating	13 513	13 976	4 340	32.1%	2 775	20.5%	2 604	18.6%	9 718	69.5%	8 203	227.7%	(68.3%)
Government - capital	7 113	7 945	-	-	-	-	-	-	-	-	-	-	-
Interest	1 604	2 117	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 919)	(54 056)	(17 008)	42.6%	(10 609)	26.6%	(10 493)	19.4%	(38 110)	70.5%	(10 231)	54.7%	2.6%
Suppliers and employees	(36 341)	(42 444)	(16 989)	46.7%	(10 539)	29.0%	(10 483)	24.7%	(38 010)	89.6%	(4 781)	22.3%	119.3%
Finance charges	(480)	(178)	-	-	(0)	-	-	-	(0)	0.1%	(4 831)	-	(100.0%)
Transfers and grants	(3 098)	(11 434)	(19)	0.6%	(69)	2.2%	(10)	0.1%	(99)	0.9%	(619)	-	(98.4%)
<b>Net Cash from(used) Operating Activities</b>	<b>1 436</b>	<b>483</b>	<b>955</b>	<b>66.5%</b>	<b>63</b>	<b>4.4%</b>	<b>451</b>	<b>93.4%</b>	<b>1 469</b>	<b>304.1%</b>	<b>4 567</b>	<b>365 542.1%</b>	<b>(90.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	10	805	5	45.1%	-	-	92	11.4%	96	12.0%	(843)	-	(110.9%)
Proceeds on disposal of PPE	-	805	5	-	-	-	92	11.4%	96	12.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(843)	-	(100.0%)
Payments	-	-	(738)	-	(214)	-	(239)	-	(1 190)	-	-	-	(100.0%)
Capital assets	-	-	(738)	-	(214)	-	(239)	-	(1 190)	-	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>10</b>	<b>805</b>	<b>(738)</b>	<b>(7 338.0%)</b>	<b>(214)</b>	<b>(2 137.1%)</b>	<b>(147)</b>	<b>(18.3%)</b>	<b>(1 094)</b>	<b>(136.0%)</b>	<b>(843)</b>	<b>-</b>	<b>(82.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Payments	2 100	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Repayment of borrowing	2 100	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(335)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 546</b>	<b>1 288</b>	<b>221</b>	<b>6.2%</b>	<b>(151)</b>	<b>(4.2%)</b>	<b>304</b>	<b>23.6%</b>	<b>375</b>	<b>29.1%</b>	<b>3 390</b>	<b>68 197.4%</b>	<b>(91.0%)</b>
Cash/cash equivalents at the year begin:	11 344	11 345	234	2.1%	455	4.0%	304	2.7%	234	2.1%	303	-	5%
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	609	4.8%	609	4.8%	3 693	73 792.8%	(83.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	316	3.9%	229	2.8%	178	2.2%	7 398	91.1%	8 121	22.9%	-	-
Electricity	310	19.0%	93	5.7%	59	3.6%	1 169	71.7%	1 630	4.6%	-	-
Property Rates	138	1.7%	99	1.2%	90	1.1%	7 683	95.9%	8 010	22.6%	-	-
Sanitation	124	2.3%	121	2.3%	112	2.1%	4 976	93.3%	5 332	15.0%	-	-
Refuse Removal	157	2.6%	141	2.3%	131	2.2%	5 646	92.9%	6 075	17.1%	-	-
Other	32	5%	72	1.1%	40	0.6%	6 170	97.7%	6 314	17.8%	-	-
<b>Total By Income Source</b>	<b>1 076</b>	<b>3.0%</b>	<b>755</b>	<b>2.1%</b>	<b>609</b>	<b>1.7%</b>	<b>33 043</b>	<b>93.1%</b>	<b>35 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8	22.7%	7	20.2%	0	8%	20	56.3%	36	1%	-	-
Business	141	8.8%	47	2.9%	45	2.8%	1 373	85.5%	1 606	4.5%	-	-
Households	822	2.5%	685	2.1%	548	1.7%	30 261	93.6%	32 317	91.1%	-	-
Other	104	6.9%	15	1.0%	15	1.0%	1 389	91.1%	1 524	4.3%	-	-
<b>Total By Customer Group</b>	<b>1 076</b>	<b>3.0%</b>	<b>755</b>	<b>2.1%</b>	<b>609</b>	<b>1.7%</b>	<b>33 043</b>	<b>93.1%</b>	<b>35 483</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	542	96.6%	19	3.4%	-	-	-	-	561	30.0%
Bulk Water	96	97.5%	1	0.9%	2	1.6%	-	-	98	5.3%
PAYE deductions	71	100.0%	-	-	-	-	-	-	71	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	238	42.9%	75	13.5%	-	-	242	43.5%	555	29.7%
Auditor-General	-	-	16	8.1%	176	91.9%	-	-	191	10.2%
Other	110	48.9%	57	25.1%	59	26.1%	-	-	226	12.1%
<b>Total</b>	<b>1 227</b>	<b>65.6%</b>	<b>167</b>	<b>8.9%</b>	<b>236</b>	<b>12.6%</b>	<b>242</b>	<b>12.9%</b>	<b>1 871</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	190 885	190 885	57 186	30.0%	59 719	31.3%	49 231	25.8%	166 136	87.0%	54 600	108.2%	(9.8%)
Ratepayers and other	134 401	134 401	35 604	26.5%	38 489	28.6%	40 670	30.3%	114 762	85.4%	38 107	96.9%	6.7%
Government - operating	32 358	32 358	14 897	46.0%	19 035	58.8%	8 458	26.1%	42 390	131.0%	6 816	61.9%	24.1%
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%	-	-	8 801	38.8%	9 668	-	(100.0%)
Interest	1 428	1 428	-	-	78	5.5%	103	7.2%	181	12.7%	10	-	983.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 894)	27.0%	(154 039)	92.6%	(54 913)	123.5%	(18.2%)
Suppliers and employees	(160 878)	(160 878)	(52 090)	32.4%	(56 616)	35.2%	(44 667)	27.8%	(153 373)	95.3%	(54 479)	122.8%	(18.0%)
Finance charges	(5 535)	(5 535)	(295)	5.3%	(145)	2.6%	(227)	4.1%	(666)	12.0%	(434)	-	(47.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 473</b>	<b>24 473</b>	<b>4 802</b>	<b>19.6%</b>	<b>2 958</b>	<b>12.1%</b>	<b>4 337</b>	<b>17.7%</b>	<b>12 097</b>	<b>49.4%</b>	<b>(313)</b>	<b>44.9%</b>	<b>(1 485.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	190	190	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	190	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)	-	171.1%
Capital assets	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)	-	171.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 408)</b>	<b>(50 408)</b>	<b>(1 972)</b>	<b>3.9%</b>	<b>(2 573)</b>	<b>5.1%</b>	<b>(3 961)</b>	<b>7.9%</b>	<b>(8 507)</b>	<b>16.9%</b>	<b>(1 461)</b>	<b>-</b>	<b>171.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	27 950	27 950	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	27 900	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
Repayment of borrowing	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>24 450</b>	<b>24 450</b>	<b>(1 380)</b>	<b>(5.6%)</b>	<b>(469)</b>	<b>(1.9%)</b>	<b>(649)</b>	<b>(2.7%)</b>	<b>(2 498)</b>	<b>(10.2%)</b>	<b>(231)</b>	<b>-</b>	<b>181.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 485)</b>	<b>(1 485)</b>	<b>1 450</b>	<b>(97.6%)</b>	<b>(85)</b>	<b>5.7%</b>	<b>(273)</b>	<b>18.4%</b>	<b>1 093</b>	<b>(73.6%)</b>	<b>(2 005)</b>	<b>16.3%</b>	<b>(86.4%)</b>
Cash/cash equivalents at the year begin:	8 745	8 745	2 209	25.3%	3 659	41.8%	3 574	40.9%	2 209	25.3%	12 220	-	(70.7%)
Cash/cash equivalents at the year end:	7 260	7 260	3 659	50.4%	3 574	49.2%	3 302	45.5%	3 302	45.5%	10 215	-	(67.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	840	9.3%	648	7.1%	436	4.8%	7 161	78.8%	9 085	22.5%	-	-
Electricity	3 156	53.8%	965	16.4%	144	2.5%	1 603	27.3%	5 867	14.5%	-	-
Property Rates	1 766	15.4%	601	5.2%	431	3.8%	8 657	75.6%	11 454	28.4%	-	-
Sanitation	364	13.0%	114	4.1%	75	2.7%	2 249	80.3%	2 801	6.9%	-	-
Refuse Removal	555	8.6%	225	3.5%	167	2.6%	5 522	85.4%	6 469	16.0%	-	-
Other	195	4.2%	150	3.2%	125	2.7%	4 182	89.9%	4 652	11.5%	-	-
<b>Total By Income Source</b>	<b>6 876</b>	<b>17.1%</b>	<b>2 702</b>	<b>6.7%</b>	<b>1 377</b>	<b>3.4%</b>	<b>29 373</b>	<b>72.8%</b>	<b>40 328</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	460	26.6%	139	8.1%	109	6.3%	1 022	59.1%	1 730	4.3%	-	-
Business	2 068	28.5%	351	4.8%	258	3.6%	4 581	63.1%	7 258	18.0%	-	-
Households	4 348	13.9%	2 211	7.1%	1 011	3.2%	23 771	75.8%	31 341	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 876</b>	<b>17.1%</b>	<b>2 702</b>	<b>6.7%</b>	<b>1 377</b>	<b>3.4%</b>	<b>29 373</b>	<b>72.8%</b>	<b>40 328</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 338	100.0%	-	-	-	-	-	-	3 338	34.1%
Bulk Water	-	-	1 650	34.5%	1 728	36.2%	1 401	29.3%	4 778	48.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	25.0%	418	25.0%	418	25.0%	418	25.0%	1 670	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 755</b>	<b>38.4%</b>	<b>2 067</b>	<b>21.1%</b>	<b>2 145</b>	<b>21.9%</b>	<b>1 818</b>	<b>18.6%</b>	<b>9 786</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	25 628	25 628	18 574	72.5%	5 286	20.6%	-	-	23 860	93.1%	-	-	
Ratepayers and other	7 291	7 291	5 532	75.9%	1 921	26.3%	-	-	7 453	102.2%	-	-	
Government - operating	11 375	11 375	10 157	89.3%	1 006	8.8%	-	-	11 163	98.1%	-	-	
Government - capital	6 962	6 962	2 884	41.4%	2 359	33.9%	-	-	5 244	75.3%	-	-	
Interest	-	-	0	-	-	-	-	-	0	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 210)	(10 210)	(13 434)	131.6%	(10 414)	102.0%	-	-	(23 848)	233.6%	-	-	
Suppliers and employees	(6 110)	(6 110)	(9 623)	157.5%	(5 452)	89.2%	-	-	(15 074)	246.7%	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 100)	(4 100)	(3 812)	93.0%	(4 962)	121.0%	-	-	(8 774)	214.0%	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 418</b>	<b>15 418</b>	<b>5 140</b>	<b>33.3%</b>	<b>(5 128)</b>	<b>(33.3%)</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	323	-	-	-	-	-	323	-	-	-	
Proceeds on disposal of PPE	-	-	323	-	-	-	-	-	323	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	
Capital assets	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 962)</b>	<b>(6 962)</b>	<b>323</b>	<b>(4.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>(4.6%)</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 456</b>	<b>8 456</b>	<b>5 463</b>	<b>64.6%</b>	<b>(5 120)</b>	<b>(60.6%)</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	
Cash/cash equivalents at the year begin:	-	-	1 215	-	6 677	-	1 549	-	1 215	-	-	(100.0%)	
Cash/cash equivalents at the year end:	8 456	8 456	6 677	79.0%	1 549	18.3%	1 549	18.3%	1 549	18.3%	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	59 152	66 635	22 468	38.0%	13 908	23.5%	15 736	23.6%	52 112	78.2%	11 179	-	40.8%
Ratepayers and other	26 662	33 182	6 724	25.2%	6 345	23.8%	6 657	20.1%	19 726	59.4%	6 470	-	2.9%
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%	19 805	97.5%	3 920	-	64.6%
Government - capital	12 018	12 018	5 513	45.9%	4 000	33.3%	2 505	20.8%	12 018	100.0%	500	-	401.0%
Interest	150	1 113	224	149.3%	216	143.8%	124	11.1%	563	50.6%	289	-	(57.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(51 313)	102.0%	(8 344)	-	81.1%
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011)	30.1%	(50 941)	102.1%	(8 224)	-	82.5%
Finance charges	(109)	(109)	(30)	27.2%	(28)	25.8%	(26)	24.2%	(85)	77.2%	(32)	-	(17.1%)
Transfers and grants	(368)	(309)	(155)	42.9%	(55)	14.9%	(78)	25.2%	(287)	93.1%	(88)	-	(11.9%)
<b>Net Cash from(used) Operating Activities</b>	<b>11 286</b>	<b>16 320</b>	<b>(1 496)</b>	<b>(13.3%)</b>	<b>1 673</b>	<b>14.8%</b>	<b>622</b>	<b>3.8%</b>	<b>799</b>	<b>4.9%</b>	<b>2 835</b>	-	<b>(78.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	961	-	361	-	548	-	1 869	-	(5 917)	-	(109.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	1 409	-	(100.0%)
Decrease in other non-current receivables	-	-	4 783	-	530	-	(426)	-	4 886	-	(370)	-	15.0%
Decrease (increase) in non-current investments	-	-	(3 822)	-	(169)	-	974	-	(3 017)	-	(6 956)	-	(114.0%)
Payments	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(4 652)	25.0%	(733)	-	(22.9%)
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(4 652)	25.0%	(733)	-	(22.9%)
<b>Net Cash from(used) Investing Activities</b>	<b>(12 018)</b>	<b>(18 616)</b>	<b>(128)</b>	<b>1.1%</b>	<b>(2 637)</b>	<b>21.9%</b>	<b>(18)</b>	<b>1.1%</b>	<b>(2 783)</b>	<b>14.9%</b>	<b>(6 650)</b>	-	<b>(99.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	-	8.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	-	8.7%
Payments	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(356)	74.5%	(115)	-	4.8%
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(356)	74.5%	(115)	-	4.8%
<b>Net Cash from(used) Financing Activities</b>	<b>(471)</b>	<b>(466)</b>	<b>(111)</b>	<b>23.6%</b>	<b>(115)</b>	<b>24.4%</b>	<b>(115)</b>	<b>24.7%</b>	<b>(341)</b>	<b>73.3%</b>	<b>(110)</b>	-	<b>4.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 203)</b>	<b>(2 762)</b>	<b>(1 735)</b>	<b>144.2%</b>	<b>(1 079)</b>	<b>89.7%</b>	<b>489</b>	<b>(17.7%)</b>	<b>(2 325)</b>	<b>84.2%</b>	<b>(3 926)</b>	-	<b>(112.5%)</b>
Cash/cash equivalents at the year begin.	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	2 853	100.0%	7 410	-	(99.5%)
Cash/cash equivalents at the year end.	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	528	579.4%	3 484	-	(84.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	441	7.1%	279	4.5%	284	4.6%	5 230	83.9%	6 233	23.8%	-	-
Electricity	1 049	31.7%	247	7.5%	174	5.2%	1 842	55.6%	3 312	12.6%	-	-
Property Rates	281	5.1%	137	2.5%	118	2.1%	5 027	90.4%	5 563	21.2%	-	-
Sanitation	187	7.2%	122	4.7%	113	4.3%	2 195	83.9%	2 618	10.0%	-	-
Refuse Removal	257	5.5%	189	4.0%	171	3.6%	4 086	86.9%	4 703	17.9%	-	-
Other	68	1.8%	60	1.6%	37	1.0%	3 634	95.7%	3 799	14.5%	-	-
<b>Total By Income Source</b>	<b>2 284</b>	<b>8.7%</b>	<b>1 034</b>	<b>3.9%</b>	<b>896</b>	<b>3.4%</b>	<b>22 014</b>	<b>83.9%</b>	<b>26 228</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	212	19.1%	102	9.2%	41	3.7%	753	68.0%	1 107	4.2%	-	-
Business	495	29.4%	97	5.8%	72	4.3%	1 021	60.6%	1 685	6.4%	-	-
Households	1 475	6.4%	826	3.6%	772	3.3%	20 046	86.7%	23 120	88.1%	-	-
Other	103	32.4%	8	2.7%	11	3.6%	194	61.3%	317	1.2%	-	-
<b>Total By Customer Group</b>	<b>2 284</b>	<b>8.7%</b>	<b>1 034</b>	<b>3.9%</b>	<b>896</b>	<b>3.4%</b>	<b>22 014</b>	<b>83.9%</b>	<b>26 228</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	79.8%	34	14.9%	1	2%	12	5.1%	227	13.5%
Auditor-General	934	64.0%	96	6.6%	428	29.4%	-	-	1 459	86.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 115</b>	<b>66.2%</b>	<b>130</b>	<b>7.7%</b>	<b>429</b>	<b>25.4%</b>	<b>12</b>	<b>7%</b>	<b>1 686</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	45 094	14 816	-	7 441	-	14 532	32.2%	36 788	81.6%	13 912	201.7%	4.5%
Ratepayers and other	-	19 427	3 394	-	3 404	-	4 506	23.2%	11 303	58.2%	3 261	122.5%	38.2%
Government - operating	-	25 667	6 850	-	3 156	-	3 786	14.8%	13 792	53.7%	2 535	122.7%	49.3%
Government - capital	-	-	4 572	-	881	-	6 240	-	11 693	-	8 116	-	(23.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(33 251)	(7 981)	-	(8 889)	-	(5 843)	17.6%	(22 713)	68.3%	(4 967)	117.9%	17.6%
Suppliers and employees	-	(33 251)	(7 652)	-	(6 454)	-	(1 344)	4.0%	(15 450)	46.5%	(4 930)	188.7%	(72.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(329)	-	(2 435)	-	(4 499)	-	(7 263)	-	(37)	-	11 944.5%
<b>Net Cash from(used) Operating Activities</b>	-	<b>11 843</b>	<b>6 835</b>	-	<b>(1 448)</b>	-	<b>8 689</b>	<b>73.4%</b>	<b>14 075</b>	<b>118.8%</b>	<b>8 945</b>	<b>4 986.8%</b>	<b>(2.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(11 465)	94.9%	(503)	1 962.7%	799.8%
Capital assets	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(11 465)	94.9%	(503)	1 962.7%	799.8%
<b>Net Cash from(used) Investing Activities</b>	-	<b>(11 033)</b>	<b>(2 658)</b>	-	<b>(4 284)</b>	-	<b>(4 524)</b>	<b>41.0%</b>	<b>(11 465)</b>	<b>103.9%</b>	<b>(503)</b>	<b>(1 144.1%)</b>	<b>799.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(177)	(39)	-	(27)	-	(41)	22.9%	(107)	60.4%	(39)	-	3.6%
Repayment of borrowing	-	(177)	(39)	-	(27)	-	(41)	22.9%	(107)	60.4%	(39)	-	3.6%
<b>Net Cash from(used) Financing Activities</b>	-	<b>(177)</b>	<b>(39)</b>	-	<b>(27)</b>	-	<b>(41)</b>	<b>22.9%</b>	<b>(107)</b>	<b>60.4%</b>	<b>(39)</b>	-	<b>3.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>633</b>	<b>4 137</b>	-	<b>(5 759)</b>	-	<b>4 125</b>	<b>651.4%</b>	<b>2 503</b>	<b>395.3%</b>	<b>8 403</b>	<b>1 054.5%</b>	<b>(50.9%)</b>
Cash/cash equivalents at the year begin.	-	(1 000)	-	-	4 137	-	(1 621)	162.1%	-	-	2 530	-	(164.1%)
Cash/cash equivalents at the year end.	-	(367)	4 137	-	(1 621)	-	2 503	(682.3%)	2 503	(682.3%)	10 933	29 653.2%	(77.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	176	5.8%	113	3.7%	99	3.3%	2 624	87.1%	3 012	33.2%	-	-
Electricity	136	14.8%	61	6.6%	25	2.7%	696	75.8%	917	10.1%	-	-
Property Rates	99	6.4%	74	4.9%	62	4.0%	1 306	84.8%	1 540	17.0%	-	-
Sanitation	59	5.4%	50	4.7%	46	4.3%	923	85.7%	1 077	11.9%	-	-
Refuse Removal	57	4.3%	50	3.8%	47	3.5%	1 161	88.3%	1 314	14.5%	-	-
Other	53	4.4%	42	3.5%	32	2.6%	1 083	89.5%	1 210	13.3%	-	-
<b>Total By Income Source</b>	<b>579</b>	<b>6.4%</b>	<b>389</b>	<b>4.3%</b>	<b>310</b>	<b>3.4%</b>	<b>7 793</b>	<b>85.9%</b>	<b>9 071</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	12	5.8%	11	5.5%	6	3.0%	178	85.8%	208	2.3%	-	-
Business	187	8.4%	119	5.4%	82	3.7%	1 838	82.6%	2 226	24.5%	-	-
Households	348	5.7%	216	3.6%	206	3.4%	5 314	87.3%	6 084	67.1%	-	-
Other	33	5.9%	42	7.6%	16	2.8%	463	83.7%	553	6.1%	-	-
<b>Total By Customer Group</b>	<b>579</b>	<b>6.4%</b>	<b>389</b>	<b>4.3%</b>	<b>310</b>	<b>3.4%</b>	<b>7 793</b>	<b>85.9%</b>	<b>9 071</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	100.0%	-	-	-	-	-	-	267	100.0%
<b>Total</b>	<b>267</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>267</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	34 522	45.4%	17 483	84.9%	(29.2%)
Ratepayers and other	38 389	38 266	2 935	7.6%	2 657	6.9%	3 550	9.3%	9 142	23.9%	2 395	99.2%	48.2%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	16 201	63.0%	15 088	81.2%	(77.6%)
Government - capital	9 493	10 958	3 500	36.9%	-	-	5 340	48.7%	8 840	80.7%	-	-	(100.0%)
Interest	732	1 113	106	14.5%	130	17.7%	103	9.3%	339	30.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(25 948)	43.0%	10 351	(72.8%)	(189.6%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	18.0%	(8 940)	20.8%	(9 272)	19.3%	(25 930)	54.1%	1 854	(22.8%)	(600.1%)
Finance charges	(191)	(191)	-	-	(11)	6.0%	(6)	3.2%	(18)	9.2%	8 497	(191.6%)	(100.1%)
Transfers and grants	(13 228)	(12 212)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>16 405</b>	<b>15 679</b>	<b>8 228</b>	<b>50.2%</b>	<b>(2 745)</b>	<b>(16.7%)</b>	<b>3 092</b>	<b>19.7%</b>	<b>8 575</b>	<b>54.7%</b>	<b>27 834</b>	<b>522.6%</b>	<b>(88.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	12 307	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	12 307	-	(100.0%)
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	6 493	(55.3%)	(103.0%)
Capital assets	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	6 493	(55.3%)	(103.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(9 593)</b>	<b>(8 867)</b>	<b>(1 512)</b>	<b>15.8%</b>	<b>(1 140)</b>	<b>11.9%</b>	<b>(193)</b>	<b>2.2%</b>	<b>(2 844)</b>	<b>32.1%</b>	<b>18 800</b>	<b>(223.5%)</b>	<b>(101.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	6	6	-	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	-	-	-	1	-	(100.0%)
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(293)	132.5%	-	(190.9%)	-
Repayment of borrowing	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(293)	132.5%	-	(190.9%)	-
<b>Net Cash from(used) Financing Activities</b>	<b>(215)</b>	<b>(215)</b>	<b>(93)</b>	<b>43.3%</b>	<b>(200)</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>(293)</b>	<b>136.1%</b>	<b>1</b>	<b>(193.6%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 597</b>	<b>6 597</b>	<b>6 623</b>	<b>100.4%</b>	<b>(4 085)</b>	<b>(61.9%)</b>	<b>2 899</b>	<b>43.9%</b>	<b>5 438</b>	<b>82.4%</b>	<b>46 635</b>	<b>(19 444.7%)</b>	<b>(93.8%)</b>
Cash/cash equivalents at the year begin:	(645)	(645)	5 309	(823.1%)	11 932	(1 850.0%)	7 847	(1 216.6%)	5 309	(823.1%)	41 470	565.3%	(81.1%)
Cash/cash equivalents at the year end:	5 952	5 952	11 932	200.5%	7 847	131.8%	10 746	180.6%	10 746	180.6%	88 105	(15 036.8%)	(87.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	499	5.8%	425	5.0%	376	4.4%	7 238	84.8%	8 539	65.5%	-	-
Electricity	68	24.2%	32	11.6%	28	9.9%	151	54.2%	279	2.1%	-	-
Property Rates	22	1.4%	18	1.2%	19	1.2%	1 492	96.2%	1 551	11.9%	-	-
Sanitation	100	7.6%	46	3.5%	43	3.3%	1 125	85.6%	1 314	10.1%	-	-
Refuse Removal	53	4.4%	40	3.3%	38	3.2%	1 078	89.1%	1 210	9.3%	-	-
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
<b>Total By Income Source</b>	<b>747</b>	<b>5.7%</b>	<b>564</b>	<b>4.3%</b>	<b>540</b>	<b>4.1%</b>	<b>11 195</b>	<b>85.8%</b>	<b>13 046</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10	15.7%	7	11.1%	6	8.8%	42	64.4%	65	5%	-	-
Business	57	15.2%	28	7.5%	56	15.0%	232	62.2%	373	2.9%	-	-
Households	675	5.4%	526	4.2%	442	3.6%	10 810	86.8%	12 454	95.5%	-	-
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
<b>Total By Customer Group</b>	<b>747</b>	<b>5.7%</b>	<b>564</b>	<b>4.3%</b>	<b>540</b>	<b>4.1%</b>	<b>11 195</b>	<b>85.8%</b>	<b>13 046</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	81.1%	141	15.2%	17	1.8%	17	1.8%	926	20.7%
Auditor-General	-	-	-	-	231	6.5%	3 307	93.5%	3 537	79.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>751</b>	<b>16.8%</b>	<b>141</b>	<b>3.2%</b>	<b>247</b>	<b>5.5%</b>	<b>3 324</b>	<b>74.5%</b>	<b>4 463</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Northern Cape: Namakwa(DC6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>71 625</b>	<b>71 625</b>	<b>12 285</b>	<b>17.2%</b>	<b>13 341</b>	<b>18.6%</b>	<b>16 201</b>	<b>22.6%</b>	<b>41 827</b>	<b>58.4%</b>	<b>14 695</b>	<b>51.2%</b>	<b>10.2%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	942	96	10.2%	301	32.0%	256	27.2%	654	69.4%	168	8.7%	52.9%
Interest earned - external investments	2 140	2 140	-	-	184	8.6%	109	5.1%	293	13.7%	261	29.7%	(58.2%)
Interest earned - outstanding debtors	80	80	48	59.5%	98	122.1%	72	89.7%	217	271.3%	75	25 800.4%	(4.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	60	60	0	5%	0	1%	2	2.9%	2	3.5%	1	15.2%	20.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	13 666	13 666	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 667	52 667	12 123	23.0%	12 727	24.2%	14 942	28.4%	39 793	75.6%	13 932	55.4%	7.2%
Other own revenue	2 070	2 070	17	.8%	31	1.5%	820	39.6%	869	42.0%	258	327.5%	217.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>72 087</b>	<b>72 087</b>	<b>9 159</b>	<b>12.7%</b>	<b>13 207</b>	<b>18.3%</b>	<b>12 050</b>	<b>16.7%</b>	<b>34 416</b>	<b>47.7%</b>	<b>15 875</b>	<b>44.5%</b>	<b>(24.1%)</b>
Employee related costs	20 248	20 248	4 665	23.0%	5 167	25.5%	4 570	22.6%	14 401	71.1%	5 241	59.4%	(12.8%)
Remuneration of councillors	3 471	3 471	545	15.7%	554	16.0%	572	16.5%	1 670	48.1%	575	47.6%	(6%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	847	847	-	-	-	-	32	3.8%	32	3.8%	-	-	(100.0%)
Finance charges	120	120	-	-	-	-	-	-	-	-	-	-	15.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	40	40	742	1 853.8%	3 000	7 499.2%	1 939	4 847.5%	5 680	14 200.5%	2 190	75.9%	(11.5%)
Transfers and grants	25 557	25 557	5	0.02%	153	0.6%	636	2.5%	794	3.1%	755	15.6%	(15.8%)
Other expenditure	21 804	21 804	3 203	14.7%	4 334	19.9%	4 302	19.7%	11 839	54.3%	7 114	47.4%	(39.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(462)</b>	<b>(462)</b>	<b>3 126</b>		<b>134</b>		<b>4 151</b>		<b>7 411</b>		<b>(1 180)</b>		
Transfers recognised - capital	359	359	216	60.1%	1 569	437.2%	81	22.5%	1 866	519.7%	1 524	-	(94.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>(103)</b>	<b>(103)</b>	<b>3 341</b>		<b>1 703</b>		<b>4 232</b>		<b>9 276</b>		<b>344</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>(103)</b>	<b>(103)</b>	<b>3 341</b>		<b>1 703</b>		<b>4 232</b>		<b>9 276</b>		<b>344</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>(103)</b>	<b>(103)</b>	<b>3 341</b>		<b>1 703</b>		<b>4 232</b>		<b>9 276</b>		<b>344</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>(103)</b>	<b>(103)</b>	<b>3 341</b>		<b>1 703</b>		<b>4 232</b>		<b>9 276</b>		<b>344</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>849</b>	<b>849</b>	<b>19</b>	<b>2.3%</b>	<b>89</b>	<b>10.5%</b>	<b>23</b>	<b>2.7%</b>	<b>131</b>	<b>15.5%</b>	<b>235</b>	<b>15.5%</b>	<b>(90.1%)</b>
National Government	388	388	-	-	-	-	11	2.8%	11	2.8%	31	15.5%	(65.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>388</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>2.8%</b>	<b>11</b>	<b>2.8%</b>	<b>31</b>	<b>15.5%</b>	<b>(65.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	461	19	4.2%	89	19.3%	12	2.7%	120	26.1%	204	13.8%	(93.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>849</b>	<b>849</b>	<b>19</b>	<b>2.3%</b>	<b>89</b>	<b>10.5%</b>	<b>23</b>	<b>2.7%</b>	<b>131</b>	<b>15.5%</b>	<b>235</b>	<b>15.8%</b>	<b>(90.1%)</b>
<b>Governance and Administration</b>	<b>707</b>	<b>707</b>	<b>1</b>	<b>0.1%</b>	<b>2</b>	<b>0.3%</b>	<b>6</b>	<b>0.9%</b>	<b>10</b>	<b>1.5%</b>	<b>216</b>	<b>49.9%</b>	<b>(97.0%)</b>
Executive & Council	28	28	1	5.4%	-	-	-	-	1	5.4%	165	316.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	6	-	6	-	40	11.2%	(83.7%)
Corporate Services	679	679	-	-	2	0.3%	-	-	2	0.3%	11	19.7%	(100.0%)
<b>Community and Public Safety</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>22.6%</b>	<b>11</b>	<b>22.6%</b>	<b>2</b>	<b>24.9%</b>	<b>445.2%</b>
Community & Social Services	39	39	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	9	9	-	-	-	-	11	120.6%	11	120.6%	2	24.9%	445.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>84</b>	<b>84</b>	<b>18</b>	<b>21.1%</b>	<b>79</b>	<b>94.2%</b>	<b>5</b>	<b>6.0%</b>	<b>102</b>	<b>121.3%</b>	<b>17</b>	<b>3.2%</b>	<b>(70.4%)</b>
Planning and Development	84	84	-	-	79	94.2%	5	5.8%	84	100.0%	17	3.2%	(71.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	18	-	-	-	0	-	18	-	-	-	6.5%
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>72.4%</b>	<b>1</b>	<b>8.9%</b>	<b>8</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	52 312	72.7%	14 600	54 613.8%	37.5%
Ratepayers and other	16 737	16 737	1 135	6.8%	5 602	33.5%	3 392	20.3%	10 129	60.5%	1 121	83 618.2%	202.7%
Government - operating	52 667	52 667	13 724	26.1%	11 173	21.2%	16 118	30.6%	41 016	77.9%	13 479	52 421.6%	19.6%
Government - capital	359	359	216	60.1%	61	17.1%	380	105.8%	657	183.0%	-	-	(100.0%)
Interest	2 220	2 220	48	2.1%	282	12.7%	181	8.1%	510	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 828)	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(14 885)	17.5%	(42 780)	50.4%	(16 643)	57 904.5%	(10.6%)
Suppliers and employees	(59 151)	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(39 330)	66.5%	(6 963)	27 727.2%	66.5%
Finance charges	(120)	(120)	-	-	-	-	-	-	-	-	(9 680)	5 181 554.8%	(100.0%)
Transfers and grants	(25 557)	(25 557)	(5)	-	(153)	0.6%	(3 292)	12.9%	(3 450)	13.5%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>(12 845)</b>	<b>(12 845)</b>	<b>5 048</b>	<b>(39.3%)</b>	<b>(703)</b>	<b>5.5%</b>	<b>5 186</b>	<b>(40.4%)</b>	<b>9 531</b>	<b>(74.2%)</b>	<b>(2 043)</b>	<b>151 711.3%</b>	<b>(353.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(1 693)	-	5 747	-	(2 551)	-	1 503	-	7 316	-	(134.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1 505	-	1 505	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 693)	-	5 747	-	(4 057)	-	(3)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 316	-	(100.0%)
Payments	(848)	(848)	-	-	-	-	(20)	2.3%	(20)	2.3%	-	-	(100.0%)
Capital assets	(848)	(848)	-	-	-	-	(20)	2.3%	(20)	2.3%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(848)</b>	<b>(848)</b>	<b>(1 693)</b>	<b>199.6%</b>	<b>5 747</b>	<b>(677.7%)</b>	<b>(2 571)</b>	<b>303.2%</b>	<b>1 483</b>	<b>(174.9%)</b>	<b>7 316</b>	<b>-</b>	<b>(135.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 693)</b>	<b>(13 693)</b>	<b>3 355</b>	<b>(24.5%)</b>	<b>5 044</b>	<b>(36.8%)</b>	<b>2 615</b>	<b>(19.1%)</b>	<b>11 014</b>	<b>(80.4%)</b>	<b>5 273</b>	<b>(131 766.8%)</b>	<b>(50.4%)</b>
Cash/cash equivalents at the year begin:	65 393	65 393	146	0.2%	3 501	5.4%	8 545	13.1%	146	0.2%	4 270	-	100.1%
Cash/cash equivalents at the year end:	51 700	51 700	3 501	6.8%	8 545	16.5%	11 160	21.6%	11 160	21.6%	9 542	(265 066.8%)	17.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%	-	-
<b>Total By Income Source</b>	<b>88</b>	<b>2.9%</b>	<b>48</b>	<b>1.6%</b>	<b>46</b>	<b>1.5%</b>	<b>2 894</b>	<b>94.1%</b>	<b>3 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	22	9%	22	9%	22	9%	2 286	97.2%	2 353	76.5%	-	-
Business	45	13.3%	17	5.0%	17	5.0%	260	76.7%	340	11.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	5.5%	9	2.3%	7	1.8%	347	90.4%	384	12.5%	-	-
<b>Total By Customer Group</b>	<b>88</b>	<b>2.9%</b>	<b>48</b>	<b>1.6%</b>	<b>46</b>	<b>1.5%</b>	<b>2 894</b>	<b>94.1%</b>	<b>3 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	85.5%	-	-	-	-	1	14.5%	10	100.0%
<b>Total</b>	<b>8</b>	<b>85.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>14.5%</b>	<b>10</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	53 149	53 149	20 521	38.6%	17 138	32.2%	14 965	28.2%	52 624	99.0%	21 342	98.9%	(29.9%)
Ratepayers and other	33 038	33 038	6 772	20.5%	8 932	27.0%	10 451	31.6%	26 155	79.2%	13 930	113.4%	(25.0%)
Government - operating	18 061	18 061	8 327	46.1%	-	-	-	-	8 327	46.1%	7 412	78.6%	(100.0%)
Government - capital	-	-	5 240	-	7 762	-	3 917	-	16 919	-	-	-	(100.0%)
Interest	2 050	2 050	182	8.9%	444	21.6%	596	29.1%	1 223	59.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 643)	(51 643)	(15 372)	29.8%	(17 731)	34.3%	(13 105)	25.4%	(46 208)	89.5%	(10 446)	81.0%	25.5%
Suppliers and employees	(51 643)	(51 643)	(12 595)	24.4%	(17 731)	34.3%	(13 105)	25.4%	(43 431)	84.1%	(6 611)	62.6%	98.2%
Finance charges	-	-	(2 777)	-	-	-	-	-	(2 777)	-	(3 642)	151.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(194)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>1 506</b>	<b>1 506</b>	<b>5 149</b>	<b>341.9%</b>	<b>(592)</b>	<b>(39.3%)</b>	<b>1 860</b>	<b>123.5%</b>	<b>6 416</b>	<b>426.1%</b>	<b>10 896</b>	<b>186.8%</b>	<b>(82.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(304)	21.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(304)	21.9%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(3 736)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 736)</b>	<b>-</b>	<b>(3 032)</b>	<b>147.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	1	282.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	1	282.0%	(100.0%)
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(68)	23.8%	-
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(68)	23.8%	-
<b>Net Cash from(used) Financing Activities</b>	<b>(6 419)</b>	<b>(6 419)</b>	<b>(68)</b>	<b>1.1%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(204)</b>	<b>3.2%</b>	<b>(67)</b>	<b>23.0%</b>	<b>-9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 913)</b>	<b>(4 913)</b>	<b>1 345</b>	<b>(27.4%)</b>	<b>(660)</b>	<b>13.4%</b>	<b>1 792</b>	<b>(36.5%)</b>	<b>2 476</b>	<b>(50.4%)</b>	<b>7 797</b>	<b>-</b>	<b>(77.0%)</b>
Cash/cash equivalents at the year begin:	-	-	(797)	-	548	-	(112)	-	-	-	(3 996)	-	(97.2%)
Cash/cash equivalents at the year end:	(4 913)	(4 913)	548	(11.2%)	(112)	2.3%	1 680	(34.2%)	1 680	(34.2%)	3 801	-	(55.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	512	6.0%	229	2.7%	303	3.5%	7 553	87.9%	8 598	33.5%	-	-
Electricity	96	6.4%	36	2.4%	48	3.2%	1 320	88.0%	1 500	5.8%	-	-
Property Rates	114	1.9%	98	1.6%	102	1.7%	5 667	94.8%	5 980	23.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.8%	238	2.5%	230	2.4%	8 673	90.3%	9 600	37.4%	-	-
<b>Total By Income Source</b>	<b>1 180</b>	<b>4.6%</b>	<b>601</b>	<b>2.3%</b>	<b>683</b>	<b>2.7%</b>	<b>23 213</b>	<b>90.4%</b>	<b>25 677</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	4.9%	10	1.4%	21	2.9%	641	90.8%	706	2.7%	-	-
Business	155	4.9%	107	3.4%	117	3.7%	2 788	88.0%	3 167	12.3%	-	-
Households	972	4.8%	472	2.3%	531	2.6%	18 246	90.2%	20 221	78.7%	-	-
Other	19	1.2%	13	.8%	15	.9%	1 538	97.1%	1 584	6.2%	-	-
<b>Total By Customer Group</b>	<b>1 180</b>	<b>4.6%</b>	<b>601</b>	<b>2.3%</b>	<b>683</b>	<b>2.7%</b>	<b>23 213</b>	<b>90.4%</b>	<b>25 677</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	43 185	-	44 138	-	56 617	-	143 939	-	29 312	-	86.6%	93.2%
Ratepayers and other	-	-	15 533	-	16 728	-	14 858	-	47 119	-	12 749	-	103.3%	16.5%
Government - operating	-	-	13 135	-	4 836	-	10 386	-	28 357	-	16 564	-	141.9%	(37.3%)
Government - capital	-	-	13 998	-	22 174	-	31 053	-	67 225	-	-	-	-	(100.0%)
Interest	-	-	518	-	400	-	320	-	1 238	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(37 442)	-	(35 686)	-	(49 401)	-	(122 529)	-	(21 618)	-	96.0%	128.5%
Suppliers and employees	-	-	(23 993)	-	(24 758)	-	(29 932)	-	(78 683)	-	(14 620)	-	60.7%	104.7%
Finance charges	-	-	(41)	-	25	-	(26)	-	(42)	-	(6 999)	-	4 824.9%	(99.6%)
Transfers and grants	-	-	(13 408)	-	(10 954)	-	(19 444)	-	(43 805)	-	-	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>5 743</b>	-	<b>8 452</b>	-	<b>7 215</b>	-	<b>21 410</b>	-	<b>7 694</b>	-	<b>63.9%</b>	<b>(6.2%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(3 568)	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(3 568)	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	<b>(3 568)</b>	-	<b>(1 128.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	46	-	37	-	26	-	110	-	32	-	-	(18.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	46	-	37	-	26	-	110	-	32	-	-	(18.7%)
Payments	-	-	(246)	-	(226)	-	(59)	-	(80)	-	(276)	-	-	(78.6%)
Repayment of borrowing	-	-	(246)	-	(226)	-	(59)	-	(80)	-	(276)	-	-	(78.6%)
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>(200)</b>	-	<b>263</b>	-	<b>(33)</b>	-	<b>30</b>	-	<b>(244)</b>	-	-	<b>(86.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>5 543</b>	-	<b>8 715</b>	-	<b>7 183</b>	-	<b>21 440</b>	-	<b>3 882</b>	-	<b>47.4%</b>	<b>85.0%</b>
Cash/cash equivalents at the year begin:	-	-	1 098	-	6 641	-	15 356	-	1 098	-	10 482	-	-	46.5%
Cash/cash equivalents at the year end:	-	-	6 641	-	15 356	-	22 538	-	22 538	-	14 364	-	52.1%	56.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	562	3.2%	436	2.5%	576	3.3%	15 737	90.9%	17 311	35.5%	-	-
Electricity	601	17.7%	302	8.9%	152	4.5%	2 338	68.9%	3 393	7.0%	-	-
Property Rates	11	.3%	101	2.7%	79	2.1%	3 513	94.9%	3 704	7.6%	-	-
Sanitation	341	4.3%	221	2.8%	180	2.3%	7 243	90.7%	7 966	16.4%	-	-
Refuse Removal	76	.6%	184	1.5%	148	1.2%	11 590	96.6%	11 998	24.6%	-	-
Other	10	.2%	49	1.1%	47	1.1%	4 287	97.6%	4 393	9.0%	-	-
<b>Total By Income Source</b>	<b>1 601</b>	<b>3.3%</b>	<b>1 293</b>	<b>2.7%</b>	<b>1 182</b>	<b>2.4%</b>	<b>44 709</b>	<b>91.6%</b>	<b>48 784</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	1.2%	90	17.0%	65	12.3%	370	69.6%	532	1.1%	-	-
Business	457	13.4%	190	5.6%	116	3.4%	2 657	77.7%	3 420	7.0%	-	-
Households	1 137	2.5%	1 013	2.3%	1 000	2.2%	41 682	93.0%	44 832	91.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 601</b>	<b>3.3%</b>	<b>1 293</b>	<b>2.7%</b>	<b>1 182</b>	<b>2.4%</b>	<b>44 709</b>	<b>91.6%</b>	<b>48 784</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 049	100.0%	-	-	-	-	-	-	2 049	100.0%
<b>Total</b>	<b>2 049</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 049</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	183 171	183 119	43 708	23.9%	35 255	19.2%	27 752	15.2%	106 714	58.3%	33 198	71.2%	(16.4%)
Ratepayers and other	133 745	133 188	28 964	21.7%	24 105	18.0%	25 823	19.4%	78 891	59.2%	22 938	79.6%	12.6%
Government - operating	32 680	34 885	14 360	43.9%	10 679	32.7%	466	1.3%	25 504	73.1%	10 259	74.3%	(95.5%)
Government - capital	15 266	13 566	-	-	-	-	1 004	7.4%	1 004	7.4%	-	-	(100.0%)
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	1 315	88.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 521)	(149 032)	(47 287)	28.9%	(31 609)	19.3%	(33 100)	22.2%	(111 995)	75.1%	(29 895)	60.4%	10.7%
Suppliers and employees	(145 391)	(143 670)	(43 654)	30.0%	(27 159)	18.7%	(27 600)	19.2%	(98 413)	68.5%	(29 895)	72.9%	(7.7%)
Finance charges	(2 162)	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	(998)	46.2%	-	-	(100.0%)
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(12 584)	393.3%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>19 651</b>	<b>34 088</b>	<b>(3 579)</b>	<b>(18.2%)</b>	<b>3 647</b>	<b>18.6%</b>	<b>(5 348)</b>	<b>(15.7%)</b>	<b>(5 281)</b>	<b>(15.5%)</b>	<b>3 303</b>	<b>(4 081.5%)</b>	<b>(261.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	19 442	77 766.7%	6 900	-	57.0%
Proceeds on disposal of PPE	105	5	(4)	(4.1%)	8	7.6%	2 689	53 782.2%	2 693	53 855.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20	20	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	5 808	-	2 800	-	8 141	-	16 749	-	6 900	-	18.0%
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%
Capital assets	-	(15 268)	(645)	-	(838)	-	(1 548)	10.1%	(3 031)	19.9%	(865)	46.5%	79.0%
<b>Net Cash from(used) Investing Activities</b>	<b>125</b>	<b>(15 243)</b>	<b>5 158</b>	<b>4 116.6%</b>	<b>1 970</b>	<b>1 572.6%</b>	<b>9 282</b>	<b>(60.9%)</b>	<b>16 411</b>	<b>(107.7%)</b>	<b>6 035</b>	<b>70.6%</b>	<b>53.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	98	150	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	52	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	98	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%
Repayment of borrowing	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%
<b>Net Cash from(used) Financing Activities</b>	<b>(1 709)</b>	<b>(878)</b>	<b>(607)</b>	<b>35.5%</b>	<b>(119)</b>	<b>7.0%</b>	<b>(643)</b>	<b>73.3%</b>	<b>(1 369)</b>	<b>155.9%</b>	<b>(636)</b>	<b>(22.2%)</b>	<b>1.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 067</b>	<b>17 967</b>	<b>972</b>	<b>5.4%</b>	<b>5 498</b>	<b>30.4%</b>	<b>3 291</b>	<b>18.3%</b>	<b>9 761</b>	<b>54.3%</b>	<b>8 702</b>	<b>(2 992.5%)</b>	<b>(62.2%)</b>
Cash/cash equivalents at the year begin:	63 512	3 600	6 167	9.7%	7 139	11.2%	12 637	351.0%	6 167	171.3%	1 499	109.1%	743.2%
Cash/cash equivalents at the year end:	81 579	21 567	7 139	8.8%	12 637	15.5%	15 928	73.9%	15 928	73.9%	10 201	749.0%	56.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 233	5.2%	912	3.8%	21 555	90.9%	23 699	35.2%	1 502	6.3%
Electricity	-	-	2 449	18.6%	1 023	7.8%	9 697	73.6%	13 169	19.6%	834	6.3%
Property Rates	-	-	673	8.1%	210	2.5%	7 423	89.4%	8 306	12.3%	611	7.4%
Sanitation	-	-	718	5.3%	441	3.2%	12 466	91.5%	13 625	20.3%	523	3.8%
Refuse Removal	-	-	396	5.8%	262	3.9%	6 110	90.3%	6 767	10.1%	253	3.7%
Other	-	-	130	7.6%	58	3.4%	1 524	89.0%	1 711	2.5%	7	4%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>5 598</b>	<b>8.3%</b>	<b>2 906</b>	<b>4.3%</b>	<b>58 774</b>	<b>87.4%</b>	<b>67 278</b>	<b>100.0%</b>	<b>3 730</b>	<b>5.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	247	16.3%	75	5.0%	1 196	78.7%	1 518	2.3%	79	5.2%
Business	-	-	1 587	27.6%	471	8.2%	3 685	64.2%	5 744	8.5%	399	7.0%
Households	-	-	3 756	6.5%	2 355	4.1%	51 304	89.4%	57 415	85.3%	3 217	5.6%
Other	-	-	8	.3%	4	.2%	2 589	99.5%	2 601	3.9%	35	1.4%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>5 598</b>	<b>8.3%</b>	<b>2 906</b>	<b>4.3%</b>	<b>58 774</b>	<b>87.4%</b>	<b>67 278</b>	<b>100.0%</b>	<b>3 730</b>	<b>5.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	875	100.0%	-	-	-	-	-	-	875	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 596	100.0%	-	-	-	-	-	-	1 596	64.6%
<b>Total</b>	<b>2 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 472</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	41 323	41 098	10 091	24.4%	10 385	25.1%	10 248	24.9%	30 724	74.8%	19 616	104.7%	(47.8%)
Ratepayers and other	18 514	18 289	4 561	24.6%	4 174	22.5%	3 138	17.2%	11 873	64.9%	12 250	237.5%	(74.4%)
Government - operating	13 617	13 617	4 361	32.0%	6 028	44.3%	3 887	28.5%	14 277	104.8%	7 366	121.6%	(47.2%)
Government - capital	7 892	7 892	1 000	12.7%	-	-	3 000	38.0%	4 000	50.7%	-	-	(100.0%)
Interest	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	575	44.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 262)	(38 003)	(20 836)	60.8%	(17 921)	52.3%	(20 501)	53.9%	(59 258)	155.9%	(17 784)	67.6%	15.3%
Suppliers and employees	(27 003)	(27 387)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(48 011)	175.3%	(10 571)	56.4%	82.7%
Finance charges	-	(3 357)	-	-	-	-	-	-	-	-	(7 213)	714.8%	(100.0%)
Transfers and grants	(7 259)	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(11 247)	154.9%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>7 061</b>	<b>3 095</b>	<b>(10 745)</b>	<b>(152.2%)</b>	<b>(7 536)</b>	<b>(106.7%)</b>	<b>(10 253)</b>	<b>(331.2%)</b>	<b>(28 534)</b>	<b>(921.8%)</b>	<b>1 832</b>	<b>(8.3%)</b>	<b>(659.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	29 692	162.0%	(1 011)	(6%)	(1 138.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	2	27.2%	6	80.8%	2	77.6%	4.0%
Decrease in other non-current receivables	-	18 315	11 592	-	7 607	-	10 487	57.3%	29 686	162.1%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 013)	-	(100.0%)
Payments	(7 892)	(7 892)	(3)	(180)	2.3%	(1)	(184)	2.3%	(184)	2.3%	(1 301)	9.1%	(99.9%)
Capital assets	(7 892)	(7 892)	(3)	(180)	2.3%	(1)	(184)	2.3%	(184)	2.3%	(1 301)	9.1%	(99.9%)
<b>Net Cash from(used) Investing Activities</b>	<b>(7 884)</b>	<b>10 431</b>	<b>11 591</b>	<b>(147.0%)</b>	<b>7 429</b>	<b>(94.2%)</b>	<b>10 488</b>	<b>100.5%</b>	<b>29 508</b>	<b>282.9%</b>	<b>(2 311)</b>	<b>(9.7%)</b>	<b>(553.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>29</b>	<b>29</b>	<b>3</b>	<b>9.5%</b>	<b>7</b>	<b>24.8%</b>	<b>9</b>	<b>30.3%</b>	<b>19</b>	<b>64.7%</b>	<b>10</b>	<b>57.3%</b>	<b>(8.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(794)</b>	<b>13 556</b>	<b>849</b>	<b>(107.0%)</b>	<b>(99)</b>	<b>12.5%</b>	<b>244</b>	<b>1.8%</b>	<b>994</b>	<b>7.3%</b>	<b>(470)</b>	<b>10.5%</b>	<b>(151.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	849	-	750	-	-	-	275	-	172.3%
Cash/cash equivalents at the year end:	(794)	13 556	849	(107.0%)	750	(94.5%)	994	7.3%	994	7.3%	(195)	10.5%	(610.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	249	358.3%	27	38.8%	(207)	(298.3%)	1	1.3%	69	2.8%	-	-
Electricity	323	55.2%	228	39.0%	34	5.7%	-	-	585	23.4%	-	-
Property Rates	12	6%	11	6%	10	5%	1 890	98.3%	1 923	77.1%	-	-
Sanitation	139	40.7%	177	51.7%	17	5.0%	9	2.7%	343	13.8%	-	-
Refuse Removal	214	30.6%	195	27.9%	188	26.9%	102	14.7%	699	28.0%	-	-
Other	(1 125)	100.0%	-	-	-	-	-	-	(1 125)	(45.1%)	-	-
<b>Total By Income Source</b>	<b>(188)</b>	<b>(7.5%)</b>	<b>638</b>	<b>25.6%</b>	<b>42</b>	<b>1.7%</b>	<b>2 002</b>	<b>80.3%</b>	<b>2 494</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	30	41.1%	20	27.0%	12	16.4%	11	15.5%	73	2.9%	-	-
Business	152	85.5%	6	3.3%	4	2.2%	16	8.9%	178	7.1%	-	-
Households	(386)	(17.4%)	611	27.5%	26	1.2%	1 970	88.7%	2 221	89.0%	-	-
Other	16	70.2%	1	3.7%	0	0%	6	25.3%	22	9%	-	-
<b>Total By Customer Group</b>	<b>(188)</b>	<b>(7.5%)</b>	<b>638</b>	<b>25.6%</b>	<b>42</b>	<b>1.7%</b>	<b>2 002</b>	<b>80.3%</b>	<b>2 494</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	463	100.0%	-	-	-	-	-	-	463	4.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	151	100.0%	-	-	-	-	-	-	151	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	165	100.0%	-	-	-	-	-	-	165	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 415	100.0%	-	-	-	-	-	-	2 415	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 799	100.0%	-	-	-	-	-	-	6 799	68.0%
<b>Total</b>	<b>9 993</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 993</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	17 352	-	19 016	-	5 712	-	42 080	-	12 194	93.5%	(53.2%)
Ratepayers and other	-	-	6 677	-	7 301	-	2 558	-	16 536	-	6 089	83.1%	(58.0%)
Government - operating	-	-	7 655	-	8 694	-	2 141	-	18 490	-	6 105	171.9%	(64.9%)
Government - capital	-	-	3 000	-	3 000	-	1 000	-	7 000	-	-	-	(100.0%)
Interest	-	-	20	-	22	-	13	-	54	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 112)	-	(20 305)	-	(6 402)	-	(41 820)	-	(8 897)	91.0%	(28.0%)
