

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	75 248 489	76 209 719	17 315 439	23.0%	20 016 847	26.6%	19 437 691	25.5%	56 769 977	74.5%	15 833 922	76.0%	22.8%
Ratepayers and other	58 949 503	59 532 236	13 330 392	22.6%	15 627 773	26.5%	14 546 154	24.4%	43 504 319	73.1%	11 715 685	73.8%	24.2%
Government - operating	10 518 546	10 674 852	3 504 376	33.3%	3 130 219	29.8%	3 811 888	35.7%	10 446 483	97.9%	3 728 037	101.0%	2.2%
Government - capital	5 178 988	5 176 423	278 675	5.4%	1 030 108	19.9%	835 941	16.1%	2 144 725	41.4%	270 268	19.4%	209.3%
Interest	601 452	826 207	201 995	33.6%	228 747	38.0%	243 709	29.5%	674 451	81.6%	119 932	52.1%	103.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 610 062)	(66 889 574)	(18 539 967)	28.7%	(15 999 980)	24.8%	(14 845 508)	22.2%	(49 385 454)	73.8%	(12 251 365)	75.1%	21.2%
Suppliers and employees	(61 310 557)	(63 444 643)	(17 812 153)	29.1%	(15 412 470)	25.1%	(14 073 689)	22.2%	(47 298 312)	74.6%	(7 301 951)	51.0%	92.7%
Finance charges	(2 922 670)	(2 825 631)	(655 212)	22.4%	(479 687)	16.4%	(656 369)	23.2%	(1 791 269)	63.4%	(473 240)	500.5%	(86.1%)
Transfers and grants	(576 835)	(619 300)	(72 601)	19.3%	(107 823)	28.6%	(115 449)	18.6%	(295 874)	47.8%	(213 174)	103.7%	(45.8%)
Net Cash from/(used) Operating Activities	10 638 428	9 320 145	(1 224 528)	(11.5%)	4 016 867	37.8%	4 592 183	49.3%	7 384 522	79.2%	3 582 558	84.6%	28.2%
Cash Flow from Investing Activities													
Receipts	(1 175 293)	(1 064 615)	384 347	(32.7%)	200 477	(17.1%)	(452 026)	42.5%	132 797	(12.5%)	(390 098)	342.2%	15.9%
Proceeds on disposal of PPE	647	23 457	11 802	1 824.2%	17 758	2 744.7%	14 449	61.6%	44 009	187.6%	13 539	86.6%	6.7%
Decrease in non-current debtors	274 358	231 327	78 753	28.7%	132 347	48.2%	(141 497)	(61.2%)	69 602	30.1%	12 885	15.0%	(1 198.1%)
Decrease in other non-current receivables	46 659	(1 062)	79 200	169.7%	107 334	230.0%	(193 790)	18 244.9%	(7 256)	683.1%	(6 434)	43.7%	2 912.0%
Decrease (increase) in non-current investments	(1 496 957)	(1 318 336)	214 592	(14.3%)	(56 962)	3.8%	(131 188)	10.0%	26 442	(2.0%)	(410 088)	76.9%	(68.0%)
Payments	(9 547 543)	(9 652 856)	(666 949)	7.0%	(1 697 444)	17.8%	(1 574 932)	16.3%	(3 939 325)	40.8%	(1 258 833)	55.1%	25.1%
Capital assets	(9 547 543)	(9 652 856)	(666 949)	7.0%	(1 697 444)	17.8%	(1 574 932)	16.3%	(3 939 325)	40.8%	(1 258 833)	55.1%	25.1%
Net Cash from/(used) Investing Activities	(10 722 836)	(10 717 471)	(282 602)	2.6%	(1 496 967)	14.0%	(2 026 958)	18.9%	(3 806 527)	35.5%	(1 648 931)	58.5%	22.9%
Cash Flow from Financing Activities													
Receipts	3 355 092	3 353 111	763 394	22.8%	938 930	28.0%	236 728	7.1%	1 939 052	57.8%	1 789 724	149.6%	(86.8%)
Short term loans	-	-	721 595	-	917 700	-	175 000	-	1 814 295	-	1 000 000	14 443.1%	(82.5%)
Borrowing long term/refinancing	3 304 600	3 304 600	22 275	.7%	6 703	.2%	23 487	.7%	52 466	1.6%	747 426	40.8%	(96.9%)
Increase (decrease) in consumer deposits	50 492	48 511	19 524	38.7%	14 526	28.8%	38 241	78.8%	72 291	149.0%	42 298	93.7%	(9.6%)
Payments	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(2 368 534)	225.9%	(2 061 426)	247.4%	(59.5%)
Repayment of borrowing	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(2 368 534)	225.9%	(2 061 426)	247.4%	(59.5%)
Net Cash from/(used) Financing Activities	2 326 916	2 304 456	455 943	19.6%	(286 978)	(12.3%)	(598 447)	(26.0%)	(429 482)	(18.6%)	(271 702)	108.0%	120.3%
Net Increase/(Decrease) in cash held	2 242 508	907 130	(1 051 188)	(46.9%)	2 232 922	99.6%	1 966 779	216.8%	3 148 513	347.1%	1 661 925	345.3%	18.3%
Cash/cash equivalents at the year begin:	3 211 644	3 421 971	3 054 430	95.1%	2 003 242	62.4%	4 236 165	123.8%	3 054 430	89.3%	4 009 848	87.2%	5.6%
Cash/cash equivalents at the year end:	5 454 151	4 329 101	2 003 242	36.7%	4 236 165	77.7%	6 202 943	143.3%	6 202 943	143.3%	5 671 773	170.4%	9.4%

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	860 825	10.0%	280 784	3.3%	230 849	2.7%	7 193 024	84.0%	8 565 503	25.7%	44 255	5.5%
Electricity	1 870 044	26.2%	417 386	5.9%	238 001	3.3%	4 608 385	64.6%	7 133 816	21.4%	2 415	-
Property Rates	1 081 730	15.8%	233 325	3.4%	209 165	3.1%	5 311 160	77.7%	6 835 380	20.5%	15 869	2%
Sanitation	370 673	11.4%	111 964	3.4%	94 934	2.9%	2 673 950	82.2%	3 251 522	9.8%	3 090	1%
Refuse Removal	229 848	9.7%	84 944	3.6%	67 371	2.8%	1 982 814	83.8%	2 364 977	7.1%	4 577	2%
Other	266 176	5.2%	91 391	1.8%	70 029	1.4%	4 709 912	91.7%	5 137 508	15.4%	536 928	10.5%
Total By Income Source	4 679 297	14.1%	1 219 794	3.7%	910 370	2.7%	26 479 246	79.5%	33 288 706	100.0%	607 134	1.8%
Debtor Age Analysis By Customer Group												
Government	104 134	15.4%	38 137	5.6%	14 009	2.1%	519 224	76.9%	675 504	2.0%	194	-
Business	2 039 714	22.7%	467 480	5.2%	295 202	3.3%	6 166 435	68.8%	8 968 832	26.9%	1 578	-
Households	2 220 162	10.2%	676 600	3.1%	567 929	2.6%	18 400 757	84.2%	21 865 448	65.7%	102 387	5%
Other	315 287	17.7%	37 577	2.1%	33 229	1.9%	1 392 829	78.3%	1 778 922	5.3%	502 975	28.3%
Total By Customer Group	4 679 297	14.1%	1 219 794	3.7%	910 370	2.7%	26 479 246	79.5%	33 288 706	100.0%	607 134	1.8%

Part 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	1 574 021	100.0%	-	-	-	-	-	-	1 574 021	28.6%
Bulk Water	497 296	100.0%	-	-	-	-	-	-	497 296	9.0%
PAYE deductions	122 421	100.0%	-	-	-	-	-	-	122 421	2.2%
VAT (output less input)	24 665	134.2%	(815)	(4.4%)	-	-	(5 468)	(29.7%)	18 382	.3%
Pensions / Retirement	73 783	100.0%	-	-	-	-	-	-	73 783	1.3%
Loan repayments	114 196	100.0%	-	-	-	-	-	-	114 196	2.1%
Trade Creditors	1 186 030	97.8%	4 976	.4%	5 946	.5%	15 402	1.3%	1 212 354	22.0%
