

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

Part 1: Operating Revenue and Expenditure

	2011/12								2010/11				Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	6 579 968	7 935 053	2 765 507	42.0%	2 002 496	30.4%	1 930 306	24.3%	6 698 309	84.4%	2 177 144	84.5%	(11.3%)
Property rates	1 136 509	1 011 135	539 935	47.5%	260 271	22.9%	260 892	25.8%	1 061 097	104.9%	210 203	64.7%	24.1%
Property rates - penalties and collection charges	-	131 357	1 450	-	658	-	408	-	2 517	1.9%	1 920	(1 082.5%)	(78.7%)
Service charges - electricity revenue	1 849 582	1 809 871	429 456	34.0%	562 803	30.4%	515 959	28.5%	1 708 217	94.4%	501 558	79.9%	2.9%
Service charges - water revenue	468 854	464 664	178 296	38.0%	174 414	37.2%	151 299	32.6%	504 008	108.5%	140 267	87.4%	7.9%
Service charges - sanitation revenue	208 415	202 302	69 639	33.4%	66 046	31.7%	63 199	31.2%	198 883	98.3%	61 725	77.6%	2.4%
Service charges - refuse revenue	231 692	230 288	72 158	31.1%	70 565	30.5%	70 052	30.4%	212 775	92.4%	64 881	74.3%	8.0%
Service charges - other	(155 740)	(57 200)	5 677	(3.6%)	25 183	(16.2%)	14 764	(25.8%)	45 624	(79.8%)	78 080	(155.1%)	(81.1%)
Rental of facilities and equipment	47 184	41 708	14 428	34.8%	13 503	28.6%	42 635	102.2%	72 567	174.0%	13 983	73.6%	204.9%
Interest earned - external investments	92 764	65 495	10 649	11.5%	3 389	3.7%	18 530	28.3%	32 568	49.7%	23 101	60.1%	(19.8%)
Interest earned - outstanding debtors	86 480	148 466	48 459	56.0%	57 581	66.6%	44 754	30.1%	150 794	101.6%	69 332	105.4%	(35.5%)
Dividends received	-	-	(249)	-	6	-	12	-	(231)	-	0	-	9 651.7%
Fines	22 657	21 305	5 655	25.0%	6 306	27.8%	7 112	33.4%	19 073	89.5%	6 088	69.1%	16.8%
Licences and permits	20 952	25 786	13 561	64.7%	11 367	54.3%	8 618	33.4%	33 546	130.1%	15 679	80.0%	(45.0%)
Agency services	119 486	130 496	38 577	32.3%	47 016	39.3%	52 329	39.4%	110 923	85.0%	49 766	91.4%	(49.1%)
Transfers recognised - operational	2 063 842	3 266 192	1 083 566	52.5%	641 121	31.1%	663 633	20.3%	2 388 320	73.1%	818 283	100.0%	(18.9%)
Other own revenue	371 793	426 701	49 497	13.3%	54 138	14.6%	39 649	9.3%	143 284	33.6%	118 276	55.1%	(66.5%)
Gains on disposal of PPE	15 500	16 688	2 755	17.8%	8 129	52.4%	3 462	20.7%	14 346	86.0%	4 002	102.5%	(13.5%)
Operating Expenditure	7 507 530	8 273 272	2 006 228	26.7%	2 056 266	27.4%	1 900 927	23.0%	5 963 421	72.1%	2 109 453	64.9%	(9.9%)
Employee related costs	2 111 155	2 296 591	614 017	29.1%	630 771	29.9%	614 732	26.8%	1 859 520	81.0%	649 129	76.7%	(5.3%)
Remuneration of councillors	163 602	194 145	51 330	31.4%	48 337	29.5%	53 380	27.5%	153 047	78.8%	55 944	74.6%	(4.6%)
Debt Impairment	135 972	198 021	8 128	6.0%	9 014	6.6%	32 373	16.3%	49 514	25.0%	149 860	53.0%	(78.4%)
Depreciation and asset impairment	627 840	589 355	59 725	9.5%	186 913	29.8%	117 735	20.0%	364 373	61.8%	57 191	20.7%	105.9%
Finance charges	377 678	124 640	31 283	8.3%	15 078	4.0%	27 387	22.0%	73 748	59.2%	13 094	29.4%	109.2%
Bulk purchases	1 268 635	1 729 392	665 044	52.4%	491 624	38.8%	460 864	26.6%	1 617 532	93.5%	406 476	78.2%	13.4%
Other Materials	49 047	193 743	21 330	43.5%	26 123	53.3%	57 941	5.3%	57 644	29.8%	14 701	96.3%	(30.7%)
Contracts services	533 938	468 912	63 795	11.9%	96 830	18.1%	10 859	10 859	20.4%	256 484	54.7%	96 661	(8.6%)
Transfers and grants	824 809	855 724	123 253	14.9%	126 681	15.4%	122 424	14.3%	372 358	43.5%	151 528	56.3%	(19.2%)
Other expenditure	1 414 854	1 605 068	367 813	26.9%	423 405	29.9%	365 953	22.8%	1 157 171	72.1%	512 973	61.5%	(28.7%)
Loss on disposal of PPE	0	17 682	511	567 366.7%	1 490	1 655 654.4%	30	2.9%	2 030	11.5%	1 893	1 174.0%	(98.4%)
Surplus/(Deficit)	(927 562)	(338 219)	759 279	-	(53 771)	-	29 380	-	734 888	-	67 692	-	-
Transfers recognised - capital	433 406	1 155 138	241 512	55.7%	233 226	53.8%	199 202	17.2%	673 940	58.3%	314 615	134.5%	(36.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 896	3 206	1 806	4.8%	-	-	-	-	1 806	56.3%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(456 260)	820 125	1 002 597	-	179 455	-	228 582	-	1 410 634	-	382 306	-	-
Taxation	-	-	2 109	-	-	-	-	-	2 109	-	-	-	-
Surplus/(Deficit) after taxation	(456 260)	820 125	1 004 705	-	179 455	-	228 582	-	1 412 743	-	382 306	-	-
Attributable to minorities	-	-	6 289	-	-	-	-	-	6 289	-	-	-	-
Surplus/(Deficit) attributable to municipality	(456 260)	820 125	1 010 995	-	179 455	-	228 582	-	1 419 032	-	382 306	-	-
Share of surplus/ (deficit) of associate	-	-	5 305	-	-	-	-	-	5 305	-	-	-	-
Surplus/(Deficit) for the year	(456 260)	820 125	1 016 300	-	179 455	-	228 582	-	1 424 337	-	382 306	-	-

Part 2: Capital Revenue and Expenditure

	2011/12								2010/11				Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 315 385	1 660 064	230 572	17.5%	303 518	23.1%	227 866	13.7%	761 957	45.9%	344 331	54.1%	(33.8%)
National Government	537 778	880 209	162 545	30.2%	195 508	36.4%	162 961	18.5%	521 014	59.2%	135 890	42.5%	19.9%
Provincial Government	300	1 877	11 771	3 923.8%	-	-	181	9.6%	11 952	636.7%	-	-	(100.0%)
District Municipality	18 392	54 572	-	-	15 400	83.7%	-	-	15 400	28.2%	-	-	-
Other transfers and grants	1 533	13 360	-	-	-	-	-	-	-	-	22 645.8%	-	-
Transfers recognised - capital	558 003	950 018	174 316	31.2%	210 908	37.8%	163 142	17.2%	548 366	57.7%	135 890	43.8%	20.1%
Borrowing	213 554	230 101	16 307	7.6%	21 610	10.1%	14 221	6.2%	52 138	22.7%	44 094	52.5%	(67.7%)
Internally generated funds	427 256	397 096	36 383	8.5%	50 604	11.8%	46 455	11.7%	133 442	33.6%	153 371	69.8%	(69.7%)
Public contributions and donations	116 572	82 848	3 566	3.1%	20 396	17.5%	4 048	4.9%	28 010	33.8%	10 976	236.0%	(63.1%)
Capital Expenditure Standard Classification	1 315 385	2 134 205	281 618	21.4%	353 805	26.9%	292 212	13.7%	927 634	43.5%	380 080	43.2%	(23.1%)
Governance and Administration	105 753	168 041	13 818	13.1%	15 232	14.4%	11 409	6.8%	40 458	24.1%	32 052	74.6%	(64.4%)
Executive & Council	58 759	113 491	9 580	16.3%	9 316	15.9%	6 050	5.3%	24 946	22.0%	19 209	83.4%	(68.5%)
Budget & Treasury Office	13 635	11 402	834	6.1%	743	5.4%	579	5.1%	2 155	18.9%	2 209	28.9%	(73.8%)
Corporate Services	33 359	43 147	3 404	10.2%	5 173	15.5%	4 780	11.1%	13 357	31.0%	10 633	61.3%	(55.0%)
Community and Public Safety	165 986	198 931	14 296	8.6%	28 273	17.0%	17 473	8.8%	60 042	30.2%	28 616	29.7%	(38.9%)
Community & Social Services	100 331	105 858	7 193	7.2%	13 200	13.2%	8 698	8.2%	29 091	27.5%	16 375	27.8%	(46.9%)
Sport And Recreation	17 814	23 165	4 135	23.2%	9 485	53.2%	4 791	20.7%	18 411	79.5%	4 903	25.1%	(2.3%)
Public Safety	46 519	55 592	2 941	6.3%	4 664	10.0%	3 431	6.2%	11 038	19.9%	7 343	35.8%	(53.3%)
Housing	425	1 144	-	-	60	14.1%	497	43.5%	557	48.7%	34	8.4%	1 354.2%
Health	896	13 172	27	3.0%	863	96.3%	55	4.9%	945	7.2%	(39)	75.6%	(239.8%)
Economic and Environmental Services	387 982	720 257	129 597	33.4%	132 284	34.1%	117 976	16.4%	379 857	52.7%	119 540	32.5%	(1.3%)
Planning and Development	46 841	269 428	30 408	64.9%	37 802	80.7%	61 479	22.8%	129 690	48.1%	44 660	23.6%	37.7%
Road Transport	340 441	450 675	96 596	28.4%	89 414	26.3%	56 497	12.5%	242 506	53.8%	74 795	45.0%	(24.5%)