Suppliers and employees	-	-	(15 112)	-	(20 305)	-	(6 402)	-	(41 820)	-	(3 676)	41.8%	74.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 221)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>2 240</b>	-	<b>(1 289)</b>	-	<b>(691)</b>	-	<b>260</b>	-	<b>3 297</b>	<b>99.8%</b>	<b>(120.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	456	-	456	-	2 925	147.4%	(84.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	456	-	456	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 925	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(479)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(479)	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	<b>456</b>	-	<b>456</b>	-	<b>2 447</b>	<b>(867.4%)</b>	<b>(81.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>2 240</b>	-	<b>(1 289)</b>	-	<b>(235)</b>	-	<b>716</b>	-	<b>5 744</b>	<b>55.2%</b>	<b>(104.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	2 240	-	951	-	716	-	526	-	80.7%
Cash/cash equivalents at the year end:	-	-	<b>2 240</b>	-	<b>951</b>	-	<b>716</b>	-	<b>716</b>	-	<b>6 270</b>	<b>57.9%</b>	<b>(88.6%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	487	11.1%	503	11.4%	3 410	77.5%	4 400	48.9%
Bulk Water	-	-	13	1.1%	24	2.2%	1 065	96.7%	1 101	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	22	1.0%	-	-	2 096	99.0%	2 118	23.5%
Other	-	-	258	18.6%	116	8.3%	1 012	73.0%	1 387	15.4%
<b>Total</b>	-	-	<b>780</b>	<b>8.7%</b>	<b>643</b>	<b>7.1%</b>	<b>7 583</b>	<b>84.2%</b>	<b>9 006</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	49 862	49 862	25 706	51.6%	17 533	35.2%	13 255	26.6%	56 494	113.3%	8 864	79.7%	49.5%
Ratepayers and other	18 881	18 881	12 539	66.4%	9 758	51.7%	9 272	49.1%	31 570	167.2%	8 514	162.0%	8.9%
Government - operating	15 632	15 632	8 594	55.0%	5 080	32.5%	1 506	9.6%	15 180	97.1%	350	78.8%	330.2%
Government - capital	13 796	13 796	4 572	33.1%	2 695	19.5%	2 478	18.0%	9 744	70.6%	-	-	(100.0%)
Interest	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 778)	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(27 945)	74.0%	(61 771)	163.5%	(10 766)	92.1%	159.6%
Suppliers and employees	(36 385)	(36 385)	(23 203)	63.8%	(10 620)	29.2%	(27 934)	76.8%	(61 757)	169.7%	(10 745)	98.1%	160.0%
Finance charges	-	-	-	-	(3)	-	(11)	-	(14)	-	(21)	-	(48.0%)
Transfers and grants	(1 393)	(1 393)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>12 084</b>	<b>12 084</b>	<b>2 502</b>	<b>20.7%</b>	<b>6 910</b>	<b>57.2%</b>	<b>(14 689)</b>	<b>(121.6%)</b>	<b>(5 277)</b>	<b>(43.7%)</b>	<b>(1 903)</b>	<b>55.2%</b>	<b>672.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	28	-	42	-	26	-	96	-	26	(4%)	2.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	28	-	42	-	26	-	96	-	26	(6%)	2.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 852)	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(3 967)	28.6%	(9 699)	70.0%	(3 173)	68.8%	25.1%
Capital assets	(13 852)	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(3 967)	28.6%	(9 699)	70.0%	(3 173)	68.8%	25.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 852)</b>	<b>(13 852)</b>	<b>(3 464)</b>	<b>25.0%</b>	<b>(2 198)</b>	<b>15.9%</b>	<b>(3 941)</b>	<b>28.4%</b>	<b>(9 603)</b>	<b>69.3%</b>	<b>(3 147)</b>	<b>38.0%</b>	<b>25.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	6	-	12	-	17	-	35	-	1 444	-	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	12	-	17	-	35	-	1 444	-	(98.8%)
Payments	(200)	(200)	-	-	-	-	(19)	9.6%	(19)	9.6%	-	-	(100.0%)
Repayment of borrowing	(200)	(200)	-	-	-	-	(19)	9.6%	(19)	9.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(200)</b>	<b>(200)</b>	<b>6</b>	<b>(2.8%)</b>	<b>12</b>	<b>(6.1%)</b>	<b>(2)</b>	<b>1.2%</b>	<b>16</b>	<b>(7.8%)</b>	<b>1 444</b>	<b>-</b>	<b>(100.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 968)</b>	<b>(1 968)</b>	<b>(956)</b>	<b>48.6%</b>	<b>4 724</b>	<b>(240.1%)</b>	<b>(18 632)</b>	<b>946.8%</b>	<b>(14 864)</b>	<b>755.3%</b>	<b>(3 605)</b>	<b>5.5%</b>	<b>416.8%</b>
Cash/cash equivalents at the year begin	302	302	271	89.8%	(685)	(227.1%)	4 039	1 338.8%	271	89.8%	3 668	98.1%	10.1%
Cash/cash equivalents at the year end	(1 666)	(1 666)	(685)	41.1%	4 039	(242.4%)	(14 593)	875.8%	(14 593)	875.8%	63	(5%)	(23 145.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	163	1.8%	198	2.2%	193	2.1%	8 537	93.9%	9 091	27.2%	-	-
Electricity	325	7.0%	464	10.1%	136	3.0%	3 689	79.9%	4 614	13.8%	-	-
Property Rates	440	9.6%	54	1.2%	169	3.7%	3 911	85.5%	4 574	13.7%	-	-
Sanitation	146	1.8%	132	1.6%	136	1.7%	7 626	94.8%	8 040	24.0%	-	-
Refuse Removal	80	1.8%	75	1.7%	76	1.7%	4 241	94.8%	4 472	13.4%	-	-
Other	50	1.9%	47	1.8%	45	1.7%	2 511	94.7%	2 653	7.9%	-	-
<b>Total By Income Source</b>	<b>1 204</b>	<b>3.6%</b>	<b>970</b>	<b>2.9%</b>	<b>756</b>	<b>2.3%</b>	<b>30 514</b>	<b>91.2%</b>	<b>33 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	1 192	100.0%	1 192	3.6%	-	-
Business	24	5.0%	33	6.9%	122	25.8%	294	62.3%	472	1.4%	-	-
Households	1 180	3.7%	935	2.9%	633	2.0%	28 996	91.3%	31 744	94.9%	-	-
Other	0	1.3%	2	6.1%	1	3.0%	32	89.6%	35	1%	-	-
<b>Total By Customer Group</b>	<b>1 204</b>	<b>3.6%</b>	<b>970</b>	<b>2.9%</b>	<b>756</b>	<b>2.3%</b>	<b>30 514</b>	<b>91.2%</b>	<b>33 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	424	100.0%	-	-	-	-	-	-	424	6.3%
Bulk Water	-	-	-	-	0	.1%	137	99.9%	137	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	118	6.5%	1 696	93.5%	1 814	27.2%
Trade Creditors	156	6.9%	611	27.0%	747	33.1%	746	33.0%	2 260	33.9%
Auditor-General	-	-	18	.9%	15	.7%	2 008	98.4%	2 040	30.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>580</b>	<b>8.7%</b>	<b>628</b>	<b>9.4%</b>	<b>880</b>	<b>13.2%</b>	<b>4 586</b>	<b>68.7%</b>	<b>6 674</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	75 739	75 739	(18 212)	(24.0%)	(8 516)	(11.2%)	2 605	3.4%	(24 123)	(31.8%)	12 165	55.2%	(78.6%)
Ratepayers and other	39 670	39 670	(11 111)	(28.0%)	(3 757)	(9.5%)	2 540	6.4%	(12 328)	(31.3%)	7 279	72.8%	(65.1%)
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	(1 685)	(4.8%)	(12 593)	(35.7%)	4 886	92.7%	(134.5%)
Government - capital	-	-	-	-	-	-	1 710	-	1 710	-	-	-	(100.0%)
Interest	745	745	(597)	(80.1%)	(355)	(47.6%)	40	5.4%	(911)	(122.3%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)	21.1%	(43 892)	60.4%	(15 857)	77.7%	(3.5%)
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(35 705)	104.5%	(4 881)	45.5%	151.3%
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	(10 977)	-	(100.0%)
Transfers and grants	(38 301)	(38 301)	(3 571)	9.3%	(1 572)	4.1%	(3 045)	7.9%	(8 188)	21.4%	-	6.7%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>3 129</b>	<b>3 129</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(22 369)</b>	<b>(714.8%)</b>	<b>(12 705)</b>	<b>(406.0%)</b>	<b>(68 015)</b>	<b>(2 173.5%)</b>	<b>(3 692)</b>	<b>7.1%</b>	<b>244.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 129</b>	<b>3 129</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(22 369)</b>	<b>(714.8%)</b>	<b>(12 705)</b>	<b>(406.0%)</b>	<b>(68 015)</b>	<b>(2 173.5%)</b>	<b>(3 708)</b>	<b>6.4%</b>	<b>242.7%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(32 941)	-	(55 310)	-	-	-	4 485	-	(1 333.2%)
Cash/cash equivalents at the year end:	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(68 015)	(2 173.5%)	777	4.1%	(8 851.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	982	10.5%	318	3.4%	242	2.6%	7 827	83.5%	9 369	30.4%	-	-
Electricity	840	34.1%	432	17.6%	155	6.3%	1 034	42.0%	2 461	8.0%	-	-
Property Rates	344	3.5%	213	2.2%	166	1.7%	9 133	92.7%	9 857	32.0%	-	-
Sanitation	212	3.3%	140	2.2%	118	1.8%	6 029	92.8%	6 499	21.1%	-	-
Refuse Removal	86	5.4%	56	3.6%	42	2.6%	1 399	88.4%	1 583	5.1%	-	-
Other	57	5.5%	47	4.6%	61	6.0%	862	83.9%	1 027	3.3%	-	-
<b>Total By Income Source</b>	<b>2 521</b>	<b>8.2%</b>	<b>1 207</b>	<b>3.9%</b>	<b>784</b>	<b>2.5%</b>	<b>26 285</b>	<b>85.4%</b>	<b>30 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.2%	-	-
Households	1 821	6.6%	965	3.5%	678	2.5%	23 973	87.4%	27 437	89.1%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.6%	-	-
<b>Total By Customer Group</b>	<b>2 521</b>	<b>8.2%</b>	<b>1 207</b>	<b>3.9%</b>	<b>784</b>	<b>2.5%</b>	<b>26 285</b>	<b>85.4%</b>	<b>30 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	638	100.0%	-	-	-	-	-	-	638	8.2%
Bulk Water	-	-	-	-	-	-	754	100.0%	754	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	8.9%	373	7.9%	1 426	30.3%	2 485	52.8%	4 702	60.5%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	21.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 056</b>	<b>13.6%</b>	<b>373</b>	<b>4.8%</b>	<b>1 426</b>	<b>18.4%</b>	<b>4 914</b>	<b>63.3%</b>	<b>7 768</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	16	95 852	26 856	167 848.6%	19 511	121 946.0%	11 382	11.9%	57 749	60.2%	13 590	#####	(16.2%)
Ratepayers and other	16	65 928	7 206	45 036.5%	7 844	49 026.4%	5 087	7.7%	20 137	30.5%	7 348	(592 846 875.0%)	(30.8%)
Government - operating	-	29 294	19 485	-	11 437	-	6 195	21.1%	37 117	126.7%	6 243	-	(.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	630	165	-	230	-	100	15.9%	495	78.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 665)	(17 044)	-	(16 835)	-	(11 564)	12.3%	(45 444)	48.5%	(11 129)	-	3.9%
Suppliers and employees	-	(69 440)	(17 028)	-	(16 809)	-	(11 427)	16.5%	(45 264)	65.2%	(6 840)	-	67.0%
Finance charges	-	(24 225)	(12)	-	(25)	-	(138)	.6%	(176)	.7%	(4 289)	-	(96.8%)
Transfers and grants	-	-	(3)	-	(1)	-	-	-	(4)	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>16</b>	<b>2 187</b>	<b>9 812</b>	<b>61 323.0%</b>	<b>2 676</b>	<b>16 725.5%</b>	<b>(182)</b>	<b>(8.3%)</b>	<b>12 306</b>	<b>562.7%</b>	<b>2 461</b>	<b>(172 398 800.0%)</b>	<b>(107.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 500)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16</b>	<b>2 187</b>	<b>9 812</b>	<b>61 323.0%</b>	<b>2 676</b>	<b>16 725.5%</b>	<b>(182)</b>	<b>(8.3%)</b>	<b>12 306</b>	<b>562.7%</b>	<b>(39)</b>	<b>#####</b>	<b>369.1%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	9 812	-	12 488	-	-	-	2 463	-	406.9%
Cash/cash equivalents at the year end:	16	2 187	9 812	61 323.0%	12 488	78 048.5%	12 306	562.7%	12 306	562.7%	2 425	(60 613 200.0%)	407.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	884	3.9%	1 582	6.9%	556	2.4%	19 828	86.8%	22 850	44.9%	-	-
Electricity	2 149	59.5%	101	2.8%	39	1.1%	1 325	36.7%	3 614	7.1%	-	-
Property Rates	352	6.5%	(36)	(.7%)	11	.2%	5 111	94.0%	5 438	10.7%	-	-
Sanitation	484	4.9%	162	1.6%	151	1.5%	9 056	91.9%	9 853	19.4%	-	-
Refuse Removal	411	5.9%	134	1.9%	151	2.2%	6 217	89.9%	6 912	13.6%	-	-
Other	18	.8%	11	.5%	15	.7%	2 192	98.0%	2 237	4.4%	-	-
<b>Total By Income Source</b>	<b>4 297</b>	<b>8.4%</b>	<b>1 954</b>	<b>3.8%</b>	<b>923</b>	<b>1.8%</b>	<b>43 729</b>	<b>85.9%</b>	<b>50 903</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	52	40.7%	0	.1%	(5)	(4.1%)	81	63.2%	128	3%	-	-
Business	600	25.2%	73	3.1%	8	.3%	1 696	71.3%	2 377	4.7%	-	-
Households	3 524	7.6%	1 867	4.0%	920	2.0%	40 145	86.4%	46 456	91.3%	-	-
Other	121	6.2%	14	.7%	1	.0%	1 807	93.0%	1 942	3.8%	-	-
<b>Total By Customer Group</b>	<b>4 297</b>	<b>8.4%</b>	<b>1 954</b>	<b>3.8%</b>	<b>923</b>	<b>1.8%</b>	<b>43 729</b>	<b>85.9%</b>	<b>50 903</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	100.0%	-	-	-	-	-	-	250	11.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	263	100.0%	-	-	-	-	-	-	263	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 719	100.0%	-	-	-	-	-	-	1 719	77.0%
<b>Total</b>	<b>2 233</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 233</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	56 062	56 062	65 878	117.5%	23 414	41.8%	40 604	72.4%	129 896	231.7%	27 605	197.1%	47.1%	
Ratepayers and other	21 178	21 178	47 474	224.2%	6 072	28.7%	23 799	112.4%	77 346	365.2%	12 004	376.6%	98.3%	
Government - operating	34 284	34 284	18 404	53.7%	16 664	48.6%	15 470	45.1%	50 538	147.4%	15 601	146.6%	(.8%)	
Government - capital	-	-	-	-	673	-	1 315	-	1 988	-	-	-	(100.0%)	
Interest	600	600	-	-	5	.8%	20	3.3%	25	4.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 802)	(55 802)	(45 216)	81.0%	(26 844)	48.1%	(38 262)	68.6%	(110 322)	197.7%	(28 307)	141.9%	35.2%	
Suppliers and employees	(55 415)	(55 415)	(45 109)	81.4%	(26 744)	48.3%	(38 169)	68.9%	(110 022)	198.5%	(28 307)	142.1%	34.8%	
Finance charges	(387)	(387)	(107)	27.7%	(100)	25.8%	(92)	23.9%	(300)	77.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>260</b>	<b>260</b>	<b>20 662</b>	<b>7 947.0%</b>	<b>(3 429)</b>	<b>(1 319.0%)</b>	<b>2 343</b>	<b>901.0%</b>	<b>19 575</b>	<b>7 529.0%</b>	<b>(702)</b>	<b>(44.7%)</b>	<b>(433.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(17 111)	-	9 281	-	(10 974)	-	(18 804)	-	(514)	-	2 036.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(17 111)	-	9 281	-	(10 974)	-	(18 804)	-	(514)	-	2 036.2%	
Payments	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Investing Activities</b>	<b>(260)</b>	<b>(260)</b>	<b>(17 111)</b>	<b>6 581.0%</b>	<b>9 281</b>	<b>(3 569.5%)</b>	<b>(10 974)</b>	<b>4 220.7%</b>	<b>(18 804)</b>	<b>7 232.1%</b>	<b>(514)</b>	<b>609.0%</b>	<b>2 036.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	<b>3 551</b>	<b>#####</b>	<b>5 852</b>	<b>#####</b>	<b>(8 632)</b>	<b>71 929 533.3%</b>	<b>771</b>	<b>(6 424 316.7%)</b>	<b>(1 216)</b>	<b>(5.2%)</b>	<b>609.9%</b>	
Cash/cash equivalents at the year begin:	-	-	1 173	-	4 724	-	10 576	-	1 173	-	1 679	-	529.9%	
Cash/cash equivalents at the year end:	(0)	(0)	4 724	(39 368 591.7%)	10 576	(88 131 916.7%)	1 944	(16 202 383.3%)	1 944	(16 202 383.3%)	463	(3.6%)	320.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 173	-	4 724	-	10 576	-	1 173	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	34 194	27 478	17 293	50.6%	9 949	29.1%	8 080	29.4%	35 322	128.5%	7 480	136.2%	8.0%
Ratepayers and other	6 432	3 229	7 119	110.7%	5 438	84.5%	2 382	73.8%	14 939	462.7%	2 772	379.0%	(14.1%)
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%	2 313	15.6%	10 932	73.5%	4 708	166.0%	(50.9%)
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	9 451	100.7%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 084)	(20 554)	(14 491)	80.1%	(6 980)	38.6%	(6 830)	33.2%	(28 302)	137.7%	(7 257)	138.6%	(5.9%)
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(28 292)	144.9%	(7 257)	119.9%	(5.9%)
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(9)	8.2%	-	9%	(100.0%)
Transfers and grants	(908)	(908)	-	-	-	-	-	-	-	-	-	425.7%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 111</b>	<b>6 924</b>	<b>2 802</b>	<b>17.4%</b>	<b>2 968</b>	<b>18.4%</b>	<b>1 250</b>	<b>18.0%</b>	<b>7 020</b>	<b>101.4%</b>	<b>224</b>	<b>(2 345.7%)</b>	<b>458.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	6 754	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	6 754	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(16 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
Capital assets	-	(16 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(9 385)</b>	<b>(2 759)</b>	<b>-</b>	<b>(2 939)</b>	<b>-</b>	<b>(1 301)</b>	<b>13.9%</b>	<b>(6 999)</b>	<b>74.6%</b>	<b>(3)</b>	<b>4.6%</b>	<b>46 188.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Short term loans	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(280)	-	-	(134)	-	(110)	39.3%	(244)	87.1%	-	26.4%	(100.0%)
Repayment of borrowing	-	(280)	-	-	(134)	-	(110)	39.3%	(244)	87.1%	-	26.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(280)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>390</b>	<b>(139.3%)</b>	<b>366</b>	<b>(130.8%)</b>	<b>-</b>	<b>26.4%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 111</b>	<b>(2 741)</b>	<b>43</b>	<b>.3%</b>	<b>6</b>	<b>-</b>	<b>339</b>	<b>(12.4%)</b>	<b>387</b>	<b>(14.1%)</b>	<b>221</b>	<b>11.9%</b>	<b>53.3%</b>
Cash/cash equivalents at the year begin:	-	-	15	-	58	-	64	-	15	-	(1 045)	-	(106.1%)
Cash/cash equivalents at the year end:	16 111	(2 741)	58	.4%	64	.4%	403	(14.7%)	403	(14.7%)	(824)	11.9%	(148.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	57	1.2%	46	1.0%	69	1.5%	4 435	96.3%	4 607	27.2%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	4	.1%	-	-	-	-	3 859	99.9%	3 863	22.8%	-	-
Sanitation	66	1.9%	55	1.6%	55	1.6%	3 269	94.9%	3 445	20.3%	-	-
Refuse Removal	81	2.1%	61	1.6%	60	1.5%	3 723	94.9%	3 925	23.1%	-	-
Other	-	-	14	1.2%	20	1.8%	1 089	97.0%	1 122	6.6%	-	-
<b>Total By Income Source</b>	<b>208</b>	<b>1.2%</b>	<b>176</b>	<b>1.0%</b>	<b>204</b>	<b>1.2%</b>	<b>16 375</b>	<b>96.5%</b>	<b>16 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	.3%	6	.3%	10	.6%	1 621	98.7%	1 642	9.7%	-	-
Business	6	2.0%	8	2.5%	8	2.5%	297	93.0%	319	1.9%	-	-
Households	56	4%	150	1.1%	167	1.3%	12 956	97.2%	13 329	78.6%	-	-
Other	140	8.4%	13	.8%	19	1.1%	1 501	89.7%	1 674	9.9%	-	-
<b>Total By Customer Group</b>	<b>208</b>	<b>1.2%</b>	<b>176</b>	<b>1.0%</b>	<b>204</b>	<b>1.2%</b>	<b>16 375</b>	<b>96.5%</b>	<b>16 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	78	10.6%	79	10.7%	84	11.3%	499	67.4%	740	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	30	3.5%	833	96.5%	863	16.3%
Trade Creditors	35	5.1%	342	49.0%	69	10.0%	251	36.0%	697	13.2%
Auditor-General	435	15.4%	52	1.8%	11	.4%	2 338	82.5%	2 835	53.7%
Other	12	8.2%	13	8.9%	18	12.4%	101	70.6%	143	2.7%
<b>Total</b>	<b>561</b>	<b>10.6%</b>	<b>485</b>	<b>9.2%</b>	<b>211</b>	<b>4.0%</b>	<b>4 021</b>	<b>76.2%</b>	<b>5 278</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	142 968	121 651	33 086	23.1%	39 354	27.5%	38 337	31.5%	110 777	91.1%	26 740	94.5%	43.4%
Ratepayers and other	74 992	67 350	15 121	20.2%	18 200	24.3%	23 155	34.4%	56 476	83.9%	16 580	80.2%	39.7%
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%	10 389	28.1%	37 008	100.0%	8 947	98.3%	16.1%
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	17 293	100.0%	-	-	(100.0%)
Interest	4 948	-	-	-	-	-	-	-	-	-	1 213	68.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 124)	(104 166)	(24 459)	17.6%	(28 017)	20.1%	(33 575)	32.2%	(86 051)	82.6%	(18 780)	55.1%	78.8%
Suppliers and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 165)	22.5%	(29 630)	31.0%	(78 542)	82.2%	(18 694)	60.2%	58.5%
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	(465)	13.2%	(86)	17.9%	(22.2%)
Transfers and grants	(19 958)	(5 120)	(1 516)	7.6%	(1 650)	8.3%	(3 879)	75.8%	(7 045)	137.6%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>3 844</b>	<b>17 484</b>	<b>8 627</b>	<b>224.4%</b>	<b>11 337</b>	<b>294.9%</b>	<b>4 762</b>	<b>27.2%</b>	<b>24 726</b>	<b>141.4%</b>	<b>7 960</b>	<b>874.6%</b>	<b>(40.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(2 983)	780	-	-	-	-	223	28.6%	223	28.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	780	-	-	-	-	223	28.6%	223	28.6%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%
Capital assets	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(21 357)</b>	<b>(19 455)</b>	<b>(2 360)</b>	<b>11.1%</b>	<b>(3 086)</b>	<b>14.4%</b>	<b>(1 356)</b>	<b>7.0%</b>	<b>(6 802)</b>	<b>35.0%</b>	<b>(1 496)</b>	<b>112.5%</b>	<b>(9.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(568)	11.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(568)	11.8%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(568)</b>	<b>(5.7%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 513)</b>	<b>(1 970)</b>	<b>6 267</b>	<b>(35.8%)</b>	<b>8 251</b>	<b>(47.1%)</b>	<b>3 406</b>	<b>(172.8%)</b>	<b>17 924</b>	<b>(909.6%)</b>	<b>5 896</b>	<b>349.9%</b>	<b>(42.2%)</b>
Cash/cash equivalents at the year begin:	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	(58.8%)
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	17 924	(909.6%)	41 146	349.9%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	670	3.8%	533	3.0%	524	3.0%	15 897	90.2%	17 624	23.7%	-	-
Electricity	1 543	7.6%	1 546	7.6%	880	4.4%	16 239	80.4%	20 208	27.1%	-	-
Property Rates	304	1.8%	296	1.8%	274	1.6%	15 753	94.7%	16 627	22.3%	-	-
Sanitation	213	3.2%	209	3.2%	164	2.5%	5 996	91.1%	6 583	8.8%	-	-
Refuse Removal	169	2.7%	153	2.4%	136	2.2%	5 841	92.7%	6 298	8.5%	-	-
Other	142	2.0%	128	1.8%	369	5.2%	6 503	91.0%	7 142	9.6%	-	-
<b>Total By Income Source</b>	<b>3 040</b>	<b>4.1%</b>	<b>2 865</b>	<b>3.8%</b>	<b>2 348</b>	<b>3.2%</b>	<b>66 229</b>	<b>88.9%</b>	<b>74 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17	2.5%	17	2.5%	15	2.2%	627	92.8%	676	9%	-	-
Business	51	3.5%	301	20.9%	56	3.9%	1 031	71.6%	1 440	1.9%	-	-
Households	2 956	4.1%	2 530	3.5%	2 018	2.8%	64 115	89.5%	71 618	96.2%	-	-
Other	17	2.3%	16	2.2%	259	34.6%	456	60.9%	748	1.0%	-	-
<b>Total By Customer Group</b>	<b>3 040</b>	<b>4.1%</b>	<b>2 865</b>	<b>3.8%</b>	<b>2 348</b>	<b>3.2%</b>	<b>66 229</b>	<b>88.9%</b>	<b>74 482</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 922	100.0%	-	-	-	-	-	-	2 922	62.6%
Bulk Water	102	100.0%	-	-	-	-	-	-	102	2.2%
PAYE deductions	448	100.0%	-	-	-	-	-	-	448	9.6%
VAT (output less input)	211	100.0%	-	-	-	-	-	-	211	4.5%
Pensions / Retirement	454	100.0%	-	-	-	-	-	-	454	9.7%
Loan repayments	333	100.0%	-	-	-	-	-	-	333	7.1%
Trade Creditors	119	60.5%	65	33.0%	13	6.5%	-	-	196	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 589</b>	<b>98.3%</b>	<b>65</b>	<b>1.4%</b>	<b>13</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>4 667</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	389 239	413 858	93 189	23.9%	86 639	22.3%	99 248	24.0%	279 075	67.4%	-	-	(100.0%)	
Ratepayers and other	307 132	312 197	73 023	23.8%	74 500	24.3%	82 388	26.4%	229 911	73.6%	-	-	(100.0%)	
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	46 883	76.0%	-	-	(100.0%)	
Government - capital	19 611	36 794	-	-	-	-	-	-	-	-	-	-	-	
Interest	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	2 280	72.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352 101)	(352 839)	(97 761)	27.8%	(92 234)	26.2%	(72 976)	20.7%	(262 971)	74.5%	-	-	(100.0%)	
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)	21.0%	(257 840)	74.9%	-	-	(100.0%)	
Finance charges	(7 836)	(7 926)	(756)	9.7%	(3 369)	43.0%	(370)	4.7%	(4 495)	56.7%	-	-	(100.0%)	
Transfers and grants	-	(621)	(109)	-	(173)	-	(354)	57.0%	(635)	102.3%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>37 137</b>	<b>61 019</b>	<b>(4 572)</b>	<b>(12.3%)</b>	<b>(5 595)</b>	<b>(15.1%)</b>	<b>26 271</b>	<b>43.1%</b>	<b>16 105</b>	<b>26.4%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	1 763	4 260	-	2	-	10	.6%	4 273	242.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	0	0	-	-	-	(1)	(18 666.7%)	(1)	(18 566.7%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(0)	1	-	2	-	(4)	120 633.3%	(1)	17 933.3%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	1 763	4 259	-	-	-	14	.8%	4 274	242.4%	-	-	(100.0%)	
Payments	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)	5.6%	(18 639)	17.5%	-	-	(100.0%)	
Capital assets	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)	5.6%	(18 639)	17.5%	-	-	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(2 400)</b>	<b>(104 573)</b>	<b>(3 527)</b>	<b>146.9%</b>	<b>(4 925)</b>	<b>205.2%</b>	<b>(5 914)</b>	<b>5.7%</b>	<b>(14 366)</b>	<b>13.7%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	67 209	379	-	15 315	-	7 875	11.7%	23 569	35.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	64 249	-	-	15 318	-	8 146	12.7%	23 465	36.5%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	2 960	379	-	(3)	-	(272)	(9.2%)	104	3.5%	-	-	(100.0%)	
Payments	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%	-	-	(100.0%)	
Repayment of borrowing	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%	-	-	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(10 000)</b>	<b>52 076</b>	<b>(971)</b>	<b>9.7%</b>	<b>12 559</b>	<b>(125.6%)</b>	<b>7 216</b>	<b>13.9%</b>	<b>18 804</b>	<b>36.1%</b>	-	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>24 737</b>	<b>8 522</b>	<b>(9 069)</b>	<b>(36.7%)</b>	<b>2 038</b>	<b>8.2%</b>	<b>27 574</b>	<b>323.5%</b>	<b>20 543</b>	<b>241.0%</b>	-	-	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	13 728	4 932	-	(4 137)	-	(2 099)	(15.3%)	4 932	35.9%	(7 250)	-	(71.1%)	
Cash/cash equivalents at the year end:	24 737	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	25 475	114.5%	25 475	114.5%	(7 250)	-	(451.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 419	32.5%	453	4.3%	352	3.3%	6 286	59.8%	10 510	21.2%	-	-
Electricity	10 201	79.6%	335	2.6%	195	1.5%	2 084	16.3%	12 815	25.9%	-	-
Property Rates	2 897	42.2%	269	3.9%	141	2.0%	3 567	51.9%	6 874	13.9%	-	-
Sanitation	1 398	33.9%	166	4.0%	126	3.0%	2 440	59.1%	4 129	8.3%	-	-
Refuse Removal	936	21.1%	144	3.2%	120	2.7%	3 233	72.9%	4 432	8.9%	-	-
Other	2 649	24.6%	414	3.8%	276	2.6%	7 420	69.0%	10 759	21.7%	-	-
<b>Total By Income Source</b>	<b>21 501</b>	<b>43.4%</b>	<b>1 780</b>	<b>3.6%</b>	<b>1 209</b>	<b>2.4%</b>	<b>25 029</b>	<b>50.5%</b>	<b>49 520</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 159	20.0%	714	6.6%	369	3.4%	7 570	70.0%	10 812	21.8%	-	-
Business	6 318	63.7%	295	3.0%	180	1.8%	3 119	31.5%	9 911	20.0%	-	-
Households	8 893	36.1%	772	3.1%	660	2.7%	14 340	58.1%	24 666	49.8%	-	-
Other	4 131	100.0%	-	-	-	-	-	-	4 131	8.3%	-	-
<b>Total By Customer Group</b>	<b>21 501</b>	<b>43.4%</b>	<b>1 780</b>	<b>3.6%</b>	<b>1 209</b>	<b>2.4%</b>	<b>25 029</b>	<b>50.5%</b>	<b>49 520</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	871	100.0%	-	-	-	-	-	-	871	82.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	80.6%	5	2.7%	8	4.5%	22	12.2%	178	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	.9%
<b>Total</b>	<b>1 024</b>	<b>96.7%</b>	<b>5</b>	<b>.5%</b>	<b>8</b>	<b>.8%</b>	<b>22</b>	<b>2.1%</b>	<b>1 059</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	36 159	36 159	13 801	38.2%	6 609	18.3%	4 561	12.6%	24 971	69.1%	2 241	-	103.5%
Ratepayers and other	8 102	8 102	2 132	26.3%	1 257	15.5%	1 050	13.0%	4 439	54.8%	513	-	104.7%
Government - operating	16 518	16 518	11 647	70.5%	5 311	32.2%	3 500	21.2%	20 458	123.9%	1 729	-	102.5%
Government - capital	11 434	11 434	-	-	-	-	-	-	-	-	-	-	-
Interest	105	105	22	20.5%	40	38.3%	12	11.1%	73	69.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 811)	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(7 366)	29.7%	(26 739)	107.8%	(2 206)	-	233.9%
Suppliers and employees	(24 638)	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(7 366)	29.9%	(26 739)	108.5%	(1 475)	-	399.4%
Finance charges	(173)	(173)	-	-	-	-	-	-	-	-	(731)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>11 348</b>	<b>11 348</b>	<b>1 939</b>	<b>17.1%</b>	<b>(903)</b>	<b>(8.0%)</b>	<b>(2 804)</b>	<b>(24.7%)</b>	<b>(1 768)</b>	<b>(15.6%)</b>	<b>35</b>	-	<b>(8 050.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	1 595	-	5 191	-	1 461	-	8 247	-	(1 185)	-	(223.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	24	-	24	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 595	-	5 191	-	1 437	-	8 223	-	(1 185)	-	(221.3%)
Payments	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(2 603)	22.8%	(6 033)	52.8%	(316)	-	723.7%
Capital assets	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(2 603)	22.8%	(6 033)	52.8%	(316)	-	723.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(11 434)</b>	<b>(11 434)</b>	<b>1 048</b>	<b>(9.2%)</b>	<b>2 309</b>	<b>(20.2%)</b>	<b>(1 142)</b>	<b>10.0%</b>	<b>2 214</b>	<b>(19.4%)</b>	<b>(1 501)</b>	-	<b>(23.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	2	-	0	-	1	-	4	-	(2)	-	(159.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	0	-	1	-	4	-	(2)	-	(159.2%)
Payments	-	-	(30)	-	(167)	-	(167)	-	(364)	-	(15)	-	1 019.8%
Repayment of borrowing	-	-	(30)	-	(167)	-	(167)	-	(364)	-	(15)	-	1 019.8%
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(167)</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(361)</b>	<b>-</b>	<b>(17)</b>	-	<b>875.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(86)</b>	<b>(86)</b>	<b>2 959</b>	<b>(3 441.5%)</b>	<b>1 239</b>	<b>(1 440.4%)</b>	<b>(4 112)</b>	<b>4 782.3%</b>	<b>86</b>	<b>(99.6%)</b>	<b>(1 482)</b>	-	<b>177.4%</b>
Cash/cash equivalents at the year begin:	-	-	101	-	3 061	-	4 299	-	101	-	(227)	-	(1 991.4%)
Cash/cash equivalents at the year end:	(86)	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	187	(217.2%)	187	(217.2%)	(1 710)	-	(110.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	87 157	87 157	61 491	70.6%	33 908	38.9%	5 985	6.9%	101 383	116.3%	12 664	114.5%	(52.7%)
Ratepayers and other	75 210	75 210	35 270	46.9%	31 944	42.5%	5 972	7.9%	73 186	97.3%	12 106	56.9%	(50.7%)
Government - operating	-	-	-	-	-	-	-	-	-	-	558	48 544.9%	(100.0%)
Government - capital	11 880	11 880	26 214	220.7%	1 941	16.3%	-	-	28 154	237.0%	-	-	-
Interest	67	67	7	9.9%	23	34.0%	13	19.3%	42	63.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 824)	(40 824)	(24 458)	59.9%	(34 915)	85.5%	(6 726)	16.5%	(66 099)	161.9%	(11 582)	263.0%	(41.9%)
Suppliers and employees	(39 706)	(39 706)	(24 458)	61.6%	(34 915)	87.9%	(6 726)	16.9%	(66 099)	166.5%	(5 959)	101.7%	12.9%
Finance charges	(1 118)	(1 118)	-	-	-	-	-	-	-	-	(5 623)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>46 333</b>	<b>46 333</b>	<b>37 033</b>	<b>79.9%</b>	<b>(1 007)</b>	<b>(2.2%)</b>	<b>(742)</b>	<b>(1.6%)</b>	<b>35 284</b>	<b>76.2%</b>	<b>1 082</b>	<b>58.6%</b>	<b>(168.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(4 520)	(4 520)	10 483	(231.9%)	10 838	(239.8%)	2 378	(52.6%)	23 699	(524.3%)	2 000	(185.7%)	18.9%
Proceeds on disposal of PPE	25	25	6 192	24 770.0%	7 205	28 826.0%	-	-	13 397	53 596.0%	-	-	-
Decrease in non-current debtors	(4 545)	(4 545)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 292	-	3 632	-	2 378	-	10 302	-	2 000	-	18.9%
Payments	(68 862)	(68 862)	(47 355)	68.8%	(12 777)	18.6%	(2 378)	3.5%	(62 510)	90.8%	(2 611)	-	(8.9%)
Capital assets	(68 862)	(68 862)	(47 355)	68.8%	(12 777)	18.6%	(2 378)	3.5%	(62 510)	90.8%	(2 611)	-	(8.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 382)</b>	<b>(73 382)</b>	<b>(36 871)</b>	<b>50.2%</b>	<b>(1 940)</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>(38 811)</b>	<b>52.9%</b>	<b>(611)</b>	<b>(380.2%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 730)</b>	<b>(13 730)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 779)</b>	<b>(40 779)</b>	<b>161</b>	<b>(.4%)</b>	<b>(2 947)</b>	<b>7.2%</b>	<b>(742)</b>	<b>1.8%</b>	<b>(3 527)</b>	<b>8.6%</b>	<b>470</b>	<b>4.7%</b>	<b>(257.7%)</b>
Cash/cash equivalents at the year begin:	-	-	2 362	-	2 523	-	(423)	-	2 362	-	1 158	-	(136.6%)
Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 523	(6.2%)	(423)	1.0%	(1 165)	2.9%	(1 165)	2.9%	1 628	2.9%	(171.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	77 816	77 816	20 618	26.5%	17 274	22.2%	3 705	4.8%	41 597	53.5%	10 616	116.9%	(65.1%)
Ratepayers and other	25 145	25 145	11 402	45.3%	9 102	36.2%	2 136	8.5%	22 640	90.0%	5 847	57.3%	(63.5%)
Government - operating	16 962	16 962	8 954	52.8%	8 165	48.1%	1 569	9.3%	18 689	110.2%	1 830	81.8%	(14.2%)
Government - capital	35 697	35 697	261	.7%	-	-	-	-	261	.7%	2 924	-	(100.0%)
Interest	12	12	-	-	7	59.9%	-	-	7	59.9%	16	8.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 627)	(34 627)	(9 535)	27.5%	(9 597)	27.7%	(3 919)	11.3%	(23 051)	66.6%	(5 750)	68.7%	(31.8%)
Suppliers and employees	(31 293)	(31 293)	(9 535)	30.5%	(8 933)	28.5%	(3 919)	12.5%	(22 388)	71.5%	(5 750)	66.9%	(31.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	(3 334)	-	-	(64)	19.9%	-	-	(64)	19.9%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>43 189</b>	<b>43 189</b>	<b>11 083</b>	<b>25.7%</b>	<b>7 677</b>	<b>17.8%</b>	<b>(214)</b>	<b>(.5%)</b>	<b>18 546</b>	<b>42.9%</b>	<b>4 866</b>	<b>442.5%</b>	<b>(104.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 883)	(22 883)	(584)	2.6%	(99)	4%	-	-	(683)	3.0%	-	33.5%	-
Capital assets	(22 883)	(22 883)	(584)	2.6%	(99)	4%	-	-	(683)	3.0%	-	33.5%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 883)</b>	<b>(22 883)</b>	<b>(584)</b>	<b>2.6%</b>	<b>(99)</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>(683)</b>	<b>3.0%</b>	<b>-</b>	<b>33.5%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
Repayment of borrowing	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(60)</b>	<b>(60)</b>	<b>(150)</b>	<b>250.0%</b>	<b>(325)</b>	<b>541.5%</b>	<b>-</b>	<b>-</b>	<b>(475)</b>	<b>791.5%</b>	<b>(150)</b>	<b>75.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 246</b>	<b>20 246</b>	<b>10 349</b>	<b>51.1%</b>	<b>7 253</b>	<b>35.8%</b>	<b>(214)</b>	<b>(1.1%)</b>	<b>17 387</b>	<b>85.9%</b>	<b>4 716</b>	<b>(142.2%)</b>	<b>(104.5%)</b>
Cash/cash equivalents at the year begin:	-	-	10 349	-	17 602	-	17 602	-	-	-	12 088	-	45.6%
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	17 387	85.9%	17 387	85.9%	16 805	(142.2%)	3.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	88 949	88	28 921	32.5%	28 665	32.2%	20 527	23 232.6%	78 113	88 408.5%	33 566	153.4%	(38.8%)
Ratepayers and other	14 191	23	25 632	180.6%	26 085	183.8%	18 554	79 939.9%	70 272	302 764.8%	16 419	2 448.4%	13.0%
Government - operating	57 508	40	3 288	5.7%	2 580	4.5%	1 973	4 955.4%	7 842	19 694.1%	11 423	101.0%	(82.7%)
Government - capital	16 500	25	-	-	-	-	-	-	-	-	5 601	73.9%	(100.0%)
Interest	750	1	-	-	-	-	-	-	-	-	124	154.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%	(13 409)	18 880.6%	(70 033)	98 612.4%	(22 091)	159.2%	(39.3%)
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%	(13 161)	24 195.2%	(69 381)	127 554.1%	(21 985)	165.6%	(40.1%)
Finance charges	-	(1)	-	-	(404)	-	(248)	17 065.2%	(652)	44 844.9%	(0)	-	130 493.7%
Transfers and grants	(17 538)	(15)	-	-	-	-	-	-	-	-	(105)	8.6%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>18 513</b>	<b>17</b>	<b>(3 142)</b>	<b>(17.0%)</b>	<b>4 105</b>	<b>22.2%</b>	<b>7 118</b>	<b>41 059.6%</b>	<b>8 081</b>	<b>46 609.8%</b>	<b>11 475</b>	<b>118.9%</b>	<b>(38.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	525	2	-	-	-	-	380	15 254.9%	380	15 254.9%	783	37.9%	(51.5%)
Proceeds on disposal of PPE	525	1	-	-	-	-	380	66 317.6%	380	66 317.6%	783	112.1%	(51.5%)
Decrease in non-current debtors	-	2	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)	-	-	(100.0%)
Capital assets	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(18 614)</b>	<b>3</b>	<b>7</b>	<b>-</b>	<b>(5 346)</b>	<b>28.7%</b>	<b>186</b>	<b>6 986.4%</b>	<b>(5 153)</b>	<b>(193 509.0%)</b>	<b>783</b>	<b>(20.9%)</b>	<b>(76.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	-	-	-	-	-	-	-	-
Payments	2 585	(1)	-	-	-	-	-	-	-	-	(41)	10.5%	(100.0%)
Repayment of borrowing	2 585	(1)	-	-	-	-	-	-	-	-	(41)	10.5%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>2 585</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>10.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 484</b>	<b>19</b>	<b>(3 136)</b>	<b>(126.2%)</b>	<b>(1 241)</b>	<b>(50.0%)</b>	<b>7 305</b>	<b>38 362.2%</b>	<b>2 928</b>	<b>15 375.2%</b>	<b>12 218</b>	<b>236.0%</b>	<b>(40.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(3 136)	-	(4 377)	-	-	-	1 319	-	(431.7%)
Cash/cash equivalents at the year end:	2 484	19	(3 136)	(126.2%)	(4 377)	(176.2%)	2 928	15 375.2%	2 928	15 375.2%	13 537	236.0%	(78.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>100.0%</b>	<b>101</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>100.0%</b>	<b>101</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 957	100.0%	-	-	-	-	-	-	1 957	48.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	248	100.0%	-	-	-	-	-	-	248	6.1%
Trade Creditors	1 875	100.0%	-	-	-	-	-	-	1 875	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 080</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 080</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 166 999	1 194 128	252 439	21.6%	325 909	27.9%	292 913	24.5%	871 261	73.0%	204 767	70.8%	43.0%
Ratepayers and other	883 354	923 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	652 285	70.6%	153 271	67.1%	38.8%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	136 599	82.0%	51 497	130.7%	(33.1%)
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	74 941	81.6%	-	-	(100.0%)
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	7 435	62.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(726 129)	70.5%	(175 337)	67.3%	36.9%
Suppliers and employees	(999 228)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(716 353)	72.0%	(82 288)	30.3%	182.5%
Finance charges	(44 726)	(30 725)	(238)	.5%	(265)	.6%	(7 466)	24.3%	(7 969)	25.9%	(93 050)	2 020.3%	(92.0%)
Transfers and grants	-	(3 550)	(1 550)	-	(167)	-	(90)	2.5%	(1 807)	50.9%	-	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>123 045</b>	<b>164 619</b>	<b>8 556</b>	<b>7.0%</b>	<b>83 701</b>	<b>68.0%</b>	<b>52 875</b>	<b>32.1%</b>	<b>145 132</b>	<b>88.2%</b>	<b>29 430</b>	<b>103.2%</b>	<b>79.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Payments	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
Capital assets	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(246 419)</b>	<b>(177 405)</b>	<b>(21 588)</b>	<b>8.8%</b>	<b>(28 735)</b>	<b>11.7%</b>	<b>(29 060)</b>	<b>16.4%</b>	<b>(79 383)</b>	<b>44.7%</b>	<b>(26 473)</b>	<b>68.3%</b>	<b>9.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
Repayment of borrowing	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
<b>Net Cash from(used) Financing Activities</b>	<b>141 842</b>	<b>62 634</b>	<b>21 047</b>	<b>14.8%</b>	<b>15 466</b>	<b>10.9%</b>	<b>9 713</b>	<b>15.5%</b>	<b>46 226</b>	<b>73.8%</b>	<b>(4 018)</b>	<b>(7.5%)</b>	<b>(341.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 468</b>	<b>49 848</b>	<b>8 015</b>	<b>43.4%</b>	<b>70 432</b>	<b>381.4%</b>	<b>33 528</b>	<b>67.3%</b>	<b>111 975</b>	<b>224.6%</b>	<b>(1 061)</b>	<b>226.3%</b>	<b>(3 259.9%)</b>
Cash/cash equivalents at the year begin.	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	60 584	100.0%	69 036	81.3%	101.4%
Cash/cash equivalents at the year end.	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	172 559	156.3%	67 975	96.6%	153.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	20 899	15.2%	10 440	7.6%	10 970	8.0%	95 420	69.3%	137 729	22.1%	-	-
Electricity	28 990	30.0%	9 632	10.0%	4 439	4.6%	53 675	55.5%	96 735	15.5%	-	-
Property Rates	11 915	8.1%	4 768	3.2%	2 872	1.9%	128 188	86.8%	147 742	23.7%	-	-
Sanitation	3 244	8.9%	1 696	4.6%	1 408	3.8%	30 239	82.6%	36 588	5.9%	-	-
Refuse Removal	2 713	8.8%	1 337	4.3%	1 108	3.6%	25 752	83.3%	30 910	5.0%	-	-
Other	4 848	2.8%	4 219	2.4%	3 972	2.3%	159 857	92.5%	172 896	27.8%	-	-
<b>Total By Income Source</b>	<b>72 609</b>	<b>11.7%</b>	<b>32 092</b>	<b>5.2%</b>	<b>24 768</b>	<b>4.0%</b>	<b>493 130</b>	<b>79.2%</b>	<b>622 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 634	6.3%	3 324	2.7%	1 423	1.2%	108 932	89.8%	121 314	19.5%	-	-
Business	30 760	23.0%	9 651	7.2%	4 907	3.7%	88 189	66.1%	133 507	21.4%	-	-
Households	31 511	9.0%	17 849	5.1%	17 441	5.0%	284 513	81.0%	351 314	56.4%	-	-
Other	2 704	16.4%	1 268	7.3%	997	6.1%	11 496	69.8%	16 465	2.6%	-	-
<b>Total By Customer Group</b>	<b>72 609</b>	<b>11.7%</b>	<b>32 092</b>	<b>5.2%</b>	<b>24 768</b>	<b>4.0%</b>	<b>493 130</b>	<b>79.2%</b>	<b>622 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 700	100.0%	-	-	-	-	-	-	20 700	45.1%
Bulk Water	3 561	77.2%	662	14.3%	391	8.5%	-	-	4 615	10.0%
PAYE deductions	3 930	100.0%	-	-	-	-	-	-	3 930	8.6%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	.2%
Pensions / Retirement	4 390	100.0%	-	-	-	-	-	-	4 390	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 235	100.0%	-	-	-	-	-	-	12 235	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 894</b>	<b>97.7%</b>	<b>662</b>	<b>1.4%</b>	<b>391</b>	<b>.9%</b>	<b>-</b>	<b>-</b>	<b>45 948</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	26 112	-	2 902	-	-	-	29 014	-	-	-	-
Ratepayers and other	-	-	3 383	-	2 834	-	-	-	6 217	-	-	-	-
Government - operating	-	-	16 686	-	-	-	-	-	16 686	-	-	-	-
Government - capital	-	-	6 000	-	-	-	-	-	6 000	-	-	-	-
Interest	-	-	43	-	67	-	-	-	111	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 963)	-	(12 149)	-	-	-	(32 112)	-	-	-	-
Suppliers and employees	-	-	(19 922)	-	(12 126)	-	-	-	(32 048)	-	-	-	-
Finance charges	-	-	(41)	-	(23)	-	-	-	(64)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>6 149</b>	-	<b>(9 247)</b>	-	-	-	<b>(3 098)</b>	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
Capital assets	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(2 564)</b>	-	<b>(1 521)</b>	-	-	-	<b>(4 085)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	2	-	7	-	-	-	8	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	7	-	-	-	8	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>2</b>	-	<b>7</b>	-	-	-	<b>8</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>3 587</b>	-	<b>(10 762)</b>	-	-	-	<b>(7 175)</b>	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	4 885	-	8 472	-	-	(2 290)	-	4 885	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	8 472	-	(2 290)	-	-	(2 290)	-	(2 290)	-	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	20 921	-	6 069	-	11 858	-	38 848	-	28 249	90 969.9%	(58.0%)	
Ratepayers and other	-	-	5 776	-	5 319	-	3 342	-	14 437	-	7 118	53 582.9%	(53.1%)	
Government - operating	-	-	12 144	-	750	-	8 516	-	21 410	-	21 130	129 059.7%	(59.7%)	
Government - capital	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	
Interest	-	-	0	-	-	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(10 798)	-	(16 391)	-	(5 637)	-	(32 826)	-	(11 306)	72 245.3%	(50.1%)	
Suppliers and employees	-	-	(10 798)	-	(16 391)	-	(5 637)	-	(32 826)	-	(5 424)	47 564.6%	3.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 882)	132 135.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	-	-	10 123	-	(10 322)	-	6 221	-	6 022	-	16 943	378 406.9%	(63.3%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	(10 400)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(10 400)	-	(100.0%)	
Payments	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(3 598)	-	(68.0%)	
Capital assets	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(3 598)	-	(68.0%)	
<b>Net Cash from(used) Investing Activities</b>	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(13 998)	-	(91.8%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	-	9 263	-	(15 679)	-	5 071	-	(1 344)	-	2 945	(174 130.3%)	72.2%	
Cash/cash equivalents at the year begin:	-	-	-	-	9 263	-	(6 416)	-	-	-	(6 689)	-	(4.1%)	
Cash/cash equivalents at the year end:	-	-	9 263	-	(6 416)	-	(1 344)	-	(1 344)	-	(3 744)	(120 168.6%)	(64.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	899	4.4%	366	1.8%	484	2.4%	18 316	91.3%	20 056	23.7%	-	-
Electricity	1 166	12.3%	588	6.2%	431	4.6%	7 254	76.9%	9 438	11.1%	-	-
Property Rates	479	3.9%	210	1.7%	199	1.6%	11 405	92.8%	12 293	14.5%	-	-
Sanitation	378	2.6%	266	1.8%	263	1.8%	13 496	93.7%	14 403	17.0%	-	-
Refuse Removal	385	2.9%	259	2.0%	254	1.9%	12 387	93.2%	13 286	15.7%	-	-
Other	944	6.2%	643	4.2%	627	4.1%	12 979	85.4%	15 192	17.9%	-	-
<b>Total By Income Source</b>	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	163	14.6%	85	7.6%	73	6.5%	795	71.2%	1 116	1.3%	-	-
Business	517	22.1%	174	7.4%	122	5.2%	1 528	65.2%	2 342	2.8%	-	-
Households	2 923	5.4%	1 440	2.7%	1 421	2.6%	48 138	89.3%	53 922	63.7%	-	-
Other	638	2.3%	633	2.3%	641	2.4%	25 377	93.0%	27 289	32.2%	-	-
