



Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		Q3 of 2011/12 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
Receipts	11 262 885	12 913 672	3 918 628	34.8%	3 052 953	27.1%	2 913 607	22.6%	9 885 188	76.5%	2 820 915	106.4%	3.3%			
Ratepayers and other	3 833 126	4 462 514	1 020 778	26.6%	1 213 282	31.7%	1 013 453	22.7%	3 247 513	72.8%	1 074 970	100.9%	(5.7%)			
Government - operating	5 138 428	5 476 594	2 160 244	42.0%	1 585 055	30.8%	1 129 836	20.6%	4 875 136	89.0%	1 445 395	113.4%	(21.8%)			
Government - capital	2 121 523	2 751 174	695 645	32.8%	212 762	10.0%	721 222	26.2%	1 629 629	59.2%	290 844	97.1%	148.0%			
Interest	169 807	211 521	41 961	24.7%	41 854	24.6%	49 095	23.2%	132 910	62.8%	9 705	49.2%	405.9%			
Dividends	-	11 869	-	-	0	-	-	-	0	-	-	-	-			
Payments	(6 953 730)	(8 173 115)	(2 157 057)	31.0%	(2 194 388)	31.6%	(1 937 329)	23.7%	(6 288 773)	76.9%	(1 858 996)	93.5%	4.2%			
Suppliers and employees	(5 550 064)	(7 134 804)	(2 080 484)	37.5%	(2 099 533)	37.8%	(1 865 928)	26.2%	(6 045 944)	84.7%	(1 200 427)	79.3%	55.4%			
Finance charges	(1 297 782)	(898 208)	(63 635)	4.9%	(79 268)	6.1%	(56 683)	6.3%	(199 585)	22.2%	(584 023)	142.5%	(90.3%)			
Transfers and grants	(105 884)	(140 103)	(12 938)	12.2%	(15 587)	14.7%	(14 718)	10.5%	(43 243)	30.9%	(74 546)	102.6%	(80.3%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>4 309 155</b>	<b>4 740 557</b>	<b>1 761 571</b>	<b>40.9%</b>	<b>858 566</b>	<b>19.9%</b>	<b>976 278</b>	<b>20.6%</b>	<b>3 596 415</b>	<b>75.9%</b>	<b>961 919</b>	<b>145.7%</b>	<b>1.5%</b>			
<b>Cash Flow from Investing Activities</b>																
Receipts	8 274	124 085	(457 814)	(5 532.9%)	(79 627)	(962.3%)	(28 925)	(23.3%)	(566 366)	(456.4%)	(200 722)	(361.5%)	(85.6%)			
Proceeds on disposal of PPE	8 418	124 280	2 097	24.9%	3 558	42.3%	2 169	1.7%	7 825	6.3%	4 954	7.4%	(56.2%)			
Decrease in non-current debtors	-	-	(334 210)	-	11 535	-	(27 095)	-	(349 770)	-	(5 491)	33 832.3%	393.5%			
Decrease in other non-current receivables	-	-	(2)	-	(4)	-	(1)	-	(7)	-	-	-	(100.0%)			
Decrease (increase) in non-current investments	(144)	(195)	(125 700)	87 536.8%	(94 715)	65 959.2%	(3 997)	2 050.0%	(224 413)	115 083.6%	(200 185)	9 056.4%	(98.0%)			
Payments	(3 087 221)	(3 190 521)	(364 800)	11.8%	(600 001)	19.4%	(285 156)	8.9%	(1 249 957)	39.2%	(367 243)	49.5%	(22.4%)			
Capital assets	(3 087 221)	(3 190 521)	(364 800)	11.8%	(600 001)	19.4%	(285 156)	8.9%	(1 249 957)	39.2%	(367 243)	49.5%	(22.4%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 078 947)</b>	<b>(3 066 436)</b>	<b>(822 614)</b>	<b>26.7%</b>	<b>(679 628)</b>	<b>22.1%</b>	<b>(314 081)</b>	<b>10.2%</b>	<b>(1 816 323)</b>	<b>59.2%</b>	<b>(567 965)</b>	<b>71.6%</b>	<b>(44.7%)</b>			
<b>Cash Flow from Financing Activities</b>																
Receipts	48 218	49 400	(37 328)	(77.4%)	1 842	3.8%	79 162	160.2%	43 676	88.4%	238 855	44.7%	(66.9%)			
Short term loans	47 808	(2 192)	-	-	-	-	-	-	-	-	234 449	44.0%	(100.0%)			
Borrowing long term/refinancing	-	50 000	(40 754)	-	-	-	77 623	155.2%	36 868	73.7%	-	-	(100.0%)			
Increase (decrease) in consumer deposits	410	1 592	3 427	836.3%	1 842	449.5%	1 540	96.7%	6 808	427.6%	4 406	(487.4%)	(65.1%)			
Payments	(75 661)	(58 788)	(18 301)	24.2%	(23 390)	30.9%	(1 258)	2.1%	(42 949)	73.1%	(2 713)	31.4%	(53.7%)			
