

**AGGREGATED INFORMATION FOR EASTERN CAPE  
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>17 421 971</b>	<b>17 537 917</b>	<b>5 597 115</b>	<b>32.1%</b>	<b>4 137 092</b>	<b>23.7%</b>	<b>4 144 280</b>	<b>23.6%</b>	<b>13 878 487</b>	<b>79.1%</b>	<b>3 606 718</b>	<b>77.4%</b>	<b>14.9%</b>
<b>Operating Revenue</b>													
Property rates	2 017 650	2 067 542	1 162 239	57.6%	292 275	14.5%	276 696	13.4%	1 731 210	83.7%	253 184	78.6%	9.3%
Property rates - penalties and collection charges	10 265	3 745	1 168	11.4%	1 177	11.5%	2 262	60.4%	4 607	123.0%	1 155	185.3%	95.9%
Service charges - electricity revenue	4 837 597	4 666 574	1 253 572	25.9%	1 217 728	25.2%	1 109 422	23.8%	3 580 723	76.7%	934 837	74.4%	18.7%
Service charges - water revenue	1 057 918	1 032 625	263 646	24.9%	229 172	21.7%	229 028	22.2%	721 845	69.9%	308 828	90.6%	(25.8%)
Service charges - sanitation revenue	651 642	644 593	322 922	49.6%	99 295	15.2%	130 834	20.3%	553 051	85.8%	92 940	89.8%	40.8%
Service charges - refuse revenue	434 330	441 671	117 241	27.0%	128 534	29.6%	113 168	25.6%	358 943	81.3%	111 575	82.5%	1.4%
Service charges - other	47 399	103 406	37 150	78.4%	23 985	50.6%	35 074	33.9%	96 209	93.0%	38 934	(2 896.3%)	(9.9%)
Rental of facilities and equipment	50 142	66 678	29 746	59.3%	6 565	13.1%	20 738	31.1%	57 048	85.6%	12 523	65.6%	65.6%
Interest earned - external investments	159 277	175 445	27 301	17.1%	38 260	24.0%	69 200	39.4%	134 761	76.8%	60 657	80.3%	14.1%
Interest earned - outstanding debtors	144 078	181 042	57 232	39.7%	71 260	49.5%	69 907	38.6%	198 399	109.6%	62 120	148.0%	12.5%
Dividends received	326	386	264	81.2%	12	3.7%	-	-	276	71.6%	16	5.0%	(100.0%)
Fines	35 931	51 344	11 521	32.1%	11 001	30.6%	11 204	21.8%	33 727	65.7%	10 061	56.8%	11.4%
Licences and permits	49 503	77 455	25 470	51.5%	21 186	42.8%	22 395	28.9%	69 051	89.1%	20 120	116.4%	11.3%
Agency services	84 712	44 122	6 157	7.3%	19 403	22.9%	10 147	23.0%	35 706	80.9%	10 053	87.4%	.9%
Transfers recognised - operational	6 077 416	6 207 419	1 867 794	30.7%	1 760 470	29.0%	1 537 613	24.8%	5 165 877	83.2%	1 418 745	76.6%	8.4%
Other own revenue	1 752 412	1 761 838	412 727	23.6%	213 478	12.2%	505 384	28.7%	1 131 589	64.2%	270 001	48.6%	87.2%
Gains on disposal of PPE	11 371	12 032	965	8.5%	3 291	28.9%	1 208	10.0%	5 464	45.4%	988	3.4%	24.8%
<b>Operating Expenditure</b>	<b>17 518 232</b>	<b>17 586 827</b>	<b>4 023 581</b>	<b>23.0%</b>	<b>3 793 469</b>	<b>21.7%</b>	<b>3 952 916</b>	<b>22.5%</b>	<b>11 769 966</b>	<b>66.9%</b>	<b>3 619 593</b>	<b>66.2%</b>	<b>9.2%</b>
Employer related costs	5 290 505	5 293 173	1 233 515	23.3%	1 310 831	24.8%	1 276 425	24.1%	3 820 772	72.0%	1 213 776	74.5%	5.2%
Remuneration of councillors	339 278	369 871	90 885	26.8%	87 295	25.7%	95 477	25.8%	273 756	74.0%	76 161	67.6%	25.5%
Debt Impairment	671 431	698 801	30 031	4.5%	49 745	7.4%	27 572	3.9%	107 348	15.4%	82 009	45.0%	(66.4%)
Depreciation and asset impairment	1 467 944	1 479 530	991 863	67.4%	290 705	19.9%	327 265	22.1%	909 833	61.5%	676 361	59.3%	(51.6%)
Finance charges	373 582	362 770	83 000	22.2%	41 200	11.0%	73 892	20.4%	198 093	54.6%	76 985	44.8%	(4.0%)
Bulk purchases	3 677 608	3 718 041	1 087 470	29.6%	745 737	20.3%	794 724	21.4%	2 627 931	70.7%	636 464	76.7%	24.9%