Environmental Protection	700	154	2 593	370.5%	5 067	723.9%	-	-	7 661	4 960.3%	85	2.1%	(100.0%)
Trading Services	654 164	1 046 950	116 232	17.8%	149 701	22.9%	118 566	11.3%	384 499	36.7%	178 694	50.3%	(33.6%)
Electricity	197 297	162 761	13 975	7.1%	29 079	14.7%	30 804	18.9%					

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	6 064 309	10 155 047	3 486 518	57.5%	2 756 214	45.4%	2 367 521	23.3%	8 610 253	84.8%	1 934 935	75.2%	22.4%
Ratepayers and other	3 180 481	5 723 212	1 514 838	47.6%	1 571 979	49.4%	1 427 708	24.9%	4 514 525	78.9%	1 148 191	78.0%	24.3%
Government - operating	2 019 745	2 968 076	1 473 092	72.9%	958 543	47.5%	673 845	22.7%	3 105 479	104.6%	746 602	78.3%	(9.7%)
Government - capital	715 299	1 271 737	429 342	60.0%	173 812	24.3%	217 813	17.1%	820 967	64.6%	22 278	24.7%	877.7%
Interest	148 784	192 021	69 246	46.5%	51 880	34.9%	48 148	25.1%	169 275	88.2%	17 864	51.5%	169.5%
Dividends	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Payments	(4 052 619)	(7 738 218)	(2 513 495)	62.0%	(2 099 114)	51.8%	(2 096 564)	27.1%	(6 709 173)	86.7%	(1 403 996)	60.5%	49.3%
Suppliers and employees	(3 073 336)	(6 395 083)	(2 150 061)	70.0%	(1 690 796)	55.0%	(1 722 766)	26.9%	(5 563 623)	87.0%	(895 526)	59.2%	92.4%
Finance charges	(255 884)	(378 383)	(202 790)	79.3%	(258 253)	100.9%	(254 998)	67.4%	(716 041)	189.2%	(438 936)	77.9%	(41.9%)
Transfers and grants	(723 399)	(964 752)	(160 644)	22.2%	(150 064)	20.7%	(118 801)	12.3%	(429 508)	44.5%	(69 533)	29.8%	70.9%
Net Cash from(used) Operating Activities	2 011 690	2 416 829	973 023	48.4%	657 101	32.7%	270 957	11.2%	1 901 080	78.7%	530 939	153.2%	(49.0%)
Cash Flow from Investing Activities													
Receipts	41 299	320 083	415 010	1 004.9%	(146 263)	(354.2%)	(60 416)	(18.9%)	208 331	65.1%	(60 495)	(4.7%)	(1%)
Proceeds on disposal of PPE	5 699	229 779	30 365	532.8%	35 378	620.7%	61 507	26.8%	127 250	55.4%	-	8.6%	(100.0%)
Decrease in non-current debtors	-	-	8 321	-	12 358	-	2 585	-	23 264	-	-	20.8%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 600	90 304	376 325	1 057.1%	(194 000)	(544.9%)	(124 507)	(137.9%)	57 817	64.0%	(60 495)	(8.5%)	105.8%
Payments	(541 475)	(1 353 134)	(360 724)	66.6%	(344 491)	63.6%	(297 293)	22.0%	(1 002 509)	74.1%	(233 582)	40.3%	27.3%
Capital assets	(541 475)	(1 353 134)	(360 724)	66.6%	(344 491)	63.6%	(297 293)	22.0%	(1 002 509)	74.1%	(233 582)	40.3%	27.3%
Net Cash from(used) Investing Activities	(500 176)	(1 033 051)	54 286	(10.9%)	(490 755)	98.1%	(357 709)	34.6%	(794 178)	76.9%	(294 078)	57.3%	21.6%
Cash Flow from Financing Activities													
Receipts	98 119	204 069	1 594	1.6%	21 926	22.3%	1 616	.8%	25 137	12.3%	248	2.5%	551.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	95 200	196 997	-	-	20 385	21.4%	-	-	20 385	10.3%	-	-	-
Increase (decrease) in consumer deposits	2 919	7 072	1 594	54.6%	1 541	52.8%	1 616	22.9%	4 752	67.2%	248	746.8%	551.4%
Payments	(34 453)	(65 227)	(10 588)	30.7%	(18 104)	52.5%	(22 796)	34.9%	(51 488)	78.9%	(6 453)	65.4%	253.2%
Repayment of borrowing	(34 453)	(65 227)	(10 588)	30.7%	(18 104)	52.5%	(22 796)	34.9%	(51 488)	78.9%	(6 453)	65.4%	253.2%
Net Cash from(used) Financing Activities	63 666	138 843	(8 994)	(14.1%)	3 823	6.0%	(21 180)	(15.3%)	(26 351)	(19.0%)	(6 205)	(5.1%)	241.3%
Net Increase/(Decrease) in cash held	1 575 180	1 522 620	1 018 315	64.6%	170 168	10.8%	(107 932)	(7.1%)	1 080 551	71.0%	230 656	2 915.2%	(146.8%)
Cash/cash equivalents at the year begin:	614 275	648 339	568 462	92.5%	1 586 777	258.3%	1 756 946	271.0%	568 462	87.7%	1 170 817	77.2%	50.1%
Cash/cash equivalents at the year end:	2 189 455	2 170 960	1 586 777	72.5%	1 756 946	80.2%	1 649 013	76.0%	1 649 013	76.0%	1 401 473	399.0%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 156	5.3%	31 940	3.8%	32 136	3.8%	732 233	87.1%	840 464	21.8%	-	-
Electricity	106 283	22.9%	24 118	5.2%	33 064	7.1%	300 597	64.8%	464 061	12.0%	-	-
Property Rates	63 331	5.3%	23 552	2.0%	29 520	2.5%	1 084 408	90.3%	1 200 810	31.2%	-	-
Sanitation	14 188	5.0%	7 102	2.5%	7 333	2.6%	257 317	90.0%	285 940	7.4%	-	-
Refuse Removal	16 373	4.6%	6 535	1.8%	8 247	2.3%	323 837	91.2%	354 993	9.2%	-	-
Other	72 194	10.2%	16 045	2.3%	15 562	2.2%	602 066	85.3%	705 867	18.3%	-	-
Total By Income Source	316 525	8.2%	109 291	2.8%	125 861	3.3%	3 300 457	85.7%	3 852 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28 180	10.1%	10 169	3.6%	10 118	3.6%	230 206	82.6%	278 673	7.2%	-	-
Business	96 023	27.5%	20 332	5.8%	28 846	8.3%	203 523	58.4%	348 724	9.1%	-	-
Households	143 681	6.5%	58 061	2.6%	62 443	2.8%	1 929 598	88.0%	2 193 783	56.9%	-	-
Other	48 642	4.7%	20 729	2.0%	24 455	2.4%	937 130	90.9%	1 030 955	26.8%	-	-
Total By Customer Group	316 525	8.2%	109 291	2.8%	125 861	3.3%	3 300 457	85.7%	3 852 135	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 532	94.8%	4	-	2 073	5.2%	-	-	39 609	24.8%
Bulk Water	1 093	100.0%	-	-	-	-	-	-	1 093	7%
PAYE deductions	16 699	100.0%	-	-	-	-	-	-	16 699	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 282	100.0%	-	-	-	-	-	-	7 282	4.6%
Loan repayments	4 696	100.0%	-	-	-	-	-	-	4 696	2.9%
Trade Creditors	41 528	76.0%	2 525	4.6%	1 695	3.1%	8 915	16.3%	54 662	34.2%
Auditor-General	271	45.2%	329	54.8%	-	-	-	-	599	4%
Other	14 338	41.0%	112	.3%	-	-	20 509	58.7%	34 959	21.9%
Total	123 438	77.3%	2 969	1.9%	3 769	2.4%	29 424	18.4%	159 600	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	222 471	227 565	10 734	4.8%	56 636	25.5%	58 503	25.7%	125 873	55.3%	284 996	178.0%	(79.5%)
Property rates	31 306	61	-	-	534	1.7%	24 496	40.0%	25 030	40.972.1%	(23 690)	(63.0%)	(203.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 037	23 126	-	-	28 791	125.0%	(19 724)	(85.3%)	9 067	39.2%	-	-	(100.0%)
Service charges - water revenue	1 267	1 934	-	-	19 080	1 505.5%	(3 382)	(174.8%)	15 698	811.5%	(1 152)	34.7%	193.5%
Service charges - sanitation revenue	2 601	1 291	-	-	4 117	158.2%	3 626	280.9%	7 743	599.8%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(4 397)	(2 849)	10 337	(235.1%)	2	(1%)	5	(2%)	10 344	(363.1%)	61 347	(1 395.3%)	(100.0%)
Rental of facilities and equipment	188	199	163	86.7%	65	34.8%	44	22.3%	273	137.0%	1 414	878.8%	(96.9%)
Interest earned - external investments	3 250	1 750	-	-	-	-	1 612	92.1%	1 612	92.1%	3 628	131.5%	(55.6%)
Interest earned - outstanding debtors	6 109	45 786	-	-	3 785	62.0%	2 625	5.7%	6 411	14.0%	37 462	696.4%	(93.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	145	145	1	.6%	23	16.0%	28	19.6%	53	36.2%	218	197.2%	(87.0%)
Licences and permits	1 549	1 119	158	10.2%	165	10.6%	225	20.1%	547	48.9%	2 144	150.8%	(89.5%)
Agency services	173	173	-	-	-	-	(0)	(.3%)	(0)	(.3%)	337	194.7%	(100.1%)
Transfers recognised - operational	-	154 043	-	-	(79)	-	48 480	31.5%	48 401	31.4%	202 627	-	(76.1%)
Other own revenue	157 077	785	75	-	153	.1%	466	59.4%	695	88.5%	(2 725)	.8%	(117.1%)
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-	3 385	2 051.4%	(100.0%)
Operating Expenditure	222 471	213 564	20 798	9.3%	52 662	23.7%	46 931	22.0%	120 391	56.4%	228 435	139.0%	(79.5%)
Employee related costs	77 642	68 977	-	-	22 635	29.2%	20 616	29.9%	43 251	62.7%	68 272	133.6%	(69.8%)