Auditor-General	1 192	100.0%	-	-	-	-	-	-	1 192	-
Other	1 823 199	96.4%	25 300	1.3%	9 901	.5%	32 880	1.7%	1 891 280	34.4%
Total	5 416 804	98.4%	29 461	.5%	15 848	.3%	42 814	.8%	5 504 926	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	19 615 543	19 839 538	4 700 146	24.0%	5 380 704	27.4%	5 031 008	25.4%	15 111 858	76.2%	3 918 443	78.8%	28.4%
Ratepayers and other	16 273 635	16 312 714	3 496 583	21.5%	3 950 591	24.3%	3 879 000	23.8%	11 326 175	69.4%	2 959 599	75.4%	31.1%
Government - operating	1 944 866	1 985 494	1 107 249	56.9%	1 033 031	53.1%	888 680	44.8%	3 028 961	152.6%	725 662	97.2%	22.5%
Government - capital	1 327 042	1 264 330	30 460	2.3%	328 582	24.8%	179 035	14.2%	538 076	42.6%	173 676	69.2%	3.1%
Interest	70 000	277 000	65 853	94.1%	68 500	97.9%	84 293	30.4%	218 646	78.9%	59 507	75.2%	41.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(17 479 080)	(4 688 305)	27.6%	(3 902 253)	23.0%	(3 668 493)	21.0%	(12 259 050)	70.1%	(2 992 104)	76.6%	22.6%
Suppliers and employees	(16 205 319)	(16 644 309)	(4 514 071)	27.9%	(3 707 330)	22.9%	(3 465 830)	20.8%	(11 687 231)	70.2%	(2 826 340)	77.2%	22.6%
Finance charges	(488 227)	(461 487)	(123 381)	25.3%	(95 541)	19.6%	(102 676)	22.2%	(321 598)	69.7%	(132 754)	58.3%	(22.7%)
Transfers and grants	(297 680)	(373 285)	(50 854)	17.1%	(99 381)	33.4%	(99 987)	26.8%	(250 221)	67.0%	(33 010)	69.5%	202.9%
Net Cash from(used) Operating Activities	2 624 317	2 360 458	11 841	5%	1 478 451	56.3%	1 362 516	57.7%	2 852 807	120.9%	926 339	129.5%	47.1%
Cash Flow from Investing Activities													
Receipts	(371 790)	(371 790)	20 909	(5.6%)	(119 781)	32.2%	8 438	(2.3%)	(90 435)	24.3%	119 285	91.4%	(92.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	(18 031)	11 938	(66.2%)	(12 006)	66.6%	20	(1.1%)	(49)	3%	(6 434)	100.1%	(100.3%)
Decrease (increase) in non-current investments	(353 759)	(353 759)	8 971	(2.5%)	(107 775)	30.5%	8 418	(2.4%)	(90 386)	25.6%	125 719	125.8%	(93.3%)
Payments	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
Capital assets	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
Net Cash from(used) Investing Activities	(2 746 575)	(2 623 894)	(165 128)	6.0%	(497 017)	18.1%	(335 114)	12.8%	(997 258)	38.0%	(142 753)	44.3%	134.8%
Cash Flow from Financing Activities													
Receipts	825 856	825 856	11 990	1.5%	12 768	1.5%	9 403	1.1%	34 161	4.1%	808 841	98.3%	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	-	-	800 000	100.1%	(100.0%)
Increase (decrease) in consumer deposits	25 856	25 856	11 990	46.4%	12 768	49.4%	9 403	36.4%	34 161	132.1%	8 841	57.0%	6.4%
Payments	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
Repayment of borrowing	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
Net Cash from(used) Financing Activities	650 504	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(11 665)	(1.8%)	(78 364)	(12.0%)	754 195	124.6%	(101.5%)
Net Increase/(Decrease) in cash held	528 245	387 067	(160 777)	(30.4%)	922 225	174.6%	1 015 737	262.4%	1 777 186	459.1%	1 537 782	279.7%	(33.9%)
Cash/cash equivalents at the year begin:	1 081 631	1 338 863	1 338 863	123.8%	1 178 087	108.9%	2 100 312	156.9%	1 338 863	100.0%	1 012 583	100.0%	107.4%
Cash/cash equivalents at the year end:	1 609 876	1 725 931	1 178 087	73.2%	2 100 312	130.5%	3 116 049	180.5%	3 116 049	180.5%	2 550 365	190.5%	22.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	163 018	6.5%	81 678	3.2%	73 935	2.9%	2 195 448	87.3%	2 514 080	25.5%	-	-
Electricity	530 837	34.0%	105 434	6.8%	60 816	3.9%	863 800	55.3%	1 560 887	15.9%	-	-
Property Rates	182 630	10.1%	71 609	4.0%	50 324	2.8%	1 498 511	83.1%	1 803 073	18.3%	-	-
Sanitation	54 370	7.3%	27 116	3.6%	25 064	3.4%	639 655	85.7%	746 205	7.6%	-	-
Refuse Removal	45 312	5.4%	26 239	3.1%	22 985	2.7%	753 954	88.8%	848 890	8.6%	-	-
Other	52 989	2.2%	37 766	1.6%	35 122	1.5%	2 245 345	94.7%	2 371 222	24.1%	-	-
Total By Income Source	1 029 556	10.5%	349 842	3.6%	268 246	2.7%	8 196 712	83.3%	9 844 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 891	9.5%	12 587	6.0%	11 081	5.3%	166 644	79.3%	210 203	2.1%	-	-
Business	594 891	33.9%	126 609	7.2%	72 874	4.2%	961 404	54.8%	1 755 778	17.8%	-	-
Households	411 181	5.4%	207 872	2.7%	181 896	2.4%	6 841 536	89.5%	7 642 484	77.6%	-	-
Other	3 593	1.5%	2 774	1.2%	2 396	1.0%	227 128	96.3%	235 891	2.4%	-	-
Total By Customer Group	1 029 556	10.5%	349 842	3.6%	268 246	2.7%	8 196 712	83.3%	9 844 356	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	433 345	100.0%	-	-	-	-	-	-	433 345	35.2%
Bulk Water	133 533	100.0%	-	-	-	-	-	-	133 533	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	7.7%
Trade Creditors	570 515	100.0%	-	-	-	-	-	-	570 515	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 231 674	100.0%	-	-	-	-	-	-	1 231 674	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	29 814 079	30 484 827	6 342 018	21.3%	8 105 099	27.2%	6 661 616	21.9%	21 108 733	69.2%	6 963 015	76.1%	(4.3%)
Ratepayers and other	22 763 712	23 184 237	5 247 806	23.1%	6 602 501	29.0%	4 381 854	18.9%	16 232 161	70.0%	5 110 545	74.9%	(14.3%)
Government - operating	4 572 039	4 989 322	1 040 850	22.8%	1 098 312	24.0%	1 857 790	37.2%	3 996 952	80.1%	1 852 470	110.8%	.3%
Government - capital	2 259 029	2 075 936	3 259	.1%	340 396	15.1%	351 172	16.9%	694 827	33.5%	-	-	(100.0%)
Interest	219 239	235 332	50 103	22.9%	63 890	29.1%	70 801	30.1%	184 794	78.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 670 584)	(26 314 712)	(6 939 942)	28.1%	(5 786 521)	23.5%	(4 978 174)	18.9%	(17 704 637)	67.3%	(5 551 471)	78.2%	(10.3%)
Suppliers and employees	(23 147 032)	(24 653 533)	(6 490 282)	28.0%	(5 532 637)	23.9%	(4 584 298)	18.6%	(16 607 217)	67.4%	(1 673 017)	25.2%	174.0%