<b>Total By Customer Group</b>	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	171 106	50 498	-	61 643	-	33 946	19.8%	146 087	85.4%	62 811	89.2%	(46.0%)	
Ratepayers and other	-	101 963	21 571	-	31 368	-	15 008	14.7%	67 948	66.6%	33 031	43.8%	(54.6%)	
Government - operating	-	61 123	28 802	-	19 569	-	14 751	24.1%	63 121	103.3%	29 780	-	(50.5%)	
Government - capital	-	-	-	-	10 277	-	4 146	-	14 423	-	-	-	(100.0%)	
Interest	-	8 020	126	-	429	-	41	5%	595	7.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(168 174)	(30 602)	-	(26 796)	-	(30 999)	18.4%	(88 397)	52.6%	(29 372)	43.7%	5.5%	
Suppliers and employees	-	(167 936)	(30 602)	-	(26 796)	-	(30 999)	18.5%	(88 397)	52.6%	(14 865)	25.0%	108.5%	
Finance charges	-	(239)	-	-	-	-	-	-	-	-	(14 507)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	2 932	19 896	-	34 847	-	2 947	100.5%	57 689	1 967.9%	33 439	3 249 479.6%	(91.2%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	106	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	106	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(9 480)	-	(5 314)	-	(3 304)	-	(18 098)	-	(4 416)	-	(25.2%)	
Capital assets	-	-	(9 480)	-	(5 314)	-	(3 304)	-	(18 098)	-	(4 416)	-	(25.2%)	
<b>Net Cash from/(used) Investing Activities</b>	-	106	(9 480)	-	(5 314)	-	(3 304)	(3 117.3%)	(18 098)	(17 074.4%)	(4 416)	-	(25.2%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	3 038	10 416	-	29 533	-	(358)	(11.8%)	39 591	1 303.4%	29 023	2 098 145.8%	(101.2%)	
Cash/cash equivalents at the year begin:	-	-	-	-	10 416	-	39 949	-	-	-	12 940	-	208.7%	
Cash/cash equivalents at the year end:	-	3 038	10 416	-	39 949	-	39 591	1 303.4%	39 591	1 303.4%	41 963	2 098 145.8%	(5.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 606	5.3%	1 468	4.9%	1 373	4.6%	25 656	85.2%	30 103	24.7%	-	-
Electricity	3 251	36.9%	1 622	18.4%	506	5.7%	3 433	39.0%	8 812	7.2%	-	-
Property Rates	574	4.1%	364	2.6%	300	2.1%	12 777	91.2%	14 015	11.5%	-	-
Sanitation	621	2.4%	553	2.1%	516	2.0%	24 238	93.5%	25 929	21.3%	-	-
Refuse Removal	402	2.4%	336	2.0%	316	1.9%	15 529	93.6%	16 582	13.6%	-	-
Other	758	2.9%	740	2.8%	727	2.8%	24 126	91.6%	26 351	21.6%	-	-
<b>Total By Income Source</b>	<b>7 211</b>	<b>5.9%</b>	<b>5 083</b>	<b>4.2%</b>	<b>3 739</b>	<b>3.1%</b>	<b>105 758</b>	<b>86.8%</b>	<b>121 792</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	123	8.0%	73	4.8%	33	2.1%	1 307	85.1%	1 536	1.3%	-	-
Business	258	50.6%	63	12.2%	21	4.1%	169	33.1%	511	4%	-	-
Households	2 681	3.1%	2 670	3.1%	2 307	2.7%	78 957	91.2%	86 615	71.1%	-	-
Other	4 150	12.5%	2 277	6.9%	1 378	4.2%	25 325	76.4%	33 130	27.2%	-	-
<b>Total By Customer Group</b>	<b>7 211</b>	<b>5.9%</b>	<b>5 083</b>	<b>4.2%</b>	<b>3 739</b>	<b>3.1%</b>	<b>105 758</b>	<b>86.8%</b>	<b>121 792</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 596	96.7%	88	3.3%	-	-	-	-	2 684	34.9%
Bulk Water	1 170	50.0%	1 170	50.0%	-	-	-	-	2 341	30.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	2	100.0%	-	-	-	-	2	-
Other	1 003	37.8%	957	36.0%	104	3.9%	590	22.2%	2 654	34.4%
<b>Total</b>	<b>4 770</b>	<b>62.1%</b>	<b>2 217</b>	<b>28.9%</b>	<b>104</b>	<b>1.4%</b>	<b>590</b>	<b>7.7%</b>	<b>7 681</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	101 448	104 881	39 594	39.0%	29 499	29.1%	25 426	24.2%	94 519	90.1%	30 082	112.7%	(15.5%)	
Ratepayers and other	967	955	2 361	244.1%	908	93.9%	2 021	211.5%	5 290	553.6%	5 956	295.0%	(66.1%)	
Government - operating	95 603	99 048	35 972	37.6%	27 469	28.7%	21 831	22.0%	85 273	86.1%	22 750	94.9%	(4.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	3 956	81.1%	1 376	-	14.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 392)	(105 116)	(16 892)	16.7%	(19 970)	19.7%	(17 517)	16.7%	(54 379)	51.7%	(37 633)	93.4%	(53.5%)	
Suppliers and employees	(58 549)	(62 289)	(13 462)	23.0%	(15 052)	25.7%	(12 170)	19.5%	(40 685)	65.3%	(35 068)	220.4%	(65.3%)	
Finance charges	(1 098)	(2 015)	-	-	(766)	69.8%	-	-	(766)	38.0%	-	1.3%	-	
Transfers and grants	(41 745)	(40 811)	(3 430)	8.2%	(4 151)	9.9%	(5 347)	13.1%	(12 928)	31.7%	(2 565)	-	108.4%	
<b>Net Cash from(used) Operating Activities</b>	<b>56</b>	<b>(235)</b>	<b>22 701</b>	<b>40 537.6%</b>	<b>9 529</b>	<b>17 015.7%</b>	<b>7 909</b>	<b>(3 369.0%)</b>	<b>40 139</b>	<b>(17 098.7%)</b>	<b>(7 551)</b>	<b>676.6%</b>	<b>(204.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	80	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Payments	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)	13.1%	(1 945)	41.7%	(682)	64.2%	(10.2%)	
Capital assets	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)	13.1%	(1 945)	41.7%	(682)	64.2%	(10.2%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(3 320)</b>	<b>(4 666)</b>	<b>(256)</b>	<b>7.7%</b>	<b>(1 077)</b>	<b>32.5%</b>	<b>(612)</b>	<b>13.1%</b>	<b>(1 945)</b>	<b>41.7%</b>	<b>10 318</b>	<b>700.1%</b>	<b>(105.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-	
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>(1 139)</b>	<b>(1 139)</b>	<b>-</b>	<b>-</b>	<b>(563)</b>	<b>49.5%</b>	<b>-</b>	<b>-</b>	<b>(563)</b>	<b>49.5%</b>	<b>-</b>	<b>49.5%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 402)</b>	<b>(6 039)</b>	<b>22 446</b>	<b>(509.9%)</b>	<b>7 888</b>	<b>(179.2%)</b>	<b>7 297</b>	<b>(120.8%)</b>	<b>37 631</b>	<b>(623.1%)</b>	<b>2 767</b>	<b>(551.9%)</b>	<b>163.7%</b>	
Cash/cash equivalents at the year begin:	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	76 028	97.4%	354	.8%	29 908.5%	
Cash/cash equivalents at the year end:	42 263	71 995	98 474	233.0%	106 363	251.7%	113 659	157.9%	113 659	157.9%	3 122	4.5%	3 540.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-
<b>Total By Income Source</b>	<b>1 824</b>	<b>72.1%</b>	<b>87</b>	<b>3.5%</b>	<b>61</b>	<b>2.4%</b>	<b>557</b>	<b>22.0%</b>	<b>2 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	297	30.9%	63	6.5%	59	6.1%	543	56.5%	962	38.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	0	100.0%	-	-	-	-	-	-	0	-	-	-
Other	1 527	97.5%	25	1.6%	2	.1%	13	.8%	1 566	61.9%	-	-
<b>Total By Customer Group</b>	<b>1 824</b>	<b>72.1%</b>	<b>87</b>	<b>3.5%</b>	<b>61</b>	<b>2.4%</b>	<b>557</b>	<b>22.0%</b>	<b>2 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 978	99.8%	5	.2%	-	-	-	-	1 982	100.0%
<b>Total</b>	<b>1 978</b>	<b>99.8%</b>	<b>5</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 982</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	284 363	284 363	104 365	36.7%	86 367	30.4%	62 032	21.8%	252 765	88.9%	58 545	115.0%	6.0%
Ratepayers and other	35 834	35 834	7 433	20.7%	3 650	10.2%	5 474	15.3%	16 557	46.2%	7 305	292.1%	(25.1%)
Government - operating	151 132	151 132	60 613	40.1%	47 363	31.3%	35 977	23.8%	143 953	95.3%	51 239	106.2%	(29.8%)
Government - capital	86 324	86 324	36 111	41.8%	35 200	40.8%	20 402	23.6%	91 713	106.2%	-	-	(100.0%)
Interest	11 073	11 073	208	1.9%	155	1.4%	180	1.6%	543	4.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 723)	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(42 163)	25.0%	(164 485)	97.5%	(34 471)	117.6%	22.3%
Suppliers and employees	(168 370)	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(42 163)	25.0%	(164 485)	97.7%	(21 260)	109.4%	98.3%
Finance charges	(353)	(353)	-	-	-	-	-	-	-	-	(13 211)	124.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>115 640</b>	<b>115 640</b>	<b>54 294</b>	<b>47.0%</b>	<b>14 117</b>	<b>12.2%</b>	<b>19 869</b>	<b>17.2%</b>	<b>88 280</b>	<b>76.3%</b>	<b>24 074</b>	<b>112.4%</b>	<b>(17.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	6 800	-	(6 800)	-	-	-	-	-	3 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	6 800	-	(6 800)	-	-	-	-	-	3 000	-	(100.0%)
Payments	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%)
Capital assets	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 024)</b>	<b>(92 024)</b>	<b>(2 547)</b>	<b>2.8%</b>	<b>(26 114)</b>	<b>28.4%</b>	<b>(6 671)</b>	<b>7.2%</b>	<b>(35 333)</b>	<b>38.4%</b>	<b>(6 890)</b>	<b>33.5%</b>	<b>(3.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 616</b>	<b>23 616</b>	<b>51 747</b>	<b>219.1%</b>	<b>(11 997)</b>	<b>(50.8%)</b>	<b>13 198</b>	<b>55.9%</b>	<b>52 947</b>	<b>224.2%</b>	<b>17 184</b>	<b>622.2%</b>	<b>(23.2%)</b>
Cash/cash equivalents at the year begin:	(27 649)	(27 649)	39 244	(141.9%)	90 990	(329.1%)	78 993	(285.7%)	39 244	(141.9%)	85 178	100.0%	(7.3%)
Cash/cash equivalents at the year end:	(4 033)	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	92 191	(2 285.9%)	92 191	(2 285.9%)	102 362	323.8%	(9.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 973	3.7%	1 997	3.8%	2 861	5.4%	46 385	87.2%	53 216	50.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.9%	205	2.9%	4 692	65.3%	2 087	29.0%	7 190	6.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 501	100.0%	20 501	19.6%	-	-
Other	837	3.6%	755	3.2%	754	3.2%	21 196	90.0%	23 543	22.5%	-	-
<b>Total By Income Source</b>	<b>3 015</b>	<b>2.9%</b>	<b>2 958</b>	<b>2.8%</b>	<b>8 307</b>	<b>8.0%</b>	<b>90 170</b>	<b>86.3%</b>	<b>104 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	79	2.9%	77	2.8%	217	8.0%	2 357	86.3%	2 731	2.6%	-	-
Business	120	2.9%	118	2.8%	331	8.0%	3 592	86.3%	4 161	4.0%	-	-
Households	2 816	2.9%	2 762	2.8%	7 759	8.0%	84 220	86.3%	97 558	93.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 015</b>	<b>2.9%</b>	<b>2 958</b>	<b>2.8%</b>	<b>8 307</b>	<b>8.0%</b>	<b>90 170</b>	<b>86.3%</b>	<b>104 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 248	5.4%	-	-	-	-	73 959	94.6%	78 207	98.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	24.6%	401	33.3%	285	23.7%	222	18.4%	1 204	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 544</b>	<b>5.7%</b>	<b>401</b>	<b>.5%</b>	<b>285</b>	<b>.4%</b>	<b>74 181</b>	<b>93.4%</b>	<b>79 411</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	835 948	88.0%	225 796	120.8%	(5.3%)
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	146 107	80.1%	34 191	109.4%	27.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	26 564	-	26 564	-	53 831	112.3%	(50.7%)
Service charges - water revenue	-	-	-	-	-	-	4 103	-	4 103	-	10 123	107.6%	(59.5%)
Service charges - sanitation revenue	-	-	-	-	-	-	3 663	-	3 663	-	7 005	86.8%	(47.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	2 586	-	(100.0%)
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	258 149	55.0%	1 178	-	4 286.7%
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	487	53.8%	174	-	17.7%
Interest earned - external investments	7 500	7 500	15	.2%	3 920	52.3%	261	3.5%	4 196	55.9%	1 271	-	(79.5%)
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	31 479	157.4%	9 640	451.2%	15.8%
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	331	44.1%	719	95.8%	72	9.6%	1 121	149.5%	1	-	5 044.3%
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	2 128	75.8%	1	-	25 484.6%
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	2 789	34.9%	-	-	(100.0%)
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	334 963	-	-	-	73.0%
Other own revenue	258 101	258 101	5 317	2.1%	4 223	1.6%	7 722	3.0%	17 263	6.7%	105 794	50 125.2%	(92.7%)
Gains on disposal of PPE	-	-	2 938	-	-	-	-	-	2 938	-	-	-	-
<b>Operating Expenditure</b>	949 715	949 715	177 846	18.7%	178 616	18.8%	208 426	21.9%	564 887	59.5%	170 988	68.0%	21.9%
Employee related costs	212 490	212 490	50 995	24.0%	57 784	27.2%	54 718	25.8%	163 497	76.9%	50 157	72.6%	9.1%
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	11 126	20.8%	4 169	70.6%	24.9%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-	-	-	9 431	23.6%	9 431	23.6%	-	-	(100.0%)
Finance charges	53 600	53 600	1 867	3.5%	-	-	882	1.6%	2 749	5.1%	15 535	53.2%	(94.3%)
Bulk purchases	298 304	298 304	90 623	30.4%	77 506	26.0%	94 337	31.6%	262 466	88.0%	60 589	91.6%	55.7%
Other Materials	-	-	954	-	3 258	-	4 004	-	8 217	-	-	-	(100.0%)
Contracts services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	24 936	52.2%	9 222	92.3%	8.4%
Transfers and grants	7 500	7 500	51	.7%	4 491	59.9%	2 504	33.4%	7 046	93.9%	2 337	80.9%	7.2%
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	75 419	31.9%	28 979	140.1%	(6.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	59	59	166 411	-	99 197	-	5 453	-	271 061	-	54 808	-	-
Transfers recognised - capital	-	-	79 143	-	66 345	-	8 799	-	154 287	-	355	-	2 375.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	59	59	245 554	-	165 542	-	14 252	-	425 348	-	55 163	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	59	59	245 554	-	165 542	-	14 252	-	425 348	-	55 163	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	59	59	245 554	-	165 542	-	14 252	-	425 348	-	55 163	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	59	59	245 554	-	165 542	-	14 252	-	425 348	-	55 163	-	-

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	284 250	284 250	-	-	-	-	38 908	13.7%	38 908	13.7%	6 710	10.8%	479.8%
National Government	160 400	160 400	-	-	-	-	35 967	22.4%	35 967	22.4%	2 797	3.3%	1 186.1%
Provincial Government	72 250	72 250	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	232 650	232 650	-	-	-	-	35 967	15.5%	35 967	15.5%	2 797	3.3%	1 186.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	50 100	-	-	-	-	2 941	5.9%	2 941	5.9%	3 914	219.2%	(24.9%)
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	284 250	284 250	19 162	6.7%	68 502	24.1%	52 620	18.5%	140 285	49.4%	6 710	10.8%	684.2%
<b>Governance and Administration</b>	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	4 187	-	8 736	-	1 366	-	14 289	-	682	4.9%	100.2%
Community & Social Services	-	-	1 184	-	-	-	227	-	1 411	-	682	5.5%	(66.8%)
Sport And Recreation	-	-	497	-	8 736	-	1 069	-	10 302	-	-	-	(100.0%)
Public Safety	-	-	2 505	-	-	-	70	-	2 575	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	10 401	-	38 981	-	28 563	-	77 946	-	6 028	15.3%	373.8%
Electricity	-	-	1 031	-	47	-	4 071	-	5 149	-	2 095	72.9%	94.3%
Water	-	-	8 498	-	29 843	-	22 606	-	60 947	-	-	1.6%	(100.0%)
Waste Water Management	-	-	872	-	9 091	-	1 886	-	11 849	-	3 933	96.6%	(52.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	260	-	267	-	-	-	527	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	908 000	908 000	319 541	35.2%	284 059	31.3%	216 193	23.8%	819 793	90.3%	233 771	97.9%	(7.5%)	
Ratepayers and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	441 800	49.1%	133 987	101.3%	5.4%	
Government - operating	-	-	98 525	-	80 944	-	63 584	-	243 053	-	99 784	94.7%	(36.3%)	
Government - capital	-	-	38 170	-	66 345	-	-	-	104 515	-	-	-	-	
Interest	8 000	8 000	7 548	94.3%	11 457	143.2%	11 422	142.8%	30 426	380.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	580 000	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(195 283)	(33.7%)	(583 940)	(100.7%)	(173 530)	104.2%	12.5%	
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(576 012)	(88.6%)	(52 671)	71.7%	264.3%	
Finance charges	(70 000)	(70 000)	-	-	-	-	(882)	1.3%	(882)	1.3%	(108 041)	114.4%	(99.2%)	
Transfers and grants	-	-	(51)	-	(4 491)	-	(2 504)	-	(7 046)	-	(12 817)	-	(80.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 488 000</b>	<b>1 488 000</b>	<b>112 978</b>	<b>7.6%</b>	<b>101 965</b>	<b>6.9%</b>	<b>20 911</b>	<b>1.4%</b>	<b>235 854</b>	<b>15.9%</b>	<b>60 241</b>	<b>84.6%</b>	<b>(65.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	(11 206)	(11.2%)	(38 289)	(2 408.6%)	(89.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	(11 206)	-	(38 289)	-	(89.4%)	
Payments	(19 162)	(19 162)	(63 639)	(63.639)	(57 639)	(57.639)	(57 639)	(57.639)	(140 440)	(140.440)	(6 710)	10.8%	758.9%	
Capital assets	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(140 440)	-	(6 710)	10.8%	758.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>100 000</b>	<b>100 000</b>	<b>(45 997)</b>	<b>(46.0%)</b>	<b>(43 954)</b>	<b>(44.0%)</b>	<b>(61 696)</b>	<b>(61.7%)</b>	<b>(151 646)</b>	<b>(151.6%)</b>	<b>(45 000)</b>	<b>97.0%</b>	<b>37.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)	
Payments	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)	
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>70 000</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 336)</b>	<b>40.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 658 000</b>	<b>1 658 000</b>	<b>66 982</b>	<b>4.0%</b>	<b>58 011</b>	<b>3.5%</b>	<b>(40 785)</b>	<b>(2.5%)</b>	<b>84 208</b>	<b>5.1%</b>	<b>(94)</b>	<b>73.6%</b>	<b>43 080.7%</b>	
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	-	-	(10 172)	-	(1 328.8%)	
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	84 208	1.3%	(10 267)	(22.0%)	(920.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 215	9.2%	4 196	4.7%	3 694	4.1%	73 351	82.0%	89 456	13.1%	-	-
Electricity	25 796	35.6%	12 767	17.6%	6 223	8.6%	27 762	38.3%	72 548	10.6%	-	-
Property Rates	12 057	5.2%	8 127	3.5%	6 725	2.9%	206 957	88.5%	233 867	34.2%	-	-
Sanitation	2 835	4.7%	2 148	3.5%	1 885	3.1%	53 651	88.7%	60 520	8.8%	-	-
Refuse Removal	2 156	3.8%	1 647	2.9%	1 418	2.5%	51 047	90.7%	56 267	8.2%	-	-
Other	5 156	3.0%	4 257	2.5%	3 754	2.2%	158 486	92.3%	171 654	25.1%	-	-
<b>Total By Income Source</b>	<b>56 216</b>	<b>8.2%</b>	<b>33 142</b>	<b>4.8%</b>	<b>23 700</b>	<b>3.5%</b>	<b>571 255</b>	<b>83.5%</b>	<b>684 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	879	4.6%	544	2.9%	438	2.3%	17 221	90.2%	19 083	2.8%	-	-
Business	30 611	16.5%	15 276	8.2%	7 440	4.0%	132 697	71.3%	186 024	27.2%	-	-
Households	24 057	5.6%	16 658	3.9%	15 225	3.5%	373 872	87.0%	429 813	62.8%	-	-
Other	668	1.4%	663	1.3%	597	1.2%	47 465	96.1%	49 393	7.2%	-	-
<b>Total By Customer Group</b>	<b>56 216</b>	<b>8.2%</b>	<b>33 142</b>	<b>4.8%</b>	<b>23 700</b>	<b>3.5%</b>	<b>571 255</b>	<b>83.5%</b>	<b>684 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 404	70.4%	7 084	15.9%	6 100	13.7%	-	-	44 588	68.2%
Bulk Water	5 524	46.8%	580	4.9%	5 702	48.3%	-	-	11 807	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 431	58.3%	-	-	1 742	41.7%	-	-	4 173	6.4%
Auditor-General	389	8.1%	697	14.6%	3 693	77.3%	-	-	4 780	7.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 748</b>	<b>60.8%</b>	<b>8 361</b>	<b>12.8%</b>	<b>17 238</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>	<b>65 348</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	2 580 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	1 645 718	80.2%	547 730	92.8%	(6.6%)
Ratepayers and other	1 787 363	1 613 349	333 763	18.7%	316 248	17.7%	350 398	21.7%	1 000 408	62.0%	389 853	91.4%	(10.1%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	176 557	66.0%	123 837	136.5%	(97.0%)
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	355 797	-	-	29.8%	(100.0%)
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	112 956	65.7%	34 040	116.1%	40.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(1 108 657)	54.3%	(439 901)	77.0%	(21.0%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 278)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(1 093 552)	54.3%	(431 130)	76.3%	(20.6%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(14 875)	57.5%	(7 058)	122.5%	(29.7%)
Transfers and grants	(32 033)	-	(69)	2%	(129)	4%	(33)	-	(230)	-	(1 713)	118.3%	(98.1%)
<b>Net Cash from(used) Operating Activities</b>	<b>512 761</b>	<b>12 387</b>	<b>194 982</b>	<b>38.0%</b>	<b>177 764</b>	<b>34.7%</b>	<b>164 315</b>	<b>1 326.5%</b>	<b>537 061</b>	<b>4 335.7%</b>	<b>107 829</b>	<b>246.1%</b>	<b>52.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 463	-	-	-	40	2.7%	-	-	40	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	40	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(278 389)</b>	<b>-</b>	<b>(24 593)</b>	<b>8.8%</b>	<b>(61 488)</b>	<b>22.1%</b>	<b>(47 837)</b>	<b>-</b>	<b>(133 918)</b>	<b>-</b>	<b>(37 431)</b>	<b>38.8%</b>	<b>27.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	88 128	-	(120)	(1.1%)	(159)	(2.2%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	(120)	(1.5%)	(159)	(2.0%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
Repayment of borrowing	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>80 207</b>	<b>-</b>	<b>(4 122)</b>	<b>(5.1%)</b>	<b>(3 169)</b>	<b>(4.0%)</b>	<b>3 064</b>	<b>-</b>	<b>(4 228)</b>	<b>-</b>	<b>(136)</b>	<b>2.2%</b>	<b>(2 354.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>314 579</b>	<b>12 387</b>	<b>166 267</b>	<b>52.9%</b>	<b>113 106</b>	<b>36.0%</b>	<b>119 542</b>	<b>965.1%</b>	<b>398 915</b>	<b>3 220.5%</b>	<b>70 262</b>	<b>(203.2%)</b>	<b>70.1%</b>
Cash/cash equivalents at the year begin:	630 717	630 717	689 680	109.3%	855 947	135.7%	969 053	153.6%	689 680	109.3%	778 752	68.9%	24.4%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	1 088 595	169.3%	849 014	126.7%	28.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	27 553	4.8%	15 254	2.7%	525 812	92.5%	568 619	33.4%	-	-
Electricity	-	-	68 927	32.0%	21 347	9.9%	125 055	58.1%	215 329	12.6%	-	-
Property Rates	-	-	12 700	7.4%	5 516	3.2%	152 489	89.3%	170 705	10.0%	-	-
Sanitation	-	-	5 964	4.6%	3 946	3.1%	118 814	92.3%	128 724	7.6%	-	-
Refuse Removal	-	-	6 498	4.2%	4 212	2.7%	144 909	93.1%	155 619	9.1%	-	-
Other	-	-	5 594	1.2%	12 918	2.8%	445 812	96.0%	464 325	27.3%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>127 236</b>	<b>7.5%</b>	<b>63 195</b>	<b>3.7%</b>	<b>1 512 890</b>	<b>88.8%</b>	<b>1 703 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 681	4.9%	1 378	2.5%	51 170	92.6%	55 230	3.2%	-	-
Business	-	-	53 220	33.8%	14 045	8.9%	90 191	57.3%	157 456	9.2%	-	-
Households	-	-	56 553	4.1%	40 628	3.0%	1 269 059	92.9%	1 366 240	80.2%	-	-
Other	-	-	14 782	11.9%	7 144	5.7%	102 469	82.4%	124 395	7.3%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>127 236</b>	<b>7.5%</b>	<b>63 195</b>	<b>3.7%</b>	<b>1 512 890</b>	<b>88.8%</b>	<b>1 703 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 496	100.0%	172	2%	34	-	(202)	(.3%)	78 501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>78 496</b>	<b>100.0%</b>	<b>172</b>	<b>2%</b>	<b>34</b>	<b>-</b>	<b>(202)</b>	<b>(.3%)</b>	<b>78 501</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	121 717	121 717	40 648	33.4%	50 234	41.3%	32 203	26.5%	123 084	101.1%	17 003	78.6%	89.4%
Ratepayers and other	58 235	58 235	16 343	28.1%	19 062	32.7%	15 711	27.0%	51 117	87.8%	8 249	62.7%	90.5%
Government - operating	40 929	40 929	21 097	51.5%	15 914	38.9%	9 572	23.4%	46 583	113.8%	8 753	146.9%	9.4%
Government - capital	20 600	20 600	3 140	15.2%	14 930	72.5%	6 830	33.2%	24 900	120.9%	-	-	(100.0%)
Interest	1 953	1 953	68	3.5%	328	16.8%	89	4.6%	485	24.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 889)	(97 889)	(30 026)	30.7%	(51 923)	53.0%	(34 883)	35.6%	(116 832)	119.4%	(17 188)	78.5%	103.0%
Suppliers and employees	(77 289)	(77 289)	(30 026)	38.8%	(51 923)	67.2%	(34 883)	45.1%	(116 832)	151.2%	(8 605)	34.3%	305.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 510)	1 000 667.8%	(100.0%)
Transfers and grants	(20 600)	(20 600)	-	-	-	-	-	-	-	-	(3 073)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>23 828</b>	<b>23 828</b>	<b>10 622</b>	<b>44.6%</b>	<b>(1 689)</b>	<b>(7.1%)</b>	<b>(2 681)</b>	<b>(11.3%)</b>	<b>6 252</b>	<b>26.2%</b>	<b>(185)</b>	<b>78.6%</b>	<b>1 345.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4 027	4 027	-	-	-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.5%)
Payments	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1%	309.7%
Capital assets	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1%	309.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 971)</b>	<b>(22 971)</b>	<b>(4 138)</b>	<b>18.0%</b>	<b>(2 060)</b>	<b>9.0%</b>	<b>228</b>	<b>(1.0%)</b>	<b>(5 970)</b>	<b>26.0%</b>	<b>(6 389)</b>	<b>78.5%</b>	<b>(103.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>857</b>	<b>857</b>	<b>6 484</b>	<b>756.6%</b>	<b>(3 749)</b>	<b>(437.5%)</b>	<b>(2 453)</b>	<b>(286.2%)</b>	<b>282</b>	<b>32.9%</b>	<b>(6 491)</b>	<b>62.0%</b>	<b>(62.2%)</b>
Cash/cash equivalents at the year begin:	5 256	5 256	1 144	21.8%	7 628	145.1%	3 879	73.8%	1 144	21.8%	7 891	52.1%	(50.8%)
Cash/cash equivalents at the year end:	6 113	6 113	7 628	124.8%	3 879	63.5%	1 426	23.3%	1 426	23.3%	1 399	47.7%	1.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 009	3.0%	412	1.2%	493	1.5%	31 336	94.2%	33 250	25.5%	-	-
Electricity	1 748	13.3%	1 242	9.4%	775	5.9%	9 411	71.4%	13 176	10.1%	-	-
Property Rates	288	3.0%	212	2.2%	188	1.9%	9 073	93.0%	9 761	7.5%	-	-
Sanitation	223	1.2%	211	1.1%	200	1.1%	18 332	96.7%	18 965	14.5%	-	-
Refuse Removal	124	1.0%	113	1.0%	108	.9%	11 565	97.1%	11 909	9.1%	-	-
Other	(515)	(1.2%)	1 277	2.9%	1 244	2.9%	41 281	95.4%	43 287	33.2%	-	-
<b>Total By Income Source</b>	<b>2 877</b>	<b>2.2%</b>	<b>3 467</b>	<b>2.7%</b>	<b>3 007</b>	<b>2.3%</b>	<b>120 998</b>	<b>92.8%</b>	<b>130 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	130	5.5%	151	6.4%	96	4.1%	1 977	84.0%	2 354	1.8%	-	-
Business	1 537	18.6%	638	7.2%	365	4.4%	5 719	69.3%	8 259	6.3%	-	-
Households	2 303	2.0%	2 521	2.2%	2 400	2.1%	108 367	93.8%	115 591	88.7%	-	-
Other	(1 092)	(26.3%)	156	3.8%	147	3.5%	4 934	119.0%	4 146	3.2%	-	-
<b>Total By Customer Group</b>	<b>2 877</b>	<b>2.2%</b>	<b>3 467</b>	<b>2.7%</b>	<b>3 007</b>	<b>2.3%</b>	<b>120 998</b>	<b>92.8%</b>	<b>130 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	104	4.1%	230	9.0%	-	-	2 223	86.9%	2 558	56.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	695	77.3%	35	3.9%	73	8.1%	96	10.7%	899	19.8%
Auditor-General	-	-	-	-	-	-	946	100.0%	946	20.8%
Other	102	69.9%	23	15.9%	14	9.4%	7	4.9%	145	3.2%
<b>Total</b>	<b>901</b>	<b>19.8%</b>	<b>289</b>	<b>6.4%</b>	<b>86</b>	<b>1.9%</b>	<b>3 272</b>	<b>71.9%</b>	<b>4 548</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	422 249	291 334	102 564	24.3%	102 838	24.4%	78 743	27.0%	284 145	97.5%	96 092	89.6%	(18.1%)
Ratepayers and other	76 112	70 401	15 373	20.2%	36 471	47.9%	21 444	30.5%	73 288	104.1%	20 501	93.0%	4.6%
Government - operating	212 467	215 833	87 148	41.0%	65 976	31.1%	57 132	26.5%	210 256	97.4%	45 711	97.6%	25.0%
Government - capital	127 070	-	-	-	-	-	-	-	-	-	29 855	76.4%	(100.0%)
Interest	6 600	5 100	43	.7%	391	5.9%	167	3.3%	601	11.8%	25	.8%	561.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 376)	(272 887)	(77 039)	27.5%	(66 656)	23.8%	(67 439)	24.7%	(211 134)	77.4%	(64 659)	123.7%	4.3%
Suppliers and employees	(269 875)	(262 837)	(76 665)	28.4%	(62 630)	23.2%	(67 138)	25.5%	(206 433)	78.5%	(64 119)	126.6%	4.7%
Finance charges	(10 501)	(10 051)	(374)	3.6%	(4 025)	38.3%	(301)	3.0%	(4 700)	46.8%	(540)	63.8%	(44.3%)
Transfers and grants	-	(0)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>141 873</b>	<b>18 447</b>	<b>25 525</b>	<b>18.0%</b>	<b>36 182</b>	<b>25.5%</b>	<b>11 304</b>	<b>61.3%</b>	<b>73 011</b>	<b>395.8%</b>	<b>31 433</b>	<b>24.6%</b>	<b>(64.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	127 070	(6 203)	-	4 192	-	(1 184)	(9%)	(3 195)	(2.5%)	(30 393)	-	(96.1%)
Proceeds on disposal of PPE	-	127 070	500	-	48 050	-	53 906	42.4%	102 456	80.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 703)	-	(43 858)	-	(55 090)	-	(105 651)	-	(30 393)	-	81.3%
Payments	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)	30.4%	(3 633)	15.2%	177.8%
Capital assets	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)	30.4%	(3 633)	15.2%	177.8%
<b>Net Cash from(used) Investing Activities</b>	<b>(144 620)</b>	<b>(87 146)</b>	<b>(28 490)</b>	<b>19.7%</b>	<b>(28 644)</b>	<b>19.8%</b>	<b>(11 277)</b>	<b>12.9%</b>	<b>(68 411)</b>	<b>78.5%</b>	<b>(34 026)</b>	<b>21.6%</b>	<b>(66.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%	-	-	(100.0%)
Repayment of borrowing	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>2 937</b>	<b>2 937</b>	<b>-</b>	<b>-</b>	<b>(4 354)</b>	<b>(148.2%)</b>	<b>(2 686)</b>	<b>(91.5%)</b>	<b>(7 040)</b>	<b>(239.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>190</b>	<b>(65 762)</b>	<b>(2 965)</b>	<b>(1 560.5%)</b>	<b>3 184</b>	<b>1 675.7%</b>	<b>(2 659)</b>	<b>4.0%</b>	<b>(2 440)</b>	<b>3.7%</b>	<b>(2 593)</b>	<b>14.2%</b>	<b>2.6%</b>
Cash/cash equivalents at the year begin:	48 711	86 185	4 345	8.9%	1 380	2.8%	4 564	5.3%	4 345	5.0%	17 682	100.0%	(74.2%)
Cash/cash equivalents at the year end:	48 901	20 423	1 380	2.8%	4 564	9.3%	1 905	9.3%	1 905	9.3%	15 089	57.5%	(87.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 176	7.8%	4 530	4.9%	4 772	5.2%	75 284	82.0%	91 761	60.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 914	8.1%	1 493	3.1%	1 232	2.5%	41 909	86.3%	48 547	32.0%	-	-
Sanitation	245	5.9%	121	2.9%	112	2.7%	3 648	88.4%	4 125	2.7%	-	-
Refuse Removal	467	6.5%	458	6.4%	443	6.2%	5 767	80.8%	7 135	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 801</b>	<b>7.8%</b>	<b>6 602</b>	<b>4.4%</b>	<b>6 559</b>	<b>4.3%</b>	<b>126 607</b>	<b>83.5%</b>	<b>151 569</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	152	2.7%	164	3.0%	163	2.9%	5 060	91.3%	5 539	3.7%	-	-
Business	7 014	13.6%	1 942	3.8%	1 532	3.0%	41 120	79.7%	51 608	34.0%	-	-
Households	4 601	4.9%	4 469	4.8%	4 828	5.1%	80 052	85.2%	93 951	62.0%	-	-
Other	34	7.2%	27	5.3%	36	7.6%	375	79.6%	471	3%	-	-
<b>Total By Customer Group</b>	<b>11 801</b>	<b>7.8%</b>	<b>6 602</b>	<b>4.4%</b>	<b>6 559</b>	<b>4.3%</b>	<b>126 607</b>	<b>83.5%</b>	<b>151 569</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	753	63.5%	69	5.8%	59	5.0%	305	25.7%	1 185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>753</b>	<b>63.5%</b>	<b>69</b>	<b>5.8%</b>	<b>59</b>	<b>5.0%</b>	<b>305</b>	<b>25.7%</b>	<b>1 185</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	345 086	368 456	100 103	29.0%	87 480	25.4%	65 235	17.7%	252 818	68.6%	64 748	75.1%	.8%
Ratepayers and other	3 000	94 224	788	26.3%	3 269	109.0%	5 438	5.8%	9 496	10.1%	8 550	23.9%	(36.4%)
Government - operating	228 499	240 272	98 235	43.0%	82 087	35.9%	58 052	24.2%	238 373	99.2%	56 198	99.6%	3.3%
Government - capital	7 587	-	-	-	484	6.4%	-	-	484	-	-	-	-
Interest	106 000	33 960	1 081	1.0%	1 640	1.5%	1 745	5.1%	4 465	13.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(63 940)	112.3%	37.1%
Suppliers and employees	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(26 843)	51.3%	226.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(6 735)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(30 361)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>558</b>	<b>7 859</b>	<b>28 102</b>	<b>5 036.2%</b>	<b>(15 963)</b>	<b>(2 860.8%)</b>	<b>(22 429)</b>	<b>(285.4%)</b>	<b>(10 291)</b>	<b>(130.9%)</b>	<b>808</b>	<b>35.0%</b>	<b>(2 874.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	60 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	60 000	-	(100.0%)
Payments	-	(7 859)	(688)	-	(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	(352)	5%	322.3%
Capital assets	-	(7 859)	(688)	-	(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	(352)	5%	322.3%
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>(7 859)</b>	<b>(688)</b>	<b>-</b>	<b>(5 085)</b>	<b>-</b>	<b>(1 484)</b>	<b>18.9%</b>	<b>(7 257)</b>	<b>92.3%</b>	<b>59 648</b>	<b>105.7%</b>	<b>(102.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>558</b>	<b>-</b>	<b>27 414</b>	<b>4 913.0%</b>	<b>(21 049)</b>	<b>(3 772.1%)</b>	<b>(23 914)</b>	<b>-</b>	<b>(17 548)</b>	<b>-</b>	<b>60 457</b>	<b>5 710 902.1%</b>	<b>(139.6%)</b>
Cash/cash equivalents at the year begin:	-	-	137 566	-	164 980	-	143 932	-	137 566	-	11 545	-	1 146.7%
Cash/cash equivalents at the year end:	<b>558</b>	<b>-</b>	<b>164 980</b>	<b>29 566.3%</b>	<b>143 932</b>	<b>25 794.2%</b>	<b>120 018</b>	<b>-</b>	<b>120 018</b>	<b>-</b>	<b>72 002</b>	<b>(3 600 087.0%)</b>	<b>66.7%</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	83 099	83 099	39 159	47.1%	38 864	46.8%	37 810	45.5%	115 833	139.4%	26 654	84.6%	41.9%
Ratepayers and other	1 160	1 160	583	50.2%	13 475	1 161.6%	20 565	1 772.9%	34 623	2 984.7%	299	67.5%	6 778.1%
Government - operating	57 771	57 771	26 323	45.6%	20 649	35.7%	16 165	28.0%	63 137	109.3%	26 355	114.4%	(38.7%)
Government - capital	22 918	22 918	12 253	53.5%	4 740	20.7%	1 080	4.7%	18 073	78.9%	-	-	(100.0%)
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.1%	(126 429)	210.1%	(5 016)	6.7%	537.4%
Suppliers and employees	(60 141)	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.2%	(126 429)	210.2%	(2 325)	2.7%	1 275.3%
Finance charges	(40)	(40)	-	-	-	-	-	-	-	-	(2 691)	27 002.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 918</b>	<b>22 918</b>	<b>(20 772)</b>	<b>(90.6%)</b>	<b>4 337</b>	<b>18.9%</b>	<b>5 839</b>	<b>25.5%</b>	<b>(10 596)</b>	<b>(46.2%)</b>	<b>21 638</b>	<b>(22.6%)</b>	<b>(73.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	878.0%	22.8%
Capital assets	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	878.0%	22.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 918)</b>	<b>(22 918)</b>	<b>(5 800)</b>	<b>25.3%</b>	<b>(2 510)</b>	<b>10.9%</b>	<b>(3 798)</b>	<b>16.6%</b>	<b>(12 108)</b>	<b>52.8%</b>	<b>(3 092)</b>	<b>3 646.1%</b>	<b>22.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>(26 572)</b>	<b>-</b>	<b>1 827</b>	<b>-</b>	<b>2 041</b>	<b>-</b>	<b>(22 704)</b>	<b>-</b>	<b>18 545</b>	<b>3.1%</b>	<b>(89.0%)</b>
Cash/cash equivalents at the year begin:	5 270	5 270	28 898	548.3%	2 326	44.1%	4 153	78.8%	28 898	548.3%	5 085	18.3%	(18.3%)
Cash/cash equivalents at the year end:	5 270	5 270	2 326	44.1%	4 153	78.8%	6 194	117.5%	6 194	117.5%	23 631	(15.3%)	(73.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	357	100.0%	-	-	-	-	-	-	357	22.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 256	100.0%	1 256	77.9%	-	-
<b>Total By Income Source</b>	<b>357</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 256</b>	<b>77.9%</b>	<b>1 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	98	100.0%	98	6.1%	-	-
Business	357	24.6%	-	-	-	-	1 093	75.4%	1 450	89.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	64	100.0%	64	4.0%	-	-
<b>Total By Customer Group</b>	<b>357</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 256</b>	<b>77.9%</b>	<b>1 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	42.8%	90	32.6%	48	17.3%	20	7.2%	277	16.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	933	66.9%	71	5.1%	180	12.9%	211	15.1%	1 394	83.4%
<b>Total</b>	<b>1 052</b>	<b>62.9%</b>	<b>161</b>	<b>9.6%</b>	<b>228</b>	<b>13.6%</b>	<b>231</b>	<b>13.8%</b>	<b>1 671</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	174 047	174 047	35 580	20.4%	93 494	53.7%	46 188	26.5%	175 262	100.7%	12 877	65.9%	258.7%
Ratepayers and other	56 744	56 744	13 271	23.4%	85 345	150.4%	15 191	26.8%	113 807	200.6%	11 547	123.6%	31.6%
Government - operating	59 552	59 552	21 960	36.9%	-	-	20 885	35.1%	42 845	71.9%	1 330	7.3%	1 470.6%
Government - capital	56 831	56 831	349	.6%	8 149	14.3%	10 111	17.8%	18 609	32.7%	-	-	(100.0%)
Interest	913	913	-	-	-	-	-	-	-	-	-	-	-
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(21 387)	82.4%	169.8%
Suppliers and employees	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(16 643)	66.9%	246.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(4 743)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>54 782</b>	<b>54 782</b>	<b>1 674</b>	<b>3.1%</b>	<b>62 450</b>	<b>114.0%</b>	<b>(11 503)</b>	<b>(21.0%)</b>	<b>52 621</b>	<b>96.1%</b>	<b>(8 510)</b>	<b>(209.6%)</b>	<b>35.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(16 476)	(16 476)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	52	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	(16 528)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(7 104)	13.0%	-	-	(100.0%)
Capital assets	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(7 104)	13.0%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(71 307)</b>	<b>(71 307)</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>(2 238)</b>	<b>3.1%</b>	<b>(3 736)</b>	<b>5.2%</b>	<b>(7 104)</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	20	20	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 505)</b>	<b>(16 505)</b>	<b>545</b>	<b>(3.3%)</b>	<b>60 212</b>	<b>(364.8%)</b>	<b>(15 239)</b>	<b>92.3%</b>	<b>45 518</b>	<b>(275.8%)</b>	<b>(8 510)</b>	<b>(243.8%)</b>	<b>79.1%</b>
Cash/cash equivalents at the year begin.	(11 956)	(11 956)	-	-	545	(4.6%)	60 757	(508.2%)	-	-	(5 782)	-	(1 150.8%)
Cash/cash equivalents at the year end.	(28 461)	(28 461)	545	(1.9%)	60 757	(213.5%)	45 518	(159.9%)	45 518	(159.9%)	(14 292)	(243.8%)	(418.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 097	42.3%	1 494	57.7%	-	-	-	-	2 591	38.9%
Bulk Water	77	100.0%	-	-	-	-	-	-	77	1.2%
PAYE deductions	344	100.0%	-	-	-	-	-	-	344	5.2%
VAT (output less input)	416	100.0%	-	-	-	-	-	-	416	6.2%
Pensions / Retirement	719	100.0%	-	-	-	-	-	-	719	10.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	41.4%	46	6.2%	37	5.0%	353	47.4%	743	11.1%
Auditor-General	37	2.8%	17	1.3%	19	1.4%	1 261	94.5%	1 334	20.0%
Other	443	100.0%	-	-	-	-	-	-	443	6.6%
<b>Total</b>	<b>3 441</b>	<b>51.6%</b>	<b>1 557</b>	<b>23.4%</b>	<b>56</b>	<b>.8%</b>	<b>1 613</b>	<b>24.2%</b>	<b>6 667</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	394 340	432 940	142 638	36.2%	73 462	18.6%	114 115	26.4%	330 215	76.3%	234 057	90.4%	(51.2%)
Ratepayers and other	244 285	270 147	136 459	55.9%	65 373	26.8%	105 648	39.1%	307 480	113.8%	190 958	92.9%	(44.7%)
Government - operating	114 674	114 191	-	-	-	-	-	-	-	-	43 099	83.8%	(100.0%)
Government - capital	35 381	34 812	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 790	6 179	-	8 089	-	8 467	61.4%	22 735	164.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 000)	(409 605)	(64 813)	18.8%	(92 855)	27.0%	(86 145)	21.0%	(243 813)	59.5%	(98 398)	55.6%	(12.5%)
Suppliers and employees	(342 800)	(306 481)	(64 211)	18.7%	(91 509)	26.7%	(85 706)	28.0%	(241 426)	78.8%	(46 539)	79.4%	84.2%
Finance charges	(1 200)	-	(602)	50.2%	(1 346)	112.2%	(439)	3.8%	(2 387)	20.5%	(39 427)	29.5%	(98.9%)
Transfers and grants	-	(91 502)	-	-	-	-	-	-	-	-	(12 432)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>50 340</b>	<b>23 335</b>	<b>77 825</b>	<b>154.6%</b>	<b>(19 394)</b>	<b>(38.5%)</b>	<b>27 970</b>	<b>119.9%</b>	<b>86 402</b>	<b>370.3%</b>	<b>135 659</b>	<b>719.2%</b>	<b>(79.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	300	3 993	144 021	48 007.1%	177 557	59 185.5%	133 717	3 348.8%	455 295	11 402.3%	31 200	(277.0%)	328.6%
Proceeds on disposal of PPE	300	3 993	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	586	-	10	-	234	-	830	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	143 435	-	177 546	-	133 483	-	454 465	-	31 200	(277.0%)	327.8%
Payments	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(14 378)	41.0%	(3 157)	43.6%	(1.1%)
Capital assets	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(14 378)	41.0%	(3 157)	43.6%	(1.1%)
<b>Net Cash from(used) Investing Activities</b>	<b>(55 132)</b>	<b>(31 092)</b>	<b>139 867</b>	<b>(253.7%)</b>	<b>170 454</b>	<b>(309.2%)</b>	<b>130 595</b>	<b>(420.0%)</b>	<b>440 917</b>	<b>(1 418.1%)</b>	<b>28 043</b>	<b>(15.4%)</b>	<b>365.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	23 335	4 500	1	-	-	-	-	-	1	-	197	5.4%	(100.0%)
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	4 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	-	1	5%	-	-	-	-	1	-	197	30.2%	(100.0%)
Payments	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)	91.8%	(2 038)	-	(20.3%)
Repayment of borrowing	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)	91.8%	(2 038)	-	(20.3%)
<b>Net Cash from(used) Financing Activities</b>	<b>18 135</b>	<b>(197)</b>	<b>(1 462)</b>	<b>(8.1%)</b>	<b>(1 223)</b>	<b>(6.7%)</b>	<b>(1 623)</b>	<b>824.1%</b>	<b>(4 309)</b>	<b>2 187.2%</b>	<b>(1 842)</b>	<b>(117.3%)</b>	<b>(11.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 343</b>	<b>(7 954)</b>	<b>216 230</b>	<b>1 620.6%</b>	<b>149 837</b>	<b>1 123.0%</b>	<b>156 942</b>	<b>(1 973.1%)</b>	<b>523 009</b>	<b>(6 575.4%)</b>	<b>161 861</b>	<b>(1 133.9%)</b>	<b>(3.0%)</b>
Cash/cash equivalents at the year begin:	(5 832)	-	3 142	(53.9%)	219 372	(3 761.5%)	369 210	-	3 142	-	14 618	-	2 425.7%
Cash/cash equivalents at the year end:	7 511	(7 954)	219 372	2 920.7%	369 210	4 915.6%	526 152	(6 614.9%)	526 152	(6 614.9%)	176 479	(1 133.9%)	198.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 916	5.8%	3 951	3.8%	6 226	6.1%	86 602	84.3%	102 694	20.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 012	2.8%	4 173	2.3%	3 893	2.2%	164 936	92.7%	178 014	35.4%	-	-
Sanitation	1 546	3.6%	1 204	2.8%	1 103	2.6%	39 272	91.1%	43 125	8.6%	-	-
Refuse Removal	1 493	3.8%	1 207	3.1%	1 118	2.9%	35 201	90.2%	39 018	7.8%	-	-
Other	3 065	2.2%	2 837	2.0%	2 815	2.0%	130 629	93.7%	139 347	27.7%	-	-
<b>Total By Income Source</b>	<b>17 032</b>	<b>3.4%</b>	<b>13 372</b>	<b>2.7%</b>	<b>15 155</b>	<b>3.0%</b>	<b>456 640</b>	<b>90.9%</b>	<b>502 199</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 944	2.7%	4 245	2.3%	7 437	4.1%	164 803	90.8%	181 430	36.1%	-	-
Business	4 055	6.7%	2 213	3.6%	1 742	2.9%	52 955	86.9%	60 964	12.1%	-	-
Households	7 167	2.9%	6 659	2.7%	5 758	2.3%	227 566	92.1%	247 150	49.2%	-	-
Other	866	6.8%	254	2.0%	217	1.7%	11 316	89.4%	12 654	2.5%	-	-
<b>Total By Customer Group</b>	<b>17 032</b>	<b>3.4%</b>	<b>13 372</b>	<b>2.7%</b>	<b>15 155</b>	<b>3.0%</b>	<b>456 640</b>	<b>90.9%</b>	<b>502 199</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	26 739	60 127.1%	(100.0%)	
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	26 739	54 118.1%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	-	76 526.2%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(27 689)	48 167.7%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(17 022)	56 121.8%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 666)	38 932.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>											(949)	126 663.1%	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(1 783)	7 637.0%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 783)	7 637.0%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>											(1 783)	141 516.3%	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	23 895	23 895	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 895	3 895	-	-	-	-	-	-	-	-	-	-	-	
Payments	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	28 590	28 590	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	28 590	28 590	-	-	-	-	-	-	-	-	(2 732)	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	9 707	-	(100.0%)	
Cash/cash equivalents at the year end:	28 590	28 590	-	-	-	-	-	-	-	-	6 975	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	880	34.0%	243	9.4%	172	6.7%	1 291	49.9%	2 587	12.2%	1 385	53.5%
Electricity	4 273	39.7%	455	4.2%	390	3.6%	5 647	52.5%	10 765	50.6%	5 198	48.3%
Property Rates	1 202	30.0%	326	8.1%	227	5.7%	2 245	56.1%	4 001	18.8%	2 235	55.9%
Sanitation	93	23.3%	20	5.1%	18	4.5%	267	67.1%	398	1.9%	278	70.0%
Refuse Removal	228	29.3%	59	7.6%	42	5.4%	450	57.7%	779	3.7%	379	48.6%
Other	895	32.8%	189	6.9%	144	5.3%	1 503	55.1%	2 730	12.8%	1 437	52.7%
<b>Total By Income Source</b>	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%
<b>Debtor Age Analysis By Customer Group</b>												