Remuneration of councillors	13 364	12 364	-	-	2 844	21.3%	2 819	22.8%	5 663	45.8%	8 478	112.1%	(66.7%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	64	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 813	26 781	11 261	45.4%	6 749	27.2%	3 722	13.9%	21 732	81.1%	34 486	187.1%	(89.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	21 031	24 111	3 139	14.9%	4 729	22.5%	4 439	18.4%	12 306	51.0%	30 130	164.1%	(85.3%)
Transfers and grants	70	39	-	-	556	793.6%	104	264.4%	659	1 677.8%	11 038	15 768.6%	(99.1%)
Other expenditure	85 551	63 617	6 398	7.5%	15 150	17.7%	15 231	23.9%	36 779	57.8%	74 075	112.8%	(79.4%)
Loss on disposal of PPE	-	17 675	-	-	-	-	-	-	-	-	1 893	-	(100.0%)
Surplus(Deficit)	-	14 001	(10 064)	-	3 974	-	11 572	-	5 482	-	56 561	-	-
Transfers recognised - capital	-	1 293	-	-	2 321	-	-	-	2 321	179.4%	198 767	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	-	15 294	(10 064)	-	6 295	-	11 572	-	7 803	-	255 328	-	-

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	143	18 405	-	41 669	-	36 361	25 353.3%	96 434	67 240.8%	24 917	221.2%	45.9%
Governance and Administration	-	5	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	1	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	0	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	4	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	14	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	10	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	8	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	116	10 729	-	13 353	-	9 572	8 274.2%	33 655	29 090.3%	4 298	89.4%	122.7%
Electricity	-	33	4 368	-	5 098	-	7 445	22 445.1%	16 912	50 982.9%	2 275	107.3%	227.3%
Water	-	48	6 361	-	8 255	-	2 127	4 460.1%	16 743	35 105.7%	2 023	169.8%	5.2%
Waste Water Management	-	35	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	0	7 675	-	28 315	-	26 788	5 966 206.2%	62 779	13 982 007.3%	20 619	70 131.7%	29.9%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	291	229	114 838	39 442.7%	168 778	57 969.2%	32 350	14 135.4%	315 966	138 061.9%	59 517	54.2%	(45.6%)
RatPAYers and other	60	62	14 007	23 430.5%	95 361	159 523.2%	3 314	5 355.3%	112 682	182 105.8%	8 781	20.9%	(62.3%)
Government - operating	153	152	-	-	-	-	11 759	7 713.2%	11 759	7 713.2%	50 737	71.0%	(76.8%)
Government - capital	69	-	95 063	138 422.4%	69 631	101 390.6%	13 040	-	177 734	-	-	-	(100.0%)
Interest	9	15	5 768	61 627.9%	3 785	40 442.4%	4 237	29 168.9%	13 791	94 939.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(222)	(214)	(99 152)	44 568.1%	(146 893)	66 027.1%	(65 001)	30 436.5%	(311 046)	145 646.9%	(38 919)	37.7%	67.0%
Suppliers and employees	(132)	(214)	(99 152)	75 218.0%	(146 893)	111 434.7%	(65 001)	30 436.5%	(311 046)	145 646.9%	(20 008)	37.1%	224.9%
Finance charges	(3)	-	-	-	-	-	-	-	-	-	(18 911)	38.1%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	69	15	15 686	22 839.5%	21 885	31 865.9%	(32 651)	(213 460.5%)	4 919	32 159.7%	20 598	212.7%	(258.5%)
Cash Flow from Investing Activities													
Receipts	-	-	27 749	-	30 730	-	57 746	-	116 225	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	27 749	-	30 730	-	57 746	-	116 225	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127)	-	(18 405)	14 518.3%	(41 669)	32 870.2%	(33 177)	-	(93 250)	-	(26 057)	29.3%	27.3%
Capital assets	(127)	-	(18 405)	14 518.3%	(41 669)	32 870.2%	(33 177)	-	(93 250)	-	(26 057)	29.3%	27.3%
Net Cash from(used) Investing Activities	(127)	-	9 345	(7 371.4%)	(10 939)	8 629.1%	24 570	-	22 975	-	(26 057)	23.5%	(194.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58)	15	25 030	(43 087.6%)	10 946	(18 842.2%)	(8 081)	(52 832.7%)	27 894	182 363.9%	(5 459)	(30.3%)	48.0%
Cash/cash equivalents at the year begin:	-	-	13 037	-	38 067	-	49 012	-	13 037	-	51 851	-	(5.5%)
Cash/cash equivalents at the year end:	(58)	15	38 067	(65 529.4%)	49 012	(84 371.6%)	40 931	267 593.1%	40 931	267 593.1%	46 392	(34.4%)	(11.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	2.1%	60	1.2%	190	3.9%	4 547	92.9%	4 897	2.1%	-	-
Electricity	610	5.0%	183	1.5%	262	2.1%	11 124	91.3%	12 179	5.2%	-	-
Property Rates	2 556	1.7%	2 525	1.7%	2 472	1.7%	140 140	94.9%	147 694	62.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 005	1.4%	957	1.4%	943	1.3%	67 939	95.9%	70 844	30.1%	-	-
Total By Income Source	4 272	1.8%	3 725	1.6%	3 866	1.6%	223 751	95.0%	235 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	182	5.4%	166	4.9%	158	4.7%	2 857	84.9%	3 364	1.4%	-	-
Business	696	3.7%	582	3.1%	612	3.2%	16 989	90.0%	18 879	8.0%	-	-
Households	3 377	1.6%	2 962	1.4%	3 081	1.4%	203 173	95.6%	212 593	90.2%	-	-
Other	17	2.1%	15	1.9%	16	2.1%	731	93.9%	778	3%	-	-
Total By Customer Group	4 272	1.8%	3 725	1.6%	3 866	1.6%	223 751	95.0%	235 613	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	23	63.9%	-	-	13	36.1%	35	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	23	63.9%	-	-	13	36.1%	35	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	407 286	407 286	111 166	27.3%	82 286	20.2%	84 206	20.7%	277 658	68.2%	80 557	65.1%	4.5%
Ratepayers and other	262 932	262 932	67 573	25.7%	52 617	20.0%	56 693	21.6%	176 884	67.3%	50 697	60.9%	11.8%
Government - operating	97 882	97 882	41 054	41.9%	26 985	27.6%	24 866	25.4%	92 906	94.9%	28 656	77.3%	(13.2%)
Government - capital	38 871	38 871	-	-	-	-	-	-	-	-	-	-	-
Interest	7 600	7 600	2 538	33.4%	2 684	35.3%	2 646	34.8%	7 868	103.5%	1 204	62.3%	119.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 571)	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(242 294)	61.1%	(66 878)	60.2%	12.1%
Suppliers and employees	(396 571)	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(242 240)	61.1%	(66 878)	60.2%	12.1%
Finance charges	-	-	(54)	-	-	-	-	-	(54)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 715	10 715	25 827	241.0%	274	2.6%	9 263	86.4%	35 363	330.0%	13 679	(108.0%)	(32.3%)
Cash Flow from Investing Activities													
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(30 936)	-	(8 196)	39.0%	89.4%
Capital assets	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(30 936)	-	(8 196)	39.0%	89.4%
Net Cash from/(used) Investing Activities	2 000	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 520)	(776.0%)	(30 936)	(1 546.8%)	(8 196)	35.6%	89.4%
Cash Flow from Financing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	200	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	200	200	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 915	12 915	19 705	152.6%	(9 020)	(69.8%)	(6 257)	(48.5%)	4 428	34.3%	5 484	8.0%	(214.1%)
Cash/cash equivalents at the year begin.	33	33	969	2 976.1%	20 674	63 475.9%	11 654	35 782.0%	969	2 976.1%	(10 022)	(622.5%)	(216.3%)
Cash/cash equivalents at the year end.	12 947	12 947	20 674	159.7%	11 654	90.0%	5 397	41.7%	5 397	41.7%	(4 538)	9.0%	(218.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 016	4.6%	1 215	2.8%	865	2.0%	39 925	90.7%	44 021	19.9%	-	-
Electricity	6 128	13.8%	1 846	4.2%	1 177	2.7%	35 217	79.4%	44 367	20.1%	-	-
Property Rates	4 158	9.9%	1 662	3.9%	1 256	3.0%	35 035	83.2%	42 111	19.1%	-	-
