

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	42 566 260	42 045 541	12 742 386	29.9%	11 269 543	26.5%	9 932 670	23.6%	33 944 599	80.7%	9 714 090	85.4%	2.3%
Ratepayers and other	29 699 563	28 987 843	9 108 405	30.7%	7 297 564	24.6%	6 460 578	22.3%	22 866 547	78.9%	6 865 790	80.4%	(5.9%)
Government - operating	7 124 963	6 924 454	2 595 331	36.4%	2 324 585	32.6%	1 728 239	25.0%	6 648 156	96.0%	2 675 471	166.7%	(35.4%)
Government - capital	5 202 123	5 467 214	765 627	14.7%	1 540 909	29.6%	1 619 934	29.6%	3 926 469	71.8%	155 077	10.3%	944.6%
Interest	539 408	666 031	273 023	50.6%	106 485	19.7%	123 919	18.6%	503 427	75.6%	17 753	9.3%	598.0%
Dividends	202	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 692 686)	(33 538 267)	(10 725 505)	31.8%	(9 465 544)	28.1%	(8 545 376)	25.5%	(28 736 425)	85.7%	(7 028 969)	80.6%	21.6%
Suppliers and employees	(31 529 623)	(31 392 347)	(10 395 834)	33.0%	(9 200 835)	29.2%	(8 120 545)	25.9%	(27 717 214)	88.3%	(3 388 463)	40.2%	139.7%
Finance charges	(1 551 162)	(1 420 289)	(241 944)	15.6%	(206 387)	13.3%	(331 756)	23.4%	(780 087)	54.9%	(3 596 254)	750.2%	(90.8%)
Transfers and grants	(611 902)	(725 630)	(87 727)	14.3%	(58 321)	9.5%	(93 075)	12.8%	(239 123)	33.0%	(44 252)	46.9%	110.3%
Net Cash from/(used) Operating Activities	8 873 573	8 507 275	2 016 880	22.7%	1 803 999	20.3%	1 387 295	16.3%	5 208 175	61.2%	2 685 121	111.1%	(48.3%)
Cash Flow from Investing Activities													
Receipts	(173 304)	(16 300)	407 506	(235.1%)	701 971	(405.1%)	1 695 550	(10 401.9%)	2 805 026	(17 208.4%)	301 397	4.1%	462.6%
Proceeds on disposal of PPE	22 254	86 081	48 276	216.9%	5 257	23.6%	5 026	5.8%	58 560	68.0%	851	1.6%	490.7%
Decrease in non-current debtors	(6 302)	(16 071)	1 078	(17.1%)	-	-	-	-	1 078	(6.7%)	8 268	112.7%	(100.0%)
Decrease in other non-current receivables	(32 585)	(88 197)	7 000	(21.5%)	(4 910)	15.1%	-	-	2 090	(2.4%)	-	37.7%	-
Decrease (increase) in non-current investments	(156 671)	1 886	351 151	(224.1%)	701 624	(447.8%)	1 690 523	89 619.6%	2 743 298	145 430.3%	292 278	(3.6%)	478.4%
Payments	(8 879 201)	(8 165 951)	(1 401 198)	15.8%	(1 265 177)	14.2%	(1 064 105)	13.0%	(3 730 480)	45.7%	(1 040 979)	48.8%	2.2%
Capital assets	(8 879 201)	(8 165 951)	(1 401 198)	15.8%	(1 265 177)	14.2%	(1 064 105)	13.0%	(3 730 480)	45.7%	(1 040 979)	48.8%	2.2%
Net Cash from/(used) Investing Activities	(9 052 505)	(8 182 252)	(993 692)	11.0%	(563 206)	6.2%	631 444	(7.7%)	(925 454)	11.3%	(739 582)	57.1%	(185.4%)
Cash Flow from Financing Activities													
Receipts	2 633 040	1 271 518	29 071	1.1%	4 316	2%	28 250	2.2%	61 637	4.8%	9 237	38.1%	205.8%
Short term loans	17 321	2 000	-	-	-	-	(14)	(7%)	(14)	(7%)	-	4 593.8%	(100.0%)
Borrowing long term/refinancing	2 585 774	1 236 005	27 853	1.1%	133	-	721	1%	28 708	2.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 944	33 513	1 218	4.1%	4 183	14.0%	27 543	82.2%	32 944	98.3%	9 237	14.1%	198.2%
Payments	(819 493)	(908 494)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(534 607)	58.8%	(216 272)	81.7%	1.1%
Repayment of borrowing	(819 493)	(908 494)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(534 607)	58.8%	(216 272)	81.7%	1.1%
Net Cash from/(used) Financing Activities	1 813 547	363 024	(156 947)	(8.7%)	(125 644)	(6.9%)	(190 379)	(52.4%)	(472 970)	(130.3%)	(207 035)	24.1%	(8.0%)
Net Increase/(Decrease) in cash held	1 634 615	688 047	866 242	53.0%	1 115 150	68.2%	1 828 360	265.7%	3 809 751	553.7%	1 738 504	300.1%	5.2%
Cash/cash equivalents at the year begin:	4 992 754	4 277 973	4 416 106	88.5%	5 282 348	105.8%	6 397 497	149.5%	4 416 106	103.2%	3 797 949	78.9%	68.4%
Cash/cash equivalents at the year end:	6 627 368	4 966 021	5 282 348	79.7%	6 397 497	96.5%	8 225 857	165.6%	8 225 857	165.6%	5 536 453	125.7%	48.6%

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		%	
	Debtor Age Analysis By Income Source																			
Water	367 112	12.9%	133 673	4.7%	86 945	3.0%	2 267 926	79.4%	2 855 656	29.0%	219 044	7.7%	-	-	-	-	-	-	-	-
Electricity	712 960	59.4%	104 569	8.7%	51 717	4.3%	331 837	27.6%	1 201 082	12.2%	41	-	-	-	-	-	-	-	-	-
Property Rates	339 597	10.4%	113 409	3.5%	93 009	2.8%	2 725 945	83.3%	3 271 961	33.3%	508	-	-	-	-	-	-	-	-	-
Sanitation	111 036	22.6%	36 819	7.5%	22 160	4.5%	320 870	65.4%	490 885	5.0%	3	-	-	-	-	-	-	-	-	-
Refuse Removal	30 703	10.8%	13 998	4.9%	12 784	4.5%	225 741	79.7%	283 227	2.9%	0	-	-	-	-	-	-	-	-	-
Other	(199 811)	(11.5%)	96 060	5.5%	55 588	3.2%	1 782 056	102.8%	1 733 893	17.6%	10 944	0.4%	-	-	-	-	-	-	-	-
Total By Income Source	1 361 597	13.8%	498 528	5.1%	322 204	3.3%	7 654 375	77.8%	9 836 704	100.0%	230 541	2.3%	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group																				
Government	93 180	10.2%	37 604	4.1%	20 707	2.3%	760 765	83.4%	912 257	9.3%	45 891	5.0%	-	-	-	-	-	-	-	-
Business	538 577	43.4%	108 137	8.7%	59 802	4.8%	534 039	43.0%	1 240 554	12.6%	68 885	5.6%	-	-	-	-	-	-	-	-
Households	682 792	13.9%	218 400	4.4%	130 036	2.6%	3 885 719	79.0%	4 916 947	50.0%	115 133	2.3%	-	-	-	-	-	-	-	-
Other	47 024	1.7%	134 346	4.9%	111 641	4.0%	2 473 273	89.4%	2 766 285	28.1%	631	0.3%	-	-	-	-	-	-	-	-
Total By Customer Group	1 361 573	13.8%	498 488	5.1%	322 186	3.3%	7 653 797	77.8%	9 836 043	100.0%	230 541	2.3%	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Creditor Age Analysis																			
Bulk Electricity	599 208	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	599 208	32.0%	-	-
Bulk Water	146 867	94.5%	352	2.7%	-	-	2 716	1.7%	5 454	3.5%	-	-	-	-	-	155 389	8.3%	-	-	
PAYE deductions	78 696	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	78 696	4.2%	-	-	
VAT (output less input)	60 499	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	60 499	3.2%	-	-	
Pensions / Retirement	100 031	100.0%	-	-	-	-	-	-	6	-	-	-	-	-	-	100 036	5.3%	-	-	
Loan repayments	62 218	99.4%	-	-	-	-	355	0.6%	-	-	-	-	-	-	-	62 573	3.3%	-	-	
Trade Creditors	627 049	96.4%	10 836	1.7%	-	-	2 723	0.4%	9 852	1.5%	-	-	-	-	-	650 461	34.7%	-	-	
Auditor-General	1 448	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	1 448	0.8%	-	-	
Other	127 546	77.8%	23 572	14.4%	-	-	3 941	2.4%	8 897	5.4%	-	-	-	-	-	163 956	8.8%	-	-	
Total	1 803 561	96.3%	34 759	1.9%	9 736	0.5%	24 209	1.3%	1 872 265	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	23 779 412	23 979 376	6 412 093	27.0%	6 004 281	25.2%	4 830 747	20.1%	17 247 121	71.9%	5 598 232	80.9%	(13.7%)
Ratepayers and other	19 359 110	19 281 528	5 672 608	29.3%	4 139 886	21.4%	3 757 205	19.5%	13 568 699	70.4%	4 034 732	75.0%	(6.9%)
Government - operating	1 899 750	1 992 754	665 739	35.0%	997 949	52.5%	474 800	23.8%	2 138 488	107.3%	1 563 500	247.0%	(69.6%)
Government - capital	2 200 491	2 385 066	-	-	804 470	36.6%	525 100	22.0%	1 329 570	55.7%	-	-	(100.0%)
Interest	320 061	320 028	73 746	23.0%	61 975	19.4%	73 643	23.0%	209 364	65.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 303 268)	(18 820 242)	(5 519 422)	28.6%	(4 947 375)	25.6%	(4 551 625)	24.2%	(15 018 422)	79.8%	(3 912 969)	75.3%	16.3%
Suppliers and employees	(17 942 016)	(17 465 185)	(5 354 336)	29.8%	(4 798 411)	26.7%	(4 274 436)	24.5%	(14 427 182)	82.6%	(1 210 576)	23.0%	253.1%
Finance charges	(1 194 934)	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(277 190)	23.2%	(591 240)	49.5%	(2 702 392)	861.3%	(89.7%)
Transfers and grants	(166 319)	(160 122)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 476 143	5 159 134	892 671	19.9%	1 056 906	23.6%	279 122	5.4%	2 228 699	43.2%	1 685 263	113.4%	(83.4%)
Cash Flow from Investing Activities													
Receipts	(10 512)	(194 081)	73 450	(698.7%)	562 661	(5 352.4%)	1 288 351	(663.8%)	1 924 462	(991.6%)	210 172	(190.2%)	513.0%
Proceeds on disposal of PPE	42 810	44 043	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(18 115)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(22 712)	(78 147)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 610)	(141 862)	73 450	(240.0%)	562 661	(1 838.1%)	1 288 351	(908.2%)	1 924 462	(1 356.6%)	210 172	(482.5%)	513.0%
Payments	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)
Capital assets	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)
Net Cash from(used) Investing Activities	(5 093 108)	(5 496 184)	(871 081)	17.1%	(72 612)	1.4%	759 138	(13.8%)	(184 555)	3.4%	(402 882)	52.5%	(288.4%)
Cash Flow from Financing Activities													
Receipts	2 026 319	1 026 319	-	-	-	-	-	-	-	-	1 691	38.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 319	26 319	-	-	-	-	-	-	-	-	1 691	3.5%	(100.0%)
Payments	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%
Repayment of borrowing	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%
Net Cash from(used) Financing Activities	1 401 173	310 321	(164 390)	(11.7%)	(86 346)	(6.2%)	(197 487)	(63.6%)	(448 223)	(144.4%)	(180 686)	26.6%	9.3%
Net Increase/(Decrease) in cash held	784 208	(26 729)	(142 799)	(18.2%)	897 947	114.5%	840 773	(3 145.5%)	1 595 921	(5 970.7%)	1 101 695	1 237.8%	(23.7%)
Cash/cash equivalents at the year begin:	3 329 549	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 979 466	119.5%	3 224 318	96.8%	2 000 819	60.4%	98.9%
Cash/cash equivalents at the year end:	4 113 757	3 302 820	3 081 519	74.9%	3 979 466	96.7%	4 820 239	145.9%	4 820 239	145.9%	3 102 514	105.3%	55.4%

Part 4: Debtor Age Analysis

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

Part 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	396 788	100.0%	-	-	-	-	-	-	396 788	41.2%
Bulk Water	98 573	100.0%	-	-	-	-	-	-	98 573	10.2%
PAYE deductions	48 615	100.0%	-	-	-	-	-	-	48 615	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 572	100.0%	-	-	-	-	-	-	68 572	7.1%
Loan repayments	46 406	100.0%	-	-	-	-	-	-	46 406	4.8%
Trade Creditors	303 127	100.0%	-	-	-	-	-	-	303 127	31.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	962 081	100.0%	-	-	-	-	-	-	962 081	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	34 685	34 742	27 915	80.5%	9 197	26.5%	21 155	60.9%	58 268	167.7%	-	27.7%	(100.0%)
Ratepayers and other	949	34 512	1 367	144.0%	3 814	401.9%	2 268	6.6%	7 449	21.6%	-	51.4%	(100.0%)
Government - operating	33 436	-	15 977	47.8%	5 327	15.9%	15 819	-	37 123	-	-	26.9%	(100.0%)
Government - capital	-	-	10 516	-	-	-	3 010	-	13 526	-	-	-	(100.0%)
Interest	300	230	55	18.5%	56	18.7%	58	25.4%	170	73.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	26 452	(4 979)	(12 507)	(47.3%)	(20 214)	(76.4%)	(14 054)	282.3%	(46 775)	939.5%	-	11.9%	(100.0%)
Suppliers and employees	26 527	(4 979)	(12 507)	(47.1%)	(20 214)	(76.2%)	(14 054)	282.3%	(46 775)	939.5%	-	15.7%	(100.0%)
Finance charges	(75)	-	-	-	-	-	-	-	-	-	-	5.0%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	61 137	29 763	15 408	25.2%	(11 016)	(18.0%)	7 101	23.9%	11 493	38.6%	-	69.8%	(100.0%)
Cash Flow from Investing Activities													
Receipts	4 084	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 525)	-	-	-	-	-	-	-	-	-	-	78.8%	-
Capital assets	(10 525)	-	-	-	-	-	-	-	-	-	-	78.8%	-
Net Cash from(used) Investing Activities	(6 441)	-	-	-	-	-	-	-	-	-	-	78.8%	-
Cash Flow from Financing Activities													
Receipts	-	-	131	-	131	-	131	-	392	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	131	-	131	-	392	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 595)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 595)	-	131	(8.2%)	131	(8.2%)	131	-	392	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	53 101	29 763	15 539	29.3%	(10 885)	(20.5%)	7 232	24.3%	11 886	39.9%	-	(65.7%)	(100.0%)
Cash/cash equivalents at the year begin:	(4 327)	-	-	-	15 539	(359.1%)	4 654	-	-	-	1 360	106.3%	242.1%
Cash/cash equivalents at the year end:	48 774	29 763	15 539	31.9%	4 654	9.5%	11 886	39.9%	11 886	39.9%	1 360	49.6%	773.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	95	6.2%	93	6.1%	95	6.2%	1 250	81.5%	1 533	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	95	6.2%	93	6.1%	95	6.2%	1 250	81.5%	1 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	2.5%	11	2.6%	11	2.6%	377	92.2%	408	26.6%	-	-
Business	53	9.2%	51	8.9%	52	9.2%	417	72.8%	573	37.4%	-	-
Households	16	5.9%	16	5.9%	16	5.9%	224	82.3%	273	17.8%	-	-
Other	16	5.7%	16	5.6%	16	5.7%	231	83.0%	279	18.2%	-	-
Total By Customer Group	95	6.2%	93	6.1%	95	6.2%	1 250	81.5%	1 533	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	132	29.0%	167	36.6%	120	26.5%	36	7.9%	455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	132	29.0%	167	36.6%	120	26.5%	36	7.9%	455	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	142 099	142 099	119 022	83.8%	49 711	35.0%	21 494	15.1%	190 227	133.9%	54 837	110.8%	(60.8%)
Ratepayers and other	100 808	100 808	26 672	26.5%	43 287	42.9%	20 617	20.5%	90 576	89.9%	52 321	122.2%	(60.6%)
Government - operating	26 704	26 704	36 349	136.1%	580	2.2%	-	-	36 929	138.3%	2 516	141.0%	(100.0%)
Government - capital	13 027	13 027	-	-	5 844	44.9%	877	6.7%	6 721	51.6%	-	-	(100.0%)
Interest	1 560	1 560	56 000	3 589.7%	-	-	-	-	56 000	3 589.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 493)	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(31 876)	32.0%	(142 186)	142.9%	(23 004)	56.1%	38.6%
Suppliers and employees	(94 148)	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(31 876)	33.9%	(142 145)	151.0%	(11 550)	34.1%	176.0%
Finance charges	(664)	(664)	-	-	(41)	6.1%	-	-	(41)	6.1%	(11 454)	5 700.2%	(100.0%)
Transfers and grants	(4 681)	(4 681)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 606	42 606	45 049	105.7%	13 373	31.4%	(10 382)	(24.4%)	48 041	112.8%	31 833	(568.6%)	(132.6%)
Cash Flow from Investing Activities													
Receipts	(13 245)	(13 245)	-	-	21 500	(162.3%)	22 000	(166.1%)	43 500	(328.4%)	(446)	31.8%	(5 030.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	(13 245)	-	-	21 500	(162.3%)	22 000	(166.1%)	43 500	(328.4%)	(446)	33.4%	(5 030.4%)
Payments	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(9 823)	36.0%	(76 662)	281.3%	(33 995)	52.0%	(71.1%)
Capital assets	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(9 823)	36.0%	(76 662)	281.3%	(33 995)	52.0%	(71.1%)
Net Cash from/(used) Investing Activities	(40 500)	(40 500)	(29 704)	73.3%	(15 635)	38.6%	12 177	(30.1%)	(33 162)	81.9%	(34 441)	(720.4%)	(135.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 406	1 406	15 345	1 091.7%	(2 262)	(160.9%)	1 795	127.7%	14 879	1 058.5%	(2 608)	132.2%	(168.8%)
Cash/cash equivalents at the year begin:	844	844	(11 248)	(1 332.7%)	4 098	485.5%	1 836	217.5%	(11 248)	(1 332.7%)	4 620	100.0%	(60.3%)
Cash/cash equivalents at the year end:	2 250	2 250	4 098	182.1%	1 836	81.6%	3 631	161.4%	3 631	161.4%	2 012	238.4%	80.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	30	7%	6	1%	4 285	99.2%	4 321	9.0%	-	-
Sanitation	-	-	40	4%	38	4%	9 012	99.1%	9 091	18.9%	-	-
Refuse Removal	-	-	1 548	5.1%	1 581	5.2%	27 225	89.7%	30 354	63.0%	-	-
Other	-	-	196	4.4%	192	4.3%	4 033	91.2%	4 420	9.2%	-	-
Total By Income Source	-	-	1 814	3.8%	1 818	3.8%	44 555	92.5%	48 186	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	210	4.1%	240	4.7%	4 668	91.2%	5 117	10.6%	-	-
Business	-	-	51	7%	46	6%	7 297	98.7%	7 394	15.3%	-	-
Households	-	-	1 501	4.4%	1 483	4.3%	31 352	91.3%	34 336	71.3%	-	-
Other	-	-	52	3.9%	49	3.6%	1 238	92.5%	1 339	2.8%	-	-
Total By Customer Group	-	-	1 814	3.8%	1 818	3.8%	44 555	92.5%	48 186	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	986	100.0%	-	-	-	-	-	-	986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	986	100.0%	-	-	-	-	-	-	986	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	109 473	159 116	50 236	45.9%	19 838	18.1%	48 581	30.5%	118 655	74.6%	30 134	78.9%	61.2%	
Ratepayers and other	5 430	7 373	2 898	53.4%	2 331	42.9%	6 978	94.6%	12 207	165.6%	823	64.0%	747.7%	
Government - operating	78 488	105 143	34 039	43.4%	17 041	21.7%	29 558	28.1%	80 638	76.7%	16 241	100.8%	82.0%	
Government - capital	24 655	45 500	12 946	52.5%	-	-	11 709	25.7%	24 655	54.2%	12 874	61.1%	(9.1%)	
Interest	900	1 100	353	39.2%	465	51.7%	336	30.6%	1 154	104.9%	195	92.7%	72.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(39 530)	54.6%	(11 736)	56.2%	38.5%	
Suppliers and employees	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(39 530)	54.6%	(11 736)	56.2%	38.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	38 962	86 762	40 357	103.6%	6 441	16.5%	32 327	37.3%	79 125	91.2%	18 398	104.0%	75.7%	
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	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(15 819)	34.8%	(10 201)	47.0%	(46.7%)	
Capital assets	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(15 819)	34.8%	(10 201)	47.0%	(46.7%)	
Net Cash from(used) Investing Activities	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(15 819)	34.8%	(10 201)	47.0%	(46.7%)	
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	-	41 262	36 079	-	337	-	26 890	65.2%	63 306	153.4%	8 197	#####	228.1%	
Cash/cash equivalents at the year begin:	-	-	-	-	36 079	-	36 416	-	23 288	-	23 288	-	56.4%	
Cash/cash equivalents at the year end:	-	41 262	36 079	-	36 416	-	63 306	153.4%	63 306	153.4%	31 485	(524 748 966.7%)	101.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	100.0%	-	-
Total By Customer Group	(11)	(.7%)	-	-	-	-	1 532	100.7%	1 521	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	11 941	116 336	48 115	402.9%	49 876	417.7%	6 362	5.5%	104 353	89.7%	38 524	81.5%	(83.5%)	
Ratepayers and other	9 175	44 610	25 663	279.7%	34 923	380.6%	6 351	14.2%	66 938	150.1%	11 752	86.1%	(46.0%)	
Government - operating	-	34 637	17 419	-	14 553	-	-	-	31 972	92.3%	8 518	135.7%	(100.0%)	
Government - capital	-	34 323	4 912	-	340	-	-	-	5 252	15.3%	18 042	48.5%	(100.0%)	
Interest	2 766	2 766	121	4.4%	60	2.2%	11	4%	191	6.9%	211	26.7%	(94.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(82 013)	(41 066)	-	(45 905)	-	(6 080)	7.4%	(93 052)	113.5%	(28 763)	94.4%	(78.9%)	
Suppliers and employees	-	(80 327)	(40 572)	-	(45 300)	-	(5 701)	7.1%	(91 574)	114.0%	(28 763)	94.6%	(80.2%)	
Finance charges	-	(168)	(168)	-	-	-	-	-	(168)	100.0%	-	-	-	
Transfers and grants	-	(1 518)	(326)	-	(605)	-	(379)	25.0%	(1 310)	86.3%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	11 941	34 323	7 049	59.0%	3 970	33.2%	282	8%	11 302	32.9%	9 761	63.0%	(97.1%)	
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	-	(34 323)	(5 846)	-	(5 578)	-	(642)	1.9%	(12 067)	35.2%	(3 828)	25.0%	(83.2%)	
Capital assets	-	(34 323)	(5 846)	-	(5 578)	-	(642)	1.9%	(12 067)	35.2%	(3 828)	25.0%	(83.2%)	
Net Cash from(used) Investing Activities	-	(34 323)	(5 846)	-	(5 578)	-	(642)	1.9%	(12 067)	35.2%	(3 828)	25.0%	(83.2%)	
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	11 941	-	1 203	10.1%	(1 607)	(13.5%)	(361)	-	(765)	-	5 933	-	(106.1%)	
Cash/cash equivalents at the year begin:	-	-	1 781	-	2 983	-	1 376	-	1 781	-	11 134	-	(87.6%)	
Cash/cash equivalents at the year end:	11 941	-	2 983	25.0%	1 376	11.5%	1 016	-	1 016	-	17 066	-	(94.0%)	

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	-	-	1 781	-	-	-	-	-	1 781	-
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	42 681	38 607	18 251	42.8%	6 499	15.2%	17 037	44.1%	41 787	108.2%	8 670	97.0%	96.5%	
Ratepayers and other	772	1 053	1 612	208.8%	1 161	150.4%	952	90.4%	3 725	353.7%	19	49.2%	4 849.0%	
Government - operating	23 349	25 629	10 822	46.4%	5 086	21.8%	10 292	40.2%	26 200	102.2%	4 534	71.8%	127.0%	
Government - capital	18 182	11 125	5 571	30.6%	-	-	5 554	49.9%	11 125	100.0%	4 024	162.2%	38.0%	
Interest	378	800	246	65.1%	251	66.5%	239	29.9%	737	92.1%	92	86.5%	160.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 500)	(22 635)	(5 366)	21.9%	(5 420)	22.1%	(6 275)	27.7%	(17 062)	75.4%	(4 071)	60.9%	54.1%	
Suppliers and employees	(12 439)	(22 561)	(5 366)	43.1%	(5 420)	43.6%	(6 275)	27.8%	(17 062)	75.6%	(3 514)	57.2%	78.6%	
Finance charges	-	(32)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 061)	(42)	-	-	-	-	-	-	-	-	(557)	3 961.9%	(100.0%)	
Net Cash from(used) Operating Activities	18 181	15 972	12 884	70.9%	1 078	5.9%	10 762	67.4%	24 725	154.8%	4 598	754.4%	134.0%	
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	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 562)	50.4%	(3 478)	39.5%	(62.4%)	
Capital assets	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 562)	50.4%	(3 478)	39.5%	(62.4%)	
Net Cash from(used) Investing Activities	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 562)	50.4%	(3 478)	39.5%	(62.4%)	
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	(1)	2 953	10 211	(1 024 191.3%)	(1 501)	150 589.9%	9 453	320.1%	18 163	615.1%	1 120	(207.6%)	743.9%	
Cash/cash equivalents at the year begin:	9 762	1 907	18 343	187.9%	28 554	292.5%	27 053	1 418.6%	18 343	961.9%	11 673	100.0%	131.8%	
Cash/cash equivalents at the year end:	9 761	4 860	28 554	292.5%	27 053	277.2%	36 506	751.2%	36 506	751.2%	12 793	(383.9%)	185.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24	7.1%	14	4.0%	19	5.5%	287	83.4%	344	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	-	-	-	-	-	-	361	100.0%	361	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	361	100.0%	361	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	526 879	478 043	135 687	25.8%	141 994	27.0%	121 765	25.5%	399 445	83.6%	89 598	85.5%	35.9%
Property rates	233 562	234 477	94 312	40.4%	75 442	32.3%	79 248	33.8%	249 001	106.2%	70 880	89.2%	11.8%
Property rates - penalties and collection charges	73	73	13	18.1%	9	12.2%	24	33.5%	46	63.8%	21	79.0%	17.0%
Service charges - electricity revenue	81 872	72 041	19 272	23.5%	12 286	15.0%	22 432	31.1%	53 990	74.9%	10 748	-	108.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	405	11 456	35.2%	9 331	28.6%	9 618	1 589.6%	30 405	5 025.6%	6 342	84.6%	51.7%
Service charges - other	126	18	159	21.9%	155	21.4%	147	809.6%	462	2 542.8%	(8 351)	(168 200.7%)	(101.8%)
Rental of facilities and equipment	1 567	2 786	444	28.3%	566	36.1%	594	21.3%	1 604	57.6%	334	55.5%	77.8%
Interest earned - external investments	12 000	8 000	4 276	35.6%	1 622	13.5%	2 678	33.5%	8 576	107.2%	2 528	64.0%	6.0%
Interest earned - outstanding debtors	9 680	5 680	1 275	13.2%	1 873	19.3%	2 059	36.3%	5 207	91.7%	1 812	54.3%	13.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	593	3 404	259	43.7%	333	56.2%	166	4.9%	759	22.3%	634	46.2%	(73.8%)
Licences and permits	9 035	14 090	1 186	13.1%	1 409	15.6%	1 573	11.2%	4 169	29.6%	1 598	50.3%	(1.6%)
Agency services	-	10	871	-	871	-	885	9 002.4%	2 628	26 717.8%	852	13 131.8%	3.9%
Transfers recognised - operational	-	99 445	-	-	36 068	-	-	-	36 068	36.3%	6	57.0%	(100.0%)
Other own revenue	145 197	37 414	2 162	1.5%	2 029	1.4%	2 340	6.3%	6 531	17.5%	2 085	(165.5%)	12.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	109	114.1%	(100.0%)
Operating Expenditure	526 878	419 354	91 348	17.3%	104 715	19.9%	104 201	24.8%	300 264	71.6%	99 226	67.2%	5.0%
Employee related costs	222 641	196 754	49 462	22.2%	50 016	22.5%	52 232	26.5%	151 710	77.1%	37 682	70.5%	38.6%
Remuneration of councillors	17 467	16 106	3 677	21.1%	3 677	21.1%	4 251	26.4%	11 605	72.1%	2 780	60.3%	52.9%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 965	218	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	5 035	9	-	5 624	-	12	2%	5 645	112.1%	(1 233)	30.2%	(101.0%)
Bulk purchases	64 327	54 729	13 871	21.6%	11 301	17.6%	13 047	23.8%	38 219	69.8%	10 507	24.2%	24.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	-	10 306	4 160	-	5 579	-	6 197	60.1%	15 936	154.6%	3 983	-	55.6%
Transfers and grants	2 560	2 510	1 412	55.1%	961	37.5%	3 231	128.7%	5 604	223.3%	19 794	-	(83.7%)
Other expenditure	173 918	133 695	18 757	10.8%	27 557	15.8%	25 230	18.9%	71 544	53.5%	25 713	35.9%	(1.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	58 689	44 338	-	37 279	-	17 564	-	99 182	-	(9 628)	-	-
Transfers recognised - capital	-	2 701	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	61 390	44 338	-	37 279	-	17 564	-	99 182	-	(9 628)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	61 390	44 338	-	37 279	-	17 564	-	99 182	-	(9 628)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	61 390	44 338	-	37 279	-	17 564	-	99 182	-	(9 628)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	61 390	44 338	-	37 279	-	17 564	-	99 182	-	(9 628)	-	-

