

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	
Cash Flow from Operating Activities													
Receipts	11 076 821	11 495 400	3 040 005	27.4%	2 416 177	21.8%	2 528 748	22.0%	7 984 930	69.5%	2 257 682	49.4%	12.0%
Ratepayers and other	6 375 111	6 697 386	1 463 358	23.0%	1 172 625	18.4%	1 268 294	18.9%	3 904 277	58.3%	1 292 350	31.6%	(1.9%)
Government - operating	2 986 237	3 031 567	1 064 146	35.6%	821 997	27.5%	749 815	24.7%	2 635 958	87.0%	965 332	138.7%	(22.3%)
Government - capital	1 545 485	1 574 224	469 029	30.3%	381 910	24.7%	471 427	29.9%	1 322 365	84.0%	-	-	(100.0%)
Interest	150 609	172 781	43 469	28.9%	39 644	26.3%	39 204	22.7%	122 317	70.8%	-	-	(100.0%)
Dividends	19 377	19 442	3	-	1	-	9	-	13	-	-	-	(100.0%)
Payments	(6 176 473)	(9 142 377)	(2 422 767)	39.2%	(1 796 563)	29.1%	(2 000 512)	21.9%	(6 219 842)	68.0%	(1 752 032)	57.5%	14.2%
Suppliers and employees	(5 866 720)	(8 736 360)	(2 386 921)	40.7%	(1 770 324)	30.2%	(1 939 785)	22.2%	(6 097 030)	69.8%	(784 127)	29.1%	147.4%
Finance charges	(107 775)	(47 825)	(4 229)	3.9%	(5 198)	4.8%	(5 590)	11.7%	(15 017)	31.4%	(956 560)	222.1%	(99.4%)
Transfers and grants	(201 977)	(358 192)	(31 617)	15.7%	(21 041)	10.4%	(55 137)	15.4%	(107 795)	30.1%	(11 345)	40.3%	386.0%
Net Cash from(used) Operating Activities	4 900 348	2 353 023	617 239	12.6%	619 613	12.6%	528 236	22.4%	1 765 088	75.0%	505 650	34.1%	4.5%
Cash Flow from Investing Activities													
Receipts	(178 026)	86 921	33 368	(18.7%)	13 460	(7.6%)	10 804	12.4%	57 632	66.3%	95 366	(18.7%)	(88.7%)
Proceeds on disposal of PPE	4 375 111	26 482	34	-	635	1.5%	10	-	679	2.6%	-	-	(100.0%)
Decrease in non-current debtors	(16 421)	(15 590)	1 240	(7.6%)	-	-	-	-	1 240	(8.0%)	41	(2.3%)	(100.0%)
Decrease in other non-current receivables	31 377	20 978	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(235 314)	55 051	32 093	(13.6%)	12 825	(5.5%)	10 794	19.6%	55 712	101.2%	95 325	(19.1%)	(88.7%)
Payments	(1 500 706)	(1 327 281)	(306 440)	20.4%	(303 105)	20.2%	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	51.3%
Capital assets	(1 500 706)	(1 327 281)	(306 440)	20.4%	(303 105)	20.2%	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	51.3%
Net Cash from(used) Investing Activities	(1 678 732)	(1 240 360)	(273 072)	16.3%	(289 645)	17.3%	(340 006)	27.4%	(902 724)	72.8%	(136 444)	478.0%	149.2%
Cash Flow from Financing Activities													
Receipts	(24 777)	(85 816)	(667)	2.7%	697	(2.8%)	13 810	(16.1%)	13 841	(16.1%)	7 259	18.8%	90.3%
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	6 220	(31.1%)	(100.0%)
Borrowing long term/refinancing	(16 453)	(76 145)	-	-	-	-	12 930	(17.0%)	12 930	(17.0%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	11 676	10 329	(667)	(5.7%)	697	6.0%	880	8.5%	911	8.8%	1 039	195.8%	(15.3%)
Payments	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.1%)
Repayment of borrowing	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.1%)
Net Cash from(used) Financing Activities	(110 199)	(114 404)	(3 828)	3.5%	(4 147)	3.8%	8 447	(7.4%)	472	(4.6%)	(1 409)	(69.1%)	(699.6%)
Net Increase/(Decrease) in cash held	3 111 417	998 258	340 338	10.9%	325 821	10.5%	196 677	19.7%	862 836	86.4%	367 797	13.5%	(46.5%)
Cash/cash equivalents at the year begin:	195 101	279 400	185 079	94.9%	525 417	269.3%	851 239	304.7%	185 079	66.2%	375 225	60.5%	126.9%
Cash/cash equivalents at the year end:	3 306 517	1 277 658	525 417	15.9%	851 239	25.7%	1 047 915	82.0%	1 047 915	82.0%	743 022	14.2%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	141 123	6.6%	92 196	4.3%	213 967	9.9%	1 704 247	79.2%	2 151 533	32.5%	-	-
Electricity	193 201	22.0%	173 413	19.7%	82 209	9.3%	431 156	49.0%	879 978	13.3%	-	-
Property Rates	108 030	8.4%	64 834	5.1%	264 673	20.7%	843 477	65.8%	1 281 014	19.3%	-	-
Sanitation	45 990	5.2%	33 646	3.8%	78 903	8.9%	724 714	82.1%	882 854	13.3%	-	-
Refuse Removal	24 999	3.9%	20 142	3.1%	83 886	13.0%	515 293	80.0%	644 320	9.7%	-	-
Other	14 981	1.9%	28 060	3.6%	86 041	10.9%	659 709	83.6%	788 790	11.9%	-	-
Total By Income Source	527 925	8.0%	412 290	6.2%	809 679	12.2%	4 878 596	73.6%	6 628 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72 611	16.5%	34 322	7.8%	194 896	44.3%	138 072	31.4%	439 901	6.6%	-	-
Business	199 223	24.7%	62 476	7.7%	76 056	9.4%	470 336	58.2%	808 091	12.2%	-	-
Households	218 250	4.7%	285 716	6.2%	456 789	9.9%	3 648 330	79.2%	4 609 084	69.5%	-	-
Other	37 841	4.9%	29 777	3.9%	81 938	10.6%	621 859	80.6%	771 414	11.6%	-	-
Total By Customer Group	527 925	8.0%	412 290	6.2%	809 679	12.2%	4 878 596	73.6%	6 628 490	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 249	45.4%	27 496	9.7%	31 874	11.3%	94 733	33.6%	282 352	26.9%
Bulk Water	14 258	2.8%	15 447	3.0%	32 778	6.4%	446 607	87.7%	509 090	48.4%
PAYE deductions	6 604	33.9%	1 876	9.6%	2 050	10.5%	8 952	45.9%	19 482	1.9%
VAT (output less input)	209	(12.0%)	(443)	25.4%	(324)	18.6%	(1 187)	68.0%	(1 746)	(2.6%)
Pensions / Retirement	14 361	55.1%	905	3.5%	723	2.8%	10 072	38.6%	26 063	2.5%
Loan repayments	16 876	73.6%	21	.1%	2 517	11.0%	3 521	15.4%	22 935	2.2%
Trade Creditors	51 533	38.6%	18 978	14.2%	13 288	9.9%	49 626	37.3%	133 625	12.7%
Auditor-General	2 429	13.2%	926	5.1%	936	5.1%	14 043	76.6%	18 334	1.7%
Other	4 524	11.1%	845	2.1%	215	.5%	35 269	86.3%	40 853	3.9%
Total	239 044	22.7%	66 052	6.3%	84 056	8.0%	661 836	63.0%	1 050 988	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 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	
Cash Flow from Operating Activities													
Receipts	3 948 392	3 945 606	828 361	21.0%	657 637	16.7%	661 725	16.8%	2 147 723	54.4%	884 456	84.7%	(25.2%)
Ratepayers and other	2 864 590	2 858 569	475 646	16.6%	323 642	11.3%	367 338	12.9%	1 166 627	40.8%	565 959	74.3%	(35.1%)
Government - operating	560 857	560 857	198 596	35.4%	182 139	32.5%	136 950	24.4%	517 685	92.3%	318 497	160.1%	(57.0%)
Government - capital	470 656	470 656	151 478	32.2%	151 478	32.2%	156 966	33.4%	459 922	97.7%	-	-	(100.0%)
Interest	52 288	55 524	2 641	5.1%	378	7.9%	470	8.8%	3 489	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(2 943 442)	(610 090)	20.4%	(440 623)	14.7%	(465 556)	15.8%	(1 516 269)	51.5%	(633 194)	60.7%	(26.5%)
Suppliers and employees	(2 976 903)	(2 937 628)	(609 158)	20.5%	(439 578)	14.8%	(463 965)	15.8%	(1 512 702)	51.5%	(190 140)	17.9%	144.0%
Finance charges	(18 657)	(3 655)	(317)	1.7%	(742)	4.0%	(1 206)	33.0%	(2 265)	62.0%	(443 054)	43 082.6%	(99.7%)
Transfers and grants	(2 159)	(2 159)	(615)	28.5%	(302)	14.0%	(385)	17.8%	(1 302)	60.3%	-	-	(100.0%)
Net Cash from(used) Operating Activities	950 673	1 002 165	218 271	23.0%	217 014	22.8%	196 168	19.6%	631 454	63.0%	251 262	(520.2%)	(21.9%)
Cash Flow from Investing Activities													
Receipts	(236 781)	25 255	1 749	(7.9%)	956	(4.4%)	10	-	2 716	10.8%	16 279	(12.3%)	(99.9%)
Proceeds on disposal of PPE	23 219	23 219	34	.1%	635	2.7%	10	-	679	2.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	2 036	1 715	(7.7%)	321	(1.1%)	-	-	2 036	100.0%	16 277	(12.6%)	(100.0%)
Payments	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
Capital assets	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
Net Cash from(used) Investing Activities	(1 044 445)	(673 871)	(107 601)	10.3%	(96 524)	9.2%	(116 149)	17.2%	(320 274)	47.5%	(84 390)	(1 584.2%)	37.6%
Cash Flow from Financing Activities													
Receipts	116 547	77 855	350	.3%	477	.4%	13 336	17.1%	14 162	18.2%	6 804	11.8%	96.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	6 220	-	(100.0%)