Finance charges	(1 523 552)	(1 523 954)	(449 661)	29.5%	(253 884)	16.7%	(393 875)	25.8%	(1 097 420)	72.0%	(3 752 708)	849.2%	(89.5%)
Transfers and grants	-	(137 225)	-	-	-	-	-	-	-	-	(125 746)	264.1%	(100.0%)
Net Cash from/(used) Operating Activities	5 143 495	4 170 115	(597 924)	(11.6%)	2 318 578	45.1%	1 683 443	40.4%	3 404 096	81.6%	1 411 544	60.7%	19.3%
Cash Flow from Investing Activities													
Receipts	(1 256 529)	(788 999)	2 175	(.2%)	-	-	-	-	2 175	(.3%)	-	-	-
Proceeds on disposal of PPE	(353)	(112)	2 175	(616.1%)	-	-	-	-	2 175	(1 941.9%)	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 618)	(11 856)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 247 558)	(777 031)	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%
Capital assets	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%
Net Cash from/(used) Investing Activities	(4 829 839)	(4 388 229)	2 175	-	(631 778)	13.1%	(600 204)	13.7%	(1 229 808)	28.0%	(456 239)	41.7%	31.6%
Cash Flow from Financing Activities													
Receipts	1 000 000	1 000 000	681 595	68.2%	729 000	72.9%	-	-	1 410 595	141.1%	850 000	307.7%	(100.0%)
Short term loans	-	-	681 595	-	729 000	-	-	-	1 410 595	-	850 000	-	(100.0%)
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)
Repayment of borrowing	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)
Net Cash from/(used) Financing Activities	679 069	654 221	422 675	62.2%	53 399	7.9%	(519 055)	(79.3%)	(42 980)	(6.6%)	(884 515)	150.5%	(41.3%)
Net Increase/(Decrease) in cash held	992 726	436 107	(173 074)	(17.4%)	1 740 199	175.3%	564 183	129.4%	2 131 308	488.7%	70 790	(1 399.8%)	697.0%
Cash/cash equivalents at the year begin:	643 127	690 055	552 404	85.9%	379 330	59.0%	2 119 529	307.2%	552 404	80.1%	2 034 509	36.1%	4.2%
Cash/cash equivalents at the year end:	1 635 853	1 126 142	379 330	23.2%	2 119 529	129.6%	2 683 712	238.3%	2 683 712	238.3%	2 105 300	327.4%	27.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	421 124	9.9%	140 715	3.3%	104 346	2.5%	3 576 505	84.3%	4 242 690	29.6%	-	-
Electricity	802 627	19.6%	260 583	6.4%	136 161	3.3%	2 900 587	70.7%	4 099 958	28.6%	-	-
Property Rates	493 240	16.1%	96 115	3.1%	101 168	3.3%	2 372 748	77.5%	3 063 271	21.4%	-	-
Sanitation	240 598	12.6%	67 882	3.6%	54 934	2.9%	1 546 771	81.0%	1 910 185	13.3%	-	-
Refuse Removal	108 760	10.8%	44 697	4.5%	32 464	3.2%	817 193	81.5%	1 003 116	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 066 350	14.4%	609 991	4.3%	429 073	3.0%	11 213 804	78.3%	14 319 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51 232	14.8%	16 064	4.6%	9 764	2.8%	269 020	77.7%	346 080	2.4%	-	-
Business	993 011	17.6%	282 772	5.0%	180 653	3.2%	4 192 245	74.2%	5 648 681	39.4%	-	-
Households	985 693	11.9%	310 473	3.7%	237 696	2.9%	6 749 233	81.5%	8 283 096	57.8%	-	-
Other	36 414	88.0%	682	1.6%	960	2.3%	3 306	8.0%	41 361	3%	-	-
Total By Customer Group	2 066 350	14.4%	609 991	4.3%	429 073	3.0%	11 213 804	78.3%	14 319 219	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	627 387	100.0%	-	-	-	-	-	-	627 387	40.6%
Bulk Water	208 310	100.0%	-	-	-	-	-	-	208 310	13.5%
PAYE deductions	54 612	100.0%	-	-	-	-	-	-	54 612	3.5%
VAT (output less input)	10 680	100.0%	-	-	-	-	-	-	10 680	.7%
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328 867	93.8%	4 104	1.2%	5 179	1.5%	12 314	3.5%	350 464	22.7%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	-
Other	228 035	77.6%	25 275	8.6%	9 900	3.4%	30 738	10.5%	293 948	19.0%
Total	1 458 010	94.3%	29 379	1.9%	15 079	1.0%	43 052	2.8%	1 545 520	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	18 105 083	18 145 255	4 111 917	22.7%	4 535 752	25.1%	5 855 154	32.3%	14 502 823	79.9%	3 168 398	68.6%	84.8%
Ratepayers and other	14 325 795	14 451 953	3 165 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	11 781 293	81.5%	2 450 944	66.7%	100.5%
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 651	21.5%	681 154	33.0%	1 964 284	95.3%	568 695	84.1%	19.8%
Government - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	526 367	37.3%	93 506	42.1%	94.6%
Interest	224 579	218 605	68 931	30.7%	84 497	37.6%	77 452	35.4%	230 880	105.6%	55 252	86.1%	40.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(15 912 804)	(4 408 085)	27.7%	(4 444 019)	27.9%	(4 411 239)	27.7%	(13 263 344)	83.4%	(2 234 504)	66.2%	97.4%
Suppliers and employees	(15 174 609)	(15 225 304)	(4 336 071)	28.6%	(4 335 319)	28.6%	(4 253 197)	27.9%	(12 924 587)	84.9%	(2 129 514)	66.4%	99.7%
Finance charges	(737 058)	(673 218)	(68 169)	9.2%	(104 122)	14.1%	(151 997)	22.6%	(324 287)	48.2%	(98 476)	61.9%	54.3%
Transfers and grants	(14 282)	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(6 045)	42.3%	(14 469)	101.3%	(6 514)	101.0%	(7.2%)
Net Cash from(used) Operating Activities	2 179 135	2 232 451	(296 168)	(13.6%)	91 733	4.2%	1 443 915	64.7%	1 239 480	55.5%	933 894	91.2%	54.6%
Cash Flow from Investing Activities													
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(50.3%)	(115 085)	(98.9%)	(490 972)	(194.7%)	19.5%
Proceeds on disposal of PPE	-	-	8 413	-	16 867	-	14 449	-	39 729	-	13 539	-	6.7%
Decrease in non-current debtors	274 538	275 059	87 183	31.8%	134 151	48.9%	(137 329)	(49.9%)	84 005	30.5%	-	-	(100.0%)
Decrease in other non-current receivables	73 933	28 825	65 340	88.4%	113 379	153.4%	(194 316)	(67.4%)	(15 597)	(5.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	(187 563)	55 184	80.1%	(9 045)	(13.1%)	(269 361)	143.6%	(223 222)	119.0%	(504 512)	299.4%	(46.6%)
Payments	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