Sanitation	1 127	2.9%	705	1.8%	615	1.6%	36 601	93.7%	39 048	17.7%	-	-
Refuse Removal	1 018	2.8%	641	1.7%	511	1.4%	34 671	94.1%	36 841	16.7%	-	-
Other	354	2.4%	233	1.6%	85	0.6%	13 953	95.4%	14 625	6.6%	-	-
Total By Income Source	14 800	6.7%	6 301	2.9%	4 510	2.0%	195 402	88.4%	221 012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 800	6.7%	6 301	2.9%	4 510	2.0%	195 402	88.4%	221 012	100.0%	-	-
Total By Customer Group	14 800	6.7%	6 301	2.9%	4 510	2.0%	195 402	88.4%	221 012	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	836	32.9%	318	12.5%	86	3.4%	1 300	51.2%	2 539	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	836	32.9%	318	12.5%	86	3.4%	1 300	51.2%	2 539	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	309 560	93 688	-	66 995	-	56 387	18.2%	217 070	70.1%	50 145	64.1%	12.4%	
Ratepayers and other	-	136 082	38 589	-	37 455	-	32 943	24.2%	108 987	80.1%	19 509	43.2%	68.9%	
Government - operating	-	90 883	30 739	-	29 498	-	22 183	24.4%	82 420	90.7%	30 636	98.2%	(27.6%)	
Government - capital	-	80 622	24 352	-	-	-	-	-	24 352	30.2%	-	-	-	
Interest	-	1 973	8	-	42	-	1 261	63.9%	1 311	66.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(258 315)	(48 085)	-	(53 641)	-	(46 640)	18.1%	(148 366)	57.4%	(39 842)	149.5%	17.1%	
Suppliers and employees	-	(204 855)	(47 376)	-	(52 228)	-	(44 285)	21.6%	(143 889)	70.2%	(10 156)	44.7%	336.0%	
Finance charges	-	(1 600)	-	-	-	-	-	-	-	-	(18 681)	-	(100.0%)	
Transfers and grants	-	(51 860)	(709)	-	(1 413)	-	(2 355)	4.5%	(4 477)	8.6%	(11 004)	-	(78.6%)	
Net Cash from(used) Operating Activities	-	51 245	45 603	-	13 355	-	9 747	19.0%	68 704	134.1%	10 303	13.6%	(5.4%)	
Cash Flow from Investing Activities														
Receipts	-	1 401	-	-	-	-	1 599	114.1%	1 599	114.1%	11 742	-	(86.4%)	
Proceeds on disposal of PPE	-	8 697	-	-	-	-	1 599	18.4%	1 599	18.4%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(7 296)	-	-	-	-	-	-	-	-	11 742	-	(100.0%)	
Payments	-	(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(20 059)	30.2%	(124)	8%	2 828.2%	
Capital assets	-	(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(20 059)	30.2%	(124)	8%	2 828.2%	
Net Cash from(used) Investing Activities	-	(65 122)	(10 586)	-	(5 839)	-	(2 035)	3.1%	(18 460)	28.3%	11 618	(61.8%)	(117.5%)	
Cash Flow from Financing Activities														
Receipts	-	1 822	5	-	-	-	6	.3%	11	.6%	19	-	(67.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	450	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 372	5	-	-	-	6	.5%	11	.8%	19	-	(67.4%)	
Payments	-	(951)	-	-	-	-	-	-	-	-	-	45.6%	-	
Repayment of borrowing	-	(951)	-	-	-	-	-	-	-	-	-	45.6%	-	
Net Cash from(used) Financing Activities	-	871	5	-	-	-	6	.7%	11	1.3%	19	42.0%	(67.4%)	
Net Increase/(Decrease) in cash held	-	(13 007)	35 022	-	7 516	-	7 718	(59.3%)	50 256	(386.4%)	21 940	46.9%	(64.8%)	
Cash/cash equivalents at the year begin.	-	-	33 693	-	68 715	-	76 230	-	33 693	-	27 031	100.0%	182.0%	
Cash/cash equivalents at the year end.	-	(13 007)	68 715	-	76 230	-	83 948	(645.4%)	83 948	(645.4%)	48 972	52.3%	71.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	873	5.9%	637	4.3%	627	4.3%	12 542	85.4%	14 678	16.6%	-	-
Electricity	1 815	17.5%	953	9.2%	521	5.0%	7 104	68.4%	10 393	11.7%	-	-
Property Rates	1 058	5.3%	612	3.1%	512	2.6%	17 681	89.0%	19 862	22.4%	-	-
Sanitation	312	3.1%	219	2.2%	185	1.8%	9 420	92.9%	10 136	11.5%	-	-
Refuse Removal	445	3.2%	382	2.7%	354	2.5%	12 803	91.6%	13 984	15.8%	-	-
Other	1 090	5.6%	799	4.1%	(331)	(1.7%)	17 869	92.0%	19 426	22.0%	-	-
Total By Income Source	5 592	6.3%	3 601	4.1%	1 868	2.1%	77 417	87.5%	88 480	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	106	6.1%	116	6.7%	(566)	(32.6%)	2 081	119.8%	1 737	2.0%	-	-
Business	2 740	23.6%	1 294	11.3%	494	4.2%	7 090	61.0%	11 618	13.1%	-	-
Households	2 125	3.3%	1 768	2.8%	1 753	2.7%	58 587	91.2%	64 234	72.6%	-	-
Other	621	5.7%	423	3.9%	187	1.7%	9 659	88.7%	10 891	12.3%	-	-
Total By Customer Group	5 592	6.3%	3 601	4.1%	1 868	2.1%	77 417	87.5%	88 480	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 402	100.0%	-	-	-	-	-	-	4 402	41.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 067	100.0%	-	-	-	-	-	-	1 067	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 386	100.0%	-	-	-	-	-	-	4 386	41.4%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 582	100.0%	-	-	-	-	-	-	10 582	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue			50 486		22 040		28 563		101 088		11 408	132.1%	150.4%	
Property rates	-	-	3 253	-	3 628	-	1 144	-	8 026	-	2 198	104.3%	(47.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	9 300	-	6 612	-	24 055	-	39 967	-	4 432	140.6%	442.8%	
Service charges - water revenue	-	-	(276)	-	4 615	-	1 041	-	5 381	-	1 202	(13.4%)	(13.4%)	
Service charges - sanitation revenue	-	-	2 418	-	2 418	-	797	-	5 633	-	1 507	114.5%	(47.1%)	
Service charges - refuse revenue	-	-	1 465	-	1 464	-	488	-	3 417	-	928	47.1%	(47.4%)	
Service charges - other	-	-	-	-	(1)	-	(1)	-	(2)	-	-	-	(100.0%)	
Rental of facilities and equipment	-	-	143	-	157	-	47	-	347	-	103	-	(54.3%)	
Interest earned - external investments	-	-	192	-	60	-	41	-	293	-	989	-	(95.8%)	
Interest earned - outstanding debtors	-	-	2 607	-	2 796	-	902	-	6 305	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	0	-	143	-	29	-	172	-	0	110.9%	9 295.5%	
Licences and permits	-	-	5	-	2	-	0	-	7	-	13	5%	(97.2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	31 240	-	12	-	4	-	31 256	-	-	-	(100.0%)	
Other own revenue	-	-	139	-	128	-	14	-	280	-	35	5.6%	(59.9%)	
Gains on disposal of PPE	-	-	-	-	7	-	-	-	7	-	-	-	-	
Operating Expenditure			39 682		33 782		11 452		84 915		22 302	179.7%	(48.7%)	
Employee related costs	-	-	15 534	-	16 055	-	5 063	-	36 653	-	9 587	360.6%	(47.2%)	
Remuneration of councillors	-	-	1 332	-	1 564	-	548	-	3 444	-	1 259	117.1%	(56.5%)	
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	11 228	-	5 912	-	2 015	-	19 155	-	3 209	-	(37.2%)	
Other Materials	-	-	-	-	7 801	-	2 719	-	10 520	-	-	-	(100.0%)	
Contracts services	-	-	2 327	-	1 667	-	806	-	4 801	-	1 226	335.2%	(34.3%)	
Transfers and grants	-	-	-	-	780	-	301	-	1 081	-	17	-	1 696.9%	
Other expenditure	-	-	9 260	-	2	-	1	-	9 262	-	7 004	73.3%	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)			10 804		(11 742)		17 111		16 173		(10 894)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions			10 804		(11 742)		17 111		16 173		(10 894)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation			10 804		(11 742)		17 111		16 173		(10 894)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality			10 804		(11 742)		17 111		16 173		(10 894)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year			10 804		(11 742)		17 111		16 173		(10 894)			

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance			4 615		-		-		4 615		-	-	-	
National Government	-	-	4 537	-	-	-	-	-	4 537	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital			4 537		-		-		4 537		-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	78	-	-	-	-	-	78	-	-	-	-	
Capital Expenditure Standard Classification			4 615		3 014		21		7 651		4 483	51.8%	(99.5%)	
Governance and Administration			-		-		-		-		107	42.2%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	107	33.1%	(100.0%)	