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	204 953	177 517	23 605	11.5%	21 945	10.7%	20 618	11.6%	66 168	37.3%	15 418	22.9%	33.7%	
National Government	41 269	50 393	4 118	10.0%	7 394	17.9%	6 682	13.3%	18 195	36.1%	5 087	59.0%	31.4%	
Provincial Government	123 085	73 772	16 784	13.6%	11 127	9.0%	8 899	12.1%	36 809	49.9%	4 675	5.5%	90.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	164 353	124 166	20 902	12.7%	18 521	11.3%	15 581	12.5%	55 004	44.3%	9 762	23.6%	59.6%	
Borrowing	5 500	17 988	-	-	351	6.4%	321	1.8%	672	3.7%	3 596	41.3%	(91.1%)	
Internally generated funds	35 100	35 364	2 703	7.7%	3 072	8.8%	4 717	13.3%	10 492	29.7%	2 035	5.3%	131.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)	
Capital Expenditure Standard Classification	204 953	177 517	23 605	11.5%	23 590	11.5%	20 618	11.6%	67 813	38.2%	15 418	22.8%	33.7%	
Governance and Administration	199 981	172 921	19 324	9.7%	23 000	11.5%	20 494	11.9%	62 818	36.3%	241	3%	8 391.6%	
Executive & Council	199 601	172 375	18 348	9.2%	22 975	11.5%	20 328	11.8%	61 650	35.8%	38	2%	53 853.7%	
Budget & Treasury Office	310	543	977	315.1%	26	8.3%	166	30.6%	1 169	215.1%	125	5.2%	33.3%	
Corporate Services	70	2	-	-	-	-	-	-	-	-	79	387.7%	(100.0%)	
Community and Public Safety	2 647	2 469	3 964	149.7%	292	11.0%	94	3.8%	4 350	176.2%	8 004	2 338.9%	(98.8%)	
Community & Social Services	485	174	6	1.2%	122	25.1%	-	-	128	73.1%	683	3 566.1%	(100.0%)	
Sport And Recreation	-	268	-	-	80	-	-	-	80	29.9%	32	-	(100.0%)	
Public Safety	1 841	1 673	-	-	-	-	-	85	5.1%	85	5.1%	115	-	(25.9%)
Housing	-	27	3 937	-	-	-	-	-	3 937	14 320.8%	7 159	2 429.5%	(100.0%)	
Health	321	327	21	6.4%	91	28.2%	9	2.7%	120	36.8%	15	26.3%	(42.3%)	
Economic and Environmental Services	1 071	303	300	28.0%	105	9.8%	21	6.8%	425	140.2%	6 966	749.3%	(99.7%)	
Planning and Development	276	212	300	108.4%	14	5.2%	6	2.9%	320	151.3%	334	82.8%	(98.1%)	
Road Transport	92	92	-	-	-	-	15	15.8%	15	15.8%	6 358	932.0%	(99.8%)	
Environmental Protection	703	-	-	-	91	12.9%	-	-	91	-	274	-	(100.0%)	
Trading Services	1 255	1 824	192	15.3%	192	15.3%	10	5%	202	11.1%	192	28.9%	(95.1%)	
Electricity	1 255	1 131	-	-	-	-	-	-	-	-	192	19.2%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	20.6%	-	
Waste Management	-	693	-	-	192	-	-	10	1.4%	202	29.1%	-	(100.0%)	
Other	-	-	18	-	-	-	-	-	18	-	15	4%	(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	544 275	569 970	135 020	24.8%	178 845	32.9%	151 161	26.5%	465 026	81.6%	131 077	69.3%	15.3%
Ratepayers and other	374 473	414 895	96 706	25.8%	124 002	33.1%	109 482	26.4%	330 190	79.6%	98 547	59.2%	11.1%
Government - operating	71 279	99 445	9 634	13.5%	36 299	50.9%	21 642	21.8%	67 575	68.0%	32 530	112.2%	(33.5%)
Government - capital	76 844	55 312	28 633	37.3%	18 475	24.0%	19 968	36.1%	67 076	121.3%	-	-	(100.0%)
Interest	21 680	319	48	2%	70	3%	69	21.5%	186	58.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(508 529)	(837 819)	(334 811)	65.8%	(258 882)	50.9%	(171 837)	20.5%	(765 531)	91.4%	(114 637)	48.6%	49.9%
Suppliers and employees	(499 105)	(837 819)	(334 811)	67.1%	(258 882)	51.9%	(171 837)	20.5%	(765 531)	91.4%	(74 438)	46.4%	130.8%
Finance charges	(9 424)	-	-	-	-	-	-	-	-	-	(40 199)	59.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 747	(267 850)	(199 791)	(558.9%)	(80 037)	(223.9%)	(20 676)	7.7%	(300 505)	112.2%	16 440	(43.1%)	(225.8%)
Cash Flow from Investing Activities													
Receipts	34 990	346 704	227 775	651.0%	109 203	312.1%	44 864	12.9%	381 842	110.1%	(2 292)	(737.1%)	(2 057.2%)
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	346 704	227 775	-	109 203	-	44 864	12.9%	381 842	110.1%	(2 292)	(737.1%)	(2 057.2%)
Payments	(60 905)	(109 211)	(23 605)	38.8%	(23 590)	38.7%	(21 018)	19.2%	(68 214)	62.5%	(15 418)	67.0%	36.3%
Capital assets	(60 905)	(109 211)	(23 605)	38.8%	(23 590)	38.7%	(21 018)	19.2%	(68 214)	62.5%	(15 418)	67.0%	36.3%
Net Cash from/(used) Investing Activities	(25 915)	237 493	204 170	(787.8%)	85 613	(330.4%)	23 846	10.0%	313 629	132.1%	(17 710)	158.4%	(234.6%)
Cash Flow from Financing Activities													
Receipts	162	262	39	24.3%	167	103.4%	106	40.3%	312	119.0%	99	333.0%	7.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	343.8%	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	162	262	39	24.3%	167	103.4%	106	40.3%	312	119.0%	99	68.9%	7.2%
Payments	(36)	(504)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(495)	98.2%	-	-	(100.0%)
Repayment of borrowing	(36)	(504)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(495)	98.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	125	(242)	30	24.2%	(310)	(247.2%)	97	(40.1%)	(183)	75.7%	99	333.0%	(1.8%)
Net Increase/(Decrease) in cash held	9 957	(30 598)	4 409	44.3%	5 266	52.9%	3 267	(10.7%)	12 941	(42.3%)	(1 171)	(8%)	(378.9%)
Cash/cash equivalents at the year begin:	-	37 454	37 454	-	41 863	-	47 129	125.8%	37 454	100.0%	9 372	100.0%	402.8%
Cash/cash equivalents at the year end:	9 957	6 856	41 863	420.4%	47 129	473.3%	50 395	735.0%	50 395	735.0%	8 201	(4.5%)	514.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10	8.8%	5	4.5%	7	5.7%	95	81.0%	118	1%	-	-
Electricity	7 022	61.5%	2 419	21.2%	538	4.7%	1 435	12.6%	11 415	7.8%	-	-
Property Rates	23 005	25.3%	8 384	9.2%	5 604	6.2%	53 812	59.3%	90 805	62.2%	-	-
Sanitation	-	-	-	-	-	-	251	100.0%	251	2%	-	-
Refuse Removal	3 152	20.8%	1 375	9.1%	1 010	6.6%	9 646	63.5%	15 182	10.4%	-	-
Other	(668)	(2.4%)	(720)	(2.6%)	(701)	(2.5%)	30 217	107.4%	28 128	19.3%	-	-
Total By Income Source	32 522	22.3%	11 463	7.9%	6 457	4.4%	95 457	65.4%	145 899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	7.3%	252	8.6%	267	9.1%	2 200	75.0%	2 934	2.0%	-	-
Business	8 232	38.4%	3 113	14.5%	1 144	5.3%	8 977	41.8%	21 465	14.7%	-	-
Households	21 074	19.5%	7 251	6.7%	4 635	4.3%	75 378	69.6%	108 339	74.3%	-	-
Other	3 000	22.8%	847	6.4%	412	3.1%	8 902	67.6%	13 161	9.0%	-	-
Total By Customer Group	32 522	22.3%	11 463	7.9%	6 457	4.4%	95 457	65.4%	145 899	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	849 754	802 437	298 316	35.1%	225 045	26.5%	197 753	24.6%	721 114	89.9%	187 171	91.4%	5.7%
Ratepayers and other	367 500	290 163	92 015	25.0%	68 879	18.7%	63 837	22.0%	224 731	77.5%	70 737	57.0%	(9.8%)
Government - operating	246 223	299 387	101 202	41.1%	80 771	32.8%	59 391	19.8%	241 364	80.6%	116 434	141.1%	(49.0%)
Government - capital	218 172	210 887	105 099	48.2%	75 395	34.6%	73 192	34.7%	253 686	120.3%	-	-	(100.0%)
Interest	17 859	2 000	-	-	-	-	1 333	66.6%	1 333	66.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(373 844)	(535 718)	(198 838)	53.2%	(120 729)	32.3%	(137 043)	25.6%	(456 610)	85.2%	(159 718)	99.9%	(14.2%)
Suppliers and employees	(305 617)	(402 724)	(178 240)	58.3%	(97 454)	31.9%	(93 701)	23.3%	(369 395)	91.7%	(47 524)	31.3%	97.2%
Finance charges	(13 889)	(17 409)	(4 026)	29.0%	(4 392)	31.6%	(5 139)	29.5%	(13 558)	77.9%	(112 194)	3 072.8%	(95.4%)
Transfers and grants	(54 338)	(115 585)	(16 572)	30.5%	(18 882)	34.7%	(38 203)	33.1%	(73 657)	63.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	475 910	266 719	99 477	20.9%	104 316	21.9%	60 710	22.8%	264 504	99.2%	27 453	-	121.1%
Cash Flow from Investing Activities													
Receipts	(62 995)	5	-	-	-	-	-	-	-	-	55 621	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	5	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(63 000)	-	-	-	-	-	-	-	-	-	55 621	-	(100.0%)
Payments	(331 498)	(234 564)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(129 353)	55.1%	(6 514)	-	418.0%
Capital assets	(331 498)	(234 564)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(129 353)	55.1%	(6 514)	-	418.0%
Net Cash from/(used) Investing Activities	(394 493)	(234 559)	(47 215)	12.0%	(48 398)	12.3%	(33 740)	14.4%	(129 353)	55.1%	49 107	-	(168.7%)
Cash Flow from Financing Activities													
Receipts	14 160	715	189	1.3%	168	1.2%	99	13.8%	457	63.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	868	715	189	21.8%	168	19.4%	99	13.8%	457	63.8%	-	-	(100.0%)
Payments	(1 288)	(16 557)	(6 068)	471.3%	(2 673)	207.6%	(3 610)	21.8%	(12 351)	74.6%	(9 231)	-	(60.9%)
Repayment of borrowing	(1 288)	(16 557)	(6 068)	471.3%	(2 673)	207.6%	(3 610)	21.8%	(12 351)	74.6%	(9 231)	-	(60.9%)
Net Cash from/(used) Financing Activities	12 872	(15 841)	(5 879)	(45.7%)	(2 505)	(19.5%)	(3 511)	22.2%	(11 894)	75.1%	(9 231)	-	(62.0%)
Net Increase/(Decrease) in cash held	94 289	16 318	46 383	49.2%	53 414	56.6%	23 459	143.8%	123 257	75.3%	67 329	-	(65.2%)
Cash/cash equivalents at the year begin.	376 285	41 710	42 023	11.2%	88 406	23.5%	141 820	340.0%	42 023	100.7%	(27 150)	-	(62.2.4%)
Cash/cash equivalents at the year end.	470 574	58 028	88 406	18.8%	141 820	30.1%	165 279	284.8%	165 279	284.8%	40 179	-	311.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33 451	38.4%	11 765	13.5%	4 464	5.1%	37 528	43.0%	87 208	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	9 141	15.3%	3 733	6.3%	2 076	3.5%	44 749	75.0%	59 700	40.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	42 592	29.0%	15 498	10.5%	6 540	4.5%	82 277	56.0%	146 908	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 833	29.0%	1 395	10.5%	589	4.5%	7 405	56.0%	13 222	9.0%	-	-
Business	17 889	29.0%	6 509	10.5%	2 747	4.5%	34 556	56.0%	61 701	42.0%	-	-
Households	20 870	29.0%	7 594	10.5%	3 205	4.5%	40 316	56.0%	71 985	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 592	29.0%	15 498	10.5%	6 540	4.5%	82 277	56.0%	146 908	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	1 065	100.0%	-	-	-	-	-	-	1 065	5.2%
Bulk Water	3 262	92.1%	280	7.9%	-	-	-	-	3 542	17.4%
PAYE deductions	2 248	100.0%	-	-	-	-	-	-	2 248	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 374	100.0%	-	-	-	-	-	-	2 374	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 174	37.5%	5 961	53.6%	-	-	984	8.8%	11 119	54.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 123	64.5%	6 241	30.7%	-	-	984	4.8%	20 347	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	105 999	105 999	36 144	34.1%	16 118	15.2%	35 820	33.8%	88 082	83.1%	15 984	88.4%	124.1%	
Ratepayers and other	17 948	17 948	4 409	24.6%	2 586	14.4%	9 364	52.2%	16 359	91.1%	5 407	49.4%	73.2%	
Government - operating	51 470	51 470	22 782	44.3%	13 240	25.7%	15 593	30.3%	51 615	100.3%	10 291	99.5%	51.5%	
Government - capital	33 485	33 485	8 371	25.0%	-	-	6 800	20.3%	15 171	45.3%	-	-	(100.0%)	
Interest	3 096	3 096	582	18.8%	291	9.4%	4 063	131.2%	4 936	159.4%	285	10.8%	1 323.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 538)	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(38 093)	53.2%	(116 472)	162.8%	(13 386)	97.1%	184.6%	
Suppliers and employees	(69 042)	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(36 068)	52.2%	(110 774)	160.4%	(13 016)	98.2%	177.1%	
Finance charges	(2 496)	(2 496)	(3 674)	147.2%	-	-	(2 025)	81.1%	(5 699)	228.3%	(369)	62.3%	448.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 461	34 461	(14 295)	(41.5%)	(11 823)	(34.3%)	(2 273)	(6.6%)	(28 390)	(82.4%)	2 598	(226.8%)	(187.5%)	
Cash Flow from Investing Activities														
Receipts	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	40 737	1 357.9%	9 100	-	.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	40 737	1 357.9%	9 100	-	.1%	
Payments	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(6 093)	18.2%	(10 970)	32.8%	(937)	-	550.5%	
Capital assets	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(6 093)	18.2%	(10 970)	32.8%	(937)	-	550.5%	
Net Cash from/(used) Investing Activities	(30 485)	(30 485)	14 891	(48.8%)	11 862	(38.9%)	3 014	(9.9%)	29 767	(97.6%)	8 163	-	(63.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(298)	-	-	-	(298)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(298)	-	-	-	(298)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	(298)	-	-	-	(298)	-	-	-	-	
Net Increase/(Decrease) in cash held	3 976	3 976	596	15.0%	(259)	(6.5%)	742	18.7%	1 079	27.1%	10 761	488.4%	(93.1%)	
Cash/cash equivalents at the year begin:	1 222	1 222	308	25.2%	904	74.0%	645	52.8%	308	25.2%	331	94.8%	94.8%	
Cash/cash equivalents at the year end:	5 199	5 199	904	17.4%	645	12.4%	1 387	26.7%	1 387	26.7%	11 092	522.2%	(87.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 420	7.3%	867	4.5%	779	4.0%	16 396	84.2%	19 463	45.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	118	6.2%	68	3.6%	60	3.2%	1 653	87.1%	1 898	4.5%	-	-
Other	487	2.3%	610	2.9%	594	2.8%	19 495	92.0%	21 186	49.8%	-	-
Total By Income Source	2 025	4.8%	1 544	3.6%	1 433	3.4%	37 544	88.2%	42 547	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 025	4.8%	1 544	3.6%	1 433	3.4%	37 544	88.2%	42 547	100.0%	-	-
Total By Customer Group	2 025	4.8%	1 544	3.6%	1 433	3.4%	37 544	88.2%	42 547	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	364	100.0%	-	-	-	-	-	-	364	31.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	341	100.0%	-	-	-	-	-	-	341	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	100.0%	-	-	-	-	-	-	465	39.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 170	100.0%	-	-	-	-	-	-	1 170	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 701	13.0%	1 335	6.4%	710	3.4%	16 009	77.1%	20 756	32.3%	-	-
Property Rates	4 380	10.1%	5 602	12.9%	1 877	4.3%	31 698	72.8%	43 557	67.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	254	16.1%	134	8.5%	81	5.1%	1 105	70.2%	1 574	2.5%	-	-
Other	(7 584)	453.0%	271	(16.2%)	79	(4.7%)	5 560	(332.1%)	(1 674)	(2.6%)	-	-
Total By Income Source	(249)	(4%)	7 344	11.4%	2 747	4.3%	54 371	84.7%	64 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(15)	(4%)	441	11.4%	165	4.3%	3 262	84.7%	3 853	6.0%	-	-
Business	(12)	(4%)	367	11.4%	137	4.3%	2 719	84.7%	3 211	5.0%	-	-
Households	(137)	(4%)	4 039	11.4%	1 511	4.3%	29 904	84.7%	35 317	55.0%	-	-
Other	(85)	(4%)	2 497	11.4%	934	4.3%	18 486	84.7%	21 832	34.0%	-	-
Total By Customer Group	(249)	(4%)	7 344	11.4%	2 747	4.3%	54 371	84.7%	64 212	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.
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	140 748	106 712	30 451	21.6%	21 567	15.3%	20 033	18.8%	72 050	67.5%	12 275	57.6%	63.2%
Ratepayers and other	67 393	66 819	17 334	25.7%	12 794	19.0%	12 884	19.3%	43 012	64.4%	5 546	49.3%	132.3%
Government - operating	52 228	24 722	12 030	23.0%	8 772	16.8%	7 149	28.9%	27 951	113.1%	6 729	96.1%	6.2%
Government - capital	12 214	9 668	-	-	-	-	-	-	-	-	-	-	-
Interest	8 913	5 503	1 086	12.2%	0	-	-	-	1 087	19.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 151)	(98 866)	(25 161)	21.7%	(23 938)	20.6%	(17 269)	17.5%	(66 368)	67.1%	(12 499)	62.4%	38.2%
Suppliers and employees	(114 680)	(98 395)	(22 824)	19.9%	(23 409)	20.4%	(17 269)	17.6%	(63 503)	64.5%	(5 036)	26.1%	242.9%
Finance charges	(471)	(471)	-	-	-	-	-	-	-	-	(7 464)	6 762.1%	(100.0%)
Transfers and grants	(1 000)	-	(2 336)	233.6%	(529)	52.9%	-	-	(2 865)	-	-	-	-
Net Cash from(used) Operating Activities	24 597	7 846	5 290	21.5%	(2 371)	(9.6%)	2 763	35.2%	5 682	72.4%	(225)	15.7%	(1 330.4%)
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	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(338)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 746	7 846	5 290	54.3%	(2 371)	(24.3%)	2 763	35.2%	5 682	72.4%	(225)	12.1%	(1 330.4%)
Cash/cash equivalents at the year begin:	367	-	402	109.7%	5 692	1 551.0%	3 321	-	402	-	967	-	243.6%
Cash/cash equivalents at the year end:	10 113	7 846	5 692	56.3%	3 321	32.8%	6 085	77.5%	6 085	77.5%	742	8.1%	720.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 740	14.4%	2 002	3.7%	1 738	3.2%	42 338	78.7%	53 818	52.5%	-	-
Property Rates	470	2.4%	383	2.0%	316	1.6%	18 230	94.0%	19 400	18.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	218	6.1%	181	5.1%	178	5.0%	3 001	83.9%	3 578	3.5%	-	-
Other	356	1.4%	301	1.2%	349	1.4%	24 795	96.1%	25 801	25.1%	-	-
Total By Income Source	8 784	8.6%	2 868	2.8%	2 580	2.5%	88 364	86.1%	102 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	439	8.6%	143	2.8%	129	2.5%	4 418	86.1%	5 130	5.0%	-	-
Business	878	8.6%	287	2.8%	258	2.5%	8 836	86.1%	10 260	10.0%	-	-
Households	7 291	8.6%	2 380	2.8%	2 142	2.5%	73 342	86.1%	85 155	83.0%	-	-
Other	176	8.6%	57	2.8%	52	2.5%	1 767	86.1%	2 052	2.0%	-	-
Total By Customer Group	8 784	8.6%	2 868	2.8%	2 580	2.5%	88 364	86.1%	102 597	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	146	24.8%	107	18.0%	112	18.9%	226	38.3%	591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	146	24.8%	107	18.0%	112	18.9%	226	38.3%	591	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	44 043	44 043	16 063	36.5%	18 793	42.7%	20 950	47.6%	55 805	126.7%	5 273	80.2%	297.3%
Ratepayers and other	5 144	5 144	385	7.5%	241	4.7%	6 275	122.0%	6 901	134.2%	519	27.0%	1 108.3%
Government - operating	24 330	24 330	14 123	58.0%	790	3.2%	10 691	43.9%	25 604	105.2%	4 754	1 019.2%	124.9%
Government - capital	14 209	14 209	1 500	10.6%	17 641	124.2%	3 534	24.9%	22 675	159.6%	-	-	(100.0%)
Interest	360	360	54	15.0%	121	33.6%	450	124.9%	624	173.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 078)	(27 078)	(7 275)	26.9%	(14 747)	54.5%	(12 153)	44.9%	(34 175)	126.2%	(7 316)	57.0%	66.1%
Suppliers and employees	(26 258)	(26 258)	(5 350)	20.4%	(14 028)	53.4%	(10 887)	41.5%	(30 265)	115.3%	(2 418)	16.6%	350.3%
Finance charges	(820)	(820)	-	-	-	-	-	-	-	-	(4 898)	-	(100.0%)
Transfers and grants	-	-	(1 925)	-	(719)	-	(1 266)	-	(3 910)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 965	16 965	8 787	51.8%	4 045	23.8%	8 797	51.9%	21 630	127.5%	(2 042)	1 299.4%	(530.7%)
Cash Flow from Investing Activities													
Receipts	(14 209)	(14 209)	-	-	-	-	-	-	-	-	(2 150)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 150)	-	(100.0%)
Payments	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(2 196)	15.5%	(787)	-	88.1%
Capital assets	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(2 196)	15.5%	(787)	-	88.1%
Net Cash from/(used) Investing Activities	(28 418)	(28 418)	(500)	1.8%	(216)	8%	(1 480)	5.2%	(2 196)	7.7%	(2 937)	-	(49.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(389)	67.7%	-	-	(100.0%)
Repayment of borrowing	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(389)	67.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(389)	67.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(12 028)	(12 028)	8 139	(67.7%)	3 733	(31.0%)	7 173	(59.6%)	19 045	(158.3%)	(4 979)	-	(244.1%)
Cash/cash equivalents at the year begin:	7 611	7 611	890	11.7%	9 029	118.6%	12 762	167.7%	8 990	11.7%	8 576	3.7%	48.8%
Cash/cash equivalents at the year end:	(4 417)	(4 417)	9 029	(204.4%)	12 762	(288.9%)	19 934	(451.3%)	19 934	(451.3%)	3 597	47.3%	454.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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.