Capital assets	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
Net Cash from(used) Investing Activities	(2 452 915)	(2 951 458)	(149 827)	6.1%	(296 184)	12.1%	(1 129 611)	38.3%	(1 575 621)	53.4%	(910 996)	79.0%	24.0%
Cash Flow from Financing Activities													
Receipts	1 523 786	1 521 805	(465)	-	7 745	5%	51 990	3.4%	59 270	3.9%	(52 574)	15.7%	(198.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	(6 703)	(.4%)	6 703	.4%	23 487	1.6%	23 487	1.6%	(52 574)	15.7%	(144.7%)
Increase (decrease) in consumer deposits	23 786	21 805	6 239	26.2%	1 041	4.4%	28 503	130.7%	35 783	164.1%	-	-	(100.0%)
Payments	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
Repayment of borrowing	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
Net Cash from(used) Financing Activities	1 043 647	1 050 180	(559)	(.1%)	(281 535)	(27.0%)	(8 530)	(8%)	(290 624)	(27.7%)	(78 861)	23.4%	(89.2%)
Net Increase/(Decrease) in cash held	769 866	331 173	(446 554)	(58.0%)	(485 985)	(63.1%)	305 774	92.3%	(626 765)	(189.3%)	(55 964)	(4.0%)	(646.4%)
Cash/cash equivalents at the year begin:	1 056 094	868 026	855 571	81.0%	409 017	38.7%	(76 968)	(8.9%)	855 571	98.6%	764 408	100.0%	(110.1%)
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 968)	(4.2%)	228 806	19.1%	228 806	19.1%	708 444	67.9%	(67.7%)

Part 4: Debtor Age Analysis

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

Part 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	372 504	100.0%	-	-	-	-	-	-	372 504	15.6%
Bulk Water	92 994	100.0%	-	-	-	-	-	-	92 994	3.9%
PAYE deductions	55 108	100.0%	-	-	-	-	-	-	55 108	2.3%
VAT (output less input)	11 543	100.0%	-	-	-	-	-	-	11 543	.5%
Pensions / Retirement	58 781	100.0%	-	-	-	-	-	-	58 781	2.5%
Loan repayments	12 453	100.0%	-	-	-	-	-	-	12 453	.5%
Trade Creditors	258 293	100.0%	-	-	-	-	-	-	258 293	10.8%
Auditor-General	787	100.0%	-	-	-	-	-	-	787	.03%
Other	1 521 548	100.0%	-	-	-	-	-	-	1 521 548	63.8%
Total	2 384 009	100.0%	-	-	-	-	-	-	2 384 009	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	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	732 598	22.0%	2 565 554	77.1%	668 777	71.6%	9.5%
Ratepayers and other	2 486 695	2 486 695	693 612	27.9%	613 610	24.7%	573 719	23.1%	1 880 941	75.6%	454 902	68.3%	26.1%
Government - operating	624 075	624 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	534 247	85.6%	213 875	90.8%	(35.9%)
Government - capital	184 378	184 378	59 963	32.5%	68 553	37.2%	21 850	11.9%	150 367	81.6%	-	-	(100.0%)
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(2 985 526)	101.0%	(549 459)	66.9%	49.1%
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(2 985 526)	101.7%	(201 937)	25.1%	305.7%
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	(347 522)	6 138.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	3%	-
Net Cash from/(used) Operating Activities	373 014	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(86 717)	(23.2%)	(419 971)	(112.6%)	119 318	119.9%	(172.7%)
Cash Flow from Investing Activities													
Receipts	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(27 817)	-	(680.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	17 543	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	387 150	-	(45 361)	-	(456.2%)
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(110 103)	36.3%	(30 602)	-	(5%)
Net Cash from/(used) Investing Activities	(303 246)	(303 246)	117 918	(38.9%)	28 020	(9.2%)	131 107	(43.2%)	277 046	(91.4%)	(58 419)	-	(324.4%)
Cash Flow from Financing Activities													
Receipts	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Short term loans	-	-	40 000	-	188 700	-	175 000	-	403 700	-	150 000	-	16.7%
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(432 784)	2 035.2%	(228 380)	-	4%
Net Cash from/(used) Financing Activities	(21 265)	(21 265)	17 439	(82.0%)	7 674	(36.1%)	(54 197)	254.9%	(29 084)	136.8%	(78 380)	-	(30.9%)
Net Increase/(Decrease) in cash held	48 504	48 504	(171 091)	(352.7%)	8 889	18.3%	(9 807)	(20.2%)	(172 009)	(354.6%)	(17 481)	.1%	(43.9%)
Cash/cash equivalents at the year begin:	387 758	387 758	161 234	41.6%	(9 857)	(2.5%)	(968)	(2.5%)	161 234	41.6%	150 132	-	(100.6%)
Cash/cash equivalents at the year end:	436 262	436 262	(9 857)	(2.3%)	(968)	(2.3%)	(10 775)	(2.5%)	(10 775)	(2.5%)	132 651	46.7%	(108.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 516	5.4%	26 371	3.5%	25 131	3.3%	669 257	87.8%	762 276	29.2%	-	-
Electricity	47 927	20.3%	21 417	9.1%	13 792	5.8%	153 262	64.8%	236 399	9.0%	-	-
Property Rates	25 962	7.8%	10 005	3.0%	8 590	2.6%	287 162	86.6%	331 719	12.7%	-	-
Sanitation	12 456	3.4%	8 383	2.3%	7 938	2.2%	333 444	92.1%	362 222	13.9%	-	-
Refuse Removal	5 923	3.0%	4 094	2.1%	3 874	2.0%	183 268	93.0%	197 159	7.5%	-	-
Other	25 132	3.5%	18 693	2.6%	17 417	2.4%	663 061	91.5%	724 303	27.7%	-	-
Total By Income Source	158 916	6.1%	88 964	3.4%	76 742	2.9%	2 289 455	87.6%	2 614 077	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 899	14.5%	2 671	5.6%	2 541	5.3%	35 563	74.6%	47 674	1.8%	-	-
Business	44 638	29.6%	13 111	8.7%	9 690	6.4%	83 530	55.3%	150 968	5.8%	-	-
Households	92 890	4.2%	59 862	2.7%	51 188	2.3%	1 987 506	90.7%	2 191 446	83.8%	-	-
Other	14 489	6.5%	13 320	5.9%	13 324	5.9%	182 856	81.6%	223 988	8.6%	-	-
Total By Customer Group	158 916	6.1%	88 964	3.4%	76 742	2.9%	2 289 455	87.6%	2 614 077	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	89 919	100.0%	-	-	-	-	-	-	89 919	60.6%
Bulk Water	40 786	100.0%	-	-	-	-	-	-	40 786	27.5%