Government	19	14.2%	9	6.6%	9	6.6%	99	72.6%	137	6%	112	82.0%
Business	4 448	41.1%	544	5.0%	439	4.1%	5 385	49.8%	10 816	50.9%	4 295	39.7%
Households	3 104	30.1%	739	7.2%	546	5.3%	5 918	57.4%	10 306	48.5%	6 505	63.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	126 387	61 924	-	66 494	-	61 296	48.5%	189 714	150.1%	27 565	43.9%	122.4%	
Ratepayers and other	-	63 705	31 061	-	31 150	-	28 380	44.5%	90 592	142.2%	15 653	44.9%	81.3%	
Government - operating	-	62 482	30 857	-	35 335	-	17 614	28.2%	83 806	134.1%	-	30.3%	(100.0%)	
Government - capital	-	-	-	-	-	-	15 277	-	-	-	11 852	-	28.9%	
Interest	-	200	6	-	8	-	25	12.4%	40	19.8%	60	-	(58.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(132 987)	(26 408)	-	(20 784)	-	(24 141)	18.2%	(71 333)	53.6%	(22 926)	136.7%	5.3%	
Suppliers and employees	-	(129 863)	(26 368)	-	(20 645)	-	(22 328)	17.2%	(69 340)	53.4%	(22 926)	153.7%	(2.6%)	
Finance charges	-	(3 124)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(40)	-	(139)	-	(1 813)	-	(1 992)	-	-	8.3%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>		<b>(6 600)</b>	<b>35 516</b>		<b>45 710</b>		<b>37 155</b>	<b>(563.0%)</b>	<b>118 382</b>	<b>(1 793.7%)</b>	<b>4 639</b>	<b>(12.8%)</b>	<b>700.9%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	(293)	11 463	-	-	-	-	-	11 463	(3 907.3%)	-	-	-	
Proceeds on disposal of PPE	-	-	11 463	-	-	-	-	-	11 463	-	-	-	-	
Decrease in non-current debtors	-	(79)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(214)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 263)	-	-	-	-	-	-	-	-	(10 025)	45.3%	(100.0%)	
Capital assets	-	(1 263)	-	-	-	-	-	-	-	-	(10 025)	45.3%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>		<b>(1 557)</b>	<b>11 463</b>						<b>11 463</b>	<b>(736.3%)</b>	<b>(10 025)</b>	<b>41.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	11 725	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	11 725	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	1 210	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	1 210	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>		<b>12 935</b>												
<b>Net Increase/(Decrease) in cash held</b>		<b>4 778</b>	<b>46 979</b>		<b>45 710</b>		<b>37 155</b>	<b>777.6%</b>	<b>129 845</b>	<b>2 717.5%</b>	<b>(5 386)</b>	<b>(38.9%)</b>	<b>(789.8%)</b>	
Cash/cash equivalents at the year begin:	-	12 834	29 299	-	76 279	-	121 988	950.5%	29 299	228.3%	(6 398)	101.2%	(2 006.6%)	
Cash/cash equivalents at the year end:	-	17 612	76 279	-	121 988	-	159 144	903.6%	159 144	903.6%	(11 784)	(15.5%)	(1 450.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 982	12.2%	732	4.5%	1 506	9.3%	11 993	74.0%	16 213	17.0%	-	-
Electricity	6 412	12.2%	2 368	4.5%	4 872	9.3%	38 802	74.0%	52 453	55.0%	-	-
Property Rates	2 448	12.2%	904	4.5%	1 860	9.3%	14 815	74.0%	20 028	21.0%	-	-
Sanitation	350	12.2%	129	4.5%	266	9.3%	2 116	74.0%	2 861	3.0%	-	-
Refuse Removal	466	12.2%	172	4.5%	354	9.3%	2 822	74.0%	3 815	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 657</b>	<b>12.2%</b>	<b>4 306</b>	<b>4.5%</b>	<b>8 858</b>	<b>9.3%</b>	<b>70 548</b>	<b>74.0%</b>	<b>95 369</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	279	5.0%	109	1.9%	92	1.7%	5 106	91.4%	5 585	5.9%	-	-
Business	7 761	20.9%	2 525	6.8%	7 260	19.6%	19 540	52.7%	37 086	38.9%	-	-
Households	2 989	5.9%	1 398	2.8%	1 234	2.5%	44 637	88.8%	50 258	52.7%	-	-
Other	629	25.8%	274	11.2%	271	11.1%	1 266	51.9%	2 440	2.6%	-	-
<b>Total By Customer Group</b>	<b>11 657</b>	<b>12.2%</b>	<b>4 306</b>	<b>4.5%</b>	<b>8 858</b>	<b>9.3%</b>	<b>70 548</b>	<b>74.0%</b>	<b>95 369</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 226	7.5%	272	1.7%	187	1.1%	14 692	89.7%	16 377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 226</b>	<b>7.5%</b>	<b>272</b>	<b>1.7%</b>	<b>187</b>	<b>1.1%</b>	<b>14 692</b>	<b>89.7%</b>	<b>16 377</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	577 336	385 224	229 129	39.7%	412 349	71.4%	253 689	65.9%	895 167	232.4%	152 813	111.2%	66.0%	
Ratepayers and other	9 046	7 141	10 110	111.8%	64 939	717.9%	94 799	1 327.6%	169 848	2 378.5%	15 200	45.9%	523.7%	
Government - operating	376 395	378 083	165 201	43.9%	250 425	66.5%	100 412	26.6%	516 037	136.5%	137 613	144.6%	(27.0%)	
Government - capital	183 395	-	53 818	29.3%	96 985	52.9%	58 479	-	209 282	-	-	-	(100.0%)	
Interest	8 500	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(350 821)	(358 866)	(213 256)	60.8%	(278 919)	79.5%	(257 932)	71.9%	(750 107)	209.0%	(97 783)	66.5%	163.8%	
Suppliers and employees	(312 857)	(313 214)	(199 459)	63.8%	(260 534)	83.3%	(236 294)	75.4%	(696 287)	222.3%	(72 006)	44.6%	228.2%	
Finance charges	(3 434)	(3 434)	-	-	-	-	-	-	-	-	(8 249)	-	(100.0%)	
Transfers and grants	(34 530)	(42 218)	(13 797)	40.0%	(18 385)	53.2%	(21 638)	51.3%	(53 820)	127.5%	(17 528)	-	23.4%	
<b>Net Cash from(used) Operating Activities</b>	<b>226 516</b>	<b>26 357</b>	<b>15 873</b>	<b>7.0%</b>	<b>133 429</b>	<b>58.9%</b>	<b>(4 242)</b>	<b>(16.1%)</b>	<b>145 060</b>	<b>550.4%</b>	<b>55 030</b>	<b>191.4%</b>	<b>(107.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	11 450	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	88.0%	31.6%	
Capital assets	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	88.0%	31.6%	
<b>Net Cash from(used) Investing Activities</b>	<b>(210 009)</b>	<b>5 300</b>	<b>(22 277)</b>	<b>10.6%</b>	<b>(76 591)</b>	<b>36.5%</b>	<b>(77 511)</b>	<b>(1 462.5%)</b>	<b>(176 378)</b>	<b>(3 327.9%)</b>	<b>(58 879)</b>	<b>103.5%</b>	<b>31.6%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	45 790	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>57 718</b>	<b>31 657</b>	<b>(6 404)</b>	<b>(11.1%)</b>	<b>56 838</b>	<b>98.5%</b>	<b>(81 753)</b>	<b>(258.2%)</b>	<b>(31 319)</b>	<b>(98.9%)</b>	<b>(3 849)</b>	<b>#####</b>	<b>2 024.1%</b>	
Cash/cash equivalents at the year begin.	68 156	-	37 314	54.7%	30 910	45.4%	87 749	-	37 314	-	188 571	121.4%	(53.5%)	
Cash/cash equivalents at the year end.	125 874	31 657	30 910	24.6%	87 749	69.7%	5 996	18.9%	5 996	18.9%	184 723	1 053.0%	(96.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 621	100.0%	-	-	-	-	-	-	1 621	7.1%
VAT (output less input)	8 845	100.0%	-	-	-	-	-	-	8 845	38.9%
Pensions / Retirement	1 333	100.0%	-	-	-	-	-	-	1 333	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(506)	100.0%	-	-	-	-	-	-	(506)	(2.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 793	50.7%	1 563	13.7%	603	5.3%	3 478	30.4%	11 437	50.3%
<b>Total</b>	<b>17 085</b>	<b>75.2%</b>	<b>1 563</b>	<b>6.9%</b>	<b>603</b>	<b>2.7%</b>	<b>3 478</b>	<b>15.3%</b>	<b>22 729</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	252 048	233 545	37 411	14.8%	49 159	19.5%	42 829	18.3%	129 400	55.4%	45 193	84.0%	(5.2%)
Ratepayers and other	193 749	177 880	18 768	9.7%	39 245	20.3%	33 496	18.8%	91 510	51.4%	36 132	67.8%	(7.3%)
Government - operating	31 869	31 869	13 633	42.8%	4 968	15.6%	7 280	22.8%	25 881	81.2%	7 061	215.4%	3.1%
Government - capital	16 686	16 686	5 010	30.0%	4 946	29.6%	2 053	12.3%	12 009	72.0%	2 000	-	2.6%
Interest	9 744	7 110	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 451)	(195 949)	(27 293)	14.0%	(30 916)	15.9%	(35 254)	18.0%	(93 463)	47.7%	(37 702)	30.5%	(6.5%)
Suppliers and employees	(188 853)	(190 051)	(26 847)	14.2%	(30 404)	16.1%	(34 740)	18.3%	(91 990)	48.4%	(37 702)	36.9%	(7.9%)
Finance charges	(5 598)	(5 898)	(117)	2.1%	-	-	(0)	-	(118)	2.0%	-	-	(100.0%)
Transfers and grants	-	-	(329)	-	(511)	-	(514)	-	(1 355)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 597</b>	<b>37 597</b>	<b>10 118</b>	<b>17.6%</b>	<b>18 243</b>	<b>31.7%</b>	<b>7 575</b>	<b>20.1%</b>	<b>35 937</b>	<b>95.6%</b>	<b>7 491</b>	<b>(20.2%)</b>	<b>1.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%)	2 084	-	(149.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%)	2 084	-	(149.3%)
Payments	(47 272)	(24 750)	(3 300)	7.0%	(8 476)	17.9%	(4 363)	17.6%	(16 138)	65.2%	(2 484)	-	75.7%
Capital assets	(47 272)	(24 750)	(3 300)	7.0%	(8 476)	17.9%	(4 363)	17.6%	(16 138)	65.2%	(2 484)	-	75.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 272)</b>	<b>(24 750)</b>	<b>(5 855)</b>	<b>12.4%</b>	<b>(22 824)</b>	<b>48.3%</b>	<b>(5 390)</b>	<b>21.8%</b>	<b>(34 069)</b>	<b>137.7%</b>	<b>(400)</b>	<b>-</b>	<b>1 249.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 179</b>	<b>12 847</b>	<b>4 263</b>	<b>82.3%</b>	<b>(4 580)</b>	<b>(88.4%)</b>	<b>2 185</b>	<b>17.0%</b>	<b>1 868</b>	<b>14.5%</b>	<b>7 091</b>	<b>(18.2%)</b>	<b>(69.2%)</b>
Cash/cash equivalents at the year begin:	509	509	5 528	1 086.8%	9 791	1 924.9%	5 210	1 024.4%	5 528	1 086.8%	19 650	-	(73.5%)
Cash/cash equivalents at the year end:	5 688	13 356	9 791	172.1%	5 210	91.6%	7 396	55.4%	7 396	55.4%	26 742	-	(72.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 050	5.0%	2 119	5.1%	1 851	4.5%	35 186	85.4%	41 206	24.1%	-	-
Electricity	6 463	17.7%	3 860	10.6%	2 587	7.1%	23 512	64.6%	36 422	21.3%	-	-
Property Rates	1 808	6.7%	1 391	5.2%	1 141	4.2%	22 547	83.9%	26 887	15.7%	-	-
Sanitation	1 021	4.3%	778	3.3%	679	2.9%	21 222	89.5%	23 701	13.9%	-	-
Refuse Removal	993	4.1%	742	3.1%	657	2.7%	21 764	90.1%	24 155	14.1%	-	-
Other	(5 232)	(28.3%)	160	0.9%	121	0.7%	23 433	126.8%	18 482	10.8%	-	-
<b>Total By Income Source</b>	<b>7 103</b>	<b>4.2%</b>	<b>9 052</b>	<b>5.3%</b>	<b>7 035</b>	<b>4.1%</b>	<b>147 664</b>	<b>86.4%</b>	<b>170 853</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(333)	(3.6%)	563	6.0%	454	4.8%	8 684	92.7%	9 368	5.5%	-	-
Business	3 146	8.8%	2 867	8.0%	2 172	6.0%	27 714	77.2%	35 898	21.0%	-	-
Households	3 141	2.7%	4 925	4.2%	3 733	3.2%	106 313	90.0%	118 112	69.1%	-	-
Other	1 149	15.4%	697	9.3%	676	9.0%	4 954	66.3%	7 475	4.4%	-	-
<b>Total By Customer Group</b>	<b>7 103</b>	<b>4.2%</b>	<b>9 052</b>	<b>5.3%</b>	<b>7 035</b>	<b>4.1%</b>	<b>147 664</b>	<b>86.4%</b>	<b>170 853</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 361	23.2%	3 240	22.4%	3 224	22.3%	4 660	32.2%	14 485	14.0%
Bulk Water	630	1.7%	638	1.8%	1 045	2.9%	33 989	93.6%	36 302	35.1%
PAYE deductions	250	1.7%	253	1.7%	627	4.3%	13 411	92.2%	14 541	14.1%
VAT (output less input)	1 032	40.8%	1 500	59.2%	-	-	-	-	2 532	2.5%
Pensions / Retirement	327	100.0%	-	-	-	-	-	-	327	3%
Loan repayments	-	-	-	-	-	-	23 278	100.0%	23 278	22.5%
Trade Creditors	915	32.1%	591	20.7%	424	14.9%	924	32.4%	2 854	2.8%
Auditor-General	79	9%	684	7.9%	1 192	13.7%	6 747	77.5%	8 702	8.4%
Other	108	38.6%	48	17.1%	47	16.8%	77	27.4%	281	3%
<b>Total</b>	<b>6 703</b>	<b>6.5%</b>	<b>6 953</b>	<b>6.7%</b>	<b>6 560</b>	<b>6.4%</b>	<b>83 085</b>	<b>80.4%</b>	<b>103 301</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	54 142	54 142	28 285	52.2%	23 795	43.9%	-	-	52 080	96.2%	7 999	68.5%	(100.0%)
Ratepayers and other	58 992	58 992	11 193	19.0%	12 518	21.2%	-	-	23 712	40.2%	7 999	69.4%	(100.0%)
Government - operating	35 327	35 327	9 324	26.4%	8 942	25.3%	-	-	18 266	51.7%	-	67.4%	-
Government - capital	13 800	13 800	5 642	40.9%	-	-	-	-	5 642	40.9%	-	-	-
Interest	(53 977)	(53 977)	2 126	(3.9%)	2 335	(4.3%)	-	-	4 461	(8.3%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 282)	(95 282)	(27 125)	28.5%	(19 747)	20.7%	-	-	(46 872)	49.2%	(11 731)	55.2%	(100.0%)
Suppliers and employees	(95 444)	(95 444)	(27 078)	28.4%	(19 685)	20.6%	-	-	(46 763)	49.0%	(7 733)	62.0%	(100.0%)
Finance charges	162	162	(47)	(29.2%)	(62)	(38.0%)	-	-	(109)	(67.2%)	(3 412)	41.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(587)	-	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 160</b>	<b>(2.8%)</b>	<b>4 049</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>5 208</b>	<b>(12.7%)</b>	<b>(3 733)</b>	<b>240.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	1 826	(8.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 826	-	(100.0%)
Payments	-	-	(88)	-	(4)	-	-	-	(91)	-	(37)	107.8%	(100.0%)
Capital assets	-	-	(88)	-	(4)	-	-	-	(91)	-	(37)	107.8%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>1 789</b>	<b>197.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 072</b>	<b>(2.6%)</b>	<b>4 045</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>(12.4%)</b>	<b>(1 944)</b>	<b>(190.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	(3 480)	-	(2 408)	-	-	1 637	(3 480)	-	(687)	119.8%	(340.3%)
Cash/cash equivalents at the year end:	(41 140)	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	(2 625)	68.9%	(162.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	191 084	191 084	59 483	31.1%	18 587	9.7%	-	-	78 070	40.9%	48 992	120.4%	(100.0%)
Ratepayers and other	5 826	5 826	3 817	65.5%	17 547	301.2%	-	-	21 365	366.7%	2 913	244.7%	(100.0%)
Government - operating	124 040	124 040	38 180	30.8%	20	-	-	-	38 200	30.8%	46 079	111.6%	(100.0%)
Government - capital	57 626	57 626	17 100	29.7%	790	1.4%	-	-	17 890	31.0%	-	-	-
Interest	3 592	3 592	386	10.7%	230	6.4%	-	-	616	17.1%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 045)	(104 045)	(56 575)	54.4%	(20 938)	20.1%	-	-	(77 513)	74.5%	(36 116)	114.6%	(100.0%)
Suppliers and employees	(104 045)	(104 045)	(47 330)	45.5%	(14 521)	14.0%	-	-	(61 851)	59.4%	(27 661)	91.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(8 455)	-	(100.0%)
Transfers and grants	-	-	(9 245)	-	(6 418)	-	-	-	(15 662)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>87 039</b>	<b>87 039</b>	<b>2 908</b>	<b>3.3%</b>	<b>(2 352)</b>	<b>(2.7%)</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>.6%</b>	<b>12 876</b>	<b>133.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Payments	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%	-	-	(2 903)	3.9%	-	4%	-
Capital assets	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%	-	-	(2 903)	3.9%	-	4%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 620)</b>	<b>(73 620)</b>	<b>(1 049)</b>	<b>1.4%</b>	<b>(1 855)</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>	<b>(2 903)</b>	<b>3.9%</b>	<b>1 000</b>	<b>52.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	1 778	-	1 922	-	-	-	3 701	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 778	-	1 922	-	-	-	3 701	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>1 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 419</b>	<b>13 419</b>	<b>3 638</b>	<b>27.1%</b>	<b>(2 284)</b>	<b>(17.0%)</b>	<b>-</b>	<b>-</b>	<b>1 354</b>	<b>10.1%</b>	<b>13 876</b>	<b>(117.4%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	60 000	60 000	3 321	5.5%	6 959	11.6%	4 675	7.8%	3 321	5.5%	13 552	-	(65.5%)
Cash/cash equivalents at the year end:	73 419	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	4 675	6.4%	27 429	(154.2%)	(83.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	27	2.8%	20	2.1%	26	2.7%	879	92.3%	952	4.0%	-	-
Electricity	55	5.3%	37	3.6%	49	4.7%	905	86.5%	1 046	4.4%	-	-
Property Rates	204	2.1%	184	1.9%	185	1.9%	8 943	94.0%	9 516	40.4%	-	-
Sanitation	104	3.1%	83	2.5%	82	2.5%	3 018	91.8%	3 287	14.0%	-	-
Refuse Removal	148	3.5%	131	3.1%	161	3.8%	3 783	89.6%	4 223	17.9%	-	-
Other	53	1.2%	32	.7%	32	.7%	4 399	97.4%	4 514	19.2%	-	-
<b>Total By Income Source</b>	<b>590</b>	<b>2.5%</b>	<b>487</b>	<b>2.1%</b>	<b>534</b>	<b>2.3%</b>	<b>21 926</b>	<b>93.2%</b>	<b>23 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	107	2.5%	82	1.9%	118	2.8%	3 938	92.8%	4 245	18.0%	-	-
Business	97	5.0%	64	3.3%	69	3.5%	1 724	88.3%	1 953	8.3%	-	-
Households	385	2.2%	340	2.0%	345	2.0%	16 156	93.8%	17 226	73.2%	-	-
Other	1	1.2%	1	1.2%	3	2.3%	108	95.4%	113	5%	-	-
<b>Total By Customer Group</b>	<b>590</b>	<b>2.5%</b>	<b>487</b>	<b>2.1%</b>	<b>534</b>	<b>2.3%</b>	<b>21 926</b>	<b>93.2%</b>	<b>23 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	24.8%	98	34.8%	30	10.6%	84	29.8%	283	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70</b>	<b>24.8%</b>	<b>98</b>	<b>34.8%</b>	<b>30</b>	<b>10.6%</b>	<b>84</b>	<b>29.8%</b>	<b>283</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Lekwa-Teemane(NW396)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>191 241</b>	<b>191 241</b>	<b>20 831</b>	<b>10.9%</b>	<b>22 990</b>	<b>12.0%</b>	<b>13 908</b>	<b>7.3%</b>	<b>57 729</b>	<b>30.2%</b>	<b>13 557</b>	<b>57.3%</b>	<b>2.6%</b>	
Property rates	8 143	8 143	949	11.7%	1 097	13.5%	1 548	19.0%	3 594	44.1%	1 091	55.2%	41.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	55 221	55 221	6 264	11.3%	7 817	14.2%	6 522	11.8%	20 403	37.3%	6 960	79.7%	(6.3%)	
Service charges - water revenue	14 144	14 144	1 523	10.8%	2 442	17.3%	1 713	12.1%	5 677	40.1%	1 938	36.4%	(11.6%)	
Service charges - sanitation revenue	26 654	26 654	631	2.4%	906	3.4%	923	3.5%	2 460	9.2%	1 125	26.9%	(18.0%)	
Service charges - refuse revenue	-	-	361	-	283	-	133	-	777	-	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 050	3 050	55	1.8%	132	4.3%	164	5.4%	350	11.5%	54	46.9%	203.7%	
Interest earned - external investments	-	-	2	-	2	-	0	-	3	-	1	39.4%	(83.0%)	
Interest earned - outstanding debtors	16 311	16 311	94	.6%	112	.7%	153	.9%	359	2.2%	1 055	30.8%	(85.5%)	
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-	
Fines	10	10	21	213.5%	12	123.5%	3	26.0%	36	363.0%	14	42.9%	(81.5%)	
Licences and permits	550	550	1	.2%	1	.2%	2	.4%	4	.8%	1	67.5%	166.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	32 149	32 149	10 412	32.4%	8 357	26.0%	2 031	6.3%	20 800	64.7%	-	97.0%	(100.0%)	
Other own revenue	34 999	34 999	518	1.5%	1 831	5.2%	717	2.0%	3 065	8.8%	1 319	38.9%	(45.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>191 089</b>	<b>191 089</b>	<b>25 505</b>	<b>13.3%</b>	<b>35 266</b>	<b>18.5%</b>	<b>40 964</b>	<b>21.4%</b>	<b>101 735</b>	<b>53.2%</b>	<b>25 156</b>	<b>64.1%</b>	<b>62.8%</b>	
Employee related costs	44 611	44 611	4 986	11.2%	9 874	22.1%	10 138	22.7%	24 999	56.0%	8 342	72.6%	21.5%	
Remuneration of councillors	-	-	434	-	695	-	1 078	-	2 206	-	582	67.0%	85.0%	
Debt Impairment	7 487	7 487	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	5 901	5 901	-	-	2 047	34.7%	1 834	31.1%	3 881	65.8%	1 883	315.5%	(2.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	38 116	38 116	17 533	46.0%	9 988	26.2%	16 406	43.0%	43 927	115.2%	8 755	113.5%	87.4%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	11 349	11 349	-	-	710	6.3%	2 002	17.6%	2 711	23.9%	237	20.4%	744.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	83 625	83 625	2 552	3.1%	11 952	14.3%	9 506	11.4%	24 010	28.7%	5 356	28.8%	77.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	<b>152</b>	<b>152</b>	<b>(4 674)</b>		<b>(12 276)</b>		<b>(27 056)</b>		<b>(44 006)</b>		<b>(11 598)</b>			
Transfers recognised - capital	-	-	3 320	-	-	-	(3 320)	-	-	-	5 685	131.4%	(158.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>152</b>	<b>152</b>	<b>(1 354)</b>		<b>(12 276)</b>		<b>(30 376)</b>		<b>(44 006)</b>		<b>(5 913)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	<b>152</b>	<b>152</b>	<b>(1 354)</b>		<b>(12 276)</b>		<b>(30 376)</b>		<b>(44 006)</b>		<b>(5 913)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	<b>152</b>	<b>152</b>	<b>(1 354)</b>		<b>(12 276)</b>		<b>(30 376)</b>		<b>(44 006)</b>		<b>(5 913)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	<b>152</b>	<b>152</b>	<b>(1 354)</b>		<b>(12 276)</b>		<b>(30 376)</b>		<b>(44 006)</b>		<b>(5 913)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>35 136</b>	<b>35 136</b>	<b>14</b>		<b>3 905</b>	<b>11.1%</b>	<b>1 908</b>	<b>5.4%</b>	<b>5 827</b>	<b>16.6%</b>	<b>1 696</b>	<b>27.0%</b>	<b>12.5%</b>	
National Government	25 211	25 211	14	.1%	3 815	15.1%	1 894	7.5%	5 723	22.7%	1 466	35.3%	29.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>25 211</b>	<b>25 211</b>	<b>14</b>	<b>.1%</b>	<b>3 815</b>	<b>15.1%</b>	<b>1 894</b>	<b>7.5%</b>	<b>5 723</b>	<b>22.7%</b>	<b>1 466</b>	<b>35.3%</b>	<b>29.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 925	9 925	-	-	90	.9%	14	.1%	104	1.0%	230	(29.4%)	(94.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>35 136</b>	<b>35 136</b>	<b>16</b>		<b>3 905</b>	<b>11.1%</b>	<b>1 908</b>	<b>5.4%</b>	<b>5 829</b>	<b>16.6%</b>	<b>1 696</b>	<b>40.1%</b>	<b>12.5%</b>	
<b>Governance and Administration</b>	<b>4 305</b>	<b>4 305</b>	<b>16</b>	<b>.4%</b>	<b>255</b>	<b>5.9%</b>	<b>241</b>	<b>5.6%</b>	<b>512</b>	<b>11.9%</b>	<b>1 534</b>	<b>1 416.6%</b>	<b>(84.3%)</b>	
Executive & Council	3 875	3 875	16	.4%	73	1.9%	202	5.2%	291	7.5%	1 411	3 009.8%	(85.7%)	
Budget & Treasury Office	280	280	-	-	182	65.1%	39	13.9%	221	79.1%	123	108.8%	(68.3%)	
Corporate Services	150	150	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>		<b>-</b>		<b>1 008</b>	<b>10.1%</b>	<b>1 008</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community & Social Services	10 000	10 000	-	-	-	-	832	8.3%	832	8.3%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	175	-	175	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>12 520</b>	<b>12 520</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	12 520	12 520	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>8 311</b>	<b>8 311</b>	<b>-</b>		<b>3 649</b>	<b>43.9%</b>	<b>659</b>	<b>7.9%</b>	<b>4 309</b>	<b>51.8%</b>	<b>162</b>	<b>2.4%</b>	<b>307.7%</b>	
Electricity	8 311	8 311	-	-	3 649	43.9%	659	7.9%	4 309	51.8%	162	1.8%	307.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	125 806	125 806	24 151	19.2%	22 990	18.3%	10 588	8.4%	57 729	45.9%	19 243	33.9%	(45.0%)
Ratepayers and other	54 756	54 756	10 323	18.9%	14 545	26.6%	8 399	15.3%	33 267	60.8%	13 557	28.4%	(38.1%)
Government - operating	28 414	28 414	13 732	48.3%	8 332	29.3%	2 036	7.2%	24 100	84.8%	5 685	46.1%	(64.2%)
Government - capital	35 136	35 136	-	-	-	-	-	-	-	-	-	-	-
Interest	7 500	7 500	96	1.3%	113	1.5%	154	2.0%	363	4.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(101 467)	85.4%	(25 156)	45.7%	60.3%
Suppliers and employees	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(101 467)	85.4%	(8 925)	19.3%	351.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(16 231)	143.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 006</b>	<b>7 006</b>	<b>(1 720)</b>	<b>(24.6%)</b>	<b>(12 276)</b>	<b>(175.2%)</b>	<b>(29 742)</b>	<b>(424.5%)</b>	<b>(43 738)</b>	<b>(624.3%)</b>	<b>(5 913)</b>	<b>(9.1%)</b>	<b>403.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	11.0%	-
Capital assets	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	11.0%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>201 000</b>	<b>201 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 800 000)</b>	<b>(3 800 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 591 994)</b>	<b>(3 591 994)</b>	<b>(1 720)</b>	<b>-</b>	<b>(12 276)</b>	<b>.3%</b>	<b>(29 742)</b>	<b>.8%</b>	<b>(43 738)</b>	<b>1.2%</b>	<b>(5 913)</b>	<b>(161.5%)</b>	<b>403.0%</b>
Cash/cash equivalents at the year begin:	-	-	374	-	(1 346)	-	(13 622)	-	374	-	(1 523)	-	794.3%
Cash/cash equivalents at the year end:	(3 591 994)	(3 591 994)	(1 346)	-	(13 622)	.4%	(43 363)	1.2%	(43 363)	1.2%	(7 436)	(161.5%)	483.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 892	3.6%	1 545	2.9%	1 445	2.7%	47 826	90.7%	52 708	30.0%	-	-
Electricity	2 849	20.4%	1 079	7.7%	889	6.4%	9 152	65.5%	13 967	7.9%	-	-
Property Rates	537	3.5%	297	1.9%	259	1.7%	14 306	92.9%	15 399	8.8%	-	-
Sanitation	1 332	3.4%	1 204	3.1%	1 163	3.0%	35 685	90.6%	39 385	22.4%	-	-
Refuse Removal	911	2.9%	839	2.6%	824	2.6%	29 349	91.9%	31 923	18.2%	-	-
Other	1 308	5.8%	1 342	6.0%	1 252	5.6%	18 572	82.6%	22 473	12.8%	-	-
<b>Total By Income Source</b>	<b>8 828</b>	<b>5.0%</b>	<b>6 306</b>	<b>3.6%</b>	<b>5 830</b>	<b>3.3%</b>	<b>154 890</b>	<b>88.1%</b>	<b>175 855</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	2 906	-
Business	-	-	-	-	-	-	-	-	-	-	8 171	-
Households	-	-	-	-	-	-	-	-	-	-	156 636	-
Other	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%	541	.3%
<b>Total By Customer Group</b>	<b>8 828</b>	<b>5.0%</b>	<b>6 306</b>	<b>3.6%</b>	<b>5 830</b>	<b>3.3%</b>	<b>154 890</b>	<b>88.1%</b>	<b>175 855</b>	<b>100.0%</b>	<b>168 254</b>	<b>95.7%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 817	36.3%	2 717	35.1%	2 217	28.6%	-	-	7 750	8.5%
Bulk Water	830	1.1%	830	1.1%	830	1.1%	74 756	96.8%	77 245	84.7%
PAYE deductions	292	16.7%	292	16.7%	289	16.5%	876	50.1%	1 748	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	444	12.5%	444	12.5%	1 334	37.7%	1 319	37.3%	3 541	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	135	14.3%	137	14.4%	135	14.3%	543	57.1%	951	1.0%
<b>Total</b>	<b>4 518</b>	<b>5.0%</b>	<b>4 419</b>	<b>4.8%</b>	<b>4 804</b>	<b>5.3%</b>	<b>77 494</b>	<b>84.9%</b>	<b>91 235</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Dr Ruth Segomotsi Mompati(DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	189 846	189 846	68 828	36.3%	63 673	33.5%	48 011	25.3%	180 512	95.1%	27 424	225.9%	75.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	140	-	-	-	-	-	140	-	44	-	(100.0%)	
Interest earned - external investments	2 150	2 150	297	13.8%	271	12.6%	384	17.9%	953	44.3%	297	35.3%	29.4%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	185 347	185 347	67 922	36.6%	62 782	33.9%	47 087	25.4%	177 791	95.9%	22 931	231.9%	105.3%	
Other own revenue	2 349	2 349	469	20.0%	619	26.4%	540	23.0%	1 628	69.3%	4 152	504.1%	(87.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	214 716	214 716	45 479	21.2%	50 073	23.3%	31 626	14.7%	127 178	59.2%	39 829	70.5%	(20.6%)	
Employee related costs	64 952	64 952	13 855	21.3%	17 482	26.9%	16 158	24.9%	47 495	73.1%	13 933	75.3%	16.0%	
Remuneration of councillors	4 658	4 658	1 158	24.9%	1 188	25.5%	1 383	29.7%	3 730	80.1%	2 191	93.0%	(36.9%)	
Debt Impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 353	4 353	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	5 000	5 000	-	-	-	-	-	-	0	-	139	53.1%	(99.8%)	
Bulk purchases	46 217	46 217	2 602	5.6%	15 357	33.2%	62	0.1%	18 021	39.0%	10 948	63.4%	(99.4%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	36 051	36 051	536	1.5%	1 766	4.9%	7 988	22.2%	10 289	28.5%	3 564	45.8%	124.1%	
Transfers and grants	29 255	29 255	20 789	71.1%	6 239	21.3%	1 530	5.2%	28 558	97.6%	2 919	89.5%	(47.6%)	
Other expenditure	23 730	23 730	6 539	27.6%	8 041	33.9%	4 505	19.0%	19 084	80.4%	6 136	93.9%	(26.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit)</b>	(24 870)	(24 870)	23 349	-	13 599	-	16 385	-	53 334	-	(12 406)	-	-	
Transfers recognised - capital	267 924	267 924	13 001	4.9%	22 471	8.4%	207 740	77.5%	243 212	90.8%	36 752	34.3%	465.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after capital transfers and contributions</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) after taxation</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) attributable to municipality</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus(Deficit) for the year</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	-	-	316	-	45 647	-	127 716	-	173 678	-	775	22.8%	16 384.7%	
National Government	-	-	56	-	45 364	-	127 716	-	173 136	-	52	30.8%	244 505.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	-	-	56	-	45 364	-	127 716	-	173 136	-	52	30.8%	244 505.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	577	67.3%	(100.0%)	
Public contributions and donations	-	-	260	-	283	-	-	-	542	-	145	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	-	-	30 012	-	45 647	-	127 716	-	203 375	-	775	22.6%	16 384.7%	
<b>Governance and Administration</b>	-	-	1 038	-	576	-	317	-	1 932	-	773	2.2%	(58.9%)	
Executive & Council	-	-	874	-	155	-	70	-	1 100	-	105	243.1%	(32.8%)	
Budget & Treasury Office	-	-	11	-	34	-	55	-	100	-	103	52.6%	(46.7%)	
Corporate Services	-	-	153	-	388	-	192	-	733	-	565	1.4%	(66.0%)	
<b>Community and Public Safety</b>	-	-	3	-	185	-	377	-	565	-	565	81.0%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	3	-	185	-	377	-	565	-	-	-	81.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	1	-	20	-	7	-	28	-	-	-	13.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	1	-	20	-	7	-	28	-	-	-	13.1%	(100.0%)
<b>Trading Services</b>	-	-	28 937	-	44 836	-	126 350	-	200 123	-	2	29.9%	5 764 040.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	28 937	-	44 836	-	126 350	-	200 123	-	2	29.9%	5 764 040.1%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	32	-	29	-	665	-	727	-	-	3.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	102 112	-	112 446	-	270 557	-	485 115	-	83 645	86.6%	223.5%	
Ratepayers and other	-	-	3 886	-	2 100	-	21 348	-	27 334	-	794	596.9%	2 588.0%	
Government - operating	-	-	79 268	-	62 782	-	49 418	-	191 468	-	82 850	77.6%	(40.4%)	
Government - capital	-	-	18 668	-	47 292	-	199 407	-	265 367	-	-	-	(100.0%)	
Interest	-	-	290	-	271	-	384	-	945	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(66 459)	-	(50 130)	-	(50 639)	-	(167 228)	-	(30 545)	80.6%	65.8%	
Suppliers and employees	-	-	(64 678)	-	(43 855)	-	(50 105)	-	(158 637)	-	(17 402)	38.7%	187.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 941)	-	(100.0%)	
Transfers and grants	-	-	(1 781)	-	(6 276)	-	(534)	-	(8 591)	-	(2 203)	-	(75.7%)	
<b>Net Cash from/(used) Operating Activities</b>			<b>35 653</b>		<b>62 316</b>		<b>219 918</b>		<b>317 886</b>		<b>53 100</b>	<b>90.7%</b>	<b>314.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	17 502	-	3 850	-	8 873	-	30 225	-	(21 082)	-	(142.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	17 502	-	3 850	-	8 873	-	30 225	-	(21 082)	-	(142.1%)	
Payments	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(210 459)	-	(31 999)	203.8%	297.9%	
Capital assets	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(210 459)	-	(31 999)	203.8%	297.9%	
<b>Net Cash from/(used) Investing Activities</b>			<b>(10 819)</b>		<b>(50 950)</b>		<b>(118 464)</b>		<b>(180 233)</b>		<b>(53 082)</b>	<b>258.8%</b>	<b>123.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>			<b>24 834</b>		<b>11 366</b>		<b>101 453</b>		<b>137 653</b>		<b>18</b>	<b>20.9%</b>	<b>557 887.4%</b>	
Cash/cash equivalents at the year begin	-	-	-	-	24 834	-	36 200	-	-	-	37 521	-	(3.5%)	
Cash/cash equivalents at the year end	-	-	24 834	-	36 200	-	137 653	-	137 653	-	37 540	27.9%	266.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	1.4%	-	-	1 536	6.0%	23 656	92.6%	25 558	100.0%	-	-
<b>Total By Income Source</b>	<b>366</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>1 536</b>	<b>6.0%</b>	<b>23 656</b>	<b>92.6%</b>	<b>25 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	23 656	100.0%	23 656	92.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	19.2%	-	-	1 536	80.8%	-	-	1 902	7.4%	-	-
<b>Total By Customer Group</b>	<b>366</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	<b>1 536</b>	<b>6.0%</b>	<b>23 656</b>	<b>92.6%</b>	<b>25 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	606	3.4%	-	-	-	-	17 473	96.6%	18 079	97.3%
Auditor-General	-	-	-	-	86	100.0%	-	-	86	5%
Other	56	13.2%	366	86.8%	-	-	-	-	422	2.3%
<b>Total</b>	<b>662</b>	<b>3.6%</b>	<b>366</b>	<b>2.0%</b>	<b>86</b>	<b>.5%</b>	<b>17 473</b>	<b>94.0%</b>	<b>18 587</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	138 281	97 869	31 688	22.9%	35 584	25.7%	15 781	16.1%	83 052	84.9%	30 493	87.7%	(48.2%)
Ratepayers and other	69 855	42 597	8 285	11.9%	9 726	13.9%	11 094	26.0%	29 105	68.3%	16 739	81.8%	(33.7%)
Government - operating	45 279	25 721	19 103	42.2%	17 350	38.3%	-	-	36 453	141.7%	13 754	142.1%	(100.0%)
Government - capital	22 932	29 469	4 250	18.5%	8 450	36.8%	4 599	15.6%	17 299	58.7%	-	-	(100.0%)
Interest	215	82	49	23.0%	58	26.9%	88	107.2%	195	237.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 704)	(93 490)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.0%	(59 415)	63.6%	(19 047)	66.1%	12.8%
Suppliers and employees	(105 704)	(90 096)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.9%	(59 415)	65.9%	(6 396)	19.2%	236.0%
Finance charges	-	(3 394)	-	-	-	-	-	-	-	-	(12 651)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 577</b>	<b>4 379</b>	<b>12 243</b>	<b>37.6%</b>	<b>17 106</b>	<b>52.5%</b>	<b>(5 711)</b>	<b>(130.4%)</b>	<b>23 638</b>	<b>539.8%</b>	<b>11 446</b>	<b>245.5%</b>	<b>(149.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(9 145)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 145)	-	(100.0%)
Payments	(23 154)	-	-	-	-	-	(2 321)	-	(2 321)	-	(5 060)	86.6%	(54.1%)
Capital assets	(23 154)	-	-	-	-	-	(2 321)	-	(2 321)	-	(5 060)	86.6%	(54.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 321)</b>	<b>-</b>	<b>(2 321)</b>	<b>-</b>	<b>(14 205)</b>	<b>154.6%</b>	<b>(83.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-	-	-	(82)	2.6%	(100.0%)
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	(82)	2.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 544)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 879</b>	<b>4 379</b>	<b>12 243</b>	<b>208.2%</b>	<b>17 106</b>	<b>291.0%</b>	<b>(8 032)</b>	<b>(183.4%)</b>	<b>21 317</b>	<b>486.8%</b>	<b>(2 823)</b>	<b>23.0%</b>	<b>184.5%</b>
Cash/cash equivalents at the year begin:	10 343	-	-	-	12 243	118.4%	29 349	-	-	-	60	-	49 050.7%
Cash/cash equivalents at the year end:	16 222	4 379	12 243	75.5%	29 349	180.9%	21 317	486.8%	21 317	486.8%	(2 764)	114.3%	(871.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	415	10.9%	154	4.0%	131	3.4%	3 115	81.7%	3 815	11.7%	-	-
Electricity	3 094	31.2%	806	8.1%	554	5.6%	5 470	55.1%	9 924	30.5%	-	-
Property Rates	602	16.2%	212	5.7%	204	5.5%	2 697	72.6%	3 714	11.4%	-	-
Sanitation	441	8.9%	169	3.4%	161	3.3%	4 162	84.4%	4 933	15.2%	-	-
Refuse Removal	279	8.1%	115	3.3%	110	3.2%	2 927	85.3%	3 431	10.5%	-	-
Other	78	1.2%	1	-	40	6%	6 590	98.2%	6 709	20.6%	-	-
<b>Total By Income Source</b>	<b>4 908</b>	<b>15.1%</b>	<b>1 456</b>	<b>4.5%</b>	<b>1 201</b>	<b>3.7%</b>	<b>24 961</b>	<b>76.7%</b>	<b>32 526</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	217	12.2%	66	3.7%	57	3.2%	1 436	80.9%	1 776	5.5%	-	-
Business	2 014	27.6%	557	7.6%	343	4.7%	4 378	60.0%	7 293	22.4%	-	-
Households	1 198	9.4%	353	2.8%	357	2.8%	10 821	85.0%	12 729	39.1%	-	-
Other	1 478	13.8%	481	4.5%	444	4.1%	8 325	77.6%	10 728	33.0%	-	-
<b>Total By Customer Group</b>	<b>4 908</b>	<b>15.1%</b>	<b>1 456</b>	<b>4.5%</b>	<b>1 201</b>	<b>3.7%</b>	<b>24 961</b>	<b>76.7%</b>	<b>32 526</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 342	43.4%	2 253	22.5%	-	-	3 413	34.1%	10 009	35.5%
Bulk Water	187	3.6%	-	-	238	4.6%	4 742	91.8%	5 168	18.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	818	100.0%	818	2.9%
Trade Creditors	943	16.6%	43	.8%	119	2.1%	4 570	80.5%	5 676	20.1%
Auditor-General	50	.8%	55	.8%	-	-	6 420	98.4%	6 525	23.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 523</b>	<b>19.6%</b>	<b>2 351</b>	<b>8.3%</b>	<b>357</b>	<b>1.3%</b>	<b>19 964</b>	<b>70.8%</b>	<b>28 196</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	829 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	663 382	83.5%	161 230	71.6%	40.3%
Ratepayers and other	697 279	662 200	205 652	29.5%	198 925	28.5%	180 136	27.2%	584 713	88.3%	147 490	69.1%	22.1%
Government - operating	82 690	82 690	37 608	45.5%	3 115	3.8%	27 140	32.8%	67 863	82.1%	13 740	48.9%	97.5%
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	31 311	91.6%	-	-	(100.0%)
Interest	15 700	15 700	4 521	28.8%	(29 027)	(184.9%)	4 000	25.5%	(20 505)	(130.6%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(540 171)	66.3%	(130 751)	65.4%	35.6%
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(529 804)	65.1%	(48 222)	21.3%	257.8%
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(6 191)	-	(82 530)	1 969.4%	(97.5%)
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(4 177)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>80 022</b>	<b>(19 634)</b>	<b>66 832</b>	<b>83.5%</b>	<b>7 583</b>	<b>9.5%</b>	<b>48 796</b>	<b>(248.5%)</b>	<b>123 210</b>	<b>(62.7%)</b>	<b>30 478</b>	<b>168.9%</b>	<b>60.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	20 610	4 122.0%	21 661	993.3%	(36.5%)
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	20 902	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(646)	-	580	-	(1 742)	-	(1 808)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	1 515	(303.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	1 000	1 000	-	-	0	-	-	-	0	-	21 661	658.0%	(100.0%)
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 456)</b>	<b>500</b>	<b>(16 599)</b>	<b>14.0%</b>	<b>(37 701)</b>	<b>31.8%</b>	<b>(731)</b>	<b>(146.1%)</b>	<b>(55 030)</b>	<b>(11 006.0%)</b>	<b>(20 087)</b>	<b>61.3%</b>	<b>(96.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	9 437	(3 774.7%)	140	.8%	6 529.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	9 211	-	9 211	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	82	(32.8%)	226	(90.5%)	140	77.8%	(41.5%)
Payments	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>(9 900)</b>	<b>306</b>	<b>3.3%</b>	<b>(161)</b>	<b>(1.7%)</b>	<b>8 835</b>	<b>(89.2%)</b>	<b>8 979</b>	<b>(90.7%)</b>	<b>(1 514)</b>	<b>(4.2%)</b>	<b>(683.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 034)</b>	<b>(29 034)</b>	<b>50 538</b>	<b>(174.1%)</b>	<b>(30 279)</b>	<b>104.3%</b>	<b>56 900</b>	<b>(196.0%)</b>	<b>77 160</b>	<b>(265.8%)</b>	<b>8 878</b>	<b>(28.1%)</b>	<b>540.9%</b>
Cash/cash equivalents at the year begin.	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	110 717	156.5%	70 211	136.4%	86.5%
Cash/cash equivalents at the year end.	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	187 876	450.2%	79 089	149.4%	137.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 829	40.1%	940	5.5%	422	2.5%	8 856	52.0%	17 047	10.5%	-	-
Electricity	29 002	81.7%	1 345	3.8%	729	2.1%	4 426	12.5%	35 502	21.8%	-	-
Property Rates	7 562	27.9%	2 716	10.0%	1 000	3.7%	15 842	58.4%	27 120	16.7%	-	-
Sanitation	3 569	36.1%	587	5.9%	322	3.3%	5 413	54.7%	9 891	6.1%	-	-
Refuse Removal	2 365	35.8%	305	4.6%	203	3.1%	3 735	56.5%	6 609	4.1%	-	-
Other	11 388	17.1%	4 241	6.4%	1 339	2.0%	49 743	74.6%	66 711	41.0%	-	-
<b>Total By Income Source</b>	<b>60 716</b>	<b>37.3%</b>	<b>10 134</b>	<b>6.2%</b>	<b>4 014</b>	<b>2.5%</b>	<b>88 015</b>	<b>54.0%</b>	<b>162 880</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 660	54.1%	553	4.5%	455	3.7%	4 646	37.7%	12 314	7.6%	-	-
Business	15 930	65.6%	2 188	9.0%	573	2.4%	5 575	23.0%	24 266	14.9%	-	-
Households	38 125	30.2%	7 393	5.9%	2 986	2.4%	77 794	61.6%	126 299	77.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>60 716</b>	<b>37.3%</b>	<b>10 134</b>	<b>6.2%</b>	<b>4 014</b>	<b>2.5%</b>	<b>88 015</b>	<b>54.0%</b>	<b>162 880</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 859	100.0%	-	-	-	-	-	-	16 859	27.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 788	100.0%	-	-	-	-	-	-	1 788	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 107	100.0%	-	-	-	-	-	-	3 107	5.1%
Loan repayments	2 245	100.0%	-	-	-	-	-	-	2 245	3.7%
Trade Creditors	37 290	100.0%	-	-	-	-	-	-	37 290	60.7%
Auditor-General	161	100.0%	-	-	-	-	-	-	161	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 449</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 449</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 831 571</b>	<b>1 707 823</b>	<b>441 774</b>	<b>24.1%</b>	<b>385 436</b>	<b>21.0%</b>	<b>296 474</b>	<b>17.4%</b>	<b>1 123 683</b>	<b>65.8%</b>	<b>338 865</b>	<b>62.7%</b>	<b>(12.5%)</b>
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	163 471	65.1%	43 135	61.3%	5.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	539 484	344 822	106 516	19.7%	95 723	17.7%	101 757	29.5%	303 995	88.2%	81 963	49.1%	24.2%
Service charges - water revenue	207 433	174 499	42 240	20.4%	60 758	29.3%	61 990	35.5%	164 988	94.5%	56 105	10.5%	10.5%
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.6%	20 039	26.7%	67 796	90.2%	19 237	80.5%	4.2%
Service charges - refuse revenue	-	80 411	17 000	-	10 425	-	20 189	25.1%	47 613	59.2%	6 262	6.2%	222.4%
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	14 714	13.1%	4 054	24.0%	10.7%
Rental of facilities and equipment	6 766	11 553	1 271	18.8%	4 713	69.7%	1 885	16.3%	7 870	68.1%	1 417	71.7%	33.1%
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	544	14.5%	475	65.6%	(56.6%)
Interest earned - outstanding debtors	62 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	26 602	50.3%	13 733	74.1%	(34.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 054	9 979	2 134	19.3%	1 523	13.8%	1 522	15.3%	5 179	51.9%	2 132	73.8%	(28.6%)
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	5 805	73.7%	1 758	99.1%	13.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	.1%	221 056	71.7%	70 950	65.7%	(99.4%)
Other own revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	94 049	34.4%	37 654	72.4%	(26.8%)
Gains on disposal of PPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 831 544</b>	<b>1 707 795</b>	<b>260 687</b>	<b>14.2%</b>	<b>384 574</b>	<b>21.0%</b>	<b>362 953</b>	<b>21.3%</b>	<b>1 008 214</b>	<b>59.0%</b>	<b>557 991</b>	<b>81.3%</b>	<b>(35.0%)</b>
Employee related costs	380 555	385 942	90 331	23.7%	89 111	23.4%	94 651	24.5%	274 093	71.0%	84 402	74.3%	12.1%
Remuneration of councillors	20 725	19 225	4 544	21.9%	4 329	20.9%	5 031	26.2%	13 904	72.3%	5 509	78.7%	(8.7%)
Debt Impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	27 235	37.5%	230 879	725.2%	(96.1%)
Depreciation and asset impairment	180 362	166 162	-	-	78 236	43.4%	-	-	78 236	47.1%	-	55.6%	-
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	15 184	70.9%	-	-	(100.0%)
Bulk purchases	496 281	514 981	59 595	12.0%	101 139	20.4%	138 883	27.0%	299 617	58.2%	88 864	79.0%	56.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	36 822	80.6%	8 010	73.3%	63.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 772	19.7%	263 123	54.6%	140 328	53.6%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>27</b>	<b>28</b>	<b>181 087</b>		<b>862</b>		<b>(66 479)</b>		<b>115 470</b>		<b>(219 126)</b>		
Transfers recognised - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	252	.3%	15 023.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>		<b>40 157</b>		<b>(28 367)</b>		<b>223 506</b>		<b>(218 874)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>		<b>40 157</b>		<b>(28 367)</b>		<b>223 506</b>		<b>(218 874)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>		<b>40 157</b>		<b>(28 367)</b>		<b>223 506</b>		<b>(218 874)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>		<b>40 157</b>		<b>(28 367)</b>		<b>223 506</b>		<b>(218 874)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>206 159</b>	<b>143 105</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>11 243</b>	<b>7.9%</b>	<b>74 283</b>	<b>51.9%</b>	<b>36 689</b>	<b>62.1%</b>	<b>(69.4%)</b>
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>108 328</b>	<b>109 528</b>	<b>37 718</b>	<b>34.8%</b>	<b>15 024</b>	<b>13.9%</b>	<b>8 906</b>	<b>8.1%</b>	<b>61 647</b>	<b>56.3%</b>	<b>13 404</b>	<b>52.1%</b>	<b>(33.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	(121)	-	(100.0%)
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	12 636	37.6%	23 406	70.8%	(90.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>206 159</b>	<b>133 605</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>11 243</b>	<b>8.4%</b>	<b>74 283</b>	<b>55.6%</b>	<b>36 537</b>	<b>62.0%</b>	<b>(69.2%)</b>