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

Part1: Operating Revenue and Expenditure

	2011/12											2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	3 036 074	3 036 074	713 280	23.5%	701 779	23.1%	562 242	18.5%	1 977 301	65.1%	443 220	75.4%	26.9%		
Property rates	488 358	488 358	124 287	25.4%	125 880	25.8%	125 276	25.7%	375 442	76.9%	99 966	72.4%	25.3%		
Property rates - penalties and collection charges	28 455	28 455	6 171	21.7%	11 043	38.8%	6 710	23.6%	23 924	84.1%	6 108	342.7%	9.9%		
Service charges - electricity revenue	1 183 927	1 183 927	334 438	28.2%	333 773	28.2%	248 256	21.0%	916 466	77.4%	216 557	77.6%	14.6%		
Service charges - water revenue	301 906	301 906	52 154	17.3%	48 163	16.0%	71 945	23.8%	172 262	57.1%	42 210	71.4%	70.4%		
Service charges - sanitation revenue	113 760	113 760	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	68 603	68 603	44 319	64.6%	44 510	64.9%	44 084	64.3%	132 912	193.7%	39 939	81.5%	10.4%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	(11 800)	-	(100.0%)		
Rental of facilities and equipment	18 132	18 132	6 661	36.7%	5 209	28.7%	13 242	73.0%	25 112	138.5%	6 526	87.3%	102.9%		
Interest earned - external investments	15 800	15 800	1 551	9.8%	6 433	40.7%	4 571	28.9%	12 555	79.5%	2 345	155.5%	94.9%		
Interest earned - outstanding debtors	31 351	31 351	10 480	33.4%	13 687	43.7%	15 314	48.8%	39 481	125.9%	10 886	87.2%	40.7%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	6 079	6 079	927	15.3%	831	13.7%	700	11.5%	2 458	40.4%	1 021	44.8%	(31.4%)		
Licences and permits	90	90	19	21.2%	16	18.3%	17	19.2%	53	58.8%	17	87.2%	(9%)		
Agency services	335	335	1 244	371.5%	1 373	410.0%	851	254.1%	3 467	1 035.6%	1 431	46.8%	(40.5%)		
Transfers recognised - operational	326 131	326 131	122 497	37.6%	98 953	30.3%	21 108	6.5%	242 558	74.4%	8 186	69.0%	157.9%		
Other own revenue	453 148	453 148	8 533	1.9%	11 909	2.6%	10 168	2.2%	30 611	6.8%	19 627	58.6%	(48.7%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	3 339 106	3 339 106	546 765	16.4%	691 531	20.7%	678 693	20.3%	1 916 989	57.4%	518 615	64.8%	30.9%		
Employee related costs	657 096	657 096	139 224	21.2%	174 005	26.5%	155 284	23.6%	468 512	71.3%	128 625	78.6%	20.7%		
Remuneration of councillors	20 954	20 954	4 656	22.2%	4 735	22.6%	8 837	42.2%	18 228	87.0%	3 124	63.3%	182.9%		
Debt Impairment	160 917	160 917	-	-	-	-	107 278	66.7%	107 278	66.7%	-	-	(100.0%)		
Depreciation and asset impairment	124 712	124 712	46 927	37.6%	68 882	55.2%	68 650	55.0%	184 459	147.9%	120 058	113.4%	(42.8%)		
Finance charges	57 747	57 747	8 557	14.8%	19 213	33.3%	17 988	31.1%	45 758	79.2%	40 772	98.3%	(55.9%)		
Bulk purchases	1 243 500	1 243 500	300 594	24.2%	350 043	28.1%	262 923	21.1%	913 560	73.5%	171 560	77.5%	53.3%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracts services	-	-	3 528	-	3 824	-	2 704	-	10 056	-	2 437	103.1%	11.0%		
Transfers and grants	4 500	4 500	1 038	23.1%	1 038	23.1%	1 038	23.1%	3 114	69.2%	1 197	83.4%	(13.3%)		
Other expenditure	783 588	783 588	42 241	5.4%	69 791	8.9%	53 991	6.9%	166 023	21.2%	50 844	35.2%	6.2%		
Loss on disposal of PPE	286 092	286 092	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(303 032)	(303 032)	166 514		10 248		(116 451)		60 311		(75 395)				
Transfers recognised - capital	303 122	303 122	-	-	472	2%	40 750	13.4%	41 222	13.6%	11 310	8.3%	260.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	90	90	166 514		10 720		(75 701)		101 533		(64 084)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	90	90	166 514		10 720		(75 701)		101 533		(64 084)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	90	90	166 514		10 720		(75 701)		101 533		(64 084)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	90	90	166 514		10 720		(75 701)		101 533		(64 084)				

Part 2: Capital Revenue and Expenditure

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50 326	14.8%	13 996	4.1%	11 290	3.3%	264 560	77.8%	340 172	33.7%	-	-
Electricity	155 538	67.9%	5 801	2.5%	3 507	1.5%	64 721	28.1%	230 566	22.8%	-	-
Property Rates	53 692	18.3%	9 760	3.3%	8 832	3.0%	220 915	75.3%	293 199	29.1%	-	-
Sanitation	15 607	21.5%	3 179	4.4%	2 803	3.9%	50 848	70.2%	72 437	7.2%	-	-
Refuse Removal	9 107	22.4%	1 658	4.1%	1 574	3.9%	28 318	69.7%	40 657	4.0%	-	-
Other	(44 602)	(139.1%)	19 415	60.6%	1 099	3.4%	56 146	175.1%	32 059	3.2%	-	-
Total By Income Source	240 668	23.9%	53 808	5.3%	29 105	2.9%	685 507	67.9%	1 009 089	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 305	4.7%	3 183	3.5%	2 411	2.7%	80 806	89.1%	90 705	9.0%	-	-
Business	131 033	60.4%	4 620	2.1%	3 836	1.8%	77 497	35.7%	216 986	21.5%	-	-
Households	100 113	17.0%	41 720	7.1%	19 185	3.3%	428 939	72.7%	589 956	58.5%	-	-
Other	5 218	4.7%	4 286	3.8%	3 674	3.3%	98 265	88.2%	111 442	11.0%	-	-
Total By Customer Group	240 668	23.9%	53 808	5.3%	29 105	2.9%	685 507	67.9%	1 009 089	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	72 042	100.0%	-	-	-	-	-	-	72 042	53.1%
Bulk Water	27 138	100.0%	-	-	-	-	-	-	27 138	20.0%
PAYE deductions	5 733	100.0%	-	-	-	-	-	-	5 733	4.2%
VAT (output less input)	2 613	100.0%	-	-	-	-	-	-	2 613	1.9%
Pensions / Retirement	10 480	100.0%	-	-	-	-	-	-	10 480	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 208	38.1%	3 591	32.5%	1 273	11.5%	1 967	17.8%	11 039	8.1%
Auditor-General	201	100.0%	-	-	-	-	-	-	201	1%
Other	6 461	100.0%	-	-	-	-	-	-	6 461	4.8%
Total	128 877	95.0%	3 591	2.6%	1 273	.9%	1 967	1.4%	135 708	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	52 423	53 910	18 041	34.4%	10 019	19.1%	16 338	30.3%	44 398	82.4%	18 578	104.5%	(12.1%)
Ratepayers and other	7 456	7 655	1 929	25.9%	1 778	23.8%	2 108	27.5%	5 814	76.0%	5 796	140.2%	(63.6%)
Government - operating	34 260	34 552	11 360	33.2%	8 098	23.6%	8 467	24.5%	27 925	80.8%	12 782	142.9%	(33.8%)
Government - capital	10 408	11 238	4 630	44.5%	-	-	5 628	50.1%	10 258	91.3%	-	-	(100.0%)
Interest	300	466	122	40.6%	143	47.8%	135	29.0%	401	85.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(27 365)	54.0%	(5 536)	47.6%	45.6%
Suppliers and employees	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(27 365)	54.0%	(3 051)	26.6%	164.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 484)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	13 690	3 272	10 139	74.1%	(1 384)	(10.1%)	8 277	253.0%	17 032	520.6%	13 042	925.6%	(36.5%)
Cash Flow from Investing Activities													
Receipts	100	100	-	-	-	-	95	94.9%	95	94.9%	-	-	(100.0%)
Proceeds on disposal of PPE	100	100	-	-	-	-	95	94.9%	95	94.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 408)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(8 014)	-	(2 861)	-	41.0%
Capital assets	(10 408)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(8 014)	-	(2 861)	-	41.0%
Net Cash from(used) Investing Activities	(10 308)	100	(1 230)	11.9%	(2 749)	26.7%	(3 940)	(3 939.8%)	(7 919)	(7 919.5%)	(2 861)	(4 536.1%)	37.7%
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	3 382	3 372	8 909	263.5%	(4 134)	(122.2%)	4 337	128.6%	9 113	270.3%	10 182	727.4%	(57.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	8 999	-	4 776	-	-	-	9 802	-	(51.3%)
Cash/cash equivalents at the year end:	3 382	3 372	8 909	263.5%	4 776	141.2%	9 113	270.3%	9 113	270.3%	19 983	725.0%	(54.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	296	9.9%	256	8.6%	232	7.8%	2 202	73.7%	2 986	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	296	9.9%	256	8.6%	232	7.8%	2 202	73.7%	2 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	12.8%	2	11.7%	2	11.9%	9	63.7%	14	5%	-	-
Business	78	13.1%	70	11.9%	57	9.7%	387	65.4%	592	19.8%	-	-
Households	91	7.9%	72	6.3%	69	6.0%	920	79.8%	1 153	38.6%	-	-
Other	125	10.2%	112	9.1%	104	8.5%	885	72.2%	1 226	41.1%	-	-
Total By Customer Group	296	9.9%	256	8.6%	232	7.8%	2 202	73.7%	2 986	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	19	88.4%	-	-	-	-	3	11.6%	22	26.0%
Auditor-General	63	100.0%	-	-	-	-	-	-	63	74.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	82	97.0%	-	-	-	-	3	3.0%	85	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	66 162	61 395	32 541	49.2%	12 463	18.8%	5 386	8.8%	50 391	82.1%	15 845	76.8%	(66.0%)
Ratepayers and other	16 139	12 792	10 523	65.2%	2 632	16.3%	3 386	26.5%	16 541	129.3%	4 243	120.3%	(20.2%)
Government - operating	50 022	26 842	15 560	31.1%	9 832	19.7%	2 000	7.5%	27 392	102.0%	11 602	118.7%	(82.8%)
Government - capital	-	20 390	6 458	-	-	-	-	-	6 458	31.7%	-	-	-
Interest	-	1 371	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 405)	(38 938)	(32 902)	77.6%	(6 742)	15.9%	(5 244)	13.5%	(44 888)	115.3%	(8 572)	76.0%	(38.8%)
Suppliers and employees	(22 462)	(38 864)	(32 884)	146.4%	(6 729)	30.0%	(5 229)	13.5%	(44 841)	115.4%	(4 481)	35.2%	16.7%
Finance charges	(19 943)	-	-	-	-	-	-	-	-	-	(4 092)	-	(100.0%)
Transfers and grants	-	(74)	(18)	-	(13)	-	(15)	20.1%	(47)	63.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23 756	22 457	(361)	(1.5%)	5 721	24.1%	142	.6%	5 503	24.5%	7 272	78.0%	(98.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 319	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 319	-	(100.0%)
Payments	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(342)	1.5%	(6 760)	30.5%	(3 508)	63.8%	(90.2%)
Capital assets	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(342)	1.5%	(6 760)	30.5%	(3 508)	63.8%	(90.2%)
Net Cash from/(used) Investing Activities	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(342)	1.5%	(6 760)	30.5%	(2 189)	91.5%	(84.4%)
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	2 164	293	(1 868)	(86.3%)	810	37.5%	(200)	(68.3%)	(1 258)	(429.9%)	5 083	538.9%	(103.9%)
Cash/cash equivalents at the year begin:	-	1 753	1 752	-	(116)	-	694	39.6%	1 752	100.0%	512	424.0%	35.6%
Cash/cash equivalents at the year end:	2 164	2 045	(116)	(5.4%)	694	32.1%	494	24.2%	494	24.2%	5 595	365.2%	(91.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	107	2.2%	170	3.5%	115	2.3%	4 502	92.0%	4 894	82.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	16	17.1%	15	15.8%	10	11.2%	52	55.9%	93	1.6%	-	-
Other	39	4.2%	33	3.5%	30	3.2%	830	89.2%	931	15.7%	-	-
Total By Income Source	162	2.7%	217	3.7%	155	2.6%	5 385	91.0%	5 918	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	5%	2	.1%	0	-	1 909	99.4%	1 921	32.5%	-	-
Business	81	5.3%	57	3.7%	51	3.4%	1 337	87.6%	1 526	25.8%	-	-
Households	81	4.9%	90	5.5%	68	4.2%	1 390	85.4%	1 628	27.5%	-	-
Other	(10)	(1.2%)	69	8.2%	35	4.1%	748	88.9%	842	14.2%	-	-
Total By Customer Group	162	2.7%	217	3.7%	155	2.6%	5 385	91.0%	5 918	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	498 466	471 779	187 111	37.5%	127 102	25.5%	145 933	30.9%	460 145	97.5%	110 461	82.6%	32.1%
Ratepayers and other	79 714	59 716	18 577	23.3%	19 165	24.0%	19 867	33.3%	57 609	96.5%	18 441	57.5%	7.7%
Government - operating	338 780	288 968	121 215	35.8%	105 429	31.1%	71 645	24.8%	298 289	103.2%	92 020	112.4%	(22.1%)
Government - capital	74 972	118 095	46 294	61.7%	1 687	2.3%	53 674	45.4%	101 655	86.1%	-	-	(100.0%)
Interest	5 000	5 000	1 025	20.5%	821	16.4%	746	14.9%	2 592	51.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(360 053)	(155 524)	41.9%	(127 901)	34.5%	(79 806)	22.2%	(363 231)	100.9%	(61 335)	65.1%	30.1%
Suppliers and employees	(361 341)	(360 053)	(155 511)	43.0%	(127 893)	35.4%	(79 729)	22.1%	(363 133)	100.9%	(25 505)	25.6%	212.6%
Finance charges	(5 165)	-	(13)	2%	(9)	2%	(76)	-	(98)	-	(35 830)	-	(99.8%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	127 323	111 726	31 587	24.8%	(800)	(.6%)	66 127	59.2%	96 914	86.7%	49 127	136.9%	34.6%
Cash Flow from Investing Activities													
Receipts	-	26 688	-	-	-	-	-	-	-	-	-	(37.3%)	-
Proceeds on disposal of PPE	-	26 688	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 772)	(39 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(48 586)	123.0%	(8 728)	93.8%	133.2%
Capital assets	(101 772)	(39 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(48 586)	123.0%	(8 728)	93.8%	133.2%
Net Cash from/(used) Investing Activities	(101 772)	(12 812)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	158.8%	(48 586)	379.2%	(8 728)	238.4%	133.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Payments	-	(5 165)	-	-	-	-	(2 437)	47.2%	(2 437)	47.2%	-	-	(100.0%)
Repayment of borrowing	-	(5 165)	-	-	-	-	(2 437)	47.2%	(2 437)	47.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(5 165)	-	-	-	-	(2 437)	47.2%	(2 437)	47.2%	59	(5.0%)	(4 258.5%)
Net Increase/(Decrease) in cash held	25 551	93 749	25 968	101.6%	(23 415)	(91.6%)	43 338	46.2%	45 891	49.0%	40 458	119.5%	7.1%
Cash/cash equivalents at the year begin:	-	-	21 447	-	47 415	-	23 999	-	21 447	-	93 123	-	(74.2%)
Cash/cash equivalents at the year end:	25 551	93 749	47 415	185.6%	23 999	93.9%	67 337	71.8%	67 337	71.8%	133 580	162.7%	(49.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 175	1.3%	2 758	1.6%	3 336	2.0%	159 389	95.1%	167 659	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 175	1.3%	2 758	1.6%	3 336	2.0%	159 389	95.1%	167 659	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	517	1.3%	321	.8%	850	2.1%	38 855	95.8%	40 543	24.2%	-	-
Business	353	4.3%	571	6.9%	477	5.8%	6 816	83.0%	8 217	4.9%	-	-
Households	1 277	1.1%	1 836	1.5%	2 010	1.7%	113 637	95.7%	118 759	70.8%	-	-
Other	28	20.3%	30	21.6%	0	-	81	58.1%	140	1%	-	-
Total By Customer Group	2 175	1.3%	2 758	1.6%	3 336	2.0%	159 389	95.1%	167 659	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	-	-	-	-	-	-	2 088	100.0%	2 088	25.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 095	50.9%	134	2.2%	40	.7%	2 806	46.2%	6 074	74.4%
Total	3 095	37.9%	134	1.6%	40	.5%	4 894	60.0%	8 162	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	769 148	579 944	110 421	14.4%	96 437	12.5%	80 163	13.8%	287 021	49.5%	164 654	78.8%	(51.3%)
Ratepayers and other	651 841	403 509	69 222	10.6%	66 698	10.2%	52 730	13.1%	188 651	46.8%	142 502	75.0%	(63.0%)
Government - operating	108 410	99 419	39 606	36.5%	28 206	26.0%	26 259	26.4%	94 071	94.6%	20 941	100.0%	26.0%
Government - capital	-	69 040	-	-	-	-	-	-	-	-	-	-	-
Interest	8 897	7 976	1 593	17.9%	1 533	17.2%	1 174	14.7%	4 299	53.9%	1 311	70.5%	(10.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(574 848)	(579 278)	(165 766)	28.8%	(146 714)	25.5%	(153 964)	26.6%	(466 444)	80.5%	(113 932)	73.1%	35.1%
Suppliers and employees	(549 948)	(559 644)	(163 938)	29.8%	(142 107)	25.8%	(151 592)	27.1%	(457 637)	81.8%	(111 410)	73.0%	36.1%
Finance charges	(504)	-	-	-	-	-	112	-	112	-	-	-	(100.0%)
Transfers and grants	(24 396)	(19 634)	(1 828)	7.5%	(4 608)	18.9%	(2 484)	12.6%	(8 919)	45.4%	(2 523)	80.6%	(1.5%)
Net Cash from(used) Operating Activities	194 300	666	(55 345)	(28.5%)	(50 277)	(25.9%)	(73 801)	(11 081.3%)	(179 423)	(26 940.5%)	50 721	131.3%	(245.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	352	-	352	-	-	100.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	352	-	352	-	-	100.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 259)	-	(5 078)	-	(5 687)	-	(16 024)	-	(3 042)	55.6%	86.9%
Capital assets	-	-	(5 259)	-	(5 078)	-	(5 687)	-	(16 024)	-	(3 042)	55.6%	86.9%
Net Cash from(used) Investing Activities	-	-	(5 259)	-	(5 078)	-	(5 335)	-	(15 671)	-	(3 042)	55.7%	75.4%
Cash Flow from Financing Activities													
Receipts	-	-	(267)	-	(1)	-	25 758	-	25 490	-	246	118.8%	10 370.7%
Short term loans	-	-	-	-	-	-	(14)	-	(14)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(267)	-	(1)	-	25 772	-	25 504	-	246	118.8%	10 376.4%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	(267)	-	(1)	-	25 758	-	25 490	-	246	118.8%	10 370.7%
Net Increase/(Decrease) in cash held	194 300	666	(60 871)	(31.3%)	(55 355)	(28.5%)	(53 378)	(8 014.7%)	(169 605)	(25 466.2%)	47 925	160.2%	(211.4%)
Cash/cash equivalents at the year begin:	-	1 895	1 895	-	(58 976)	-	(114 332)	(6 033.3%)	1 895	100.0%	28 360	100.0%	(503.1%)
Cash/cash equivalents at the year end:	194 300	2 561	(58 976)	(30.4%)	(114 332)	(58.8%)	(167 710)	(6 548.6%)	(167 710)	(6 548.6%)	76 285	144.1%	(319.8%)

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	16 510	73.7%	193	9%	140	6%	5 564	24.8%	22 407	18.6%	-	-
Property Rates	9 458	11.5%	1 254	1.5%	1 019	1.2%	70 364	85.7%	82 095	68.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 009	18.2%	160	2.9%	143	2.6%	4 225	76.3%	5 537	4.6%	-	-
Other	737	7.0%	758	7.2%	76	0.7%	8 974	85.1%	10 546	8.7%	-	-
Total By Income Source	27 714	23.0%	2 365	2.0%	1 378	1.1%	89 127	73.9%	120 584	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 725	13.1%	378	2.9%	355	2.7%	10 713	81.3%	13 170	10.9%	-	-
Business	11 704	77.1%	334	2.2%	209	1.4%	2 941	19.4%	15 187	12.6%	-	-
Households	10 990	13.4%	1 416	1.7%	570	0.7%	69 007	84.2%	81 984	68.0%	-	-
Other	3 295	32.2%	237	2.3%	244	2.4%	6 467	63.1%	10 243	8.5%	-	-
Total By Customer Group	27 714	23.0%	2 365	2.0%	1 378	1.1%	89 127	73.9%	120 584	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	10 196	100.0%	-	-	-	-	-	-	10 196	16.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 227	100.0%	-	-	-	-	-	-	1 227	2.0%
VAT (output less input)	47 568	100.0%	-	-	-	-	-	-	47 568	77.7%
Pensions / Retirement	1 882	99.7%	-	-	-	-	6	0.3%	1 888	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	71.5%	20	11.1%	8	4.2%	24	13.2%	180	3%
Auditor-General	146	100.0%	-	-	-	-	-	-	146	2%
Other	3	14.3%	-	-	-	-	17	85.7%	20	-
Total	61 151	99.9%	20	-	8	-	46	0.1%	61 225	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	79 665	79 665	30 036	37.7%	34 079	42.8%	27 200	34.1%	91 315	114.6%	20 968	108.6%	29.7%
Ratepayers and other	11 151	11 151	2 683	24.1%	7 535	67.6%	1 004	9.0%	11 222	100.6%	1 043	14 647.9%	(3.7%)
Government - operating	51 594	51 594	27 353	53.0%	26 543	51.4%	26 196	50.8%	80 092	155.2%	19 925	102.1%	31.5%
Government - capital	16 770	16 770	-	-	-	-	-	-	-	-	-	-	-
Interest	150	150	-	-	0	1%	0	1%	0	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 415)	(79 415)	(29 748)	37.5%	(12 532)	15.8%	(26 990)	34.0%	(69 270)	87.2%	(11 655)	80.6%	131.6%
Suppliers and employees	(52 615)	(52 615)	(28 492)	54.2%	(10 069)	19.1%	(24 704)	47.0%	(63 265)	120.2%	(4 922)	37.8%	401.9%
Finance charges	(240)	(240)	-	-	-	-	-	-	-	-	(6 732)	889 908.6%	(100.0%)
Transfers and grants	(26 560)	(26 560)	(1 256)	4.7%	(2 463)	9.3%	(2 286)	8.6%	(8 005)	22.6%	(1 720)	102.0%	(100.0%)
Net Cash from/(used) Operating Activities	250	250	288	115.1%	21 547	8 619.3%	210	83.9%	22 045	8 818.3%	9 313	188.3%	(97.7%)
Cash Flow from Investing Activities													
Receipts	0	0	-	-	-	-	-	-	-	-	(6 195)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	0	0	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(6 195)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(1 720)	102.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 720)	102.0%	(100.0%)
Net Cash from/(used) Investing Activities	0	0	-	-	-	-	-	-	-	-	(7 915)	159.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	(138)	138.5%	(100.0%)
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	(138)	138.5%	(100.0%)
Net Cash from/(used) Financing Activities	(250)	(250)	-	-	-	-	-	-	-	-	(138)	138.5%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	288	-	21 547	-	210	-	22 045	-	1 259	565.0%	(83.3%)
Cash/cash equivalents at the year begin:	346	346	-	-	288	83.1%	21 855	6 302.7%	-	-	9 897	-	120.6%
Cash/cash equivalents at the year end:	346	346	288	83.1%	21 835	6 302.7%	22 045	6 363.3%	22 045	6 363.3%	11 156	956.4%	97.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	179	100.0%	-	-	-	-	-	-	179	37.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	37.8%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	14.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	51	100.0%	-	-	-	-	-	-	51	10.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	479	100.0%	-	-	-	-	-	-	479	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	276 944	256 696	80 740	29.2%	56 070	20.2%	65 971	25.7%	202 781	79.0%	63 189	58.2%	4.4%
Ratepayers and other	207 287	197 137	60 380	29.1%	38 206	18.4%	65 843	33.4%	164 429	83.4%	63 132	72.8%	4.3%
Government - operating	30 398	29 480	-	-	-	-	-	-	-	-	-	67.9%	-
Government - capital	39 010	29 830	20 360	52.2%	17 813	45.7%	-	-	38 173	128.0%	-	5.3%	-
Interest	249	249	-	-	51	20.5%	128	51.3%	179	71.8%	56	85.3%	127.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 616)	(220 380)	(74 218)	34.3%	(43 804)	20.2%	(66 269)	30.1%	(184 290)	83.6%	(54 626)	85.7%	21.3%
Suppliers and employees	(215 566)	(218 330)	(74 010)	34.3%	(42 775)	19.8%	(47 355)	21.7%	(164 140)	75.2%	(54 069)	81.9%	(12.4%)
Finance charges	(1 050)	(2 050)	(208)	19.8%	(1 029)	98.0%	(1 101)	53.7%	(2 337)	114.0%	(557)	148.0%	97.7%
Transfers and grants	-	-	-	-	-	-	(17 813)	-	(17 813)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	60 328	36 316	6 523	10.8%	12 266	20.3%	(298)	(8%)	18 491	50.9%	8 563	6.8%	(103.5%)
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	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	(5 879)	-	(1 920)	27.1%	(100.0%)
Capital assets	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	(5 879)	-	(1 920)	27.1%	(100.0%)
Net Cash from(used) Investing Activities	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	(5 879)	-	(1 920)	27.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 941	36 316	2 234	17.3%	10 676	82.5%	(298)	(8%)	12 612	34.7%	6 642	(11.6%)	(104.5%)
Cash/cash equivalents at the year begin:	(9 434)	8 691	8 691	(92.1%)	10 925	(115.8%)	21 601	248.5%	8 691	100.0%	(12 038)	-	(279.4%)
Cash/cash equivalents at the year end:	3 507	45 007	10 925	311.5%	21 601	615.9%	21 303	47.3%	21 303	47.3%	(5 396)	(13.1%)	(494.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 952	66.9%	420	3.1%	206	1.5%	3 810	28.5%	13 387	19.1%	-	-
Property Rates	2 337	5.2%	1 586	3.5%	1 616	3.6%	39 647	87.7%	45 186	64.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	291	3.9%	199	2.7%	135	1.8%	6 762	91.5%	7 387	10.5%	-	-
Other	320	7.5%	79	1.8%	40	0.9%	3 842	89.7%	4 281	6.1%	-	-
Total By Income Source	11 900	16.9%	2 285	3.3%	1 996	2.8%	54 061	77.0%	70 242	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	609	12.5%	460	9.5%	395	8.1%	3 395	69.9%	4 859	6.9%	-	-
Business	9 007	57.5%	720	4.6%	425	2.7%	5 510	35.2%	15 661	22.3%	-	-
Households	1 813	3.8%	886	1.8%	1 064	2.2%	44 313	92.2%	48 076	68.4%	-	-
Other	471	28.6%	220	13.4%	112	6.8%	842	51.2%	1 645	2.3%	-	-
Total By Customer Group	11 900	16.9%	2 285	3.3%	1 996	2.8%	54 061	77.0%	70 242	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	92 151	113 167	35 402	38.4%	26 381	28.6%	37 688	33.3%	99 471	87.9%	17 850	89.1%	111.1%
Ratepayers and other	15 477	22 301	4 361	28.2%	2 520	16.3%	6 017	27.0%	12 898	57.8%	1 104	58.2%	444.8%
Government - operating	55 031	60 494	23 463	42.6%	14 542	26.4%	17 935	29.6%	55 939	92.5%	16 746	147.6%	7.1%
Government - capital	21 643	30 373	7 236	33.4%	8 969	41.4%	13 335	43.9%	29 540	97.3%	-	-	(100.0%)
Interest	-	-	342	-	350	-	402	-	1 094	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(44 583)	54.6%	(10 927)	57.9%	51.2%
Suppliers and employees	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(44 583)	54.6%	(5 814)	30.4%	184.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 113)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 923	31 443	22 264	89.3%	11 461	46.0%	21 164	67.3%	54 888	174.6%	6 923	157.6%	205.7%
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	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(13 576)	43.2%	(1 621)	8.9%	159.7%
Capital assets	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(13 576)	43.2%	(1 621)	8.9%	159.7%
Net Cash from/(used) Investing Activities	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(13 576)	43.2%	(1 621)	84.3%	159.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Net Increase/(Decrease) in cash held	30	-	16 730	55 767.3%	7 629	25 429.9%	16 953	-	41 312	-	6 599	-	156.9%
Cash/cash equivalents at the year begin:	-	-	34 976	-	51 706	-	59 335	-	34 976	-	19 208	-	208.9%
Cash/cash equivalents at the year end:	30	-	51 706	172 353.7%	59 335	197 783.7%	76 288	-	76 288	-	25 807	-	195.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 108	9.7%	786	6.9%	712	6.2%	8 812	77.2%	11 419	88.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	9.9%	31	7.4%	30	7.0%	317	75.6%	419	3.2%	-	-
Other	(1 379)	(121.7%)	156	13.7%	45	4.0%	2 312	203.9%	1 133	8.7%	-	-
Total By Income Source	(229)	(1.8%)	973	7.5%	787	6.1%	11 440	88.2%	12 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	8%	189	3.3%	189	3.3%	5 339	92.7%	5 763	44.4%	-	-
Business	39	1.4%	236	8.7%	196	7.2%	2 234	82.6%	2 705	20.9%	-	-
Households	76	2.5%	298	9.8%	223	7.3%	2 443	80.4%	3 040	23.4%	-	-
Other	(390)	(26.6%)	250	17.1%	180	12.3%	1 423	97.3%	1 464	11.3%	-	-
Total By Customer Group	(229)	(1.8%)	973	7.5%	787	6.1%	11 440	88.2%	12 971	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	145	100.0%	-	-	-	-	-	-	145	100.0%
Total	145	100.0%	-	-	-	-	-	-	145	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	86 582	89 499	38 704	44.7%	13 219	15.3%	35 939	40.2%	87 863	98.2%	17 021	95.1%	111.2%	
Ratepayers and other	2 594	4 881	2 835	109.3%	120	4.6%	1 756	36.0%	4 712	96.5%	1 102	247.6%	59.4%	
Government - operating	59 558	60 037	26 151	43.9%	11 599	19.5%	21 980	36.6%	59 730	99.5%	15 919	122.0%	38.1%	
Government - capital	23 430	23 581	9 718	41.5%	1 500	6.4%	11 628	49.3%	22 846	96.9%	-	-	(100.0%)	
Interest	1 000	1 000	-	-	-	-	575	57.5%	575	57.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 597)	(52 711)	(10 133)	17.0%	(11 729)	19.7%	(15 024)	28.5%	(36 886)	70.0%	(9 982)	97.2%	50.5%	
Suppliers and employees	(59 597)	(52 704)	(10 132)	17.0%	(11 729)	19.7%	(15 023)	28.5%	(36 883)	70.0%	(5 262)	62.7%	185.5%	
Finance charges	-	(7)	(1)	-	(0)	-	(1)	12.2%	(2)	34.0%	(4 720)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 985	36 789	28 571	105.9%	1 490	5.5%	20 916	56.9%	50 977	138.6%	7 039	90.7%	197.1%	
Cash Flow from Investing Activities														
Receipts	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(12 294)	34.6%	(5 418)	89.7%	(43.8%)	
Capital assets	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(12 294)	34.6%	(5 418)	89.7%	(43.8%)	
Net Cash from/(used) Investing Activities	(45 531)	(45 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	6.7%	(12 294)	27.0%	(5 418)	163.1%	(43.8%)	
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	(18 546)	(8 743)	24 119	(130.0%)	(3 305)	17.8%	17 869	(204.4%)	38 683	(442.4%)	1 621	(401.0%)	1 002.4%	
Cash/cash equivalents at the year begin:	30 072	30 071	10 088	33.5%	34 207	113.7%	30 902	102.8%	10 088	33.5%	9 999	1 571.9%	209.0%	
Cash/cash equivalents at the year end:	11 526	21 328	34 207	296.8%	30 902	268.1%	48 770	228.7%	48 770	228.7%	11 620	257.3%	319.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	154	6.4%	146	6.0%	139	5.7%	1 978	81.8%	2 417	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	154	6.4%	146	6.0%	139	5.7%	1 978	81.8%	2 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	109	5.5%	108	5.5%	108	5.5%	1 657	83.6%	1 983	82.1%	-	-
Business	7	15.3%	7	15.3%	5	9.9%	29	59.5%	48	2.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	9.8%	30	7.8%	26	6.7%	292	75.8%	386	16.0%	-	-
Total By Customer Group	154	6.4%	146	6.0%	139	5.7%	1 978	81.8%	2 417	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	338	100.0%	-	-	-	-	-	-	338	27.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	779	100.0%	-	-	-	-	-	-	779	63.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 222	100.0%	-	-	-	-	-	-	1 222	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	537 219	531	165 927	30.9%	114 113	21.2%	94 208	17 754.8%	374 248	70 532.5%	91 272	100 503.0%	3.2%
Ratepayers and other	103 694	85	27 882	26.9%	32 287	31.1%	29 387	34 529.9%	89 557	105 228.2%	14 940	43 657.2%	96.7%
Government - operating	263 686	266	94 271	35.8%	75 496	28.6%	58 204	21 910.7%	227 971	85 819.5%	76 332	137 415.2%	(23.7%)
Government - capital	168 852	171	37 730	22.3%	-	-	-	-	37 730	22 010.4%	-	-	-
Interest	987	8	6 044	612.4%	6 330	641.3%	6 617	78 417.5%	18 991	225 063.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(366 436)	(355)	(52 530)	14.3%	(60 840)	16.6%	(59 070)	16 622.0%	(172 440)	48 523.8%	(64 482)	35 148.5%	(8.4%)
Suppliers and employees	(362 748)	(352)	(51 682)	14.2%	(60 654)	16.7%	(58 201)	16 551.8%	(170 537)	48 499.3%	(24 365)	15 287.6%	138.9%
Finance charges	(3 688)	(4)	(847)	23.0%	(186)	5.0%	(869)	23 221.4%	(1 902)	50 827.9%	(40 116)	2 339 606.4%	(97.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	170 783	175	113 398	66.4%	53 273	31.2%	35 138	20 052.2%	201 809	115 165.9%	26 791	(118 293.2%)	31.2%
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	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(56 142)	32 038.5%	(29 677)	-	4.6%
Capital assets	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(56 142)	32 038.5%	(29 677)	-	4.6%
Net Cash from(used) Investing Activities	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(56 142)	32 038.5%	(29 677)	(42 397.6%)	4.6%
Cash Flow from Financing Activities													
Receipts	-	-	280	-	215	-	163	-	658	-	347	-	(52.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	280	-	215	-	163	-	658	-	347	-	(52.9%)
Payments	-	-	(1 051)	-	-	-	-	-	(1 051)	-	(1 892)	-	(100.0%)
Repayment of borrowing	-	-	(1 051)	-	-	-	-	-	(1 051)	-	(1 892)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(772)	-	215	-	163	-	(394)	-	(1 545)	-	(110.6%)
Net Increase/(Decrease) in cash held	(914)	-	107 948	(11 810.6%)	33 059	(3 616.9%)	4 267	-	145 273	-	(4 432)	-	(196.3%)
Cash/cash equivalents at the year begin:	914	0	(7 962)	(871.1%)	99 986	10 939.4%	133 044	62 462 099.5%	(7 962)	(3 737 967.6%)	109 029	-	22.0%
Cash/cash equivalents at the year end:	0	0	99 986	1 428 367 985.7%	133 044	1 900 632 457.1%	137 311	64 465 361.0%	137 311	64 465 361.0%	104 597	-	31.3%