PAYE deductions	6 636	100.0%	-	-	-	-	-	-	6 636	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 774	100.0%	-	-	-	-	-	-	6 774	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 700	40.2%	134	3.2%	24	6%	2 374	56.1%	4 232	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	145 816	98.3%	134	.1%	24	-	2 374	1.6%	148 349	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 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	529 736	529 736	150 709	28.4%	156 758	29.6%	151 862	28.7%	459 329	86.7%	114 503	79.2%	32.6%
Ratepayers and other	428 005	428 005	118 654	27.7%	126 605	29.6%	122 948	28.7%	368 207	86.0%	99 213	79.1%	23.9%
Government - operating	64 311	64 311	22 139	34.4%	16 997	26.4%	14 841	23.1%	53 978	83.9%	15 290	120.2%	(2.9%)
Government - capital	30 645	30 645	8 004	26.1%	11 355	37.1%	11 651	38.0%	31 010	101.2%	-	-	(100.0%)
Interest	6 775	6 775	1 912	28.2%	1 801	26.6%	2 422	35.8%	6 135	90.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(549 766)	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(121 390)	22.1%	(423 182)	77.0%	(105 136)	78.1%	15.5%
Suppliers and employees	(536 044)	(536 044)	(171 982)	32.1%	(110 144)	20.5%	(121 359)	22.6%	(403 485)	75.3%	(31 519)	22.1%	285.0%
Finance charges	(13 721)	(13 721)	(33)	2%	(19 633)	143.1%	(31)	2%	(19 697)	143.5%	(72 827)	1 675.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(790)	-	(100.0%)
Net Cash from/(used) Operating Activities	(20 029)	(20 029)	(21 307)	106.4%	26 981	(134.7%)	30 473	(152.1%)	36 147	(180.5%)	9 368	90.2%	225.3%
Cash Flow from Investing Activities													
Receipts	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	(20 300)	(2 030.0%)	(5 700)	(2 030.9%)	194.7%
Proceeds on disposal of PPE	1 000	1 000	-	-	800	80.0%	-	-	800	80.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 100	-	(12 400)	-	(16 800)	-	(21 100)	-	(5 700)	-	194.7%
Payments	(41 524)	(41 524)	(143)	3%	(6 595)	15.9%	(6 614)	15.9%	(13 352)	32.2%	(8 566)	46.1%	(22.8%)
Capital assets	(41 524)	(41 524)	(143)	3%	(6 595)	15.9%	(6 614)	15.9%	(13 352)	32.2%	(8 566)	46.1%	(22.8%)
Net Cash from/(used) Investing Activities	(40 524)	(40 524)	7 957	(19.6%)	(18 195)	44.9%	(23 414)	57.8%	(33 652)	83.0%	(14 266)	87.7%	64.1%
Cash Flow from Financing Activities													
Receipts	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	182	60.6%	91	36.1%	(460.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	182	60.6%	91	37.4%	(460.9%)
Payments	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 755)	52.1%	(135)	135.2%	135.6%
Repayment of borrowing	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 755)	52.1%	(135)	135.2%	135.6%
Net Cash from/(used) Financing Activities	(8 832)	(8 832)	243	(2.8%)	(4 173)	47.2%	(644)	7.3%	(4 574)	51.8%	(44)	146.4%	1 359.2%
Net Increase/(Decrease) in cash held	(69 385)	(69 385)	(13 106)	18.9%	4 613	(6.6%)	6 414	(9.2%)	(2 079)	3.0%	(4 943)	119.1%	(229.8%)
Cash/cash equivalents at the year begin.	(10 276)	(10 276)	4 113	(40.0%)	(8 993)	87.5%	(4 380)	42.6%	4 113	(40.0%)	(5 756)	-	(23.9%)
Cash/cash equivalents at the year end.	(79 661)	(79 661)	(8 993)	11.3%	(4 380)	5.5%	2 034	(2.6%)	2 034	(2.6%)	(10 698)	107.2%	(119.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 127	35.7%	1 946	6.2%	1 133	3.6%	16 934	54.4%	31 140	24.7%	-	-
Electricity	8 264	53.5%	464	3.0%	414	2.7%	6 310	40.8%	15 452	12.2%	-	-
Property Rates	7 652	31.9%	1 280	5.3%	1 042	4.3%	13 977	58.4%	23 951	19.0%	-	-
Sanitation	2 450	17.7%	512	3.7%	486	3.5%	10 379	75.1%	13 826	11.0%	-	-
Refuse Removal	2 461	23.0%	387	3.6%	587	5.5%	7 274	67.9%	10 709	8.5%	-	-
Other	4 679	15.0%	929	3.0%	2 915	9.4%	22 625	72.6%	31 148	24.7%	-	-
Total By Income Source	36 633	29.0%	5 519	4.4%	6 577	5.2%	77 498	61.4%	126 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	837	21.0%	320	8.0%	222	5.6%	2 614	65.5%	3 992	3.2%	-	-
Business	11 417	61.7%	828	4.5%	266	1.4%	5 997	32.4%	18 507	14.7%	-	-
Households	24 055	23.4%	4 326	4.2%	5 807	5.7%	68 409	66.7%	102 597	81.3%	-	-
Other	324	28.6%	46	4.0%	284	25.1%	478	42.3%	1 130	9%	-	-
Total By Customer Group	36 633	29.0%	5 519	4.4%	6 577	5.2%	77 498	61.4%	126 227	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	10 123	100.0%	-	-	-	-	-	-	10 123	20.2%
Bulk Water	6 359	100.0%	-	-	-	-	-	-	6 359	12.7%
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	2.8%
VAT (output less input)	251	100.0%	-	-	-	-	-	-	251	0.5%
Pensions / Retirement	1 942	100.0%	-	-	-	-	-	-	1 942	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	345	100.0%	-	-	-	-	-	-	345	0.7%
Other	29 691	100.0%	-	-	-	-	-	-	29 691	59.3%
Total	50 095	100.0%	-	-	-	-	-	-	50 095	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	430 730	430 730	113 432	26.3%	96 538	22.4%	102 618	23.8%	312 587	72.6%	76 258	78.6%	34.6%	
Ratepayers and other	333 601	333 601	69 979	21.0%	73 860	22.1%	80 378	24.1%	224 216	67.2%	62 301	74.1%	29.0%	
Government - operating	66 663	66 663	29 857	44.8%	14 542	21.8%	17 043	25.6%	61 442	92.2%	13 958	95.0%	22.1%	
Government - capital	23 339	23 339	13 339	57.2%	8 000	34.3%	5 000	21.4%	26 339	112.9%	-	-	(100.0%)	
Interest	7 127	7 127	257	3.6%	136	1.9%	198	2.8%	591	8.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(384 656)	(384 656)	(121 238)	31.5%	(93 388)	24.3%	(79 941)	20.8%	(294 567)	76.6%	(74 605)	72.0%	7.2%	
Suppliers and employees	(377 656)	(377 656)	(119 567)	31.7%	(91 430)	24.2%	(78 029)	20.7%	(289 026)	76.5%	(21 587)	71.9%	261.5%	
Finance charges	(7 000)	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(1 912)	27.3%	(5 541)	79.2%	(43 129)	73.8%	(95.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(9 889)	64.1%	(100.0%)	
Net Cash from/(used) Operating Activities	46 073	46 073	(7 806)	(16.9%)	3 150	6.8%	22 677	49.2%	18 020	39.1%	1 653	181.0%	1 271.5%	
Cash Flow from Investing Activities														