Repayment of borrowing	(75 661)	(58 788)	(18 301)	24.2%	(23 390)	30.9%	(1 258)	2.1%	(42 949)	73.1%	(2 713)	31.4%	(53.7%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 443)</b>	<b>(9 388)</b>	<b>(55 629)</b>	<b>202.7%</b>	<b>(21 549)</b>	<b>78.5%</b>	<b>77 904</b>	<b>(829.8%)</b>	<b>727</b>	<b>(7.7%)</b>	<b>236 142</b>	<b>46.9%</b>	<b>(67.0%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>1 202 765</b>	<b>1 664 733</b>	<b>883 328</b>	<b>73.4%</b>	<b>157 389</b>	<b>13.1%</b>	<b>740 102</b>	<b>44.5%</b>	<b>1 780 819</b>	<b>107.0%</b>	<b>630 096</b>	<b>328.8%</b>	<b>17.5%</b>			
Cash/cash equivalents at the year begin:	478 733	521 122	767 341	160.3%	1 650 669	344.8%	1 808 059	347.0%	767 341	147.2%	1 455 330	103.6%	24.2%			
Cash/cash equivalents at the year end:	1 681 498	2 185 855	1 650 669	98.2%	1 808 059	107.5%	2 548 161	116.6%	2 548 161	116.6%	2 085 426	278.7%	22.2%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis By Income Source</b>											
Water	39 203	7.4%	26 535	5.1%	22 095	4.3%	432 020	83.3%	518 853	18.2%	3 049	6%
Electricity	81 400	30.3%	40 112	14.9%	25 849	9.6%	121 061	45.1%	268 422	9.4%	2 285	9%
Property Rates	40 917	7.6%	34 362	6.4%	28 625	5.3%	437 158	80.8%	541 062	19.0%	4 062	8%
Sanitation	5 938	6.2%	4 278	4.5%	4 534	4.8%	80 542	84.5%	95 292	3.3%	1 261	1.3%
Refuse Removal	8 815	5.9%	5 932	4.0%	6 335	4.2%	128 289	85.9%	149 371	5.2%	1 672	1.1%
Other	95 958	7.5%	59 514	4.6%	41 789	3.3%	1 084 695	84.6%	1 281 956	44.9%	1 132	1%
<b>Total By Income Source</b>	<b>271 230</b>	<b>9.5%</b>	<b>170 733</b>	<b>6.0%</b>	<b>129 226</b>	<b>4.5%</b>	<b>2 283 765</b>	<b>80.0%</b>	<b>2 854 955</b>	<b>100.0%</b>	<b>13 460</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	28 596	10.5%	20 490	7.5%	11 691	4.3%	211 461	77.7%	272 239	9.5%	75	-
Business	81 999	18.5%	39 730	9.0%	33 771	7.6%	288 373	65.0%	443 872	15.5%	1 618	4%
Households	119 914	7.6%	87 020	5.5%	62 459	4.0%	1 304 181	82.9%	1 573 574	55.1%	9 887	6%
Other	40 721	7.2%	23 493	4.2%	21 305	3.8%	479 750	84.9%	565 270	19.8%	1 880	3%
<b>Total By Customer Group</b>	<b>271 230</b>	<b>9.5%</b>	<b>170 733</b>	<b>6.0%</b>	<b>129 226</b>	<b>4.5%</b>	<b>2 283 765</b>	<b>80.0%</b>	<b>2 854 955</b>	<b>100.0%</b>	<b>13 460</b>	<b>5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	55 596	94.9%	-	-	-	-	2 976	5.1%	58 572	10.0%
Bulk Water	10 447	13.1%	-	-	-	-	69 241	86.9%	79 688	13.7%
PAYE deductions	9 656	100.0%	-	-	-	-	-	-	9 656	1.7%
VAT (output less input)	643	100.0%	-	-	-	-	-	-	643	1%
Pensions / Retirement	9 083	100.0%	-	-	-	-	-	-	9 083	1.6%
Loan repayments	3 034	100.0%	-	-	-	-	-	-	3 034	5%
Trade Creditors	45 608	23.9%	8 037	4.2%	2 195	1.2%	134 982	70.7%	190 822	32.7%
Auditor-General	280	42.4%	-	-	-	-	381	57.6%	660	1%
Other	104 345	45.1%	6 317	2.7%	12	-	120 609	52.1%	231 283	39.6%
<b>Total</b>	<b>238 691</b>	<b>40.9%</b>	<b>14 354</b>	<b>2.5%</b>	<b>2 207</b>	<b>.4%</b>	<b>328 189</b>	<b>56.3%</b>	<b>583 440</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	682 554	681 206	215 159	31.5%	201 660	29.5%	237 051	34.8%	653 870	96.0%	175 175	83.4%	35.3%	
Ratepayers and other	438 418	422 967	98 325	22.4%	151 521	34.6%	150 811	35.7%	400 657	94.7%	104 421	84.3%	44.4%	
Government - operating	244 136	194 126	83 600	34.2%	45 192	18.5%	57 537	29.6%	186 329	96.0%	70 754	82.2%	(18.7%)	
Government - capital	-	49 376	29 744	-	1 666	-	26 291	53.2%	57 701	116.9%	-	-	(100.0%)	