Borrowing long term/refinancing	110 547	71 855	-	-	-	-	12 930	18.0%	12 930	18.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	6 000	6 000	350	5.8%	477	7.9%	406	6.8%	1 232	20.5%	584	49.9%	(30.5%)
Payments	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
Repayment of borrowing	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
Net Cash from(used) Financing Activities	99 414	63 722	227	.2%	(462)	(.5%)	13 336	20.9%	13 100	20.6%	6 689	10.3%	99.4%
Net Increase/(Decrease) in cash held	5 641	392 016	110 897	1 965.9%	120 028	2 127.8%	93 355	23.8%	324 280	82.7%	173 560	(1 601.0%)	(46.2%)
Cash/cash equivalents at the year begin:	1 819	32 781	20 101	1 105.2%	130 997	7 202.4%	251 026	765.8%	20 101	61.3%	8 343	100.0%	2 908.9%
Cash/cash equivalents at the year end:	7 460	424 797	130 997	1 756.0%	251 026	3 365.0%	344 380	81.1%	344 380	81.1%	181 903	3 826.9%	89.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 672	99.9%	-	-	53	.1%	-	-	72 725	48.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 420	38.8%	13 884	17.7%	8 723	11.1%	25 402	32.4%	78 428	51.9%
Auditor-General	-	-	-	-	-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 092	68.2%	13 884	9.2%	8 775	5.8%	25 442	16.8%	151 193	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 2011/11 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		
Cash Flow from Operating Activities														
Receipts	88 871	98 744	46 070	51.8%	47 616	53.6%	23 950	24.3%	117 637	119.1%	22 625	8.3%	5.9%	
Ratepayers and other	39 728	30 699	18 156	45.7%	24 929	62.7%	11 763	38.3%	54 847	178.7%	8 065	2.3%	45.8%	
Government - operating	48 235	48 235	21 078	43.7%	14 766	30.6%	11 608	24.1%	47 452	98.4%	14 559	144.4%	(20.3%)	
Government - capital	-	18 804	6 752	-	7 662	-	-	-	14 414	76.7%	-	-	-	
Interest	900	1 000	82	9.1%	259	28.8%	570	57.0%	911	91.1%	-	-	(100.0%)	
Dividends	8	6	3	33.1%	1	12.6%	9	160.4%	13	227.7%	-	-	(100.0%)	
Payments	(88 604)	(81 257)	(17 077)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(49 192)	60.5%	(15 191)	4.5%	6.4%	
Suppliers and employees	(88 562)	(81 194)	(17 076)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(49 191)	60.6%	(5 170)	1.7%	212.7%	
Finance charges	(42)	(63)	(0)	1.1%	-	-	-	-	(0)	.7%	(10 021)	53.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	267	17 487	28 994	10 850.2%	31 666	11 850.3%	7 785	44.5%	68 445	391.4%	7 434	-	4.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	7 052	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 052	-	(100.0%)	
Payments	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(12 039)	63.3%	(2 312)	-	135.0%	
Capital assets	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(12 039)	63.3%	(2 312)	-	135.0%	
Net Cash from/(used) Investing Activities	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(12 039)	63.3%	4 740	-	(214.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)	
Net Increase/(Decrease) in cash held	267	(1 527)	27 275	10 207.1%	26 779	10 021.3%	2 352	(154.1%)	56 406	(3 694.5%)	12 201	-	(80.7%)	
Cash/cash equivalents at the year begin:	-	1 967	1 967	-	29 242	-	56 020	2 848.3%	1 967	100.0%	2 980	100.0%	1 779.9%	
Cash/cash equivalents at the year end:	267	440	29 242	10 943.1%	56 020	20 964.4%	58 373	13 265.2%	58 373	13 265.2%	15 181	(333.5%)	284.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	27.5%	188	33.4%	135	24.0%	85	15.2%	563	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	155	27.5%	188	33.4%	135	24.0%	85	15.2%	563	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 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	
Cash Flow from Operating Activities													
Receipts	201 271	214 445	72 163	35.9%	55 681	27.7%	53 303	24.9%	181 147	84.5%	39 963	118.4%	33.4%
Ratepayers and other	76 907	78 747	27 251	35.4%	20 568	26.7%	29 336	37.3%	77 155	98.0%	17 773	324.3%	65.1%
Government - operating	70 795	81 574	34 506	48.7%	25 477	36.0%	21 489	26.3%	81 472	99.9%	22 190	102.5%	(3.2%)
Government - capital	49 390	49 390	10 407	21.1%	9 636	19.5%	2 477	5.0%	22 520	45.6%	-	-	(100.0%)
Interest	4 179	4 735	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 332)	(164 772)	(73 392)	50.5%	(60 805)	41.8%	(44 337)	26.9%	(178 535)	108.4%	(29 882)	104.7%	48.4%
Suppliers and employees	(144 667)	(164 415)	(73 392)	50.7%	(60 805)	42.0%	(44 337)	27.0%	(178 535)	108.6%	(29 882)	104.9%	48.4%
Finance charges	(665)	(357)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 939	49 674	(1 229)	(2.2%)	(5 123)	(9.2%)	8 965	18.0%	2 613	5.3%	10 081	243.9%	(11.1%)
Cash Flow from Investing Activities													
Receipts	(451)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	399	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 390)	(49 390)	-	-	-	-	-	-	-	-	(6 881)	115.2%	(100.0%)
Capital assets	(49 390)	(49 390)	-	-	-	-	-	-	-	-	(6 881)	115.2%	(100.0%)
Net Cash from/(used) Investing Activities	(49 841)	(49 390)	-	-	-	-	-	-	-	-	(6 881)	115.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	73	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-	-	-	-	-	-
Payments	256	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	256	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	329	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 427	284	(1 229)	(19.1%)	(5 123)	(79.7%)	8 965	3 162.0%	2 613	921.5%	3 200	(66.3%)	180.2%
Cash/cash equivalents at the year begin:	(2 880)	-	-	-	(1 229)	42.7%	(6 353)	-	-	-	(6 881)	-	(7.2%)
Cash/cash equivalents at the year end:	3 547	284	(1 229)	(34.7%)	(6 353)	(179.1%)	2 613	921.5%	2 613	921.5%	(3 645)	42.2%	(171.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(3 000)	(16.8%)	2 352	13.2%	1 376	7.7%	17 090	95.9%	17 818	42.2%
PAYE deductions	494	8.1%	492	8.0%	781	12.8%	4 343	71.1%	6 110	14.5%
VAT (output less input)	(692)	26.1%	(443)	16.8%	(324)	12.3%	(1 187)	44.8%	(2 647)	(6.3%)
Pensions / Retirement	905	7.2%	905	7.2%	723	5.7%	10 072	79.9%	12 607	29.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	448	12.8%	34	1.0%	60	1.7%	2 960	84.5%	3 502	8.3%
Auditor-General	-	-	292	6.9%	819	19.3%	3 124	73.8%	4 235	10.0%
Other	94	16.7%	99	17.4%	-	-	373	65.9%	566	1.3%
Total	(1 750)	(4.1%)	3 730	8.8%	3 436	8.1%	36 775	87.2%	42 191	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 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	
Cash Flow from Operating Activities													
Receipts	76 511	91 017	31 405	41.0%	16 905	22.1%	27 038	29.7%	75 348	82.8%	6 230	40.4%	334.0%
Ratepayers and other	12 430	13 849	1 743	14.0%	2 546	20.5%	1 839	13.3%	6 127	44.2%	2 929	7.6%	(37.2%)
Government - operating	48 549	47 921	20 513	42.3%	13 026	26.8%	11 408	23.8%	44 947	93.8%	3 301	-	245.6%
Government - capital	15 532	28 988	9 141	58.9%	1 330	8.6%	13 782	47.5%	24 253	83.7%	-	-	(100.0%)
Interest	-	253	8	-	4	-	8	3.3%	21	8.1%	-	-	(100.0%)
Dividends	-	6	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 122)	(97 949)	(33 275)	42.1%	(15 808)	20.0%	(22 539)	23.0%	(71 622)	73.1%	(11 480)	46.2%	96.3%
Suppliers and employees	(76 131)	(66 593)	(33 275)	43.7%	(15 808)	20.8%	(22 539)	33.8%	(71 622)	107.6%	(8 078)	31.0%	179.0%
Finance charges	(74)	(78)	-	-	-	-	-	-	-	-	(3 403)	331.7%	(100.0%)
Transfers and grants	(2 917)	(31 278)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(2 611)	(6 932)	(1 870)	71.6%	1 098	(42.0%)	4 498	(64.9%)	3 726	(53.8%)	(5 250)	30.5%	(185.7%)
Cash Flow from Investing Activities													