Part 4: Debtor Age Analysis

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 536	67.5%	759	14.5%	99	1.9%	847	16.2%	5 241	6.8%	-	-
Property Rates	2 754	9.5%	828	2.9%	471	1.6%	24 927	86.0%	28 960	37.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 008	8.3%	504	4.1%	304	2.5%	10 356	85.1%	12 171	15.7%	-	-
Other	883	2.8%	472	1.5%	411	1.3%	29 364	94.3%	31 130	40.2%	-	-
Total By Income Source	8 181	10.6%	2 563	3.3%	1 285	1.7%	65 493	84.5%	77 522	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	762	16.2%	432	9.2%	170	3.6%	3 340	71.0%	4 703	6.1%	-	-
Business	3 722	51.0%	601	8.2%	125	1.7%	2 850	39.1%	7 298	9.4%	-	-
Households	3 243	5.1%	1 422	2.2%	940	1.5%	58 426	91.2%	64 031	82.6%	-	-
Other	454	30.5%	108	7.3%	50	3.4%	876	58.8%	1 489	1.9%	-	-
Total By Customer Group	8 181	10.6%	2 563	3.3%	1 285	1.7%	65 493	84.5%	77 522	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	3 759	100.0%	-	-	-	-	-	-	3 759	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	591	100.0%	-	-	-	-	-	-	591	2.6%
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	.6%
Pensions / Retirement	805	100.0%	-	-	-	-	-	-	805	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 239	100.0%	-	-	-	-	-	-	1 239	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 251	100.0%	-	-	-	-	-	-	16 251	71.3%
Total	22 791	100.0%	-	-	-	-	-	-	22 791	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	108 636	118 576	47 194	43.4%	30 551	28.1%	35 621	30.0%	113 366	95.6%	7 768	58.1%	358.6%	
Ratepayers and other	21 423	19 112	3 994	18.6%	3 413	15.9%	3 868	20.2%	11 275	59.0%	4 196	60.5%	(7.8%)	
Government - operating	61 235	67 767	43 172	70.5%	24 089	39.3%	23 328	34.4%	90 589	133.7%	3 477	57.3%	570.9%	
Government - capital	25 699	31 491	-	-	2 840	11.1%	7 664	24.3%	10 504	33.4%	-	-	(100.0%)	
Interest	279	206	29	10.2%	208	74.7%	761	369.5%	998	484.5%	95	78.7%	703.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 615)	(82 366)	(21 631)	19.9%	(19 788)	18.2%	(17 132)	20.8%	(58 551)	71.1%	(10 627)	68.1%	61.2%	
Suppliers and employees	(82 697)	(50 726)	(15 477)	18.7%	(15 487)	18.7%	(15 713)	31.0%	(46 677)	92.0%	(11 144)	75.5%	41.0%	
Finance charges	(219)	(150)	(31)	14.0%	-	-	-	-	(31)	20.5%	(33)	65.1%	(100.0%)	
Transfers and grants	(25 699)	(31 491)	(6 123)	23.8%	(4 300)	16.7%	(1 419)	4.5%	(11 843)	37.6%	550	38.8%	(357.9%)	
Net Cash from(used) Operating Activities	21	36 209	25 563	121 832.3%	10 763	51 295.8%	18 489	51.1%	54 815	151.4%	(2 860)	13.1%	(746.6%)	
Cash Flow from Investing Activities														
Receipts	(7 732)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(13 352)	-	-	-	(100.0%)	
Capital assets	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(13 352)	-	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(33 431)	-	-	-	(5 688)	17.0%	(7 664)	-	(13 352)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	119	-	-	-	-	-	129	-	129	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	129	-	129	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 250)	-	(98)	7.8%	-	-	-	-	(98)	-	-	-	-	
Repayment of borrowing	(1 250)	-	(98)	7.8%	-	-	-	-	(98)	-	-	-	-	
Net Cash from(used) Financing Activities	(1 131)	-	(98)	8.7%	-	-	129	-	31	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(34 541)	36 209	25 465	(73.7%)	5 075	(14.7%)	10 955	30.3%	41 494	114.6%	(2 860)	13.5%	(483.1%)	
Cash/cash equivalents at the year begin:	-	32 456	13 275	-	38 740	-	43 815	135.0%	13 275	40.9%	4 644	-	843.4%	
Cash/cash equivalents at the year end:	(34 541)	68 665	38 740	(112.2%)	43 815	(126.8%)	54 769	79.8%	54 769	79.8%	1 785	13.5%	2 969.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15	1.4%	14	1.3%	145	13.9%	871	83.4%	1 044	6.3%	-	-
Property Rates	337	4.9%	317	4.6%	341	4.9%	5 948	85.7%	6 944	42.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	324	3.9%	312	3.8%	304	3.7%	7 330	88.6%	8 270	50.1%	-	-
Other	56	23.5%	17	7.0%	14	5.8%	151	63.7%	237	1.4%	-	-
Total By Income Source	731	4.4%	659	4.0%	805	4.9%	14 300	86.7%	16 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	409	3.9%	399	3.8%	398	3.8%	9 356	88.6%	10 562	64.0%	-	-
Business	81	6.2%	73	5.6%	224	17.2%	927	71.0%	1 305	7.9%	-	-
Households	241	5.2%	186	4.0%	182	3.9%	4 011	86.8%	4 621	28.0%	-	-
Other	0	4.6%	0	5.8%	0	5.9%	6	83.7%	7	-	-	-
Total By Customer Group	731	4.4%	659	4.0%	805	4.9%	14 300	86.7%	16 495	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	868	100.0%	-	-	-	-	-	-	868	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	234	100.0%	-	-	-	-	-	-	234	11.4%
VAT (output less input)	662	100.0%	-	-	-	-	-	-	662	32.1%
Pensions / Retirement	168	100.0%	-	-	-	-	-	-	168	8.1%
Loan repayments	129	100.0%	-	-	-	-	-	-	129	6.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 062	100.0%	-	-	-	-	-	-	2 062	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	90 844	90 844	42 795	47.1%	916	1.0%	78	.1%	43 789	48.2%	16 855	106.3%	(99.5%)
Ratepayers and other	250	250	116	46.4%	126	50.3%	78	31.2%	320	127.9%	44	2.5%	77.6%
Government - operating	64 963	64 963	28 125	43.3%	790	1.2%	-	-	28 915	44.5%	16 811	110.6%	(100.0%)
Government - capital	21 981	21 981	14 481	65.9%	-	-	-	-	14 481	65.9%	-	-	-
Interest	3 650	3 650	73	2.0%	-	-	-	-	73	2.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(8 545)	13.6%	(26 414)	42.0%	(23 191)	96.9%	(63.2%)
Suppliers and employees	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(8 545)	13.6%	(26 414)	42.0%	(3 089)	57.2%	176.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(20 102)	116.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	27 910	27 910	33 758	121.0%	(7 916)	(28.4%)	(8 467)	(30.3%)	17 375	62.3%	(6 336)	138.7%	33.6%
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	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-
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	1 329	1 329	33 758	2 540.1%	(7 916)	(595.6%)	(8 467)	(637.1%)	17 375	1 307.4%	(6 336)	(270.8%)	33.6%
Cash/cash equivalents at the year begin:	61 370	61 370	-	-	33 758	55.0%	25 842	42.1%	-	-	29 567	28.4%	(12.6%)
Cash/cash equivalents at the year end:	62 699	62 699	33 758	53.8%	25 842	41.2%	17 375	27.7%	17 375	27.7%	23 231	1 547.1%	(25.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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.

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

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	120 624	104 943	35 228	29.2%	33 435	27.7%	32 751	31.2%	101 414	96.6%	32 106	81.6%	2.0%	
Property rates	13 870	14 345	3 603	26.0%	3 534	25.5%	3 575	24.9%	10 712	74.7%	5 526	79.1%	(35.3%)	
Property rates - penalties and collection charges	1 467	1 260	314	21.4%	313	21.4%	311	24.7%	938	74.4%	295	63.2%	5.5%	
Service charges - water revenue	-	41 633	11 158	-	10 564	-	9 976	24.0%	31 697	76.1%	8 016	76.6%	24.5%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	5 279	1 299	-	1 305	-	1 335	25.3%	3 939	74.6%	1 179	70.3%	13.2%	
Service charges - other	45 013	(23 490)	97	2%	93	2%	157	(7%)	347	(1.5%)	133	-	18.0%	
Rental of facilities and equipment	3 232	2 895	177	5.5%	1 243	38.5%	164	5.7%	1 585	54.7%	280	60.0%	(41.3%)	
Interest earned - external investments	2 810	2 700	609	21.7%	734	26.1%	917	34.0%	2 261	83.7%	2 210	227.3%	(58.5%)	
Interest earned - outstanding debtors	162	156	52	32.1%	258	159.1%	34	21.9%	344	220.1%	31	36.0%	9.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	933	324	87	9.3%	87	9.3%	167	51.5%	341	105.0%	102	32.9%	63.6%	
Licences and permits	2 206	1 938	466	21.1%	439	19.9%	368	19.0%	1 274	65.7%	605	86.7%	(39.1%)	
Agency services	1 083	1 010	256	23.6%	210	19.4%	260	25.8%	726	71.9%	247	82.0%	5.5%	
Transfers recognised - operational	49 488	56 696	17 099	34.6%	14 613	29.5%	15 410	27.2%	47 122	83.1%	13 415	85.0%	14.9%	
Other own revenue	260	196	10	3.9%	42	16.1%	77	39.0%	129	65.4%	48	266.2%	59.1%	
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	18	91.0%	(100.0%)	
Operating Expenditure	137 979	167 250	28 589	20.7%	33 790	24.5%	36 658	21.9%	99 037	59.2%	28 690	59.9%	27.8%	
Employee related costs	35 534	36 304	7 730	21.8%	10 580	29.8%	16 393	45.2%	34 704	95.6%	9 130	81.3%	79.6%	
Remuneration of councillors	5 046	5 000	1 101	21.8%	1 154	22.9%	1 316	26.3%	3 571	71.4%	1 073	47.6%	22.6%	
Debt Impairment	3 444	3 140	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	19 121	18 373	4 475	23.4%	4 561	23.9%	4 633	25.2%	13 669	74.4%	4 226	76.9%	9.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 000	32 000	8 823	27.6%	5 627	17.6%	5 110	16.0%	19 559	61.1%	3 881	54.6%	31.7%	
Other Materials	-	6 090	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	15 578	43 235	2 339	15.0%	1 956	12.6%	2 095	4.8%	6 391	14.8%	2 890	23.2%	(27.5%)	
Transfers and grants	-	1 300	158	-	209	-	336	25.8%	702	54.0%	356	23.0%	(5.7%)	
Other expenditure	27 256	21 807	3 963	14.5%	9 703	35.6%	6 776	31.1%	20 442	93.7%	7 133	96.0%	(5.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(17 355)	(62 307)	6 639		(355)		(3 907)		2 377		3 416			
Transfers recognised - capital	28 732	6 000	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	11 377	(56 307)	6 639		(355)		(3 907)		2 377		3 416			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	11 377	(56 307)	6 639		(355)		(3 907)		2 377		3 416			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	11 377	(56 307)	6 639		(355)		(3 907)		2 377		3 416			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	11 377	(56 307)	6 639		(355)		(3 907)		2 377		3 416			