Other Materials	523 671	577 069	52 138	10.0%	118 970	22.7%	120 789	20.9%	291 897	50.6%	95 600	346.7%	26.3%
Contracts services	387 796	403 123	52 828	13.6%	88 895	22.9%	94 675	23.5%	236 397	58.6%	69 566	61.5%	36.1%
Transfers and grants	922 102	1 025 060	319 886	34.7%	116 092	12.6%	180 646	17.6%	616 623	60.2%	242 617	45.2%	(25.5%)
Other expenditure	3 862 562	3 657 433	781 865	20.2%	943 772	24.4%	961 385	26.3%	2 687 022	73.5%	449 352	57.6%	113.9%
Loss on disposal of PPE	1 755	1 955	101	5.8%	228	13.0%	(34)	(1.8%)	295	15.1%	703	6.4%	(104.9%)
<b>Surplus/(Deficit)</b>	<b>(96 261)</b>	<b>(48 910)</b>	<b>1 573 534</b>		<b>343 623</b>		<b>191 364</b>		<b>2 108 520</b>		<b>(12 875)</b>		
Transfers recognised - capital	3 931 041	3 818 725	676 257	17.2%	461 758	11.7%	638 767	16.7%	1 776 782	46.5%	323 548	92.2%	97.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	362 027	371 571	609	.2%	880	.2%	249	.1%	1 738	.5%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 196 807</b>	<b>4 141 386</b>	<b>2 250 399</b>		<b>806 261</b>		<b>830 380</b>		<b>3 887 040</b>		<b>310 673</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 196 807</b>	<b>4 141 386</b>	<b>2 250 399</b>		<b>806 261</b>		<b>830 380</b>		<b>3 887 040</b>		<b>310 673</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 196 807</b>	<b>4 141 386</b>	<b>2 250 399</b>		<b>806 261</b>		<b>830 380</b>		<b>3 887 040</b>		<b>310 673</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 196 807</b>	<b>4 141 386</b>	<b>2 250 399</b>		<b>806 261</b>		<b>830 380</b>		<b>3 887 040</b>		<b>310 673</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>5 337 528</b>	<b>5 387 475</b>	<b>615 218</b>	<b>11.5%</b>	<b>908 005</b>	<b>17.0%</b>	<b>770 443</b>	<b>14.3%</b>	<b>2 293 667</b>	<b>42.6%</b>	<b>650 665</b>	<b>53.1%</b>	<b>18.4%</b>
<b>Source of Finance</b>													
National Government	4 408 787	4 362 581	524 837	11.9%	785 026	17.8%	685 757	15.7%	1 995 620	45.7%	418 779	62.5%	63.8%
Provincial Government	76 763	187 862	9 537	12.4%	26 627	34.7%	12 080	6.4%	48 245	25.7%	4 023	2.0%	200.3%
District Municipality	894	655	16 926	1 892.4%	11	1.2%	22	3.4%	16 960	2 588.1%	-	-	(100.0%)
Other transfers and grants	600	1 595	7 310	1 218.3%	2 569	428.1%	2 116	132.6%	11 994	752.0%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>4 487 044</b>	<b>4 552 694</b>	<b>558 610</b>	<b>12.4%</b>	<b>814 233</b>	<b>18.1%</b>	<b>699 975</b>	<b>15.4%</b>	<b>2 072 819</b>	<b>45.5%</b>	<b>422 802</b>	<b>58.5%</b>	<b>66.6%</b>
Borrowing	52 421	94 748	-	-	690	1.3%	2 565	2.7%	3 255	3.4%	89 901	63.8%	(97.1%)
Internally generated funds	525 773	500 541	48 427	9.2%	80 694	15.3%	62 048	12.4%	191 170	38.2%	119 372	44.4%	(48.0%)
Public contributions and donations	272 290	239 372	8 182	3.0%	12 387	4.5%	5 855	2.4%	26 424	11.0%	18 589	17.5%	(68.5%)
<b>Capital Expenditure Standard Classification</b>	<b>5 337 528</b>	<b>5 387 475</b>	<b>615 218</b>	<b>11.5%</b>	<b>908 005</b>	<b>17.0%</b>	<b>770 443</b>	<b>14.3%</b>	<b>2 293 667</b>	<b>42.6%</b>	<b>653 163</b>	<b>48.9%</b>	<b>18.0%</b>
<b>Governance and Administration</b>	<b>271 122</b>	<b>280 721</b>	<b>27 153</b>	<b>10.0%</b>	<b>39 687</b>	<b>14.6%</b>	<b>29 537</b>	<b>10.5%</b>	<b>96 377</b>	<b>34.3%</b>	<b>41 992</b>	<b>44.9%</b>	<b>(29.7%)</b>
Executive & Council	105 129	112 853	14 573	13.8%	17 483	16.5%	9 234	8.2%	41 290	36.6%	18 275	63.7%	(49.5%)