Receipts	-	-	7 758	-	8 504	-	8 794	-	25 056	-	12	-	71 484.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	7 758	-	8 504	-	8 794	-	25 056	-	-	-	(100.0%)
Payments	(30 127)	(28 987)	(5 604)	18.6%	(4 231)	14.0%	(9 209)	31.8%	(19 045)	65.7%	(1 538)	38.9%	498.7%
Capital assets	(30 127)	(28 987)	(5 604)	18.6%	(4 231)	14.0%	(9 209)	31.8%	(19 045)	65.7%	(1 538)	38.9%	498.7%
Net Cash from/(used) Investing Activities	(30 127)	(28 987)	2 154	(7.1%)	4 272	(14.2%)	(415)	1.4%	6 011	(20.7%)	(1 526)	38.7%	(72.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	382.3%	(96.6%)
Repayment of borrowing	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	382.3%	(96.6%)
Net Cash from/(used) Financing Activities	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	51.3%	(96.6%)
Net Increase/(Decrease) in cash held	(33 230)	(36 469)	116	(.3%)	5 006	(15.1%)	4 016	(11.0%)	9 137	(25.1%)	(8 776)	(107 908.2%)	(145.8%)
Cash/cash equivalents at the year begin:	1 323	388	388	29.3%	504	38.1%	5 510	1 420.0%	388	100.0%	3 739	-	47.4%
Cash/cash equivalents at the year end:	(31 915)	(36 081)	504	(1.6%)	5 510	(17.3%)	9 525	(26.4%)	9 525	(26.4%)	(5 037)	(100 736.6%)	(289.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	14	1.0%	-	-	1 356	99.0%	1 369	17.7%
Trade Creditors	39	.7%	327	5.9%	93	1.7%	5 097	91.7%	5 555	71.9%
Auditor-General	6	.8%	34	4.2%	9	1.1%	758	94.0%	806	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	45	.6%	374	4.8%	102	1.3%	7 210	93.3%	7 731	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	
Cash Flow from Operating Activities													
Receipts	64	64	29 634	46 021.0%	-	-	-	-	29 634	46 021.0%	16 224	163.0%	(100.0%)
Ratepayers and other	13	13	16 735	126 170.3%	-	-	-	-	16 735	126 170.3%	4 450	198.3%	(100.0%)
Government - operating	51	51	12 190	23 841.2%	-	-	-	-	12 190	23 841.2%	11 774	148.9%	(100.0%)
Government - capital	-	-	709	-	-	-	-	-	709	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47)	(47)	(13 486)	28 967.9%	-	-	-	-	(13 486)	28 967.9%	(9 776)	88.3%	(100.0%)
Suppliers and employees	(41)	(41)	(13 486)	33 292.9%	-	-	-	-	(13 486)	33 292.9%	(6 792)	77.8%	(100.0%)
Finance charges	(6)	(6)	-	-	-	-	-	-	-	-	(2 769)	235.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(216)	-	(100.0%)
Net Cash from(used) Operating Activities	18	18	16 148	90 531.1%	-	-	-	-	16 148	90 531.1%	6 448	(181.9%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16)	(16)	-	-	-	-	-	-	-	-	(1 551)	-	(100.0%)
Capital assets	(16)	(16)	-	-	-	-	-	-	-	-	(1 551)	-	(100.0%)
Net Cash from(used) Investing Activities	(16)	(16)	-	-	-	-	-	-	-	-	(1 551)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Net Increase/(Decrease) in cash held	2	2	16 148	721 216.0%	-	-	-	-	16 148	721 216.0%	5 270	(134.4%)	(100.0%)
Cash/cash equivalents at the year begin:	6 264	6 264	6 264	100.0%	22 412	357.8%	22 412	357.8%	6 264	100.0%	12 132	100.0%	84.7%
Cash/cash equivalents at the year end:	6 266	6 266	22 412	357.7%	22 412	357.7%	22 412	357.7%	22 412	357.7%	17 402	(148.8%)	28.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	20 822	100.0%	20 822	93.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	460	100.0%	-	-	-	-	-	-	460	2.1%
Auditor-General	-	-	-	-	-	-	607	100.0%	607	2.7%
Other	2	6%	-	-	-	-	327	99.4%	329	1.5%
Total	462	2.1%	-	-	-	-	21 756	97.9%	22 218	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 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	
Cash Flow from Operating Activities													
Receipts	54 193	89 285	13 351	24.6%	51 600	95.2%	5 434	6.1%	70 386	78.8%	21 391	102.4%	(74.6%)
Ratepayers and other	806	404	2 715	336.7%	22 176	2 750.5%	66	16.3%	24 956	6 171.7%	1 016	561.2%	(93.5%)
Government - operating	53 205	88 144	10 635	20.0%	29 415	55.3%	5 157	5.9%	45 207	51.3%	20 376	99.8%	(74.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	182	737	2	.9%	10	5.3%	211	28.7%	223	30.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 351)	(80 342)	(13 162)	26.1%	(23 878)	47.4%	(16 571)	20.6%	(53 612)	66.7%	(10 047)	81.1%	64.9%
Suppliers and employees	(49 844)	(52 731)	(13 162)	26.4%	(23 878)	47.9%	(16 571)	31.4%	(53 612)	101.7%	(5 320)	45.8%	211.5%
Finance charges	(507)	(317)	-	-	-	-	-	-	-	-	(4 104)	3 453.3%	(100.0%)
Transfers and grants	-	(27 295)	-	-	-	-	-	-	-	-	(623)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 842	8 942	189	4.9%	27 721	721.6%	(11 137)	(124.5%)	16 774	187.6%	11 344	452.3%	(198.2%)
Cash Flow from Investing Activities													
Receipts	-	-	1 240	-	-	-	2 000	-	3 240	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 240	-	-	-	-	-	1 240	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Payments	(3 373)	(6 757)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(3 373)	(6 757)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	(6 757)	1 240	(36.8%)	-	-	2 000	(29.6%)	3 240	(48.0%)	-	(232.4%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	1 785	1 429	-	27 721	-	(9 137)	(511.7%)	20 014	1 121.0%	11 344	#####	(180.5%)
Cash/cash equivalents at the year begin:	11 394	11 394	1 347	11.8%	2 776	24.4%	30 498	267.7%	1 347	11.8%	6 221	-	390.2%
Cash/cash equivalents at the year end:	11 394	13 179	2 776	24.4%	30 498	267.7%	21 361	162.1%	21 361	162.1%	17 566	1 756 553 100.0%	21.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	21.1%	89	50.3%	25	14.2%	25	14.4%	176	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37	21.1%	89	50.3%	25	14.2%	25	14.4%	176	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 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	
Cash Flow from Operating Activities													
Receipts	151 369	151 369	29 196	19.3%	35 320	23.3%	20 480	13.5%	84 996	56.2%	38 541	92.7%	(46.9%)
Ratepayers and other	46 595	46 595	19 900	42.7%	20 959	45.0%	18 835	40.4%	59 693	128.1%	10 264	44.6%	83.5%
Government - operating	74 392	74 392	-	-	-	-	-	-	-	-	28 277	138.1%	(100.0%)
Government - capital	30 322	30 322	9 296	30.7%	14 361	47.4%	1 645	5.4%	25 302	83.4%	-	-	(100.0%)
Interest	50	50	-	-	-	-	(0)	(1.3%)	(0)	(1.3%)	-	-	(100.0%)
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 557)	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(19 058)	15.9%	(82 717)	69.2%	(24 610)	61.8%	(22.6%)
Suppliers and employees	(108 394)	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(19 057)	17.6%	(63 898)	58.9%	(16 758)	39.6%	13.7%
Finance charges	(514)	(514)	(443)	86.2%	(206)	40.1%	(1)	3%	(650)	126.6%	(6 202)	2 406.9%	(100.0%)
Transfers and grants	(10 649)	(10 649)	(18 169)	170.6%	-	-	-	-	(18 169)	170.6%	(1 651)	-	(100.0%)
Net Cash from(used) Operating Activities	31 812	31 812	165	5%	692	2.2%	1 422	4.5%	2 278	7.2%	13 931	1 251.7%	(89.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(9 791)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 791)	-	(100.0%)
Payments	(34 142)	(34 142)	-	-	-	-	-	-	-	-	(3 376)	691.7%	(100.0%)
Capital assets	(34 142)	(34 142)	-	-	-	-	-	-	-	-	(3 376)	691.7%	(100.0%)
Net Cash from(used) Investing Activities	(34 142)	(34 142)	-	-	-	-	-	-	-	-	(13 168)	1 292.8%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	6	-	19	-	4	-	29	-	26	-	(85.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	19	-	4	-	29	-	26	-	(85.2%)
Payments	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(576)	21.1%	(186)	-	(91.9%)
Repayment of borrowing	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(576)	21.1%	(186)	-	(91.9%)
Net Cash from(used) Financing Activities	(2 724)	(2 724)	(370)	13.6%	(165)	6.1%	(11)	4%	(546)	20.1%	(160)	-	(93.0%)
Net Increase/(Decrease) in cash held	(5 054)	(5 054)	(206)	4.1%	527	(10.4%)	1 410	(27.9%)	1 732	(34.3%)	603	212.2%	133.8%