<b>Governance and Administration</b>	<b>26 483</b>	<b>7 677</b>	<b>2 961</b>	<b>11.2%</b>	<b>34</b>	<b>1%</b>	<b>744</b>	<b>9.7%</b>	<b>3 739</b>	<b>48.7%</b>	<b>10 239</b>	<b>214.2%</b>	<b>(92.7%)</b>
Executive & Council	19 170	5 894	2 918	15.2%	7	0.1%	72	1.2%	2 996	50.8%	9 843	242.8%	(99.3%)
Budget & Treasury Office	297	112	-	-	-	-	-	-	-	-	56	69.4%	(100.0%)
Corporate Services	7 017	1 671	44	.6%	28	.4%	672	40.2%	743	44.5%	339	55.6%	97.9%
<b>Community and Public Safety</b>	<b>13 125</b>	<b>6 076</b>	<b>893</b>	<b>6.8%</b>	<b>1 158</b>	<b>8.8%</b>	<b>779</b>	<b>12.8%</b>	<b>2 830</b>	<b>46.6%</b>	<b>6 708</b>	<b>159.7%</b>	<b>(88.4%)</b>
Community & Social Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	2 162	711.3%	1 872	54.9%	(92.2%)
Sport And Recreation	10 000	3 350	-	-	-	-	603	18.0%	603	18.0%	1 528	72.4%	(60.5%)
Public Safety	1 900	2 407	20	1.1%	1	.1%	29	1.2%	50	2.1%	288	89.9%	(90.1%)
Housing	-	14	14	-	-	-	-	-	14	100.0%	2 992	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	28	21.6%	(100.0%)
<b>Economic and Environmental Services</b>	<b>67 992</b>	<b>54 553</b>	<b>3 825</b>	<b>5.6%</b>	<b>11 921</b>	<b>17.5%</b>	<b>2 172</b>	<b>4.0%</b>	<b>17 918</b>	<b>32.8%</b>	<b>13 028</b>	<b>23.4%</b>	<b>(83.3%)</b>
Planning and Development	4 500	3 000	-	-	-	-	-	-	-	-	-	2.5%	-
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	17 918	34.8%	13 028	23.7%	(83.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>94 001</b>	<b>64 890</b>	<b>33 580</b>	<b>35.7%</b>	<b>8 637</b>	<b>9.2%</b>	<b>7 494</b>	<b>11.5%</b>	<b>49 711</b>	<b>76.6%</b>	<b>6 092</b>	<b>37.0%</b>	<b>23.0%</b>
Electricity	48 229	34 606	32 015	66.4%	2 351	4.9%	2 983	8.6%	37 349	107.9%	4 016	37.2%	(25.7%)
Water	19 800	4 700	1 565	7.9%	2 782	14.0%	944	20.1%	5 291	112.6%	1 086	29.2%	(13.0%)
Waste Water Management	25 602	24 893	-	-	3 356	13.1%	3 566	14.3%	6 922	27.8%	800	44.5%	346.0%
Waste Management	370	691	-	-	149	40.3%	-	-	149	21.6%	190	11.8%	(100.0%)
<b>Other</b>	<b>4 558</b>	<b>408</b>	<b>30</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>13.4%</b>	<b>84</b>	<b>20.7%</b>	<b>471</b>	<b>97.6%</b>	<b>(88.4%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	2 154 332	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	932 818	51.3%	415 492	75.3%	(42.6%)
Ratepayers and other	1 672 263	1 342 987	192 425	11.5%	193 428	11.6%	190 727	14.2%	576 580	42.9%	344 290	78.0%	(44.6%)
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	.1%	221 056	71.7%	71 202	105.9%	(99.4%)
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	-	-	(100.0%)
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	27 146	48.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	20.9%	(856 068)	50.1%	(311 942)	61.0%	14.5%
Suppliers and employees	1 400 754	(1 686 388)	(231 620)	(16.5%)	(259 651)	(18.5%)	(349 613)	20.7%	(840 884)	49.9%	(89 911)	17.7%	288.8%
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	34.7%	(15 184)	70.9%	(222 031)	2 980.1%	(96.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>3 574 001</b>	<b>109 556</b>	<b>124 759</b>	<b>3.5%</b>	<b>70 631</b>	<b>2.0%</b>	<b>(118 640)</b>	<b>(108.3%)</b>	<b>76 750</b>	<b>70.1%</b>	<b>103 550</b>	<b>296.5%</b>	<b>(214.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(11 656)	-	(1 064)	9.1%	5	-	5	-	(1 054)	-	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	364	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	-	-	(1 418)	-	-	-	-
Payments	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Capital assets	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 656)</b>	<b>(133 604)</b>	<b>(54 283)</b>	<b>465.7%</b>	<b>(25 396)</b>	<b>217.8%</b>	<b>(11 238)</b>	<b>8.4%</b>	<b>(90 911)</b>	<b>68.0%</b>	<b>(36 689)</b>	<b>61.9%</b>	<b>(69.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 751	-	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(42 133)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(29 307)	-	(9 394)	-	(4 717)	-	(43 418)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 751	-	201	11.5%	331	18.9%	753	-	1 285	-	-	-	(100.0%)
Payments	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
Repayment of borrowing	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 751</b>	<b>(12 500)</b>	<b>(33 609)</b>	<b>(1 919.4%)</b>	<b>(17 959)</b>	<b>(1 025.6%)</b>	<b>(12 792)</b>	<b>102.3%</b>	<b>(64 360)</b>	<b>514.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 564 096</b>	<b>(36 548)</b>	<b>36 867</b>	<b>1.0%</b>	<b>27 282</b>	<b>.8%</b>	<b>(142 670)</b>	<b>390.4%</b>	<b>(78 521)</b>	<b>214.8%</b>	<b>66 861</b>	<b>(157.4%)</b>	<b>(313.4%)</b>
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	38 081	-	97 207	-	5.2%
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(40 440)	110.6%	(40 440)	110.6%	164 068	(157.4%)	(124.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 146	8.0%	9 528	5.0%	7 017	3.7%	157 237	83.2%	188 929	23.4%	-	-
Electricity	28 275	22.8%	13 019	10.5%	3 445	2.8%	79 359	63.9%	124 098	15.4%	-	-
Property Rates	12 204	12.9%	3 812	4.0%	2 729	2.9%	75 528	80.1%	94 272	11.7%	-	-
Sanitation	4 400	8.0%	1 776	3.2%	1 432	2.6%	47 321	86.1%	54 930	6.8%	-	-
Refuse Removal	3 544	6.4%	1 653	3.0%	1 482	2.7%	48 274	87.8%	54 953	6.8%	-	-
Other	11 796	4.1%	7 635	2.6%	5 951	2.1%	263 604	91.2%	288 986	35.8%	-	-
<b>Total By Income Source</b>	<b>75 365</b>	<b>9.3%</b>	<b>37 423</b>	<b>4.6%</b>	<b>22 057</b>	<b>2.7%</b>	<b>671 323</b>	<b>83.3%</b>	<b>806 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 012	11.7%	1 316	3.8%	850	2.5%	28 171	82.0%	34 350	4.3%	-	-
Business	11 743	16.9%	5 201	7.5%	4 116	5.9%	48 508	69.7%	69 568	8.6%	-	-
Households	58 934	8.8%	30 309	4.5%	16 570	2.5%	567 148	84.3%	672 962	83.5%	-	-
Other	676	2.3%	597	2.0%	520	1.8%	27 496	93.9%	29 288	3.6%	-	-
<b>Total By Customer Group</b>	<b>75 365</b>	<b>9.3%</b>	<b>37 423</b>	<b>4.6%</b>	<b>22 057</b>	<b>2.7%</b>	<b>671 323</b>	<b>83.3%</b>	<b>806 168</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	41 687	56.9%	23 191	31.7%	8 370	11.4%	-	-	73 248	64.0%
Bulk Water	14 730	49.9%	14 789	50.1%	1	-	(2)	-	29 518	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 193	10.9%	6 379	58.1%	990	9.0%	2 416	22.0%	10 978	9.6%
Auditor-General	667	100.0%	-	-	-	-	-	-	667	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58 277</b>	<b>50.9%</b>	<b>44 359</b>	<b>38.8%</b>	<b>9 362</b>	<b>8.2%</b>	<b>2 414</b>	<b>2.1%</b>	<b>114 411</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	331 916	331 916	85 582	25.8%	57 269	17.3%	60 386	18.2%	203 238	61.2%	74 354	175.1%	(18.8%)	
Ratepayers and other	203 961	203 961	57 913	28.4%	45 251	22.2%	50 430	24.7%	153 595	75.3%	22 635	81.8%	122.8%	
Government - operating	71 079	71 079	-	-	-	-	-	-	-	-	51 719	326.8%	(100.0%)	
Government - capital	50 275	50 275	27 590	54.9%	11 955	23.8%	9 913	19.7%	49 458	98.4%	-	-	(100.0%)	
Interest	6 600	6 600	79	1.2%	63	0.9%	43	0.6%	184	2.8%	-	-	(100.0%)	
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	
Payments	227 477	227 477	(66 693)	(29.3%)	(46 807)	(20.6%)	(41 888)	(18.4%)	(155 388)	(68.3%)	(30 606)	44.2%	36.9%	
Suppliers and employees	224 362	224 362	(66 693)	(29.7%)	(46 807)	(20.9%)	(41 888)	(18.7%)	(155 388)	(69.3%)	(23 036)	53.0%	81.8%	
Finance charges	3 115	3 115	-	-	-	-	-	-	-	-	(7 570)	31.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>559 392</b>	<b>559 392</b>	<b>18 889</b>	<b>3.4%</b>	<b>10 462</b>	<b>1.9%</b>	<b>18 499</b>	<b>3.3%</b>	<b>47 850</b>	<b>8.6%</b>	<b>43 748</b>	<b>(287.8%)</b>	<b>(57.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	617	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	617	-	(100.0%)	
Payments	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(11 155)	-	2.5%	
Capital assets	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(11 155)	-	2.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>50 275</b>	<b>50 275</b>	<b>(15 143)</b>	<b>(30.1%)</b>	<b>(11 458)</b>	<b>(22.8%)</b>	<b>(11 434)</b>	<b>(22.7%)</b>	<b>(38 035)</b>	<b>(75.7%)</b>	<b>(10 538)</b>	<b>-</b>	<b>8.5%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	200	200	17	8.3%	31	15.3%	7	3.4%	54	27.0%	5	-	28.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	200	17	8.3%	31	15.3%	7	3.4%	54	27.0%	5	-	28.0%	
Payments	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	(8 232)	(82.3%)	(5)	-	79 629.7%	
Repayment of borrowing	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	(8 232)	(82.3%)	(5)	-	79 629.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 200</b>	<b>10 200</b>	<b>(3 983)</b>	<b>(39.1%)</b>	<b>(94)</b>	<b>(0.9%)</b>	<b>(4 101)</b>	<b>(40.2%)</b>	<b>(8 178)</b>	<b>(80.2%)</b>	<b>0</b>	<b>-</b>	<b>(2 485 474.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>619 867</b>	<b>619 867</b>	<b>(238)</b>	<b>-</b>	<b>(1 089)</b>	<b>(0.2%)</b>	<b>2 964</b>	<b>0.5%</b>	<b>1 637</b>	<b>0.3%</b>	<b>33 211</b>	<b>(190.6%)</b>	<b>(91.1%)</b>	
Cash/cash equivalents at the year begin:	-	-	1 946	-	1 708	-	618	-	1 946	-	83 945	-	(99.3%)	
Cash/cash equivalents at the year end:	619 867	619 867	1 708	0.3%	618	0.1%	3 582	0.6%	3 582	0.6%	117 156	(190.6%)	(96.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 322	3.3%	2 883	4.1%	1 303	1.9%	63 748	90.7%	70 255	29.0%	-	-
Electricity	2 777	45.7%	628	10.3%	509	8.4%	2 158	35.5%	6 072	2.5%	-	-
Property Rates	1 325	6.2%	640	3.2%	581	2.9%	17 335	87.6%	19 782	8.2%	-	-
Sanitation	1 808	3.0%	1 504	2.5%	1 464	2.5%	54 881	92.0%	59 657	24.6%	-	-
Refuse Removal	916	2.7%	803	2.4%	786	2.3%	31 255	92.6%	33 760	13.9%	-	-
Other	2 303	4.4%	1 980	3.7%	1 913	3.6%	46 617	88.3%	52 813	21.8%	-	-
<b>Total By Income Source</b>	<b>11 352</b>	<b>4.7%</b>	<b>8 438</b>	<b>3.5%</b>	<b>6 556</b>	<b>2.7%</b>	<b>215 993</b>	<b>89.1%</b>	<b>242 338</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	638	24.1%	219	8.3%	177	6.7%	1 618	61.0%	2 651	1.1%	-	-
Business	1 705	32.0%	436	8.2%	321	6.0%	2 872	53.8%	5 334	2.2%	-	-
Households	7 528	3.7%	6 645	3.3%	5 067	2.5%	181 763	90.4%	201 003	82.9%	-	-
Other	1 480	4.4%	1 137	3.4%	992	3.0%	29 740	89.2%	33 349	13.8%	-	-
<b>Total By Customer Group</b>	<b>11 352</b>	<b>4.7%</b>	<b>8 438</b>	<b>3.5%</b>	<b>6 556</b>	<b>2.7%</b>	<b>215 993</b>	<b>89.1%</b>	<b>242 338</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 083	14.3%	106	0.7%	91	0.6%	12 307	84.4%	14 587	43.7%
Bulk Water	162	9%	147	8%	2 723	14.6%	15 604	83.7%	18 636	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6	100.0%	-	-	-	-	-	-	6	-
Other	119	95.4%	6	4.5%	0	0.1%	-	-	125	4%
<b>Total</b>	<b>2 370</b>	<b>7.1%</b>	<b>258</b>	<b>0.8%</b>	<b>2 814</b>	<b>8.4%</b>	<b>27 911</b>	<b>83.7%</b>	<b>33 354</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	254 225	179 267	67 430	26.5%	2 933	1.2%	42 403	23.7%	112 766	62.9%	89 061	76.8%	(52.4%)
Ratepayers and other	82 918	267	114	.1%	88	.1%	36	13.5%	238	89.1%	198	2 228.0%	(81.8%)
Government - operating	158 707	166 401	65 473	41.3%	-	-	38 999	23.4%	104 472	62.8%	86 291	76.3%	(54.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 600	12 600	1 844	14.6%	2 845	22.6%	3 368	26.7%	8 056	63.9%	2 573	84.1%	30.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 570)	(243 728)	(23 898)	9.7%	(28 994)	11.7%	(28 498)	11.7%	(81 390)	33.4%	(22 850)	43.5%	24.7%
Suppliers and employees	(115 515)	(112 355)	(16 482)	14.3%	(17 381)	15.0%	(19 318)	17.2%	(53 181)	47.3%	(16 726)	47.4%	15.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(131 374)	(7 415)	5.6%	(11 613)	8.8%	(9 180)	7.0%	(28 209)	21.5%	(6 125)	33.4%	49.9%
<b>Net Cash from(used) Operating Activities</b>	<b>6 654</b>	<b>(64 461)</b>	<b>43 533</b>	<b>654.2%</b>	<b>(26 061)</b>	<b>(391.7%)</b>	<b>13 905</b>	<b>(21.6%)</b>	<b>31 376</b>	<b>(48.7%)</b>	<b>66 211</b>	<b>143.3%</b>	<b>(79.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
Capital assets	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>5 304</b>	<b>(4 996)</b>	<b>(72)</b>	<b>(1.4%)</b>	<b>(69)</b>	<b>(1.3%)</b>	<b>(221)</b>	<b>4.4%</b>	<b>(362)</b>	<b>7.3%</b>	<b>(7 311)</b>	<b>16.1%</b>	<b>(97.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(5 347)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(5 347)	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 347)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 958</b>	<b>(69 457)</b>	<b>43 460</b>	<b>363.4%</b>	<b>(26 130)</b>	<b>(218.5%)</b>	<b>13 684</b>	<b>(19.7%)</b>	<b>31 014</b>	<b>(44.7%)</b>	<b>53 553</b>	<b>-</b>	<b>(74.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	43 460	-	17 330	-	-	-	27 074	-	(36.0%)
Cash/cash equivalents at the year end:	11 958	(69 457)	43 460	363.4%	17 330	144.9%	31 014	(44.7%)	31 014	(44.7%)	80 627	-	(61.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	291	42.6%	-	-	-	-	391	57.4%	682	100.0%	-	-
<b>Total By Income Source</b>	<b>291</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391</b>	<b>57.4%</b>	<b>682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	291	42.6%	-	-	-	-	391	57.4%	682	100.0%	-	-
<b>Total By Customer Group</b>	<b>291</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391</b>	<b>57.4%</b>	<b>682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	648	100.0%	-	-	-	-	-	-	648	25.5%
VAT (output less input)	341	100.0%	-	-	-	-	-	-	341	13.4%
Pensions / Retirement	407	100.0%	-	-	-	-	-	-	407	16.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	57.4%	334	29.1%	-	-	155	13.6%	1 147	45.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 053</b>	<b>80.8%</b>	<b>334</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>6.1%</b>	<b>2 542</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Cape Town(CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>21 981 235</b>	<b>21 624 165</b>	<b>5 533 833</b>	<b>25.2%</b>	<b>5 052 435</b>	<b>23.0%</b>	<b>5 644 057</b>	<b>26.1%</b>	<b>16 230 324</b>	<b>75.1%</b>	<b>5 083 152</b>	<b>73.8%</b>	<b>11.0%</b>	
Property rates	5 568 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	4 094 373	73.1%	1 271 349	76.0%	6.6%	
Property rates - penalties and collection charges	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	68 839	80.3%	34 712	89.6%	(35.4%)	
Service charges - electricity revenue	8 459 302	8 277 602	2 124 947	25.1%	1 908 549	22.6%	1 952 703	23.6%	5 986 220	72.3%	1 687 988	72.7%	15.7%	
Service charges - water revenue	1 846 888	1 850 988	380 009	20.6%	426 403	23.1%	564 312	30.5%	1 371 623	74.1%	545 971	75.0%	3.4%	
Service charges - sanitation revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	302 654	29.7%	773 479	76.0%	286 624	75.4%	5.6%	
Service charges - refuse revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	204 741	24.5%	609 924	73.1%	188 177	73.9%	8.8%	
Service charges - other	(796 617)	(866 340)	(181 551)	22.8%	(192 572)	24.2%	(183 026)	21.1%	(557 149)	64.3%	(134 479)	60.1%	36.1%	
Rental of facilities and equipment	300 760	300 315	92 682	30.8%	88 377	29.4%	82 309	27.4%	263 367	87.7%	75 266	69.4%	9.4%	
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	141 827	73.7%	80 355	102.3%	(50.4%)	
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	175 118	80.2%	81 864	87.6%	(32.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	186 892	172 963	42 283	22.6%	37 914	20.3%	35 390	20.5%	115 587	66.8%	36 244	63.8%	(2.4%)	
Licences and permits	30 046	30 046	9 831	32.7%	9 610	32.0%	12 202	40.6%	31 642	105.3%	11 076	100.9%	10.2%	
Agency services	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	89 805	77.4%	28 131	73.8%	6.6%	
Transfers recognised - operational	1 897 816	1 774 485	507 814	26.8%	178 290	9.4%	459 037	25.9%	1 145 141	64.5%	317 296	78.7%	44.7%	
Other own revenue	1 912 282	1 936 241	599 828	31.4%	609 305	31.9%	619 084	32.0%	1 828 217	94.4%	566 955	65.9%	9.2%	
Gains on disposal of PPE	105 000	85 000	-	-	(34)	-	92 343	108.6%	92 309	108.6%	5 624	3.3%	1 541.9%	
<b>Operating Expenditure</b>	<b>22 141 875</b>	<b>21 719 840</b>	<b>4 766 625</b>	<b>21.5%</b>	<b>5 060 565</b>	<b>22.9%</b>	<b>4 848 919</b>	<b>22.3%</b>	<b>14 676 108</b>	<b>67.6%</b>	<b>4 192 840</b>	<b>66.6%</b>	<b>15.6%</b>	
Employee related costs	7 091 648	6 999 779	1 467 227	20.7%	1 763 536	24.9%	1 527 833	21.8%	4 758 595	68.0%	1 337 767	68.8%	14.2%	
Remuneration of councillors	108 786	112 086	22 248	20.5%	23 165	21.3%	27 047	24.1%	72 460	64.6%	24 172	70.4%	11.9%	
Debt Impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	780 004	75.0%	234 896	75.0%	10.7%	
Depreciation and asset impairment	1 392 823	1 377 623	330 317	24.4%	333 258	23.9%	337 769	24.5%	1 011 345	73.4%	292 360	70.8%	15.5%	
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	484 900	63.3%	170 757	69.3%	(6.3%)	
Bulk purchases	5 785 676	5 697 676	1 434 521	24.8%	1 170 337	20.2%	1 201 678	21.1%	3 806 535	66.8%	932 673	66.2%	28.8%	
Other Materials	319 316	301 643	63 391	19.9%	65 240	20.4%	65 618	21.8%	194 249	64.4%	65 765	63.6%	(2%)	
Contracts services	2 320 168	2 324 840	350 541	15.1%	541 499	23.3%	434 183	18.7%	1 326 223	57.0%	394 808	63.9%	10.0%	
Transfers and grants	96 419	101 002	17 134	17.8%	24 529	25.4%	29 727	29.4%	71 390	70.7%	30 802	81.2%	(3.5%)	
Other expenditure	3 220 503	2 999 240	648 850	20.1%	716 499	22.2%	804 458	26.8%	2 169 807	72.3%	708 470	59.9%	13.5%	
Loss on disposal of PPE	-	-	-	-	8	-	593	-	601	-	371	-	59.6%	
<b>Surplus/(Deficit)</b>	<b>(160 640)</b>	<b>(95 675)</b>	<b>767 208</b>		<b>(8 130)</b>		<b>795 138</b>		<b>1 554 216</b>		<b>890 312</b>			
Transfers recognised - capital	2 715 359	2 313 395	179 979	6.6%	472 634	17.4%	358 183	15.5%	1 010 796	43.7%	204 747	38.8%	74.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 554 719</b>	<b>2 217 720</b>	<b>947 187</b>		<b>464 504</b>		<b>1 153 321</b>		<b>2 565 012</b>		<b>1 095 058</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 554 719</b>	<b>2 217 720</b>	<b>947 187</b>		<b>464 504</b>		<b>1 153 321</b>		<b>2 565 012</b>		<b>1 095 058</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 554 719</b>	<b>2 217 720</b>	<b>947 187</b>		<b>464 504</b>		<b>1 153 321</b>		<b>2 565 012</b>		<b>1 095 058</b>			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>2 554 719</b>	<b>2 217 720</b>	<b>947 187</b>		<b>464 504</b>		<b>1 153 321</b>		<b>2 565 012</b>		<b>1 095 058</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>5 089 867</b>	<b>4 643 726</b>	<b>354 886</b>	<b>7.0%</b>	<b>863 962</b>	<b>17.0%</b>	<b>850 133</b>	<b>18.3%</b>	<b>2 068 980</b>	<b>44.6%</b>	<b>495 052</b>	<b>37.1%</b>	<b>71.7%</b>	
National Government	2 363 713	1 879 686	115 800	4.9%	361 799	15.3%	297 510	15.8%	775 109	41.2%	129 845	37.5%	129.1%	
Provincial Government	297 446	373 135	51 815	17.4%	98 428	33.1%	48 649	13.0%	198 892	53.3%	63 689	40.9%	(23.6%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	3 340	9 253	507	15.2%	349	10.4%	1 446	15.6%	2 301	24.9%	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>2 664 499</b>	<b>2 262 074</b>	<b>168 121</b>	<b>6.3%</b>	<b>460 576</b>	<b>17.3%</b>	<b>347 605</b>	<b>15.4%</b>	<b>976 302</b>	<b>43.2%</b>	<b>193 534</b>	<b>38.3%</b>	<b>79.6%</b>	
Borrowing	1 357 386	1 516 687	95 060	7.0%	267 071	19.7%	262 548	17.3%	624 678	41.2%	121 000	31.9%	117.0%	
Internally generated funds	1 017 122	813 644	79 947	7.9%	124 257	12.2%	229 402	28.2%	433 506	53.3%	168 307	42.9%	36.3%	
Public contributions and donations	50 860	51 321	11 858	23.3%	12 058	23.7%	10 578	20.6%	34 494	67.2%	12 210	53.2%	(13.4%)	
<b>Capital Expenditure Standard Classification</b>	<b>5 089 867</b>	<b>4 643 726</b>	<b>354 886</b>	<b>7.0%</b>	<b>863 962</b>	<b>17.0%</b>	<b>850 133</b>	<b>18.3%</b>	<b>2 068 980</b>	<b>44.6%</b>	<b>495 052</b>	<b>37.1%</b>	<b>71.7%</b>	
<b>Governance and Administration</b>	<b>386 458</b>	<b>404 159</b>	<b>5 177</b>	<b>1.3%</b>	<b>47 568</b>	<b>12.3%</b>	<b>182 081</b>	<b>45.1%</b>	<b>234 826</b>	<b>58.1%</b>	<b>34 090</b>	<b>43.2%</b>	<b>434.1%</b>	
Executive & Council	6 504	4 912	72	1.1%	610	9.4%	1 034	21.0%	1 716	34.9%	662	25.5%	56.2%	
Budget & Treasury Office	10 725	17 916	554	5.2%	2 501	23.3%	4 037	22.5%	7 092	39.6%	1 757	39.2%	129.8%	
Corporate Services	369 229	381 331	4 550	1.2%	44 456	12.0%	177 011	46.4%	226 017	59.3%	31 671	44.5%	458.9%	
<b>Community and Public Safety</b>	<b>1 032 477</b>	<b>960 800</b>	<b>85 742</b>	<b>8.3%</b>	<b>206 280</b>	<b>20.0%</b>	<b>141 147</b>	<b>14.7%</b>	<b>433 169</b>	<b>45.1%</b>	<b>117 946</b>	<b>31.6%</b>	<b>19.7%</b>	
Community & Social Services	60 108	69 407	6 414	10.7%	11 649	19.4%	7 281	10.5%	25 344	36.5%	5 072	45.0%	43.5%	
Sport And Recreation	134 245	204 803	17 049	12.7%	36 461	27.2%	35 881	17.5%	89 392	43.6%	28 282	22.0%	26.9%	
Public Safety	73 925	121 485	6 549	8.9%	17 791	24.1%	25 418	20.9%	49 758	41.0%	10 470	33.4%	142.8%	
Housing	740 500	541 111	53 950	7.3%	136 738	18.5%	67 985	12.6%	258 673	47.8%	72 086	39.9%	(5.7%)	
Health	23 498	23 993	1 779	7.5%	3 441	15.4%	4 583	19.1%	10 002	41.7%	2 036	26.8%	125.1%	
<b>Economic and Environmental Services</b>	<b>1 885 548</b>	<b>1 472 684</b>	<b>124 532</b>	<b>6.6%</b>	<b>308 231</b>	<b>16.3%</b>	<b>190 057</b>	<b>12.9%</b>	<b>622 820</b>	<b>42.3%</b>	<b>91 213</b>	<b>32.8%</b>	<b>108.4%</b>	
Planning and Development	36 995	29 108	4 704	12.7%	6 499	17.6%	8 027	27.6%	19 230	66.1%	3 924	25.6%	104.6%	
Road Transport	1 821 203	1 420 119	117 631	6.5%	298 777	16.4%	180 976	12.7%	597 384	42.1%	86 189	33.0%	110.0%	
Environmental Protection	27 350	23 457	2 197	8.0%	2 956	10.8%	1 053	4.5%	6 206	26.5%	1 101	34.1%	(4.3%)	
<b>Trading Services</b>	<b>1 783 335</b>	<b>1 801 072</b>	<b>139 435</b>	<b>7.8%</b>	<b>301 074</b>	<b>16.9%</b>	<b>336 776</b>	<b>18.7%</b>	<b>777 285</b>	<b>43.2%</b>	<b>251 793</b>	<b>44.1%</b>	<b>33.8%</b>	
Electricity	804 650	871 113	88 034	10.9%	149 840	18.6%	200 875	23.1%	438 748	50.4%	169 806	45.4%	18.3%	
Water	316 913	283 822	15 818	5.0%	38 338	12.1%	46 904	16.5%	101 060	35.6%	18 724	37.1%	150.5%	
Waste Water Management	377 502	409 185	20 110	5.3%	60 329	16.0%	56 733	13.9%	137 203	33.5%	35 171	45.1%	61.4%	
Waste Management	284 271	236 953	15 473	5.4%	52 568	18.5%	32 263	13.6%	100 274	42.3%	28 093	44.8%	14.7%	
<b>Other</b>	<b>2 050</b>	<b>5 010</b>	<b>-</b>	<b>-</b>	<b>808</b>	<b>39.4%</b>	<b>72</b>	<b>1.4%</b>	<b>880</b>	<b>17.6%</b>	<b>10</b>	<b>3.0%</b>	<b>645.1%</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	22 582 472	24 073 615	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.3%	20 337 682	84.5%	5 984 708	88.0%	9.8%	
Ratepayers and other	16 710 671	18 367 196	4 674 482	28.0%	4 791 894	28.7%	5 103 536	27.8%	14 569 912	79.3%	4 368 085	86.1%	16.8%	
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	2 484 247	76.6%	900 102	91.6%	(6.6%)	
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	2 997 305	130.7%	648 882	94.7%	(18.7%)	
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	286 218	167.0%	67 639	119.6%	43.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 892 895)	26.7%	(4 667 681)	22.6%	(15 591 588)	75.5%	(4 102 924)	83.3%	13.8%	
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 772)	22.8%	(15 142 497)	76.3%	(3 965 784)	83.9%	14.0%	
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(449 091)	54.8%	(137 140)	69.6%	7.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 273 516</b>	<b>3 418 124</b>	<b>1 770 901</b>	<b>41.4%</b>	<b>1 073 831</b>	<b>25.1%</b>	<b>1 901 362</b>	<b>55.6%</b>	<b>4 746 094</b>	<b>138.9%</b>	<b>1 881 784</b>	<b>114.5%</b>	<b>1.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	171 426	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%	
Capital assets	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 430 937)</b>	<b>(4 655 374)</b>	<b>(544 292)</b>	<b>12.3%</b>	<b>(863 676)</b>	<b>19.5%</b>	<b>(834 274)</b>	<b>17.9%</b>	<b>(2 242 242)</b>	<b>48.2%</b>	<b>(387 697)</b>	<b>40.4%</b>	<b>115.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%	
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>449 601</b>	<b>(199 673)</b>	<b>(14 777)</b>	<b>(3.3%)</b>	<b>(43 321)</b>	<b>(9.6%)</b>	<b>(44 040)</b>	<b>22.1%</b>	<b>(102 138)</b>	<b>51.2%</b>	<b>(37 274)</b>	<b>47.8%</b>	<b>18.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>292 180</b>	<b>(1 436 923)</b>	<b>1 211 832</b>	<b>414.8%</b>	<b>166 834</b>	<b>57.1%</b>	<b>1 023 047</b>	<b>(71.2%)</b>	<b>2 401 714</b>	<b>(167.1%)</b>	<b>1 456 813</b>	<b>(122.1%)</b>	<b>(29.8%)</b>	
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	5 213 129	174.4%	6 424 961	214.9%	6 591 796	126.4%	5 213 129	100.0%	4 597 892	100.0%	43.4%	
Cash/cash equivalents at the year end:	3 281 696	3 776 206	6 424 961	195.8%	6 591 796	200.9%	7 614 843	201.7%	7 614 843	201.7%	6 054 705	191.6%	25.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	292 066	12.9%	75 322	3.3%	67 515	3.0%	1 828 362	80.8%	2 263 266	36.1%	-	-
Electricity	500 960	69.3%	39 367	5.4%	18 046	2.5%	164 034	22.7%	722 406	11.5%	-	-
Property Rates	360 536	22.1%	67 517	4.1%	67 804	4.2%	1 137 417	69.6%	1 633 274	26.0%	-	-
Sanitation	151 579	14.8%	37 937	3.7%	33 813	3.3%	803 515	78.3%	1 026 844	16.4%	-	-
Refuse Removal	69 692	17.6%	14 886	3.8%	13 760	3.5%	296 925	75.1%	395 262	6.3%	-	-
Other	(14 822)	(6.5%)	(6 537)	(2.8%)	1 070	0.5%	229 811	108.8%	229 522	3.7%	-	-
<b>Total By Income Source</b>	<b>1 360 012</b>	<b>21.7%</b>	<b>228 492</b>	<b>3.6%</b>	<b>202 008</b>	<b>3.2%</b>	<b>4 480 063</b>	<b>71.4%</b>	<b>6 270 574</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	46 654	39.1%	12 208	10.2%	(1 181)	(1.0%)	61 512	51.6%	119 193	1.9%	-	-
Business	691 034	51.9%	64 857	4.9%	57 401	4.3%	517 605	38.9%	1 330 897	21.2%	-	-
Households	714 449	14.5%	168 124	3.4%	152 301	3.1%	3 905 994	79.1%	4 940 868	78.8%	-	-
Other	(92 125)	76.5%	(16 697)	13.9%	(6 514)	5.4%	(5 047)	4.2%	(120 383)	(1.9%)	-	-
<b>Total By Customer Group</b>	<b>1 360 012</b>	<b>21.7%</b>	<b>228 492</b>	<b>3.6%</b>	<b>202 008</b>	<b>3.2%</b>	<b>4 480 063</b>	<b>71.4%</b>	<b>6 270 574</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>105 625</b>	<b>66.2%</b>	<b>18 900</b>	<b>11.8%</b>	<b>882</b>	<b>.6%</b>	<b>34 234</b>	<b>21.4%</b>	<b>159 641</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>159 393</b>	<b>164 128</b>	<b>44 322</b>	<b>27.8%</b>	<b>40 830</b>	<b>25.6%</b>	<b>43 034</b>	<b>26.2%</b>	<b>128 187</b>	<b>78.1%</b>	<b>32 847</b>	<b>77.1%</b>	<b>31.0%</b>
Property rates	25 260	25 440	7 832	31.0%	4 906	19.4%	7 375	29.0%	20 113	79.1%	3 712	52.0%	98.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	59 744	60 096	15 318	25.6%	15 249	25.5%	16 993	28.3%	47 559	79.1%	14 260	78.0%	19.2%
Service charges - water revenue	11 695	12 321	2 389	20.4%	3 176	27.2%	4 025	32.7%	9 590	77.8%	3 542	75.8%	13.7%
Service charges - sanitation revenue	12 780	22 465	3 290	25.7%	3 416	26.7%	3 476	15.5%	10 182	45.3%	3 146	78.2%	10.5%
Service charges - refuse revenue	9 000	-	2 245	24.9%	2 363	26.3%	2 403	-	7 010	-	2 065	75.1%	16.3%
Service charges - other	(8 183)	(8 011)	(1 712)	20.9%	(1 827)	22.3%	(4 586)	57.3%	(8 125)	101.4%	(2 073)	37.1%	121.2%
Rental of facilities and equipment	2 798	2 045	398	14.2%	802	28.7%	715	35.0%	1 915	93.6%	644	113.8%	11.0%
Interest earned - external investments	800	700	159	19.9%	153	19.2%	47	6.7%	359	51.3%	63	22.2%	(25.7%)
Interest earned - outstanding debtors	1 500	1 500	352	23.5%	378	25.2%	424	28.3%	1 154	76.9%	255	74.5%	66.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 470	1 360	262	17.8%	347	23.6%	324	23.8%	932	68.5%	523	45.1%	(38.1%)
Licences and permits	202	5	1	5.5%	1	6.8%	0	4.9%	3	50.8%	3	7.1%	(91.6%)
Agency services	2 480	1 480	453	18.3%	366	14.7%	733	49.5%	1 552	104.9%	635	72.8%	15.4%
Transfers recognised - operational	37 173	39 700	12 925	34.8%	10 985	29.6%	10 257	25.8%	34 167	86.1%	5 635	84.8%	82.0%
Other own revenue	2 669	1 928	379	14.2%	507	19.0%	823	42.7%	1 709	88.7%	437	55.6%	88.2%
Gains on disposal of PPE	5	3 100	31	614.0%	9	175.4%	26	8.8%	66	2.1%	-	856.3%	(100.0%)
<b>Operating Expenditure</b>	<b>169 948</b>	<b>171 578</b>	<b>34 589</b>	<b>20.4%</b>	<b>41 069</b>	<b>24.2%</b>	<b>35 765</b>	<b>20.8%</b>	<b>111 423</b>	<b>64.9%</b>	<b>31 024</b>	<b>64.0%</b>	<b>15.3%</b>
Employee related costs	62 329	65 259	12 937	20.8%	16 552	26.6%	15 719	24.1%	45 208	69.3%	11 785	66.2%	33.4%
Remuneration of councillors	4 070	4 070	1 007	24.7%	1 042	25.6%	1 090	26.8%	3 139	77.1%	849	67.0%	28.3%
Debt Impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	(1%)	-
Depreciation and asset impairment	15 509	10 201	-	-	-	-	-	-	-	-	2 028	19.3%	(100.0%)
Finance charges	3 923	3 722	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 750	48 550	13 647	29.8%	13 678	29.9%	10 962	22.6%	38 286	78.9%	9 370	80.7%	17.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	450	30	-	-	-	-	59	196.3%	59	196.3%	53	7.2%	11.4%
Transfers and grants	2 758	3 363	697	25.3%	920	33.4%	836	24.9%	2 453	73.0%	82	51.0%	923.8%
Other expenditure	33 160	34 383	6 301	19.0%	8 877	26.8%	7 099	20.6%	22 277	64.8%	6 857	70.9%	3.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(10 555)</b>	<b>(7 449)</b>	<b>9 733</b>		<b>(239)</b>		<b>7 269</b>		<b>16 764</b>		<b>1 823</b>		
Transfers recognised - capital	35 184	32 470	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 629</b>	<b>25 020</b>	<b>9 733</b>		<b>(239)</b>		<b>7 269</b>		<b>16 764</b>		<b>1 823</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>24 629</b>	<b>25 020</b>	<b>9 733</b>		<b>(239)</b>		<b>7 269</b>		<b>16 764</b>		<b>1 823</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 629</b>	<b>25 020</b>	<b>9 733</b>		<b>(239)</b>		<b>7 269</b>		<b>16 764</b>		<b>1 823</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>24 629</b>	<b>25 020</b>	<b>9 733</b>		<b>(239)</b>		<b>7 269</b>		<b>16 764</b>		<b>1 823</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>48 836</b>	<b>53 080</b>	<b>9 132</b>	<b>18.7%</b>	<b>12 196</b>	<b>25.0%</b>	<b>15 415</b>	<b>29.0%</b>	<b>36 744</b>	<b>69.2%</b>	<b>10 666</b>	<b>56.7%</b>	<b>44.5%</b>
National Government	23 943	19 827	4 754	19.9%	7 338	30.6%	4 553	23.0%	16 644	83.9%	2 138	81.1%	112.9%
Provincial Government	10 741	11 641	2 885	26.9%	838	7.8%	8 051	69.2%	11 774	101.1%	6 353	67.6%	26.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 202	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 684</b>	<b>32 670</b>	<b>7 639</b>	<b>22.0%</b>	<b>8 175</b>	<b>23.6%</b>	<b>12 604</b>	<b>38.6%</b>	<b>28 418</b>	<b>87.0%</b>	<b>8 491</b>	<b>74.9%</b>	<b>48.4%</b>
Borrowing	9 038	14 000	466	5.2%	1 381	15.3%	476	3.4%	2 323	16.6%	1 130	18.8%	(57.9%)
Internally generated funds	4 614	6 410	898	19.5%	2 344	50.8%	2 303	35.9%	5 545	86.5%	212	35.3%	986.2%
Public contributions and donations	500	-	129	25.8%	295	59.1%	33	-	457	-	832	44.7%	(96.0%)
<b>Capital Expenditure Standard Classification</b>	<b>48 836</b>	<b>53 080</b>	<b>9 132</b>	<b>18.7%</b>	<b>12 196</b>	<b>25.0%</b>	<b>15 415</b>	<b>29.0%</b>	<b>36 744</b>	<b>69.2%</b>	<b>10 671</b>	<b>56.8%</b>	<b>44.5%</b>
<b>Governance and Administration</b>	<b>10 240</b>	<b>10 825</b>	<b>1 681</b>	<b>16.4%</b>	<b>2 838</b>	<b>27.7%</b>	<b>2 454</b>	<b>22.7%</b>	<b>6 974</b>	<b>64.4%</b>	<b>(128)</b>	<b>13.0%</b>	<b>(2 010.2%)</b>
Executive & Council	5 800	6 350	1 188	20.5%	1 966	33.9%	1 546	24.4%	4 701	74.0%	18	2.2%	8 561.0%
Budget & Treasury Office	1 900	2 220	396	20.9%	690	36.3%	759	34.2%	1 846	83.1%	(222)	29.7%	(441.8%)
Corporate Services	2 540	2 255	97	3.8%	182	7.1%	149	6.6%	427	19.0%	76	37.8%	96.3%
<b>Community and Public Safety</b>	<b>12 038</b>	<b>12 509</b>	<b>2 342</b>	<b>19.5%</b>	<b>762</b>	<b>6.3%</b>	<b>8 761</b>	<b>70.0%</b>	<b>11 864</b>	<b>94.9%</b>	<b>6 485</b>	<b>97.1%</b>	<b>35.1%</b>
Community & Social Services	280	861	35	12.4%	388	138.6%	122	14.2%	545	63.3%	106	106.8%	15.0%
Sport And Recreation	135	275	30	22.0%	161	118.9%	125	45.5%	316	114.7%	236	15.9%	(46.9%)
Public Safety	880	630	24	2.7%	211	24.0%	9	1.4%	243	38.6%	3	66.9%	149.5%
Housing	10 743	10 743	2 253	21.0%	2	-	8 505	79.2%	10 760	100.2%	6 140	124.6%	38.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>5 635</b>	<b>5 330</b>	<b>506</b>	<b>9.0%</b>	<b>2 046</b>	<b>36.3%</b>	<b>2 028</b>	<b>38.1%</b>	<b>4 580</b>	<b>85.9%</b>	<b>218</b>	<b>60.2%</b>	<b>830.7%</b>
Planning and Development	60	60	-	-	-	-	7	12.2%	7	12.2%	(554)	2.0%	(101.3%)
Road Transport	5 575	5 270	506	9.1%	2 046	36.7%	2 021	38.4%	4 573	86.8%	772	69.4%	162.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>20 873</b>	<b>24 416</b>	<b>4 604</b>	<b>22.1%</b>	<b>6 550</b>	<b>31.4%</b>	<b>2 171</b>	<b>8.9%</b>	<b>13 325</b>	<b>54.6%</b>	<b>4 070</b>	<b>53.7%</b>	<b>(46.7%)</b>
Electricity	2 084	1 918	340	16.3%	837	40.2%	18	9%	1 195	62.3%	(1)	13.9%	(1 714.1%)
Water	680	1 305	569	83.7%	472	69.4%	33	2.5%	1 074	82.3%	1 438	46.8%	(97.7%)
Waste Water Management	18 109	21 193	3 695	20.4%	5 241	28.9%	2 120	10.0%	11 057	52.2%	2 633	64.5%	(19.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>60.6%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	194 571	198 079	46 911	24.1%	48 149	24.7%	51 513	26.0%	146 573	74.0%	56 879	97.4%	(9.4%)
Ratepayers and other	119 915	120 836	32 861	27.4%	32 975	27.5%	38 062	31.5%	103 898	86.0%	42 194	123.5%	(9.8%)
Government - operating	37 173	39 860	13 538	36.4%	10 024	27.0%	10 656	26.7%	34 218	85.8%	14 685	59.2%	(27.4%)
Government - capital	35 184	35 184	-	-	4 619	13.1%	2 325	6.6%	6 944	19.7%	-	-	(100.0%)
Interest	2 300	2 200	512	22.2%	531	23.1%	471	21.4%	1 513	68.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 552)	(163 862)	(47 977)	31.4%	(43 730)	28.7%	(38 354)	23.4%	(130 062)	79.4%	(46 453)	114.1%	(17.4%)
Suppliers and employees	(146 971)	(122 219)	(47 833)	32.5%	(43 497)	29.6%	(37 518)	30.7%	(128 848)	105.4%	(12 159)	69.1%	208.6%
Finance charges	(3 923)	(4 123)	-	-	-	-	-	-	-	-	(34 178)	142.8%	(100.0%)
Transfers and grants	(1 656)	(37 520)	(145)	8.7%	(233)	14.1%	(836)	2.2%	(1 214)	3.2%	(116)	-	617.9%
<b>Net Cash from(used) Operating Activities</b>	<b>42 020</b>	<b>34 217</b>	<b>(1 066)</b>	<b>(2.5%)</b>	<b>4 419</b>	<b>10.5%</b>	<b>13 159</b>	<b>38.5%</b>	<b>16 511</b>	<b>48.3%</b>	<b>10 426</b>	<b>30.2%</b>	<b>26.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	36	131	968	2 694.4%	9	24.4%	26	20.0%	1 003	766.1%	-	-	(100.0%)
Proceeds on disposal of PPE	5	100	31	613.5%	9	175.3%	26	26.2%	66	65.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	31	31	937	3 031.1%	-	-	-	-	937	3 031.5%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 424)	15.9%	(23 738)	44.7%	-	-	(100.0%)
Capital assets	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 424)	15.9%	(23 738)	44.7%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(48 800)</b>	<b>(52 949)</b>	<b>(2 149)</b>	<b>4.4%</b>	<b>(12 187)</b>	<b>25.0%</b>	<b>(8 398)</b>	<b>15.9%</b>	<b>(22 735)</b>	<b>42.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	9 538	24 500	11 531	120.9%	37	4%	31	1%	11 598	47.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 038	24 000	11 500	127.2%	-	-	-	-	11 500	47.9%	-	-	-
Increase (decrease) in consumer deposits	500	500	31	6.1%	37	7.4%	31	6.2%	98	19.7%	-	-	(100.0%)
Payments	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%	-	-	(100.0%)
Repayment of borrowing	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%	-	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>6 044</b>	<b>27 994</b>	<b>16 398</b>	<b>271.3%</b>	<b>3 684</b>	<b>61.0%</b>	<b>251</b>	<b>9%</b>	<b>20 333</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(736)</b>	<b>9 263</b>	<b>13 182</b>	<b>(1 790.4%)</b>	<b>(4 084)</b>	<b>554.7%</b>	<b>5 012</b>	<b>54.1%</b>	<b>14 110</b>	<b>152.3%</b>	<b>10 426</b>	<b>30.2%</b>	<b>(51.9%)</b>
Cash/cash equivalents at the year begin:	2 184	2 184	(2 864)	(131.1%)	10 319	472.4%	6 234	285.4%	(2 864)	(131.1%)	7 015	-	(11.1%)
Cash/cash equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	11 246	98.2%	17 441	48.7%	(35.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
<b>Total By Income Source</b>	<b>12 003</b>	<b>33.2%</b>	<b>1 563</b>	<b>4.3%</b>	<b>1 254</b>	<b>3.5%</b>	<b>21 340</b>	<b>59.0%</b>	<b>36 159</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
<b>Total By Customer Group</b>	<b>12 003</b>	<b>33.2%</b>	<b>1 563</b>	<b>4.3%</b>	<b>1 254</b>	<b>3.5%</b>	<b>21 340</b>	<b>59.0%</b>	<b>36 159</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	0	100.0%	-	-	-	-	0	-
Trade Creditors	713	74.0%	176	18.3%	18	1.9%	56	5.9%	964	10.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 187	99.9%	4	-	7	1%	1	-	8 199	89.5%
<b>Total</b>	<b>8 900</b>	<b>97.1%</b>	<b>180</b>	<b>2.0%</b>	<b>25</b>	<b>0.3%</b>	<b>58</b>	<b>0.6%</b>	<b>9 163</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	181 316	188 855	55 461	30.6%	36 172	19.9%	58 694	31.1%	150 327	79.6%	115 621	150.6%	(49.2%)	
Ratepayers and other	106 865	107 573	43 978	41.2%	11 279	10.6%	32 170	29.9%	87 427	81.3%	71 447	234.2%	(55.0%)	
Government - operating	26 641	33 472	9 988	37.5%	5 443	20.4%	13 435	40.1%	28 866	86.2%	12 668	91.0%	6.1%	
Government - capital	45 665	45 247	658	1.4%	18 820	41.2%	12 498	27.6%	31 975	70.7%	30 594	57.2%	(59.2%)	
Interest	2 145	2 564	837	39.0%	631	29.4%	591	23.1%	2 059	80.3%	911	72.5%	(35.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(132 422)	(143 195)	(50 061)	37.8%	(36 215)	27.3%	(46 066)	32.2%	(132 342)	92.4%	(111 838)	240.5%	(58.8%)	
Suppliers and employees	(129 958)	(141 799)	(49 828)	38.3%	(35 995)	27.7%	(45 711)	32.2%	(131 534)	92.8%	(111 590)	242.1%	(59.0%)	
Finance charges	(2 464)	(1 396)	(233)	9.4%	(220)	8.9%	(356)	25.5%	(808)	57.9%	(248)	74.7%	43.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>48 894</b>	<b>45 660</b>	<b>5 400</b>	<b>11.0%</b>	<b>(43)</b>	<b>(.1%)</b>	<b>12 628</b>	<b>27.7%</b>	<b>17 985</b>	<b>39.4%</b>	<b>3 783</b>	<b>17.8%</b>	<b>233.8%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 314)	14.2%	(23 393)	39.9%	(14 007)	27.3%	(40.6%)	
Capital assets	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 314)	14.2%	(23 393)	39.9%	(14 007)	27.3%	(40.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 798)</b>	<b>(58 585)</b>	<b>(5 332)</b>	<b>8.5%</b>	<b>(9 717)</b>	<b>15.5%</b>	<b>(8 305)</b>	<b>14.2%</b>	<b>(23 354)</b>	<b>39.9%</b>	<b>(13 995)</b>	<b>27.3%</b>	<b>(40.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	15 000	3 537	9	.1%	3 028	20.2%	(124)	(3.5%)	2 913	82.4%	22	-	(661.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	3 500	-	-	3 000	20.0%	(154)	(4.4%)	2 846	81.3%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	37	9	-	28	-	31	83.5%	67	183.5%	22	-	38.3%	
Payments	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%	
Repayment of borrowing	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>11 995</b>	<b>973</b>	<b>(434)</b>	<b>(3.6%)</b>	<b>2 572</b>	<b>21.4%</b>	<b>(590)</b>	<b>(60.7%)</b>	<b>1 548</b>	<b>159.1%</b>	<b>(405)</b>	<b>70.0%</b>	<b>45.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 909)</b>	<b>(11 952)</b>	<b>(366)</b>	<b>19.2%</b>	<b>(7 188)</b>	<b>376.6%</b>	<b>3 732</b>	<b>(31.2%)</b>	<b>(3 822)</b>	<b>32.0%</b>	<b>(10 617)</b>	<b>(319.3%)</b>	<b>(135.2%)</b>	
Cash/cash equivalents at the year begin.	27 778	31 030	31 030	111.7%	30 664	110.4%	23 476	75.7%	31 030	100.0%	7 456	100.0%	214.9%	
Cash/cash equivalents at the year end.	25 870	19 079	30 664	118.5%	23 476	90.7%	27 208	142.6%	27 208	142.6%	(3 161)	(51.9%)	(960.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 215	15.1%	817	10.2%	604	7.5%	5 397	67.2%	8 033	18.8%	-	-
Electricity	3 040	31.1%	1 273	12.9%	672	6.8%	4 833	49.1%	9 838	23.1%	-	-
Property Rates	1 754	11.2%	1 078	6.9%	652	4.2%	12 127	77.7%	15 610	36.6%	-	-
Sanitation	561	9.4%	349	5.9%	255	4.3%	4 794	80.4%	5 961	14.0%	-	-
Refuse Removal	419	12.2%	246	7.1%	177	5.2%	2 599	75.5%	3 441	8.1%	-	-
Other	(131)	50.7%	(5)	1.8%	15	(6.0%)	(138)	53.6%	(258)	(6%)	-	-
<b>Total By Income Source</b>	<b>6 878</b>	<b>16.1%</b>	<b>3 758</b>	<b>8.8%</b>	<b>2 376</b>	<b>5.6%</b>	<b>29 612</b>	<b>69.5%</b>	<b>42 624</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	307	21.6%	128	9.0%	62	4.3%	925	65.1%	1 421	3.3%	-	-
Business	3 559	17.7%	1 828	9.1%	1 061	5.3%	13 615	67.9%	20 062	47.1%	-	-
Households	2 923	14.3%	1 730	8.5%	1 216	5.9%	14 573	71.3%	20 442	48.0%	-	-
Other	89	12.7%	73	10.4%	37	5.3%	500	71.6%	698	1.6%	-	-
<b>Total By Customer Group</b>	<b>6 878</b>	<b>16.1%</b>	<b>3 758</b>	<b>8.8%</b>	<b>2 376</b>	<b>5.6%</b>	<b>29 612</b>	<b>69.5%</b>	<b>42 624</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	90.5%	43	7.7%	1	.1%	9	1.7%	552	75.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	181	100.0%	-	-	-	-	-	-	181	24.7%
<b>Total</b>	<b>681</b>	<b>92.8%</b>	<b>43</b>	<b>5.8%</b>	<b>1</b>	<b>.1%</b>	<b>9</b>	<b>1.3%</b>	<b>733</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	192 698	193 956	56 553	29.3%	55 073	28.6%	51 158	26.4%	162 784	83.9%	59 453	95.4%	(14.0%)	
Ratepayers and other	144 149	140 327	39 285	27.3%	36 808	25.5%	39 254	28.0%	115 347	82.2%	33 385	86.0%	17.6%	
Government - operating	30 332	35 314	13 959	46.0%	15 082	49.7%	8 103	22.9%	37 144	105.2%	12 604	136.2%	(35.7%)	
Government - capital	14 545	14 545	3 310	22.8%	3 183	21.9%	3 800	26.1%	10 293	70.8%	13 048	174.0%	(70.9%)	
Interest	3 672	3 770	-	-	-	-	-	-	-	-	416	7.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(171 253)	(179 015)	(41 043)	24.0%	(50 953)	29.8%	(38 490)	21.5%	(130 487)	72.9%	(33 550)	93.6%	14.7%	
Suppliers and employees	(164 581)	(172 347)	(40 871)	24.8%	(50 294)	30.6%	(37 916)	22.0%	(129 080)	74.9%	(32 670)	98.4%	16.1%	
Finance charges	(6 672)	(6 668)	-	-	-	-	-	-	-	-	-	6.0%	-	
Transfers and grants	-	-	(172)	-	(640)	-	(575)	-	(1 406)	-	(881)	32.0%	(34.8%)	
<b>Net Cash from(used) Operating Activities</b>	<b>21 445</b>	<b>14 941</b>	<b>15 510</b>	<b>72.3%</b>	<b>4 120</b>	<b>19.2%</b>	<b>12 668</b>	<b>84.8%</b>	<b>32 297</b>	<b>216.2%</b>	<b>25 903</b>	<b>104.4%</b>	<b>(51.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	133	-	2 189	-	14	-	2 335	-	10 000	1796.0%	(99.9%)	
Proceeds on disposal of PPE	-	-	133	-	2 189	-	14	-	2 335	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Payments	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(36 972)	101.9%	(6 186)	39.4%	154.1%	
Capital assets	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(36 972)	101.9%	(6 186)	39.4%	154.1%	
<b>Net Cash from(used) Investing Activities</b>	<b>(36 264)</b>	<b>(36 266)</b>	<b>(2 591)</b>	<b>7.1%</b>	<b>(16 341)</b>	<b>45.1%</b>	<b>(15 705)</b>	<b>43.3%</b>	<b>(34 637)</b>	<b>95.5%</b>	<b>3 815</b>	<b>9.6%</b>	<b>(511.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	4 225	4 225	99	2.3%	103	2.4%	69	1.6%	271	6.4%	91	2.0%	(24.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	225	225	99	44.0%	103	45.8%	69	30.6%	271	120.3%	91	114.7%	(24.3%)	
Payments	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(4 188)	105.1%	(222)	250.6%	-	
Repayment of borrowing	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(4 188)	105.1%	(222)	250.6%	-	