Receipts	-	-	(10 864)	-	9 052	-	(14 493)	-	(16 305)	-	26 000	18.7%	(155.7%)	
Proceeds on disposal of PPE	-	-	1 215	-	91	-	-	-	1 306	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	1 921	-	5 961	-	507	-	8 389	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(14 000)	-	3 000	-	(15 000)	-	(26 000)	-	26 000	18.7%	(157.7%)	
Payments	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 602)	14.7%	(27 664)	61.5%	(17 629)	59.7%	(62.6%)	
Capital assets	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 602)	14.7%	(27 664)	61.5%	(17 629)	59.7%	(62.6%)	
Net Cash from/(used) Investing Activities	(44 979)	(44 979)	(17 523)	39.0%	(5 350)	11.9%	(21 095)	46.9%	(43 969)	97.8%	8 371	70.1%	(352.0%)	
Cash Flow from Financing Activities														
Receipts	5 150	5 150	29 149	566.0%	139	2.7%	69	1.3%	29 357	570.0%	163	22.0%	(57.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	20.9%	-	
Borrowing long term/refinancing	4 600	4 600	28 979	630.0%	-	-	-	-	28 979	630.0%	-	-	-	
Increase (decrease) in consumer deposits	550	550	171	31.0%	139	25.3%	69	12.5%	379	68.8%	163	146.2%	(57.6%)	
Payments	(5 660)	(5 660)	(1 738)	30.7%	(759)	13.4%	-	-	(2 498)	44.1%	(1 789)	51.7%	(100.0%)	
Repayment of borrowing	(5 660)	(5 660)	(1 738)	30.7%	(759)	13.4%	-	-	(2 498)	44.1%	(1 789)	51.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(510)	(510)	27 411	(5 372.7%)	(620)	121.6%	69	(13.5%)	26 860	(5 264.7%)	(1 626)	9.9%	(104.2%)	
Net Increase/(Decrease) in cash held	584	584	2 081	356.2%	(2 821)	(482.9%)	1 650	282.5%	911	155.9%	8 398	(15.4%)	(80.3%)	
Cash/cash equivalents at the year begin.	3 888	3 888	3 888	100.0%	5 970	153.5%	3 149	81.0%	3 888	100.0%	5 350	100.0%	(41.1%)	
Cash/cash equivalents at the year end.	4 473	4 473	5 970	133.5%	3 149	70.4%	4 799	107.3%	4 799	107.3%	13 748	4 282.8%	(65.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 998	11.2%	2 158	4.0%	1 987	3.7%	43 636	81.1%	53 779	26.1%	-	-
Electricity	13 983	29.1%	2 780	5.8%	1 852	3.9%	29 438	61.3%	48 052	23.3%	-	-
Property Rates	3 787	13.1%	1 068	3.7%	821	2.8%	23 167	80.3%	28 842	14.0%	-	-
Sanitation	1 303	7.5%	689	4.0%	579	3.3%	14 873	85.3%	17 445	8.5%	-	-
Refuse Removal	1 837	5.8%	1 158	3.7%	975	3.1%	27 524	87.4%	31 495	15.3%	-	-
Other	894	3.4%	414	1.6%	298	1.1%	25 029	94.0%	26 635	12.9%	-	-
Total By Income Source	27 802	13.5%	8 267	4.0%	6 512	3.2%	163 667	79.4%	206 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	913	15.4%	881	14.9%	532	9.0%	3 587	60.7%	5 913	2.9%	-	-
Business	9 637	61.2%	851	5.4%	409	2.6%	4 848	30.8%	15 745	7.6%	-	-
Households	12 728	17.6%	5 568	7.7%	4 657	6.5%	49 218	68.2%	72 171	35.0%	-	-
Other	4 524	4.0%	967	9.9%	913	8.8%	106 014	94.3%	112 418	54.5%	-	-
Total By Customer Group	27 802	13.5%	8 267	4.0%	6 512	3.2%	163 667	79.4%	206 248	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	10 609	100.0%	-	-	-	-	-	-	10 609	69.8%
Bulk Water	2 460	100.0%	-	-	-	-	-	-	2 460	16.2%
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	5.2%
VAT (output less input)	492	100.0%	-	-	-	-	-	-	492	3.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 202	100.0%	-	-	-	-	-	-	15 202	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 248	100.0%	-	-	-	-	-	-	3 248	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42 687	95.3%	-	-	-	-	2 084	4.7%	44 771	93.2%
Total	45 935	95.7%	-	-	-	-	2 084	4.3%	48 018	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	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	1 359 746	77.1%	352 962	63.8%	28.9%
Ratepayers and other	1 449 810	1 435 754	358 981	24.8%	326 639	22.5%	379 901	26.5%	1 065 521	74.2%	278 323	60.4%	36.5%
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	196 022	91.6%	74 638	121.4%	(35.4%)
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.7%	89 157	87.3%	-	-	(100.0%)
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	9 046	71.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(1 616 554)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(1 208 716)	74.8%	(303 128)	64.2%	26.9%
Suppliers and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(1 190 014)	75.6%	(94 435)	20.4%	300.7%
Finance charges	(22 984)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(15 069)	59.5%	(186 366)	2 500.3%	(98.3%)
Transfers and grants	(7 236)	(18 164)	(578)	8.0%	-	-	(3 055)	16.8%	(3 634)	20.0%	(22 327)	457.1%	(86.3%)
Net Cash from(used) Operating Activities	243 883	147 813	46 424	19.0%	34 212	14.0%	70 394	47.6%	151 030	102.2%	49 834	60.1%	41.3%
Cash Flow from Investing Activities													
Receipts	(625)	22 569	-	-	-	-	-	-	-	-	(6 330)	101.5%	(100.0%)
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 500)	-	(100.0%)
Payments	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
Capital assets	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(122 429)	69.3%	(20 644)	50.4%	40.5%
Net Cash from(used) Investing Activities	(226 838)	(154 104)	(53 653)	23.7%	(39 775)	17.5%	(29 000)	18.8%	(122 429)	79.4%	(26 973)	43.0%	7.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(804)	-	(100.0%)
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 178)	258.8%	(69.6%)
Net Cash from(used) Financing Activities	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(8 256)	73.7%	(10 982)	275.3%	(71.8%)
Net Increase/(Decrease) in cash held	4 781	(17 490)	(9 938)	(207.9%)	(8 011)	(167.6%)	38 295	(219.0%)	20 345	(116.3%)	11 878	47.0%	222.4%
Cash/cash equivalents at the year begin:	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	17 649	100.0%	(599)	110.5%	(49.9%)
Cash/cash equivalents at the year end:	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	23 792.7%	37 995	23 792.7%	11 279	7 063.3%	236.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 635	100.0%	-	-	-	-	-	-	25 635	31.6%