Part 2: Capital Revenue and Expenditure

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 002	31.7%	249	7.9%	154	4.9%	1 755	55.5%	3 161	17.7%	-	-
Property Rates	854	7.7%	643	5.8%	579	5.2%	8 968	81.2%	11 044	62.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	159	8.1%	89	4.6%	80	4.1%	1 626	83.2%	1 954	11.0%	-	-
Other	187	11.2%	76	4.5%	56	3.4%	1 348	80.9%	1 667	9.3%	-	-
Total By Income Source	2 202	12.4%	1 057	5.9%	869	4.9%	13 698	76.8%	17 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	220	12.4%	106	5.9%	87	4.9%	1 370	76.8%	1 783	10.0%	-	-
Business	661	12.4%	317	5.9%	261	4.9%	4 109	76.8%	5 348	30.0%	-	-
Households	1 101	12.4%	529	5.9%	435	4.9%	6 849	76.8%	8 913	50.0%	-	-
Other	220	12.4%	106	5.9%	87	4.9%	1 370	76.8%	1 783	10.0%	-	-
Total By Customer Group	2 202	12.4%	1 057	5.9%	869	4.9%	13 698	76.8%	17 827	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	1 877	100.0%	-	-	-	-	-	-	1 877	80.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	292	100.0%	-	-	-	-	-	-	292	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 345	100.0%	-	-	-	-	-	-	2 345	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	360 112	360 112	117 996	32.8%	102 763	28.5%	181 038	50.3%	401 797	111.6%	87 515	193.6%	106.9%	
Ratepayers and other	14 529	14 529	11 364	78.2%	14 967	103.0%	21 540	148.3%	47 871	329.5%	9 241	25.7%	133.1%	
Government - operating	167 797	167 797	-	-	-	-	-	-	-	-	78 274	-	(100.0%)	
Government - capital	171 286	171 286	106 250	62.0%	87 696	51.2%	159 168	92.9%	353 113	206.2%	-	-	(100.0%)	
Interest	6 500	6 500	382	5.9%	100	1.5%	330	5.1%	812	12.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324 823)	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(108 539)	33.4%	(346 637)	106.7%	(33 607)	(91.8%)	223.0%	
Suppliers and employees	(139 957)	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(108 539)	77.6%	(346 637)	247.7%	(6 663)	(12.0%)	1 529.1%	
Finance charges	(11 000)	(11 000)	-	-	-	-	-	-	-	-	(26 944)	-	(100.0%)	
Transfers and grants	(173 866)	(173 866)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	35 289	35 289	(18 439)	(52.3%)	1 100	3.1%	72 498	205.4%	55 159	156.3%	53 908	36.6%	34.5%	
Cash Flow from Investing Activities														
Receipts	36 461	36 461	60 353	165.5%	58 826	161.3%	30 000	82.3%	149 179	409.1%	10 000	27.6%	200.0%	
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 159	4 159	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	31 920	31 920	60 353	189.1%	58 826	184.3%	30 000	94.0%	149 179	467.4%	10 000	-	200.0%	
Payments	(5 533)	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(63 807)	1 153.2%	(140 729)	2 543.5%	(28 348)	1 460.4%	125.1%	
Capital assets	(5 533)	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(63 807)	1 153.2%	(140 729)	2 543.5%	(28 348)	1 460.4%	125.1%	
Net Cash from(used) Investing Activities	30 928	30 928	34 129	110.3%	8 128	26.3%	(33 807)	(109.3%)	8 450	27.3%	(18 348)	(21.8%)	84.3%	
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	66 217	66 217	15 690	23.7%	9 228	13.9%	38 691	58.4%	63 609	96.1%	35 560	14.8%	8.8%	
Cash/cash equivalents at the year begin:	8 443	8 443	11 437	135.5%	27 127	321.3%	36 955	430.6%	11 437	135.5%	46 753	1 200.1%	(22.2%)	
Cash/cash equivalents at the year end:	74 660	74 660	27 127	36.3%	36 355	48.7%	75 046	100.5%	75 046	100.5%	82 313	16.4%	(8.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(231)	100.0%	-	-	-	-	-	-	(231)	100.0%	-	-
Total By Income Source	(231)	100.0%	-	-	-	-	-	-	(231)	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(231)	100.0%	-	-	-	-	-	-	(231)	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(231)	100.0%	-	-	-	-	-	-	(231)	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	3 195	31.1%	7 077	68.9%	-	-	-	-	10 272	100.0%
Total	3 195	31.1%	7 077	68.9%	-	-	-	-	10 272	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	1 434 570	1 224 824	367 873	25.6%	304 336	21.2%	250 205	20.4%	922 413	75.3%	313 423	75.1%	(20.2%)	
Ratepayers and other	931 305	896 362	226 376	24.3%	192 047	20.6%	239 710	26.7%	658 133	73.4%	290 475	74.0%	(17.5%)	
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	-	-	126 382	40.6%	-	-	-	
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	39 309	-	18 073	49.9%	(44.7%)	
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	98 590	581.9%	4 876	94.1%	(89.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 002 976)	(1 113 689)	(273 982)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(723 558)	65.0%	(180 348)	75.5%	20.9%	
Suppliers and employees	(989 152)	(1 104 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(718 831)	65.1%	(178 852)	75.5%	21.1%	
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(4 726)	52.2%	(1 496)	81.7%	6.4%	
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	431 595	111 135	93 890	21.8%	72 878	16.9%	32 088	28.9%	198 856	178.9%	133 075	74.0%	(75.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%	
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	69.7%	56.7%	
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(71 805)	-	(15 932)	63.8%	56.7%	
Cash Flow from Financing Activities														
Receipts	61 000	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	-	-	66	100.0%	(100.0%)	
Net Increase/(Decrease) in cash held	179 749	111 135	93 890	52.2%	26 039	14.5%	7 122	6.4%	127 051	114.3%	117 210	76.4%	(93.9%)	
Cash/cash equivalents at the year begin:	-	-	260 436	-	354 326	-	380 365	-	260 436	-	113 312	100.0%	235.7%	
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	387 487	348.7%	230 522	77.6%	68.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 191	7.3%	6 375	4.1%	6 582	4.3%	129 697	84.3%	153 845	19.6%	-	-
Electricity	18 945	62.7%	2 262	7.5%	1 823	6.0%	7 175	23.8%	30 205	3.8%	-	-
Property Rates	11 796	13.0%	5 711	6.3%	4 937	5.5%	68 112	75.2%	90 557	11.5%	-	-
Sanitation	5 765	7.4%	4 224	5.4%	3 978	5.1%	64 195	82.1%	78 162	10.0%	-	-
Refuse Removal	4 333	11.3%	2 484	6.5%	2 307	6.0%	29 091	76.1%	38 215	4.9%	-	-
Other	(23 365)	(5.9%)	11 945	3.0%	2 612	7%	403 018	102.2%	394 210	50.2%	-	-
Total By Income Source	28 665	3.7%	33 002	4.2%	22 239	2.8%	701 289	89.3%	785 194	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	473	2.0%	649	2.8%	429	1.8%	21 925	93.4%	23 476	3.0%	-	-
Business	5 842	7.9%	5 179	7.0%	4 460	6.0%	58 438	79.1%	73 919	9.4%	-	-
Households	26 520	3.9%	26 208	3.9%	16 938	2.5%	607 265	89.7%	676 930	86.2%	-	-
Other	(4 169)	(38.4%)	966	8.9%	412	3.8%	13 660	125.7%	10 869	1.4%	-	-
Total By Customer Group	28 665	3.7%	33 002	4.2%	22 239	2.8%	701 289	89.3%	785 194	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	5 921	100.0%	-	-	-	-	-	-	5 921	5.4%
VAT (output less input)	5 972	100.0%	-	-	-	-	-	-	5 972	5.4%
Pensions / Retirement	309	100.0%	-	-	-	-	-	-	309	3%
Loan repayments	2 813	100.0%	-	-	-	-	-	-	2 813	2.6%
Trade Creditors	93 610	100.0%	-	-	-	-	-	-	93 610	85.1%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	-
Other	1 283	100.0%	-	-	-	-	-	-	1 283	1.2%
Total	109 937	100.0%	-	-	-	-	-	-	109 937	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	20 149	46 216	10 578	52.5%	8 698	43.2%	3 194	6.9%	22 470	48.6%	8 949	79.7%	(64.3%)
Ratepayers and other	17 205	20 121	5 310	30.9%	3 777	22.0%	3 093	15.4%	12 180	60.5%	5 474	83.7%	(43.5%)
Government - operating	-	15 100	5 107	-	4 759	-	-	-	9 866	65.3%	3 475	108.8%	(100.0%)
Government - capital	2 944	10 462	-	-	-	-	-	-	-	-	-	-	-
Interest	-	533	161	-	162	-	101	19.0%	424	79.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 112)	(45 130)	(7 718)	45.1%	(7 985)	46.7%	(4 991)	11.1%	(20 694)	45.9%	(9 700)	118.8%	(48.5%)
Suppliers and employees	(17 112)	(38 422)	(7 572)	44.3%	(7 844)	45.8%	(4 906)	12.8%	(20 323)	52.9%	(3 347)	37.9%	46.6%
Finance charges	-	(148)	-	-	(117)	-	(0)	-	(117)	78.9%	(5 311)	14 398.9%	(100.0%)
Transfers and grants	-	(6 560)	(145)	-	(24)	-	(85)	1.3%	(254)	3.9%	(1 042)	-	(91.9%)
Net Cash from(used) Operating Activities	3 037	1 086	2 860	94.2%	713	23.5%	(1 797)	(165.5%)	1 776	163.6%	(751)	28.4%	139.2%
Cash Flow from Investing Activities													
Receipts	-	960	-	-	-	-	-	-	-	-	1 252	(673.2%)	(100.0%)
Proceeds on disposal of PPE	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(11)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(429)	-	-	-	-	-	-	-	-	1 252	-	(100.0%)
Payments	-	(6 727)	(3 818)	-	(1 185)	-	-	-	(5 002)	74.4%	-	-	-
Capital assets	-	(6 727)	(3 818)	-	(1 185)	-	-	-	(5 002)	74.4%	-	-	-
Net Cash from(used) Investing Activities	-	(5 767)	(3 818)	-	(1 185)	-	-	-	(5 002)	86.7%	1 252	(673.2%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	1 070	289	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	289	-	-	-	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	(17)	2.2%	-	-	(17)	-	-	-	-
Repayment of borrowing	(781)	-	-	-	(17)	2.2%	-	-	(17)	-	-	-	-
Net Cash from(used) Financing Activities	289	289	-	-	(17)	(6.0%)	-	-	(17)	(6.0%)	-	-	-
Net Increase/(Decrease) in cash held	3 326	(4 392)	(957)	(28.8%)	(489)	(14.7%)	(1 797)	40.9%	(3 243)	73.8%	501	19.5%	(458.7%)
Cash/cash equivalents at the year begin:	2 771	14 544	-	-	(957)	(34.6%)	(1 448)	(9.9%)	-	-	6 155	-	(123.5%)
Cash/cash equivalents at the year end:	6 097	10 152	(957)	(15.7%)	(1 446)	(23.7%)	(3 243)	(31.9%)	(3 243)	(31.9%)	6 656	35.9%	(148.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	307	16.1%	293	15.4%	132	6.9%	1 168	61.5%	1 900	15.6%	-	-
Property Rates	1 791	24.4%	366	5.0%	277	3.8%	4 917	66.9%	7 351	60.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	107	6.5%	74	4.5%	61	3.7%	1 402	85.3%	1 644	13.5%	-	-
Other	30	2.3%	15	1.1%	12	0.9%	1 258	95.7%	1 315	10.8%	-	-
Total By Income Source	2 236	18.3%	747	6.1%	481	3.9%	8 745	71.6%	12 210	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	16.4%	79	8.1%	92	9.5%	639	66.1%	967	7.9%	-	-
Business	212	16.8%	56	4.4%	35	2.8%	962	76.0%	1 265	10.4%	-	-
Households	1 084	20.2%	439	8.2%	194	3.6%	3 649	68.0%	5 366	44.0%	-	-
Other	781	16.9%	174	3.8%	161	3.5%	3 495	75.8%	4 611	37.8%	-	-
Total By Customer Group	2 236	18.3%	747	6.1%	481	3.9%	8 745	71.6%	12 210	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	158 280	85 736	33 932	21.4%	22 958	14.5%	22 465	26.2%	79 355	92.6%	15 471	88.1%	45.2%
Ratepayers and other	158 280	16 544	4 008	2.5%	3 182	2.0%	4 540	27.4%	11 730	70.9%	3 817	72.9%	19.0%
Government - operating	-	40 458	21 341	-	12 958	-	9 739	24.1%	44 038	108.8%	8 645	100.0%	12.7%
Government - capital	-	27 574	8 290	-	6 522	-	7 895	28.6%	22 707	82.3%	2 894	70.3%	172.8%
Interest	-	1 160	293	-	297	-	291	25.0%	881	75.9%	116	23.7%	150.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(62 347)	(19 924)	-	(17 377)	-	(19 007)	30.5%	(56 308)	90.3%	(18 949)	83.8%	.3%
Suppliers and employees	-	(60 307)	(17 360)	-	(16 703)	-	(18 254)	30.3%	(52 317)	86.8%	(14 464)	73.9%	26.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 040)	(2 564)	-	(674)	-	(753)	36.9%	(3 991)	195.7%	(4 485)	-	(83.2%)
Net Cash from(used) Operating Activities	158 280	23 389	14 008	8.9%	5 581	3.5%	3 458	14.8%	23 047	98.5%	(3 477)	101.9%	(199.4%)
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	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(19 519)	70.8%	(1 066)	149.9%	484.6%
Capital assets	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(19 519)	70.8%	(1 066)	149.9%	484.6%
Net Cash from(used) Investing Activities	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(19 519)	70.8%	(1 066)	149.9%	484.6%
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	158 280	(4 185)	9 455	6.0%	(3 155)	(2.0%)	(2 772)	66.2%	3 528	(84.3%)	(4 543)	98.0%	(39.0%)
Cash/cash equivalents at the year begin:	-	257	3	-	9 458	-	6 303	2 449.6%	3	1.2%	18 055	149.9%	(65.1%)
Cash/cash equivalents at the year end:	158 280	(3 927)	9 458	6.0%	6 303	4.0%	3 531	(89.9%)	3 531	(89.9%)	13 512	98.0%	(73.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	826	10.9%	236	3.1%	210	2.8%	6 279	83.2%	7 552	94.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	7.5%	53	3.3%	51	3.2%	1 371	85.9%	1 595	20.0%	-	-
Other	(285)	24.3%	(840)	71.6%	4	(3%)	(52)	4.4%	(1 172)	(14.7%)	-	-
Total By Income Source	661	8.3%	(550)	(6.9%)	265	3.3%	7 598	95.3%	7 974	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	322	23.6%	42	3.1%	42	3.1%	960	70.3%	1 365	17.1%	-	-
Business	209	14.9%	71	5.1%	55	3.9%	1 064	76.1%	1 399	17.5%	-	-
Households	349	6.6%	141	2.7%	131	2.5%	4 641	88.2%	5 262	66.0%	-	-
Other	(218)	420.0%	(804)	1 549.5%	37	(70.7%)	934	(1 798.8%)	(52)	(7%)	-	-
Total By Customer Group	661	8.3%	(550)	(6.9%)	265	3.3%	7 598	95.3%	7 974	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	175	100.0%	-	-	-	-	-	-	175	25.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	146	100.0%	-	-	-	-	-	-	146	21.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	36.4%	90	27.0%	7	2.0%	115	34.6%	334	48.6%
Auditor-General	32	100.0%	-	-	-	-	-	-	32	4.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	475	69.1%	90	13.2%	7	1.0%	115	16.8%	687	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	192 312	192 312	-	-	-	-	-	-	-	-	27 897	97.6%	(100.0%)	
Ratepayers and other	13 920	13 920	-	-	-	-	-	-	-	-	3 450	60.3%	(100.0%)	
Government - operating	91 044	91 044	-	-	-	-	-	-	-	-	24 448	118.1%	(100.0%)	
Government - capital	85 344	85 344	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 004	2 004	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 968)	(106 968)	-	-	-	-	-	-	-	-	(17 803)	68.7%	(100.0%)	
Suppliers and employees	(46 764)	(46 764)	-	-	-	-	-	-	-	-	(9 909)	17.1%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(7 894)	-	(100.0%)	
Transfers and grants	(60 204)	(60 204)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	85 344	85 344									10 094	729 017.9%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	25 370	50.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	25 370	-	(100.0%)	
Payments	(85 344)	(85 344)	-	-	-	-	-	-	-	-	(37 006)	84.0%	(100.0%)	
Capital assets	(85 344)	(85 344)	-	-	-	-	-	-	-	-	(37 006)	84.0%	(100.0%)	
Net Cash from(used) Investing Activities	(85 344)	(85 344)									(11 636)		(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											(1 542)	287 286.2%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	20 932	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	19 390	898.1%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	532	100.0%	-	-	-	-	-	-	532	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	334	100.0%	-	-	-	-	-	-	334	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	100.0%	-	-	-	-	-	-	46	1.0%
Other	3 781	100.0%	-	-	-	-	-	-	3 781	80.6%
Total	4 693	100.0%							4 693	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	73 817	74 871	26 693	36.2%	24 114	32.7%	16 386	21.9%	67 194	89.7%	15 526	96.9%	5.5%
Ratepayers and other	24 619	26 212	5 350	21.7%	6 694	27.2%	9 769	37.3%	21 814	83.2%	14 437	162.4%	(32.3%)
Government - operating	36 352	35 811	15 290	42.1%	17 416	47.9%	-	-	32 706	91.3%	80	78.1%	(100.0%)
Government - capital	12 746	12 746	6 034	47.3%	-	-	6 615	51.9%	12 649	99.2%	1 000	35.8%	561.5%
Interest	100	102	19	19.5%	4	3.9%	2	1.6%	25	24.6%	9	13.0%	(81.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 956)	(61 625)	(38 794)	66.9%	(23 453)	40.5%	(18 134)	29.4%	(80 381)	130.4%	(8 304)	88.4%	118.4%
Suppliers and employees	(55 070)	(61 625)	(38 787)	70.4%	(20 838)	37.8%	(18 134)	29.4%	(77 759)	126.2%	(8 290)	85.5%	118.8%
Finance charges	-	-	(7)	-	-	-	-	-	(7)	-	(8)	-	(100.0%)
Transfers and grants	(2 886)	-	-	-	(2 615)	90.6%	-	-	(2 615)	-	(6)	152.6%	(100.0%)
Net Cash from/(used) Operating Activities	15 861	13 246	(12 101)	(76.3%)	661	4.2%	(1 748)	(13.2%)	(13 188)	(99.6%)	7 223	287.0%	(124.2%)
Cash Flow from Investing Activities													
Receipts	15	-	13 500	87 685.1%	1 100	7 144.7%	6 000	-	20 600	-	-	33 333.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	13 500	-	1 100	-	6 000	-	20 600	-	-	-	(100.0%)
Payments	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(2 129)	16.7%	-	-	-
Capital assets	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(2 129)	16.7%	-	-	-
Net Cash from/(used) Investing Activities	(16 131)	(12 746)	12 000	(74.4%)	471	(2.9%)	6 000	(47.1%)	18 471	(144.9%)	-	11 570.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	2 700	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	930	500	(100)	(10.8%)	1 132	121.7%	4 252	850.4%	5 283	1 056.6%	7 223	133.8%	(41.1%)
Cash/cash equivalents at the year begin:	-	233	251	-	151	-	1 283	551.4%	251	108.1%	1 442	111.1%	(11.1%)
Cash/cash equivalents at the year end:	930	733	151	16.2%	1 283	137.9%	5 535	755.4%	5 535	755.4%	8 665	117.8%	(36.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	760	100.0%	-	-	-	-	-	-	760	12.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	532	100.0%	-	-	-	-	-	-	532	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	437	100.0%	-	-	-	-	-	-	437	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 481	100.0%	-	-	-	-	-	-	4 481	72.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 211	100.0%	-	-	-	-	-	-	6 211	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 O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	123 874	119 718	51 469	41.5%	54 705	44.2%	44 952	37.5%	151 126	126.2%	19 273	68.6%	133.2%
Ratepayers and other	41 282	39 691	19 418	47.0%	30 729	74.4%	26 332	66.3%	76 480	192.7%	6 860	52.0%	283.9%
Government - operating	56 774	60 313	24 774	43.6%	14 056	24.8%	15 358	25.5%	54 188	89.8%	12 414	110.1%	23.7%
Government - capital	24 793	16 793	7 255	29.3%	9 901	39.9%	3 237	19.3%	20 393	121.4%	-	-	(100.0%)
Interest	1 026	2 922	22	2.1%	19	1.8%	25	9%	65	2.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 031)	(79 160)	(48 026)	50.0%	(39 861)	41.5%	(21 863)	27.6%	(109 750)	138.6%	(14 187)	49.7%	54.1%
Suppliers and employees	(95 161)	(78 307)	(48 003)	50.4%	(39 840)	41.9%	(21 839)	27.9%	(109 682)	140.1%	(4 843)	16.6%	350.9%
Finance charges	(870)	(853)	(23)	2.7%	(21)	2.4%	(24)	2.8%	(68)	8.0%	(9 343)	4 506.5%	(99.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 843	40 558	3 443	12.4%	14 844	53.3%	23 089	56.9%	41 375	102.0%	5 087	231.7%	353.9%
Cash Flow from Investing Activities													
Receipts	(27 128)	1 712	-	-	-	-	-	-	-	-	(4 629)	(560.4%)	(100.0%)
Proceeds on disposal of PPE	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(4 629)	(42 677.4%)	(100.0%)
Payments	-	-	(2 832)	-	(12 028)	-	(6 474)	-	(21 334)	-	(314)	20.8%	1 964.6%
Capital assets	-	-	(2 832)	-	(12 028)	-	(6 474)	-	(21 334)	-	(314)	20.8%	1 964.6%
Net Cash from/(used) Investing Activities	(27 128)	1 712	(2 832)	10.4%	(12 028)	44.3%	(6 474)	(378.2%)	(21 334)	(1 246.3%)	(4 942)	182.2%	31.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(475)	-	(475)	-	(211)	-	(1 161)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(475)	-	(475)	-	(211)	-	(1 161)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(475)	-	(475)	-	(211)	-	(1 161)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	715	42 270	135	18.9%	2 340	327.2%	16 404	38.8%	18 880	44.7%	144	(259.7%)	11 257.5%
Cash/cash equivalents at the year begin:	-	2 980	2 980	-	3 116	-	5 456	183.1%	2 980	100.0%	(1 036)	48.0%	(626.6%)
Cash/cash equivalents at the year end:	715	45 250	3 116	435.6%	5 456	762.9%	21 860	48.3%	21 860	48.3%	(892)	(19.8%)	(2 551.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 682	49.4%	448	13.2%	112	3.3%	1 159	34.1%	3 402	6.3%	-	-
Property Rates	(211)	(1.0%)	544	2.6%	479	2.3%	19 965	96.1%	20 777	38.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	312	1.3%	267	1.1%	256	1.0%	24 005	96.6%	24 841	46.1%	-	-
Other	(12)	(2%)	106	2.2%	98	2.0%	4 709	96.1%	4 902	9.1%	-	-
Total By Income Source	1 772	3.3%	1 366	2.5%	946	1.8%	49 838	92.4%	53 922	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	3.3%	27	2.5%	19	1.8%	997	92.4%	1 078	2.0%	-	-
Business	195	3.3%	150	2.5%	104	1.8%	5 482	92.4%	5 931	11.0%	-	-
Households	1 382	3.3%	1 065	2.5%	738	1.8%	38 874	92.4%	42 059	78.0%	-	-
Other	160	3.3%	123	2.5%	85	1.8%	4 485	92.4%	4 853	9.0%	-	-
Total By Customer Group	1 772	3.3%	1 366	2.5%	946	1.8%	49 838	92.4%	53 922	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	409	71.0%	48	8.4%	-	-	119	20.6%	576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	409	71.0%	48	8.4%	-	-	119	20.6%	576	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	311 017	321 588	99 962	32.1%	71 763	23.1%	91 956	28.6%	263 681	82.0%	70 107	82.6%	31.2%
Ratepayers and other	202 039	204 004	54 412	26.9%	52 096	25.8%	52 548	25.8%	159 056	78.0%	49 462	84.4%	6.2%
Government - operating	73 217	73 161	32 481	44.4%	16 442	22.5%	24 250	33.1%	73 173	100.0%	20 645	130.4%	17.5%
Government - capital	34 832	41 105	12 943	37.2%	3 000	8.6%	15 132	36.8%	31 075	75.6%	-	-	(100.0%)
Interest	929	3 318	126	13.6%	224	24.1%	26	.8%	377	11.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 648)	(281 926)	(64 103)	19.1%	(70 164)	20.9%	(69 140)	24.5%	(203 406)	72.1%	(62 486)	76.0%	10.6%
Suppliers and employees	(335 523)	(266 872)	(64 023)	19.1%	(70 101)	20.9%	(67 404)	25.3%	(201 527)	75.5%	(23 066)	23.5%	192.2%
Finance charges	(125)	(126)	-	-	(63)	50.0%	(64)	50.8%	(126)	100.6%	(19 925)	68 355.3%	(99.7%)
Transfers and grants	-	(14 929)	(80)	-	-	-	(1 672)	11.2%	(1 752)	11.7%	(19 495)	3 076.7%	(91.4%)
Net Cash from(used) Operating Activities	(24 631)	39 662	35 860	(145.6%)	1 599	(6.5%)	22 816	57.5%	60 275	152.0%	7 621	(1 226.5%)	199.4%
Cash Flow from Investing Activities													
Receipts	-	950	(27 050)	-	3 000	-	6	.6%	(24 044)	(2 530.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	950	950	-	-	-	6	.6%	956	100.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(28 000)	-	3 000	-	-	-	(25 000)	-	-	-	-
Payments	-	(41 105)	(2 323)	-	(3 502)	-	(8 952)	21.8%	(14 778)	36.0%	(4 225)	1 909.8%	111.9%
Capital assets	-	(41 105)	(2 323)	-	(3 502)	-	(8 952)	21.8%	(14 778)	36.0%	(4 225)	1 909.8%	111.9%
Net Cash from(used) Investing Activities	-	(40 155)	(29 373)	-	(502)	-	(8 945)	22.3%	(38 821)	96.7%	(4 225)	1 909.8%	111.8%
Cash Flow from Financing Activities													
Receipts	1 856	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 856	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 775)	(493)	6 486	(28.5%)	1 097	(4.8%)	13 871	(2 815.0%)	21 454	(4 353.9%)	3 396	(142.6%)	308.4%
Cash/cash equivalents at the year begin:	-	1 010	1 010	-	7 496	-	8 593	850.8%	1 010	100.0%	3 865	100.0%	122.3%
Cash/cash equivalents at the year end:	(22 775)	517	7 496	(32.9%)	8 593	(37.7%)	22 464	4 342.6%	22 464	4 342.6%	7 261	423.0%	209.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 878	31.0%	572	9.4%	217	3.6%	3 400	56.0%	6 067	12.5%	-	-
Electricity	5 534	70.6%	513	6.6%	225	2.9%	1 560	19.9%	7 833	16.2%	-	-
Property Rates	2 318	19.3%	573	4.8%	458	3.8%	8 667	72.1%	12 016	24.8%	-	-
Sanitation	967	16.0%	360	6.0%	287	4.8%	4 424	73.3%	6 038	12.5%	-	-
Refuse Removal	767	17.3%	266	6.0%	211	4.8%	3 189	71.9%	4 433	9.1%	-	-
Other	1 455	12.1%	273	2.3%	288	2.4%	10 048	83.3%	12 065	24.9%	-	-
Total By Income Source	12 918	26.7%	2 558	5.3%	1 687	3.5%	31 288	64.6%	48 452	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	689	49.3%	78	5.6%	85	6.1%	546	39.0%	1 397	2.9%	-	-
Business	5 531	54.6%	886	8.8%	296	2.9%	3 410	33.7%	10 122	20.9%	-	-
Households	5 251	17.7%	1 335	4.5%	1 110	3.7%	22 042	74.1%	29 737	61.4%	-	-
Other	1 448	20.1%	259	3.6%	196	2.7%	5 291	73.5%	7 195	14.8%	-	-
Total By Customer Group	12 918	26.7%	2 558	5.3%	1 687	3.5%	31 288	64.6%	48 452	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	7 724	100.0%	-	-	-	-	-	-	7 724	46.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	970	100.0%	-	-	-	-	-	-	970	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 154	100.0%	-	-	-	-	-	-	1 154	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 385	100.0%	-	-	-	-	-	-	6 385	38.1%
Auditor-General	180	100.0%	-	-	-	-	-	-	180	1.1%
Other	367	100.0%	-	-	-	-	-	-	367	2.2%
Total	16 779	100.0%	-	-	-	-	-	-	16 779	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	108 514	136 585	42 374	39.0%	25 175	23.2%	51 351	37.6%	118 900	87.1%	38 312	55.3%	34.0%	
Ratepayers and other	10 995	8 492	893	8.1%	2 809	25.6%	1 442	17.0%	5 144	60.6%	1 107	23.4%	30.3%	
Government - operating	66 026	66 100	41 084	62.2%	21 971	33.3%	14 927	22.6%	77 982	118.0%	37 206	110.1%	(59.9%)	
Government - capital	30 868	61 368	-	-	-	-	34 556	56.3%	34 556	56.3%	-	-	(100.0%)	
Interest	626	626	396	63.3%	395	63.1%	426	68.1%	1 217	194.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 285)	(73 960)	(14 164)	19.6%	(17 638)	24.4%	(21 609)	29.2%	(53 411)	72.2%	(13 449)	81.9%	60.7%	
Suppliers and employees	(71 095)	(73 882)	(13 531)	19.0%	(15 838)	22.3%	(21 112)	28.6%	(50 481)	68.3%	(6 038)	30.7%	249.7%	
Finance charges	(1 190)	(78)	(3)	2%	(2)	2%	(49)	62.6%	(54)	68.8%	(7 411)	25 390.4%	(99.3%)	
Transfers and grants	-	-	(630)	-	(1 796)	-	(448)	-	(2 876)	-	-	-	(100.0%)	
Net Cash from(used) Operating Activities	36 229	62 625	28 210	77.9%	7 537	20.8%	29 742	47.5%	65 489	104.6%	24 863	24.3%	19.6%	
Cash Flow from Investing Activities														
Receipts	33	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 768)	(70 579)	-	-	-	-	-	-	-	-	(5 345)	35.7%	(100.0%)	
Capital assets	(47 768)	(70 579)	-	-	-	-	-	-	-	-	(5 345)	35.7%	(100.0%)	
Net Cash from(used) Investing Activities	(47 735)	(70 579)	-	-	-	-	-	-	-	-	(5 345)	35.7%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	15 216	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	12 545	(587)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 039	(8 541)	28 210	2 714.6%	7 537	725.2%	29 742	(348.2%)	65 489	(766.8%)	19 519	848.5%	52.4%	
Cash/cash equivalents at the year begin:	9 883	16 242	(1 461)	(14.8%)	26 750	270.7%	34 286	211.1%	(1 461)	(9.0%)	(27 768)	(3.9%)	(223.5%)	
Cash/cash equivalents at the year end:	10 923	7 701	26 750	244.9%	34 286	313.9%	64 028	831.4%	64 028	831.4%	(8 249)	(97.0%)	(876.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(192)	(2.2%)	613	7.0%	(141)	(1.6%)	8 509	96.8%	8 789	68.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	113	2.2%	262	5.2%	(22)	(4%)	4 725	93.1%	5 077	39.8%	-	-
Other	(1)	-.1%	(41)	3.7%	(9)	8%	(1 068)	95.4%	(1 119)	(8.8%)	-	-
Total By Income Source	(80)	(.6%)	834	6.5%	(173)	(1.4%)	12 166	95.4%	12 747	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	6.8%	314	13.0%	(28)	(1.2%)	1 971	81.4%	2 421	20.0%	-	-
Business	(363)	(9.3%)	304	7.8%	(118)	(3.0%)	4 091	104.5%	3 913	32.4%	-	-
Households	90	1.7%	173	3.3%	(33)	(6%)	5 060	95.6%	5 290	43.8%	-	-
Other	5	1.0%	3	.7%	(12)	(2.6%)	466	100.9%	462	3.8%	-	-
Total By Customer Group	(104)	(.9%)	794	6.6%	(191)	(1.6%)	11 588	95.9%	12 086	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	1	100.0%	-	-	-	-	-	-	1	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 553	100.0%	-	-	-	-	-	-	7 553	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 553	100.0%	-	-	-	-	-	-	7 553	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	82 321	203 145	141 071	171.4%	69 988	85.0%	26 430	13.0%	237 489	116.9%	85 807	162.4%	(69.2%)	
Ratepayers and other	81 471	129 360	141 071	173.2%	69 988	85.9%	26 427	20.4%	237 486	183.6%	85 807	162.4%	(69.2%)	
Government - operating	-	70 724	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	3 001	-	-	-	-	-	-	-	-	-	-	-	
Interest	850	59	-	-	-	-	4	6.4%	4	6.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(113 733)	(195 196)	(127 894)	112.5%	(76 335)	67.1%	(32 824)	16.8%	(237 052)	121.4%	(60 052)	152.2%	(45.3%)	
Suppliers and employees	(113 433)	(195 196)	(127 894)	112.7%	(76 335)	67.3%	(32 824)	16.8%	(237 052)	121.4%	(60 052)	152.2%	(45.3%)	
Finance charges	(300)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(31 412)	7 948	13 177	(41.9%)	(6 347)	20.2%	(6 393)	(80.4%)	437	5.5%	25 755	35 103.6%	(124.8%)	
Cash Flow from Investing Activities														
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 828)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(36 828)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(33 328)													
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	(64 740)	7 948	13 177	(20.4%)	(6 347)	9.8%	(6 393)	(80.4%)	437	5.5%	25 755	35 103.6%	(124.8%)	
Cash/cash equivalents at the year begin:	-	333	498	-	13 675	-	7 328	2 203.3%	498	149.6%	(6 030)	100.0%	(221.5%)	
Cash/cash equivalents at the year end:	(64 740)	8 281	13 675	(21.1%)	7 328	(11.3%)	935	11.3%	935	11.3%	19 725	740.8%	(95.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 349	100.0%	3 349	3.2%	-	-
Electricity	3 195	25.5%	201	1.6%	160	1.3%	8 956	71.6%	12 512	12.1%	-	-
Property Rates	860	2.0%	752	1.8%	703	1.6%	40 579	94.6%	42 893	41.6%	-	-
Sanitation	-	-	-	-	-	-	3 775	100.0%	3 775	3.7%	-	-
Refuse Removal	177	1.9%	145	1.6%	135	1.5%	8 652	95.0%	9 109	8.8%	-	-
Other	1 001	3.2%	567	1.8%	540	1.7%	29 376	93.3%	31 484	30.5%	-	-
Total By Income Source	5 233	5.1%	1 664	1.6%	1 538	1.5%	94 688	91.8%	103 122	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 233	5.1%	1 664	1.6%	1 538	1.5%	94 688	91.8%	103 122	100.0%	-	-
Total By Customer Group	5 233	5.1%	1 664	1.6%	1 538	1.5%	94 688	91.8%	103 122	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	3 193	100.0%	-	-	-	-	-	-	3 193	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	613	100.0%	-	-	-	-	-	-	613	12.6%
VAT (output less input)	66	100.0%	-	-	-	-	-	-	66	1.4%
Pensions / Retirement	928	100.0%	-	-	-	-	-	-	928	19.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	54	100.0%	-	-	-	-	-	-	54	1.1%
Total	4 853	100.0%							4 853	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	643 799	572 872	170 212	26.4%	193 929	30.1%	194 075	33.9%	558 215	97.4%	184 206	1148.1%	5.4%
Ratepayers and other	145 617	79 954	14 232	9.8%	5 884	4.0%	3 496	4.4%	23 612	29.5%	57 918	247.4%	(94.0%)
Government - operating	238 063	252 063	99 886	42.0%	94 540	39.7%	73 304	29.1%	267 730	106.2%	51 451	21 059.2%	42.5%
Government - capital	248 052	228 788	53 059	21.4%	90 951	36.7%	113 901	49.8%	257 912	112.7%	71 724	-	58.8%
Interest	12 067	12 067	3 034	25.1%	2 554	21.2%	3 373	28.0%	8 962	74.3%	3 113	132.4%	8.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(242 674)	(289 852)	(52 208)	21.5%	(75 000)	30.9%	(66 672)	23.0%	(193 880)	66.9%	(65 974)	105.7%	1.1%
Suppliers and employees	(241 283)	(288 460)	(52 124)	21.6%	(74 674)	30.9%	(66 672)	23.1%	(193 470)	67.1%	(65 871)	105.3%	1.2%
Finance charges	(310)	(310)	(84)	27.1%	(26)	8.3%	-	-	(110)	35.3%	(103)	-	(100.0%)
Transfers and grants	(1 081)	(1 081)	-	-	(300)	27.8%	-	-	(300)	27.8%	-	-	-
Net Cash from(used) Operating Activities	401 124	283 020	118 003	29.4%	118 929	29.6%	127 403	45.0%	364 335	128.7%	118 232	(308.3%)	7.8%
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	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(54 915)	24.0%	(37 040)	44.8%	(36.8%)
Capital assets	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(54 915)	24.0%	(37 040)	44.8%	(36.8%)
Net Cash from(used) Investing Activities	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(54 915)	24.0%	(37 040)	(49.6%)	(36.8%)
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	153 072	54 232	118 003	77.1%	87 428	57.1%	103 989	191.7%	309 420	570.5%	81 192	251.6%	28.1%