Budget & Treasury Office	82 325	89 588	4 453	5.4%	8 629	10.5%	5 218	5.8%	18 300	20.4%	5 067	33.8%	3.0%
Corporate Services	83 068	78 279	8 127	9.8%	13 576	16.3%	15 084	19.3%	36 787	47.0%	18 650	45.1%	(19.1%)
<b>Community and Public Safety</b>	<b>415 100</b>	<b>432 163</b>	<b>66 255</b>	<b>16.0%</b>	<b>66 849</b>	<b>15.9%</b>	<b>39 419</b>	<b>9.1%</b>	<b>171 523</b>	<b>39.7%</b>	<b>53 865</b>	<b>36.4%</b>	<b>(26.8%)</b>
Community & Social Services	103 664	80 090	5 342	5.2%	9 378	9.0%	5 520	9.2%	20 240	33.7%	15 662	19.9%	(64.8%)
Sport And Recreation	33 597	40 603	6 540	19.5%	13 957	41.5%	10 375	17.1%	30 872	50.9%	20 116	70.8%	(48.4%)
Public Safety	49 862	59 926	9 009	18.1%	4 452	8.9%	8 988	15.0%	22 449	37.5%	6 716	26.2%	33.8%
Housing	210 594	242 239	44 763	21.3%	19 393	9.2%	12 466	5.1%	76 622	31.6%	7 558	79.1%	64.9%
Health	17 383	9 305	601	3.5%	18 669	107.4%	2 071	22.3%	21 340	229.3%	3 812	46.3%	(45.7%)
<b>Economic and Environmental Services</b>	<b>1 741 912</b>	<b>1 721 235</b>	<b>168 098</b>	<b>9.7%</b>	<b>268 129</b>	<b>15.4%</b>	<b>200 491</b>	<b>11.6%</b>	<b>636 718</b>	<b>37.0%</b>	<b>260 669</b>	<b>50.3%</b>	<b>(23.1%)</b>
Planning and Development	669 092	631 586	32 132	4.8%	37 267	5.6%	36 441	5.8%	105 841	16.8%	27 475	47.7%	32.6%
Road Transport	1 061 023	1 070 379	133 938	12.6%	225 563	21.3%	161 555	15.1%	521 056	48.7%	231 916	50.7%	(30.3%)
Environmental Protection	11 797	19 270	2 028	17.2%	5 299	44.9%	2 495	12.9%	9 822	51.0%	1 278	40.0%	95.2%
<b>Trading Services</b>	<b>2 908 865</b>	<b>2 936 168</b>	<b>353 708</b>	<b>12.2%</b>	<b>533 806</b>	<b>18.4%</b>	<b>500 767</b>	<b>17.1%</b>	<b>1 388 280</b>	<b>47.3%</b>	<b>295 628</b>	<b>51.5%</b>	<b>69.4%</b>
Electricity	272 552	281 310	22 402	8.2%	35 060	12.9%	35 816	12.7%	93 278	33.2%	75 128	47.0%	(52.3%)
Water	2 184 679	2 169 22											

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	19 026 092	19 638 025	7 198 570	37.8%	5 943 476	31.2%	6 100 897	31.1%	19 242 943	98.0%	4 521 453	91.2%	34.9%
Ratepayers and other	9 764 367	10 150 913	3 179 452	32.6%	3 196 113	32.7%	2 605 391	25.7%	8 980 956	88.5%	2 411 693	87.8%	8.0%
Government - operating	5 993 717	6 174 990	2 314 159	38.6%	1 759 296	29.4%	2 046 992	33.1%	6 120 447	99.1%	1 993 977	130.7%	2.7%
Government - capital	3 046 243	3 041 042	1 649 944	54.2%	932 973	30.6%	1 360 230	44.7%	3 943 148	129.7%	1 017 783	15.0%	1 236.4%
Interest	221 384	270 694	55 014	24.9%	55 094	24.9%	88 283	32.6%	198 392	73.3%	13 985	9.0%	531.3%
Dividends	382	386	-	-	-	-	-	-	-	-	16	4.2%	(100.0%)
Payments	(14 935 057)	(15 478 013)	(4 598 576)	30.8%	(4 244 938)	28.4%	(3 799 593)	24.5%	(12 643 107)	81.7%	(3 275 488)	90.5%	16.0%
Suppliers and employees	(13 980 028)	(14 434 803)	(4 402 509)	31.5%	(4 053 258)	29.0%	(3 613 950)	25.0%	(12 069 717)	83.6%	(1 636 843)	48.2%	120.8%
Finance charges	(347 775)	(363 581)	(74 031)	21.3%	(53 791)	15.5%	(64 371)	17.7%	(192 193)	52.9%	(1 523 954)	823.9%	(95.8%)
Transfers and grants	(607 255)	(679 629)	(122 036)	20.1%	(137 889)	22.7%	(121 272)	17.8%	(381 198)	56.1%	(114 692)	52.1%	5.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 091 035</b>	<b>4 160 013</b>	<b>2 599 994</b>	<b>63.6%</b>	<b>1 698 538</b>	<b>41.5%</b>	<b>2 301 303</b>	<b>55.3%</b>	<b>6 599 835</b>	<b>158.6%</b>	<b>1 245 965</b>	<b>93.4%</b>	<b>84.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(267 897)	(228 010)	(264 850)	98.9%	148 607	(55.5%)	(3 130)	1.4%	(119 372)	52.4%	(185 036)	(316.9%)	(98.3%)