Cash/cash equivalents at the year begin:	6 849	6 849	863	12.6%	657	9.6%	1 184	17.3%	863	12.6%	274	-	332.7%
Cash/cash equivalents at the year end:	1 796	1 796	657	36.6%	1 184	66.0%	2 595	144.5%	2 595	144.5%	877	532.4%	195.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	154	23.1%	1	2%	2	3%	510	76.4%	667	14.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	561	27.0%	6	3%	-	-	1 510	72.7%	2 077	46.3%
Other	880	50.6%	525	30.2%	101	5.8%	235	13.5%	1 741	38.8%
Total	1 595	35.6%	532	11.9%	103	2.3%	2 255	50.3%	4 485	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 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	
Cash Flow from Operating Activities													
Receipts	125 854	125 854	20 759	16.5%	40 019	31.8%	49 699	39.5%	110 477	87.8%	21 158	159.5%	134.9%
Ratepayers and other	13 251	13 251	4 575	34.5%	3 477	26.2%	3 532	26.7%	11 584	87.4%	6 292	180.7%	(43.9%)
Government - operating	42 720	42 720	11 779	27.6%	17 025	39.9%	16 455	38.5%	45 259	105.9%	14 866	152.6%	10.7%
Government - capital	66 855	66 855	4 404	6.6%	19 517	29.2%	29 707	44.4%	53 628	80.2%	-	-	(100.0%)
Interest	3 028	3 028	-	-	-	-	6	2%	6	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	56 460	56 460	(13 318)	(23.6%)	(10 364)	(18.4%)	(25 583)	(45.3%)	(49 265)	(87.3%)	(10 511)	89.8%	143.4%
Suppliers and employees	56 460	56 460	(8 953)	(15.9%)	(9 807)	(17.4%)	(25 261)	(44.7%)	(44 021)	(78.0%)	(4 190)	76.0%	502.8%
Finance charges	-	-	(3 897)	-	(229)	-	-	-	(4 125)	-	(6 320)	99.8%	(100.0%)
Transfers and grants	-	-	(468)	-	(329)	-	(322)	-	(1 119)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	182 314	182 314	7 441	4.1%	29 654	16.3%	24 117	13.2%	61 212	33.6%	10 647	95 521.2%	126.5%
Cash Flow from Investing Activities													
Receipts	20 800	20 800	-	-	-	-	-	-	-	-	6 238	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	20 800	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	6 238	-	(100.0%)
Payments	-	-	(5 837)	-	(23 845)	-	(30 075)	-	(59 757)	-	(9 242)	-	225.4%
Capital assets	-	-	(5 837)	-	(23 845)	-	(30 075)	-	(59 757)	-	(9 242)	-	225.4%
Net Cash from(used) Investing Activities	20 800	20 800	(5 837)	(28.1%)	(23 845)	(114.6%)	(30 075)	(144.6%)	(59 757)	(287.3%)	(3 005)	-	901.0%
Cash Flow from Financing Activities													
Receipts	-	-	5	-	(1)	-	29	-	34	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	(1)	-	29	-	34	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	5	-	(1)	-	29	-	34	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	203 114	203 114	1 608	.8%	5 809	2.9%	(5 929)	(2.9%)	1 489	.7%	7 642	28 552.9%	(177.6%)
Cash/cash equivalents at the year begin:	-	-	5 819	-	7 427	-	13 236	-	5 819	-	3 159	108.3%	319.1%
Cash/cash equivalents at the year end:	203 114	203 114	7 427	3.7%	13 236	6.5%	7 308	3.6%	7 308	3.6%	10 801	1 035.2%	(32.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 149	100.0%	-	-	-	-	-	-	1 149	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 149	100.0%	-	-	-	-	-	-	1 149	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		
Cash Flow from Operating Activities														
Receipts	1 695 778	1 521 090	416 919	24.6%	332 082	19.6%	360 888	23.7%	1 109 889	73.0%	290 454	72.5%	24.2%	
Ratepayers and other	1 075 697	901 607	172 847	16.1%	170 405	15.8%	185 192	20.5%	528 444	58.6%	184 850	47.9%	2%	
Government - operating	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	349 873	96.9%	105 604	144.7%	(7.5%)	
Government - capital	177 182	196 305	63 284	35.7%	53 090	30.0%	56 928	29.0%	173 302	88.3%	-	-	(100.0%)	
Interest	50 000	62 250	17 777	35.6%	19 389	38.8%	21 103	33.9%	58 269	93.6%	-	-	(100.0%)	
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-	
Payments	1 104 081	(1 487 579)	(284 060)	(25.7%)	(235 774)	(21.4%)	(287 636)	19.3%	(807 470)	54.3%	(234 308)	51.3%	22.8%	
Suppliers and employees	1 104 081	(1 487 579)	(284 060)	(25.7%)	(234 574)	(21.2%)	(287 036)	19.3%	(805 670)	54.2%	(152 366)	53.7%	88.4%	
Finance charges	-	-	-	-	(1 200)	-	(600)	-	(1 800)	-	(81 942)	47.9%	(99.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	2 799 859	33 511	132 859	4.7%	96 308	3.4%	73 252	218.6%	302 419	902.4%	56 146	2 665.7%	30.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%	
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%	
Net Cash from(used) Investing Activities	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(1 200)	183.3%	(100.0%)	
Net Increase/(Decrease) in cash held	2 827 314	33 511	55 622	2.0%	69 773	2.5%	34 387	102.6%	159 782	476.8%	25 029	-	37.4%	
Cash/cash equivalents at the year begin.	-	12 714	-	-	55 622	-	125 395	986.3%	-	-	169 782	-	(26.1%)	
Cash/cash equivalents at the year end.	2 827 314	46 225	55 622	2.0%	125 395	4.4%	159 782	345.7%	159 782	345.7%	194 810	-	(18.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 908	26.3%	-	-	21 096	25.3%	40 320	48.4%	83 324	15.1%
Bulk Water	16 296	3.8%	12 028	2.8%	31 061	7.2%	373 328	86.3%	432 713	78.6%
PAYE deductions	4 166	100.0%	-	-	-	-	-	-	4 166	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 833	100.0%	-	-	-	-	-	-	8 833	1.6%
Loan repayments	-	-	-	-	300	50.0%	300	50.0%	600	1%
Trade Creditors	2 705	13.9%	2 780	14.3%	3 025	15.5%	10 995	56.4%	19 504	3.5%
Auditor-General	-	-	-	-	-	-	1 533	100.0%	1 533	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	53 908	9.8%	14 807	2.7%	55 481	10.1%	426 476	77.4%	550 673	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	
Cash Flow from Operating Activities													
Receipts	428 803	428 803	79 573	18.6%	66 251	15.5%	93 560	21.8%	239 383	55.8%	-	54.5%	(100.0%)
Ratepayers and other	259 169	259 169	3 642	1.4%	25 870	10.0%	32 259	12.4%	61 771	23.8%	-	22.3%	(100.0%)
Government - operating	123 992	123 992	52 673	42.5%	40 298	32.5%	39 551	31.9%	132 522	106.9%	-	88.6%	(100.0%)
Government - capital	45 642	45 642	23 258	51.0%	-	-	21 724	47.6%	44 982	98.6%	-	-	(100.0%)
Interest	-	-	-	-	83	-	26	-	109	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(259 170)	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(91 835)	35.4%	(252 460)	97.4%	-	39.1%	(100.0%)
Suppliers and employees	(179 556)	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(91 835)	51.1%	(252 460)	140.6%	-	15.2%	(100.0%)
Finance charges	(2 004)	(2 004)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(77 610)	(77 610)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 633	169 633	(26 777)	(15.8%)	11 976	7.1%	1 725	1.0%	(13 076)	(7.7%)	-	(6 106.8%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%	-	-	(100.0%)
Capital assets	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%	-	(444.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
Repayment of borrowing	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
Net Cash from/(used) Financing Activities	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
Net Increase/(Decrease) in cash held	120 055	120 055	(35 267)	(29.4%)	5 319	4.4%	(4 269)	(3.6%)	(34 216)	(28.5%)	-	1 132.5%	(100.0%)
Cash/cash equivalents at the year begin:	(9 773)	(9 773)	37 364	(382.3%)	2 097	(21.5%)	7 416	(75.9%)	37 364	(382.3%)	24 018	-	(69.1%)
Cash/cash equivalents at the year end:	110 282	110 282	2 097	1.9%	7 416	6.7%	3 148	2.9%	3 148	2.9%	24 018	1 137.2%	(86.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 714	100.0%	-	-	-	-	-	-	1 714	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 714	100.0%	-	-	-	-	-	-	1 714	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		