Cash/cash equivalents at the year begin:	306 866	175 013	253 647	82.7%	371 650	121.1%	459 078	262.3%	253 647	144.9%	304 547	44.8%	50.7%
Cash/cash equivalents at the year end:	459 938	229 245	371 650	80.8%	459 078	99.8%	563 067	245.6%	563 067	245.6%	385 739	408.6%	46.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 232	25.9%	2 522	29.2%	3 873	44.9%	-	-	8 628	82.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	487	27.4%	642	36.1%	648	36.5%	-	-	1 777	17.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 719	26.1%	3 164	30.4%	4 521	43.5%	-	-	10 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 719	26.1%	3 164	30.4%	4 521	43.5%	-	-	10 405	100.0%	-	-
Total By Customer Group	2 719	26.1%	3 164	30.4%	4 521	43.5%	-	-	10 405	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	119 007	102 518	30 169	25.4%	25 486	21.4%	23 310	22.7%	78 964	77.0%	-	28.2%	(100.0%)
Ratepayers and other	2 743	4 773	1 854	67.6%	1 469	53.6%	1 543	32.3%	4 866	101.9%	-	46.4%	(100.0%)
Government - operating	55 879	57 337	22 941	41.1%	15 839	28.3%	13 158	22.9%	51 938	90.6%	-	50.4%	(100.0%)
Government - capital	59 595	39 093	5 200	8.7%	8 000	13.4%	8 408	21.5%	21 608	55.3%	-	-	(100.0%)
Interest	790	1 315	174	22.1%	178	22.5%	200	15.2%	552	42.0%	-	5.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(24 366)	68.4%	-	41.3%	(100.0%)
Suppliers and employees	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(24 366)	68.4%	-	16.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	78 180	66 912	22 378	28.6%	17 134	21.9%	15 087	22.5%	54 598	81.6%	-	15.7%	(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	(73 127)	(64 695)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(20 354)	31.5%	-	5.2%	(100.0%)
Capital assets	(73 127)	(64 695)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(20 354)	31.5%	-	5.2%	(100.0%)
Net Cash from(used) Investing Activities	(73 127)	(64 695)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(20 354)	31.5%	-	5.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 981)	-	-	-	-	-	(1 981)	-	-	-	-
Repayment of borrowing	-	-	(1 981)	-	-	-	-	-	(1 981)	-	-	-	-
Net Cash from(used) Financing Activities	-	-	(1 981)	-	-	-	-	-	(1 981)	-	-	-	-
Net Increase/(Decrease) in cash held	5 052	2 217	15 080	298.5%	10 724	212.3%	6 459	291.3%	32 263	1 455.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	54 895	41 736	-	56 815	-	67 539	123.0%	41 736	76.0%	5 218	100.0%	1 194.3%
Cash/cash equivalents at the year end:	5 052	57 113	56 815	1 124.5%	67 539	1 336.8%	73 999	129.6%	73 999	129.6%	5 218	609.1%	1 318.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	146	7.1%	146	7.1%	146	7.1%	1 634	78.8%	2 073	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	146	7.1%	146	7.1%	146	7.1%	1 634	78.8%	2 073	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	5.8%	31	5.8%	31	5.8%	450	82.7%	544	26.2%	-	-
Business	56	7.9%	56	7.9%	56	7.9%	538	76.2%	707	34.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	7.1%	59	7.1%	59	7.1%	646	78.6%	822	39.7%	-	-
Total By Customer Group	146	7.1%	146	7.1%	146	7.1%	1 634	78.8%	2 073	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	104 067	104 067	36 764	35.3%	28 551	27.4%	46 811	45.0%	112 126	107.7%	34 823	166.7%	34.4%
Ratepayers and other	4 341	4 341	9 322	214.7%	8 064	185.8%	5 053	116.4%	22 438	516.9%	17 127	774.9%	(70.5%)
Government - operating	56 881	56 881	27 041	47.5%	17 641	31.0%	19 777	34.8%	64 459	113.3%	17 696	122.8%	11.8%
Government - capital	41 794	41 794	-	-	2 521	6.0%	21 512	51.5%	24 033	57.5%	-	-	(100.0%)
Interest	1 051	1 051	401	38.2%	325	31.0%	469	44.7%	1 196	113.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 067)	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(66 732)	64.1%	(122 207)	117.4%	(18 287)	114.1%	264.9%
Suppliers and employees	(104 067)	(104 067)	(23 603)	22.7%	(24 749)	23.8%	(58 789)	56.5%	(107 142)	103.0%	(5 324)	93.0%	1 004.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	(12 963)	135.0%	(100.0%)
Transfers and grants	-	-	(342)	-	(6 780)	-	(7 943)	-	(15 065)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	(0)	12 819	(106 821 750.0%)	(2 978)	24 820 558.3%	(19 921)	166 009 316.7%	(10 081)	84 008 125.0%	16 536	271.9%	(220.5%)
Cash Flow from Investing Activities													
Receipts	(44 590)	(44 590)	-	-	-	-	-	-	-	-	15 821	1 045.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(44 590)	(44 590)	-	-	-	-	-	-	-	-	15 821	1 045.1%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(11 237)	69.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(11 237)	69.9%	(100.0%)
Net Cash from/(used) Investing Activities	(44 590)	(44 590)	-	-	-	-	-	-	-	-	4 584	120.2%	(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	(44 590)	(44 590)	12 819	(28.7%)	(2 978)	6.7%	(19 921)	44.7%	(10 081)	22.6%	21 120	(167.6%)	(194.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	12 819	-	9 840	-	-	-	8 915	761.1%	10.4%
Cash/cash equivalents at the year end:	(44 590)	(44 590)	12 819	(28.7%)	9 840	(22.1%)	(10 081)	22.6%	(10 081)	22.6%	30 034	(242.7%)	(133.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 437	8.0%	791	4.4%	733	4.1%	15 007	83.5%	17 968	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	337	8.0%	185	4.4%	172	4.1%	3 520	83.5%	4 215	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 774	8.0%	976	4.4%	905	4.1%	18 528	83.5%	22 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	313	5.0%	220	3.5%	163	2.6%	5 524	88.8%	6 220	28.0%	-	-
Business	1 071	10.6%	523	5.2%	515	5.1%	7 953	79.0%	10 062	45.4%	-	-
Households	383	6.9%	228	4.1%	222	4.0%	4 687	84.9%	5 520	24.9%	-	-
Other	6	1.6%	5	1.4%	5	1.3%	364	95.6%	380	1.7%	-	-
Total By Customer Group	1 774	8.0%	976	4.4%	905	4.1%	18 528	83.5%	22 183	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	56 237	182 112	15 007	26.7%	10 980	19.5%	16 414	9.0%	42 401	23.3%	8 404	93.4%	95.3%
Ratepayers and other	23 511	40 248	2 064	8.8%	4 078	17.3%	2 168	5.4%	8 310	20.6%	2 232	112.1%	(2.9%)
Government - operating	15 866	15 864	12 943	81.6%	5 632	35.5%	14 245	89.8%	32 820	206.9%	6 172	142.8%	130.8%
Government - capital	16 734	-	-	-	1 270	7.6%	-	-	1 270	-	-	-	-
Interest	126	126 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 481)	10 476	(8 878)	84.7%	(11 986)	114.4%	(16 024)	(153.0%)	(36 888)	(352.1%)	(4 091)	56.7%	291.7%
Suppliers and employees	(10 481)	10 476	(8 878)	84.7%	(9 878)	94.2%	(14 687)	(140.2%)	(33 442)	(319.2%)	(1 994)	42.7%	636.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 096)	-	(100.0%)
Transfers and grants	-	-	-	-	(2 108)	-	(1 338)	-	(3 445)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	45 756	192 588	6 130	13.4%	(1 006)	(2.2%)	389	.2%	5 513	2.9%	4 313	171.7%	(91.0%)
Cash Flow from Investing Activities													
Receipts	(32 571)	(32 568)	-	-	-	-	-	-	-	-	(500)	-	(100.0%)
Proceeds on disposal of PPE	(32 571)	(32 568)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(500)	-	(100.0%)
Payments	-	-	(5 477)	-	-	-	-	-	(5 477)	-	(5 063)	86.0%	(100.0%)
Capital assets	-	-	(5 477)	-	-	-	-	-	(5 477)	-	(5 063)	86.0%	(100.0%)
Net Cash from(used) Investing Activities	(32 571)	(32 568)	(5 477)	16.8%	-	-	-	-	(5 477)	16.8%	(5 563)	94.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Net Increase/(Decrease) in cash held	13 185	160 020	652	4.9%	(1 006)	(7.6%)	389	.2%	36	-	(1 229)	432.7%	(131.7%)
Cash/cash equivalents at the year begin:	-	5 115	1 450	-	2 102	-	1 096	21.4%	1 450	28.3%	9 380	-	(88.3%)
Cash/cash equivalents at the year end:	13 185	165 135	2 102	15.9%	1 096	8.3%	1 486	.9%	1 486	.9%	8 150	432.7%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	561	7.2%	400	5.1%	521	6.7%	6 341	81.1%	7 822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	561	7.2%	400	5.1%	521	6.7%	6 341	81.1%	7 822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	71	10.2%	28	4.1%	201	29.2%	390	56.5%	690	8.8%	-	-
Business	183	9.1%	122	6.0%	108	5.3%	1 609	79.6%	2 021	25.8%	-	-
Households	171	4.6%	150	4.0%	138	3.7%	3 287	87.8%	3 745	47.9%	-	-
Other	136	10.0%	101	7.4%	74	5.4%	1 055	77.2%	1 366	17.5%	-	-
Total By Customer Group	561	7.2%	400	5.1%	521	6.7%	6 341	81.1%	7 822	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	(107)	(6.0%)	(385)	(21.5%)	420	23.4%	1 866	104.0%	1 794	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(107)	(6.0%)	(385)	(21.5%)	420	23.4%	1 866	104.0%	1 794	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	63 182	72 276	17 361	27.5%	12 281	19.4%	11 348	15.7%	40 990	56.7%	4 030	(4 334.1%)	181.6%
Ratepayers and other	436	30 964	1 102	252.8%	790	181.1%	621	2.0%	2 513	8.1%	291	(155.9%)	113.5%
Government - operating	40 783	40 783	16 060	39.4%	11 290	27.7%	10 527	25.8%	37 877	92.9%	3 739	-	181.5%
Government - capital	21 822	-	-	-	-	-	-	-	-	-	-	-	-
Interest	141	529	199	140.9%	201	142.7%	200	37.9%	600	113.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 256)	(40 934)	(9 268)	16.8%	(15 757)	28.5%	(12 511)	30.6%	(37 536)	91.7%	(8 437)	(131.4%)	48.3%
Suppliers and employees	(42 034)	(40 098)	(7 226)	17.2%	(8 612)	20.5%	(7 913)	19.7%	(23 750)	59.2%	(3 610)	19.2%	119.2%
Finance charges	(200)	-	-	-	-	-	-	-	-	-	(4 827)	-	(100.0%)
Transfers and grants	(13 022)	(836)	(2 043)	15.7%	(7 145)	54.9%	(4 599)	550.1%	(13 786)	1 649.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	7 926	31 342	8 093	102.1%	(3 475)	(43.8%)	(1 163)	(3.7%)	3 454	11.0%	(4 407)	233.4%	(73.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(7 610)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(7 610)	-	(100.0%)
Payments	(12 412)	-	-	-	-	-	-	-	-	-	(767)	(353.0%)	(100.0%)
Capital assets	(12 412)	-	-	-	-	-	-	-	-	-	(767)	(353.0%)	(100.0%)
Net Cash from(used) Investing Activities	(12 412)	-	-	-	-	-	-	-	-	-	(8 377)	549.7%	(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	(4 486)	31 342	8 093	(180.4%)	(3 475)	77.5%	(1 163)	(3.7%)	3 454	11.0%	(12 784)	278.1%	(90.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	8 093	-	4 617	-	-	-	71 436	7 365.5%	(93.5%)
Cash/cash equivalents at the year end:	(4 486)	31 342	8 093	(180.4%)	4 617	(102.9%)	3 454	11.0%	3 454	11.0%	58 652	371.7%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	28	100.0%	-	-	-	-	-	-	28	93.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	30	100.0%	-	-	-	-	-	-	30	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	100.0%	-	-
Total By Customer Group	30	100.0%	-	-	-	-	-	-	30	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	164	100.0%	-	-	-	-	-	-	164	35.9%
VAT (output less input)	235	100.0%	-	-	-	-	-	-	235	51.5%
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	12.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	457	100.0%	-	-	-	-	-	-	457	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	51 791	6 644		3 106		5 805	11.2%	15 554	30.0%	2 539	23.2%	128.6%
Governance and Administration	-	1 800	1 042		725		283	15.7%	2 050	113.9%	140	17.0%	102.7%
Executive & Council	-	800	345	-	725	-	271	33.9%	1 341	167.7%	10	10.0%	2 608.0%
Budget & Treasury Office	-	200	25	-	-	-	12	6.0%	37	18.7%	46	8.0%	(74.0%)
Corporate Services	-	800	672	-	-	-	-	-	672	84.0%	83	8.0%	(100.0%)
Community and Public Safety	-	5 075	209		-		742	14.6%	951	18.7%	-	16.5%	(100.0%)
Community & Social Services	-	5 075	209	-	-	-	742	14.6%	951	18.7%	-	16.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	44 916	5 392		2 380		4 780	10.6%	12 552	27.9%	2 383	30.8%	100.5%
Planning and Development	-	-	5 392	-	2 380	-	33	-	7 806	-	2 383	-	(98.6%)
Road Transport	-	44 916	-	-	-	-	4 747	10.6%	4 747	10.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-		-		-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		16		(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	128 167	88 230	33 861	26.4%	25 937	20.2%	18 234	20.7%	78 033	88.4%	16 410	91.8%	11.1%	
Ratepayers and other	38 552	22 705	5 194	13.5%	4 566	11.8%	6 154	27.1%	15 913	70.1%	6 856	79.0%	(10.2%)	
Government - operating	89 615	45 382	18 969	21.2%	13 713	15.3%	11 354	25.0%	44 036	97.0%	9 554	191.0%	18.8%	
Government - capital	-	20 075	9 666	-	7 649	-	720	3.6%	18 035	89.8%	-	-	(100.0%)	
Interest	-	68	33	-	9	-	7	9.8%	49	72.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 791)	(77 590)	(36 609)	51.1%	(15 628)	21.8%	(14 112)	18.2%	(66 409)	85.6%	(16 058)	86.1%	(12.1%)	
Suppliers and employees	(38 820)	(74 978)	(36 036)	92.8%	(14 744)	38.0%	(13 679)	18.2%	(64 460)	86.0%	(5 163)	30.7%	165.0%	
Finance charges	(32 971)	(264)	(12)	-	(93)	3%	(154)	58.5%	(259)	98.2%	(10 896)	-	(98.6%)	
Transfers and grants	-	(2 348)	(620)	-	(791)	-	(278)	11.8%	(1 689)	72.0%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	56 376	10 640	(2 807)	(5.0%)	10 309	18.3%	4 123	38.7%	11 624	109.2%	352	178.7%	1 072.8%	
Cash Flow from Investing Activities														
Receipts	-	12 306	7 000	-	1 090	-	1 770	14.4%	9 860	80.1%	4 240	-	(58.3%)	
Proceeds on disposal of PPE	-	4 216	-	-	-	-	1 770	42.0%	1 770	42.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	7 000	-	1 090	-	-	-	8 090	-	-	-	-	
Decrease (increase) in non-current investments	-	8 090	-	-	-	-	-	-	-	4 240	-	-	(100.0%)	
Payments	(42 516)	(16 632)	(4 134)	9.7%	(1 199)	2.8%	(10 394)	62.5%	(15 727)	94.6%	(3 707)	100.0%	180.4%	
Capital assets	(42 516)	(16 632)	(4 134)	9.7%	(1 199)	2.8%	(10 394)	62.5%	(15 727)	94.6%	(3 707)	100.0%	180.4%	
Net Cash from(used) Investing Activities	(42 516)	(4 326)	2 866	(6.7%)	(109)	3%	(8 624)	199.3%	(5 867)	135.6%	533	137.2%	(1 718.5%)	
Cash Flow from Financing Activities														
Receipts	240	2 000	0	-	-	-	-	-	0	-	(11)	-	(100.0%)	
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	240	-	0	-	-	-	-	-	0	-	(11)	-	(100.0%)	
Payments	(14 100)	-	-	-	(445)	3.2%	(561)	-	(1 006)	-	(223)	100.0%	151.7%	
Repayment of borrowing	(14 100)	-	-	-	(445)	3.2%	(561)	-	(1 006)	-	(223)	100.0%	151.7%	
Net Cash from(used) Financing Activities	(13 860)	2 000	0	-	(445)	3.2%	(561)	(28.0%)	(1 006)	(50.3%)	(233)	122.4%	140.3%	
Net Increase/(Decrease) in cash held	-	8 314	58	-	9 755	-	(5 061)	(60.9%)	4 751	57.1%	651	102.1%	(877.4%)	
Cash/cash equivalents at the year begin.	-	-	(5 565)	-	(5 507)	-	4 248	-	(5 565)	-	(4 719)	100.0%	(190.0%)	
Cash/cash equivalents at the year end.	-	8 314	(5 507)	-	4 248	-	-	(9.8%)	(814)	(9.8%)	(4 068)	102.3%	(80.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 326	4.0%	843	2.5%	815	2.5%	30 095	91.0%	33 080	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	306	5.0%	154	2.5%	135	2.2%	5 533	90.3%	6 129	15.2%	-	-
Other	129	12.0%	33	3.1%	27	2.6%	879	82.3%	1 068	2.7%	-	-
Total By Income Source	1 760	4.4%	1 030	2.6%	978	2.4%	36 508	90.6%	40 276	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	110	5.8%	63	3.3%	61	3.2%	1 655	87.6%	1 889	4.7%	-	-
Business	458	7.1%	214	3.3%	216	3.3%	5 582	86.3%	6 471	16.1%	-	-
Households	1 192	3.7%	753	2.4%	701	2.2%	29 271	91.7%	31 917	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 760	4.4%	1 030	2.6%	978	2.4%	36 508	90.6%	40 276	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	393 423	503 739	210 221	53.4%	199 168	50.6%	177 315	35.2%	586 703	116.5%	169 239	107.0%	4.8%
RatPAYERS and other	29 162	156 442	90 948	311.9%	34 558	118.5%	41 124	26.3%	166 630	106.5%	169 239	178.3%	(75.7%)
Government - operating	175 944	154 290	100 728	57.3%	45 675	26.0%	70 139	45.5%	216 542	140.3%	-	132.5%	(100.0%)
Government - capital	186 817	186 942	17 911	9.6%	118 935	63.7%	66 052	35.3%	202 898	108.5%	-	-	(100.0%)
Interest	1 500	6 065	634	42.3%	-	-	-	-	634	10.5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 795)	(267 087)	(197 895)	96.2%	(72 245)	35.1%	(42 147)	15.8%	(312 288)	116.9%	(96 330)	84.4%	(56.2%)
Suppliers and employees	(204 932)	(266 387)	(197 895)	96.6%	(72 245)	35.3%	(42 147)	15.8%	(312 288)	117.2%	(31 940)	50.9%	32.0%
Finance charges	(863)	-	-	-	-	-	-	-	-	-	(64 390)	43 468 572.5%	(100.0%)
Transfers and grants	-	(700)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	187 628	236 652	12 325	6.6%	126 923	67.6%	135 168	57.1%	274 416	116.0%	72 909	(362.1%)	85.4%
Cash Flow from Investing Activities													
Receipts	-	(178 019)	-	-	(110 000)	-	-	-	(110 000)	61.8%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1 981	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(180 000)	-	-	(110 000)	-	-	-	(110 000)	61.1%	-	-	-
Payments	(186 817)	(88 074)	(4 479)	2.4%	(20 991)	11.2%	(12 413)	14.1%	(37 882)	43.0%	(8 760)	-	41.7%
Capital assets	(186 817)	(88 074)	(4 479)	2.4%	(20 991)	11.2%	(12 413)	14.1%	(37 882)	43.0%	(8 760)	-	41.7%
Net Cash from/(used) Investing Activities	(186 817)	(266 093)	(4 479)	2.4%	(130 991)	70.1%	(12 413)	4.7%	(147 882)	55.6%	(8 760)	-	41.7%
Cash Flow from Financing Activities													
Receipts	-	9	(850)	-	1	-	5	49.7%	(845)	(9 334.5%)	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(850)	-	-	-	-	-	(850)	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	-	1	-	5	49.7%	5	57.5%	-	-	(100.0%)
Payments	(814)	(1 677)	-	-	-	-	(822)	49.0%	(822)	49.0%	-	-	(100.0%)
Repayment of borrowing	(814)	(1 677)	-	-	-	-	(822)	49.0%	(822)	49.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(814)	(1 668)	(850)	104.4%	1	(1%)	(818)	49.0%	(1 667)	100.0%	-	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	(3)	(31 109)	6 997	(260 194.2%)	(4 067)	151 247.5%	121 937	(392.0%)	124 867	(401.4%)	64 149	(272.7%)	90.1%
Cash/cash equivalents at the year begin:	43 123	4 354	4 354	10.1%	11 350	26.3%	7 283	167.3%	4 354	100.0%	4 162	100.0%	75.0%
Cash/cash equivalents at the year end:	43 120	(26 755)	11 350	26.3%	7 283	16.9%	129 220	(483.0%)	129 220	(483.0%)	68 311	(365.9%)	89.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 298	8.1%	3 391	2.7%	2 194	1.7%	111 677	87.5%	127 560	90.7%	-	-
Electricity	677	20.5%	115	3.5%	94	2.8%	2 414	73.1%	3 300	2.3%	-	-
Property Rates	536	19.6%	90	3.3%	87	3.2%	2 023	73.9%	2 735	1.9%	-	-
Sanitation	451	6.4%	174	2.5%	118	1.7%	6 294	89.4%	7 037	5.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 963	8.5%	3 771	2.7%	2 492	1.8%	122 407	87.0%	140 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 963	8.5%	3 771	2.7%	2 492	1.8%	122 407	87.0%	140 633	100.0%	-	-
Total By Customer Group	11 963	8.5%	3 771	2.7%	2 492	1.8%	122 407	87.0%	140 633	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	3 738	38.1%	-	-	2 716	27.7%	3 366	34.3%	9 821	53.4%
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	462	100.0%	-	-	-	-	-	-	462	2.5%
Loan repayments	822	86.0%	-	-	134	14.0%	-	-	956	5.2%
Trade Creditors	342	-	-	-	-	-	-	-	342	1.9%
Auditor-General	4 109	66.5%	740	12.0%	243	3.9%	1 088	17.6%	6 180	33.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 116	55.0%	740	4.0%	3 093	16.8%	4 455	24.2%	18 403	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 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	61 539	61 500	32 960	53.6%	14 573	23.7%	20 795	33.8%	68 328	111.1%	21 178	130.2%	(1.8%)
Ratepayers and other	6 517	6 479	1 120	17.2%	1 901	29.2%	2 194	33.9%	5 216	80.5%	2 848	107.2%	(23.0%)
Government - operating	40 340	40 340	21 714	53.8%	12 592	31.2%	10 233	25.4%	44 539	110.4%	8 810	109.1%	16.1%
Government - capital	14 475	14 475	10 126	70.0%	-	-	8 349	57.7%	18 475	127.6%	9 520	200.5%	(12.3%)
Interest	206	206	-	-	80	38.7%	19	9.0%	99	47.7%	-	11.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 876)	(43 330)	(30 728)	70.0%	(17 093)	39.0%	(14 284)	33.0%	(62 104)	143.3%	(13 930)	120.0%	2.5%
Suppliers and employees	(43 876)	(43 105)	(30 727)	70.0%	(17 092)	39.0%	(14 277)	33.1%	(62 096)	144.1%	(13 930)	120.0%	2.5%
Finance charges	-	-	(0)	-	(1)	-	(7)	-	(9)	-	-	-	(100.0%)
Transfers and grants	-	(225)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	17 663	18 170	2 232	12.6%	(2 520)	(14.3%)	6 511	35.8%	6 224	34.3%	7 248	155.4%	(10.2%)
Cash Flow from Investing Activities													
Receipts	-	-	1 500	-	5 500	-	4 369	-	11 369	-	200	-	2 084.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	869	-	-	-	200	-	334.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 500	-	5 500	-	3 500	-	10 500	-	-	-	(100.0%)
Payments	(17 624)	(14 475)	(3 998)	22.7%	(3 485)	19.8%	-	-	(7 483)	51.7%	(1 768)	122.8%	(100.0%)
Capital assets	(17 624)	(14 475)	(3 998)	22.7%	(3 485)	19.8%	-	-	(7 483)	51.7%	(1 768)	122.8%	(100.0%)
Net Cash from(used) Investing Activities	(17 624)	(14 475)	(2 498)	14.2%	2 015	(11.4%)	4 369	(30.2%)	3 886	(26.8%)	(1 568)	94.8%	(378.7%)
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	39	3 695	(266)	(685.7%)	(505)	(1 303.1%)	10 880	294.5%	10 110	273.6%	5 681	#####	91.5%
Cash/cash equivalents at the year begin:	112	-	10	8.5%	(256)	(227.9%)	(761)	-	10	-	3 611	100.0%	(121.1%)
Cash/cash equivalents at the year end:	151	3 695	(256)	(169.5%)	(761)	(503.6%)	10 119	273.9%	10 119	273.9%	9 292	8 272.3%	8.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	501	13.0%	333	8.6%	306	7.9%	2 716	70.4%	3 856	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	38	13.0%	25	8.6%	23	7.9%	204	70.4%	290	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	539	13.0%	358	8.6%	329	7.9%	2 921	70.4%	4 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	13.0%	11	8.6%	10	7.9%	88	70.4%	124	3.0%	-	-
Business	318	13.0%	211	8.6%	194	7.9%	1 723	70.4%	2 446	59.0%	-	-
Households	135	13.0%	89	8.6%	82	7.9%	730	70.4%	1 037	25.0%	-	-
Other	70	13.0%	46	8.6%	43	7.9%	380	70.4%	539	13.0%	-	-
Total By Customer Group	539	13.0%	358	8.6%	329	7.9%	2 921	70.4%	4 146	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	147	22.8%	199	30.9%	80	12.4%	219	33.9%	645	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	147	22.8%	199	30.9%	80	12.4%	219	33.9%	645	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 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	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	1 406 873	78.2%	389 583	78.1%	34.1%
Ratepayers and other	1 590 034	1 526 926	348 769	21.9%	407 863	25.7%	408 698	26.8%	1 165 330	76.3%	331 878	77.4%	23.1%
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	168 100	93.2%	41 804	96.5%	57.9%
Government - capital	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	71 404	79.7%	15 349	46.4%	205.6%
Interest	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	2 039	79.6%	552	74.4%	35.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 657 701)	(1 613 292)	(451 966)	27.3%	(425 929)	25.7%	(528 974)	32.8%	(1 406 869)	87.2%	(358 459)	80.8%	47.6%
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	28.7%	(387 062)	24.8%	(525 770)	34.5%	(1 360 599)	89.4%	(354 717)	82.6%	48.2%
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(45 546)	50.4%	(3 657)	55.1%	(18.2%)
Transfers and grants	(930)	(990)	(372)	40.0%	(138)	14.8%	(214)	21.6%	(724)	73.1%	(85)	99.5%	151.8%
Net Cash from/used Operating Activities	207 402	186 234	(9 489)	(4.6%)	16 102	7.8%	(6 609)	(3.5%)	4	-	31 124	51.9%	(121.2%)
Cash Flow from Investing Activities													
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	310 401	985.4%	8 886	50.3%	3 038.8%
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	9	-	31 499	100.0%	651	12.1%	(98.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 235	6 420.7%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	278 902	-	278 902	-	-	-	(100.0%)
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(78 568)	47.1%	(8 173)	40.3%	228.5%
Net Cash from/used Investing Activities	(220 734)	(135 272)	(8 417)	3.8%	(11 811)	5.4%	252 061	(186.3%)	231 833	(171.4%)	713	25.7%	35 252.2%
Cash Flow from Financing Activities													
Receipts	100 000	62 258	650	.7%	2 773	2.8%	828	1.3%	4 251	6.8%	5 091	256.6%	(83.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	58 701	-	-	-	-	170	.3%	170	.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	3 557	650	-	2 773	-	658	18.5%	4 081	114.7%	5 091	256.6%	(87.1%)
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.6%	(46 725)	57.5%	(6 420)	57.1%	9.2%
Net Cash from/used Financing Activities	13 195	(18 947)	(5 548)	(42.0%)	(30 742)	(233.0%)	(6 184)	32.6%	(42 474)	224.2%	(1 329)	49.5%	365.3%
Net Increase/(Decrease) in cash held	(137)	32 015	(23 454)	17 119.7%	(26 451)	19 307.3%	239 268	747.4%	189 363	591.5%	30 508	1 866.6%	684.3%
Cash/cash equivalents at the year begin:	(17 949)	(27 652)	(27 632)	153.9%	(51 086)	284.6%	(77 537)	280.6%	(27 632)	100.0%	(29 182)	100.0%	165.7%
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	161 731	3 690.0%	1 326	(7.4%)	12 096.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 439	55.2%	4 077	9.2%	2 333	5.3%	13 436	30.3%	44 285	20.5%	-	-
Electricity	102 007	94.7%	2 994	2.8%	(456)	(4%)	3 116	2.9%	107 661	49.7%	-	-
Property Rates	14 060	52.9%	2 589	9.7%	1 565	5.9%	8 386	31.5%	26 600	12.3%	-	-
Sanitation	5 044	48.0%	1 057	10.1%	484	4.6%	3 917	37.3%	10 501	4.9%	-	-
Refuse Removal	2 990	87.1%	363	10.6%	-	-	81	2.4%	3 435	1.6%	-	-
Other	2 127	8.9%	1 235	5.2%	1 112	4.6%	19 457	81.3%	23 931	11.1%	-	-
Total By Income Source	150 668	69.6%	12 314	5.7%	5 038	2.3%	48 393	22.4%	216 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 280	52.2%	438	5.3%	88	1.1%	3 391	41.4%	8 197	3.8%	-	-
Business	114 228	79.2%	7 897	5.5%	3 576	2.5%	18 536	12.9%	144 236	66.6%	-	-
Households	27 818	50.9%	2 969	5.4%	1 168	2.1%	22 738	41.6%	54 692	25.3%	-	-
Other	4 341	46.7%	1 011	10.9%	207	2.2%	3 728	40.1%	9 287	4.3%	-	-
Total By Customer Group	150 668	69.6%	12 314	5.7%	5 038	2.3%	48 393	22.4%	216 412	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	68 986	100.0%	-	-	-	-	-	-	68 986	29.6%
Bulk Water	8 477	100.0%	-	-	-	-	-	-	8 477	3.6%
PAYE deductions	3 582	100.0%	-	-	-	-	-	-	3 582	1.5%
VAT (output less input)	3 047	100.0%	-	-	-	-	-	-	3 047	1.3%
Pensions / Retirement	4 736	100.0%	-	-	-	-	-	-	4 736	2.0%
Loan repayments	10 002	100.0%	-	-	-	-	-	-	10 002	4.3%
Trade Creditors	130 787	100.0%	-	-	-	-	-	-	130 787	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 758	100.0%	-	-	-	-	-	-	3 758	1.6%
Total	233 375	100.0%	-	-	-	-	-	-	233 375	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	55 223	47 304	20 014	36.2%	17 765	32.2%	3 925	8.3%	41 704	88.2%	11 316	107.3%	(65.3%)
Ratepayers and other	1 886	1 980	1 059	56.2%	622	33.0%	55	2.8%	1 737	87.7%	2 344	158.6%	(97.6%)
Government - operating	42 192	34 886	10 771	25.5%	17 133	40.6%	-	-	27 904	80.0%	8 972	105.1%	(100.0%)
Government - capital	10 911	10 193	8 159	74.8%	-	-	3 851	37.8%	12 010	117.8%	-	-	(100.0%)
Interest	234	245	25	10.6%	9	3.8%	19	7.8%	53	21.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(9 614)	45.8%	(8 225)	100.1%	(64.0%)
Suppliers and employees	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(9 614)	45.8%	(3 217)	24.2%	(8.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 008)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	11 597	26 310	17 433	150.3%	13 692	118.1%	965	3.7%	32 090	122.0%	3 091	123.4%	(68.8%)
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	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-
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	(121)	26 310	17 433	(14 425.0%)	13 692	(11 329.8%)	965	3.7%	32 090	122.0%	3 091	123.4%	(68.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	17 433	-	31 125	-	-	-	15 389	-	102.3%
Cash/cash equivalents at the year end:	(121)	26 310	17 433	(14 425.0%)	31 125	(25 754.8%)	32 090	122.0%	32 090	122.0%	18 481	123.4%	73.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	95	7.9%	81	6.7%	1 027	85.4%	-	-	1 203	98.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	12.6%	2	12.6%	12	74.8%	-	-	16	1.3%	-	-
Total By Income Source	97	8.0%	83	6.8%	1 039	85.2%	-	-	1 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	8.0%	83	6.8%	1 039	85.2%	-	-	1 219	100.0%	-	-
Total By Customer Group	97	8.0%	83	6.8%	1 039	85.2%	-	-	1 219	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	154	100.0%	-	-	-	-	-	-	154	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 353	100.0%	-	-	-	-	-	-	4 353	88.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	296	100.0%	-	-	-	-	-	-	296	6.1%
Total	4 895	100.0%	-	-	-	-	-	-	4 895	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	247 314	270 686	86 581	35.0%	66 924	27.1%	86 744	32.0%	240 250	88.8%	54 673	84 106.3%	58.7%	
Ratepayers and other	148 942	157 581	49 139	33.0%	50 010	33.6%	50 433	32.0%	149 581	94.9%	37 206	75 265.7%	35.5%	
Government - operating	75 738	79 137	33 113	43.7%	9 034	11.9%	24 954	31.5%	67 101	84.8%	15 883	101 849.9%	57.1%	
Government - capital	22 284	33 318	4 316	19.4%	7 873	35.3%	11 343	34.0%	23 532	70.6%	1 577	100 000.0%	619.3%	
Interest	350	650	14	3.9%	7	2.0%	14	2.2%	35	5.4%	7	61 200.0%	120.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(214 005)	(248 910)	(87 629)	40.9%	(64 220)	30.0%	(82 369)	33.1%	(234 218)	94.1%	(49 663)	87 867.3%	65.9%	
Suppliers and employees	(212 696)	(247 889)	(87 430)	41.1%	(63 864)	30.0%	(81 990)	33.1%	(233 284)	94.1%	(49 623)	87 956.2%	65.2%	
Finance charges	(892)	(584)	(199)	22.3%	(11)	1.2%	(379)	64.9%	(589)	100.0%	-	-	(100.0%)	
Transfers and grants	(417)	(437)	-	-	(345)	82.7%	-	-	(345)	78.9%	(40)	57 093.4%	(100.0%)	
Net Cash from(used) Operating Activities	33 309	21 776	(1 048)	(3.1%)	2 704	8.1%	4 375	20.1%	6 032	27.7%	5 009	57 613.6%	(12.7%)	
Cash Flow from Investing Activities														
Receipts	190	-	-	-	-	-	1 925	-	1 925	-	-	-	(100.0%)	
Proceeds on disposal of PPE	200	-	-	-	-	-	1 925	-	1 925	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 288)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(12 687)	49.5%	(2 396)	49 475.9%	194.2%	
Capital assets	(33 288)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(12 687)	49.5%	(2 396)	49 475.9%	194.2%	
Net Cash from(used) Investing Activities	(33 098)	(25 637)	(2 330)	7.0%	(3 308)	10.0%	(5 124)	20.0%	(10 762)	42.0%	(2 396)	49 475.9%	113.8%	
Cash Flow from Financing Activities														
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(346)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(346)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(336)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(125)	(3 861)	(3 378)	2 702.3%	(604)	483.0%	(749)	19.4%	(4 730)	122.5%	2 613	(38 415.2%)	(128.7%)	
Cash/cash equivalents at the year begin:	422	3 917	3 917	928.3%	539	127.8%	(64)	(1.6%)	3 917	100.0%	1 645	100 002.6%	(103.9%)	
Cash/cash equivalents at the year end:	297	56	539	181.6%	(64)	(21.7%)	(813)	(1 451.8%)	(813)	(1 451.8%)	4 258	700 344.2%	(119.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	104	10.1%	518	50.5%	102	9.9%	303	29.5%	1 026	8.0%	-	-
Property Rates	394	5.6%	684	9.8%	429	6.2%	5 472	78.4%	6 979	54.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(143)	(25.5%)	161	28.7%	52	9.3%	491	87.4%	562	4.4%	-	-
Other	(1 112)	(26.4%)	30	.7%	60	1.4%	5 236	124.2%	4 215	33.0%	-	-
Total By Income Source	(757)	(5.9%)	1 393	10.9%	644	5.0%	11 502	90.0%	12 782	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 142)	117.4%	40	(4.1%)	26	(2.6%)	104	(10.7%)	(973)	(7.6%)	-	-
Business	(137)	(8.7%)	458	29.1%	109	6.9%	1 147	72.7%	1 577	12.3%	-	-
Households	991	12.1%	656	8.0%	337	4.1%	6 207	75.8%	8 191	64.1%	-	-
Other	(470)	(11.8%)	240	6.0%	172	4.3%	4 044	101.4%	3 987	31.2%	-	-