<b>Net Cash from(used) Financing Activities</b>	<b>240</b>	<b>240</b>	<b>(123)</b>	<b>(51.3%)</b>	<b>(3 641)</b>	<b>(1 516.9%)</b>	<b>(153)</b>	<b>(63.9%)</b>	<b>(3 917)</b>	<b>(1 632.1%)</b>	<b>(131)</b>	<b>(27.6%)</b>	<b>16.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 579)</b>	<b>(21 085)</b>	<b>12 796</b>	<b>(87.8%)</b>	<b>(15 862)</b>	<b>108.8%</b>	<b>(3 190)</b>	<b>15.1%</b>	<b>(6 257)</b>	<b>29.7%</b>	<b>29 586</b>	<b>704.2%</b>	<b>(110.8%)</b>	
Cash/cash equivalents at the year begin:	26 205	26 204	11 223	42.8%	24 019	91.7%	8 157	31.1%	11 223	42.8%	14 232	96.5%	(42.7%)	
Cash/cash equivalents at the year end:	11 626	5 119	24 019	206.6%	8 157	70.2%	4 967	97.0%	4 967	97.0%	43 819	166.5%	(88.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 604	25.7%	775	12.4%	440	7.0%	3 429	54.9%	6 249	12.2%	-	-
Electricity	4 143	47.9%	1 041	12.0%	338	3.9%	3 119	36.1%	8 641	16.9%	-	-
Property Rates	1 996	14.8%	797	5.9%	483	3.6%	10 210	75.7%	13 487	26.4%	-	-
Sanitation	624	13.7%	312	6.8%	187	4.1%	3 440	75.4%	4 564	8.9%	-	-
Refuse Removal	994	15.8%	508	8.1%	302	4.8%	4 489	71.3%	6 292	12.3%	-	-
Other	830	7.0%	740	6.3%	1 376	11.6%	8 885	75.1%	11 830	23.2%	-	-
<b>Total By Income Source</b>	<b>10 191</b>	<b>20.0%</b>	<b>4 172</b>	<b>8.2%</b>	<b>3 126</b>	<b>6.1%</b>	<b>33 573</b>	<b>65.7%</b>	<b>51 062</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%	-	-
<b>Total By Customer Group</b>	<b>10 191</b>	<b>20.0%</b>	<b>4 172</b>	<b>8.2%</b>	<b>3 126</b>	<b>6.1%</b>	<b>33 573</b>	<b>65.7%</b>	<b>51 062</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	895	70.6%	327	25.8%	32	2.5%	14	1.1%	1 269	100.0%
<b>Total</b>	<b>895</b>	<b>70.6%</b>	<b>327</b>	<b>25.8%</b>	<b>32</b>	<b>2.5%</b>	<b>14</b>	<b>1.1%</b>	<b>1 269</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	168 011	-	169 040	-	162 097	-	499 148	-	278 945	1 428.1%	(41.9%)
Ratepayers and other	-	-	150 840	-	160 907	-	143 614	-	455 360	-	267 504	3 271.8%	(46.3%)
Government - operating	-	-	12 511	-	95	-	15 152	-	27 759	-	6 713	24.2%	125.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	4 661	-	8 038	-	3 331	-	16 029	-	4 727	155.6%	(29.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(128 141)	-	(150 833)	-	(144 809)	-	(423 782)	-	(247 669)	2 141.2%	(41.5%)
Suppliers and employees	-	-	(125 392)	-	(143 216)	-	(141 599)	-	(410 206)	-	(247 079)	2 130.0%	(42.7%)
Finance charges	-	-	(5)	-	(4 512)	-	(5)	-	(4 522)	-	(5)	-	(15.0%)
Transfers and grants	-	-	(2 745)	-	(3 104)	-	(3 205)	-	(9 054)	-	(584)	-	448.8%
<b>Net Cash from(used) Operating Activities</b>	-	-	<b>39 870</b>	-	<b>18 207</b>	-	<b>17 288</b>	-	<b>75 366</b>	-	<b>31 276</b>	<b>(621.3%)</b>	<b>(44.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	9	-	4 217	-	38 466	-	42 693	-	443	-	8 576.1%
Proceeds on disposal of PPE	-	-	9	-	4 217	-	38 466	-	42 693	-	443	-	8 576.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(73 856)	-	(403)	-	3 751.5%
Capital assets	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(73 856)	-	(403)	-	3 751.5%
<b>Net Cash from(used) Investing Activities</b>	-	-	<b>(30 418)</b>	-	<b>(23 682)</b>	-	<b>22 936</b>	-	<b>(31 164)</b>	-	<b>40</b>	-	<b>57 053.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	473	-	329	-	527	-	1 329	-	507	-	3.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	473	-	329	-	527	-	1 329	-	507	-	3.9%
Payments	-	-	(10)	-	(5 293)	-	(11)	-	(5 313)	-	(10)	-	8.4%
Repayment of borrowing	-	-	(10)	-	(5 293)	-	(11)	-	(5 313)	-	(10)	-	8.4%
<b>Net Cash from(used) Financing Activities</b>	-	-	<b>463</b>	-	<b>(4 964)</b>	-	<b>517</b>	-	<b>(3 985)</b>	-	<b>498</b>	-	<b>3.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>9 915</b>	-	<b>(10 438)</b>	-	<b>40 741</b>	-	<b>40 217</b>	-	<b>31 814</b>	<b>(617.7%)</b>	<b>28.1%</b>
Cash/cash equivalents at the year begin.	-	-	452 433	-	462 348	-	451 910	-	452 433	-	(118 046)	-	(482.8%)
Cash/cash equivalents at the year end.	-	-	462 348	-	451 910	-	492 651	-	492 651	-	(86 232)	-	(617.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 318	34.3%	941	2.9%	684	2.1%	20 047	60.8%	32 991	24.1%	-	-
Electricity	14 931	85.7%	336	1.9%	264	1.5%	1 882	10.8%	17 413	12.7%	-	-
Property Rates	9 143	29.0%	1 028	3.3%	986	3.1%	20 409	64.7%	31 566	23.1%	-	-
Sanitation	3 083	18.7%	523	3.2%	473	2.9%	12 433	75.3%	16 512	12.1%	-	-
Refuse Removal	3 120	21.3%	481	3.3%	436	3.0%	10 621	72.5%	14 658	10.7%	-	-
Other	(1 926)	(8.1%)	183	.8%	262	1.1%	25 228	106.2%	23 748	17.3%	-	-
<b>Total By Income Source</b>	<b>39 669</b>	<b>29.0%</b>	<b>3 493</b>	<b>2.6%</b>	<b>3 106</b>	<b>2.3%</b>	<b>90 621</b>	<b>66.2%</b>	<b>136 888</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 156	63.2%	26	.8%	30	.9%	1 198	35.1%	3 409	2.5%	-	-
Business	15 092	51.2%	604	2.0%	530	1.8%	13 259	45.0%	29 486	21.5%	-	-
Households	22 053	21.6%	2 831	2.8%	2 515	2.5%	74 737	73.2%	102 136	74.6%	-	-
Other	368	19.8%	32	1.7%	31	1.7%	1 427	76.8%	1 857	1.4%	-	-
<b>Total By Customer Group</b>	<b>39 669</b>	<b>29.0%</b>	<b>3 493</b>	<b>2.6%</b>	<b>3 106</b>	<b>2.3%</b>	<b>90 621</b>	<b>66.2%</b>	<b>136 888</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 793	100.0%	-	-	-	-	-	-	8 793	25.2%
Bulk Water	4 359	100.0%	-	-	-	-	-	-	4 359	12.5%
PAYE deductions	1 504	100.0%	-	-	-	-	-	-	1 504	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 683	100.0%	-	-	-	-	-	-	2 683	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 541	100.0%	-	-	-	-	-	-	17 541	50.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 880</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>34 880</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	363 646	363 646	297 795	81.9%	174 808	48.1%	247 457	68.0%	720 060	198.0%	126 975	89.7%	94.9%	
Ratepayers and other	295 298	295 298	263 562	89.3%	166 866	56.5%	231 008	78.2%	661 435	224.0%	89 936	80.7%	156.9%	
Government - operating	37 844	37 844	34 190	90.3%	6 983	18.5%	11 910	31.5%	53 082	140.3%	37 039	135.6%	(67.8%)	
Government - capital	13 224	13 224	-	-	-	-	-	-	-	-	-	-	-	
Interest	17 280	17 280	44	3%	959	5.6%	4 540	26.3%	5 543	32.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(339 115)	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(235 298)	69.4%	(734 345)	216.5%	(70 151)	84.9%	235.4%	
Suppliers and employees	(323 059)	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(235 090)	72.8%	(727 016)	225.0%	(30 304)	112.3%	675.8%	
Finance charges	(16 057)	(16 057)	(3)	-	(6 782)	42.2%	(4)	-	(6 789)	42.3%	(33 186)	64.0%	(100.0%)	
Transfers and grants	-	-	(289)	-	(47)	-	(203)	-	(539)	-	(6 661)	90.1%	(96.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 531</b>	<b>24 531</b>	<b>(58 049)</b>	<b>(236.6%)</b>	<b>31 604</b>	<b>128.8%</b>	<b>12 159</b>	<b>49.6%</b>	<b>(14 285)</b>	<b>(58.2%)</b>	<b>56 824</b>	<b>111.8%</b>	<b>(78.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	7 004	7 004	-	-	1 446	20.6%	-	-	1 446	20.6%	(38 500)	(376 932.7%)	(100.0%)	
Proceeds on disposal of PPE	6 957	6 957	-	-	1 446	20.8%	-	-	1 446	20.8%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	46	46	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(38 500)	-	(100.0%)	
Payments	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)	
Capital assets	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(89 345)</b>	<b>(89 345)</b>	<b>(26 213)</b>	<b>29.3%</b>	<b>(31 132)</b>	<b>34.8%</b>	<b>(12 392)</b>	<b>13.9%</b>	<b>(69 737)</b>	<b>78.1%</b>	<b>(52 220)</b>	<b>267.7%</b>	<b>(76.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	105 270	105 270	238	2%	276	3%	198	2%	712	7%	(1 596)	82.3%	(112.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 000	105 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	270	270	238	88.2%	276	102.1%	198	73.3%	712	263.6%	(1 596)	82.3%	(112.4%)	
Payments	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(2 347)	52.6%	(8)	318.0%	76.4%	
Repayment of borrowing	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(2 347)	52.6%	(8)	318.0%	76.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>100 810</b>	<b>100 810</b>	<b>236</b>	<b>2%</b>	<b>(2 054)</b>	<b>(2.0%)</b>	<b>184</b>	<b>2%</b>	<b>(1 635)</b>	<b>(1.6%)</b>	<b>(1 604)</b>	<b>190.4%</b>	<b>(111.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>35 996</b>	<b>35 996</b>	<b>(84 026)</b>	<b>(233.4%)</b>	<b>(1 582)</b>	<b>(4.4%)</b>	<b>(49)</b>	<b>(1%)</b>	<b>(85 657)</b>	<b>(238.0%)</b>	<b>3 000</b>	<b>565.7%</b>	<b>(101.6%)</b>	
Cash/cash equivalents at the year begin:	158 059	158 059	95 386	60.3%	11 359	7.2%	9 777	6.2%	95 386	60.3%	7 085	108.0%	38.0%	
Cash/cash equivalents at the year end:	194 055	194 055	11 359	5.9%	9 777	5.0%	9 728	5.0%	9 728	5.0%	10 085	7.1%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 762	61.6%	834	13.6%	234	3.8%	1 281	21.0%	6 111	16.5%	99	1.6%
Electricity	9 743	81.0%	1 542	12.8%	97	0.8%	648	5.4%	12 029	32.5%	40	3%
Property Rates	4 332	49.5%	919	10.5%	332	3.8%	3 160	36.1%	8 743	23.6%	2	-
Sanitation	1 660	39.2%	535	12.6%	200	4.7%	1 837	43.4%	4 232	11.4%	5	1%
Refuse Removal	1 369	42.4%	421	13.0%	124	3.8%	1 312	40.7%	3 225	8.7%	0	-
Other	770	28.9%	738	27.8%	109	4.1%	1 042	39.2%	2 659	7.2%	30	1.1%
<b>Total By Income Source</b>	<b>21 635</b>	<b>58.5%</b>	<b>4 989</b>	<b>13.5%</b>	<b>1 096</b>	<b>3.0%</b>	<b>9 279</b>	<b>25.1%</b>	<b>36 999</b>	<b>100.0%</b>	<b>176</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	952	90.6%	56	5.4%	6	6%	36	3.5%	1 051	2.8%	64	6.1%
Business	7 854	84.6%	966	10.4%	53	6%	413	4.4%	9 286	25.1%	32	3%
Households	12 117	48.8%	3 778	15.2%	980	3.9%	7 971	32.1%	24 847	67.2%	81	3%
Other	711	39.2%	189	10.4%	56	3.1%	859	47.3%	1 815	4.9%	-	-
<b>Total By Customer Group</b>	<b>21 635</b>	<b>58.5%</b>	<b>4 989</b>	<b>13.5%</b>	<b>1 096</b>	<b>3.0%</b>	<b>9 279</b>	<b>25.1%</b>	<b>36 999</b>	<b>100.0%</b>	<b>176</b>	<b>5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	50.1%	11	15.4%	25	34.2%	0	2%	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>50.1%</b>	<b>11</b>	<b>15.4%</b>	<b>25</b>	<b>34.2%</b>	<b>0</b>	<b>2%</b>	<b>72</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	209 525	278 773	78 293	37.4%	147 480	70.4%	104 623	37.5%	330 396	118.5%	70 125	102.2%	49.2%	
Ratepayers and other	128 004	161 693	41 684	32.6%	94 190	73.6%	74 675	46.2%	210 549	130.2%	36 601	71.2%	104.0%	
Government - operating	81 521	78 269	36 097	44.3%	50 453	61.9%	16 114	20.6%	102 665	131.2%	33 524	143.9%	(51.9%)	
Government - capital	-	30 811	-	-	-	-	13 704	44.5%	13 704	44.5%	-	-	(100.0%)	
Interest	-	8 000	512	-	2 836	-	127	1.6%	3 475	43.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Payments	(251 071)	(225 378)	(97 041)	38.7%	(147 232)	58.6%	(90 314)	40.1%	(334 587)	148.5%	(62 051)	113.3%	45.5%	
Suppliers and employees	(72 551)	(203 660)	(97 041)	133.8%	(143 395)	197.6%	(88 463)	43.4%	(328 899)	161.5%	(14 661)	65.2%	503.4%	
Finance charges	(178 520)	(21 718)	-	-	(3 836)	2.1%	(1 852)	8.5%	(5 688)	26.2%	(47 389)	155.0%	(96.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 546)</b>	<b>53 395</b>	<b>(18 748)</b>	<b>45.1%</b>	<b>248</b>	<b>(.6%)</b>	<b>14 309</b>	<b>26.8%</b>	<b>(4 191)</b>	<b>(7.8%)</b>	<b>8 074</b>	<b>63.3%</b>	<b>77.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	30 000	-	236	.8%	1 525	5.1%	333	-	2 093	-	(39 000)	212.8%	(100.9%)	
Proceeds on disposal of PPE	-	-	236	-	1 525	-	333	-	2 093	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	(39 000)	212.8%	(100.0%)	
Payments	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%	
Capital assets	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(810)</b>	<b>(30 811)</b>	<b>236</b>	<b>(29.1%)</b>	<b>1 525</b>	<b>(188.2%)</b>	<b>(13 372)</b>	<b>43.4%</b>	<b>(11 611)</b>	<b>37.7%</b>	<b>(48 133)</b>	<b>70.2%</b>	<b>(72.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	30 000	65.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	30 000	65.2%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(5 972)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>79.4%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 356)</b>	<b>16 612</b>	<b>(18 512)</b>	<b>43.7%</b>	<b>1 773</b>	<b>(4.2%)</b>	<b>937</b>	<b>5.6%</b>	<b>(15 802)</b>	<b>(95.1%)</b>	<b>(10 059)</b>	<b>84.6%</b>	<b>(109.3%)</b>	
Cash/cash equivalents at the year begin:	-	151 494	26 319	-	7 807	-	9 580	6.3%	26 319	17.4%	19 628	-	(51.7%)	
Cash/cash equivalents at the year end:	(42 356)	168 106	7 807	(18.4%)	9 580	(22.6%)	10 517	6.3%	10 517	6.3%	9 769	278.9%	7.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 634	96.3%	185	2.0%	153	1.7%	-	-	9 172	99.1%	-	-
Electricity	13	56.1%	6	25.4%	4	18.5%	-	-	23	3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	71.8%	1	15.8%	0	12.4%	-	-	4	-	-	-
Refuse Removal	2	66.5%	1	19.9%	0	13.6%	-	-	3	-	-	-
Other	7	12.9%	25	46.2%	22	41.0%	-	-	53	6%	-	-
<b>Total By Income Source</b>	<b>8 858</b>	<b>95.7%</b>	<b>217</b>	<b>2.3%</b>	<b>180</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>9 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 705	100.0%	-	-	-	-	-	-	7 705	83.3%	-	-
Business	396	100.0%	0	-	-	-	-	-	396	4.3%	-	-
Households	757	65.6%	217	18.8%	180	15.6%	-	-	1 154	12.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 858</b>	<b>95.7%</b>	<b>217</b>	<b>2.3%</b>	<b>180</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>9 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	637	100.0%	-	-	-	-	-	-	637	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 023	100.0%	-	-	-	-	-	-	10 023	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 704	100.0%	-	-	-	-	-	-	13 704	56.2%
<b>Total</b>	<b>24 364</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 364</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	331 850	331 850	88 199	26.6%	80 853	24.4%	114 192	34.4%	283 244	85.4%	113 089	114.6%	1.0%	
Ratepayers and other	226 374	226 374	65 548	29.0%	58 685	25.9%	57 647	25.5%	181 880	80.3%	112 956	131.8%	(49.0%)	
Government - operating	48 730	48 730	22 212	45.6%	21 918	45.0%	36 119	74.1%	80 248	164.7%	-	-	(100.0%)	
Government - capital	50 995	50 995	-	-	-	-	20 096	39.4%	20 096	39.4%	-	-	(100.0%)	
Interest	5 751	5 751	440	7.6%	250	4.3%	331	5.8%	1 020	17.7%	133	-	148.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(255 093)	(255 093)	(77 638)	30.4%	(69 093)	27.1%	(69 658)	27.3%	(216 389)	84.8%	(106 092)	148.6%	(34.3%)	
Suppliers and employees	(244 271)	(244 271)	(74 551)	30.5%	(68 209)	27.9%	(66 755)	27.3%	(209 515)	85.8%	(105 847)	300.6%	(36.9%)	
Finance charges	(9 785)	(9 785)	(2 826)	28.9%	(688)	7.0%	(2 676)	27.3%	(6 190)	63.3%	(245)	-	992.3%	
Transfers and grants	(1 037)	(1 037)	(261)	25.1%	(196)	18.9%	(227)	21.9%	(683)	65.9%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>76 757</b>	<b>76 757</b>	<b>10 561</b>	<b>13.8%</b>	<b>11 760</b>	<b>15.3%</b>	<b>44 535</b>	<b>58.0%</b>	<b>66 856</b>	<b>87.1%</b>	<b>6 997</b>	<b>5.9%</b>	<b>536.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(336)	(336)	(9 948)	2 960.7%	(5 983)	1 780.7%	(15 665)	4 662.2%	(31 596)	9 403.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(324)	(324)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(9 948)	-	(5 983)	-	(15 665)	-	(31 596)	-	-	-	(100.0%)	
Payments	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1	-	(2 179 789.8%)	
Capital assets	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1	-	(2 179 789.8%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(68 032)</b>	<b>(68 032)</b>	<b>(15 026)</b>	<b>22.1%</b>	<b>(15 216)</b>	<b>22.4%</b>	<b>(29 615)</b>	<b>43.5%</b>	<b>(59 857)</b>	<b>88.0%</b>	<b>1</b>	<b>-</b>	<b>(4 627 469.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)	
Payments	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(6 232)	83.8%	-	-	(100.0%)	
Repayment of borrowing	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(6 232)	83.8%	-	-	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(7 224)</b>	<b>(7 224)</b>	<b>(2 384)</b>	<b>33.0%</b>	<b>(1 227)</b>	<b>17.0%</b>	<b>(2 537)</b>	<b>35.1%</b>	<b>(6 148)</b>	<b>85.1%</b>	<b>32</b>	<b>(1.8%)</b>	<b>(7 916.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 501</b>	<b>1 501</b>	<b>(6 849)</b>	<b>(456.4%)</b>	<b>(4 683)</b>	<b>(312.1%)</b>	<b>12 383</b>	<b>825.1%</b>	<b>851</b>	<b>56.7%</b>	<b>7 030</b>	<b>(69.8%)</b>	<b>76.1%</b>	
Cash/cash equivalents at the year begin:	30 003	30 003	10 252	34.2%	3 404	11.3%	(1 280)	(4.3%)	10 252	34.2%	1 949	11.8%	(165.7%)	
Cash/cash equivalents at the year end:	31 504	31 504	3 404	10.8%	(1 280)	(4.1%)	11 103	35.2%	11 103	35.2%	8 979	26.9%	23.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 462	19.2%	1 072	4.6%	644	2.8%	17 035	73.4%	23 213	26.6%	-	-
Electricity	11 787	82.0%	167	1.2%	123	.9%	2 297	16.0%	14 373	16.5%	-	-
Property Rates	1 814	14.5%	87	.7%	57	.5%	10 542	84.3%	12 500	14.3%	-	-
Sanitation	2 012	18.1%	352	3.2%	324	2.9%	8 426	75.8%	11 113	12.7%	-	-
Refuse Removal	2 192	15.6%	380	2.7%	369	2.6%	11 122	79.1%	14 063	16.1%	-	-
Other	(1 266)	(10.5%)	120	1.0%	113	.9%	13 142	108.5%	12 109	13.9%	-	-
<b>Total By Income Source</b>	<b>21 001</b>	<b>24.0%</b>	<b>2 179</b>	<b>2.5%</b>	<b>1 629</b>	<b>1.9%</b>	<b>62 563</b>	<b>71.6%</b>	<b>87 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	263	7.7%	61	1.8%	4	.1%	3 066	90.3%	3 394	3.9%	-	-
Business	9 941	67.0%	106	.7%	118	.8%	4 668	31.5%	14 833	17.0%	-	-
Households	9 868	15.1%	1 902	2.9%	1 441	2.2%	52 120	79.8%	65 331	74.8%	-	-
Other	929	24.4%	110	2.9%	66	1.7%	2 708	71.0%	3 813	4.4%	-	-
<b>Total By Customer Group</b>	<b>21 001</b>	<b>24.0%</b>	<b>2 179</b>	<b>2.5%</b>	<b>1 629</b>	<b>1.9%</b>	<b>62 563</b>	<b>71.6%</b>	<b>87 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 540	98.9%	17	1.1%	-	-	0	-	1 556	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 540</b>	<b>98.9%</b>	<b>17</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1 556</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	844 021	68.0%	288 822	98.1%	6.2%
Ratepayers and other	1 038 699	1 038 699	234 340	22.6%	235 915	22.7%	258 674	24.9%	728 929	70.2%	288 822	130.8%	(10.4%)
Government - operating	202 681	202 681	30 949	15.3%	29 576	14.6%	43 767	21.6%	104 292	51.5%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	10 799	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(755 764)	73.6%	(223 092)	94.2%	(15.7%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(726 484)	119.5%	(105 027)	37.7%	69.3%
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(28 725)	6.9%	(118 065)	2 409.8%	(91.3%)
Transfers and grants	-	-	(555)	-	-	-	-	-	(555)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>214 637</b>	<b>214 637</b>	<b>(39 670)</b>	<b>(18.5%)</b>	<b>9 317</b>	<b>4.3%</b>	<b>118 609</b>	<b>55.3%</b>	<b>88 256</b>	<b>41.1%</b>	<b>65 730</b>	<b>128.8%</b>	<b>80.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	300	300	-	-	-	-	-	-	-	-	(14 000)	(226.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	300	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(14 000)	(270.4%)	(100.0%)
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(362 723)</b>	<b>(362 723)</b>	<b>(27 631)</b>	<b>7.6%</b>	<b>(59 393)</b>	<b>16.4%</b>	<b>(47 524)</b>	<b>13.1%</b>	<b>(134 548)</b>	<b>37.1%</b>	<b>(56 190)</b>	<b>65.5%</b>	<b>(15.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	2 398	1.7%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	885	29.5%	734	24.5%	780	26.0%	2 398	79.9%	-	-	(100.0%)
Payments	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
Repayment of borrowing	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>71 571</b>	<b>71 571</b>	<b>885</b>	<b>1.2%</b>	<b>(17 290)</b>	<b>(24.2%)</b>	<b>780</b>	<b>1.1%</b>	<b>(15 625)</b>	<b>(21.8%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(76 516)</b>	<b>(76 516)</b>	<b>(66 417)</b>	<b>86.8%</b>	<b>(67 365)</b>	<b>88.0%</b>	<b>71 865</b>	<b>(93.9%)</b>	<b>(61 917)</b>	<b>80.9%</b>	<b>9 540</b>	<b>28.8%</b>	<b>653.3%</b>
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	166 235	99.7%	7 153	18.4%	353.7%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	104 318	115.7%	16 693	13.1%	524.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 020	20.5%	3 125	5.3%	2 208	3.8%	41 228	70.4%	58 581	23.6%	-	-
Electricity	41 624	76.3%	2 039	3.7%	1 096	2.0%	9 849	18.0%	54 808	22.1%	-	-
Property Rates	10 133	29.7%	1 923	5.6%	1 332	3.9%	20 742	60.8%	34 130	13.7%	-	-
Sanitation	3 259	13.3%	1 110	4.5%	1 069	4.4%	18 975	77.7%	24 413	9.8%	-	-
Refuse Removal	4 922	10.9%	2 283	5.0%	2 001	4.4%	36 122	79.7%	45 328	18.2%	-	-
Other	3 756	12.1%	1 430	4.6%	1 194	3.8%	24 770	79.5%	31 150	12.5%	-	-
<b>Total By Income Source</b>	<b>75 914</b>	<b>30.6%</b>	<b>11 910</b>	<b>4.8%</b>	<b>8 899</b>	<b>3.6%</b>	<b>151 687</b>	<b>61.1%</b>	<b>248 410</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 610	71.6%	187	8.3%	84	3.7%	367	16.3%	2 248	9%	-	-
Business	26 751	78.8%	1 139	3.4%	681	2.0%	5 385	15.9%	33 956	13.7%	-	-
Households	29 181	17.7%	8 819	5.4%	6 949	4.2%	119 625	72.7%	164 574	66.3%	-	-
Other	18 371	38.6%	1 766	3.7%	1 185	2.5%	26 311	55.2%	47 633	19.2%	-	-
<b>Total By Customer Group</b>	<b>75 914</b>	<b>30.6%</b>	<b>11 910</b>	<b>4.8%</b>	<b>8 899</b>	<b>3.6%</b>	<b>151 687</b>	<b>61.1%</b>	<b>248 410</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	196	71.0%	80	29.0%	-	-	-	-	276	20.8%
Bulk Water	-	-	275	100.0%	-	-	-	-	275	20.7%
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	10.9%
VAT (output less input)	60	44.1%	76	55.9%	-	-	-	-	136	10.3%
Pensions / Retirement	36	26.7%	98	73.3%	-	-	-	-	134	10.1%
Loan repayments	72	55.2%	59	44.8%	-	-	-	-	131	9.8%
Trade Creditors	33	34.1%	65	65.9%	-	-	-	-	98	7.4%
Auditor-General	-	-	68	100.0%	-	-	-	-	68	5.1%
Other	-	-	64	100.0%	-	-	-	-	64	4.8%
<b>Total</b>	<b>542</b>	<b>40.9%</b>	<b>785</b>	<b>59.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 327</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>806 191</b>	<b>802 843</b>	<b>396 239</b>	<b>49.1%</b>	<b>137 541</b>	<b>17.1%</b>	<b>152 164</b>	<b>19.0%</b>	<b>685 943</b>	<b>85.4%</b>	<b>158 800</b>	<b>85.2%</b>	<b>(4.2%)</b>
Property rates	201 715	205 715	212 447	105.3%	1 038	0.5%	(11)	-	213 474	103.8%	(253)	106.4%	(95.8%)
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	1 806	76.8%	633	79.6%	7.4%
Service charges - electricity revenue	332 001	332 001	84 940	25.6%	79 310	23.9%	82 658	24.9%	246 808	74.3%	79 574	79.8%	3.9%
Service charges - water revenue	69 677	72 177	17 952	25.8%	20 962	30.1%	27 753	38.5%	66 667	92.4%	23 370	92.2%	18.8%
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 688	5.7%	46 692	99.6%	1 922	86.7%	39.8%
Service charges - refuse revenue	27 926	27 926	30 508	109.2%	50	0.2%	(1)	-	30 557	109.4%	16	100.0%	(103.9%)
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(0.6%)	(0)	-	(23 741)	105.4%	(71)	100.4%	(99.4%)
Rental of facilities and equipment	13 236	13 236	2 574	19.4%	2 431	18.4%	2 443	18.5%	7 448	56.3%	2 785	69.4%	(12.3%)
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	15 127	81.4%	4 781	36.0%	24.0%
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	3 508	74.7%	1 027	47.8%	18.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 474	16 474	3 063	18.6%	3 210	19.5%	3 112	18.9%	9 386	57.0%	4 289	60.8%	(27.4%)
Licences and permits	4 483	4 483	1 172	26.1%	1 228	27.4%	1 268	28.3%	3 668	81.8%	1 373	81.0%	(7.7%)
Agency services	1 117	1 117	302	27.1%	336	30.1%	347	31.0%	985	88.2%	393	180.2%	(11.8%)
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	53 143	80.9%	22 947	69.9%	(10.0%)
Other own revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	10 415	74.2%	16 014	64.8%	(78.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>842 801</b>	<b>839 480</b>	<b>152 516</b>	<b>18.1%</b>	<b>162 204</b>	<b>19.2%</b>	<b>143 824</b>	<b>17.1%</b>	<b>458 544</b>	<b>54.6%</b>	<b>165 107</b>	<b>54.6%</b>	<b>(12.9%)</b>
Employee related costs	231 247	232 937	53 607	23.2%	63 013	27.2%	54 471	23.4%	171 090	73.4%	51 596	71.2%	5.6%
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	8 721	71.2%	1 636	62.4%	111.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	111 681	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 400	7 400	-	-	2 863	38.7%	-	-	2 863	38.7%	-	43.3%	-
Bulk purchases	219 189	223 269	54 450	24.8%	44 417	20.3%	43 774	19.6%	142 642	63.9%	33 220	68.5%	31.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	919	-	919	-	-	-	(100.0%)
Transfers and grants	830	692	7	0.8%	96	11.6%	431	62.2%	534	77.2%	84	58.2%	414.5%
Other expenditure	260 205	251 251	41 953	16.1%	49 052	18.9%	40 768	16.2%	131 774	52.4%	78 571	55.3%	(48.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(36 611)</b>	<b>(36 637)</b>	<b>243 723</b>		<b>(24 663)</b>		<b>8 340</b>		<b>227 399</b>		<b>(6 307)</b>		
Transfers recognised - capital	49 955	56 993	1	-	-	-	-	-	1	-	5 980	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>13 345</b>	<b>20 356</b>	<b>243 724</b>		<b>(24 663)</b>		<b>8 340</b>		<b>227 400</b>		<b>(328)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>13 345</b>	<b>20 356</b>	<b>243 724</b>		<b>(24 663)</b>		<b>8 340</b>		<b>227 400</b>		<b>(328)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>13 345</b>	<b>20 356</b>	<b>243 724</b>		<b>(24 663)</b>		<b>8 340</b>		<b>227 400</b>		<b>(328)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>13 345</b>	<b>20 356</b>	<b>243 724</b>		<b>(24 663)</b>		<b>8 340</b>		<b>227 400</b>		<b>(328)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>199 066</b>	<b>210 104</b>	<b>9 038</b>	<b>4.5%</b>	<b>31 570</b>	<b>15.9%</b>	<b>26 419</b>	<b>12.6%</b>	<b>67 028</b>	<b>31.9%</b>	<b>21 958</b>	<b>30.9%</b>	<b>20.3%</b>
National Government	20 955	25 955	-	-	1 606	7.7%	133	0.5%	1 739	6.7%	-	-	(100.0%)
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	14 542	46.9%	1 382	14.3%	427.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 154	2 883	13.3%	5 163	24.6%	3 798	17.6%	11 844	54.9%	4 650	43.0%	(18.3%)
<b>Transfers recognised - capital</b>	<b>49 955</b>	<b>59 147</b>	<b>4 823</b>	<b>9.7%</b>	<b>12 077</b>	<b>24.2%</b>	<b>11 225</b>	<b>19.0%</b>	<b>28 125</b>	<b>47.6%</b>	<b>6 032</b>	<b>29.0%</b>	<b>86.1%</b>
Borrowing	47 048	59 335	-	-	9 255	19.7%	1 404	2.4%	10 659	18.0%	-	-	559.1%
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	27 207	31.7%	13 149	48.8%	6.3%
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	1 037	17.9%	2 564	131.5%	(107.2%)
<b>Capital Expenditure Standard Classification</b>	<b>199 066</b>	<b>210 104</b>	<b>9 038</b>	<b>4.5%</b>	<b>31 570</b>	<b>15.9%</b>	<b>26 419</b>	<b>12.6%</b>	<b>67 028</b>	<b>31.9%</b>	<b>21 958</b>	<b>30.9%</b>	<b>20.3%</b>
<b>Governance and Administration</b>	<b>11 566</b>	<b>11 837</b>	<b>91</b>	<b>0.8%</b>	<b>1 493</b>	<b>12.9%</b>	<b>987</b>	<b>8.3%</b>	<b>2 571</b>	<b>21.7%</b>	<b>1 082</b>	<b>52.5%</b>	<b>(8.7%)</b>
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	18	29.6%	179	18.1%	(93.0%)
Budget & Treasury Office	570	570	18	3.1%	4	0.7%	27	4.8%	49	8.6%	74	89.3%	(63.2%)
Corporate Services	10 936	11 207	73	0.7%	1 484	13.6%	947	8.5%	2 504	22.3%	829	63.3%	14.3%
<b>Community and Public Safety</b>	<b>41 936</b>	<b>34 873</b>	<b>1 450</b>	<b>3.5%</b>	<b>7 361</b>	<b>17.6%</b>	<b>6 341</b>	<b>18.2%</b>	<b>15 152</b>	<b>43.4%</b>	<b>1 215</b>	<b>37.6%</b>	<b>422.1%</b>
Community & Social Services	1 808	1 288	36	2.0%	412	22.8%	298	23.5%	746	58.8%	186	76.9%	59.8%
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 905	50.9%	769	51.2%	95.3%
Public Safety	2 330	2 183	19	0.8%	378	16.2%	160	7.3%	557	25.5%	206	30.7%	(22.2%)
Housing	32 483	25 719	1 168	3.6%	5 393	16.6%	4 382	17.0%	10 944	42.6%	54	3.1%	8 065.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>16 574</b>	<b>27 267</b>	<b>3 268</b>	<b>19.7%</b>	<b>3 067</b>	<b>18.5%</b>	<b>3 202</b>	<b>11.7%</b>	<b>9 537</b>	<b>35.0%</b>	<b>7 503</b>	<b>23.2%</b>	<b>(57.3%)</b>
Planning and Development	70	70	13	18.9%	39	56.3%	13	17.9%	65	93.1%	518	24.2%	(97.6%)
Road Transport	16 489	27 190	3 254	19.7%	3 028	18.4%	3 190	11.7%	9 472	34.8%	6 985	23.1%	(54.3%)
Environmental Protection	15	7	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>128 860</b>	<b>136 044</b>	<b>4 230</b>	<b>3.3%</b>	<b>19 586</b>	<b>15.2%</b>	<b>15 888</b>	<b>11.7%</b>	<b>39 704</b>	<b>29.2%</b>	<b>12 158</b>	<b>32.4%</b>	<b>30.7%</b>
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	17 474	58.5%	828	787.9%	-
Water	14 600	17 417	1 386	9.5%	2 094	14.3%	5 040	28.9%	8 521	48.9%	1 341	13.2%	275.9%
Waste Water Management	58 907	64 720	2 085	3.5%	6 375	10.8%	2 893	4.5%	11 354	17.5%	5 743	46.0%	(49.6%)
Waste Management	31 570	24 029	365	1.2%	1 386	4.4%	605	2.5%	2 357	9.8%	4 246	63.9%	(85.7%)
<b>Other</b>	<b>130</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>48.5%</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	788 061	93.9%	286 257	103.6%	(7.8%)
Ratepayers and other	710 658	710 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	717 834	101.0%	247 674	115.7%	(3.9%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	35 190	63.2%	30 892	88.4%	(67.3%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	30 559	61.2%	1 883	13.5%	683.1%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	4 478	19.3%	5 808	61.6%	(78.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(735 789)	102.6%	(250 284)	107.5%	(1%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(734 014)	103.6%	(250 200)	108.1%	(1.1%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(1 774)	24.0%	-	42.3%	-
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	(84)	33.5%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>122 388</b>	<b>122 388</b>	<b>243</b>	<b>.2%</b>	<b>37 907</b>	<b>31.0%</b>	<b>14 122</b>	<b>11.5%</b>	<b>52 273</b>	<b>42.7%</b>	<b>35 973</b>	<b>77.6%</b>	<b>(60.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
<b>Net Cash from(used) Investing Activities</b>	<b>(191 473)</b>	<b>(191 473)</b>	<b>(8 917)</b>	<b>4.7%</b>	<b>(30 847)</b>	<b>16.1%</b>	<b>(21 540)</b>	<b>11.2%</b>	<b>(61 304)</b>	<b>32.0%</b>	<b>(22 634)</b>	<b>24.7%</b>	<b>(4.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	33 204	70.6%	619	2.7%	473.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	32 544	69.2%	-	8%	(100.0%)
Increase (decrease) in consumer deposits	-	-	142	-	309	-	209	-	660	-	619	-	(66.2%)
Payments	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Repayment of borrowing	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>43 335</b>	<b>43 335</b>	<b>20 428</b>	<b>47.1%</b>	<b>7 162</b>	<b>16.5%</b>	<b>3 551</b>	<b>8.2%</b>	<b>31 140</b>	<b>71.9%</b>	<b>619</b>	<b>2.8%</b>	<b>473.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 751)</b>	<b>(25 751)</b>	<b>11 754</b>	<b>(45.6%)</b>	<b>14 222</b>	<b>(55.2%)</b>	<b>(3 868)</b>	<b>15.0%</b>	<b>22 108</b>	<b>(85.9%)</b>	<b>13 959</b>	<b>(497.6%)</b>	<b>(127.7%)</b>
Cash/cash equivalents at the year begin	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	14 582	5.5%	30 114	9.5%	34.7%
Cash/cash equivalents at the year end	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	36 690	15.2%	44 073	28.8%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 966	23.3%	1 808	6.0%	1 027	3.4%	20 141	67.3%	29 942	22.2%	-	-
Electricity	15 991	75.6%	648	3.1%	183	9%	4 321	20.4%	21 142	15.7%	-	-
Property Rates	7 017	18.6%	1 388	3.7%	968	2.6%	28 258	75.1%	37 631	27.9%	-	-
Sanitation	2 584	21.3%	470	3.9%	346	2.9%	8 723	72.0%	12 122	9.0%	-	-
Refuse Removal	1 146	10.6%	387	3.6%	335	3.1%	8 924	82.7%	10 792	8.0%	-	-
Other	1 286	5.6%	468	2.0%	434	1.9%	20 832	90.5%	23 019	17.1%	-	-
<b>Total By Income Source</b>	<b>34 990</b>	<b>26.0%</b>	<b>5 168</b>	<b>3.8%</b>	<b>3 292</b>	<b>2.4%</b>	<b>91 198</b>	<b>67.7%</b>	<b>134 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	728	28.7%	283	11.2%	26	1.0%	1 497	59.1%	2 534	1.9%	-	-
Business	6 892	57.8%	548	4.6%	257	2.2%	4 233	35.5%	11 930	8.9%	-	-
Households	19 019	18.2%	3 863	3.7%	2 744	2.6%	78 658	75.4%	104 284	77.4%	-	-
Other	8 350	52.5%	475	3.0%	265	1.7%	6 811	42.8%	15 901	11.8%	-	-
<b>Total By Customer Group</b>	<b>34 990</b>	<b>26.0%</b>	<b>5 168</b>	<b>3.8%</b>	<b>3 292</b>	<b>2.4%</b>	<b>91 198</b>	<b>67.7%</b>	<b>134 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 015	100.0%	-	-	-	-	-	-	17 015	34.1%
Bulk Water	1 520	100.0%	-	-	-	-	-	-	1 520	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(7)	100.0%	-	-	-	-	-	-	(7)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 131	96.6%	5	-	5	-	1 053	3.4%	31 195	62.5%
Auditor-General	139	76.3%	-	-	43	23.7%	-	-	183	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48 799</b>	<b>97.8%</b>	<b>5</b>	<b>-</b>	<b>49</b>	<b>.1%</b>	<b>1 053</b>	<b>2.1%</b>	<b>49 905</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	616 574	617 861	190 741	30.9%	153 020	24.8%	174 449	28.2%	518 210	83.9%	179 610	90.3%	(2.9%)
Ratepayers and other	481 449	473 190	129 266	26.8%	125 071	26.0%	130 441	27.6%	384 778	81.3%	127 487	89.0%	2.3%
Government - operating	135 125	104 558	44 147	32.3%	19 250	14.2%	25 325	24.2%	88 722	84.9%	52 123	94.5%	(51.4%)
Government - capital	-	30 567	15 689	-	6 750	-	15 885	52.0%	38 324	125.4%	-	-	(100.0%)
Interest	-	9 546	1 639	-	1 949	-	2 798	29.3%	6 386	66.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(562 224)	(567 057)	(170 957)	30.4%	(130 036)	23.1%	(151 943)	26.8%	(452 936)	79.9%	(124 800)	84.7%	21.7%
Suppliers and employees	(224 475)	(535 526)	(158 027)	70.4%	(129 902)	57.9%	(138 148)	25.8%	(426 077)	79.6%	(54 541)	73.8%	153.3%
Finance charges	(332 745)	(31 382)	(12 926)	3.9%	-	-	(13 790)	43.9%	(26 716)	85.1%	(69 664)	91.7%	(80.2%)
Transfers and grants	(5 004)	(150)	(4)	-1%	(134)	2.7%	(5)	3.6%	(143)	95.6%	(596)	144.9%	(99.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>54 350</b>	<b>50 804</b>	<b>19 784</b>	<b>36.4%</b>	<b>22 984</b>	<b>42.3%</b>	<b>22 506</b>	<b>44.3%</b>	<b>65 274</b>	<b>128.5%</b>	<b>54 810</b>	<b>140.2%</b>	<b>(58.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	6 045	9 850	5 000	82.7%	20 000	330.8%	5 021	51.0%	30 021	304.8%	(29 751)	(275.8%)	(116.9%)
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 045	-	-	-	-	-	-	-	-	-	249	58.4%	(100.0%)
Decrease in other non-current receivables	-	(300)	-	-	-	-	21	(6.8%)	21	(6.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 000	10 000	5 000	100.0%	20 000	400.0%	5 000	50.0%	30 000	300.0%	(30 000)	(214.3%)	(116.7%)
Payments	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
Capital assets	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(107 468)</b>	<b>(112 341)</b>	<b>(2 988)</b>	<b>2.8%</b>	<b>6 062</b>	<b>(5.6%)</b>	<b>(13 313)</b>	<b>11.9%</b>	<b>(10 239)</b>	<b>9.1%</b>	<b>(77 114)</b>	<b>70.5%</b>	<b>(82.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	50 992	51 053	-	-	75	.1%	37	.1%	112	.2%	13	62.6%	190.1%
Short term loans	51 000	-	-	-	-	-	-	-	-	-	-	62.5%	-
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8)	53	-	-	75	(976.3%)	37	70.7%	112	212.3%	13	(116.1%)	190.1%
Payments	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 216)	52.2%	(23 684)	101.2%	(10 785)	102.1%	13.3%
Repayment of borrowing	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 216)	52.2%	(23 684)	101.2%	(10 785)	102.1%	13.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>27 593</b>	<b>27 654</b>	<b>(11 467)</b>	<b>(41.6%)</b>	<b>75</b>	<b>.3%</b>	<b>(12 179)</b>	<b>(44.0%)</b>	<b>(23 571)</b>	<b>(85.2%)</b>	<b>(10 772)</b>	<b>48.1%</b>	<b>13.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 524)</b>	<b>(33 883)</b>	<b>5 328</b>	<b>(20.9%)</b>	<b>29 122</b>	<b>(114.1%)</b>	<b>(2 986)</b>	<b>8.8%</b>	<b>31 463</b>	<b>(92.9%)</b>	<b>(33 076)</b>	<b>(86.7%)</b>	<b>(91.0%)</b>
Cash/cash equivalents at the year begin.	35 989	37 257	37 257	103.5%	42 585	118.3%	71 707	192.5%	37 257	100.0%	57 908	30.3%	23.8%
Cash/cash equivalents at the year end.	10 465	3 375	42 585	407.0%	71 707	685.2%	68 721	2 036.4%	68 721	2 036.4%	24 832	117.5%	176.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 583	73.0%	399	2.5%	248	1.6%	3 643	22.9%	15 872	15.7%	-	-
Electricity	18 312	85.6%	97	.5%	142	.7%	2 855	13.3%	21 406	21.1%	-	-
Property Rates	9 446	70.7%	265	2.0%	205	1.5%	3 441	25.8%	13 357	13.2%	-	-
Sanitation	10 502	72.2%	389	2.7%	314	2.2%	3 343	23.0%	14 548	14.4%	-	-
Refuse Removal	8 064	73.3%	250	2.3%	200	1.8%	2 483	22.6%	10 997	10.8%	-	-
Other	11 027	43.8%	418	1.7%	771	3.1%	12 969	51.5%	25 185	24.8%	-	-
<b>Total By Income Source</b>	<b>68 935</b>	<b>68.0%</b>	<b>1 818</b>	<b>1.8%</b>	<b>1 879</b>	<b>1.9%</b>	<b>28 732</b>	<b>28.3%</b>	<b>101 365</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(49)	(69.3%)	14	19.0%	13	17.6%	95	132.6%	71	1%	-	-
Business	10 294	74.4%	112	.8%	133	1.0%	3 289	23.8%	13 828	13.6%	-	-
Households	54 212	70.7%	1 539	2.0%	1 590	2.1%	19 355	25.2%	76 695	75.7%	-	-
Other	4 478	41.6%	154	1.4%	145	1.3%	5 994	55.7%	10 770	10.6%	-	-
<b>Total By Customer Group</b>	<b>68 935</b>	<b>68.0%</b>	<b>1 818</b>	<b>1.8%</b>	<b>1 879</b>	<b>1.9%</b>	<b>28 732</b>	<b>28.3%</b>	<b>101 365</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 520	100.0%	-	-	-	-	-	-	12 520	15.2%
Bulk Water	90	100.0%	-	-	-	-	-	-	90	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 753	100.0%	-	-	-	-	-	-	1 753	2.1%
Pensions / Retirement	-	-	-	-	-	-	672	100.0%	672	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 566	100.0%	-	-	-	-	-	-	34 566	41.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 841	100.0%	-	-	-	-	-	-	32 841	39.8%
<b>Total</b>	<b>81 770</b>	<b>99.2%</b>	-	-	-	-	<b>672</b>	<b>.8%</b>	<b>82 443</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Langeberg(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>398 570</b>	<b>383 328</b>	<b>107 157</b>	<b>26.9%</b>	<b>80 314</b>	<b>20.2%</b>	<b>98 926</b>	<b>25.8%</b>	<b>286 397</b>	<b>74.7%</b>	<b>87 042</b>	<b>77.2%</b>	<b>13.7%</b>
Property rates	33 136	33 136	35 334	106.6%	(471)	(1.4%)	(64)	(2%)	34 799	105.0%	(325)	97.0%	(80.4%)
Property rates - penalties and collection charges	200	200	59	29.3%	89	44.3%	83	41.7%	231	115.3%	68	97.5%	23.2%
Service charges - electricity revenue	226 721	214 214	44 568	19.7%	46 658	20.6%	61 591	28.8%	152 817	71.3%	54 489	71.9%	13.0%
Service charges - water revenue	30 831	28 154	5 179	16.8%	4 318	14.0%	8 432	30.0%	17 929	63.7%	8 361	86.6%	9%
Service charges - sanitation revenue	19 133	9 874	2 553	13.3%	2 505	13.1%	2 462	24.9%	7 500	76.2%	4 477	76.1%	(45.0%)
Service charges - refuse revenue	14 545	8 227	2 041	14.0%	2 002	13.8%	1 973	24.0%	6 016	73.1%	3 361	73.4%	(41.3%)
Service charges - other	(7 052)	(7 746)	(6 702)	95.0%	(161)	2.3%	(68)	9%	(6 932)	89.5%	(90)	94.9%	(24.1%)
Rental of facilities and equipment	1 099	1 508	329	29.9%	485	44.1%	486	32.2%	1 299	86.1%	446	104.0%	9.0%
Interest earned - external investments	7 970	7 970	1 310	16.4%	510	6.4%	1 095	13.7%	2 915	36.6%	1 388	56.5%	(21.1%)
Interest earned - outstanding debtors	1 500	1 500	278	18.6%	296	19.8%	301	20.1%	876	58.4%	294	52.8%	2.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 037	3 037	84	2.8%	520	17.1%	668	22.0%	1 271	41.8%	707	55.2%	(5.6%)
Licences and permits	513	1 240	340	66.3%	273	53.1%	331	26.7%	943	76.0%	126	69.7%	163.2%
Agency services	1 100	1 100	454	41.2%	303	27.5%	647	58.8%	1 403	127.6%	90	123.3%	619.1%
Transfers recognised - operational	52 588	66 597	19 114	36.3%	19 614	37.3%	18 472	27.7%	57 200	85.9%	10 790	95.4%	71.2%
Other own revenue	13 174	14 208	2 284	17.3%	3 216	24.4%	2 601	18.3%	8 102	57.0%	2 862	57.6%	(9.1%)
Gains on disposal of PPE	75	110	(68)	(90.6%)	159	211.9%	(83)	(75.8%)	8	6.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>428 107</b>	<b>405 569</b>	<b>91 770</b>	<b>21.4%</b>	<b>88 445</b>	<b>20.7%</b>	<b>86 153</b>	<b>21.2%</b>	<b>266 368</b>	<b>65.7%</b>	<b>77 859</b>	<b>65.9%</b>	<b>10.7%</b>
Employee related costs	115 161	115 307	27 803	24.1%	26 611	23.1%	25 745	22.3%	80 159	69.5%	23 758	75.2%	8.4%
Remuneration of councillors	6 643	6 430	1 536	23.1%	1 479	22.3%	1 708	26.6%	4 723	73.5%	1 442	66.6%	18.4%
Debt Impairment	6 375	6 375	-	-	3 188	50.0%	1 594	25.0%	4 781	75.0%	1 715	75.0%	(7.1%)
Depreciation and asset impairment	30 951	30 951	6 658	21.5%	5 697	18.4%	1 349	4.4%	13 704	44.3%	(0)	-	(134 928 100.0%)
Finance charges	5 608	8 573	1 292	23.0%	1 720	30.7%	1 708	19.9%	4 720	55.1%	1 073	43.4%	59.1%
Bulk purchases	168 610	169 048	41 267	24.5%	35 617	21.1%	43 924	26.0%	120 808	71.5%	34 540	72.0%	27.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	1 367	2 283	191	14.0%	405	29.6%	262	11.5%	858	37.6%	269	69.4%	(2.6%)
Transfers and grants	3 675	949	365	9.9%	178	4.8%	354	37.3%	896	94.4%	622	80.3%	(57.0%)
Other expenditure	84 718	64 852	12 774	15.1%	13 610	16.1%	9 484	14.6%	35 868	55.3%	14 884	70.6%	(36.3%)
Loss on disposal of PPE	5 000	800	(116)	(2.3%)	(61)	(1.2%)	26	3.2%	(151)	(18.9%)	(644)	-	(104.0%)
<b>Surplus(Deficit)</b>	<b>(29 538)</b>	<b>(22 241)</b>	<b>15 387</b>		<b>(8 131)</b>		<b>12 774</b>		<b>20 029</b>		<b>9 183</b>		
Transfers recognised - capital	48 538	22 925	-	-	5 053	10.4%	2 704	11.8%	7 758	33.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>19 000</b>	<b>684</b>	<b>15 387</b>		<b>(3 078)</b>		<b>15 478</b>		<b>27 787</b>		<b>9 183</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>19 000</b>	<b>684</b>	<b>15 387</b>		<b>(3 078)</b>		<b>15 478</b>		<b>27 787</b>		<b>9 183</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>19 000</b>	<b>684</b>	<b>15 387</b>		<b>(3 078)</b>		<b>15 478</b>		<b>27 787</b>		<b>9 183</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>19 000</b>	<b>684</b>	<b>15 387</b>		<b>(3 078)</b>		<b>15 478</b>		<b>27 787</b>		<b>9 183</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>													
National Government	-	51 739	7 549	-	4 936	-	9 069	17.5%	21 554	41.7%	16 978	49.2%	(46.6%)
Provincial Government	-	19 425	3 590	-	369	-	2 879	14.8%	6 838	35.2%	9 729	51.4%	(70.4%)
District Municipality	-	6 868	706	-	388	-	957	13.9%	2 051	29.9%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>26 293</b>	<b>4 297</b>		<b>757</b>		<b>3 836</b>	<b>14.6%</b>	<b>8 890</b>	<b>33.8%</b>	<b>9 729</b>	<b>51.4%</b>	<b>(60.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	405	23.9%	(100.0%)
Internally generated funds	-	25 446	3 252	-	4 180	-	5 233	20.6%	12 665	49.8%	6 844	47.0%	(23.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>-</b>	<b>51 739</b>	<b>7 549</b>		<b>4 936</b>		<b>9 069</b>	<b>17.5%</b>	<b>21 554</b>	<b>41.7%</b>	<b>16 978</b>	<b>49.2%</b>	<b>(46.6%)</b>
<b>Governance and Administration</b>	<b>-</b>	<b>13 763</b>	<b>2 556</b>		<b>2 071</b>		<b>1 582</b>	<b>11.5%</b>	<b>6 208</b>	<b>45.1%</b>	<b>1 095</b>	<b>65.3%</b>	<b>44.4%</b>
Executive & Council	-	2 703	121	-	659	-	366	13.5%	1 146	42.4%	435	64.4%	(15.8%)
Budget & Treasury Office	-	450	-	-	33	-	248	55.0%	281	62.5%	60	61.2%	311.5%
Corporate Services	-	10 610	2 435	-	1 379	-	968	9.1%	4 781	45.1%	601	66.3%	61.2%
<b>Community and Public Safety</b>	<b>-</b>	<b>7 563</b>	<b>792</b>		<b>394</b>		<b>3 104</b>	<b>41.0%</b>	<b>4 290</b>	<b>56.7%</b>	<b>6 568</b>	<b>45.3%</b>	<b>(52.8%)</b>