Community and Public Safety			-		81		-		81		748	285.3%	(100.0%)	
Community & Social Services	-	-	-	-	81	-	-	-	81	-	748	282.8%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services			1 907		2 841		21		4 769		2 266	66.4%	(99.1%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	1 907	-	2 841	-	21	-	4 769	-	2 266	69.4%	(99.1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services			2 708		92		-		2 800		974	24.4%	(100.0%)	
Electricity	-	-	-	-	92	-	-	-	92	-	33	9.8%	(100.0%)	
Water	-	-	1 554	-	-	-	-	-	1 554	-	43	21.7%	(100.0%)	
Waste Water Management	-	-	1 154	-	-	-	-	-	1 154	-	897	25.4%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other			-		-		-		-		388	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	47 415	47 415	53 234	112.3%	51 215	108.0%	34 120	72.0%	138 570	292.2%	-	-	(100.0%)
Ratepayers and other	12 645	12 645	18 377	145.3%	23 849	188.6%	32 146	254.2%	74 372	588.2%	-	-	(100.0%)
Government - operating	31 240	31 240	31 240	100.0%	24 465	78.3%	-	-	55 705	178.3%	-	-	-
Government - capital	1 666	1 666	1 666	100.0%	-	-	-	-	1 666	100.0%	-	-	-
Interest	1 864	1 864	1 951	104.6%	2 901	155.6%	1 975	105.9%	6 827	366.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 829)	(25 829)	(37 416)	144.9%	(29 018)	112.3%	(22 793)	88.2%	(89 227)	345.5%	-	-	(100.0%)
Suppliers and employees	(25 829)	(25 829)	(37 403)	144.8%	(28 232)	109.3%	(22 186)	85.9%	(87 821)	340.0%	-	-	(100.0%)
Finance charges	-	-	(0)	-	(4)	-	(35)	-	(39)	-	-	-	(100.0%)
Transfers and grants	-	-	(13)	-	(782)	-	(571)	-	(1 366)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	21 586	21 586	15 818	73.3%	22 197	102.8%	11 328	52.5%	49 343	228.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	7	-	51	-	59	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	7	-	51	-	59	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	7	-	51	-	59	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 586	21 586	15 818	73.3%	22 204	102.9%	11 379	52.7%	49 401	228.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	15 818	-	38 022	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 586	21 586	15 818	73.3%	38 022	176.1%	49 401	228.9%	49 401	228.9%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	386 129	386 129	134 509	34.8%	109 430	28.3%	105 146	27.2%	349 085	90.4%	81 464	73.0%	29.1%
Ratepayers and other	259 479	259 479	54 998	21.2%	65 727	25.3%	64 931	25.0%	185 656	71.5%	58 537	71.3%	10.9%
Government - operating	72 824	72 824	29 551	40.6%	11 362	15.6%	27 559	37.8%	68 472	94.0%	15 718	94.6%	75.3%
Government - capital	38 715	38 715	17 939	46.3%	12 198	31.5%	9 908	25.6%	40 045	103.4%	2 678	52.0%	270.0%
Interest	15 111	15 111	32 021	211.9%	20 142	133.3%	2 749	18.2%	54 912	363.4%	4 531	76.7%	(39.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328 543)	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(98 384)	29.9%	(300 353)	91.4%	(51 375)	85.6%	91.5%
Suppliers and employees	(326 489)	(326 489)	(120 756)	37.0%	(81 213)	24.9%	(97 870)	30.0%	(299 839)	91.8%	(51 141)	85.5%	91.4%
Finance charges	(2 054)	(2 054)	-	-	-	-	(513)	25.0%	(513)	25.0%	(233)	-	119.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 585	57 585	13 754	23.9%	28 216	49.0%	6 763	11.7%	48 733	84.6%	30 090	34.6%	(77.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 066)	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	12.9%	(29 074)	66.0%	(2 827)	24.3%	100.8%
Capital assets	(44 066)	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	12.9%	(29 074)	66.0%	(2 827)	24.3%	100.8%
Net Cash from/(used) Investing Activities	(44 066)	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	12.9%	(29 074)	66.0%	(2 827)	28.8%	100.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 934)	(2 934)	(836)	28.5%	-	-	(1 563)	53.3%	(2 399)	81.8%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(2 934)	(836)	28.5%	-	-	(1 563)	53.3%	(2 399)	81.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 934)	(2 934)	(836)	28.5%	-	-	(1 563)	53.3%	(2 399)	81.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 586	10 586	41	.4%	17 696	167.2%	(477)	(4.5%)	17 260	163.0%	27 263	51.7%	(101.8%)
Cash/cash equivalents at the year begin:	-	-	1 922	-	1 963	-	19 660	-	1 922	-	(9 649)	-	(303.7%)
Cash/cash equivalents at the year end:	10 586	10 586	1 963	18.5%	19 660	185.7%	19 182	181.2%	19 182	181.2%	17 614	65.1%	8.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	71 563	71 563	-	-	-	-	-	-	-	-	34 581	98.3%	(100.0%)	
Ratepayers and other	70 356	70 356	-	-	-	-	-	-	-	-	20 744	109.7%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	13 837	88.5%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 077)	(72 077)	-	-	-	-	-	-	-	-	(28 786)	69.6%	(100.0%)	
Suppliers and employees	(105 372)	(105 372)	-	-	-	-	-	-	-	-	(8 709)	64.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(17 896)	62.9%	(100.0%)	
Transfers and grants	33 294	33 294	-	-	-	-	-	-	-	-	(2 180)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(514)	(514)									5 795	296.7%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(381)	31.6%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-									(381)	31.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	25	(93.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	25	(93.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-									25	(93.3%)	(100.0%)	
Net Increase/(Decrease) in cash held	(514)	(514)									5 439	(1 215.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	38 750	-	(100.0%)	
Cash/cash equivalents at the year end:	(514)	(514)	-	-	-	-	-	-	-	-	44 189	(1 686.5%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 160 339	1 160 339	357 638	30.8%	288 455	24.9%	342 200	29.5%	988 292	85.2%	56 143	52.6%	509.5%
Ratepayers and other	849 300	849 300	238 273	28.1%	218 876	25.8%	259 885	30.6%	717 034	84.4%	51 287	259.9%	406.7%
Government - operating	173 676	173 676	71 479	41.2%	56 540	32.6%	56 278	32.4%	184 297	106.1%	-	9.1%	(100.0%)
Government - capital	105 238	105 238	38 828	36.9%	3 877	3.7%	16 636	15.8%	59 340	56.4%	2 306	1 574 322.1%	621.3%
Interest	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394	29.2%	27 614	86.0%	2 549	36.4%	268.5%
Dividends	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Payments	(87 449)	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(241 740)	276.4%	(719 690)	823.0%	(46 397)	38.9%	421.0%
Suppliers and employees	(70 825)	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(216 893)	306.2%	(658 720)	930.1%	(40 286)	38.0%	438.4%
Finance charges	(1 104)	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(3 912)	354.4%	(9 369)	848.7%	(20)	3 083.5%	19 565.4%
Transfers and grants	(15 520)	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(20 935)	134.9%	(51 600)	332.5%	(6 091)	49.3%	243.7%
Net Cash from(used) Operating Activities	1 072 890	1 072 890	126 948	11.8%	41 196	3.8%	100 459	9.4%	268 603	25.0%	9 745	326.8%	930.9%
Cash Flow from Investing Activities													