Total By Customer Group	(757)	(5.9%)	1 393	10.9%	644	5.0%	11 502	90.0%	12 782	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	2 160	100.0%	-	-	-	-	-	-	2 160	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	533	100.0%	-	-	-	-	-	-	533	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	776	100.0%	-	-	-	-	-	-	776	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 649	100.0%	-	-	-	-	-	-	43 649	84.8%
Auditor-General	59	100.0%	-	-	-	-	-	-	59	.1%
Other	4 293	100.0%	-	-	-	-	-	-	4 293	8.3%
Total	51 470	100.0%	-	-	-	-	-	-	51 470	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	78 382	103 955	25 599	32.7%	21 450	27.4%	33 503	32.2%	80 552	77.5%	17 316	109.8%	93.5%
Ratepayers and other	26 751	28 301	9 709	36.3%	12 055	45.1%	19 972	70.6%	41 735	147.5%	9 061	269.7%	120.4%
Government - operating	21 470	22 557	11 680	54.4%	8 571	39.9%	5 942	26.3%	26 193	116.1%	8 255	81.7%	(28.0%)
Government - capital	28 261	51 197	3 932	13.9%	-	-	6 929	13.5%	10 861	21.2%	-	-	(100.0%)
Interest	1 900	1 900	278	14.6%	824	43.4%	661	34.8%	1 763	92.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 758)	(42 357)	(10 100)	24.2%	(29 081)	69.6%	(15 232)	36.0%	(54 414)	128.5%	(10 581)	145.0%	44.0%
Suppliers and employees	(39 184)	(39 096)	(9 399)	24.0%	(27 618)	70.5%	(14 731)	37.7%	(51 748)	132.4%	(10 581)	218.3%	39.2%
Finance charges	-	-	(701)	-	(1 463)	-	(501)	-	-	-	-	-	(100.0%)
Transfers and grants	(2 574)	(3 261)	-	-	-	-	-	-	(2 666)	81.7%	-	-	-
Net Cash from(used) Operating Activities	36 624	61 598	15 498	42.3%	(7 632)	(20.8%)	18 271	29.7%	26 138	42.4%	6 735	53.7%	171.3%
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	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 426)	11.1%	(2 154)	101.7%	19.9%
Capital assets	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 426)	11.1%	(2 154)	101.7%	19.9%
Net Cash from(used) Investing Activities	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 426)	11.1%	(2 154)	31.9%	19.9%
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	4 626	3 546	14 377	310.8%	(10 352)	(223.8%)	15 688	442.5%	19 712	556.0%	4 581	(947.3%)	242.5%
Cash/cash equivalents at the year begin.	40 690	40 690	4 669	11.5%	19 046	46.8%	8 694	21.4%	4 669	11.5%	9 551	881.0%	(9.0%)
Cash/cash equivalents at the year end.	45 316	44 236	19 046	42.0%	8 694	19.2%	24 381	55.1%	24 381	55.1%	14 132	3 224.8%	72.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 168	65.8%	263	14.8%	39	2.2%	306	17.2%	1 776	41.0%	-	-
Property Rates	250	11.1%	180	7.9%	122	5.4%	1 709	75.6%	2 261	52.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	85	29.2%	30	10.2%	10	3.3%	167	57.3%	291	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 503	34.7%	472	10.9%	171	3.9%	2 182	50.4%	4 328	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(23)	(8.4%)	20	7.4%	19	7.0%	252	94.0%	269	6.2%	-	-
Business	39	8.0%	29	6.0%	17	3.4%	404	82.6%	489	11.3%	-	-
Households	1 491	41.8%	420	11.8%	135	3.8%	1 525	42.7%	3 572	82.5%	-	-
Other	(5)	283.6%	3	(183.6%)	-	-	-	-	(2)	-	-	-
Total By Customer Group	1 503	34.7%	472	10.9%	171	3.9%	2 182	50.4%	4 328	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	41	100.0%	-	-	-	-	-	-	41	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41	100.0%	-	-	-	-	-	-	41	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	91 183	92 654	31 053	34.1%	11 436	12.5%	46 844	50.6%	89 334	96.4%	23 730	148.7%	97.4%
Ratepayers and other	9 547	8 768	2 748	28.8%	2 002	21.0%	1 523	17.4%	6 274	71.6%	3 375	73.2%	(54.9%)
Government - operating	81 636	47 899	21 433	26.3%	5 434	6.7%	22 305	46.6%	49 173	102.7%	20 355	167.9%	9.6%
Government - capital	-	35 987	6 872	-	4 000	-	23 015	64.0%	33 887	94.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 857)	(52 228)	(11 539)	24.1%	(13 171)	27.5%	(13 932)	26.7%	(38 641)	74.0%	(8 701)	67.4%	60.1%
Suppliers and employees	(21 247)	(52 228)	(11 539)	54.3%	(13 171)	62.0%	(13 932)	26.7%	(38 641)	74.0%	(3 853)	30.7%	261.6%
Finance charges	(26 610)	-	-	-	-	-	-	-	-	-	(4 848)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 326	40 426	19 515	45.0%	(1 734)	(4.0%)	32 912	81.4%	50 692	125.4%	15 029	1 312.6%	119.0%
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	(15 024)	(35 987)	(6 011)	40.0%	(4 698)	31.3%	(5 861)	16.3%	(16 570)	46.0%	(1 862)	-	214.7%
Capital assets	(15 024)	(35 987)	(6 011)	40.0%	(4 698)	31.3%	(5 861)	16.3%	(16 570)	46.0%	(1 862)	-	214.7%
Net Cash from(used) Investing Activities	(15 024)	(35 987)	(6 011)	40.0%	(4 698)	31.3%	(5 861)	16.3%	(16 570)	46.0%	(1 862)	-	214.7%
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	28 302	4 439	13 503	47.7%	(6 432)	(22.7%)	27 051	609.4%	34 122	768.7%	13 167	977.1%	105.4%
Cash/cash equivalents at the year begin:	3 759	(1 628)	39 181	1 042.3%	52 685	1 401.6%	46 252	(2 841.0%)	39 181	(2 406.6%)	39 550	100.0%	16.9%
Cash/cash equivalents at the year end:	32 061	2 811	52 685	164.3%	46 252	144.3%	73 303	2 608.0%	73 303	2 608.0%	52 717	198.7%	39.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 707	3.6%	23 477	49.9%	21 825	46.4%	-	-	47 009	86.7%	-	-
Property Rates	100	3.3%	100	3.3%	2 790	93.3%	-	-	2 990	5.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	1.5%	35	1.5%	2 297	97.1%	-	-	2 366	4.4%	-	-
Other	11	.6%	12	.7%	1 811	98.8%	-	-	1 833	3.4%	-	-
Total By Income Source	1 852	3.4%	23 623	43.6%	28 723	53.0%	-	-	54 198	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.2%	3	.2%	1 406	99.5%	-	-	1 412	2.6%	-	-
Business	1 811	3.7%	23 583	47.9%	23 807	48.4%	-	-	49 201	90.8%	-	-
Households	26	.8%	26	.8%	3 267	98.4%	-	-	3 319	6.1%	-	-
Other	11	4.3%	11	4.3%	244	91.5%	-	-	267	5%	-	-
Total By Customer Group	1 852	3.4%	23 623	43.6%	28 723	53.0%	-	-	54 198	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	638 565	819 121	781 818	122.4%	671 997	105.2%	470 861	57.5%	1 924 676	235.0%	44 952	37.6%	947.5%
Ratepayers and other	100 865	175 982	640 044	634.6%	502 118	497.8%	343 787	195.4%	1 485 949	844.4%	44 952	67.8%	664.8%
Government - operating	352 241	390 303	128 458	36.5%	102 598	29.1%	93 767	24.0%	324 823	83.2%	-	50.0%	(100.0%)
Government - capital	159 812	228 242	7 155	4.5%	61 513	38.5%	27 101	11.9%	95 769	42.0%	-	-	(100.0%)
Interest	25 647	24 593	6 161	24.0%	5 767	22.5%	6 207	25.2%	18 135	73.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(403 869)	(509 686)	(709 288)	175.6%	(566 968)	140.4%	(406 061)	79.7%	(1 682 317)	330.1%	(119 680)	63.5%	239.3%
Suppliers and employees	(390 567)	(493 836)	(707 468)	181.1%	(568 493)	143.0%	(404 598)	81.9%	(1 670 558)	338.3%	(19 496)	14.2%	1 975.3%
Finance charges	(11 632)	(14 180)	(3)	-	(5 866)	50.4%	(1 185)	8.4%	(7 054)	49.7%	(98 952)	1 575.3%	(98.8%)
Transfers and grants	(1 670)	(1 670)	(1 817)	108.8%	(2 609)	156.2%	(278)	16.7%	(4 704)	281.7%	(1 232)	270.0%	(77.4%)
Net Cash from(used) Operating Activities	234 696	309 435	72 529	30.9%	105 029	44.8%	64 800	20.9%	242 359	78.3%	(74 727)	(2.1%)	(186.7%)
Cash Flow from Investing Activities													
Receipts	(1 203)	-	199	(16.5%)	-	-	-	-	199	-	80 346	-	(100.0%)
Proceeds on disposal of PPE	-	-	199	-	-	-	-	-	199	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	-	-	-	80 346	-	(100.0%)
Payments	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(60 589)	19.6%	(198 166)	64.0%	(13 120)	17.7%	361.8%
Capital assets	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(60 589)	19.6%	(198 166)	64.0%	(13 120)	17.7%	361.8%
Net Cash from(used) Investing Activities	(197 958)	(309 431)	(64 816)	32.7%	(72 561)	36.7%	(60 589)	19.6%	(197 967)	64.0%	67 226	5.7%	(190.1%)
Cash Flow from Financing Activities													
Receipts	644	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 227)	-	-	-	-
Repayment of borrowing	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 227)	-	-	-	-
Net Cash from(used) Financing Activities	(1 904)	-	-	-	(1 227)	64.4%	-	-	(1 227)	-	-	-	-
Net Increase/(Decrease) in cash held	34 834	4	7 713	22.1%	31 240	89.7%	4 211	99 037.7%	43 165	1 015 167.9%	(7 502)	(1 006.7%)	(156.1%)
Cash/cash equivalents at the year begin	296 965	-	44 998	15.2%	52 712	17.8%	83 952	-	44 998	-	239 541	-	(65.0%)
Cash/cash equivalents at the year end	331 799	4	52 712	15.9%	83 952	25.3%	88 163	2 073 451.2%	88 163	2 073 451.2%	232 039	7 868.6%	(62.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 149	17.3%	1 694	9.3%	728	4.0%	12 597	69.3%	18 168	58.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	301	9.0%	177	5.3%	115	3.4%	2 751	82.3%	3 344	10.7%	-	-
Refuse Removal	788	36.5%	643	29.8%	220	10.2%	507	23.5%	2 158	6.9%	-	-
Other	243	3.2%	181	2.4%	67	0.9%	7 063	93.5%	7 555	24.2%	-	-
Total By Income Source	4 481	14.4%	2 697	8.6%	1 130	3.6%	22 918	73.4%	31 225	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 404	55.2%	417	16.4%	43	1.7%	678	26.7%	2 543	8.1%	-	-
Business	1 421	35.3%	953	23.7%	313	7.8%	1 340	33.3%	4 027	12.9%	-	-
Households	1 656	6.7%	1 327	5.4%	773	3.1%	20 899	84.8%	24 655	79.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 481	14.4%	2 697	8.6%	1 130	3.6%	22 918	73.4%	31 225	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	301	100.0%	-	-	-	-	-	-	301	9%
Bulk Water	972	100.0%	-	-	-	-	-	-	972	2.8%
PAYE deductions	960	100.0%	-	-	-	-	-	-	960	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	906	100.0%	-	-	-	-	-	-	906	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 401	71.9%	209	6.2%	178	5.3%	551	16.5%	3 340	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 596	73.3%	2 481	8.8%	641	2.3%	4 370	15.6%	28 088	81.3%
Total	26 136	75.6%	2 690	7.8%	819	2.4%	4 921	14.2%	34 566	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	155 047	176 056	58 843	38.0%	28 730	18.5%	68 664	39.0%	156 237	88.7%	39 435	66.7%	74.1%
Ratepayers and other	17 642	31 269	11 556	65.5%	13 821	78.3%	19 815	63.4%	45 192	144.5%	11 401	85.7%	73.8%
Government - operating	54 152	65 146	46 928	86.7%	14 522	26.8%	48 521	74.5%	109 970	168.8%	27 736	132.4%	74.9%
Government - capital	82 453	77 639	-	-	-	-	-	-	-	-	-	-	-
Interest	800	2 002	359	44.9%	387	48.4%	329	16.4%	1 075	53.7%	297	64.4%	10.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 410)	(98 378)	(17 809)	23.3%	(18 665)	24.4%	(27 297)	27.7%	(63 770)	64.8%	(21 145)	86.9%	29.1%
Suppliers and employees	(71 659)	(90 433)	(17 631)	24.6%	(20 441)	28.5%	(23 279)	25.7%	(61 352)	67.8%	(15 265)	64.5%	52.5%
Finance charges	(611)	-	-	-	(10)	1.6%	-	-	(10)	-	-	-	-
Transfers and grants	(4 140)	(7 945)	(177)	4.3%	1 785	(43.1%)	(4 017)	50.6%	(2 409)	30.3%	(5 880)	344.7%	(31.7%)
Net Cash from(used) Operating Activities	78 637	77 678	41 034	52.2%	10 065	12.8%	41 367	53.3%	92 466	119.0%	18 290	47.4%	126.2%
Cash Flow from Investing Activities													
Receipts	-	7 559	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	7 559	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 687)	(88 047)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 687)	(88 047)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(72 687)	(80 488)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	50	-	35	69.3%	72	144.7%	110	-	217	-	96	-	14.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	35	69.3%	72	144.7%	110	-	217	-	96	-	14.4%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	50	-	35	69.3%	72	144.7%	110	-	217	-	96	-	14.4%
Net Increase/(Decrease) in cash held	6 000	(2 810)	41 069	684.5%	10 137	169.0%	41 477	(1 476.2%)	92 683	(3 298.7%)	18 385	229.1%	125.6%
Cash/cash equivalents at the year begin:	19 000	33 000	51 241	269.7%	92 309	485.8%	102 447	310.4%	51 241	155.3%	49 878	83.5%	105.4%
Cash/cash equivalents at the year end:	25 000	30 190	92 309	369.2%	102 447	409.8%	143 924	476.7%	143 924	476.7%	68 264	136.3%	110.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(243)	(10.9%)	99	4.5%	206	9.2%	2 166	97.2%	2 229	4.3%	-	-
Property Rates	280	.9%	(5 968)	(19.3%)	(1 904)	(6.2%)	38 472	124.6%	30 880	59.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	238	1.3%	253	1.4%	231	1.3%	16 933	95.9%	17 655	34.0%	-	-
Other	(224)	(18.9%)	52	4.4%	1	.1%	1 356	114.4%	1 186	2.3%	-	-
Total By Income Source	51	.1%	(5 564)	(10.7%)	(1 467)	(2.8%)	58 929	113.4%	51 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	205	22.2%	(6 497)	(701.6%)	(2 434)	(262.8%)	9 652	1 042.3%	926	1.8%	-	-
Business	(140)	(1.7%)	354	4.3%	273	3.3%	7 821	94.1%	8 307	16.0%	-	-
Households	210	.5%	528	1.3%	692	1.7%	40 100	96.6%	41 530	79.9%	-	-
Other	(224)	(18.9%)	52	4.4%	1	.1%	1 356	114.4%	1 186	2.3%	-	-
Total By Customer Group	51	.1%	(5 564)	(10.7%)	(1 467)	(2.8%)	58 929	113.4%	51 949	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	656	97.2%	19	2.8%	-	-	-	-	675	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 440	99.4%	6	.2%	16	.5%	-	-	3 462	83.7%
Total	4 097	99.0%	24	.6%	16	.4%	-	-	4 137	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	857 822	792 438	202 456	23.6%	187 612	21.9%	198 670	25.1%	588 739	74.3%	298 436	93.6%	(33.4%)
Ratepayers and other	698 282	643 927	171 125	24.5%	165 082	23.6%	174 318	27.1%	510 525	79.3%	284 039	112.1%	(38.6%)
Government - operating	89 924	79 027	28 465	31.7%	19 891	22.1%	20 047	25.4%	68 403	86.6%	14 397	82.2%	39.2%
Government - capital	51 936	54 307	-	-	-	-	-	-	-	-	-	-	-
Interest	17 680	15 177	2 866	16.2%	2 639	14.9%	4 305	28.4%	9 811	64.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(788 671)	(724 820)	(164 810)	20.9%	(181 469)	23.0%	(176 853)	24.4%	(523 132)	72.2%	(192 327)	91.9%	(8.0%)
Suppliers and employees	(766 045)	(719 338)	(118 846)	15.5%	(180 987)	23.6%	(174 912)	24.3%	(474 745)	66.0%	(42 799)	20.4%	308.7%
Finance charges	(22 626)	(5 483)	(39 453)	174.4%	(483)	2.1%	(1 941)	35.4%	(41 876)	763.8%	(144 201)	3 658.5%	(98.7%)
Transfers and grants	-	-	(6 511)	-	-	-	-	-	(6 511)	-	(5 327)	-	(100.0%)
Net Cash from(used) Operating Activities	69 151	67 618	37 647	54.4%	6 143	8.9%	21 817	32.3%	65 606	97.0%	106 109	100.8%	(79.4%)
Cash Flow from Investing Activities													
Receipts	50	50	(14 707)	(29 411.7%)	25 326	50 648.7%	21 757	43 515.6%	32 377	64 754.7%	(39 401)	(62.5%)	(155.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	50	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	(14 707)	-	25 326	-	21 757	#####	32 377	#####	(39 401)	(68.3%)	(155.2%)
Payments	(390 853)	(219 698)	(5 279)	1.4%	(13 652)	3.5%	(8 960)	4.1%	(27 891)	12.7%	(16 597)	26.2%	(46.0%)
Capital assets	(390 853)	(219 698)	(5 279)	1.4%	(13 652)	3.5%	(8 960)	4.1%	(27 891)	12.7%	(16 597)	26.2%	(46.0%)
Net Cash from(used) Investing Activities	(390 803)	(219 648)	(19 986)	5.1%	11 674	(3.0%)	12 798	(5.8%)	4 486	(2.0%)	(55 998)	38.6%	(122.9%)
Cash Flow from Financing Activities													
Receipts	278 729	98 043	116	-	497	2%	447	5%	1 060	1.1%	204	31.2%	119.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	276 729	96 043	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	2 000	116	5.8%	497	24.8%	447	22.3%	1 060	53.0%	204	69.0%	119.2%
Payments	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(6 399)	56.1%	(2 906)	95.3%	7.6%
Repayment of borrowing	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(6 399)	56.1%	(2 906)	95.3%	7.6%
Net Cash from(used) Financing Activities	258 294	86 642	(1 298)	(5%)	(1 362)	(5%)	(2 680)	(3.1%)	(5 339)	(6.2%)	(2 702)	462.6%	(8%)
Net Increase/(Decrease) in cash held	(63 357)	(65 388)	16 363	(25.8%)	16 455	(26.0%)	31 935	(48.8%)	64 753	(99.0%)	47 408	(532.2%)	(32.6%)
Cash/cash equivalents at the year begin	167 726	252 221	252 221	150.4%	268 584	160.1%	285 039	113.0%	252 221	100.0%	260 839	100.0%	9.3%
Cash/cash equivalents at the year end	104 368	186 833	268 584	257.3%	285 039	273.1%	316 974	169.7%	316 974	169.7%	308 247	135.5%	2.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 878	100.0%	-	-	-	-	-	-	25 878	30.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 687	100.0%	-	-	-	-	-	-	1 687	2.0%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	2%
Pensions / Retirement	1 946	100.0%	-	-	-	-	-	-	1 946	2.3%
Loan repayments	1 978	100.0%	-	-	-	-	-	-	1 978	2.3%
Trade Creditors	2 126	93.8%	90	4.0%	32	1.4%	18	8%	2 266	2.6%
Auditor-General	139	100.0%	-	-	-	-	-	-	139	2%
Other	35 472	68.6%	12 975	25.1%	2 977	5.8%	255	5%	51 679	60.3%
Total	69 416	80.9%	13 065	15.2%	3 008	3.5%	273	3%	85 762	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	62 486	100 013	28 891	46.2%	24 473	39.2%	25 565	25.6%	78 929	78.9%	31 907	85.8%	(19.9%)
Ratepayers and other	-	10 316	3 120	-	1 105	-	1 629	15.8%	5 853	56.7%	2 952	9.1%	(44.8%)
Government - operating	59 969	36 322	25 554	42.6%	145	2%	17 444	48.0%	43 143	118.8%	28 955	-	(39.8%)
Government - capital	-	50 875	-	-	22 895	-	6 118	12.0%	29 013	57.0%	-	-	(100.0%)
Interest	2 517	2 500	217	8.6%	328	13.0%	375	15.0%	920	36.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 700)	(62 893)	(11 797)	19.4%	(10 443)	17.2%	(13 597)	21.6%	(35 837)	57.0%	(23 202)	127.6%	(41.4%)
Suppliers and employees	(60 017)	(62 406)	(11 658)	19.4%	(10 357)	17.3%	(13 478)	21.6%	(35 492)	56.9%	(23 202)	128.9%	(41.9%)
Finance charges	(683)	(487)	(139)	20.3%	(86)	12.6%	(119)	24.5%	(345)	70.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 786	37 120	17 094	95.1%	14 030	785.5%	11 968	32.2%	43 092	116.1%	8 705	33.8%	37.5%
Cash Flow from Investing Activities													
Receipts	(26 187)	-	1 078	(4.1%)	-	-	-	-	1 078	-	(6 600)	(3 912.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 078	-	-	-	-	-	1 078	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)	-	-	-	-	-	-	-	-	-	(6 600)	-	(100.0%)
Payments	-	(37)	-	-	(6 015)	-	(5 763)	15 529.6%	(11 778)	31 738.1%	-	(1.4%)	(100.0%)
Capital assets	-	(37)	-	-	(6 015)	-	(5 763)	15 529.6%	(11 778)	31 738.1%	-	(1.4%)	(100.0%)
Net Cash from(used) Investing Activities	(26 187)	(37)	1 078	(4.1%)	(6 015)	23.0%	(5 763)	15 529.6%	(10 700)	28 832.8%	(6 600)	21.4%	(12.7%)
Cash Flow from Financing Activities													
Receipts	15 821	-	(1 428)	(9.0%)	3	-	291	-	(1 134)	-	-	-	(100.0%)
Short term loans	15 821	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(1 428)	-	3	-	291	-	(1 134)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 530)	-	-	-	-	-	(2 530)	-	(236)	60.8%	(100.0%)
Repayment of borrowing	-	-	(2 530)	-	-	-	-	-	(2 530)	-	(236)	60.8%	(100.0%)
Net Cash from(used) Financing Activities	15 821	-	(3 957)	(25.0%)	3	-	291	-	(3 664)	-	(236)	60.8%	(223.3%)
Net Increase/(Decrease) in cash held	(8 580)	37 083	14 215	(165.7%)	8 017	(93.4%)	6 496	17.5%	28 729	77.5%	1 869	152.4%	247.6%
Cash/cash equivalents at the year begin:	29 709	30	3 610	12.2%	17 825	60.0%	25 842	86 985.1%	3 610	12 151.2%	297	-	8 593.5%
Cash/cash equivalents at the year end:	21 129	37 113	17 825	84.4%	25 842	122.3%	32 339	87.1%	32 339	87.1%	2 166	60.8%	1 393.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	243	5.9%	224	5.4%	180	4.4%	3 461	84.3%	4 107	103.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	1.6%	(7)	4.9%	(1)	7%	(128)	92.8%	(138)	(3.5%)	-	-
Total By Income Source	241	6.1%	217	5.5%	179	4.5%	3 333	84.0%	3 969	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	5.0%	75	4.8%	67	4.4%	1 331	85.9%	1 550	39.1%	-	-
Business	116	8.1%	100	7.3%	79	5.6%	1 127	79.2%	1 422	35.8%	-	-
Households	44	4.5%	41	4.3%	32	3.3%	854	87.9%	972	24.5%	-	-
Other	5	18.0%	0	1.5%	0	6%	20	79.9%	25	6%	-	-
Total By Customer Group	241	6.1%	217	5.5%	179	4.5%	3 333	84.0%	3 969	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	2 634	100.0%	-	-	-	-	-	-	2 634	100.0%
Total	2 634	100.0%	-	-	-	-	-	-	2 634	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	39 034	99 699	35 397	90.7%	32 814	84.1%	32 131	32.2%	100 341	100.6%	21 557	101.3%	49.0%	
Ratepayers and other	12 961	9 885	5 545	42.8%	534	4.1%	5 882	59.5%	11 961	121.0%	3 141	162.0%	87.3%	
Government - operating	4 030	47 243	19 424	482.0%	18 945	470.1%	10 132	21.4%	48 501	102.7%	18 417	139.7%	(45.0%)	
Government - capital	21 360	41 940	10 375	48.6%	13 311	62.3%	16 019	38.2%	39 705	94.7%	-	-	(100.0%)	
Interest	683	630	52	7.7%	24	3.5%	97	15.5%	174	27.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 347)	(49 321)	(33 025)	162.3%	(19 173)	94.2%	(12 027)	24.4%	(64 225)	130.2%	(14 166)	111.2%	(15.1%)	
Suppliers and employees	(14 044)	(47 216)	(33 023)	235.1%	(19 173)	136.5%	(12 027)	25.5%	(64 222)	136.0%	(2 745)	29.2%	338.1%	
Finance charges	(1 208)	(1 505)	(3)	2%	-	-	-	-	(3)	2%	(11 421)	2 905.8%	(100.0%)	
Transfers and grants	(5 096)	(600)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	18 687	50 378	2 372	12.7%	13 641	73.0%	20 104	39.9%	36 116	71.7%	7 391	87.4%	172.0%	
Cash Flow from Investing Activities														
Receipts	(12 386)	-	3 000	(24.2%)	4 158	(33.6%)	(13 000)	-	(5 842)	-	(2 000)	-	550.0%	
Proceeds on disposal of PPE	500	-	3 000	600.0%	-	-	-	-	3 000	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	(6 000)	-	-	-	(6 000)	-	-	-	-	
Decrease (increase) in non-current investments	(12 886)	-	-	-	10 158	(78.8%)	(13 000)	-	(2 842)	-	(2 000)	-	550.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(12 386)	-	3 000	(24.2%)	4 158	(33.6%)	(13 000)	-	(5 842)	-	(2 000)	-	550.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(1 349)	74.9%	(949)	-	(100.0%)	
Repayment of borrowing	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(1 349)	74.9%	(949)	-	(100.0%)	
Net Cash from(used) Financing Activities	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(1 349)	74.9%	(949)	-	(100.0%)	
Net Increase/(Decrease) in cash held	4 887	48 578	4 472	91.5%	17 349	355.0%	7 104	14.6%	28 925	59.5%	4 442	64.8%	59.9%	
Cash/cash equivalents at the year begin:	3 485	1 501	1 501	43.1%	5 973	171.4%	23 322	1 554.1%	1 501	100.0%	12 901	100.0%	80.8%	
Cash/cash equivalents at the year end:	8 372	50 079	5 973	71.3%	23 322	278.6%	30 425	60.8%	30 425	60.8%	17 343	66.4%	75.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	604	11.9%	603	11.8%	614	12.1%	3 271	64.2%	5 091	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	604	11.9%	603	11.8%	614	12.1%	3 271	64.2%	5 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	459	12.6%	459	12.6%	464	12.7%	2 269	62.1%	3 651	71.7%	-	-
Business	134	9.8%	133	9.8%	139	10.2%	953	70.2%	1 358	26.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	13.2%	11	13.2%	11	13.6%	49	60.0%	82	1.6%	-	-
Total By Customer Group	604	11.9%	603	11.8%	614	12.1%	3 271	64.2%	5 091	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	(32)	(4.4%)	(147)	(20.4%)	255	35.5%	642	89.3%	718	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(32)	(4.4%)	(147)	(20.4%)	255	35.5%	642	89.3%	718	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	569 160	554 462	163 723	28.8%	161 321	28.3%	135 944	24.5%	460 988	83.1%	29 595	54.5%	359.3%
Ratepayers and other	144 635	171 563	17 083	11.8%	44 304	30.6%	28 833	16.8%	90 221	52.6%	24 060	66.3%	19.8%
Government - operating	213 600	226 613	88 337	41.4%	68 794	32.2%	1 287	.6%	158 418	69.9%	-	100.0%	(100.0%)
Government - capital	204 805	134 647	51 729	25.3%	46 667	22.8%	104 203	77.4%	202 599	150.5%	-	-	(100.0%)
Interest	6 120	21 638	6 573	107.4%	1 555	25.4%	1 621	7.5%	9 750	45.1%	5 536	68.2%	(70.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317 094)	(393 882)	(59 080)	18.6%	(141 789)	44.7%	(23 212)	5.9%	(224 081)	56.9%	(79 173)	71.9%	(70.7%)
Suppliers and employees	(311 440)	(342 896)	(59 080)	19.0%	(137 071)	44.0%	(18 677)	5.4%	(214 828)	62.7%	(79 173)	75.3%	(76.4%)
Finance charges	(5 655)	(9 436)	-	-	(4 719)	83.4%	(4 535)	48.1%	(9 253)	98.1%	-	-	(100.0%)
Transfers and grants	-	(41 550)	-	-	-	-	-	-	-	-	-	-	39.4%
Net Cash from(used) Operating Activities	252 066	160 579	104 643	41.5%	19 532	7.7%	112 732	70.2%	236 907	147.5%	(49 578)	17.8%	(327.4%)
Cash Flow from Investing Activities													
Receipts	2 247	(1 446)	-	-	-	-	(958)	66.3%	(958)	66.3%	-	-	(100.0%)
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 532	(1 446)	-	-	-	-	(958)	66.3%	(958)	66.3%	-	-	(100.0%)
Payments	(254 824)	(161 906)	(28 444)	11.2%	(51 862)	20.4%	(37 020)	22.9%	(117 326)	72.5%	(23 586)	23.6%	57.0%
Capital assets	(254 824)	(161 906)	(28 444)	11.2%	(51 862)	20.4%	(37 020)	22.9%	(117 326)	72.5%	(23 586)	23.6%	57.0%
Net Cash from(used) Investing Activities	(252 577)	(163 352)	(28 444)	11.3%	(51 862)	20.5%	(37 979)	23.2%	(118 285)	72.4%	(23 586)	23.6%	61.0%
Cash Flow from Financing Activities													
Receipts	350	350	-	-	-	-	136	38.9%	136	38.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	350	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	136	-	136	-	-	-	(100.0%)
Payments	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	(3 817)	119.3%	-	-	(100.0%)
Repayment of borrowing	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	(3 817)	119.3%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(5 304)	(2 849)	-	-	(1 202)	22.7%	(2 478)	87.0%	(3 681)	129.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 815)	(5 622)	76 199	(1 310.4%)	(33 533)	576.7%	72 275	(1 285.6%)	114 941	(2 044.5%)	(73 164)	32.6%	(198.8%)
Cash/cash equivalents at the year begin:	96 285	62 622	62 622	65.0%	138 821	144.2%	105 288	168.1%	62 622	100.0%	38 496	61.3%	173.5%
Cash/cash equivalents at the year end:	90 470	57 000	138 821	153.4%	105 288	116.4%	177 564	311.5%	177 564	311.5%	(34 688)	54.4%	(612.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 079	3.9%	5 177	3.3%	4 096	2.6%	139 650	90.1%	155 003	56.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 060	6.9%	633	4.1%	523	3.4%	13 077	85.5%	15 292	5.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 861	2.7%	2 621	2.5%	2 910	2.8%	95 843	91.9%	104 234	38.0%	-	-
Total By Income Source	9 999	3.6%	8 431	3.1%	7 529	2.7%	248 570	90.5%	274 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 999	3.6%	8 431	3.1%	7 529	2.7%	248 570	90.5%	274 529	100.0%	-	-
Total By Customer Group	9 999	3.6%	8 431	3.1%	7 529	2.7%	248 570	90.5%	274 529	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	4 708	98.5%	71	1.5%	-	-	-	-	4 779	41.0%
PAYE deductions	1 046	100.0%	-	-	-	-	-	-	1 046	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 540	100.0%	-	-	-	-	-	-	1 540	13.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	454	10.6%	510	11.9%	239	5.6%	3 082	71.9%	4 286	36.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 749	66.5%	582	5.0%	239	2.1%	3 082	26.5%	11 652	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	108 631	94 340	30 119	27.7%	38 070	35.0%	34 164	36.2%	102 352	108.5%	20 383	106.9%	67.6%
Ratepayers and other	83 508	4 039	11 589	13.9%	12 920	15.5%	19 458	481.7%	43 967	1 088.5%	2 018	266.5%	864.4%
Government - operating	2 554	47 735	18 158	711.0%	24 362	954.0%	13 806	28.9%	56 326	118.0%	18 365	81.0%	(24.8%)
Government - capital	22 569	40 566	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	372	-	788	-	899	45.0%	2 059	102.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 058)	(66 106)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	48.3%	(87 909)	133.0%	(5 368)	125.5%	495.3%
Suppliers and employees	(76 058)	(66 106)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	48.3%	(87 909)	133.0%	(2 558)	22.7%	1 149.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 217)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(593)	-	(100.0%)
Net Cash from(used) Operating Activities	32 573	28 234	5 302	16.3%	6 933	21.3%	2 209	7.8%	14 444	51.2%	15 015	84.4%	(85.3%)
Cash Flow from Investing Activities													
Receipts	2 059	-	-	-	-	-	-	-	-	-	1 880	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 880	-	(100.0%)
Payments	(30 004)	(17 247)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	20.7%	(10 794)	62.6%	(6 114)	188.0%	(41.7%)
Capital assets	(30 004)	(17 247)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	20.7%	(10 794)	62.6%	(6 114)	188.0%	(41.7%)
Net Cash from(used) Investing Activities	(27 945)	(17 247)	(5 254)	18.8%	(1 973)	7.1%	(3 567)	20.7%	(10 794)	62.6%	(4 234)	121.4%	(15.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(11 400)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(11 400)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(11 400)	-	(100.0%)
Net Increase/(Decrease) in cash held	4 628	10 987	48	1.0%	4 960	107.2%	(1 350)	(12.4%)	3 649	33.2%	(619)	.3%	119.4%
Cash/cash equivalents at the year begin.	64 061	216	216	.3%	264	.4%	5 224	2 415.3%	216	100.0%	1 514	-	244.9%
Cash/cash equivalents at the year end.	68 689	11 203	264	.4%	5 224	7.6%	3 866	34.5%	3 866	34.5%	895	4.6%	331.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	18	.4%	4 784	99.6%	4 802	85.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	27	4.4%	23	3.7%	23	3.7%	546	88.2%	619	11.0%	-	-
Other	10	4.5%	8	3.3%	7	3.0%	205	89.2%	230	4.1%	-	-
Total By Income Source	37	.7%	31	.5%	47	.8%	5 536	98.0%	5 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	.6%	18	.6%	18	.6%	3 187	98.2%	3 244	57.4%	-	-
Business	5	.7%	3	.4%	7	1.2%	625	97.7%	640	11.3%	-	-
Households	12	1.3%	10	1.1%	22	2.4%	880	95.3%	923	16.3%	-	-
Other	0	-	-	-	0	-	844	100.0%	844	14.9%	-	-
Total By Customer Group	37	.7%	31	.5%	47	.8%	5 536	98.0%	5 651	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	41 149	52 725	19 634	47.7%	10 935	26.6%	14 768	28.0%	45 337	86.0%	9 929	93.8%	48.7%
Ratepayers and other	12 188	13 021	5 401	44.3%	5 222	42.8%	4 266	32.8%	14 889	114.3%	3 256	79.7%	31.0%
Government - operating	12 960	14 024	13 167	101.6%	2 662	20.5%	3 145	22.4%	18 974	135.3%	6 673	191.0%	(52.9%)
Government - capital	15 401	24 984	1 061	6.9%	3 050	19.8%	7 357	29.4%	11 468	45.9%	-	-	(100.0%)
Interest	600	696	5	.9%	-	-	-	-	5	.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 936)	(28 368)	(16 587)	51.9%	(7 818)	24.5%	(9 034)	31.8%	(33 439)	117.9%	(6 440)	90.6%	40.3%
Suppliers and employees	(31 804)	(28 236)	(16 582)	52.1%	(7 778)	24.5%	(9 034)	32.0%	(33 394)	118.3%	(2 729)	36.3%	231.0%
Finance charges	(132)	(132)	(5)	3.5%	(40)	30.6%	-	-	(45)	34.1%	(3 108)	10 145.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(603)	-	(100.0%)
Net Cash from/(used) Operating Activities	9 213	24 357	3 047	33.1%	3 116	33.8%	5 734	23.5%	11 898	48.8%	3 489	100.4%	64.4%
Cash Flow from Investing Activities													
Receipts	-	3 745	-	-	-	-	-	-	-	-	(522)	(115.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 745	-	-	-	-	-	-	-	-	(522)	(115.9%)	(100.0%)
Payments	(8 067)	(27 180)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(7 119)	26.2%	(3 061)	77.6%	(31.2%)
Capital assets	(8 067)	(27 180)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(7 119)	26.2%	(3 061)	77.6%	(31.2%)
Net Cash from/(used) Investing Activities	(8 067)	(23 435)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	9.0%	(7 119)	30.4%	(3 583)	93.0%	(41.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(330)	(219)	-	-	-	-	-	(219)	66.4%	-	136.6%	-
Repayment of borrowing	-	(330)	(219)	-	-	-	-	-	(219)	66.4%	-	136.6%	-
Net Cash from/(used) Financing Activities	-	(330)	(219)	-	-	-	-	-	(219)	66.4%	-	136.6%	-
Net Increase/(Decrease) in cash held	1 146	592	1 237	107.9%	(304)	(26.5%)	3 628	612.8%	4 561	770.4%	(94)	(38.5%)	(3 959.1%)
Cash/cash equivalents at the year begin.	-	1 108	(69)	-	1 167	-	864	77.9%	(69)	(6.2%)	450	13.1%	91.9%
Cash/cash equivalents at the year end.	1 146	1 700	1 167	101.9%	864	75.4%	4 491	264.2%	4 491	264.2%	356	63.6%	1 161.3%