Cash Flow from Operating Activities														
Receipts	247 709	247 709	-	-	-	-	-	-	-	-	9 380	38.5%	(100.0%)	
Ratepayers and other	79 156	79 156	-	-	-	-	-	-	-	-	9 380	20.7%	(100.0%)	
Government - operating	147 070	147 070	-	-	-	-	-	-	-	-	-	61.0%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 174	2 174	-	-	-	-	-	-	-	-	-	-	-	
Dividends	19 308	19 308	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 326)	(241 326)	-	-	-	-	-	-	-	-	(17 682)	62.5%	(100.0%)	
Suppliers and employees	(212 308)	(212 308)	-	-	-	-	-	-	-	-	(15 379)	65.9%	(100.0%)	
Finance charges	(10 308)	(10 308)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(18 710)	(18 710)	-	-	-	-	-	-	-	-	(2 302)	-	(100.0%)	
Net Cash from(used) Operating Activities	6 383	6 383									(8 302)	20.5%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	9 814	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	9 814	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	-	-									9 814	27.2%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 336)	(9 336)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	(9 336)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(9 336)	(9 336)												
Net Increase/(Decrease) in cash held	(2 954)	(2 954)									1 512	17.5%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	33 575	-	(100.0%)	
Cash/cash equivalents at the year end:	(2 954)	(2 954)	-	-	-	-	-	-	-	-	35 088	16.0%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	2 530	3.0%	2 059	2.4%	1 996	2.4%	78 114	92.2%	84 699	26.5%	-	-	
Electricity	10 860	41.3%	2 429	10.0%	1 045	4.0%	11 734	44.7%	26 268	8.2%	-	-	
Property Rates	1 572	6.4%	1 434	5.8%	1 410	5.7%	20 230	82.1%	24 646	7.7%	-	-	
Sanitation	1 623	2.5%	1 416	2.1%	1 382	2.1%	61 609	93.3%	66 030	20.7%	-	-	
Refuse Removal	2 066	2.3%	1 797	2.0%	1 775	2.0%	85 009	93.8%	90 647	28.4%	-	-	
Other	297	1.1%	225	.8%	237	.9%	26 353	97.2%	27 111	8.5%	-	-	
Total By Income Source	18 948	5.9%	9 559	3.0%	7 845	2.5%	283 050	88.6%	319 402	100.0%			
Debtor Age Analysis By Customer Group													
Government	980	10.3%	981	10.3%	912	9.6%	6 636	69.8%	9 509	3.0%	-	-	
Business	726	7.5%	1 186	12.2%	370	3.8%	7 458	76.6%	9 739	3.0%	-	-	
Households	17 225	5.7%	7 387	2.5%	6 558	2.2%	268 719	89.6%	299 890	93.9%	-	-	
Other	17	6.5%	6	2.1%	5	1.7%	236	89.7%	263	1%	-	-	
Total By Customer Group	18 948	5.9%	9 559	3.0%	7 845	2.5%	283 050	88.6%	319 402	100.0%			

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	5.3%	14	1.7%	164	20.3%	584	72.6%	804	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43	5.3%	14	1.7%	164	20.3%	584	72.6%	804	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	
Cash Flow from Operating Activities													
Receipts	471 218	471 218	166 132	35.3%	118 621	25.2%	190 477	40.4%	475 229	100.9%	84 219	5.7%	126.2%
Ratepayers and other	313 720	313 720	90 656	28.9%	81 601	26.0%	81 678	26.0%	253 935	80.9%	56 742	3.2%	43.9%
Government - operating	114 851	114 851	49 309	42.9%	32 275	28.1%	68 885	60.0%	150 469	131.0%	27 477	-	150.7%
Government - capital	42 647	42 647	21 803	51.1%	-	-	34 721	81.4%	56 524	132.5%	-	-	(100.0%)
Interest	-	-	4 364	-	4 745	-	5 193	-	14 301	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442 404)	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(102 942)	23.3%	(304 232)	68.8%	(83 585)	59.0%	23.2%
Suppliers and employees	(399 757)	(399 757)	(71 945)	18.0%	(128 871)	32.2%	(101 966)	25.5%	(302 782)	75.7%	(46 579)	45.8%	118.9%
Finance charges	-	-	(68)	-	(407)	-	(975)	-	(1 450)	-	(37 006)	71.4%	(97.4%)
Transfers and grants	(42 647)	(42 647)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 814	28 814	94 120	326.6%	(10 658)	(37.0%)	87 535	303.8%	170 997	593.5%	634	-	13 701.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 992)	(1 992)	94 120	(4 724.9%)	(10 658)	535.0%	87 535	(4 394.3%)	170 997	(8 584.2%)	634	-	13 701.1%
Cash/cash equivalents at the year begin:	-	-	94 120	-	94 120	-	83 462	-	-	-	(3 944)	-	(2 216.3%)
Cash/cash equivalents at the year end:	(1 992)	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	170 997	(8 584.2%)	170 997	(8 584.2%)	(3 310)	(1%)	(5 266.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 836	48.1%	6 302	51.9%	-	-	-	-	12 139	90.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	1.2%
Trade Creditors	993	87.8%	139	12.2%	-	-	-	-	1 131	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 991	52.0%	6 441	48.0%	-	-	-	-	13 432	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	
Cash Flow from Operating Activities													
Receipts	183	130 421	51 944	28 351.3%	7 001	3 820.9%	14 755	11.3%	73 700	56.5%	32 338	91.8%	(54.4%)
Ratepayers and other	73	28 516	11 430	15 753.1%	6 896	9 504.0%	7 352	25.8%	25 678	90.0%	14 004	52.2%	(47.5%)
Government - operating	80	76 996	29 986	37 709.2%	-	-	7 283	9.5%	37 269	48.4%	18 334	134.5%	(60.3%)
Government - capital	28	24 234	10 187	36 325.1%	-	-	-	-	10 187	42.0%	-	-	-
Interest	3	675	341	11 021.6%	105	3 380.6%	120	17.7%	565	83.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(21 404)	59.4%	(6.8%)
Suppliers and employees	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(10 745)	31.6%	85.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 631)	202.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(26)	-	(100.0%)
Net Cash from/(used) Operating Activities	80	8 514	(10 832)	(13 464.8%)	(21 351)	(26 541.7%)	(5 203)	(61.1%)	(37 386)	(439.1%)	10 934	832.2%	(147.6%)
Cash Flow from Investing Activities													
Receipts	-	28 620	28 620	-	-	-	-	-	28 620	100.0%	16 125	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	28 620	28 620	-	-	-	-	-	28 620	100.0%	16 125	-	(100.0%)
Payments	(28)	(46 626)	(2 329)	8 303.9%	(1 690)	6 025.3%	(4 203)	9.0%	(8 221)	17.6%	(5 971)	-	(29.6%)
Capital assets	(28)	(46 626)	(2 329)	8 303.9%	(1 690)	6 025.3%	(4 203)	9.0%	(8 221)	17.6%	(5 971)	-	(29.6%)
Net Cash from/(used) Investing Activities	(28)	(18 006)	26 291	(93 749.9%)	(1 690)	6 025.3%	(4 203)	23.3%	20 399	(113.3%)	10 155	-	(141.4%)
Cash Flow from Financing Activities													
Receipts	-	(1 224)	(1 188)	-	(12)	-	(19)	1.5%	(1 219)	99.6%	13	-	(240.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 224)	(1 188)	-	(12)	-	(19)	1.5%	(1 219)	99.6%	13	-	(240.0%)
Payments	-	(1 010)	(336)	-	(450)	-	(224)	22.2%	(1 010)	100.0%	(336)	-	(33.3%)
Repayment of borrowing	-	(1 010)	(336)	-	(450)	-	(224)	22.2%	(1 010)	100.0%	(336)	-	(33.3%)
Net Cash from/(used) Financing Activities	-	(2 234)	(1 524)	-	(461)	-	(243)	10.9%	(2 229)	99.8%	(322)	-	(24.7%)
Net Increase/(Decrease) in cash held	52	(11 725)	13 935	26 593.0%	(23 502)	(44 852.0%)	(9 640)	82.3%	(19 216)	163.9%	20 767	269.3%	(146.5%)
Cash/cash equivalents at the year begin:	-	-	10 155	-	24 090	-	588	-	10 155	-	18 750	-	(96.9%)
Cash/cash equivalents at the year end:	52	(11 725)	24 090	45 973.5%	588	1 121.5%	(9 061)	77.3%	(9 061)	77.3%	39 517	707.7%	(122.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(1)	52.5%	(1)	47.5%	(2)	(2.6%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(87)	(133.5%)	107	164.2%	29	44.0%	16	25.2%	65	73.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	5.7%	-	-	-	-	24	94.3%	25	28.7%
Total	(85)	(97.0%)	107	121.4%	27	31.2%	39	44.4%	88	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 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		
Cash Flow from Operating Activities														
Receipts	1 026 557	1 424 706	418 720	40.8%	313 331	30.5%	343 747	24.1%	1 075 798	75.5%	256 192	82.2%	34.2%	