Community & Social Services	-	836	53	-	212	-	17	2.0%	281	33.6%	1 592	21.9%	(99.0%)
Sport And Recreation	-	2 040	-	-	-	-	1 633	80.1%	1 633	80.1%	1 121	51.1%	45.7%
Public Safety	-	250	46	-	13	-	59	23.6%	59	23.6%	77	15.4%	(100.0%)
Housing	-	4 437	694	-	169	-	1 454	32.8%	2 316	52.2%	3 778	55.7%	(61.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>6 700</b>	<b>1 890</b>		<b>714</b>		<b>1 359</b>	<b>20.3%</b>	<b>3 964</b>	<b>59.2%</b>	<b>1 677</b>	<b>23.0%</b>	<b>(19.0%)</b>
Planning and Development	-	500	0	-	-	-	-	-	0	1%	-	27.2%	-
Road Transport	-	5 335	1 601	-	601	-	1 132	21.2%	3 334	62.5%	1 677	22.9%	(32.5%)
Environmental Protection	-	865	289	-	114	-	228	26.3%	630	72.9%	-	-	(100.0%)
<b>Trading Services</b>	<b>-</b>	<b>23 713</b>	<b>2 310</b>		<b>1 757</b>		<b>3 024</b>	<b>12.8%</b>	<b>7 092</b>	<b>29.9%</b>	<b>7 637</b>	<b>60.0%</b>	<b>(60.4%)</b>
Electricity	-	8 676	850	-	1 325	-	1 029	11.9%	3 203	36.9%	2 722	49.5%	(62.2%)
Water	-	6 116	1 461	-	396	-	317	5.2%	2 174	35.5%	4 520	76.0%	(93.0%)
Waste Water Management	-	2 951	-	-	36	-	1 017	34.5%	1 053	35.7%	51	62.0%	1 877.9%
Waste Management	-	5 970	-	-	-	-	661	11.1%	661	11.1%	343	33.6%	92.5%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	442 269	400 389	162 744	36.8%	110 874	25.1%	172 345	43.0%	445 962	111.4%	111 920	82.6%	54.0%
Ratepayers and other	338 788	334 243	122 421	36.1%	94 114	27.8%	148 825	44.5%	365 360	109.3%	90 346	90.9%	64.7%
Government - operating	103 481	9 438	21 375	20.7%	14 612	14.1%	16 797	178.0%	52 784	559.3%	21 574	53.9%	(22.1%)
Government - capital	-	47 038	17 328	-	1 500	-	5 253	11.2%	24 081	51.2%	-	-	(100.0%)
Interest	-	9 670	1 620	-	648	-	1 469	15.2%	3 737	38.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(386 185)	(390 781)	(152 099)	39.4%	(121 108)	31.4%	(152 781)	39.1%	(425 988)	109.0%	(71 905)	74.8%	112.5%
Suppliers and employees	(207 396)	(363 219)	(151 095)	72.9%	(120 146)	57.9%	(151 833)	41.8%	(423 074)	116.5%	(19 954)	46.2%	660.9%
Finance charges	(178 789)	(5 608)	(1 003)	.6%	(962)	.5%	(948)	16.9%	(2 914)	52.0%	(43 680)	98.0%	(97.8%)
Transfers and grants	-	(21 954)	-	-	-	-	-	-	-	(8 271)	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>56 085</b>	<b>9 607</b>	<b>10 645</b>	<b>19.0%</b>	<b>(10 235)</b>	<b>(18.2%)</b>	<b>19 564</b>	<b>203.6%</b>	<b>19 974</b>	<b>207.9%</b>	<b>40 015</b>	<b>136.8%</b>	<b>(51.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 984	-	64	3.2%	678	34.2%	187	-	929	-	25 302	282.7%	(99.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 984	-	-	-	-	-	-	-	-	-	301	18.0%	(100.0%)
Decrease in other non-current receivables	-	-	64	-	678	-	186	-	928	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	1	-	1	-	25 001	350.0%	(100.0%)
Payments	(79 250)	(47 298)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.8%	(24 975)	52.8%	(15 845)	60.0%	(37.9%)
Capital assets	(79 250)	(47 298)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.8%	(24 975)	52.8%	(15 845)	60.0%	(37.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 265)</b>	<b>(47 298)</b>	<b>(8 799)</b>	<b>11.4%</b>	<b>(5 588)</b>	<b>7.2%</b>	<b>(9 658)</b>	<b>20.4%</b>	<b>(24 046)</b>	<b>50.8%</b>	<b>9 457</b>	<b>2.3%</b>	<b>(202.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	156	-	183	-	220	-	559	-	559	-	(60.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	156	-	183	-	220	-	559	-	559	-	(60.7%)
Payments	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(2 322)	64.3%	(816)	69.3%	.8%
Repayment of borrowing	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(2 322)	64.3%	(816)	69.3%	.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 614)</b>	<b>(3 614)</b>	<b>(663)</b>	<b>18.3%</b>	<b>(498)</b>	<b>13.8%</b>	<b>(602)</b>	<b>16.7%</b>	<b>(1 764)</b>	<b>48.8%</b>	<b>(257)</b>	<b>40.1%</b>	<b>134.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 795)</b>	<b>(41 305)</b>	<b>1 183</b>	<b>(4.8%)</b>	<b>(16 321)</b>	<b>65.8%</b>	<b>9 303</b>	<b>(22.5%)</b>	<b>(5 835)</b>	<b>14.1%</b>	<b>49 214</b>	<b>(947.4%)</b>	<b>(81.1%)</b>
Cash/cash equivalents at the year begin:	3 403	63 470	18 061	530.7%	19 244	565.5%	2 923	4.6%	18 061	28.5%	11 112	5.9%	(73.7%)
Cash/cash equivalents at the year end:	(21 392)	22 165	19 244	(90.0%)	2 923	(13.7%)	12 226	55.2%	12 226	55.2%	60 326	1 772.7%	(79.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 598	49.5%	582	11.3%	276	5.3%	1 789	34.1%	5 246	12.0%	3 007	57.3%
Electricity	19 911	84.8%	1 521	6.5%	532	2.3%	1 507	6.4%	23 471	53.8%	1 201	5.1%
Property Rates	1 387	28.5%	324	6.7%	205	4.2%	2 951	60.6%	4 867	11.2%	1 893	38.9%
Sanitation	702	24.6%	236	8.3%	158	5.5%	1 757	61.6%	2 854	6.5%	2 547	89.2%
Refuse Removal	549	25.0%	184	8.4%	126	5.7%	1 337	60.9%	2 196	5.0%	1 950	88.8%
Other	270	5.4%	329	6.6%	201	4.0%	4 183	83.9%	4 983	11.4%	2 274	45.6%
<b>Total By Income Source</b>	<b>25 417</b>	<b>58.3%</b>	<b>3 177</b>	<b>7.3%</b>	<b>1 499</b>	<b>3.4%</b>	<b>13 523</b>	<b>31.0%</b>	<b>43 617</b>	<b>100.0%</b>	<b>12 872</b>	<b>29.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	224	36.3%	29	4.7%	9	1.5%	354	57.5%	616	1.4%	30	4.8%
Business	6 606	80.6%	463	5.6%	169	2.1%	963	11.7%	8 200	18.8%	867	10.6%
Households	5 667	30.6%	1 644	8.9%	959	5.2%	10 243	55.3%	18 514	42.4%	11 310	61.1%
Other	12 921	79.3%	1 041	6.4%	362	2.2%	1 963	12.1%	16 287	37.3%	666	4.1%
<b>Total By Customer Group</b>	<b>25 417</b>	<b>58.3%</b>	<b>3 177</b>	<b>7.3%</b>	<b>1 499</b>	<b>3.4%</b>	<b>13 523</b>	<b>31.0%</b>	<b>43 617</b>	<b>100.0%</b>	<b>12 872</b>	<b>29.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 942	100.0%	-	-	-	-	-	-	16 942	93.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	937	73.0%	318	24.8%	20	1.5%	8	.6%	1 282	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 879</b>	<b>98.1%</b>	<b>318</b>	<b>1.7%</b>	<b>20</b>	<b>.1%</b>	<b>8</b>	<b>-</b>	<b>18 224</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	343 902	343 902	105 676	30.7%	110 817	32.2%	94 457	27.5%	310 950	90.4%	106 509	89.8%	(11.3%)
Ratepayers and other	85 616	85 616	13 633	15.9%	32 312	37.7%	32 479	37.9%	78 424	91.6%	48 016	87.9%	(32.4%)
Government - operating	233 285	233 285	86 589	37.1%	72 549	31.1%	55 885	24.0%	215 022	92.2%	53 023	92.5%	5.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 455	21.8%	5 957	23.8%	6 093	24.4%	17 504	70.0%	5 471	73.2%	11.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(232 451)	74.6%	(93 858)	77.4%	(21.0%)
Suppliers and employees	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(232 451)	74.6%	(93 858)	77.4%	(21.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 494</b>	<b>32 494</b>	<b>39 173</b>	<b>120.6%</b>	<b>19 033</b>	<b>58.6%</b>	<b>20 292</b>	<b>62.4%</b>	<b>78 499</b>	<b>241.6%</b>	<b>12 651</b>	<b>176.7%</b>	<b>60.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(25 000)	(25 000)	-	-	-	-	-	-	-	-	(12 000)	292.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	(12 000)	292.0%	(100.0%)
Payments	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(3 123)	20.9%	(2 801)	45.2%	(77.3%)
Capital assets	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(3 123)	20.9%	(2 801)	45.2%	(77.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 955)</b>	<b>(39 955)</b>	<b>(369)</b>	<b>-9%</b>	<b>(2 117)</b>	<b>5.3%</b>	<b>(637)</b>	<b>1.6%</b>	<b>(3 123)</b>	<b>7.8%</b>	<b>(14 801)</b>	<b>212.9%</b>	<b>(95.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(206)</b>	<b>(206)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 667)</b>	<b>(7 667)</b>	<b>38 805</b>	<b>(506.1%)</b>	<b>16 915</b>	<b>(220.6%)</b>	<b>19 655</b>	<b>(256.4%)</b>	<b>75 375</b>	<b>(983.1%)</b>	<b>(2 150)</b>	<b>(30.4%)</b>	<b>(1 014.1%)</b>
Cash/cash equivalents at the year begin:	349 251	349 251	373 619	107.0%	412 424	118.1%	429 339	122.9%	373 619	107.0%	3 064	.8%	13 910.2%
Cash/cash equivalents at the year end:	341 584	341 584	412 424	120.7%	429 339	125.7%	448 994	131.4%	448 994	131.4%	914	.3%	49 004.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	6.5%	0	-	0	-	739	93.5%	790	100.0%	-	-
<b>Total By Income Source</b>	<b>51</b>	<b>6.5%</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>739</b>	<b>93.5%</b>	<b>790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	100.0%	-	-	-	-	-	-	34	4.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	2.4%	0	-	0	-	739	97.6%	757	95.8%	-	-
<b>Total By Customer Group</b>	<b>51</b>	<b>6.5%</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>739</b>	<b>93.5%</b>	<b>790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	332 491	344 654	96 940	29.2%	88 432	26.6%	110 397	32.0%	295 768	85.8%	75 451	83.5%	46.3%
Ratepayers and other	212 904	213 377	56 003	26.3%	56 640	26.6%	52 255	24.5%	164 897	77.3%	64 201	93.9%	(18.6%)
Government - operating	52 505	58 552	23 112	44.0%	15 887	30.3%	26 741	45.7%	65 740	112.3%	457	39.8%	5 751.4%
Government - capital	59 382	64 274	15 217	25.6%	13 768	23.2%	28 612	44.5%	57 597	89.6%	8 751	86.0%	227.0%
Interest	7 700	8 450	2 608	33.9%	2 136	27.7%	2 789	33.0%	7 533	89.1%	2 042	66.8%	36.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 672)	(279 611)	(67 379)	25.7%	(81 711)	31.2%	(72 479)	25.9%	(221 569)	79.2%	(64 110)	67.1%	13.1%
Suppliers and employees	(247 369)	(266 171)	(64 454)	26.1%	(79 147)	32.0%	(69 597)	26.1%	(213 198)	80.1%	(61 140)	67.1%	13.8%
Finance charges	(14 303)	(13 440)	(2 925)	20.5%	(2 564)	17.9%	(2 882)	21.4%	(8 372)	62.3%	(2 970)	67.2%	(2.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 819</b>	<b>65 043</b>	<b>29 561</b>	<b>41.7%</b>	<b>6 720</b>	<b>9.5%</b>	<b>37 918</b>	<b>58.3%</b>	<b>74 199</b>	<b>114.1%</b>	<b>11 341</b>	<b>205.5%</b>	<b>234.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Capital assets	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(87 304)</b>	<b>(82 951)</b>	<b>(9 450)</b>	<b>10.8%</b>	<b>(24 684)</b>	<b>28.3%</b>	<b>(14 844)</b>	<b>17.9%</b>	<b>(48 978)</b>	<b>59.0%</b>	<b>(13 000)</b>	<b>59.4%</b>	<b>14.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	21 514	21 514	2	-	2	-	-	-	4	-	43	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 285	21 285	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	229	2	.8%	2	.8%	-	-	4	1.6%	43	23.5%	(100.0%)
Payments	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)	24.9%	227.3%
Repayment of borrowing	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)	24.9%	227.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>13 610</b>	<b>13 610</b>	<b>(896)</b>	<b>(6.6%)</b>	<b>(2 352)</b>	<b>(17.3%)</b>	<b>(2 783)</b>	<b>(20.4%)</b>	<b>(6 031)</b>	<b>(44.3%)</b>	<b>(808)</b>	<b>(16.9%)</b>	<b>244.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 875)</b>	<b>(4 298)</b>	<b>19 215</b>	<b>(668.4%)</b>	<b>(20 316)</b>	<b>706.7%</b>	<b>20 291</b>	<b>(472.1%)</b>	<b>19 190</b>	<b>(446.5%)</b>	<b>(2 466)</b>	<b>(81.9%)</b>	<b>(922.7%)</b>
Cash/cash equivalents at the year begin:	7 877	22 624	22 958	291.5%	42 173	535.4%	21 857	96.6%	22 958	101.5%	34 313	101.5%	(36.5%)
Cash/cash equivalents at the year end:	5 002	18 326	42 173	843.1%	21 857	436.9%	42 148	230.0%	42 148	230.0%	31 847	106.2%	32.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 051	9.1%	1 277	3.8%	995	3.0%	28 317	84.2%	33 640	28.1%	-	-
Electricity	3 179	60.1%	502	9.5%	160	3.0%	1 445	27.3%	5 286	4.4%	-	-
Property Rates	967	4.2%	876	3.8%	441	1.9%	20 640	90.0%	22 923	19.1%	-	-
Sanitation	1 231	5.3%	688	2.9%	511	2.2%	20 910	89.6%	23 340	19.5%	-	-
Refuse Removal	1 437	5.9%	818	3.3%	597	2.4%	21 671	88.4%	24 522	20.5%	-	-
Other	(97)	(.9%)	290	2.8%	217	2.1%	9 767	96.0%	10 177	8.5%	-	-
<b>Total By Income Source</b>	<b>9 768</b>	<b>8.1%</b>	<b>4 450</b>	<b>3.7%</b>	<b>2 921</b>	<b>2.4%</b>	<b>102 749</b>	<b>85.7%</b>	<b>119 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	335	16.0%	92	4.4%	17	.8%	1 654	78.8%	2 097	1.7%	-	-
Business	1 898	16.5%	788	6.8%	311	2.7%	8 522	74.0%	11 520	9.6%	-	-
Households	4 713	4.8%	3 305	3.4%	2 488	2.5%	87 216	89.2%	97 721	81.5%	-	-
Other	2 822	33.0%	265	3.1%	106	1.2%	5 358	62.7%	8 550	7.1%	-	-
<b>Total By Customer Group</b>	<b>9 768</b>	<b>8.1%</b>	<b>4 450</b>	<b>3.7%</b>	<b>2 921</b>	<b>2.4%</b>	<b>102 749</b>	<b>85.7%</b>	<b>119 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	650 659	650 321	169 097	26.0%	168 977	26.0%	181 716	27.9%	519 789	79.9%	137 078	73.0%	32.6%
Ratepayers and other	554 032	568 026	144 188	26.0%	145 258	26.2%	165 314	29.1%	454 760	80.1%	136 211	73.2%	21.4%
Government - operating	49 811	38 282	13 691	27.5%	12 101	24.3%	8 744	22.8%	34 535	90.2%	(3 669)	55.5%	(338.3%)
Government - capital	41 371	36 973	9 721	23.5%	9 754	23.6%	5 588	15.1%	25 063	67.8%	2 983	-	87.3%
Interest	5 445	7 040	1 497	27.5%	1 864	34.2%	2 070	29.4%	5 431	77.1%	1 552	62.0%	33.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 397)	(605 985)	(154 947)	26.4%	(159 846)	27.2%	(113 147)	18.7%	(427 940)	70.6%	(109 720)	57.3%	3.1%
Suppliers and employees	(529 732)	(547 020)	(144 042)	27.2%	(147 114)	27.8%	(100 747)	18.4%	(391 903)	71.6%	(101 706)	111.1%	(9.9%)
Finance charges	(32 665)	(31 965)	(4 073)	12.5%	(5 893)	18.0%	(5 357)	16.8%	(15 323)	47.9%	(2 051)	6.1%	161.2%
Transfers and grants	(25 000)	(27 000)	(6 832)	27.3%	(6 839)	27.4%	(7 042)	26.1%	(20 713)	76.7%	(5 963)	7.1%	18.1%
<b>Net Cash from(used) Operating Activities</b>	<b>63 262</b>	<b>44 336</b>	<b>14 150</b>	<b>22.4%</b>	<b>9 131</b>	<b>14.4%</b>	<b>68 569</b>	<b>154.7%</b>	<b>91 850</b>	<b>207.2%</b>	<b>27 358</b>	<b>(60.1%)</b>	<b>150.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	33 106	63 949	1 658	5.0%	1 830	5.5%	458	7.7%	3 946	6.2%	8 823	-	(94.8%)
Proceeds on disposal of PPE	36 000	66 843	2 283	6.3%	3 051	8.5%	1 694	2.5%	7 028	10.5%	7 326	-	(76.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	205	-	(100.0%)
Decrease in other non-current receivables	-	-	5	-	1	-	9	-	16	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(2 894)	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 245)	43.0%	(3 098)	107.0%	1 292	-	(196.4%)
Payments	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(93 499)	50.0%	(20 318)	-	54.7%
Capital assets	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(93 499)	50.0%	(20 318)	-	54.7%
<b>Net Cash from(used) Investing Activities</b>	<b>(171 265)</b>	<b>(123 034)</b>	<b>(20 541)</b>	<b>12.0%</b>	<b>(38 037)</b>	<b>22.2%</b>	<b>(30 975)</b>	<b>25.2%</b>	<b>(89 553)</b>	<b>72.8%</b>	<b>(11 496)</b>	<b>-</b>	<b>169.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	117 000	124 000	5 823	5.0%	60 887	52.0%	3 345	2.7%	70 056	56.5%	61 287	-	(94.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	110 000	-	-	60 000	52.2%	-	-	60 000	54.5%	60 000	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	14 000	5 823	291.2%	887	44.4%	3 345	23.9%	10 056	71.8%	1 287	-	159.8%
Payments	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
Repayment of borrowing	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
<b>Net Cash from(used) Financing Activities</b>	<b>103 841</b>	<b>110 841</b>	<b>4 552</b>	<b>4.4%</b>	<b>55 047</b>	<b>53.0%</b>	<b>1 356</b>	<b>1.2%</b>	<b>60 955</b>	<b>55.0%</b>	<b>60 589</b>	<b>-</b>	<b>(97.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 162)</b>	<b>32 143</b>	<b>(1 840)</b>	<b>44.2%</b>	<b>26 142</b>	<b>(628.1%)</b>	<b>38 949</b>	<b>121.2%</b>	<b>63 251</b>	<b>196.8%</b>	<b>76 451</b>	<b>(88.3%)</b>	<b>(49.1%)</b>
Cash/cash equivalents at the year begin:	17 566	70 004	69 991	398.4%	68 151	388.0%	94 293	134.7%	69 991	100.0%	(2 518)	-	(3 844.1%)
Cash/cash equivalents at the year end:	13 404	102 146	68 151	508.4%	94 293	703.5%	133 242	130.4%	133 242	130.4%	73 922	(88.3%)	80.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 338	69.7%	727	4.9%	440	3.0%	3 318	22.4%	14 823	21.8%	-	-
Electricity	14 453	80.9%	490	2.7%	256	1.4%	2 665	14.9%	17 865	26.3%	-	-
Property Rates	9 551	59.4%	479	3.0%	326	2.0%	5 720	35.6%	16 077	23.7%	-	-
Sanitation	5 306	59.7%	393	4.4%	253	2.8%	2 943	33.1%	8 895	13.1%	-	-
Refuse Removal	3 402	60.7%	201	3.6%	137	2.4%	1 862	33.2%	5 602	8.3%	-	-
Other	(2 176)	(46.9%)	524	11.3%	210	4.5%	6 078	131.1%	4 635	6.8%	-	-
<b>Total By Income Source</b>	<b>40 874</b>	<b>60.2%</b>	<b>2 814</b>	<b>4.1%</b>	<b>1 622</b>	<b>2.4%</b>	<b>22 587</b>	<b>33.3%</b>	<b>67 897</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	774	29.6%	122	4.7%	158	6.0%	1 562	59.7%	2 616	3.9%	-	-
Business	10 147	90.0%	282	2.5%	85	0.8%	758	6.7%	11 273	16.6%	-	-
Households	29 953	55.5%	2 410	4.5%	1 379	2.6%	20 266	37.5%	54 007	79.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 874</b>	<b>60.2%</b>	<b>2 814</b>	<b>4.1%</b>	<b>1 622</b>	<b>2.4%</b>	<b>22 587</b>	<b>33.3%</b>	<b>67 897</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 573	100.0%	-	-	-	-	-	-	9 573	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 651	100.0%	-	-	-	-	-	-	1 651	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 577	100.0%	-	-	-	-	-	-	2 577	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 330	100.0%	-	-	-	-	-	-	18 330	56.9%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 237</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 237</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	44 070	-	46 661	-	62 968	-	153 699	-	36 013	67.4%	74.8%	
Ratepayers and other	-	-	32 190	-	35 754	-	28 804	-	96 748	-	27 537	68.0%	4.6%	
Government - operating	-	-	7 931	-	4 861	-	33 453	-	46 245	-	8 476	64.9%	294.7%	
Government - capital	-	-	3 500	-	5 500	-	-	-	9 000	-	-	-	-	
Interest	-	-	448	-	546	-	712	-	1 706	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(130 196)	-	(36 608)	72.5%	24.7%	
Suppliers and employees	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(130 196)	-	(13 628)	76.7%	234.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(19 823)	69.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 158)	77.2%	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>			<b>8 316</b>		<b>(2 142)</b>		<b>17 329</b>		<b>23 503</b>		<b>(595)</b>	<b>7.5%</b>	<b>(3 013.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	5 000	(160.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	(160.0%)	(100.0%)	
Payments	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(5 875)	62.4%	(37.2%)	
Capital assets	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(5 875)	62.4%	(37.2%)	
<b>Net Cash from(used) Investing Activities</b>			<b>(1 198)</b>		<b>(5 634)</b>		<b>(3 690)</b>		<b>(10 522)</b>		<b>(875)</b>	<b>85.2%</b>	<b>321.5%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>														
<b>Net Increase/(Decrease) in cash held</b>			<b>7 118</b>		<b>(7 775)</b>		<b>13 638</b>		<b>12 981</b>		<b>(1 470)</b>	<b>(1 124.3%)</b>	<b>(1 027.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	30 066	-	37 184	-	29 408	-	30 066	-	9 972	1 608.1%	194.9%	
Cash/cash equivalents at the year end:	-	-	37 184	-	29 408	-	43 047	-	43 047	-	8 502	89.9%	406.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 732	60.9%	97	3.4%	64	2.2%	951	33.4%	2 844	17.2%	-	-
Electricity	5 541	84.0%	125	1.9%	56	0.8%	877	13.3%	6 599	39.8%	-	-
Property Rates	1 662	56.3%	56	1.9%	33	1.1%	1 200	40.7%	2 952	17.8%	-	-
Sanitation	438	54.9%	30	3.8%	18	2.3%	310	38.9%	797	4.8%	-	-
Refuse Removal	808	59.2%	45	3.3%	27	2.0%	483	35.5%	1 363	8.2%	-	-
Other	201	10.0%	215	10.7%	70	3.5%	1 530	75.9%	2 016	12.2%	-	-
<b>Total By Income Source</b>	<b>10 381</b>	<b>62.6%</b>	<b>569</b>	<b>3.4%</b>	<b>268</b>	<b>1.6%</b>	<b>5 353</b>	<b>32.3%</b>	<b>16 571</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	73	18.3%	10	2.5%	7	1.7%	309	77.4%	399	2.4%	-	-
Business	3 608	87.9%	173	4.2%	15	0.4%	309	7.5%	4 105	24.8%	-	-
Households	6 676	55.9%	383	3.2%	244	2.0%	4 648	38.9%	11 950	72.1%	-	-
Other	24	20.3%	3	3.0%	3	2.3%	87	74.4%	116	7%	-	-
<b>Total By Customer Group</b>	<b>10 381</b>	<b>62.6%</b>	<b>569</b>	<b>3.4%</b>	<b>268</b>	<b>1.6%</b>	<b>5 353</b>	<b>32.3%</b>	<b>16 571</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 107	100.0%	-	-	-	-	-	-	5 107	73.6%
Bulk Water	5	100.0%	-	-	-	-	-	5	0.1%	
PAYE deductions	486	100.0%	-	-	-	-	-	486	7.0%	
VAT (output less input)	572	100.0%	-	-	-	-	-	572	8.3%	
Pensions / Retirement	765	100.0%	-	-	-	-	-	765	11.0%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	2	100.0%	-	-	-	-	-	2	0%	
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6 936</b>	<b>100.0%</b>							<b>6 936</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	140 941	140 941	42 402	30.1%	36 342	25.8%	45 709	32.4%	124 453	88.3%	90 710	131 764.0%	(49.6%)
Ratepayers and other	96 715	96 715	41 662	43.1%	36 187	37.4%	43 957	45.5%	121 806	125.9%	90 659	162 230.7%	(51.5%)
Government - operating	19 701	19 701	623	3.2%	-	-	1 403	7.1%	2 026	10.3%	-	-	(100.0%)
Government - capital	20 964	20 964	-	-	-	-	-	-	-	-	-	-	-
Interest	3 561	3 561	118	3.3%	155	4.4%	348	9.8%	621	17.5%	51	4 642.8%	579.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 577)	(118 577)	(39 298)	33.1%	(28 746)	24.2%	(33 907)	28.6%	(101 951)	86.0%	(41 420)	89 195.2%	(18.1%)
Suppliers and employees	(109 284)	(109 284)	(38 925)	35.6%	(27 966)	25.6%	(33 021)	30.2%	(99 912)	91.4%	(41 383)	100 970.9%	(20.2%)
Finance charges	(8 043)	(8 043)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(1 250)	(373)	29.8%	(780)	62.4%	(886)	70.9%	(2 039)	163.1%	(37)	494.6%	2 285.7%
<b>Net Cash from/used Operating Activities</b>	<b>22 364</b>	<b>22 364</b>	<b>3 104</b>	<b>13.9%</b>	<b>7 597</b>	<b>34.0%</b>	<b>11 801</b>	<b>52.8%</b>	<b>22 502</b>	<b>100.6%</b>	<b>49 290</b>	<b>(839 757.0%)</b>	<b>(76.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	4	-	2	-	-	-	6	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	4	-	2	-	-	-	6	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
Capital assets	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
<b>Net Cash from/used Investing Activities</b>	<b>(63 319)</b>	<b>(63 319)</b>	<b>(5 906)</b>	<b>9.3%</b>	<b>(6 955)</b>	<b>11.0%</b>	<b>(5 488)</b>	<b>8.7%</b>	<b>(18 348)</b>	<b>29.0%</b>	<b>(8 341)</b>	<b>24 566.0%</b>	<b>(34.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	47	-	56	-	78	-	182	-	21	-	273.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	47	-	56	-	78	-	182	-	21	-	273.2%
Payments	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(1 674)</b>	<b>(1 674)</b>	<b>47</b>	<b>(2.8%)</b>	<b>56</b>	<b>(3.4%)</b>	<b>78</b>	<b>(4.7%)</b>	<b>182</b>	<b>(10.9%)</b>	<b>21</b>	<b>-</b>	<b>273.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 620)</b>	<b>(42 620)</b>	<b>(2 754)</b>	<b>6.5%</b>	<b>700</b>	<b>(1.6%)</b>	<b>6 391</b>	<b>(15.0%)</b>	<b>4 336</b>	<b>(10.2%)</b>	<b>40 970</b>	<b>(23 172.1%)</b>	<b>(84.4%)</b>
Cash/cash equivalents at the year begin:	-	-	2 030	-	(724)	-	(25)	-	2 030	-	(20 249)	-	(99.9%)
Cash/cash equivalents at the year end:	(42 628)	(42 628)	(724)	1.7%	(25)	0.1%	6 366	(14.9%)	6 366	(14.9%)	20 721	(23 172.1%)	(69.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 256	16.9%	648	4.9%	421	3.2%	10 006	75.1%	13 331	27.3%	-	-
Electricity	4 106	45.0%	398	4.4%	302	3.3%	4 314	47.3%	9 120	18.7%	-	-
Property Rates	1 425	18.9%	329	4.4%	223	3.0%	5 546	73.7%	7 523	15.4%	-	-
Sanitation	1 095	13.5%	239	2.9%	218	2.7%	6 575	80.9%	8 127	16.7%	-	-
Refuse Removal	622	11.5%	129	2.4%	121	2.2%	4 529	83.9%	5 400	11.1%	-	-
Other	(1 368)	(25.8%)	172	3.3%	133	2.5%	6 355	120.1%	5 292	10.8%	-	-
<b>Total By Income Source</b>	<b>8 136</b>	<b>16.7%</b>	<b>1 915</b>	<b>3.9%</b>	<b>1 418</b>	<b>2.9%</b>	<b>37 324</b>	<b>76.5%</b>	<b>48 793</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	371	4.5%	334	4.0%	457	5.5%	7 134	86.0%	8 295	17.0%	-	-
Business	1 480	66.2%	108	4.8%	86	3.8%	561	25.1%	2 235	4.6%	-	-
Households	5 658	15.8%	1 195	3.3%	844	2.4%	28 166	78.5%	35 862	73.5%	-	-
Other	628	26.1%	279	11.6%	32	1.3%	1 464	60.9%	2 402	4.9%	-	-
<b>Total By Customer Group</b>	<b>8 136</b>	<b>16.7%</b>	<b>1 915</b>	<b>3.9%</b>	<b>1 418</b>	<b>2.9%</b>	<b>37 324</b>	<b>76.5%</b>	<b>48 793</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.7%
VAT (output less input)	4 339	100.0%	-	-	-	-	-	-	4 339	33.8%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	462	6.0%	311	4.1%	250	3.3%	6 628	86.6%	7 650	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	326	100.0%	326	2.5%
<b>Total</b>	<b>4 800</b>	<b>37.4%</b>	<b>311</b>	<b>2.4%</b>	<b>250</b>	<b>1.9%</b>	<b>7 485</b>	<b>58.3%</b>	<b>12 846</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	107 684	106 188	31 146	28.9%	37 584	34.9%	28 293	26.6%	97 022	91.4%	33 407	86.4%	(15.3%)	
Ratepayers and other	25 075	18 119	5 393	21.5%	9 831	39.2%	5 227	28.8%	20 451	112.9%	12 450	144.7%	(58.0%)	
Government - operating	82 404	87 763	25 659	31.1%	27 638	33.5%	22 957	26.2%	76 253	86.9%	20 899	72.9%	9.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	165	302	91	55.0%	115	69.6%	110	36.2%	315	104.2%	58	31.3%	89.6%	
Dividends	40	5	3	7.6%	-	-	-	-	3	60.9%	-	-	-	
Payments	(102 321)	(110 855)	(28 767)	28.1%	(32 003)	31.3%	(25 619)	23.1%	(86 389)	77.9%	(27 505)	78.0%	(6.9%)	
Suppliers and employees	(100 283)	(108 510)	(28 766)	28.7%	(31 843)	31.8%	(25 614)	23.6%	(86 223)	79.5%	(27 300)	78.3%	(6.2%)	
Finance charges	(1 738)	(2 295)	-	-	(152)	8.7%	-	-	(152)	6.6%	-	-	35.2%	
Transfers and grants	(300)	(50)	(2)	4%	(6)	2.7%	(5)	10.2%	(15)	29.7%	(205)	69.1%	(97.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 363</b>	<b>(4 667)</b>	<b>2 378</b>	<b>44.3%</b>	<b>5 581</b>	<b>104.1%</b>	<b>2 674</b>	<b>(57.3%)</b>	<b>10 633</b>	<b>(227.9%)</b>	<b>5 902</b>	<b>(103.9%)</b>	<b>(54.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%	
Capital assets	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 545)</b>	<b>(9 102)</b>	<b>(37)</b>	<b>2.4%</b>	<b>(251)</b>	<b>16.3%</b>	<b>(208)</b>	<b>2.3%</b>	<b>(497)</b>	<b>5.5%</b>	<b>(126)</b>	<b>3.0%</b>	<b>65.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	8 500	4	-	4	-	12	.1%	20	.2%	8	.3%	47.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	8 500	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	4	-	4	-	12	-	20	-	8	-	47.3%	
Payments	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(293)	18.9%	-	-	-	
Repayment of borrowing	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(293)	18.9%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 656)</b>	<b>6 950</b>	<b>4</b>	<b>(2%)</b>	<b>(289)</b>	<b>17.4%</b>	<b>12</b>	<b>-2%</b>	<b>(273)</b>	<b>(3.9%)</b>	<b>8</b>	<b>4%</b>	<b>47.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 162</b>	<b>(6 819)</b>	<b>2 345</b>	<b>108.5%</b>	<b>5 040</b>	<b>233.1%</b>	<b>2 478</b>	<b>(36.3%)</b>	<b>9 863</b>	<b>(144.6%)</b>	<b>5 784</b>	<b>(62.8%)</b>	<b>(57.2%)</b>	
Cash/cash equivalents at the year begin:	(3 609)	1 430	171	(4.7%)	2 515	(69.7%)	7 556	528.4%	171	11.9%	359	16.3%	2 005.7%	
Cash/cash equivalents at the year end:	(1 447)	(5 389)	2 515	(173.8%)	7 556	(522.1%)	10 034	(186.2%)	10 034	(186.2%)	6 143	(170.2%)	63.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5	41.0%	1	6.1%	1	4.7%	6	48.3%	13	6%	-	-
Electricity	23	42.8%	3	4.7%	3	6.4%	25	46.0%	54	2.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.7%	0	4.7%	0	4.7%	7	76.9%	9	4%	-	-
Refuse Removal	4	.9%	1	.2%	137	32.8%	276	66.1%	417	20.2%	-	-
Other	(1)	(1%)	98	6.2%	110	7.0%	1 367	86.8%	1 574	76.1%	-	-
<b>Total By Income Source</b>	<b>33</b>	<b>1.6%</b>	<b>103</b>	<b>5.0%</b>	<b>252</b>	<b>12.2%</b>	<b>1 681</b>	<b>81.3%</b>	<b>2 068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(291)	(267.9%)	4	3.8%	132	121.5%	264	242.6%	109	5.3%	-	-
Business	(28)	(7.8%)	4	1.0%	8	2.2%	376	104.6%	360	17.4%	-	-
Households	352	22.0%	95	5.9%	112	7.0%	1 040	65.0%	1 599	77.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33</b>	<b>1.6%</b>	<b>103</b>	<b>5.0%</b>	<b>252</b>	<b>12.2%</b>	<b>1 681</b>	<b>81.3%</b>	<b>2 068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	149	100.0%	-	-	-	-	-	-	149	91.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	86 819	86 819	30 065	34.6%	26 439	30.5%	46 206	53.2%	102 710	118.3%	25 625	89 371.5%	80.3%
Ratepayers and other	42 441	42 441	16 542	39.0%	24 426	57.6%	20 117	47.4%	61 085	143.9%	17 284	99 833.7%	16.4%
Government - operating	21 358	21 358	9 986	46.8%	1 676	7.8%	9 985	46.8%	21 647	101.4%	8 342	76 637.6%	19.7%
Government - capital	22 266	22 266	3 500	15.7%	300	1.3%	16 064	72.1%	19 864	89.2%	-	-	(100.0%)
Interest	722	722	37	5.1%	37	5.1%	39	5.4%	113	15.7%	-	-	(100.0%)
Dividends	32	32	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 268)	(65 268)	(29 006)	44.4%	(24 048)	36.8%	(27 376)	41.9%	(80 431)	123.2%	(21 033)	96 508.6%	30.2%
Suppliers and employees	(60 914)	(60 914)	(29 004)	47.6%	(23 831)	39.1%	(27 053)	44.4%	(79 888)	131.1%	(6 859)	51 746.4%	294.4%
Finance charges	(1 298)	(1 298)	(2)	.2%	(217)	16.7%	(323)	24.9%	(543)	41.8%	(14 161)	163 263.8%	(97.7%)
Transfers and grants	(3 056)	(3 056)	-	-	-	-	-	-	-	-	(13)	9 591.9%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>21 551</b>	<b>21 551</b>	<b>1 059</b>	<b>4.9%</b>	<b>2 390</b>	<b>11.1%</b>	<b>18 830</b>	<b>87.4%</b>	<b>22 279</b>	<b>103.4%</b>	<b>4 593</b>	<b>66 063.9%</b>	<b>310.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	2 448	305 967.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 448	305 967.6%	(100.0%)
Payments	(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
Capital assets	(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 972)</b>	<b>(23 972)</b>	<b>(192)</b>	<b>.8%</b>	<b>(2 090)</b>	<b>8.7%</b>	<b>(2 403)</b>	<b>10.0%</b>	<b>(4 684)</b>	<b>19.5%</b>	<b>1 842</b>	<b>6 661.0%</b>	<b>(230.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	3 950	3 950	-	-	-	-	-	-	-	-	7	72 464.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	72 464.3%	(100.0%)
Payments	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 287)	335.2%	(429)	93 283.8%	-
Repayment of borrowing	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 287)	335.2%	(429)	93 283.8%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 566</b>	<b>3 566</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(1 287)</b>	<b>(36.1%)</b>	<b>(422)</b>	<b>93 725.1%</b>	<b>1.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 145</b>	<b>1 145</b>	<b>438</b>	<b>38.2%</b>	<b>(128)</b>	<b>(11.2%)</b>	<b>15 998</b>	<b>1 397.2%</b>	<b>16 307</b>	<b>1 424.2%</b>	<b>6 013</b>	<b>16 749 509.7%</b>	<b>166.1%</b>
Cash/cash equivalents at the year begin:	3 498	3 498	1 052	30.1%	1 489	42.6%	1 361	38.9%	1 052	30.1%	4 866	1 372 433.3%	(72.0%)
Cash/cash equivalents at the year end:	4 643	4 643	1 489	32.1%	1 361	29.3%	17 359	373.9%	17 359	373.9%	10 879	11 100 787.8%	59.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	694	15.5%	274	6.1%	111	2.5%	3 389	75.8%	4 468	9.0%	-	-
Electricity	1 945	68.3%	47	1.3%	36	1.3%	820	28.8%	2 848	5.7%	-	-
Property Rates	581	6.4%	175	1.9%	162	1.8%	8 196	89.9%	9 115	18.3%	-	-
Sanitation	490	3.0%	194	1.2%	188	1.1%	15 546	94.7%	16 419	33.0%	-	-
Refuse Removal	421	3.1%	178	1.3%	176	1.3%	12 936	94.3%	13 712	27.6%	-	-
Other	(1 092)	(34.2%)	10	.3%	30	.9%	4 244	133.0%	3 191	6.4%	-	-
<b>Total By Income Source</b>	<b>3 040</b>	<b>6.1%</b>	<b>878</b>	<b>1.8%</b>	<b>704</b>	<b>1.4%</b>	<b>45 130</b>	<b>90.7%</b>	<b>49 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(194)	26.1%	1	(1.0%)	1	(1.0%)	119	(164.1%)	(73)	(1.1%)	-	-
Business	1 541	87.8%	20	1.3%	10	.6%	183	10.4%	1 754	3.5%	-	-
Households	487	3.4%	327	2.3%	267	1.8%	13 394	92.5%	14 475	29.1%	-	-
Other	1 206	3.6%	530	1.6%	426	1.3%	31 434	93.6%	33 596	67.5%	-	-
<b>Total By Customer Group</b>	<b>3 040</b>	<b>6.1%</b>	<b>878</b>	<b>1.8%</b>	<b>704</b>	<b>1.4%</b>	<b>45 130</b>	<b>90.7%</b>	<b>49 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	262 691	261 803	78 993	30.1%	67 571	25.7%	90 108	34.4%	236 673	90.4%	69 368	79.2%	29.9%	
Ratepayers and other	192 214	188 682	54 524	28.4%	54 525	28.4%	61 751	32.7%	170 800	90.5%	50 101	84.0%	23.3%	
Government - operating	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	48 819	90.8%	18 371	84.1%	35.2%	
Government - capital	16 432	15 012	11 202	68.2%	534	3.3%	2 641	17.6%	14 377	95.8%	0	1.6%	907 460.1%	
Interest	5 040	4 331	1 028	20.4%	769	15.3%	881	20.3%	2 677	61.8%	896	46.8%	(1.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(238 932)	(244 013)	(76 734)	32.1%	(72 243)	30.2%	(68 124)	27.9%	(217 101)	89.0%	(65 316)	75.7%	4.3%	
Suppliers and employees	(196 758)	(201 839)	(73 748)	37.5%	(52 038)	26.4%	(54 370)	26.9%	(180 156)	89.3%	(64 465)	76.2%	(15.7%)	
Finance charges	(7 617)	(7 617)	-	-	(3 488)	45.8%	-	-	(3 488)	45.8%	(851)	51.8%	(100.0%)	
Transfers and grants	(34 557)	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(13 754)	39.8%	(33 458)	96.8%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>23 759</b>	<b>17 790</b>	<b>2 259</b>	<b>9.5%</b>	<b>(4 672)</b>	<b>(19.7%)</b>	<b>21 984</b>	<b>123.6%</b>	<b>19 572</b>	<b>110.0%</b>	<b>4 052</b>	<b>118.6%</b>	<b>442.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	20 133	1 125	(57)	(.3%)	10 122	50.3%	(17 645)	(1 568.5%)	(7 580)	(673.7%)	(494)	5.5%	3 473.8%	
Proceeds on disposal of PPE	20 150	1 150	604	3.0%	45	2%	63	5.4%	712	61.9%	227	12.4%	(72.5%)	
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(25)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(661)	-	10 078	-	(17 708)	-	(8 291)	-	(721)	-	2 356.5%	
Payments	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(20 848)	29.0%	(6 830)	34.0%	35.2%	
Capital assets	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(20 848)	29.0%	(6 830)	34.0%	35.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(47 989)</b>	<b>(70 642)</b>	<b>(2 959)</b>	<b>6.2%</b>	<b>1 408</b>	<b>(2.9%)</b>	<b>(26 877)</b>	<b>38.0%</b>	<b>(28 428)</b>	<b>40.2%</b>	<b>(7 324)</b>	<b>49.9%</b>	<b>267.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	25 188	25 000	7	-	21	.1%	14	.1%	41	.2%	(24)	(.1%)	(157.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	188	7	7	3.5%	21	11.1%	14	-	41	-	(24)	-	(157.0%)	
Payments	(6 450)	(8 741)	-	-	(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%)	
Repayment of borrowing	(6 450)	(8 741)	-	-	(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>18 738</b>	<b>16 259</b>	<b>7</b>	<b>-</b>	<b>(3 745)</b>	<b>(20.0%)</b>	<b>14</b>	<b>-.1%</b>	<b>(3 725)</b>	<b>(22.9%)</b>	<b>(433)</b>	<b>(17.5%)</b>	<b>(103.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 492)</b>	<b>(36 593)</b>	<b>(693)</b>	<b>12.6%</b>	<b>(7 009)</b>	<b>127.6%</b>	<b>(4 880)</b>	<b>13.3%</b>	<b>(12 581)</b>	<b>34.4%</b>	<b>(3 705)</b>	<b>353.7%</b>	<b>31.7%</b>	
Cash/cash equivalents at the year begin:	61 273	72 123	72 123	117.7%	71 430	116.6%	64 422	89.3%	72 123	100.0%	69 073	107.1%	(6.7%)	
Cash/cash equivalents at the year end:	55 781	35 530	71 430	128.1%	64 422	115.5%	59 542	167.6%	59 542	167.6%	65 368	112.5%	(8.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 582	35.6%	427	9.6%	257	5.8%	2 177	49.0%	4 442	14.7%	-	-
Electricity	4 653	56.2%	941	11.3%	317	3.8%	2 371	28.6%	8 292	27.4%	-	-
Property Rates	3 073	30.3%	776	7.7%	422	4.2%	5 865	57.9%	10 136	33.5%	-	-
Sanitation	675	20.4%	281	8.5%	167	5.1%	2 184	66.0%	3 307	10.9%	-	-
Refuse Removal	409	23.8%	179	10.4%	93	5.4%	1 041	60.5%	1 722	5.7%	-	-
Other	117	5.1%	297	12.8%	134	5.8%	1 772	76.4%	2 320	7.7%	-	-
<b>Total By Income Source</b>	<b>10 519</b>	<b>34.8%</b>	<b>2 900</b>	<b>9.6%</b>	<b>1 390</b>	<b>4.6%</b>	<b>15 409</b>	<b>51.0%</b>	<b>30 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	263	44.4%	44	7.4%	13	2.2%	272	46.0%	591	2.0%	-	-
Business	2 303	63.9%	427	11.9%	126	3.5%	748	20.7%	3 604	11.9%	-	-
Households	7 799	31.8%	2 407	9.8%	1 238	5.0%	13 113	53.4%	24 557	81.3%	-	-
Other	155	10.6%	22	1.5%	12	.8%	1 276	87.0%	1 466	4.9%	-	-
<b>Total By Customer Group</b>	<b>10 519</b>	<b>34.8%</b>	<b>2 900</b>	<b>9.6%</b>	<b>1 390</b>	<b>4.6%</b>	<b>15 409</b>	<b>51.0%</b>	<b>30 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	46	100.0%	-	-	-	-	-	-	46	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	220	100.0%	-	-	-	-	-	-	220	8.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 905	81.4%	436	18.6%	-	-	-	-	2 341	89.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 172</b>	<b>83.3%</b>	<b>436</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 608</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>646 124</b>	<b>665 779</b>	<b>256 586</b>	<b>39.7%</b>	<b>119 709</b>	<b>18.5%</b>	<b>128 432</b>	<b>19.3%</b>	<b>504 727</b>	<b>75.8%</b>	<b>155 789</b>	<b>74.6%</b>	<b>(17.6%)</b>
Property rates	74 674	75 274	74 233	99.4%	22	-	892	1.2%	75 147	99.8%	297	99.3%	200.5%
Property rates - penalties and collection charges	2 100	1 750	429	20.4%	468	22.3%	408	23.3%	1 305	74.6%	513	74.8%	(20.5%)
Service charges - electricity revenue	259 181	255 858	70 185	27.1%	63 889	24.7%	66 529	26.0%	200 603	78.4%	52 532	77.0%	26.4%
Service charges - water revenue	76 399	71 914	23 500	30.8%	19 802	25.9%	23 070	32.1%	66 372	92.3%	18 419	80.0%	25.2%
Service charges - sanitation revenue	55 949	56 893	55 249	98.7%	226	4%	429	8%	55 904	98.3%	352	98.8%	21.9%
Service charges - refuse revenue	35 306	35 270	8 776	24.9%	8 809	24.9%	8 872	25.2%	26 456	75.0%	7 916	75.1%	12.1%
Service charges - other	6 614	6 780	3 642	53.7%	1 554	23.5%	1 222	18.0%	6 418	94.7%	1 772	92.1%	(31.0%)
Rental of facilities and equipment	4 247	4 282	1 253	29.1%	1 007	23.7%	993	23.2%	3 253	76.0%	1 154	78.0%	(14.0%)
Interest earned - external investments	10 629	10 749	2 769	26.0%	2 989	28.1%	405	3.8%	6 162	57.3%	2 364	66.9%	(82.9%)
Interest earned - outstanding debtors	345	304	78	22.7%	71	20.6%	74	24.5%	224	73.7%	86	76.2%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 258	5 354	1 389	26.4%	1 247	23.7%	676	12.6%	3 313	61.9%	986	54.6%	(31.4%)
Licences and permits	4 778	4 553	1 124	23.5%	1 107	23.2%	1 195	26.2%	3 425	75.2%	999	71.2%	19.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	87 753	9 492	12.6%	13 852	18.3%	15 893	18.1%	39 237	44.7%	14 068	52.9%	13.0%
Other own revenue	35 055	49 003	4 467	12.7%	4 666	13.3%	7 543	15.4%	16 676	34.0%	53 868	86.0%	(86.0%)
Gains on disposal of PPE	9	44	-	-	(1)	(0.0%)	231	530.3%	230	528.5%	363	1 134.9%	(36.5%)
<b>Operating Expenditure</b>	<b>607 203</b>	<b>630 107</b>	<b>110 860</b>	<b>18.3%</b>	<b>123 044</b>	<b>20.3%</b>	<b>123 627</b>	<b>19.6%</b>	<b>357 531</b>	<b>56.7%</b>	<b>155 886</b>	<b>60.0%</b>	<b>(20.7%)</b>
Employee related costs	168 949	166 068	29 938	17.9%	45 004	26.6%	36 889	22.2%	111 831	67.3%	33 337	65.8%	10.7%
Remuneration of councillors	7 404	8 289	1 845	24.9%	1 845	24.9%	1 851	22.3%	5 541	66.8%	1 694	71.2%	9.3%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 298	39 442	0	-	1	-	(1)	-	0	-	-	-	33.3%
Finance charges	3 586	1 700	-	-	-	-	99	5.8%	99	5.8%	99	11.7%	-
Bulk purchases	167 017	170 437	40 646	24.3%	34 592	20.7%	37 173	21.8%	112 411	66.0%	34 451	68.7%	7.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	31 679	29 204	5 114	16.1%	5 581	17.6%	8 902	30.5%	19 597	67.1%	7 486	60.0%	18.9%
Transfers and grants	4 314	3 086	691	16.0%	767	17.8%	770	24.9%	2 228	72.2%	770	72.8%	-
Other expenditure	185 857	211 461	32 626	17.6%	35 253	19.0%	37 949	17.9%	105 828	50.0%	78 048	54.8%	(51.4%)
Loss on disposal of PPE	100	419	-	-	-	-	(4)	(1.0%)	(4)	(1.0%)	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>38 921</b>	<b>35 672</b>	<b>145 726</b>		<b>(3 335)</b>		<b>4 805</b>		<b>147 196</b>		<b>(97)</b>		
Transfers recognised - capital	32 819	51 239	2 779	8.5%	3 737	11.4%	5 787	11.3%	12 303	24.0%	64 064	83.4%	(91.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>71 740</b>	<b>86 912</b>	<b>148 506</b>		<b>402</b>		<b>10 591</b>		<b>159 499</b>		<b>63 967</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>71 740</b>	<b>86 912</b>	<b>148 506</b>		<b>402</b>		<b>10 591</b>		<b>159 499</b>		<b>63 967</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>71 740</b>	<b>86 912</b>	<b>148 506</b>		<b>402</b>		<b>10 591</b>		<b>159 499</b>		<b>63 967</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>71 740</b>	<b>86 912</b>	<b>148 506</b>		<b>402</b>		<b>10 591</b>		<b>159 499</b>		<b>63 967</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>118 021</b>	<b>148 780</b>	<b>10 830</b>	<b>9.2%</b>	<b>47 638</b>	<b>40.4%</b>	<b>22 919</b>	<b>15.4%</b>	<b>81 387</b>	<b>54.7%</b>	<b>63 328</b>	<b>80.2%</b>	<b>(63.8%)</b>
National Government	32 819	21 940	582	1.8%	2 121	6.5%	7 547	34.4%	10 250	46.7%	23 937	20.2%	(68.5%)
Provincial Government	-	29 972	2 981	-	989	-	1 331	4.4%	5 301	17.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>32 819</b>	<b>51 912</b>	<b>3 563</b>	<b>10.9%</b>	<b>3 110</b>	<b>9.5%</b>	<b>8 878</b>	<b>17.1%</b>	<b>15 551</b>	<b>30.0%</b>	<b>23 937</b>	<b>20.2%</b>	<b>(62.9%)</b>
Borrowing	2 224	2 282	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	79 028	86 803	6 985	8.8%	43 932	55.6%	13 561	15.6%	64 479	74.3%	(34 132)	123.5%	(139.7%)
Public contributions and donations	3 950	7 783	281	7.1%	595	15.1%	481	6.2%	1 357	17.4%	73 524	2 425.1%	(99.3%)
<b>Capital Expenditure Standard Classification</b>	<b>118 021</b>	<b>148 780</b>	<b>10 830</b>	<b>9.2%</b>	<b>47 638</b>	<b>40.4%</b>	<b>22 919</b>	<b>15.4%</b>	<b>81 387</b>	<b>54.7%</b>	<b>63 328</b>	<b>80.2%</b>	<b>(63.8%)</b>
<b>Governance and Administration</b>	<b>4 705</b>	<b>5 023</b>	<b>296</b>	<b>6.3%</b>	<b>329</b>	<b>7.0%</b>	<b>169</b>	<b>3.4%</b>	<b>794</b>	<b>15.8%</b>	<b>129</b>	<b>42.2%</b>	<b>31.1%</b>
Executive & Council	1 512	1 535	13	0.9%	1	-	-	-	14	0.9%	0	13.4%	(100.0%)
Budget & Treasury Office	24	120	16	67.8%	48	200.3%	24	19.8%	88	73.5%	16	14.9%	49.1%
Corporate Services	3 169	3 368	266	8.4%	281	8.9%	145	4.3%	692	20.5%	113	49.6%	28.7%
<b>Community and Public Safety</b>	<b>23 015</b>	<b>40 091</b>	<b>3 437</b>	<b>14.9%</b>	<b>3 635</b>	<b>15.8%</b>	<b>1 911</b>	<b>4.8%</b>	<b>8 982</b>	<b>22.4%</b>	<b>348</b>	<b>29.6%</b>	<b>448.4%</b>
Community & Social Services	789	10 069	37	4.6%	307	38.8%	119	1.2%	462	4.6%	201	61.4%	(40.9%)
Sport And Recreation	3 661	3 093	228	6.2%	396	10.8%	479	15.5%	1 104	35.7%	17	23.1%	2 763.8%
Public Safety	3 350	3 980	186	5.5%	1 423	42.5%	93	2.3%	1 702	42.8%	12	54.9%	705.3%
Housing	15 215	22 949	2 986	19.5%	1 509	9.9%	1 220	5.3%	5 715	24.9%	120	9.6%	920.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>39 431</b>	<b>36 603</b>	<b>1 430</b>	<b>3.6%</b>	<b>3 108</b>	<b>7.9%</b>	<b>9 616</b>	<b>26.3%</b>	<b>14 153</b>	<b>38.7%</b>	<b>484</b>	<b>15.6%</b>	<b>1 885.2%</b>
Planning and Development	2 354	232	239	10.2%	36	1.5%	3	1.3%	279	120.0%	(2)	7.0%	(239.0%)
Road Transport	37 077	36 371	1 191	3.2%	3 071	8.3%	9 613	26.4%	13 875	38.1%	487	17.0%	1 875.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>49 740</b>	<b>66 373</b>	<b>5 577</b>	<b>11.2%</b>	<b>40 204</b>	<b>80.8%</b>	<b>11 067</b>	<b>16.7%</b>	<b>56 848</b>	<b>85.6%</b>	<b>62 345</b>	<b>93.2%</b>	<b>(82.2%)</b>
Electricity	18 420	19 124	2 685	14.6%	2 765	15.0%	4 576	23.9%	10 027	52.4%	654	56.1%	600.0%
Water	6 350	20 657	600	9.5%	33 774	531.9%	1 728	8.4%	36 102	174.8%	59 911	110.6%	(97.1%)