Part 4: Debtor Age Analysis

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

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	-	-	-	-	222	100.0%	-	-	222	7.6%
Trade Creditors	509	58.7%	357	41.2%	0	-	0	-	867	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 625	89.8%	159	8.8%	25	1.4%	-	-	1 808	62.4%
Total	2 134	73.7%	516	17.8%	247	8.5%	0	-	2 897	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	312 115	313 509	99 112	31.8%	51 625	16.5%	64 297	20.5%	215 034	68.6%	82 732	88.6%	(22.3%)
Ratepayers and other	261 725	224 083	93 612	35.8%	51 578	19.7%	45 499	20.3%	190 689	85.1%	82 288	93.9%	(44.7%)
Government - operating	11 360	54 790	5 500	48.4%	-	-	17 392	31.7%	22 892	41.8%	444	60.3%	3 819.7%
Government - capital	38 020	33 976	-	-	-	-	1 406	4.1%	1 406	4.1%	-	-	(100.0%)
Interest	1 010	661	-	-	47	4.7%	-	-	47	7.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 115)	(267 409)	(101 273)	32.4%	(45 364)	14.5%	(50 923)	19.0%	(197 561)	73.9%	(36 675)	61.9%	38.9%
Suppliers and employees	(310 590)	(226 625)	(60 256)	19.4%	(44 575)	14.4%	(44 224)	19.5%	(149 054)	65.8%	(25 006)	48.0%	76.9%
Finance charges	(1 525)	(501)	-	-	-	-	-	-	-	-	(11 669)	-	(100.0%)
Transfers and grants	-	(40 283)	(41 017)	-	(790)	-	(6 700)	16.6%	(48 507)	120.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	-	46 100	(2 161)	-	6 261	-	13 374	29.0%	17 474	37.9%	46 057	6 971.9%	(71.0%)
Cash Flow from Investing Activities													
Receipts	-	-	17 894	-	-	-	-	-	17 894	-	(34 997)	-	(100.0%)
Proceeds on disposal of PPE	-	-	17 894	-	-	-	-	-	17 894	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(34 997)	-	(100.0%)
Payments	-	-	(10 313)	-	(7 169)	-	(6 684)	-	(24 166)	-	(13 455)	2 688.3%	(50.3%)
Capital assets	-	-	(10 313)	-	(7 169)	-	(6 684)	-	(24 166)	-	(13 455)	2 688.3%	(50.3%)
Net Cash from(used) Investing Activities	-	-	7 581	-	(7 169)	-	(6 684)	-	(6 272)	-	(48 452)	6 513.1%	(86.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(14)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(14)	-	(100.0%)
Payments	-	(540)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(540)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(540)	-	-	-	-	-	-	-	-	(14)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	45 560	5 420	-	(908)	-	6 690	14.7%	11 202	24.6%	(2 409)	-	(377.8%)
Cash/cash equivalents at the year begin.	-	-	2 092	-	7 513	-	6 604	-	2 092	-	8 743	-	(24.5%)
Cash/cash equivalents at the year end.	-	45 560	7 513	-	6 604	-	13 294	29.2%	13 294	29.2%	6 335	-	109.9%

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	3 213	60.1%	598	11.2%	467	8.7%	1 071	20.0%	5 349	11.8%	-	-
Property Rates	1 839	14.0%	636	4.8%	377	2.9%	10 259	78.3%	13 111	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	871	6.0%	632	4.4%	553	3.8%	12 451	85.8%	14 507	31.9%	-	-
Other	1 438	11.6%	646	5.2%	452	3.6%	9 912	79.6%	12 449	27.4%	-	-
Total By Income Source	7 361	16.2%	2 512	5.5%	1 848	4.1%	33 694	74.2%	45 415	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 361	16.2%	2 512	5.5%	1 848	4.1%	33 694	74.2%	45 415	100.0%	-	-
Total By Customer Group	7 361	16.2%	2 512	5.5%	1 848	4.1%	33 694	74.2%	45 415	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	3 610	100.0%	-	-	-	-	-	-	3 610	13.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	917	100.0%	-	-	-	-	-	-	917	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	850	100.0%	-	-	-	-	-	-	850	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 576	100.0%	-	-	-	-	-	-	5 576	20.1%
Auditor-General	163	100.0%	-	-	-	-	-	-	163	0.6%
Other	16 688	100.0%	-	-	-	-	-	-	16 688	60.0%
Total	27 804	100.0%	-	-	-	-	-	-	27 804	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 2011/11 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	85 526	93 110	42 992	50.3%	13 789	16.1%	21 835	23.5%	78 616	84.4%	22 499	107.9%	(3.0%)
Ratepayers and other	12 680	12 680	10 707	84.4%	5 883	46.4%	8 927	70.4%	25 517	201.2%	12 788	256.3%	(30.2%)
Government - operating	47 184	51 164	32 174	68.2%	7 754	16.4%	12 825	25.1%	52 753	103.1%	9 711	109.3%	32.1%
Government - capital	23 662	27 266	-	-	-	-	-	-	-	-	-	-	-
Interest	2 000	2 000	111	5.5%	152	7.6%	83	4.1%	346	17.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 162)	(60 844)	(15 218)	26.6%	(15 283)	26.7%	(13 658)	22.4%	(44 159)	72.6%	(13 902)	104.7%	(1.8%)
Suppliers and employees	(53 140)	(56 962)	(15 054)	28.3%	(15 143)	28.5%	(13 275)	23.3%	(43 472)	76.3%	(3 633)	18.1%	265.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(9 615)	-	(100.0%)
Transfers and grants	(4 022)	(3 882)	(164)	4.1%	(140)	3.5%	(383)	9.9%	(687)	17.7%	(654)	7.0%	(41.4%)
Net Cash from/used Operating Activities	28 364	32 266	27 773	97.9%	(1 494)	(5.3%)	8 177	25.3%	34 457	106.8%	8 597	172.9%	(4.9%)
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	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(8 944)	27.7%	-	-	(100.0%)
Capital assets	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(8 944)	27.7%	-	-	(100.0%)
Net Cash from/used Investing Activities	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(8 944)	27.7%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24	(78)	27 650	117 658.1%	(2 382)	(10 138.1%)	246	(315.6%)	25 513	(32 792.7%)	8 597	-	(97.1%)
Cash/cash equivalents at the year begin:	47 731	-	27 650	57.9%	27 650	57.9%	25 267	-	25 513	-	6 906	-	265.8%
Cash/cash equivalents at the year end:	47 755	(78)	27 650	57.9%	25 267	52.9%	25 513	(32 792.7%)	25 513	(32 792.7%)	15 503	-	64.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	238	2.9%	1 678	20.8%	209	2.6%	5 946	73.7%	8 071	67.8%	-	-
Sanitation	-	-	-	-	-	-	5	100.0%	5	-	-	-
Refuse Removal	65	2.4%	46	1.7%	40	1.5%	2 530	94.3%	2 682	22.5%	-	-
Other	(557)	(48.6%)	3	2%	1	1%	1 699	148.3%	1 146	9.6%	-	-
Total By Income Source	(254)	(2.1%)	1 727	14.5%	250	2.1%	10 180	85.5%	11 903	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1)	-	881	43.5%	18	9%	1 128	55.7%	2 026	17.0%	-	-
Business	(328)	(13.7%)	313	13.0%	92	3.8%	2 322	96.8%	2 399	20.2%	-	-
Households	88	1.4%	439	7.0%	116	1.8%	5 677	89.8%	6 320	53.1%	-	-
Other	(13)	(1.1%)	94	8.2%	24	2.0%	1 053	90.9%	1 159	9.7%	-	-
Total By Customer Group	(254)	(2.1%)	1 727	14.5%	250	2.1%	10 180	85.5%	11 903	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	154 020	171 391	60 831	39.5%	47 369	30.8%	56 063	32.7%	164 263	95.8%	35 624	97.6%	57.4%	
Ratepayers and other	19 589	19 739	4 452	22.7%	3 351	17.1%	5 094	25.8%	12 896	65.3%	3 509	89.3%	45.2%	
Government - operating	79 227	79 529	32 985	41.6%	25 784	32.5%	18 751	23.6%	77 520	97.5%	32 116	170.2%	(41.6%)	
Government - capital	52 704	69 774	22 748	43.2%	17 577	33.4%	31 433	45.0%	71 758	102.8%	-	-	(100.0%)	
Interest	2 500	2 350	647	25.9%	657	26.3%	785	33.4%	2 089	88.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(66 928)	69.5%	(23 739)	76.5%	(5.1%)	
Suppliers and employees	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(66 928)	69.5%	(8 801)	29.9%	155.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(14 938)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 910	75 035	36 391	68.8%	27 399	51.8%	33 545	44.7%	97 335	129.7%	11 886	142.3%	182.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(32 761)	47.0%	(3 071)	84.2%	376.0%	
Capital assets	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(32 761)	47.0%	(3 071)	84.2%	376.0%	
Net Cash from/(used) Investing Activities	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(32 761)	47.0%	(3 039)	83.8%	381.1%	
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	206	5 261	26 251	12 725.1%	19 398	9 403.1%	18 925	359.7%	64 574	1 227.3%	8 847	223.5%	113.9%	
Cash/cash equivalents at the year begin:	-	3 950	3 950	-	30 201	-	49 599	1 255.7%	3 950	100.0%	29 477	100.0%	68.3%	
Cash/cash equivalents at the year end:	206	9 211	30 201	14 639.9%	49 599	24 043.0%	68 524	743.9%	68 524	743.9%	38 324	205.8%	78.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	261	3.4%	275	3.6%	235	3.0%	6 935	90.0%	7 705	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	102	4.8%	52	2.4%	52	2.4%	1 944	90.4%	2 151	17.7%	-	-
Other	104	4.5%	47	2.0%	74	3.2%	2 104	90.4%	2 329	19.1%	-	-
Total By Income Source	467	3.8%	373	3.1%	361	3.0%	10 983	90.1%	12 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	4.1%	51	2.7%	41	2.2%	1 732	91.0%	1 903	15.6%	-	-
Business	120	5.2%	80	3.5%	78	3.4%	2 035	88.0%	2 313	19.0%	-	-
Households	218	3.3%	196	3.0%	196	3.0%	6 036	90.8%	6 646	54.5%	-	-
Other	51	3.9%	46	3.5%	46	3.5%	1 180	89.2%	1 323	10.9%	-	-
Total By Customer Group	467	3.8%	373	3.1%	361	3.0%	10 983	90.1%	12 184	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	443	100.0%	-	-	-	-	-	-	443	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	274	100.0%	-	-	-	-	-	-	274	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 524	100.0%	-	-	-	-	-	-	8 524	92.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 241	100.0%	-	-	-	-	-	-	9 241	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	449 647	391 024	146 205	32.5%	104 150	23.2%	125 622	32.1%	375 977	96.2%	74 076	73.8%	69.6%
Ratepayers and other	67 469	35 277	4 568	6.8%	7 749	11.5%	7 550	21.4%	19 867	56.3%	8 672	30.7%	(12.9%)
Government - operating	192 531	186 273	77 450	40.2%	51 900	27.0%	56 923	30.6%	186 273	100.0%	65 404	172.2%	(13.0%)
Government - capital	179 647	167 956	63 592	35.4%	43 295	24.1%	61 069	36.4%	167 956	100.0%	-	-	(100.0%)
Interest	10 000	1 518	595	5.9%	1 206	12.1%	80	5.3%	1 881	123.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 600)	(233 975)	(48 016)	20.0%	(70 021)	29.1%	(54 721)	23.4%	(172 758)	73.8%	(60 627)	70.3%	(9.7%)
Suppliers and employees	(218 694)	(231 556)	(48 016)	22.0%	(70 021)	32.0%	(53 653)	23.2%	(171 691)	74.1%	(15 268)	18.2%	251.4%
Finance charges	(5 406)	(2 419)	-	-	-	-	(1 068)	44.1%	(1 068)	44.1%	(45 358)	6 746.7%	(97.6%)
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 047	157 049	98 189	47.0%	34 129	16.3%	70 901	45.1%	203 219	129.4%	13 449	78.9%	427.2%
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	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(146 569)	59.3%	(36 666)	50.4%	(37.2%)
Capital assets	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(146 569)	59.3%	(36 666)	50.4%	(37.2%)
Net Cash from/(used) Investing Activities	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(146 569)	59.3%	(36 666)	54.0%	(37.2%)
Cash Flow from Financing Activities													
Receipts	110 910	80 910	30 000	27.0%	-	-	-	-	30 000	37.1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 910	80 910	30 000	27.0%	-	-	-	-	30 000	37.1%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(879)	8.2%	-	-	-
Repayment of borrowing	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(879)	8.2%	-	-	-
Net Cash from/(used) Financing Activities	65 395	70 153	30 000	45.9%	(879)	(1.3%)	-	-	29 121	41.5%	-	-	-
Net Increase/(Decrease) in cash held	25 311	(19 999)	55 709	220.1%	(17 798)	(70.3%)	47 860	(239.3%)	85 771	(428.9%)	(23 217)	(7 913.8%)	(306.1%)
Cash/cash equivalents at the year begin:	7 044	144	-	-	55 799	790.9%	37 911	26 371.4%	-	-	157 578	1 302.2%	(75.9%)
Cash/cash equivalents at the year end:	32 355	(19 855)	55 709	172.2%	37 911	117.2%	85 771	(432.0%)	85 771	(432.0%)	134 361	1 736.3%	(36.2%)

Part 4: Debtor Age Analysis

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