Ratepayers and other	343 532	707 939	181 259	52.8%	103 050	30.0%	141 113	19.9%	425 422	60.1%	119 922	79.3%	17.7%	
Government - operating	389 741	389 741	138 264	35.5%	118 047	30.3%	102 436	26.3%	358 746	92.0%	136 270	140.1%	(24.8%)	
Government - capital	287 275	312 576	86 341	30.1%	85 447	29.7%	94 233	30.1%	266 021	85.1%	-	-	(100.0%)	
Interest	6 009	14 450	12 856	213.9%	6 787	112.9%	5 966	41.3%	25 609	177.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(801 989)	(987 825)	(455 081)	56.7%	(187 846)	23.4%	(304 799)	30.9%	(947 726)	95.9%	(190 071)	89.1%	60.4%	
Suppliers and employees	(769 559)	(902 958)	(449 943)	58.5%	(173 620)	22.6%	(280 528)	31.1%	(904 091)	100.1%	(61 951)	27.8%	352.8%	
Finance charges	(32 430)	(10 480)	1 061	(3.3%)	(552)	1.7%	(752)	7.2%	(243)	2.3%	(128 120)	4 858.8%	(99.4%)	
Transfers and grants	-	(74 387)	(6 199)	-	(13 675)	-	(23 519)	31.6%	(43 392)	58.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	224 568	436 881	(36 360)	(16.2%)	125 485	55.9%	38 948	8.9%	128 073	29.3%	66 121	64.7%	(41.1%)	
Cash Flow from Investing Activities														
Receipts	19 051	19 141	-	-	-	-	-	-	-	-	-	48.1%	-	
Proceeds on disposal of PPE	1 963	1 963	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(6 985)	(6 895)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	178	178	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	23 895	23 895	-	-	-	-	-	-	-	-	-	36.2%	-	
Payments	-	-	-	-	(74 212)	-	(84 889)	-	(159 101)	-	(15 371)	-	452.3%	
Capital assets	-	-	-	-	(74 212)	-	(84 889)	-	(159 101)	-	(15 371)	-	452.3%	
Net Cash from/(used) Investing Activities	19 051	19 141	-	-	(74 212)	(389.5%)	(84 889)	(443.5%)	(159 101)	(831.2%)	(15 371)	(716.4%)	452.3%	
Cash Flow from Financing Activities														
Receipts	(190 215)	(190 215)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(174 000)	(174 000)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 000)	22 000	-	-	(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)	-	-	
Repayment of borrowing	(22 000)	22 000	-	-	(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)	-	-	
Net Cash from/(used) Financing Activities	(212 215)	(168 215)	-	-	(1 364)	6%	(3 538)	2.1%	(4 902)	2.9%	(3 538)	62.8%	-	
Net Increase/(Decrease) in cash held	31 404	287 807	(36 360)	(115.8%)	49 909	158.9%	(49 479)	(17.2%)	(35 931)	(12.5%)	47 211	14.7%	(204.8%)	
Cash/cash equivalents at the year begin:	13 356	13 356	11 740	87.9%	(24 620)	(184.3%)	25 289	189.3%	11 740	87.9%	4 585	84.7%	451.5%	
Cash/cash equivalents at the year end:	44 760	301 163	(24 620)	(55.0%)	25 289	56.5%	(24 191)	(8.0%)	(24 191)	(8.0%)	51 796	17.9%	(146.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

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

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		
Cash Flow from Operating Activities														
Receipts	90 041	107 989	32 268	35.8%	35 622	39.6%	37 094	34.4%	104 984	97.2%	20 752	97.3%	78.7%	
Ratepayers and other	32 975	90 119	29 119	88.3%	28 513	86.5%	23 470	26.0%	81 101	90.0%	4 932	57.1%	375.9%	
Government - operating	55 346	2 090	2 090	3.8%	-	-	13 036	623.8%	15 126	723.8%	15 821	119.0%	(17.6%)	
Government - capital	-	15 168	1 059	-	7 109	-	-	-	8 168	53.8%	-	-	-	
Interest	1 720	612	-	-	-	-	588	96.1%	588	96.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(89 532)	(77 301)	(23 051)	25.7%	(22 621)	25.3%	(16 580)	21.4%	(62 252)	80.5%	(18 724)	76.0%	(11.5%)	
Suppliers and employees	(85 572)	(76 819)	(22 941)	26.8%	(22 507)	26.3%	(16 026)	20.9%	(61 473)	80.0%	(6 764)	70.8%	136.9%	
Finance charges	(444)	(390)	(18)	4.1%	(114)	25.7%	(331)	84.8%	(463)	118.7%	(10 162)	83.0%	(96.7%)	
Transfers and grants	(3 516)	(92)	(92)	2.6%	-	-	(224)	243.0%	(316)	343.0%	(1 799)	61.4%	(87.6%)	
Net Cash from(used) Operating Activities	509	30 688	9 217	1 810.8%	13 001	2 554.2%	20 514	66.8%	42 732	139.2%	2 028	154.4%	911.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(27 295)	(8 010)	-	(5 176)	-	(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0%	
Capital assets	-	(27 295)	(8 010)	-	(5 176)	-	(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0%	
Net Cash from(used) Investing Activities	-	(27 295)	(8 010)	-	(5 176)	-	(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	509	3 393	1 207	237.2%	7 824	1 537.2%	8 038	236.9%	17 070	503.1%	(936)	155.0%	(959.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	1 207	-	9 032	-	-	-	8 624	100.0%	4.7%	
Cash/cash equivalents at the year end:	509	3 393	1 207	237.2%	9 032	1 774.4%	17 070	503.1%	17 070	503.1%	7 689	324.7%	122.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	191	1.1%	639	3.6%	711	4.0%	16 128	91.3%	17 669	25.2%	-	-
Electricity	201	7.6%	124	4.7%	177	6.7%	2 159	81.1%	2 661	3.8%	-	-
Property Rates	(513)	(4.1%)	117	.9%	270	2.2%	12 651	101.0%	12 526	17.9%	-	-
Sanitation	484	2.7%	459	2.6%	928	5.2%	15 810	89.4%	17 682	25.2%	-	-
Refuse Removal	412	2.2%	444	2.3%	981	5.2%	17 073	90.3%	18 911	27.0%	-	-
Other	(195)	(32.0%)	33	5.4%	20	3.3%	754	123.3%	611	9%	-	-
Total By Income Source	581	8%	1 816	2.6%	3 088	4.4%	64 575	92.2%	70 060	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(506)	(9.3%)	21	.4%	23	.4%	5 887	108.5%	5 426	7.7%	-	-
Business	183	2.1%	208	2.4%	431	4.9%	7 937	90.6%	8 759	12.5%	-	-
Households	912	1.6%	1 586	2.8%	2 633	4.7%	50 731	90.8%	55 861	79.7%	-	-
Other	(8)	(52.5%)	1	5.4%	1	10.0%	20	137.1%	15	-	-	-
Total By Customer Group	581	8%	1 816	2.6%	3 088	4.4%	64 575	92.2%	70 060	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	549	91.4%	51	8.4%	-	-	1	.2%	601	100.0%
Total	549	91.4%	51	8.4%	-	-	1	.2%	601	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	
Cash Flow from Operating Activities													
Receipts	188 121	173 247	57 307	30.5%	33 693	17.9%	43 464	25.1%	134 465	77.6%	27 973	73.7%	55.4%
Ratepayers and other	100 836	151 604	15 842	15.7%	16 135	16.0%	18 182	12.0%	50 159	33.1%	12 886	26.8%	41.1%
Government - operating	65 642	-	41 412	63.1%	14 042	21.4%	20 676	-	76 130	-	15 087	-	37.0%
Government - capital	21 643	21 643	-	-	2 922	13.5%	4 603	21.3%	7 525	34.8%	-	-	(100.0%)
Interest	-	-	54	-	594	-	3	-	651	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 542)	(138 016)	(42 891)	29.3%	(30 135)	20.6%	(33 539)	24.3%	(106 565)	77.2%	(24 177)	61.6%	38.7%
Suppliers and employees	(146 542)	(138 016)	(42 195)	28.8%	(29 803)	20.3%	(30 679)	22.2%	(102 678)	74.4%	(12 145)	25.4%	152.6%
Finance charges	-	-	-	-	-	-	(1 244)	-	(1 244)	-	(12 032)	3 132.2%	(89.7%)
Transfers and grants	-	-	(695)	-	(332)	-	(1 616)	-	(2 644)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 579	35 231	14 417	34.7%	3 558	8.6%	9 925	28.2%	27 899	79.2%	3 796	132.5%	161.4%
Cash Flow from Investing Activities													
Receipts	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	(2 000)	-	10 500	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	(2 000)	-	10 500	-	(100.0%)
Payments	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.8%)
Capital assets	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.8%)
Net Cash from/(used) Investing Activities	(39 656)	-	(16 186)	40.8%	(2 840)	7.2%	(4 811)	-	(23 837)	-	1 111	-	(533.1%)
Cash Flow from Financing Activities													
Receipts	50	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 009	-	-	-	-	-	(718)	-	(718)	-	(12)	-	5 891.5%
Repayment of borrowing	1 009	-	-	-	-	-	(718)	-	(718)	-	(12)	-	5 891.5%
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	(718)	-	(718)	-	(12)	-	5 891.5%