Proceeds on disposal of PPE	(276 708)	(235 215)	15 132	(5.5%)	232	(1%)	872	(4%)	16 236	(6.9%)	390	6.5%	123.5%
Decrease in non-current debtors	2 050	2 026	(99 270)	(4 842.4%)	43 194	2 107.0%	7 058	348.4%	(49 018)	(2 419.9%)	66	(6.5%)	10 585.7%
Increase in other non-current receivables	1 293	1 293	(112 929)	(8 730.5%)	45 041	3 482.1%	(17 597)	(1 360.4%)	(85 484)	(6 608.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 468	3 885	(67 784)	(1 239.7%)	60 141	1 099.9%	6 537	168.3%	(1 100)	(28.5%)	(185 492)	(2 541.6%)	(103.5%)
Payments	(3 753 992)	(3 988 288)	(681 385)	18.2%	(621 864)	16.6%	(539 955)	13.5%	(1 843 204)	46.2%	(653 195)	75.7%	(17.3%)
Capital assets	(3 753 992)	(3 988 288)	(681 385)	18.2%	(621 864)	16.6%	(539 955)	13.5%	(1 843 204)	46.2%	(653 195)	75.7%	(17.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 021 889)</b>	<b>(4 216 298)</b>	<b>(946 235)</b>	<b>23.5%</b>	<b>(473 257)</b>	<b>11.8%</b>	<b>(543 085)</b>	<b>12.9%</b>	<b>(1 962 576)</b>	<b>46.5%</b>	<b>(838 231)</b>	<b>87.3%</b>	<b>(35.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	23 085	51 922	815	3.5%	1 366	5.9%	3 361	6.5%	5 543	10.7%	84 359	31.3%	(96.0%)
Short term loans	-	-	646	-	864	-	576	-	2 086	-	84 132	296.9%	(99.3%)
Borrowing long term/refinancing	13 992	46 603	-	-	-	-	-	-	-	-	-	-	2%
Increase (decrease) in consumer deposits	9 093	5 319	169	1.9%	503	5.5%	2 785	52.4%	3 457	65.0%	227	23.9%	1 127.3%
Payments	(164 649)	(150 786)	(41 805)	25.4%	(33 105)	20.1%	(22 848)	15.2%	(97 758)	64.8%	(41 839)	76.4%	(45.4%)
Repayment of borrowing	(164 649)	(150 786)	(41 805)	25.4%	(33 105)	20.1%	(22 848)	15.2%	(97 758)	64.8%	(41 839)	76.4%	(45.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(141 564)</b>	<b>(98 864)</b>	<b>(40 990)</b>	<b>29.0%</b>	<b>(31 738)</b>	<b>22.4%</b>	<b>(19 487)</b>	<b>19.7%</b>	<b>(92 215)</b>	<b>93.3%</b>	<b>42 520</b>	<b>9.8%</b>	<b>(145.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(72 418)</b>	<b>(155 150)</b>	<b>1 612 770</b>	<b>(2 227.0%)</b>	<b>1 193 542</b>	<b>(1 648.1%)</b>	<b>1 738 732</b>	<b>(1 120.7%)</b>	<b>4 545 044</b>	<b>(2 929.5%)</b>	<b>450 254</b>	<b>85.0%</b>	<b>286.2%</b>
Cash/cash equivalents at the year begin:	1 612 431	1 754 255	2 748 234	170.4%	4 361 004	270.5%	5 554 546	316.6%	2 748 234	156.7%	2 476 096	160.8%	124.3%
Cash/cash equivalents at the year end:	1 546 475	1 605 567	4 361 004	282.0%	5 554 546	359.2%	7 293 278	454.2%	7 293 278	454.2%	2 926 350	124.7%	149.2%

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	92 974	9.1%	57 440	5.6%	37 279	3.6%	838 869	81.7%	1 026 562	18.2%	-	-
Electricity	322 731	33.6%	80 903	8.4%	32 645	3.4%	523 297	54.5%	959 576	17.0%	5 884	6%
Property Rates	175 104	13.1%	44 422	3.3%	34 660	2.6%	1 080 514	81.0%	1 334 701	23.6%	3 239	2%
Sanitation	46 301	9.5%	20 406	4.2%	12 716	2.6%	408 499	83.7%	487 922	8.6%	-	-
Refuse Removal	(23 358)	(3.7%)	22 322	3.6%	16 443	2.7%	609 166	97.5%	624 773	11.1%	9 904	1.6%
Other	(12 040)	(1.0%)	50 129	4.1%	24 633	2.0%	1 151 667	94.8%	1 214 389	21.5%	41 086	3.4%