Bulk Water	12 853	100.0%	-	-	-	-	-	-	12 853	15.9%
PAYE deductions	3 897	100.0%	-	-	-	-	-	-	3 897	4.8%
VAT (output less input)	1 700	100.0%	-	-	-	-	-	-	1 700	2.1%
Pensions / Retirement	6 228	100.0%	-	-	-	-	-	-	6 228	7.7%
Loan repayments	7 461	100.0%	-	-	-	-	-	-	7 461	9.2%
Trade Creditors	21 757	93.6%	738	3.2%	743	3.2%	-	-	23 238	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79 533	98.2%	738	.9%	743	.9%	-	-	81 014	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	704 450	704 450	158 893	22.6%	180 749	25.7%	189 641	26.9%	529 283	75.1%	153 957	-	23.2%	
Ratepayers and other	538 468	538 468	103 098	19.1%	145 942	27.1%	143 551	26.7%	392 592	72.9%	106 140	-	35.2%	
Government - operating	89 345	89 345	32 191	36.0%	24 384	27.3%	20 409	22.8%	76 984	86.2%	45 017	-	(54.7%)	
Government - capital	59 550	59 550	18 526	31.1%	9 000	15.1%	24 784	41.6%	52 310	87.8%	-	-	(100.0%)	
Interest	17 087	17 087	5 078	29.7%	1 423	8.3%	897	5.2%	7 398	43.3%	2 800	-	(68.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(704 450)	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(149 510)	21.2%	(479 990)	68.1%	(125 896)	-	18.8%	
Suppliers and employees	(650 476)	(650 476)	(169 712)	26.1%	(151 314)	23.3%	(144 769)	22.3%	(465 795)	71.6%	(122 040)	-	18.6%	
Finance charges	(2 222)	(2 222)	-	-	(30)	1.4%	(1 002)	45.1%	(1 032)	46.4%	(1 072)	-	(6.5%)	
Transfers and grants	(51 752)	(51 752)	(9 424)	18.2%	-	-	(3 740)	7.2%	(13 163)	25.4%	(2 785)	-	34.3%	
Net Cash from(used) Operating Activities	0	0	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	40 131	18 077 086.9%	49 294	22 204 441.0%	28 060	-	43.0%	
Cash Flow from Investing Activities														
Receipts	-	-	(8 438)	-	(1 804)	-	(4 186)	-	(14 428)	-	(4 829)	-	(13.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(8 438)	-	(1 804)	-	(4 186)	-	(14 428)	-	(4 829)	-	(13.3%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 296)	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.0%	(27 111)	24.1%	(5 480)	-	2.3%	
Capital assets	(112 296)	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.0%	(27 111)	24.1%	(5 480)	-	2.3%	
Net Cash from(used) Investing Activities	(112 296)	(112 296)	(15 683)	14.0%	(16 063)	14.3%	(9 793)	8.7%	(41 538)	37.0%	(10 308)	-	(5.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	743	-	451	-	593	-	1 787	-	33 926	-	(98.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	743	-	451	-	593	-	1 787	-	33 926	-	(98.3%)	
Payments	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	(1 041)	100.0%	(471)	-	14.8%	
Repayment of borrowing	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	(1 041)	100.0%	(471)	-	14.8%	
Net Cash from(used) Financing Activities	(1 041)	(1 041)	242	(23.3%)	451	(43.3%)	53	(5.0%)	746	(71.6%)	33 456	-	(99.8%)	
Net Increase/(Decrease) in cash held	(113 337)	(113 337)	(35 683)	31.5%	13 793	(12.2%)	30 391	(26.8%)	8 501	(7.5%)	51 208	-	(40.7%)	
Cash/cash equivalents at the year begin:	-	-	(2 832)	-	(38 515)	-	(24 722)	-	(2 832)	-	55 718	-	(144.4%)	
Cash/cash equivalents at the year end:	(113 337)	(113 337)	(38 515)	34.0%	(24 722)	21.8%	5 669	(5.0%)	5 669	(5.0%)	106 925	-	(94.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 791	12.6%	2 254	4.2%	1 654	3.1%	43 058	80.1%	53 757	20.7%	-	-
Electricity	7 099	25.0%	1 434	5.1%	1 309	4.6%	18 542	65.3%	28 385	11.0%	-	-
Property Rates	1 521	2.3%	2 366	3.6%	3 232	4.9%	59 180	89.3%	66 299	25.6%	-	-
Sanitation	1 531	12.6%	373	3.1%	328	2.7%	9 882	81.6%	12 115	4.7%	-	-
Refuse Removal	1 962	14.3%	458	3.3%	398	2.9%	10 911	79.5%	13 729	5.3%	-	-
Other	2 086	2.5%	2 359	2.8%	2 069	2.4%	78 383	92.3%	84 897	32.8%	-	-
Total By Income Source	20 991	8.1%	9 244	3.6%	8 991	3.5%	219 957	84.9%	259 182	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 727	32.5%	658	7.8%	919	11.0%	4 085	48.7%	8 388	3.2%	-	-
Business	6 796	10.4%	3 169	4.9%	1 273	2.0%	53 883	82.7%	65 121	25.1%	-	-
Households	10 021	8.3%	4 570	3.8%	6 022	5.0%	100 167	82.9%	120 780	46.6%	-	-
Other	1 447	2.2%	847	1.3%	776	1.2%	61 822	95.3%	64 893	25.0%	-	-
Total By Customer Group	20 991	8.1%	9 244	3.6%	8 991	3.5%	219 957	84.9%	259 182	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 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	350 236	390 938	112 167	32.0%	104 973	30.0%	124 773	31.9%	341 913	87.5%	128 202	111.8%	(2.7%)
Ratepayers and other	247 967	262 938	61 463	24.8%	64 541	26.0%	50 381	19.2%	176 386	67.1%	90 531	106.6%	(44.3%)
Government - operating	92 288	92 288	47 544	51.5%	37 155	40.3%	34 991	37.9%	119 691	129.7%	37 671	120.1%	(7.1%)
Government - capital	-	23 610	-	-	-	-	36 272	153.6%	36 272	153.6%	-	-	(100.0%)
Interest	9 981	12 101	3 160	31.7%	3 277	32.8%	3 128	25.8%	9 565	79.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 649)	(353 225)	(108 259)	35.2%	(90 251)	29.3%	(91 320)	25.9%	(289 830)	82.1%	(122 878)	118.2%	(25.7%)
Suppliers and employees	(297 675)	(352 193)	(106 112)	35.6%	(88 105)	29.6%	(89 995)	25.6%	(284 212)	80.7%	(22 998)	52.5%	291.3%
Finance charges	(9 974)	(1 032)	(2 147)	21.5%	(2 146)	21.5%	(1 325)	128.4%	(5 618)	544.3%	(99 880)	172.2%	(98.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 587	37 712	3 908	9.2%	14 723	34.6%	33 452	88.7%	52 083	138.1%	5 325	71.6%	528.3%
Cash Flow from Investing Activities													
Receipts	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(47 626)	(4 211)	-	(14 160)	-	(6 582)	13.8%	(24 952)	52.4%	(12 157)	71.9%	(45.9%)
Capital assets	-	(47 626)	(4 211)	-	(14 160)	-	(6 582)	13.8%	(24 952)	52.4%	(12 157)	71.9%	(45.9%)