Net Increase/(Decrease) in cash held	2 982	35 231	(1 769)	(59.3%)	718	24.1%	4 395	12.5%	3 344	9.5%	4 895	31.4%	(10.2%)
Cash/cash equivalents at the year begin:	4	-	2 559	72 193.3%	789	22 264.3%	1 507	-	2 559	-	4 854	-	(68.9%)
Cash/cash equivalents at the year end:	2 986	35 231	789	26.4%	1 507	50.5%	5 903	16.8%	5 903	16.8%	9 749	34.5%	(39.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	73.4%	13	26.6%	-	-	-	-	49	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	73.4%	13	26.6%	-	-	-	-	49	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 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	
Cash Flow from Operating Activities													
Receipts	79 180	106 275	33 145	41.9%	43 802	55.3%	20 798	19.6%	97 745	92.0%	15 294	96.3%	36.0%
Ratepayers and other	1 914	10 578	2 504	130.8%	19 385	1 012.6%	1 139	10.8%	23 027	217.7%	327	89.1%	248.3%
Government - operating	76 459	94 183	30 243	39.6%	24 005	31.4%	19 061	20.2%	73 309	77.8%	14 967	98.7%	27.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	807	1 515	398	49.3%	412	51.1%	598	39.5%	1 408	93.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 180)	(103 775)	(19 551)	29.5%	(14 892)	22.5%	(18 825)	18.1%	(53 269)	51.3%	(13 239)	73.2%	42.2%
Suppliers and employees	(66 180)	(71 243)	(18 017)	27.2%	(14 180)	21.4%	(14 441)	20.3%	(46 638)	65.5%	(7 979)	34.5%	81.0%
Finance charges	-	(46)	-	-	-	-	-	-	-	(5 261)	-	-	(100.0%)
Transfers and grants	-	(32 487)	(1 534)	-	(712)	-	(4 384)	13.5%	(8 631)	20.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	13 000	2 500	13 594	104.6%	28 909	222.4%	1 973	78.9%	44 476	1 779.0%	2 054	246.3%	(4.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	5 000	2 555.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	-	(1 500)	-	-	-	-	-	-	-	-	(1 117)	38.4%	(100.0%)
Capital assets	-	(1 500)	-	-	-	-	-	-	-	-	(1 117)	38.4%	(100.0%)
Net Cash from(used) Investing Activities	-	(1 500)	-	-	-	-	-	-	-	-	3 883	(4.6%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 000	1 000	13 594	104.6%	28 909	222.4%	1 973	197.3%	44 476	4 447.6%	5 938	(1 683.8%)	(66.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	13 594	-	42 503	-	-	-	30 583	-	39.0%
Cash/cash equivalents at the year end:	13 000	1 000	13 594	104.6%	42 503	326.9%	44 476	4 447.6%	44 476	4 447.6%	36 521	(2 399.8%)	21.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	510	100.0%	-	-	-	-	-	-	510	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	4%	-	-	-	-	10 062	99.6%	10 107	95.2%
Total	555	5.2%	-	-	-	-	10 062	94.8%	10 617	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 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	
Cash Flow from Operating Activities													
Receipts	557 874	557 874	176 328	31.6%	132 055	23.7%	117 571	21.1%	425 954	76.4%	108 987	81.3%	7.9%
Ratepayers and other	319 270	319 270	176 011	55.1%	78 973	24.7%	71 590	22.4%	326 575	102.3%	70 848	45.0%	1.0%
Government - operating	147 421	147 421	-	-	48 159	32.7%	42 289	28.7%	90 448	61.4%	38 139	-	10.9%
Government - capital	87 133	87 133	-	-	4 285	4.9%	3 326	3.8%	7 611	8.7%	-	-	(100.0%)
Interest	4 000	4 000	317	7.9%	637	15.9%	366	9.1%	1 320	33.0%	-	-	(100.0%)
Dividends	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(444 708)	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(123 154)	27.7%	(365 971)	82.3%	(94 396)	76.2%	30.5%
Suppliers and employees	(444 708)	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(122 673)	27.6%	(364 796)	82.0%	(35 581)	24.5%	244.8%
Finance charges	-	-	-	-	(695)	-	(480)	-	(1 175)	-	(57 726)	-	(99.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	(1 089)	-	19.2%	(100.0%)
Net Cash from(used) Operating Activities	113 166	113 166	55 680	49.2%	9 886	8.7%	(5 583)	(4.9%)	59 982	53.0%	14 590	87 980.0%	(138.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(61 764)	56.1%	(5 790)	-	36.4%
Capital assets	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(61 764)	56.1%	(5 790)	-	36.4%
Net Cash from(used) Investing Activities	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(61 764)	56.1%	(5 790)	-	36.4%
Cash Flow from Financing Activities													
Receipts	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(940)	(940)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 219	2 219	20 262	913.2%	(8 560)	(385.8%)	(13 483)	(607.7%)	(1 781)	(80.3%)	8 800	34 320.0%	(253.2%)
Cash/cash equivalents at the year begin:	-	-	2 985	-	23 247	-	14 687	-	2 985	-	2 013	-	629.6%
Cash/cash equivalents at the year end:	2 219	2 219	23 247	1 047.7%	14 687	661.9%	1 204	54.2%	1 204	54.2%	10 813	42 073.2%	(88.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 147	5.6%	3 396	3.7%	1 807	2.0%	81 136	88.7%	91 485	34.5%	-	-
Electricity	8 833	30.2%	628	2.1%	339	1.2%	19 406	66.4%	29 205	11.0%	-	-
Property Rates	2 382	8.1%	1 045	3.6%	810	2.8%	25 143	85.6%	29 380	11.1%	-	-
Sanitation	1 248	4.5%	836	3.0%	754	2.7%	24 809	89.7%	27 646	10.4%	-	-
Refuse Removal	779	3.2%	513	2.1%	459	1.9%	22 500	92.8%	24 251	9.1%	-	-
Other	1 056	1.7%	624	1.0%	574	0.9%	60 989	96.4%	63 243	23.8%	-	-
Total By Income Source	19 444	7.3%	7 041	2.7%	4 743	1.8%	233 982	88.2%	265 211	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 390	93.1%	177	6.9%	-	-	-	-	2 567	1.0%	-	-
Business	8 031	45.0%	583	3.3%	320	1.8%	8 918	50.0%	17 852	6.7%	-	-
Households	5 751	4.8%	3 336	2.8%	2 204	1.8%	108 032	90.5%	119 323	45.0%	-	-
Other	3 272	2.6%	2 946	2.3%	2 220	1.8%	117 033	93.3%	125 469	47.3%	-	-
Total By Customer Group	19 444	7.3%	7 041	2.7%	4 743	1.8%	233 982	88.2%	265 211	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 949	34.0%	10 264	31.9%	10 725	33.3%	232	7%	32 170	39.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16 025	100.0%	-	-	-	-	-	-	16 025	19.8%
Trade Creditors	3 453	51.5%	664	9.9%	188	2.8%	2 398	35.8%	6 703	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 064	8.0%	-	-	-	-	23 873	92.0%	25 937	32.1%
Total	32 491	40.2%	10 928	13.5%	10 913	13.5%	26 504	32.8%	80 835	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 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		
Cash Flow from Operating Activities														
Receipts	379 423	379 423	124 878	32.9%	93 767	24.7%	121 371	32.0%	340 015	89.6%	110 635	98.9%	9.7%	
Ratepayers and other	205 492	205 492	53 373	26.0%	47 086	22.9%	55 265	26.9%	155 724	75.8%	77 239	100.4%	(28.4%)	
Government - operating	127 766	127 766	56 179	44.0%	43 818	34.3%	36 282	28.4%	136 279	106.7%	33 396	132.3%	8.6%	
Government - capital	42 573	42 573	14 975	35.2%	2 588	6.1%	29 202	68.6%	46 765	109.8%	-	-	(100.0%)	
Interest	3 591	3 591	351	9.8%	274	7.6%	621	17.3%	1 247	34.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(336 535)	(336 535)	(105 334)	31.3%	(76 353)	22.7%	(85 270)	25.3%	(266 957)	79.3%	(104 330)	96.4%	(18.3%)	
Suppliers and employees	(328 035)	(328 035)	(104 793)	31.9%	(76 353)	23.3%	(85 270)	26.0%	(266 416)	81.2%	(68 272)	57.1%	24.9%	
Finance charges	(8 500)	(8 500)	(541)	6.4%	(0)	-	-	-	(541)	6.4%	(33 531)	1 519.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 527)	-	(100.0%)	
Net Cash from/(used) Operating Activities	42 888	42 888	19 544	45.6%	17 414	40.6%	36 101	84.2%	73 058	170.3%	6 305	116.4%	472.6%	
Cash Flow from Investing Activities														
Receipts	150	150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%)	
Capital assets	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%)	
Net Cash from/(used) Investing Activities	(51 951)	(51 951)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.4%	(16 566)	68.5%	(67.7%)	