Receipts	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Proceeds on disposal of PPE	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	3 061	122.6%	-	5.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 075 386	1 075 386	127 274	11.8%	42 394	3.9%	101 997	9.5%	271 664	25.3%	9 745	266.4%	946.6%
Cash/cash equivalents at the year begin:	-	-	-	-	127 274	-	169 667	-	-	-	141 860	-	19.6%
Cash/cash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	169 667	15.8%	271 664	25.3%	271 664	25.3%	151 605	266.4%	79.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 909	3.8%	8 435	4.6%	3 551	1.9%	165 107	89.7%	184 003	30.2%	-	-
Electricity	3 182	4.5%	5 523	7.8%	1 887	2.7%	59 904	85.0%	70 496	11.6%	-	-
Property Rates	1 959	3.5%	1 345	2.4%	1 248	2.2%	51 756	91.9%	56 309	9.2%	-	-
Sanitation	2 245	2.3%	2 300	2.3%	1 942	2.0%	91 369	93.4%	97 856	16.0%	-	-
Refuse Removal	2 428	2.6%	1 786	1.9%	1 838	2.0%	86 280	93.4%	92 333	15.1%	-	-
Other	32 365	29.7%	770	.7%	788	.7%	74 917	68.8%	108 840	17.8%	-	-
Total By Income Source	49 089	8.0%	20 159	3.3%	11 255	1.8%	529 334	86.8%	609 836	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	2.9%	43	4.5%	22	2.3%	874	90.4%	967	2%	-	-
Business	3 008	5.4%	3 293	5.9%	1 415	2.6%	47 641	86.1%	55 357	9.1%	-	-
Households	45 478	8.5%	16 217	3.0%	9 367	1.7%	465 192	86.7%	536 254	87.9%	-	-
Other	574	3.3%	606	3.5%	451	2.6%	15 627	90.5%	17 258	2.8%	-	-
Total By Customer Group	49 089	8.0%	20 159	3.3%	11 255	1.8%	529 334	86.8%	609 836	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 968	100.0%	-	-	-	-	-	-	9 968	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 792	100.0%	-	-	-	-	-	-	10 792	33.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 958	100.0%	-	-	-	-	-	-	2 958	9.2%
Trade Creditors	2 774	100.0%	-	-	-	-	-	-	2 774	8.6%
Auditor-General	131	100.0%	-	-	-	-	-	-	131	.4%
Other	5 468	100.0%	-	-	-	-	-	-	5 468	17.0%
Total	32 091	100.0%	-	-	-	-	-	-	32 091	100.0%

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	300 226	362 086	104 687	34.9%	92 752	30.9%	86 088	23.8%	283 527	78.3%	62 232	111.6%	38.3%
Ratepayers and other	38 726	58 841	390	1.0%	677	1.7%	147	2%	1 213	2.1%	319	4 320.5%	(53.8%)
Government - operating	258 092	300 636	103 868	40.2%	91 298	35.4%	84 775	28.2%	279 941	93.1%	61 037	99.0%	38.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 408	2 608	430	12.6%	777	22.8%	1 166	44.7%	2 373	91.0%	877	40.9%	33.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 750)	(314 848)	(49 442)	18.7%	(53 224)	20.1%	(48 796)	15.5%	(151 461)	48.1%	(53 550)	82.1%	(8.9%)
Suppliers and employees	(104 364)	(104 071)	(23 278)	22.3%	(25 724)	24.6%	(20 199)	19.4%	(69 201)	66.5%	(27 760)	105.8%	(27.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(160 387)	(210 777)	(26 164)	16.3%	(27 499)	17.1%	(28 597)	13.6%	(82 261)	39.0%	(25 790)	64.7%	10.9%
Net Cash from(used) Operating Activities	35 476	47 238	55 245	155.7%	39 528	111.4%	37 292	78.9%	132 066	279.6%	8 682	463.8%	329.5%
Cash Flow from Investing Activities													
Receipts	-	-	(24 000)	-	(40 000)	-	(4 000)	-	(68 000)	-	22 500	-	(117.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(24 000)	-	(40 000)	-	(4 000)	-	(68 000)	-	22 500	-	(117.8%)
Payments	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(16 532)	40.0%	(17 613)	126.3%	(80.5%)
Capital assets	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(16 532)	40.0%	(17 613)	126.3%	(80.5%)
Net Cash from(used) Investing Activities	(37 000)	(41 350)	(32 397)	87.6%	(44 700)	120.8%	(7 435)	18.0%	(84 532)	204.4%	4 887	77.5%	(252.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 778)	(4 778)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	(4 778)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(4 778)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 302)	5 888	22 848	(362.6%)	(5 171)	82.1%	29 857	507.1%	47 534	807.4%	13 569	(33.9%)	120.0%
Cash/cash equivalents at the year begin:	36 377	10 281	10 037	27.6%	32 885	90.4%	27 714	269.6%	10 037	62 247	62 247	77.7%	(55.5%)
Cash/cash equivalents at the year end:	30 075	16 169	32 885	109.3%	27 714	92.1%	57 571	356.1%	57 571	356.1%	75 817	12 004.3%	(24.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 353	18.5%	-	-	-	-	10 372	81.5%	12 725	100.0%	-	-
Total By Income Source	2 353	18.5%	-	-	-	-	10 372	81.5%	12 725	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 353	18.5%	-	-	-	-	10 372	81.5%	12 725	100.0%	-	-
Total By Customer Group	2 353	18.5%	-	-	-	-	10 372	81.5%	12 725	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 993	12.7%	-	-	-	-	20 509	87.3%	23 502	100.0%
Total	2 993	12.7%	-	-	-	-	20 509	87.3%	23 502	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	218 830	218 830	65 393	29.9%	48 018	21.9%	62 071	28.4%	175 482	80.2%	48 254	59.8%	28.6%
Ratepayers and other	198 384	198 384	60 343	30.4%	42 726	21.5%	45 951	23.2%	149 021	75.1%	39 124	64.8%	17.5%
Government - operating	-	-	-	-	-	-	-	11 271	-	11 271	9 130	43.3%	23.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	20 446	20 446	5 050	24.7%	5 291	25.9%	4 849	23.7%	15 190	74.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 683)	(217 683)	(48 761)	22.4%	(49 546)	22.8%	(45 187)	20.8%	(143 494)	65.9%	(47 317)	85.3%	(4.5%)
Suppliers and employees	(213 447)	(213 447)	(47 546)	22.3%	(48 330)	22.6%	(43 898)	20.6%	(139 774)	65.5%	(21 434)	45.1%	104.8%
Finance charges	(4 179)	(4 179)	(111)	2.7%	(102)	2.5%	(165)	3.9%	(378)	9.1%	(25 865)	192.3%	(99.4%)
Transfers and grants	(57)	(57)	(1 104)	1 936.9%	(1 114)	1 954.9%	(1 124)	1 972.3%	(3 342)	5 864.0%	(118)	-	6 168.8%
Net Cash from/(used) Operating Activities	1 147	1 147	16 632	1 449.7%	(1 529)	(133.2%)	16 884	1 471.7%	31 987	2 788.1%	937	7.8%	1 701.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Capital assets	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(157)	17.5%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38	38	16 572	43 522.7%	(1 572)	(4 128.7%)	16 831	44 202.9%	31 830	83 596.9%	937	7.7%	1 695.7%
Cash/cash equivalents at the year begin:	-	-	-	-	16 572	-	15 000	-	-	-	30 377	-	(50.6%)
Cash/cash equivalents at the year end:	38	38	16 572	43 522.7%	15 000	39 394.0%	31 830	83 596.9%	31 830	83 596.9%	31 314	33.9%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 173	2.9%	2 484	3.6%	1 747	2.4%	67 400	91.1%	74 003	30.5%	-	-
Electricity	744	11.4%	448	6.9%	275	4.2%	5 072	77.6%	6 539	2.7%	-	-
Property Rates	1 621	4.7%	1 347	3.9%	998	2.9%	30 420	88.5%	34 386	14.2%	-	-
Sanitation	242	1.7%	293	2.1%	187	1.3%	13 463	94.9%	14 184	5.9%	-	-
Refuse Removal	232	2.3%	181	1.8%	156	1.5%	9 585	94.4%	10 153	4.2%	-	-
Other	1 565	1.5%	1 555	1.5%	1 539	1.5%	98 498	95.5%	103 157	42.6%	-	-
Total By Income Source	6 577	2.7%	6 508	2.7%	4 900	2.0%	224 438	92.6%	242 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 577	2.7%	6 508	2.7%	4 900	2.0%	224 438	92.6%	242 423	100.0%	-	-
Total By Customer Group	6 577	2.7%	6 508	2.7%	4 900	2.0%	224 438	92.6%	242 423	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	1 506 931	413 799	-	360 047	-	367 045	24.4%	1 140 891	75.7%	300 850	73.7%	22.0%
Ratepayers and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	833 816	75.1%	197 339	71.2%	48.0%
Government - operating	-	169 368	157 269	-	74 903	-	74 903	44.2%	307 076	181.3%	103 511	81.7%	(27.6%)