Interest	-	14 736	3 489	-	3 281	-	2 413	16.4%	9 182	62.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(572 407)	(590 413)	(233 571)	40.8%	(193 526)	33.8%	(205 102)	34.7%	(632 199)	107.1%	(117 140)	79.0%	75.1%	
Suppliers and employees	(159 051)	(543 471)	(224 655)	141.2%	(183 411)	115.3%	(200 536)	36.9%	(608 602)	112.0%	(29 191)	55.9%	587.0%	
Finance charges	(413 356)	(16 723)	(3 056)	.7%	(3 117)	.8%	(2 479)	14.8%	(8 652)	51.7%	(66 661)	95.2%	(96.3%)	
Transfers and grants	-	(30 219)	(5 860)	-	(6 998)	-	-	6.9%	(14 944)	49.5%	(21 288)	76.3%	(90.2%)	
<b>Net Cash from/used Operating Activities</b>	<b>110 147</b>	<b>90 793</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>8 134</b>	<b>7.4%</b>	<b>31 949</b>	<b>35.2%</b>	<b>21 671</b>	<b>23.9%</b>	<b>58 035</b>	<b>109.4%</b>	<b>(44.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	51	1 500	-	-	-	-	-	-	-	-	(30 000)	(59 723.8%)	(100.0%)	
Proceeds on disposal of PPE	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	51	-	-	-	-	-	-	-	-	-	(30 000)	(59 723.8%)	(100.0%)	
Payments	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(44 590)	37.7%	(20 031)	41.3%	(36.0%)	
Capital assets	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(44 590)	37.7%	(20 031)	41.3%	(36.0%)	
<b>Net Cash from/used Investing Activities</b>	<b>(118 325)</b>	<b>(116 876)</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(18 887)</b>	<b>16.0%</b>	<b>(12 830)</b>	<b>11.0%</b>	<b>(44 590)</b>	<b>38.2%</b>	<b>(50 031)</b>	<b>65.3%</b>	<b>(74.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	48 818	50 000	-	-	-	-	-	-	-	-	(112)	(1.3%)	(100.0%)	
Short term loans	50 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	50 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	-	-	-	-	-	(112)	3 523.9%	(100.0%)	
Payments	(16 723)	-	-	-	-	-	-	-	-	-	(511)	16.8%	(100.0%)	
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-	-	-	(511)	16.8%	(100.0%)	
<b>Net Cash from/used Financing Activities</b>	<b>32 095</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(623)</b>	<b>(9.2%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>23 917</b>	<b>23 917</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>(10 753)</b>	<b>(45.0%)</b>	<b>19 120</b>	<b>79.9%</b>	<b>(22 919)</b>	<b>(95.8%)</b>	<b>7 382</b>	<b>590.1%</b>	<b>159.0%</b>	
Cash/cash equivalents at the year begin:	1 000	22 198	22 198	2 219.8%	(9 087)	(908.7%)	(19 840)	(89.4%)	22 198	100.0%	13 282	93.3%	(249.4%)	
Cash/cash equivalents at the year end:	24 917	46 115	(9 087)	(36.5%)	(19 840)	(79.8%)	(720)	(1.6%)	(720)	(1.6%)	20 664	411.9%	(103.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	90 062	90 062	-	-	-	-	-	-	-	-	18 437	83 388.0%	(100.0%)
Ratepayers and other	10 291	10 291	-	-	-	-	-	-	-	-	5 654	65 970.6%	(100.0%)
Government - operating	63 291	63 291	-	-	-	-	-	-	-	-	12 783	87 507.8%	(100.0%)
Government - capital	16 295	16 295	-	-	-	-	-	-	-	-	-	-	-
Interest	185	185	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 090)	(66 090)	-	-	-	-	-	-	-	-	(11 267)	54 734.2%	(100.0%)