<b>Total By Income Source</b>	<b>601 711</b>	<b>10.7%</b>	<b>275 622</b>	<b>4.9%</b>	<b>158 577</b>	<b>2.8%</b>	<b>4 612 013</b>	<b>81.7%</b>	<b>5 647 923</b>	<b>100.0%</b>	<b>60 113</b>	<b>1.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14 757	5.5%	28 888	10.8%	14 826	5.6%	208 337	78.1%	266 808	4.7%	14 244	5.3%
Business	186 471	19.7%	53 612	5.7%	27 000	2.8%	681 416	71.8%	948 499	16.8%	9 113	1.0%
Households	389 730	9.6%	180 761	4.4%	108 424	2.7%	3 399 994	83.4%	4 078 909	72.2%	46 042	1.1%
Other	10 753	3.0%	12 361	3.5%	8 327	2.4%	322 267	91.1%	353 707	6.3%	(9 286)	(2.6%)
<b>Total By Customer Group</b>	<b>601 711</b>	<b>10.7%</b>	<b>275 622</b>	<b>4.9%</b>	<b>158 577</b>	<b>2.8%</b>	<b>4 612 013</b>	<b>81.7%</b>	<b>5 647 923</b>	<b>100.0%</b>	<b>60 113</b>	<b>1.1%</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	73 484	95.1%	1 455	1.9%	1 297	1.7%	1 034	1.3%	77 271	11.7%
Bulk Water	10 966	10.0%	13	-	16	-	99 139	90.0%	110 133	16.7%
PAYE deductions	25 558	80.1%	-	-	291	9%	6 042	18.9%	31 891	4.8%
VAT (output less input)	64 677	84 099.3%	(1 842)	(2 394.6%)	(1 008)	(1 310.8%)	(61 751)	(80 293.9%)	77	-
Pensions / Retirement	13 972	85.1%	427	2.6%	423	2.6%	1 587	9.7%	16 409	2.5%
Loan repayments	316	2.9%	28	3%	-	-	10 396	96.8%	10 739	1.6%
Trade Creditors	186 690	74.0%	27 667	11.0%	4 776	1.9%	33 315	13.2%	252 447	38.3%
Auditor-General	3 669	22.2%	1 895	11.5%	986	6.0%	9 950	60.3%	16 501	2.5%
Other	110 868	77.0%	9 638	6.7%	9 102	6.3%	14 321	10.0%	143 929	21.8%
<b>Total</b>	<b>490 200</b>	<b>74.3%</b>	<b>39 281</b>	<b>6.0%</b>	<b>15 882</b>	<b>2.4%</b>	<b>114 034</b>	<b>17.3%</b>	<b>659 397</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**

**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>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	23.3%	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**

	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>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
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	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	-	5	-	-	-	(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	0.9%	28	0.7%	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	0.3%	37	0.6%	41	0.7%	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
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	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>(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>(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>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>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 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%	-	-	(3)	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>(8 727)</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.



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>-</b>	<b>-</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>-</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	-	-	(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>-</b>	<b>-</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>-</b>	<b>-</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>	<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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	4	-	49	-	598	-	651	-	-	7.0%	(100.0%)
<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	-	116 813	-	116 813	-	(62.3%)