Waste Water Management	20 960	24 144	2 281	10.9%	3 334	15.9%	3 711	15.4%	9 327	38.6%	2 834	30.8%	30.9%
Waste Management	4 020	2 448	11	0.3%	330	8.2%	1 052	43.0%	1 393	56.9%	(1 053)	(38.9%)	(199.9%)
<b>Other</b>	<b>1 130</b>	<b>690</b>	<b>90</b>	<b>8.0%</b>	<b>362</b>	<b>32.1%</b>	<b>157</b>	<b>22.7%</b>	<b>609</b>	<b>88.3%</b>	<b>21</b>	<b>23.2%</b>	<b>644.1%</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	556 028	643 863	263 122	47.3%	223 294	40.2%	279 197	43.4%	765 612	118.9%	357 847	102.8%	(22.0%)
Ratepayers and other	469 474	543 080	234 805	50.0%	217 104	46.2%	251 531	46.3%	703 440	129.5%	233 050	87.4%	7.9%
Government - operating	75 581	38 748	18 474	24.4%	282	4%	15 993	41.3%	34 749	89.7%	9 801	143.3%	63.2%
Government - capital	-	50 982	7 075	-	2 866	-	8 702	17.1%	18 643	36.6%	113 066	215.6%	(92.3%)
Interest	10 974	11 053	2 769	25.2%	3 042	27.7%	2 970	26.9%	8 780	79.4%	1 930	137.4%	53.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 727)	(1 040 556)	(230 497)	54.8%	(226 305)	53.8%	(286 957)	27.6%	(743 759)	71.5%	(267 639)	85.3%	7.2%
Suppliers and employees	(416 259)	(909 106)	(230 364)	55.3%	(226 156)	54.3%	(286 823)	31.6%	(743 343)	81.8%	(267 534)	104.5%	7.2%
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(882)	(131 450)	(133)	15.1%	(149)	16.8%	(133)	1%	(415)	3%	(106)	2%	25.9%
<b>Net Cash from(used) Operating Activities</b>	<b>135 301</b>	<b>(396 693)</b>	<b>32 625</b>	<b>24.1%</b>	<b>(3 011)</b>	<b>(2.2%)</b>	<b>(7 760)</b>	<b>2.0%</b>	<b>21 853</b>	<b>(5.5%)</b>	<b>90 208</b>	<b>198.7%</b>	<b>(108.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	11 768	44	(2 190)	(18.6%)	2 283	19.4%	(417)	(958.4%)	(324)	(744.3%)	(10 831)	(149 494.6%)	(96.2%)
Proceeds on disposal of PPE	11 272	44	-	-	-	-	-	-	-	-	363	1 702.4%	(100.0%)
Decrease in non-current debtors	-	-	(2 190)	-	2 283	-	(417)	-	(324)	-	(11 194)	-	(96.3%)
Decrease in other non-current receivables	496	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(64 417)	45.2%	(79 226)	125.3%	(67.0%)
Capital assets	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(64 417)	45.2%	(79 226)	125.3%	(67.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(106 253)</b>	<b>(142 518)</b>	<b>(17 684)</b>	<b>16.6%</b>	<b>(20 528)</b>	<b>19.3%</b>	<b>(26 528)</b>	<b>18.6%</b>	<b>(64 741)</b>	<b>45.4%</b>	<b>(90 057)</b>	<b>142.5%</b>	<b>(70.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(69)	-	574	(829.9%)	560	(808.5%)	30 724	-	31 858	-	510	-	5 923.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(408)	-	360	(88.3%)	338	(82.8%)	30 411	-	31 109	-	259	-	11 624.0%
Increase (decrease) in consumer deposits	339	-	214	63.2%	222	65.4%	313	-	749	-	251	-	24.9%
Payments	(3 000)	(456)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	(456)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(3 069)</b>	<b>(456)</b>	<b>574</b>	<b>(18.7%)</b>	<b>560</b>	<b>(18.2%)</b>	<b>30 724</b>	<b>(6 736.9%)</b>	<b>31 858</b>	<b>(6 985.5%)</b>	<b>510</b>	<b>(506.3%)</b>	<b>5 923.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 979</b>	<b>(539 667)</b>	<b>15 515</b>	<b>59.7%</b>	<b>(22 980)</b>	<b>(88.5%)</b>	<b>(3 564)</b>	<b>.7%</b>	<b>(11 029)</b>	<b>2.0%</b>	<b>661</b>	<b>(55.8%)</b>	<b>(639.2%)</b>
Cash/cash equivalents at the year begin:	173 244	31 954	(844)	(5%)	14 671	8.5%	(8 309)	(26.0%)	(844)	(2.6%)	14 437	(100.0%)	(157.6%)
Cash/cash equivalents at the year end:	199 223	(507 713)	14 671	7.4%	(8 309)	(4.2%)	(11 874)	2.3%	(11 874)	2.3%	15 098	(44.9%)	(178.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 975	86.1%	504	8.7%	45	0.8%	256	4.4%	5 780	89.9%	0	-
Electricity	12 363	98.3%	116	9%	14	1%	85	7%	12 578	19.3%	-	-
Property Rates	3 557	32.8%	598	5.5%	382	3.5%	6 315	58.2%	10 853	16.7%	10	1%
Sanitation	2 630	17.0%	913	5.9%	730	4.7%	11 235	72.4%	15 508	23.8%	9	1%
Refuse Removal	1 877	36.1%	377	7.3%	250	4.8%	2 694	51.8%	5 198	8.0%	13	3%
Other	(3 429)	(22.5%)	2 681	17.6%	865	5.7%	15 122	99.2%	15 239	23.4%	38	3%
<b>Total By Income Source</b>	<b>21 973</b>	<b>33.7%</b>	<b>5 190</b>	<b>8.0%</b>	<b>2 285</b>	<b>3.5%</b>	<b>35 708</b>	<b>54.8%</b>	<b>65 156</b>	<b>100.0%</b>	<b>71</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	92	9.9%	143	15.3%	4	4%	693	74.4%	932	1.4%	-	-
Business	10 732	71.9%	1 684	11.3%	245	1.6%	2 264	15.2%	14 926	22.9%	-	-
Households	10 317	22.1%	3 151	6.8%	1 930	4.1%	31 182	66.9%	46 581	71.5%	71	2%
Other	831	30.6%	212	7.8%	106	3.9%	1 569	57.7%	2 718	4.2%	-	-
<b>Total By Customer Group</b>	<b>21 973</b>	<b>33.7%</b>	<b>5 190</b>	<b>8.0%</b>	<b>2 285</b>	<b>3.5%</b>	<b>35 708</b>	<b>54.8%</b>	<b>65 156</b>	<b>100.0%</b>	<b>71</b>	<b>1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	665	100.0%	-	-	-	-	(0)	-	665	17.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 180	97.8%	48	1.5%	24	7%	0	-	3 252	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 845</b>	<b>98.2%</b>	<b>48</b>	<b>1.2%</b>	<b>24</b>	<b>.6%</b>	<b>0</b>	<b>-</b>	<b>3 917</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.3%	246 192	24.5%	784 904	78.0%	202 815	86.2%	21.4%
Ratepayers and other	754 678	756 474	209 845	27.8%	178 245	23.6%	177 058	23.4%	565 148	74.7%	149 126	73.5%	18.7%
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	152 641	92.1%	30 409	68.4%	83.0%
Government - capital	70 158	68 105	29 418	41.9%	17 965	25.6%	9 106	13.4%	56 490	82.9%	19 930	291.4%	(54.3%)
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	10 625	68.2%	3 351	56.2%	31.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(658 715)	80.8%	(152 653)	64.2%	22.4%
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(630 603)	83.4%	(139 651)	65.8%	35.1%
Finance charges	(59 085)	(57 252)	(194)	3%	(28 888)	48.9%	(168)	3%	(29 251)	51.1%	-	43.5%	(100.0%)
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	1 139	(79.9%)	(13 002)	65.7%	(115.2%)
<b>Net Cash from(used) Operating Activities</b>	<b>100 824</b>	<b>190 553</b>	<b>70 162</b>	<b>69.6%</b>	<b>(3 275)</b>	<b>(3.2%)</b>	<b>59 302</b>	<b>31.1%</b>	<b>126 189</b>	<b>66.2%</b>	<b>50 162</b>	<b>1 378.0%</b>	<b>18.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	5 511	5 511	6 948	126.1%	1 001	18.2%	789	14.3%	8 738	158.5%	1 551	6.2%	(49.2%)
Receipts on disposal of PPE	5 000	5 000	6 948	139.0%	1 001	20.0%	789	15.8%	8 738	174.8%	2 250	52.5%	(65.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	(699)	(93.3%)	(100.0%)
Decrease in other non-current receivables	511	511	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
<b>Net Cash from(used) Investing Activities</b>	<b>(157 401)</b>	<b>(127 814)</b>	<b>905</b>	<b>(6%)</b>	<b>(35 796)</b>	<b>22.7%</b>	<b>(9 020)</b>	<b>7.1%</b>	<b>(43 910)</b>	<b>34.4%</b>	<b>(10 319)</b>	<b>58.8%</b>	<b>(12.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	1 415	157.4%	64 905	59.1%	(99.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	65 000	98.8%	(100.0%)
Increase (decrease) in consumer deposits	899	899	572	63.3%	433	48.2%	410	45.6%	1 415	157.4%	(95)	(5.5%)	(531.8%)
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>10 080</b>	<b>(29 920)</b>	<b>572</b>	<b>5.7%</b>	<b>(13 888)</b>	<b>(137.8%)</b>	<b>(55)</b>	<b>2%</b>	<b>(13 371)</b>	<b>44.7%</b>	<b>64 905</b>	<b>62.2%</b>	<b>(100.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(46 496)</b>	<b>32 820</b>	<b>71 640</b>	<b>(154.1%)</b>	<b>(52 959)</b>	<b>113.9%</b>	<b>50 227</b>	<b>153.0%</b>	<b>68 908</b>	<b>210.0%</b>	<b>104 748</b>	<b>(402.0%)</b>	<b>(52.0%)</b>
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	232 497	100.0%	212 027	104.4%	18.5%
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	301 404	113.6%	316 775	325.8%	(4.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 010	40.7%	823	4.2%	539	2.7%	10 287	52.3%	19 659	18.6%	-	-
Electricity	19 769	72.4%	615	2.3%	679	2.5%	6 234	22.8%	27 297	25.9%	-	-
Property Rates	7 682	33.0%	510	2.2%	424	1.8%	14 649	63.0%	23 265	22.1%	-	-
Sanitation	4 235	29.9%	471	3.3%	415	2.9%	9 052	63.9%	14 173	13.4%	-	-
Refuse Removal	3 287	29.8%	342	3.1%	304	2.8%	7 085	64.3%	11 018	10.4%	-	-
Other	(5 148)	(51.1%)	437	4.3%	217	2.1%	14 575	144.6%	10 081	9.6%	-	-
<b>Total By Income Source</b>	<b>37 835</b>	<b>35.9%</b>	<b>3 199</b>	<b>3.0%</b>	<b>2 577</b>	<b>2.4%</b>	<b>61 882</b>	<b>58.7%</b>	<b>105 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	344	19.8%	42	2.4%	18	1.0%	1 334	76.8%	1 738	1.6%	-	-
Business	9 081	51.5%	776	4.4%	639	3.6%	7 121	40.4%	17 617	16.7%	-	-
Households	18 191	25.5%	2 262	3.2%	1 718	2.4%	49 055	68.9%	71 226	67.5%	-	-
Other	10 219	68.5%	119	.8%	202	1.4%	4 371	29.3%	14 912	14.1%	-	-
<b>Total By Customer Group</b>	<b>37 835</b>	<b>35.9%</b>	<b>3 199</b>	<b>3.0%</b>	<b>2 577</b>	<b>2.4%</b>	<b>61 882</b>	<b>58.7%</b>	<b>105 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Oudtshoorn(WC045)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>374 496</b>	<b>299 158</b>	<b>143 083</b>	<b>38.2%</b>	<b>58 524</b>	<b>15.6%</b>	<b>67 605</b>	<b>22.6%</b>	<b>269 213</b>	<b>90.0%</b>	<b>57 211</b>	<b>74.8%</b>	<b>18.2%</b>
Property rates	41 800	43 396	43 394	103.8%	1	-	2	-	43 398	100.0%	135	101.7%	(98.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	151 173	37 864	23.3%	32 422	20.0%	34 287	22.7%	104 573	69.2%	31 311	70.8%	9.5%
Service charges - water revenue	45 167	41 300	7 209	16.0%	9 289	20.6%	12 495	30.3%	28 993	70.2%	8 726	69.9%	43.2%
Service charges - sanitation revenue	21 687	21 792	20 208	93.2%	80	4%	85	4%	20 373	93.5%	680	106.2%	(87.5%)
Service charges - refuse revenue	11 597	11 620	11 597	100.0%	17	2%	20	2%	11 635	100.1%	11	104.6%	90.2%
Service charges - other	-	-	-	-	63	-	-	-	63	-	-	-	-
Rental of facilities and equipment	3 813	1 680	232	6.1%	232	6.1%	378	22.5%	842	50.1%	274	37.5%	37.8%
Interest earned - external investments	3 420	2 170	-	-	-	-	457	21.1%	457	21.1%	-	-	(100.0%)
Interest earned - outstanding debtors	3 697	4 170	1 251	33.8%	1 092	29.5%	1 299	31.2%	3 643	87.4%	989	542.2%	31.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 975	5	14	.1%	9	.1%	151	3 013.0%	174	3 480.0%	21	42.0%	615.0%
Licences and permits	-	-	4 275	-	3 930	-	2 619	-	10 825	-	4 562	76.0%	(42.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 434	-	16 305	26.5%	9 282	15.1%	12 949	-	38 536	-	8 851	60.7%	46.3%
Other own revenue	2 592	21 852	733	28.3%	2 107	81.3%	2 862	13.1%	5 701	26.1%	1 651	94.8%	73.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>406 740</b>	<b>395 739</b>	<b>87 742</b>	<b>21.6%</b>	<b>84 170</b>	<b>20.7%</b>	<b>85 553</b>	<b>21.6%</b>	<b>257 465</b>	<b>65.1%</b>	<b>68 535</b>	<b>58.3%</b>	<b>24.8%</b>
Employee related costs	117 682	124 119	27 227	23.1%	32 949	28.0%	29 358	23.7%	89 534	72.1%	25 447	74.3%	15.4%
Remuneration of councillors	6 453	7 093	1 757	27.2%	1 714	26.6%	2 058	29.0%	5 529	77.9%	1 638	72.2%	25.6%
Debt Impairment	15 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	21 812	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 438	10 438	-	-	4 364	35.1%	187	1.8%	4 551	43.6%	-	-	(100.0%)
Bulk purchases	99 840	92 840	27 920	28.0%	20 241	20.3%	20 810	22.4%	68 971	74.3%	15 696	53.4%	32.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	31 145	31 006	6 361	20.4%	6 092	19.6%	6 039	19.5%	18 493	59.6%	6 287	64.7%	(3.9%)
Transfers and grants	20 071	23 530	1 492	7.4%	3 024	15.1%	11 213	47.7%	15 729	66.8%	2 514	44.9%	345.9%
Other expenditure	82 299	81 901	22 985	27.9%	15 786	19.2%	15 888	19.4%	54 659	66.7%	16 952	64.0%	(6.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>(32 244)</b>	<b>(96 581)</b>	<b>55 341</b>		<b>(25 645)</b>		<b>(17 948)</b>		<b>11 748</b>		<b>(11 323)</b>		
Transfers recognised - capital	39 161	94 767	-	-	-	-	1 263	1.3%	1 263	1.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>6 917</b>	<b>(1 814)</b>	<b>55 341</b>		<b>(25 645)</b>		<b>(16 685)</b>		<b>13 011</b>		<b>(11 323)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>6 917</b>	<b>(1 814)</b>	<b>55 341</b>		<b>(25 645)</b>		<b>(16 685)</b>		<b>13 011</b>		<b>(11 323)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>6 917</b>	<b>(1 814)</b>	<b>55 341</b>		<b>(25 645)</b>		<b>(16 685)</b>		<b>13 011</b>		<b>(11 323)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>6 917</b>	<b>(1 814)</b>	<b>55 341</b>		<b>(25 645)</b>		<b>(16 685)</b>		<b>13 011</b>		<b>(11 323)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>81 337</b>	<b>42 174</b>	<b>9 792</b>	<b>12.0%</b>	<b>10 389</b>	<b>12.8%</b>	<b>4 898</b>	<b>11.6%</b>	<b>25 080</b>	<b>59.5%</b>	<b>5 972</b>	<b>24.5%</b>	<b>(18.0%)</b>
National Government	36 161	28 909	7 664	21.2%	9 848	27.2%	3 021	10.5%	20 533	71.0%	2 505	34.1%	20.6%
Provincial Government	3 000	3 063	9	.3%	-	-	4	.1%	13	.4%	17	6.5%	(77.3%)
District Municipality	-	2 634	-	-	-	-	395	15.0%	395	15.0%	500	100.0%	(21.0%)
Other transfers and grants	-	-	59	-	(37)	-	-	-	22	-	-	-	26.9%
<b>Transfers recognised - capital</b>	<b>39 161</b>	<b>34 606</b>	<b>7 732</b>	<b>19.7%</b>	<b>9 811</b>	<b>25.1%</b>	<b>3 420</b>	<b>9.9%</b>	<b>20 963</b>	<b>60.6%</b>	<b>3 022</b>	<b>34.4%</b>	<b>13.2%</b>
Borrowing	42 176	-	2 060	4.9%	579	1.4%	1 388	-	4 027	-	-	-	(100.0%)
Internally generated funds	-	7 569	-	-	-	-	-	-	-	-	2 950	14.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	90	-	90	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>81 337</b>	<b>42 174</b>	<b>9 792</b>	<b>12.0%</b>	<b>10 389</b>	<b>12.8%</b>	<b>4 898</b>	<b>11.6%</b>	<b>25 080</b>	<b>59.5%</b>	<b>5 972</b>	<b>24.5%</b>	<b>(18.0%)</b>
<b>Governance and Administration</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>36.1%</b>	<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 010	-	-	-	-	-	-	-	-	-	93	7.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)
<b>Community and Public Safety</b>	<b>1 909</b>	<b>5 400</b>	<b>18</b>	<b>.9%</b>	<b>0</b>	<b>-</b>	<b>18</b>	<b>.3%</b>	<b>36</b>	<b>.7%</b>	<b>760</b>	<b>23.7%</b>	<b>(97.6%)</b>
Community & Social Services	804	5 400	7	.9%	-	-	-	-	7	.1%	51	2.7%	(100.0%)
Sport And Recreation	480	-	10	2.0%	0	.1%	18	-	28	-	251	40.4%	(92.7%)
Public Safety	625	-	1	.1%	-	-	-	-	1	-	414	34.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	44	7.6%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>50 455</b>	<b>27 943</b>	<b>8 859</b>	<b>17.6%</b>	<b>9 014</b>	<b>17.9%</b>	<b>3 515</b>	<b>12.6%</b>	<b>21 387</b>	<b>76.5%</b>	<b>3 688</b>	<b>23.2%</b>	<b>(4.7%)</b>
Planning and Development	23 000	14 042	5 163	22.4%	6 860	29.8%	2 134	15.2%	14 157	100.8%	2 200	11.1%	(3.0%)
Road Transport	27 455	13 901	3 696	13.5%	2 153	7.8%	1 381	9.9%	7 231	52.0%	1 489	35.3%	(7.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 810</b>	<b>8 831</b>	<b>916</b>	<b>3.3%</b>	<b>1 375</b>	<b>4.9%</b>	<b>1 365</b>	<b>15.5%</b>	<b>3 656</b>	<b>41.4%</b>	<b>1 297</b>	<b>28.7%</b>	<b>5.3%</b>
Electricity	4 588	2 931	98	2.1%	694	15.1%	395	13.5%	1 187	40.5%	365	17.6%	8.3%
Water	11 257	4 150	787	7.0%	679	6.0%	832	20.1%	2 298	55.4%	593	47.5%	40.3%
Waste Water Management	10 665	1 700	(4)	-	(34)	(.3%)	138	8.1%	100	5.9%	339	39.9%	(59.3%)
Waste Management	1 300	50	35	2.7%	36	2.8%	-	-	72	143.1%	-	-	-
<b>Other</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>47.4%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	413 657	393 926	122 559	29.6%	116 325	28.1%	126 203	32.0%	365 088	92.7%	96 166	79.1%	31.2%
Ratepayers and other	306 247	292 819	91 713	29.9%	90 321	29.5%	101 522	34.7%	283 556	96.8%	74 568	86.3%	36.1%
Government - operating	61 612	61 161	20 965	34.0%	13 570	22.0%	15 263	25.0%	49 798	81.4%	13 612	90.0%	12.1%
Government - capital	38 983	33 606	8 630	22.1%	11 342	29.1%	8 155	24.3%	28 127	83.7%	6 998	31.3%	16.5%
Interest	6 815	6 340	1 251	18.4%	1 092	16.0%	1 263	19.9%	3 607	56.9%	989	43.6%	27.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 297)	(365 524)	(108 805)	29.9%	(103 567)	28.5%	(116 464)	31.9%	(328 836)	90.0%	(83 024)	83.1%	40.3%
Suppliers and employees	(330 788)	(331 556)	(107 313)	32.4%	(96 179)	29.1%	(105 373)	31.8%	(308 865)	93.2%	(80 564)	87.8%	30.8%
Finance charges	(12 438)	(10 438)	-	-	(4 364)	35.1%	(187)	1.8%	(4 551)	43.6%	-	-	(100.0%)
Transfers and grants	(20 071)	(23 530)	(1 492)	7.4%	(3 024)	15.1%	(10 904)	46.3%	(15 420)	65.5%	(2 460)	44.7%	343.2%
<b>Net Cash from(used) Operating Activities</b>	<b>50 360</b>	<b>28 402</b>	<b>13 754</b>	<b>27.3%</b>	<b>12 758</b>	<b>25.3%</b>	<b>9 740</b>	<b>34.3%</b>	<b>36 252</b>	<b>127.6%</b>	<b>13 142</b>	<b>47.3%</b>	<b>(25.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	2%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
Capital assets	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(81 337)</b>	<b>(33 606)</b>	<b>(9 792)</b>	<b>12.0%</b>	<b>(10 389)</b>	<b>12.8%</b>	<b>(4 898)</b>	<b>14.6%</b>	<b>(25 080)</b>	<b>74.6%</b>	<b>(5 972)</b>	<b>26.1%</b>	<b>(18.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	40 100	11 596	-	-	-	-	-	-	-	-	10 000	24.9%	(100.0%)
Short term loans	-	11 596	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	10 000	25.0%	(100.0%)
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 636)	(11 596)	-	-	(3 673)	48.1%	-	-	(3 673)	31.7%	-	26.6%	-
Repayment of borrowing	(7 636)	(11 596)	-	-	(3 673)	48.1%	-	-	(3 673)	31.7%	-	26.6%	-
<b>Net Cash from(used) Financing Activities</b>	<b>32 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 673)</b>	<b>(11.3%)</b>	<b>-</b>	<b>-</b>	<b>(3 673)</b>	<b>-</b>	<b>10 000</b>	<b>24.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 487</b>	<b>(5 204)</b>	<b>3 962</b>	<b>266.4%</b>	<b>(1 304)</b>	<b>(87.7%)</b>	<b>4 841</b>	<b>(93.0%)</b>	<b>7 499</b>	<b>(144.1%)</b>	<b>17 170</b>	<b>(128.3%)</b>	<b>(71.8%)</b>
Cash/cash equivalents at the year begin:	30 659	30 659	30 659	100.0%	34 621	112.9%	33 316	108.7%	30 659	100.0%	45 017	100.0%	(26.0%)
Cash/cash equivalents at the year end:	32 146	25 455	34 621	107.7%	33 316	103.6%	38 158	149.9%	38 158	149.9%	62 187	123.0%	(38.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 714	16.0%	1 705	10.3%	1 343	7.9%	11 195	66.0%	16 957	20.1%	-	-
Electricity	9 987	67.2%	1 644	11.3%	391	2.6%	2 850	19.2%	14 871	17.7%	-	-
Property Rates	2 579	14.8%	742	4.3%	540	3.1%	13 591	77.9%	17 452	20.7%	-	-
Sanitation	(67)	(5%)	532	3.8%	414	3.0%	13 038	93.7%	13 917	16.5%	-	-
Refuse Removal	495	3.8%	374	2.9%	306	2.4%	11 855	91.0%	13 030	15.5%	-	-
Other	606	7.6%	335	4.2%	212	2.6%	6 850	85.6%	8 002	9.5%	-	-
<b>Total By Income Source</b>	<b>16 313</b>	<b>19.4%</b>	<b>5 333</b>	<b>6.3%</b>	<b>3 206</b>	<b>3.8%</b>	<b>59 380</b>	<b>70.5%</b>	<b>84 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	-
<b>Total By Customer Group</b>	<b>16 313</b>	<b>19.4%</b>	<b>5 333</b>	<b>6.3%</b>	<b>3 206</b>	<b>3.8%</b>	<b>59 380</b>	<b>70.5%</b>	<b>84 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	339 445	325 928	104 752	30.9%	89 079	26.2%	83 150	25.5%	276 982	85.0%	117 623	92.1%	(29.3%)	
Ratepayers and other	266 149	247 817	70 355	26.4%	65 972	24.8%	64 116	25.9%	200 443	80.9%	58 361	84.6%	9.9%	
Government - operating	40 595	42 693	23 565	58.0%	9 275	22.8%	18 806	44.0%	51 646	121.0%	59 261	332.2%	(68.3%)	
Government - capital	32 081	31 845	10 781	33.6%	13 675	42.6%	-	-	24 456	76.8%	-	-	-	
Interest	620	3 572	51	8.3%	157	25.3%	228	6.4%	436	12.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(283 278)	(271 063)	(96 827)	34.2%	(85 056)	30.0%	(61 703)	22.8%	(243 586)	89.9%	(63 251)	96.7%	(2.4%)	
Suppliers and employees	(249 849)	(236 272)	(96 083)	38.5%	(78 694)	31.5%	(60 688)	25.7%	(235 465)	99.7%	(20 489)	27.1%	196.2%	
Finance charges	(10 899)	(11 967)	-	-	(5 389)	49.4%	-	-	(5 389)	45.0%	(42 762)	1 992.3%	(100.0%)	
Transfers and grants	(22 530)	(22 824)	(743)	3.3%	(974)	4.3%	(1 015)	4.4%	(2 732)	12.0%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>56 167</b>	<b>54 865</b>	<b>7 926</b>	<b>14.1%</b>	<b>4 023</b>	<b>7.2%</b>	<b>21 447</b>	<b>39.1%</b>	<b>33 395</b>	<b>60.9%</b>	<b>54 372</b>	<b>75.8%</b>	<b>(60.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(55)	349	(872)	1 584.9%	(5 000)	9 090.9%	1 690	484.4%	(4 182)	(1 198.6%)	-	1 082.8%	(100.0%)	
Proceeds on disposal of PPE	-	404	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	275	275	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(330)	(330)	(872)	264.2%	(5 000)	1 515.2%	1 690	(512.1%)	(4 182)	1 267.2%	-	-	(100.0%)	
Payments	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%)	
Capital assets	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(44 136)</b>	<b>(53 331)</b>	<b>(6 682)</b>	<b>15.1%</b>	<b>(14 389)</b>	<b>32.6%</b>	<b>(5 656)</b>	<b>10.6%</b>	<b>(26 726)</b>	<b>50.1%</b>	<b>(21 941)</b>	<b>26.8%</b>	<b>(74.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	12 920	7 215	-	-	15 000	116.1%	-	-	15 000	207.9%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	12 800	7 095	-	-	15 000	117.2%	-	-	15 000	211.4%	-	-	-	
Increase (decrease) in consumer deposits	120	120	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%)	
Repayment of borrowing	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>7 330</b>	<b>(877)</b>	<b>(7 463)</b>	<b>(101.8%)</b>	<b>12 007</b>	<b>163.8%</b>	<b>-</b>	<b>-</b>	<b>4 544</b>	<b>(517.8%)</b>	<b>(40)</b>	<b>(82.2%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>19 361</b>	<b>656</b>	<b>(6 219)</b>	<b>(32.1%)</b>	<b>1 641</b>	<b>8.5%</b>	<b>15 792</b>	<b>2 407.6%</b>	<b>11 213</b>	<b>1 709.5%</b>	<b>32 391</b>	<b>(55.5%)</b>	<b>(51.2%)</b>	
Cash/cash equivalents at the year begin.	6 536	16 684	6 536	100.0%	317	4.8%	1 957	11.7%	6 536	39.2%	3 798	-	(48.5%)	
Cash/cash equivalents at the year end.	25 897	17 340	317	1.2%	1 957	7.6%	17 749	102.4%	17 749	102.4%	36 189	(115.8%)	(51.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 859	24.9%	696	4.5%	749	4.8%	10 218	65.8%	15 523	21.7%	-	-
Electricity	8 323	67.9%	1 109	9.0%	418	3.4%	2 401	19.6%	12 251	17.1%	-	-
Property Rates	3 833	24.2%	964	6.1%	993	6.3%	10 024	63.4%	15 814	22.1%	-	-
Sanitation	2 182	16.5%	709	5.3%	758	5.7%	9 602	72.5%	13 252	18.5%	-	-
Refuse Removal	1 322	12.3%	399	3.7%	514	4.8%	8 510	79.2%	10 745	15.0%	-	-
Other	159	3.9%	76	1.8%	104	2.5%	3 752	91.7%	4 091	5.7%	-	-
<b>Total By Income Source</b>	<b>19 678</b>	<b>27.5%</b>	<b>3 953</b>	<b>5.5%</b>	<b>3 537</b>	<b>4.9%</b>	<b>44 508</b>	<b>62.1%</b>	<b>71 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	168	58.8%	39	13.8%	5	1.6%	74	25.8%	285	4%	-	-
Business	5 485	70.1%	847	10.8%	610	7.8%	888	11.3%	7 830	10.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 025	22.1%	3 067	4.8%	2 923	4.6%	43 546	68.5%	63 561	88.7%	-	-
<b>Total By Customer Group</b>	<b>19 678</b>	<b>27.5%</b>	<b>3 953</b>	<b>5.5%</b>	<b>3 537</b>	<b>4.9%</b>	<b>44 508</b>	<b>62.1%</b>	<b>71 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 877	100.0%	-	-	-	-	-	-	4 877	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 877</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 877</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	474 968	487 395	185 317	39.0%	137 654	29.0%	128 892	26.4%	451 863	92.7%	121 395	92.2%	6.2%
Ratepayers and other	365 980	359 010	125 324	34.2%	105 985	29.0%	99 127	27.6%	330 436	92.0%	83 651	93.2%	18.5%
Government - operating	70 210	93 125	45 347	64.6%	10 901	15.5%	24 785	26.6%	81 033	87.0%	13 879	59.1%	78.6%
Government - capital	30 243	28 474	13 795	45.6%	19 423	64.2%	3 824	13.4%	37 042	130.1%	22 645	159.2%	(83.1%)
Interest	8 535	6 786	851	10.0%	1 346	15.8%	1 156	17.0%	3 352	49.4%	1 220	58.1%	(5.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 484)	(424 964)	(123 443)	31.3%	(133 209)	33.8%	(111 483)	26.2%	(368 135)	86.6%	(97 760)	81.7%	14.0%
Suppliers and employees	(368 341)	(403 000)	(119 453)	32.4%	(126 364)	34.3%	(107 317)	26.6%	(353 133)	87.6%	(93 274)	36.7%	(97.1%)
Finance charges	(20 352)	(16 043)	(2 289)	11.2%	(5 587)	27.4%	(2 874)	17.9%	(10 749)	67.0%	(2 418)	57.8%	18.9%
Transfers and grants	(5 791)	(5 920)	(1 701)	29.4%	(1 259)	21.7%	(1 292)	21.8%	(4 252)	71.8%	(2 069)	83.8%	(37.5%)
<b>Net Cash from(used) Operating Activities</b>	<b>80 484</b>	<b>62 431</b>	<b>61 874</b>	<b>76.9%</b>	<b>4 445</b>	<b>5.5%</b>	<b>17 409</b>	<b>27.9%</b>	<b>83 729</b>	<b>134.1%</b>	<b>23 635</b>	<b>151.2%</b>	<b>(26.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(7 896)	2 318	281	(3.6%)	(73)	9%	211	9.1%	418	18.0%	11 056	(1 119.4%)	(98.1%)
Proceeds on disposal of PPE	166	256	166	99.7%	(117)	(70.6%)	49	19.1%	97	37.9%	1 704	36.7%	(97.1%)
Decrease in non-current debtors	-	-	115	-	44	-	162	-	321	-	165	(24.9%)	(2.1%)
Decrease in other non-current receivables	65	65	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(8 127)	1 997	-	-	-	-	-	-	-	-	9 187	2 482.1%	(100.0%)
Payments	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
Capital assets	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
<b>Net Cash from(used) Investing Activities</b>	<b>(70 907)</b>	<b>(78 780)</b>	<b>(7 572)</b>	<b>10.7%</b>	<b>(21 293)</b>	<b>30.0%</b>	<b>(7 594)</b>	<b>9.6%</b>	<b>(36 459)</b>	<b>46.3%</b>	<b>(2 282)</b>	<b>118.7%</b>	<b>232.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	8 665	8 665	169	2.0%	134	1.5%	123	1.4%	426	4.9%	212	56.5%	(42.0%)
Short term loans	-	-	5	(5)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 245	8 245	-	-	-	-	-	-	-	-	-	55.6%	-
Increase (decrease) in consumer deposits	420	420	164	39.1%	139	33.1%	123	29.2%	426	101.4%	212	72.9%	(42.0%)
Payments	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
Repayment of borrowing	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
<b>Net Cash from(used) Financing Activities</b>	<b>(5 997)</b>	<b>(5 997)</b>	<b>(1 724)</b>	<b>28.8%</b>	<b>(5 412)</b>	<b>90.2%</b>	<b>(1 843)</b>	<b>30.7%</b>	<b>(8 980)</b>	<b>149.7%</b>	<b>(1 113)</b>	<b>54.5%</b>	<b>65.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 580</b>	<b>(22 346)</b>	<b>52 578</b>	<b>1 468.6%</b>	<b>(22 260)</b>	<b>(621.8%)</b>	<b>7 972</b>	<b>(35.7%)</b>	<b>38 290</b>	<b>(171.4%)</b>	<b>20 239</b>	<b>230.3%</b>	<b>(60.6%)</b>
Cash/cash equivalents at the year begin:	6 140	57 309	57 309	933.4%	109 887	1 789.7%	87 627	152.9%	57 309	100.0%	7 002	100.0%	1 151.5%
Cash/cash equivalents at the year end:	9 720	34 963	109 887	1 130.5%	87 627	901.5%	95 599	273.4%	95 599	273.4%	27 241	443.7%	250.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 362	12.8%	1 727	6.6%	3 997	15.2%	17 136	65.3%	26 222	24.8%	-	-
Electricity	10 238	51.9%	3 235	16.4%	2 189	11.1%	4 070	20.6%	19 731	18.7%	-	-
Property Rates	6 665	20.3%	2 031	6.2%	2 098	6.4%	22 077	67.2%	32 871	31.1%	-	-
Sanitation	613	5.9%	341	3.3%	1 233	11.9%	8 142	78.8%	10 331	9.8%	-	-
Refuse Removal	887	7.7%	420	3.6%	1 445	12.5%	8 798	76.2%	11 550	10.9%	-	-
Other	(1 832)	(36.7%)	264	5.3%	516	10.3%	6 045	121.1%	4 993	4.7%	-	-
<b>Total By Income Source</b>	<b>19 934</b>	<b>18.9%</b>	<b>8 019</b>	<b>7.6%</b>	<b>11 478</b>	<b>10.9%</b>	<b>66 268</b>	<b>62.7%</b>	<b>105 699</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	511	23.3%	173	7.9%	121	5.5%	1 386	63.2%	2 191	2.1%	-	-
Business	6 010	28.0%	1 973	9.2%	1 795	8.4%	11 673	54.4%	21 452	20.3%	-	-
Households	12 199	15.9%	5 247	6.8%	9 153	11.9%	50 126	65.3%	76 724	72.6%	-	-
Other	1 213	22.8%	626	11.7%	408	7.7%	3 084	57.8%	5 332	5.0%	-	-
<b>Total By Customer Group</b>	<b>19 934</b>	<b>18.9%</b>	<b>8 019</b>	<b>7.6%</b>	<b>11 478</b>	<b>10.9%</b>	<b>66 268</b>	<b>62.7%</b>	<b>105 699</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	556	77.6%	160	22.4%	-	-	-	-	716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>556</b>	<b>77.6%</b>	<b>160</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	164 918	164 918	58 938	35.7%	44 699	27.1%	39 116	23.7%	142 753	86.6%	48 229	89.7%	(18.9%)
Ratepayers and other	25 997	25 997	5 904	22.7%	6 524	25.1%	5 648	21.7%	18 076	69.5%	10 718	51.4%	(47.3%)
Government - operating	136 422	136 422	52 528	38.5%	37 847	27.7%	33 156	24.3%	123 531	90.6%	33 661	102.1%	(1.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	2 144	-	(100.0%)
Interest	2 499	2 499	506	20.2%	328	13.1%	312	12.5%	1 146	45.8%	1 707	49.6%	(81.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 335)	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(59 870)	39.8%	(266 186)	177.1%	(88 459)	134.7%	(32.3%)
Suppliers and employees	(136 986)	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(59 494)	43.4%	(265 269)	193.6%	(85 824)	134.9%	(30.7%)
Finance charges	(1 415)	(1 415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(11 934)	(315)	2.6%	(226)	1.9%	(376)	3.2%	(917)	7.7%	(2 635)	164.9%	(85.7%)
<b>Net Cash from(used) Operating Activities</b>	<b>14 583</b>	<b>14 583</b>	<b>(50 044)</b>	<b>(343.2%)</b>	<b>(52 635)</b>	<b>(360.9%)</b>	<b>(20 755)</b>	<b>(142.3%)</b>	<b>(123 433)</b>	<b>(846.4%)</b>	<b>(40 229)</b>	<b>909.9%</b>	<b>(48.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4 000	4 000	45 216	1 130.4%	52 253	1 306.3%	54 272	1 356.8%	151 741	3 793.5%	90 509	-	(40.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	45 216	-	52 253	-	54 272	-	151 741	-	90 509	-	(40.0%)
Payments	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(639)	3.4%	(3 436)	25.6%	(89.0%)
Capital assets	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(639)	3.4%	(3 436)	25.6%	(89.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(15 000)</b>	<b>(15 000)</b>	<b>44 999</b>	<b>(300.0%)</b>	<b>52 209</b>	<b>(348.1%)</b>	<b>53 893</b>	<b>(359.3%)</b>	<b>151 102</b>	<b>(1 007.3%)</b>	<b>87 073</b>	<b>(328.1%)</b>	<b>(38.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(774)	(774)	(537)	69.4%	-	-	-	-	(537)	69.4%	-	-	-
Repayment of borrowing	(774)	(774)	(537)	69.4%	-	-	-	-	(537)	69.4%	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>7 226</b>	<b>7 226</b>	<b>(537)</b>	<b>(7.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(537)</b>	<b>(7.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 809</b>	<b>6 809</b>	<b>(5 581)</b>	<b>(82.0%)</b>	<b>(425)</b>	<b>(6.2%)</b>	<b>33 139</b>	<b>486.7%</b>	<b>27 132</b>	<b>398.5%</b>	<b>46 843</b>	<b>(82.1%)</b>	<b>(29.3%)</b>
Cash/cash equivalents at the year begin:	(2 123)	(2 123)	16 199	(763.0%)	10 617	(500.1%)	10 192	(480.1%)	16 199	(763.0%)	16 272	-	(37.4%)
Cash/cash equivalents at the year end:	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	43 331	924.7%	63 115	(171.2%)	(31.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	0	-	-	-	3 521	100.0%	3 521	23.3%	-	-
Electricity	-	-	-	-	-	-	740	100.0%	740	4.9%	-	-
Property Rates	-	-	0	-	-	-	2 163	100.0%	2 163	14.3%	-	-
Sanitation	-	-	-	-	-	-	1 547	100.0%	1 547	10.3%	-	-
Refuse Removal	-	-	-	-	-	-	1 140	100.0%	1 140	7.6%	-	-
Other	349	5.8%	108	1.8%	56	0.9%	5 466	91.4%	5 979	39.6%	-	-
<b>Total By Income Source</b>	<b>349</b>	<b>2.3%</b>	<b>108</b>	<b>.7%</b>	<b>56</b>	<b>.4%</b>	<b>14 577</b>	<b>96.6%</b>	<b>15 090</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	9	100.0%	9	1%	-	-
Business	-	-	-	-	-	-	546	100.0%	546	3.6%	-	-
Households	14	.1%	5	.0%	3	.0%	10 750	99.8%	10 772	71.4%	-	-
Other	335	8.9%	103	2.7%	53	1.4%	3 272	87.0%	3 762	24.9%	-	-
<b>Total By Customer Group</b>	<b>349</b>	<b>2.3%</b>	<b>108</b>	<b>.7%</b>	<b>56</b>	<b>.4%</b>	<b>14 577</b>	<b>96.6%</b>	<b>15 090</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 437	100.0%	-	-	-	-	-	-	1 437	48.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	505	100.0%	-	-	-	-	-	-	505	17.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 939</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 939</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	12 560	-	8 197	-	10 835	-	31 592	-	8 373	-	29.4%
Ratepayers and other	-	-	12 560	-	8 197	-	10 835	-	31 592	-	4 657	-	132.6%
Government - operating	-	-	-	-	-	-	-	-	-	-	3 716	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(30 650)	-	(6 002)	-	31.4%
Suppliers and employees	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(30 650)	-	(6 002)	-	31.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	-	-	(1 993)	-	(14)	-	2 949	-	942	-	2 372	-	24.3%
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	(1 965)	-	(8)	-	2 956	-	983	-	2 372	-	24.6%
Cash/cash equivalents at the year begin:	-	-	3 884	-	1 919	-	1 910	-	3 884	-	807	-	136.8%
Cash/cash equivalents at the year end:	-	-	1 919	-	1 910	-	4 866	-	4 866	-	3 179	-	53.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	96	19.0%	34	6.7%	36	7.1%	340	67.2%	506	11.0%	-	-
Electricity	463	73.4%	15	2.4%	25	4.0%	127	20.1%	631	13.8%	-	-
Property Rates	54	2.3%	19	.8%	22	.9%	2 209	95.9%	2 304	50.2%	-	-
Sanitation	143	23.9%	41	6.9%	59	9.9%	353	59.2%	596	13.0%	-	-
Refuse Removal	122	26.3%	26	5.6%	23	4.9%	294	63.2%	465	10.1%	-	-
Other	(90)	(106.3%)	4	5.2%	2	2.9%	167	198.2%	84	1.8%	-	-
<b>Total By Income Source</b>	<b>788</b>	<b>17.2%</b>	<b>140</b>	<b>3.1%</b>	<b>167</b>	<b>3.6%</b>	<b>3 490</b>	<b>76.1%</b>	<b>4 586</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	18	9.1%	6	3.1%	31	16.0%	139	71.8%	194	4.2%	-	-
Business	264	79.0%	10	3.1%	15	4.6%	45	13.4%	334	7.3%	-	-
Households	506	12.5%	124	3.1%	121	3.0%	3 306	81.5%	4 056	88.5%	-	-
Other	2	99.7%	(0)	(.1%)	0	.1%	0	.3%	2	-	-	-
<b>Total By Customer Group</b>	<b>788</b>	<b>17.2%</b>	<b>140</b>	<b>3.1%</b>	<b>167</b>	<b>3.6%</b>	<b>3 490</b>	<b>76.1%</b>	<b>4 586</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	47 979	47 979	18 268	38.1%	8 876	18.5%	16 021	33.4%	43 164	90.0%	8 166	-	96.2%
Ratepayers and other	23 291	23 291	6 666	28.6%	5 265	22.6%	4 202	18.0%	16 133	69.3%	6 126	-	(31.4%)
Government - operating	24 548	24 548	11 563	47.1%	3 603	14.7%	11 719	47.7%	26 885	109.5%	2 026	-	478.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140	140	39	27.6%	8	6.0%	100	71.1%	147	104.7%	13	-	642.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(26 072)	68.4%	(10 463)	-	(8.7%)
Suppliers and employees	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(26 072)	68.4%	(10 463)	-	(8.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 881</b>	<b>9 881</b>	<b>9 956</b>	<b>100.8%</b>	<b>671</b>	<b>6.8%</b>	<b>6 465</b>	<b>65.4%</b>	<b>17 092</b>	<b>173.0%</b>	<b>(2 297)</b>	-	<b>(381.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(10 000)	-	1 000	-	-	-	(9 000)	-	4 664	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 000)	-	1 000	-	-	-	(9 000)	-	4 664	-	(100.0%)
Payments	(8 702)	(8 702)	(981)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(4 677)	53.7%	(629)	-	170.2%
Capital assets	(8 702)	(8 702)	(981)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(4 677)	53.7%	(629)	-	170.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 702)</b>	<b>(8 702)</b>	<b>(10 981)</b>	<b>126.2%</b>	<b>(996)</b>	<b>11.4%</b>	<b>(1 700)</b>	<b>19.5%</b>	<b>(13 677)</b>	<b>157.2%</b>	<b>4 035</b>	-	<b>(142.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 179</b>	<b>1 179</b>	<b>(1 025)</b>	<b>(86.9%)</b>	<b>(325)</b>	<b>(27.6%)</b>	<b>4 765</b>	<b>404.1%</b>	<b>3 415</b>	<b>289.6%</b>	<b>1 738</b>	-	<b>174.2%</b>
Cash/cash equivalents at the year begin:	3 214	3 214	3 214	100.0%	2 189	68.1%	1 864	58.0%	3 214	100.0%	1 944	-	(4.1%)
Cash/cash equivalents at the year end:	4 393	4 393	2 189	49.8%	1 864	42.4%	6 629	150.9%	6 629	150.9%	3 681	-	80.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	487	20.3%	103	4.3%	118	4.9%	1 691	70.5%	2 400	35.3%	-	-
Electricity	538	45.2%	108	9.1%	99	8.3%	444	37.4%	1 189	17.5%	-	-
Property Rates	146	21.5%	69	10.2%	155	22.8%	308	45.5%	677	10.0%	-	-
Sanitation	115	8.7%	79	5.9%	72	5.4%	1 061	80.0%	1 326	19.5%	-	-
Refuse Removal	78	7.6%	57	5.6%	46	4.5%	845	82.3%	1 027	15.1%	-	-
Other	6	3.4%	52	28.6%	(95)	(52.9%)	218	120.9%	180	2.7%	-	-
<b>Total By Income Source</b>	<b>1 370</b>	<b>20.1%</b>	<b>467</b>	<b>6.9%</b>	<b>395</b>	<b>5.8%</b>	<b>4 568</b>	<b>67.2%</b>	<b>6 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	161	69.0%	12	5.0%	1	4%	59	25.5%	233	3.4%	-	-
Business	131	53.4%	15	6.0%	7	2.8%	92	37.8%	245	3.6%	-	-
Households	715	16.8%	362	8.5%	328	7.7%	2 843	66.9%	4 248	62.5%	-	-
Other	363	17.5%	79	3.8%	59	2.8%	1 573	75.9%	2 074	30.5%	-	-
<b>Total By Customer Group</b>	<b>1 370</b>	<b>20.1%</b>	<b>467</b>	<b>6.9%</b>	<b>395</b>	<b>5.8%</b>	<b>4 568</b>	<b>67.2%</b>	<b>6 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	220 601	220 601	42 004	19.0%	31 204	14.1%	35 677	16.2%	108 885	49.4%	29 492	69.7%	21.0%	
Ratepayers and other	120 491	120 491	26 468	22.0%	26 941	22.4%	26 706	22.2%	80 116	66.5%	21 513	75.6%	24.1%	
Government - operating	50 377	50 377	15 536	30.8%	3 878	7.7%	8 059	16.0%	27 473	54.5%	7 979	63.5%	1.0%	
Government - capital	47 942	47 942	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 790	1 790	-	-	385	21.5%	912	50.9%	1 297	72.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 511)	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(31 254)	18.3%	(97 872)	57.4%	(29 173)	62.7%	7.1%	
Suppliers and employees	(160 298)	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(30 408)	19.0%	(92 787)	57.9%	(13 238)	78.3%	129.7%	
Finance charges	(1 968)	(1 968)	(360)	18.3%	(735)	37.3%	(1 139)	7.1%	(1 234)	62.7%	(15 935)	53.5%	(99.1%)	
Transfers and grants	(8 245)	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(707)	8.6%	(3 851)	46.7%	-	-	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>50 090</b>	<b>50 090</b>	<b>11 236</b>	<b>22.4%</b>	<b>(4 646)</b>	<b>(9.3%)</b>	<b>4 423</b>	<b>8.8%</b>	<b>11 013</b>	<b>22.0%</b>	<b>319</b>	<b>90.9%</b>	<b>1 287.3%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 423	1 423	(9 225)	(648.4%)	12 601	885.7%	528	37.1%	3 904	274.4%	11 740	-	(95.5%)	
Proceeds on disposal of PPE	150	150	16 911	11 274.0%	1 448	965.3%	-	-	18 359	12 239.3%	-	-	-	
Decrease in non-current debtors	219	219	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 054	1 054	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(26 136)	-	11 153	-	528	-	(14 455)	-	11 740	-	(95.5%)	
Payments	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)	21.1%	(19 185)	35.9%	(8 160)	74.5%	38.5%	
Capital assets	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)	21.1%	(19 185)	35.9%	(8 160)	74.5%	38.5%	
<b>Net Cash from(used) Investing Activities</b>	<b>(52 020)</b>	<b>(52 020)</b>	<b>(11 971)</b>	<b>23.0%</b>	<b>7 462</b>	<b>(14.3%)</b>	<b>(10 772)</b>	<b>20.7%</b>	<b>(15 281)</b>	<b>29.4%</b>	<b>3 579</b>	<b>68.4%</b>	<b>(400.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	2 917	2 917	236	8.1%	37	1.3%	25	.8%	298	10.2%	10	164.2%	144.4%	
Short term loans	-	-	215	7.5%	-	-	-	-	215	7.5%	-	163.4%	-	
Borrowing long term/refinancing	2 870	2 870	21	44.5%	37	79.2%	25	52.6%	82	176.3%	10	-	144.4%	
Increase (decrease) in consumer deposits	47	47	(433)	22.9%	(352)	18.6%	(552)	29.2%	(1 337)	70.7%	(507)	76.8%	9.0%	
Payments	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(1 337)	70.7%	(507)	76.8%	9.0%	
Repayment of borrowing	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(1 337)	70.7%	(507)	76.8%	9.0%	
<b>Net Cash from(used) Financing Activities</b>	<b>1 026</b>	<b>1 026</b>	<b>(197)</b>	<b>(19.2%)</b>	<b>(315)</b>	<b>(30.7%)</b>	<b>(527)</b>	<b>(51.4%)</b>	<b>(1 039)</b>	<b>(101.3%)</b>	<b>(497)</b>	<b>255.8%</b>	<b>6.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(904)</b>	<b>(904)</b>	<b>(933)</b>	<b>103.2%</b>	<b>2 502</b>	<b>(276.7%)</b>	<b>(6 876)</b>	<b>760.6%</b>	<b>(5 307)</b>	<b>587.1%</b>	<b>3 402</b>	<b>(298.0%)</b>	<b>(302.1%)</b>	
Cash/cash equivalents at the year begin.	-	-	480	-	(453)	-	2 049	-	480	-	7 307	(1.7%)	(72.0%)	
Cash/cash equivalents at the year end.	(904)	(904)	(453)	50.1%	2 049	(226.7%)	(4 827)	534.0%	(4 827)	534.0%	10 709	105.8%	(145.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	789	27.1%	191	6.6%	106	3.6%	1 830	62.8%	2 916	7.1%	-	-
Electricity	3 425	78.6%	267	6.1%	46	1.1%	617	14.2%	4 355	10.5%	-	-
Property Rates	1 028	17.1%	218	3.6%	145	2.4%	4 634	76.9%	6 026	14.6%	-	-
Sanitation	719	13.4%	262	4.9%	202	3.8%	4 165	77.9%	5 348	12.9%	-	-
Refuse Removal	354	12.3%	154	5.3%	123	4.3%	2 253	78.1%	2 883	7.0%	-	-
Other	705	3.6%	343	1.7%	75	.4%	18 670	94.3%	19 793	47.9%	-	-
<b>Total By Income Source</b>	<b>7 020</b>	<b>17.0%</b>	<b>1 436</b>	<b>3.5%</b>	<b>697</b>	<b>1.7%</b>	<b>32 169</b>	<b>77.8%</b>	<b>41 322</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	236	18.9%	9	.7%	7	.5%	999	79.9%	1 250	3.0%	-	-
Business	905	38.2%	127	5.4%	62	2.6%	1 272	53.7%	2 367	5.7%	-	-
Households	5 243	19.0%	1 179	4.3%	566	2.1%	20 631	74.7%	27 619	66.8%	-	-
Other	636	6.3%	122	1.2%	62	.6%	9 266	91.9%	10 086	24.4%	-	-
<b>Total By Customer Group</b>	<b>7 020</b>	<b>17.0%</b>	<b>1 436</b>	<b>3.5%</b>	<b>697</b>	<b>1.7%</b>	<b>32 169</b>	<b>77.8%</b>	<b>41 322</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	599	75.1%	91	11.4%	81	10.1%	27	3.4%	798	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>599</b>	<b>75.1%</b>	<b>91</b>	<b>11.4%</b>	<b>81</b>	<b>10.1%</b>	<b>27</b>	<b>3.4%</b>	<b>798</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	57 673	57 673	12 767	22.1%	13 899	24.1%	13 913	24.1%	40 579	70.4%	16 616	85.7%	(16.3%)
Ratepayers and other	33 671	33 671	5 825	17.3%	9 391	27.9%	7 748	23.0%	22 964	68.2%	6 927	87.7%	11.9%
Government - operating	23 803	23 803	6 907	29.0%	4 494	18.9%	6 149	25.8%	17 550	73.7%	9 641	84.0%	(36.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	200	35	17.4%	15	7.3%	16	8.1%	65	32.7%	48	61.0%	(66.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 664)	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(14 725)	25.5%	(44 004)	76.3%	(15 471)	84.6%	(4.8%)
Suppliers and employees	(57 372)	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(14 725)	25.7%	(44 004)	76.7%	(15 110)	81.9%	(2.5%)
Finance charges	(291)	(291)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(361)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10</b>	<b>10</b>	<b>(742)</b>	<b>(7 534.0%)</b>	<b>(1 871)</b>	<b>(19 001.4%)</b>	<b>(812)</b>	<b>(8 248.8%)</b>	<b>(3 425)</b>	<b>(34 784.3%)</b>	<b>1 145</b>	<b>92.2%</b>	<b>(170.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%)
Capital assets	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(100)</b>	<b>(100)</b>	<b>(46)</b>	<b>45.5%</b>	<b>(120)</b>	<b>120.4%</b>	<b>(9)</b>	<b>9.0%</b>	<b>(175)</b>	<b>175.0%</b>	<b>(25)</b>	<b>73.1%</b>	<b>(64.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(90)</b>	<b>(90)</b>	<b>(787)</b>	<b>873.3%</b>	<b>(1 991)</b>	<b>2 208.8%</b>	<b>(821)</b>	<b>910.9%</b>	<b>(3 600)</b>	<b>3 993.0%</b>	<b>1 119</b>	<b>(213.0%)</b>	<b>(173.4%)</b>
Cash/cash equivalents at the year begin:	2 360	2 360	2 360	100.0%	1 572	66.6%	(419)	(17.8%)	2 360	100.0%	2 891	181.6%	(114.5%)
Cash/cash equivalents at the year end:	2 270	2 270	1 572	69.3%	(419)	(18.5%)	(1 240)	(54.6%)	(1 240)	(54.6%)	4 010	447.6%	(130.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 057	100.0%	-	-	-	-	-	-	1 057	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 057</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 057</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.