Suppliers and employees	(66 090)	(66 090)	-	-	-	-	-	-	-	-	(8 684)	48 596.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 091)	79 098.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(492)	57 499.1%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>23 972</b>	<b>23 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 170</b>	<b>894 331.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	4 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	4 000	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(3 032)	73 349.6%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(3 032)	73 349.6%	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968</b>	<b>87 558.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	17	12 671.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	17	12 671.3%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(107)	119 803.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(107)	119 803.9%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90)</b>	<b>3 752 572.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 972</b>	<b>23 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 048</b>	<b>(111 848.9%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	4 067	-	(100.0%)
Cash/cash equivalents at the year end:	23 972	23 972	-	-	-	-	-	-	-	-	12 115	(112 655.6%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	253	4.9%	545	10.6%	3	.1%	4 356	84.5%	5 158	36.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	297	5.2%	514	9.0%	(1)	-	4 885	85.8%	5 695	39.9%	-	-
Sanitation	20	3.8%	34	6.5%	(0)	-	461	89.7%	514	3.6%	-	-
Refuse Removal	20	4.0%	36	7.2%	(0)	-	438	88.8%	494	3.5%	-	-
Other	2	.1%	625	26.1%	-	-	1 771	73.9%	2 397	16.8%	-	-
<b>Total By Income Source</b>	<b>591</b>	<b>4.1%</b>	<b>1 753</b>	<b>12.3%</b>	<b>2</b>	<b>-</b>	<b>11 911</b>	<b>83.5%</b>	<b>14 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	234	4.3%	673	12.3%	(1)	-	4 571	83.5%	5 477	38.4%	-	-
Business	76	6.0%	146	11.5%	(0)	-	1 048	82.5%	1 270	8.9%	-	-
Households	278	4.0%	889	12.9%	3	-	5 716	83.0%	6 886	48.3%	-	-
Other	3	.5%	45	7.2%	-	-	576	92.2%	624	4.4%	-	-
<b>Total By Customer Group</b>	<b>591</b>	<b>4.1%</b>	<b>1 753</b>	<b>12.3%</b>	<b>2</b>	<b>-</b>	<b>11 911</b>	<b>83.5%</b>	<b>14 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	1 683 909	95.4%	425 354	92.7%	27.5%
Ratepayers and other	1 103 500	1 103 500	306 987	27.8%	376 080	34.1%	370 116	33.5%	1 053 183	95.4%	245 927	87.5%	50.5%
Government - operating	661 285	661 285	169 479	25.6%	63 311	9.6%	95 163	14.4%	327 953	49.6%	179 427	101.1%	(47.0%)
Government - capital	-	-	147 266	-	62 582	-	67 725	-	277 573	-	-	-	(100.0%)
Interest	-	-	7 680	-	8 315	-	9 206	-	25 200	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(346 121)	26.6%	(1 369 404)	105.1%	(309 213)	89.5%	11.9%
Suppliers and employees	(427 821)	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(346 229)	80.9%	(1 355 731)	316.9%	(92 765)	70.4%	273.2%
Finance charges	(875 690)	(875 690)	-	-	(13 682)	1.6%	168	-	(13 514)	1.5%	(205 395)	103.4%	(100.1%)
Transfers and grants	-	-	-	-	(100)	-	(60)	-	(160)	-	(11 053)	58.2%	(99.5%)
<b>Net Cash from(used) Operating Activities</b>	<b>461 274</b>	<b>461 274</b>	<b>99 231</b>	<b>21.5%</b>	<b>19 185</b>	<b>4.2%</b>	<b>196 089</b>	<b>42.5%</b>	<b>314 505</b>	<b>68.2%</b>	<b>116 141</b>	<b>103.0%</b>	<b>68.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	50 000	-	50 000	-	66	106.2%	75 260.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	66	106.2%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(159 520)	41.0%	(44 583)	21.2%	(6.2%)