Cash/cash equivalents at the year end:	-	-	31 244	-	44 066	-	50 381	-	50 381	-	122 328	2 427.5%	(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 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	-	-	-	-	-	-	-	-	-	-	12 167	-	(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%	-	-	-
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 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	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 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 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	-	-	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>(100.0%)</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	(84.3%)	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.



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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	69	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											O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	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)	-	(85)	-	290.2%
Repayment of borrowing	-	-	(86)	-	(28)	-	(331)	-	(444)	-	(85)	-	290.2%
<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	-	21 676.6%
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%)
RatPAYers 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%	-	-	(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>														
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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>	59 276	59 276	44 009	74.2%	11 232	18.9%	11 457	19.3%	66 698	112.5%	(9 116)	148.9%	(225.7%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	(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>	-	-	-	-	(11 879)	-	(13 849)	-	(25 728)	-	(3 091)	38.7%	348.1%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	103.3%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	103.3%	-	
<b>Net Increase/(Decrease) in cash held</b>	59 276	59 276	44 009	74.2%	(648)	(1.1%)	(2 391)	(4.0%)	40 970	69.1%	(12 206)	-	(80.4%)	
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>	103	3%	108	3%	105	3%	37 954	99.2%	38 270	100.0%	-	-
<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>	103	3%	108	3%	105	3%	37 954	99.2%	38 270	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	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>-</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	-	-	-	-	-	-	-	-	-	-	(18)	-	(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>(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 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	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	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	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)	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%)	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	8%	88	9%	9 985	(47.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(1 654)	4.4%	(313)	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.





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	-	63 559	-	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 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	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%	9 966	71.2%	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.