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(960 837)	70.7%	(274 346)	59.1%	14.9%
Suppliers and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(335 090)	26.0%	(75 607)	38.6%	14.0%
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(625 747)	2 487.3%	(198 739)	78.8%	15.2%
Transfers and grants	-	(42 657)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	147 942	83 502	-	44 777	-	51 775	35.0%	180 055	121.7%	26 504	#####	95.4%
Cash Flow from Investing Activities													
Receipts	-	152 202	(40 000)	-	-	-	-	-	(40 000)	(26.3%)	(35 000)	-	(100.0%)
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	(40 000)	-	(35 000)	-	(100.0%)
Payments	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
Capital assets	-	-	(25 494)	-	(38 242)	-	(38 242)	-	(101 978)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(141 978)	(93.3%)	(35 000)	-	9.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Net Cash from(used) Financing Activities	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(17 429)	66.7%	(907)	-	621.0%
Net Increase/(Decrease) in cash held	-	274 001	13 650	-	-	-	6 998	2.6%	20 648	7.5%	(9 403)	#####	(174.4%)
Cash/cash equivalents at the year begin.	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(49 712)	-	(11 388)	-	216.7%
Cash/cash equivalents at the year end.	-	274 001	(36 062)	-	(36 062)	-	(29 064)	(10.6%)	(29 064)	(10.6%)	(20 791)	#####	39.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 361	8.3%	9 696	4.9%	5 035	2.6%	164 923	84.1%	196 015	27.2%	-	-
Electricity	30 946	16.6%	11 959	6.4%	6 861	3.7%	136 447	73.3%	186 214	25.8%	-	-
Property Rates	14 469	12.0%	4 826	4.0%	3 688	3.1%	97 296	80.9%	120 279	16.7%	-	-
Sanitation	5 543	6.8%	2 517	3.1%	2 136	2.6%	71 576	87.5%	81 772	11.3%	-	-
Refuse Removal	4 412	5.9%	2 104	2.8%	1 823	2.4%	66 874	88.9%	75 213	10.4%	-	-
Other	3 891	6.3%	5 277	8.5%	2 406	3.9%	50 187	81.3%	61 760	8.6%	-	-
Total By Income Source	75 622	10.5%	36 379	5.0%	21 949	3.0%	587 303	81.4%	721 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 044	11.9%	1 192	6.9%	822	4.8%	13 121	76.4%	17 180	2.4%	-	-
Business	28 322	33.9%	10 247	12.3%	5 672	6.8%	39 390	47.1%	83 631	11.6%	-	-
Households	41 925	11.6%	23 102	6.4%	13 624	3.8%	282 928	78.2%	361 579	50.1%	-	-
Other	3 331	1.3%	1 838	.7%	1 831	.7%	251 864	97.3%	258 864	35.9%	-	-
Total By Customer Group	75 622	10.5%	36 379	5.0%	21 949	3.0%	587 303	81.4%	721 253	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	900 608	1 040 487	281 939	31.3%	329 567	36.6%	281 724	27.1%	893 231	85.8%	218 902	82.8%	28.7%
Ratepayers and other	738 984	899 921	225 569	30.5%	304 535	41.2%	235 481	26.2%	765 585	85.1%	174 955	80.9%	34.6%
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	78 680	94.6%	17 951	95.5%	49.8%
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	35 512	94.6%	17 294	79.2%	(25.7%)
Interest	29 476	19 831	7 205	24.4%	(254)	(9%)	6 503	32.8%	13 454	67.8%	8 703	99.9%	(25.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(755 954)	(863 443)	(254 137)	33.6%	(219 156)	29.0%	(185 574)	21.5%	(658 868)	76.3%	(168 497)	76.3%	10.1%
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(606 494)	76.5%	(153 521)	76.4%	9.4%
Finance charges	(26 451)	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	(19 839)	75.0%	(5 510)	75.0%	20.0%
Transfers and grants	(45 196)	(44 188)	(10 717)	23.7%	(10 779)	23.8%	(11 039)	25.0%	(32 535)	73.6%	(9 466)	75.6%	16.6%
Net Cash from(used) Operating Activities	144 654	177 044	27 802	19.2%	110 411	76.3%	96 150	54.3%	234 363	132.4%	50 405	183.3%	90.8%
Cash Flow from Investing Activities													
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0%)	(35 864)	(44.6%)	(17 864)	(22.2%)	(108 000)	45.0%	(66.8%)
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	136	28.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7%)	(36 000)	(45.0%)	(18 000)	(22.5%)	(108 000)	45.0%	(66.7%)
Payments	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)
Capital assets	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(115 955)	31.8%	(44 931)	39.0%	(29.3%)
Net Cash from(used) Investing Activities	(190 000)	(283 587)	176 581	(92.9%)	(242 767)	127.8%	(67 634)	23.8%	(133 819)	47.2%	(152 931)	31.6%	(55.8%)
Cash Flow from Financing Activities													
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	4 674	3.7%	204	3.7%	686.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	120 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	5 700	1 568	53.7%	1 504	51.5%	1 603	28.1%	4 674	82.0%	204	76.8%	686.8%
Payments	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%
Repayment of borrowing	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(13 221)	57.0%	(1 588)	60.1%	9.5%
Net Cash from(used) Financing Activities	69 739	102 520	(82)	(1%)	(8 330)	(11.9%)	(135)	(1%)	(8 547)	(8.3%)	(1 384)	(7.1%)	(90.2%)
Net Increase/(Decrease) in cash held	24 393	(4 023)	204 302	837.5%	(140 686)	(576.7%)	28 382	(705.5%)	91 997	(2 286.8%)	(103 911)	(49.4%)	(127.3%)
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	59 328	100.0%	181 832	100.0%	(32.4%)
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	151 326	273.6%	77 921	521.5%	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	%
Debtor Age Analysis By Income Source												
Water	2 504	49.6%	352	7.0%	175	3.5%	2 015	39.9%	5 047	97%	-	-
Electricity	11 643	81.7%	953	6.7%	264	1.8%	1 392	9.8%	14 252	27.3%	-	-
Property Rates	8 263	33.4%	1 228	5.0%	804	3.3%	14 435	58.4%	24 730	47.4%	-	-
Sanitation	1 665	49.3%	247	7.3%	120	3.6%	1 343	39.8%	3 376	6.5%	-	-
Refuse Removal	1 477	50.5%	222	7.6%	114	3.9%	1 113	38.0%	2 926	5.6%	-	-
Other	(2 258)	(121.0%)	397	21.3%	219	11.7%	3 509	188.0%	1 867	3.6%	-	-
Total By Income Source	23 294	44.6%	3 399	6.5%	1 696	3.2%	23 807	45.6%	52 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 159)	(406.0%)	329	61.9%	186	35.0%	2 176	409.1%	532	1.0%	-	-
Business	11 358	49.0%	1 088	4.7%	597	2.6%	10 113	43.7%	23 157	44.8%	-	-
Households	13 921	49.6%	1 947	6.9%	891	3.2%	11 302	40.3%	28 062	53.8%	-	-
Other	174	39.0%	34	7.7%	22	4.9%	216	48.4%	446	9%	-	-
Total By Customer Group	23 294	44.6%	3 399	6.5%	1 696	3.2%	23 807	45.6%	52 196	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 239	100.0%	-	-	-	-	-	-	18 239	33.3%
Bulk Water	1 093	100.0%	-	-	-	-	-	-	1 093	2.0%
PAYE deductions	3 083	100.0%	-	-	-	-	-	-	3 083	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 058	100.0%	-	-	-	-	-	-	3 058	5.6%
Loan repayments	1 738	100.0%	-	-	-	-	-	-	1 738	3.2%
Trade Creditors	27 283	100.0%	-	-	-	-	-	-	27 283	49.8%
Auditor-General	137	100.0%	-	-	-	-	-	-	137	2%
Other	115	100.0%	-	-	-	-	-	-	115	2%
Total	54 745	100.0%	-	-	-	-	-	-	54 745	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	176 883	45 000	-	24 121	-	5 449	3.1%	74 570	42.2%	16 907	62.8%	(67.8%)
Ratepayers and other	-	131 987	22 926	-	19 436	-	5 449	4.1%	47 811	36.2%	16 907	53.4%	(67.8%)
Government - operating	-	31 090	15 191	-	-	-	-	-	15 191	48.9%	-	82.7%	-
Government - capital	-	13 765	6 883	-	4 681	-	-	-	11 564	84.0%	-	-	-