Net Cash from/(used) Investing Activities	-	(91 359)	(4 211)	-	(14 160)	-	(6 582)	7.2%	(24 952)	27.3%	(12 157)	71.9%	(45.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 966)	-	-	(516)	-	-	-	(516)	10.4%	(1 548)	55.7%	(100.0%)
Repayment of borrowing	-	(4 966)	-	-	(516)	-	-	-	(516)	10.4%	(1 548)	55.7%	(100.0%)
Net Cash from/(used) Financing Activities	-	(4 966)	-	-	(516)	-	-	-	(516)	10.4%	(1 548)	55.7%	(100.0%)
Net Increase/(Decrease) in cash held	42 587	(58 613)	(303)	(.7%)	47	.1%	26 871	(45.8%)	26 614	(45.4%)	(8 380)	22.2%	(420.6%)
Cash/cash equivalents at the year begin:	-	868	868	-	566	-	612	70.5%	868	100.0%	8 416	18.8%	(92.7%)
Cash/cash equivalents at the year end:	42 587	(57 745)	566	1.3%	612	1.4%	27 483	(47.6%)	27 483	(47.6%)	36	4.2%	76 439.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 500	100.0%	-	-	-	-	-	-	4 500	3 698.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(815)	13.0%	-	-	(5 468)	87.0%	(6 283)	(5 164.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	667	100.0%	-	-	-	-	-	-	667	548.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 238	100.0%	-	-	-	-	-	-	1 238	1 017.4%
Total	6 405	5 264.5%	(815)	(669.6%)	-	-	(5 468)	(4 494.9%)	122	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	1 188	1 188	-	-	-	-	-	-	-	-	217 026	46 940.1%	(100.0%)
Ratepayers and other	651	651	-	-	-	-	-	-	-	-	100 275	84 623.1%	(100.0%)
Government - operating	538	538	-	-	-	-	-	-	-	-	116 746	16 900.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 063)	(1 063)	-	-	-	-	-	-	-	-	(162 653)	51 275.2%	(100.0%)
Suppliers and employees	(471)	(471)	-	-	-	-	-	-	-	-	(161 741)	151 162.8%	(100.0%)
Finance charges	(221)	(221)	-	-	-	-	-	-	-	-	(912)	1 850.5%	(100.0%)
Transfers and grants	(371)	(371)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125	125	-	-	-	-	-	-	-	-	54 373	24 250.7%	(100.0%)
Cash Flow from Investing Activities													
Receipts	17	17	-	-	-	-	-	-	-	-	265	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17	17	-	-	-	-	-	-	-	-	265	-	(100.0%)
Payments	(114)	(114)	-	-	-	-	-	-	-	-	(24 409)	50 045.7%	(100.0%)
Capital assets	(114)	(114)	-	-	-	-	-	-	-	-	(24 409)	50 045.7%	(100.0%)
Net Cash from/(used) Investing Activities	(97)	(97)	-	-	-	-	-	-	-	-	(24 144)	49 810.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Payments	(12)	(12)	-	-	-	-	-	-	-	-	(2 224)	-	(100.0%)
Repayment of borrowing	(12)	(12)	-	-	-	-	-	-	-	-	(2 224)	-	(100.0%)
Net Cash from/(used) Financing Activities	(12)	(12)	-	-	-	-	-	-	-	-	(2 143)	-	(100.0%)
Net Increase/(Decrease) in cash held	16	16	-	-	-	-	-	-	-	-	28 086	(366 803.6%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(36 743)	-	(100.0%)
Cash/cash equivalents at the year end:	16	16	-	-	-	-	-	-	-	-	(8 657)	(64 645.9%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 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	225 667	222 017	75 754	33.6%	68 444	30.3%	50 406	22.7%	194 603	87.7%	72 380	98.0%	(30.4%)
Ratepayers and other	10 288	6 403	1 333	13.0%	2 373	23.1%	1 097	17.1%	4 803	75.0%	2 912	96.4%	(62.3%)
Government - operating	206 171	209 370	72 495	35.2%	64 011	31.0%	47 750	22.8%	184 256	88.0%	64 015	99.2%	(25.4%)
Government - capital	5 000	-	-	-	-	-	-	-	-	-	3 086	100.0%	(100.0%)
Interest	4 208	6 245	1 926	45.8%	2 060	49.0%	1 559	25.0%	5 544	88.8%	2 368	74.3%	(34.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 004)	(273 769)	(67 931)	27.8%	(15 181)	6.2%	(61 193)	22.4%	(144 306)	52.7%	(29 532)	77.5%	107.2%
Suppliers and employees	(237 173)	(248 476)	(59 495)	25.1%	(11 318)	4.8%	(58 101)	23.4%	(128 914)	51.9%	(16 824)	86.8%	245.4%
Finance charges	(1 317)	(1 072)	(536)	40.7%	-	-	(470)	43.8%	(1 006)	93.8%	(595)	95.2%	(21.0%)
Transfers and grants	(5 514)	(24 221)	(7 900)	143.3%	(3 864)	70.1%	(2 622)	10.8%	(14 386)	59.4%	(12 113)	32.6%	(78.4%)
Net Cash from/used Operating Activities	(18 338)	(51 752)	7 823	(42.7%)	53 262	(290.5%)	(10 788)	20.8%	50 297	(97.2%)	42 849	(16.4%)	(125.2%)
Cash Flow from Investing Activities													
Receipts	35 473	-	8	-	-	-	17	-	25	-	0	-	3 569.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	17	-	25	-	0	-	3 569.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(2 089)	28.7%	(1 046)	19.7%	(90.7%)
Capital assets	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(2 089)	28.7%	(1 046)	19.7%	(90.7%)
Net Cash from/used Investing Activities	34 473	(7 285)	(627)	(1.8%)	(1 357)	(3.9%)	(80)	1.1%	(2 064)	28.3%	(1 046)	(117.9%)	(92.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	(2 690)	102.5%	(1 252)	102.6%	10.0%
Repayment of borrowing	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	(2 690)	102.5%	(1 252)	102.6%	10.0%
Net Cash from/used Financing Activities	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	(2 690)	102.5%	(1 252)	102.6%	10.0%
Net Increase/(Decrease) in cash held	13 756	(61 661)	5 884	42.8%	51 905	377.3%	(12 245)	19.9%	45 544	(73.9%)	40 550	(4.8%)	(130.2%)
Cash/cash equivalents at the year begin:	23 682	125 158	4 697	19.8%	10 581	44.7%	62 486	49.9%	4 697	3.8%	13 010	100.0%	380.3%
Cash/cash equivalents at the year end:	37 438	63 497	10 581	28.3%	62 486	166.9%	50 240	79.1%	50 240	79.1%	53 560	3 300.7%	(6.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	100.0%	-	-
Total By Income Source	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	100.0%	-	-
Total By Customer Group	(698)	(7.6%)	910	9.9%	715	7.8%	8 218	89.9%	9 144	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	125	14.9%	-	-	-	-	713	85.1%	839	90.9%
Auditor-General	-	-	-	-	1	1.4%	-	-	84	9.1%
Other	-	-	25	29.2%	-	-	59	69.4%	-	-
Total	125	13.6%	25	2.7%	1	.1%	772	83.6%	923	100.0%

Source Local Government Database

1. All figures in this report are unaudited.