<b>Net Cash from(used) Investing Activities</b>	<b>(389 198)</b>	<b>(389 198)</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>(79 265)</b>	<b>20.4%</b>	<b>8 176</b>	<b>(2.1%)</b>	<b>(109 520)</b>	<b>28.1%</b>	<b>(44 517)</b>	<b>21.2%</b>	<b>(118.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 392	1 392	-	-	-	-	77 623	5 576.3%	77 623	5 576.3%	234 044	48.7%	(66.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	233 151	48.1%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	77 623	-	77 623	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 392	1 392	-	-	-	-	-	-	-	-	893	304.9%	(100.0%)
Payments	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
Repayment of borrowing	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(15 483)	26.7%	-	148.8%	-
<b>Net Cash from(used) Financing Activities</b>	<b>(66 510)</b>	<b>(66 510)</b>	<b>-</b>	<b>-</b>	<b>(15 483)</b>	<b>27.4%</b>	<b>77 623</b>	<b>(137.4%)</b>	<b>62 140</b>	<b>(110.0%)</b>	<b>234 044</b>	<b>48.1%</b>	<b>(66.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 566</b>	<b>15 566</b>	<b>60 800</b>	<b>390.6%</b>	<b>(75 562)</b>	<b>(485.4%)</b>	<b>281 887</b>	<b>1 810.9%</b>	<b>267 125</b>	<b>1 716.1%</b>	<b>305 668</b>	<b>(111 219.0%)</b>	<b>(7.8%)</b>
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9 838)	(27.9%)	4 925	14.0%	19 535	-	(150.4%)
Cash/cash equivalents at the year end:	50 780	50 780	65 725	129.4%	(9 838)	(19.4%)	272 049	535.7%	272 049	535.7%	325 204	(85 887.3%)	(16.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.  
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		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	301 906	-	-	-	-	-	-	-	-	89 426	99.5%	(100.0%)	
Ratepayers and other	-	85 384	-	-	-	-	-	-	-	-	24 749	101.5%	(100.0%)	
Government - operating	-	159 074	-	-	-	-	-	-	-	-	64 677	181.4%	(100.0%)	
Government - capital	-	44 178	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	13 270	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(139 626)	-	-	-	-	-	-	-	-	(23 741)	44.4%	(100.0%)	
Suppliers and employees	-	(139 451)	-	-	-	-	-	-	-	-	(15 756)	29.0%	(100.0%)	
Finance charges	-	(175)	-	-	-	-	-	-	-	-	(7 985)	10 537.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	-	162 280	-	-	-	-	-	-	-	-	65 685	215.5%	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	2 835	18.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 835	-	(100.0%)	
Payments	-	(73 925)	-	-	-	-	-	-	-	-	(8 106)	-	(100.0%)	
Capital assets	-	(73 925)	-	-	-	-	-	-	-	-	(8 106)	-	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	-	(73 925)	-	-	-	-	-	-	-	-	(5 271)	(118.8%)	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	88 355	-	-	-	-	-	-	-	-	60 413	150.2%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	54 924	-	(100.0%)	
Cash/cash equivalents at the year end:	-	88 355	-	-	-	-	-	-	-	-	115 337	150.2%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 588	4.2%	2 348	2.8%	2 912	3.4%	75 919	89.6%	84 767	40.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8 982	11.4%	12 157	15.4%	2 183	2.8%	55 596	70.4%	78 918	37.7%	-	-
Sanitation	877	8.1%	354	3.3%	811	7.4%	8 841	81.2%	10 882	5.2%	-	-
Refuse Removal	382	3.3%	357	3.1%	356	3.1%	10 332	90.4%	11 428	5.5%	-	-
Other	1 034	4.4%	963	4.1%	902	3.9%	20 344	87.5%	23 242	11.1%	-	-
<b>Total By Income Source</b>	<b>14 864</b>	<b>7.1%</b>	<b>16 179</b>	<b>7.7%</b>	<b>7 163</b>	<b>3.4%</b>	<b>171 032</b>	<b>81.7%</b>	<b>209 237</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 161	13.5%	9 222	15.3%	2 318	3.8%	40 765	67.4%	60 466	28.9%	-	-
Business	1 912	11.0%	1 102	6.3%	974	5.6%	13 436	77.1%	17 423	8.3%	-	-
Households	4 690	4.2%	5 726	5.1%	3 757	3.4%	97 915	87.4%	112 088	53.6%	-	-