Cash Flow from Financing Activities														
Receipts	203	203	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	203	203	-	-	-	-	-	-	-	-	-	-	-	
Payments	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%)	
Repayment of borrowing	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%)	
Net Cash from/(used) Financing Activities	(717)	(717)	(800)	111.6%	(800)	111.6%	(800)	111.6%	(2 400)	334.7%	(893)	370.0%	(10.4%)	
Net Increase/(Decrease) in cash held	(9 780)	(9 780)	9 270	(94.8%)	16 181	(165.4%)	29 943	(306.2%)	55 394	(566.4%)	(11 154)	(463.5%)	(368.5%)	
Cash/cash equivalents at the year begin.	-	-	9 632	-	19 902	-	35 084	-	9 632	-	33 523	-	4.7%	
Cash/cash equivalents at the year end.	(9 780)	(9 780)	18 902	(193.3%)	35 084	(358.7%)	65 026	(664.9%)	65 026	(664.9%)	22 369	(563.0%)	190.7%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 782	10.8%	10 928	15.1%	-	-	53 672	74.2%	72 382	81.0%
Bulk Water	962	90.0%	107	10.0%	-	-	-	-	1 069	1.2%
PAYE deductions	-	-	1 385	19.1%	1 268	17.5%	4 609	63.5%	7 262	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 608	100.0%	-	-	-	-	-	-	1 608	1.8%
Loan repayments	690	26.9%	8	.3%	1 872	72.8%	-	-	2 569	2.9%
Trade Creditors	1 153	99.7%	4	.3%	-	-	-	-	1 157	1.3%
Auditor-General	26	.8%	50	1.5%	16	.5%	3 218	97.2%	3 309	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 221	13.7%	12 481	14.0%	3 156	3.5%	61 499	68.8%	89 357	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	
Cash Flow from Operating Activities													
Receipts	753 289	591 987	155 329	20.6%	116 618	15.5%	170 584	28.8%	442 530	74.8%	162 929	66.4%	4.7%
Ratepayers and other	471 545	437 949	97 526	20.7%	85 564	18.1%	121 448	27.7%	304 538	69.5%	97 402	49.6%	24.7%
Government - operating	93 998	93 627	40 371	42.3%	19 281	20.2%	27 029	28.9%	86 682	92.6%	65 527	168.5%	(58.8%)
Government - capital	174 668	52 834	14 421	8.3%	9 651	5.5%	21 207	40.1%	45 279	85.7%	-	-	(100.0%)
Interest	11 678	7 577	3 011	25.8%	2 122	18.2%	900	11.9%	6 032	79.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582 094)	(533 449)	(160 780)	27.6%	(120 693)	20.7%	(151 542)	28.4%	(433 015)	81.2%	(108 754)	64.9%	39.3%
Suppliers and employees	(533 231)	(516 056)	(157 592)	29.6%	(117 626)	22.1%	(148 110)	28.7%	(423 327)	82.0%	(36 470)	63.1%	306.1%
Finance charges	(24 861)	(6)	(6)	-	-	-	-	-	(6)	100.0%	(72 283)	65.8%	(100.0%)
Transfers and grants	(24 002)	(17 386)	(3 182)	13.3%	(3 067)	12.8%	(3 433)	19.7%	(9 682)	55.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	171 195	58 538	(5 451)	(3.2%)	(4 075)	(2.4%)	19 042	32.5%	9 515	16.3%	54 175	75.5%	(64.9%)
Cash Flow from Investing Activities													
Receipts	27 500	1 500	-	-	-	-	-	-	-	-	19 000	-	(100.0%)
Proceeds on disposal of PPE	17 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	500	500	-	-	-	-	-	-	-	-	19 000	-	(100.0%)
Payments	(278 227)	(87 126)	(7 716)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(25 520)	29.3%	(7 001)	-	39.5%
Capital assets	(278 227)	(87 126)	(7 716)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(25 520)	29.3%	(7 001)	-	39.5%
Net Cash from/(used) Investing Activities	(250 727)	(85 626)	(7 716)	3.1%	(8 041)	3.2%	(9 763)	11.4%	(25 520)	29.8%	11 999	-	(181.4%)
Cash Flow from Financing Activities													
Receipts	47 000	19 000	161	3%	213	5%	460	2.4%	834	4.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	161	-	213	-	460	-	834	-	-	-	(100.0%)
Payments	(16 863)	(4 024)	-	-	-	-	-	-	-	-	(388)	-	(100.0%)
Repayment of borrowing	(16 863)	(4 024)	-	-	-	-	-	-	-	-	(388)	-	(100.0%)
Net Cash from/(used) Financing Activities	30 137	14 976	161	5%	213	7%	460	3.1%	834	5.6%	(388)	-	(218.7%)
Net Increase/(Decrease) in cash held	(49 395)	(12 112)	(13 006)	26.3%	(11 903)	24.1%	9 739	(80.4%)	(15 171)	125.3%	65 787	15.6%	(85.2%)
Cash/cash equivalents at the year begin:	-	35 195	35 215	-	22 299	-	10 306	29.3%	35 215	100.1%	(50 058)	-	(120.6%)
Cash/cash equivalents at the year end:	(49 395)	23 083	22 209	(45.0%)	10 306	(20.9%)	20 044	86.8%	20 044	86.8%	15 729	19.1%	27.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 485	8.7%	15 996	6.5%	8 867	3.6%	201 360	81.3%	247 708	57.0%	-	-
Electricity	6 593	15.5%	3 911	9.2%	2 854	6.7%	29 137	68.6%	42 495	9.8%	-	-
Property Rates	6 075	10.1%	3 701	6.2%	2 424	4.0%	47 925	79.7%	60 124	13.8%	-	-
Sanitation	1 467	6.5%	929	4.1%	612	2.7%	19 702	86.8%	22 710	5.2%	-	-
Refuse Removal	1 761	6.8%	1 165	4.5%	793	3.1%	22 063	85.6%	25 783	5.9%	-	-
Other	425	1.2%	458	1.3%	451	1.3%	34 219	96.2%	35 553	8.2%	-	-
Total By Income Source	37 806	8.7%	26 160	6.0%	16 001	3.7%	354 405	81.6%	434 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 158	11.5%	905	9.0%	890	8.8%	7 149	70.8%	10 103	2.3%	-	-
Business	17 576	29.8%	4 559	7.3%	3 852	6.5%	33 025	56.0%	59 012	13.6%	-	-
Households	19 073	5.2%	20 696	5.7%	11 259	3.1%	314 230	86.0%	365 258	84.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 806	8.7%	26 160	6.0%	16 001	3.7%	354 405	81.6%	434 373	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	961	2.6%	340	9%	35 366	96.5%	36 667	84.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	901	100.0%	-	-	-	-	-	-	901	2.1%
Pensions / Retirement	736	100.0%	-	-	-	-	-	-	736	1.7%
Loan repayments	-	-	-	-	345	15.6%	1 865	84.4%	2 210	5.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	671	50.0%	427	31.8%	75	5.6%	169	12.6%	1 341	3.1%
Other	889	57.4%	170	11.0%	114	7.3%	375	24.2%	1 548	3.6%
Total	3 196	7.4%	1 558	3.6%	874	2.0%	37 775	87.0%	43 403	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 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	
Cash Flow from Operating Activities													
Receipts	218 831	218 831	57 352	26.2%	49 334	22.5%	30 881	14.1%	137 567	62.9%	16 097	48.2%	91.8%
Ratepayers and other	26 010	26 010	1 458	5.6%	3 773	14.5%	(2 318)	(8.9%)	2 913	11.2%	(1 081)	17.4%	114.5%
Government - operating	185 621	185 621	55 011	29.6%	42 378	22.8%	32 225	17.4%	129 614	69.8%	17 178	53.1%	87.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 200	7 200	882	12.3%	3 183	44.2%	974	13.5%	5 039	70.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 600)	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(46 579)	23.2%	(110 184)	54.9%	(25 691)	34.2%	81.3%
Suppliers and employees	(196 900)	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(25 824)	13.1%	(87 074)	44.2%	(25 691)	58.1%	5%
Finance charges	(3 700)	(3 700)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(116)	-	(2 239)	-	(20 755)	-	(23 110)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 231	18 231	31 850	174.7%	11 231	61.6%	(15 698)	(86.1%)	27 383	150.2%	(9 594)	475.1%	63.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 109	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 109	-	(100.0%)
Payments	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(1 807)	102.9%	(92.3%)
Capital assets	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(1 807)	102.9%	(92.3%)
Net Cash from/(used) Investing Activities	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(698)	(1.5%)	(80.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 296	7 296	31 801	435.9%	9 297	127.4%	(15 837)	(217.1%)	25 260	346.2%	(10 292)	671.0%	53.9%
Cash/cash equivalents at the year begin:	155 004	155 004	33 019	21.3%	64 620	41.8%	74 117	47.8%	33 019	21.3%	47 036	-	57.6%
Cash/cash equivalents at the year end:	162 300	162 300	64 820	39.9%	74 117	45.7%	58 279	35.9%	58 279	35.9%	36 744	684.3%	58.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.