Other	101	0.5%	128	0.7%	115	0.6%	18 917	98.2%	19 260	9.2%	-	-
<b>Total By Customer Group</b>	<b>14 864</b>	<b>7.1%</b>	<b>16 179</b>	<b>7.7%</b>	<b>7 163</b>	<b>3.4%</b>	<b>171 032</b>	<b>81.7%</b>	<b>209 237</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part 1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	268 452	268 452	153 739	57.3%	153 739	57.3%	153 739	57.3%	461 217	171.8%	58 058	156.8%	164.8%
Ratepayers and other	93 573	93 573	11 071	11.8%	11 071	11.8%	11 071	11.8%	33 213	35.5%	32 662	248.5%	(66.1%)
Government - operating	157 821	157 821	142 668	90.4%	142 668	90.4%	142 668	90.4%	428 004	271.2%	25 396	82.5%	461.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 058	17 058	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 203)	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(96 389)	60.5%	(29 448)	110.2%	9.1%
Suppliers and employees	(158 407)	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(41 378)	26.1%	(14 875)	36.9%	(7.3%)
Finance charges	-	-	(18 337)	-	(18 337)	-	(18 337)	-	(55 010)	-	(14 573)	503.0%	25.8%
Transfers and grants	(796)	(796)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>109 249</b>	<b>109 249</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>364 828</b>	<b>333.9%</b>	<b>28 610</b>	<b>244.3%</b>	<b>325.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(360 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(360 000)	-	-	-	(100.0%)
Payments	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(7 958)	-	(14 730)	59.7%	(82.0%)
Capital assets	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(7 958)	-	(14 730)	59.7%	(82.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(367 958)</b>	<b>-</b>	<b>(14 730)</b>	<b>59.7%</b>	<b>732.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	136	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	136	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>109 249</b>	<b>109 249</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(3 130)</b>	<b>(2.9%)</b>	<b>14 016</b>	<b>4 921 461.5%</b>	<b>(107.4%)</b>
Cash/cash equivalents at the year begin:	-	-	11 955	-	10 912	-	9 869	-	11 955	-	137 619	7.3%	(92.8%)
Cash/cash equivalents at the year end:	109 249	109 249	10 912	10.0%	9 869	9.0%	8 825	8.1%	8 825	8.1%	151 636	618.9%	(94.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	753	18.3%	390	9.5%	245	6.0%	2 720	66.2%	4 108	12.0%	-	-
Electricity	4 295	42.1%	1 511	14.8%	799	7.8%	3 606	35.3%	10 211	29.7%	-	-
Property Rates	915	11.7%	395	5.1%	320	4.1%	6 173	79.1%	7 804	22.7%	-	-
Sanitation	43	23.3%	15	8.0%	8	4.2%	120	64.6%	186	5%	-	-
Refuse Removal	198	15.4%	77	6.0%	44	3.4%	965	75.2%	1 284	3.7%	-	-
Other	1 666	15.5%	711	6.6%	626	5.8%	7 754	72.1%	10 757	31.3%	-	-
<b>Total By Income Source</b>	<b>7 870</b>	<b>22.9%</b>	<b>3 099</b>	<b>9.0%</b>	<b>2 042</b>	<b>5.9%</b>	<b>21 338</b>	<b>62.1%</b>	<b>34 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	142	11.6%	3	.2%	71	5.8%	1 012	82.4%	1 227	3.6%	-	-
Business	2 423	56.9%	686	16.1%	323	7.6%	826	19.4%	4 259	12.4%	-	-
Households	2 245	33.1%	959	14.1%	465	6.9%	3 111	45.9%	6 779	19.7%	-	-
Other	3 059	13.9%	1 451	6.6%	1 183	5.4%	16 389	74.2%	22 083	64.3%	-	-
<b>Total By Customer Group</b>	<b>7 870</b>	<b>22.9%</b>	<b>3 099</b>	<b>9.0%</b>	<b>2 042</b>	<b>5.9%</b>	<b>21 338</b>	<b>62.1%</b>	<b>34 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.