Interest	-	41	-	-	4	-	-	-	4	9.6%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(138 232)	(30 549)	-	(26 192)	-	(10 666)	7.7%	(67 406)	48.8%	(23 079)	65.8%	(53.8%)
Suppliers and employees	-	(135 788)	(30 549)	-	(26 192)	-	(10 666)	7.9%	(67 406)	49.6%	(16 566)	56.6%	(35.6%)
Finance charges	-	(2 444)	-	-	-	-	-	-	-	-	(4 774)	115.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 739)	55.5%	(100.0%)
Net Cash from(used) Operating Activities		38 651	14 451		(2 071)		(5 217)	(13.5%)	7 163	18.5%	(6 173)	(693.8%)	(15.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities											200		(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(282)	-	(282)	-	(94)	-	(658)	-	(282)	163.0%	(66.7%)
Repayment of borrowing	-	-	(282)	-	(282)	-	(94)	-	(658)	-	(282)	163.0%	(66.7%)
Net Cash from(used) Financing Activities			(282)		(282)		(94)		(658)		(282)	163.0%	(66.7%)
Net Increase/(Decrease) in cash held		38 651	14 169		(2 353)		(5 311)	(13.7%)	6 505	16.8%	(6 255)	#####	(15.1%)
Cash/cash equivalents at the year begin:	-	-	(1 022)	-	13 147	-	10 794	-	(1 022)	-	2 483	-	334.8%
Cash/cash equivalents at the year end:	-	38 651	13 147	-	10 794	-	5 484	14.2%	5 484	14.2%	(3 772)	(377 194 800.0%)	(245.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 526	9.4%	461	2.8%	379	2.3%	13 888	85.4%	16 254	18.7%	-	-
Electricity	1 754	20.6%	455	5.3%	348	4.1%	5 964	70.0%	8 520	9.8%	-	-
Property Rates	3 696	13.0%	844	3.0%	1 151	4.0%	22 784	80.0%	28 475	32.7%	-	-
Sanitation	861	7.9%	309	2.8%	282	2.6%	9 413	86.6%	10 864	12.5%	-	-
Refuse Removal	959	8.1%	383	3.2%	343	2.9%	10 109	85.7%	11 794	13.5%	-	-
Other	511	4.6%	320	2.9%	347	3.1%	10 001	89.5%	11 179	12.8%	-	-
Total By Income Source	9 308	10.7%	2 771	3.2%	2 849	3.3%	72 158	82.9%	87 085	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	254	43.0%	56	9.6%	4	7%	276	46.8%	591	7%	-	-
Business	2 334	25.3%	387	4.2%	295	3.2%	6 191	67.2%	9 207	10.6%	-	-
Households	4 479	8.6%	1 615	3.1%	1 394	2.7%	44 810	85.7%	52 298	60.1%	-	-
Other	2 240	9.0%	712	2.9%	1 156	4.6%	20 881	83.6%	24 990	28.7%	-	-
Total By Customer Group	9 308	10.7%	2 771	3.2%	2 849	3.3%	72 158	82.9%	87 085	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	227	100.0%	-	-	-	-	-	-	227	100.0%
Total	227	100.0%	-	-	-	-	-	-	227	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	381 798	85 384	-	492	-	81 359	21.3%	167 235	43.8%	6 244	71.7%	1 203.1%
Ratepayers and other	-	83 457	3 613	-	302	-	3 630	4.3%	7 546	9.0%	6 244	89.5%	(41.9%)
Government - operating	-	209 235	78 896	-	-	-	67 116	32.1%	146 012	69.8%	-	68.0%	(100.0%)
Government - capital	-	89 106	2 584	-	12	-	4 689	5.3%	7 285	8.2%	-	-	(100.0%)
Interest	-	-	291	-	177	-	5 924	-	6 392	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(179 500)	(45 259)	-	(52 922)	-	(47 912)	26.7%	(146 093)	81.4%	(18 667)	55.2%	156.7%
Suppliers and employees	-	(176 134)	(45 038)	-	(52 872)	-	(46 968)	26.7%	(144 878)	82.3%	(17 999)	91.3%	160.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 366)	(221)	-	(50)	-	(944)	28.0%	(1 216)	36.1%	(668)	-	41.3%
Net Cash from(used) Operating Activities	-	202 298	40 124	-	(52 431)	-	33 447	16.5%	21 141	10.5%	(12 423)	142.7%	(369.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	23.1%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	24.8%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	(1 075.1%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	(170.4%)	-
Net Increase/(Decrease) in cash held	-	202 298	40 124	-	(52 431)	-	33 447	16.5%	21 141	10.5%	(12 423)	80.5%	(369.2%)
Cash/cash equivalents at the year begin.	-	-	-	-	40 124	-	(12 306)	-	-	-	46 592	-	(126.4%)
Cash/cash equivalents at the year end.	-	202 298	40 124	-	(12 306)	-	21 141	10.5%	21 141	10.5%	34 169	80.5%	(38.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	1 814	2.4%	1 809	2.4%	1 805	2.4%	71 282	92.9%	76 711	45.6%	-	-
Electricity	-	-	-	-	-	-	243	100.0%	243	1%	-	-
Property Rates	540	2.4%	625	2.7%	623	2.7%	21 135	92.2%	22 924	13.6%	-	-
Sanitation	76	3.4%	88	3.9%	82	3.7%	1 992	89.0%	2 238	1.3%	-	-
Refuse Removal	322	2.0%	320	2.0%	319	2.0%	15 241	94.1%	16 201	9.6%	-	-
Other	1 411	2.8%	1 331	2.7%	1 355	2.7%	45 870	91.8%	49 967	29.7%	-	-
Total By Income Source	4 163	2.5%	4 173	2.5%	4 185	2.5%	155 763	92.6%	168 284	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	6.0%	5	5.9%	5	5.8%	75	82.3%	92	1%	-	-
Business	55	3.7%	48	3.2%	49	3.3%	1 339	89.8%	1 491	9%	-	-
Households	35	3.2%	35	3.2%	34	3.2%	968	90.3%	1 071	6%	-	-
Other	4 068	2.5%	4 084	2.5%	4 097	2.5%	153 381	92.6%	165 630	98.4%	-	-
Total By Customer Group	4 163	2.5%	4 173	2.5%	4 185	2.5%	155 763	92.6%	168 284	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	201	13.0%	12	.8%	31	2.0%	1 299	84.2%	1 543	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	201	13.0%	12	.8%	31	2.0%	1 299	84.2%	1 543	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	599 476	599 476	204 894	34.2%	106 607	17.8%	102 336	17.1%	413 836	69.0%	89 273	121.9%	14.6%	
Ratepayers and other	271 333	271 333	25 409	9.4%	14 038	5.2%	3 668	1.4%	43 115	15.9%	11 423	98.4%	(67.9%)	
Government - operating	328 143	328 143	173 306	52.8%	74 637	22.7%	52 699	16.1%	300 642	91.6%	77 850	127.5%	(32.3%)	
Government - capital	-	-	5 819	-	17 146	-	45 662	-	68 627	-	-	-	(100.0%)	
Interest	-	-	359	-	786	-	307	-	1 452	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(402 176)	(402 176)	(59 565)	14.8%	(49 280)	12.3%	(41 864)	10.4%	(150 709)	37.5%	(53 546)	53.5%	(21.8%)	
Suppliers and employees	(87 172)	(87 172)	(51 322)	58.9%	(49 280)	56.5%	(41 864)	48.0%	(142 465)	163.4%	(47 975)	109.2%	(12.7%)	
Finance charges	(217 746)	(217 746)	(6 501)	3.0%	-	-	-	-	(6 501)	3.0%	-	-	-	
Transfers and grants	(97 258)	(97 258)	(1 742)	1.8%	-	-	-	-	(1 742)	1.8%	(5 571)	-	(100.0%)	
Net Cash from(used) Operating Activities	197 300	197 300	145 329	73.7%	57 327	29.1%	60 472	30.6%	263 128	133.4%	35 727	2 311.8%	69.3%	
Cash Flow from Investing Activities														
Receipts	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	127 673	725.4%	995	-	(8 594.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	127 673	725.4%	995	-	(8 594.2%)	
Payments	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(55 678)	25.9%	(14 984)	20.4%	(6.1%)	
Capital assets	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(55 678)	25.9%	(14 984)	20.4%	(6.1%)	
Net Cash from(used) Investing Activities	(197 300)	(197 300)	165 159	(83.7%)	5 414	(2.7%)	(98 579)	50.0%	71 994	(36.5%)	(13 989)	69.6%	604.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(499)	280.8%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(499)	280.8%	(100.0%)	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(499)	280.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(0)	(0)	310 487	#####	62 742	#####	(38 107)	#####	335 122	#####	21 238	(58.0%)	(279.4%)	
Cash/cash equivalents at the year begin:	9 014	9 014	16 942	188.0%	327 429	3 632.5%	390 171	4 328.6%	16 942	188.0%	78 548	-	396.7%	
Cash/cash equivalents at the year end:	9 014	9 014	327 429	3 632.5%	390 171	4 328.6%	352 064	3 905.8%	352 064	3 905.8%	99 786	(68.7%)	252.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 181	4.2%	3 001	3.9%	2 496	3.3%	67 820	88.7%	76 497	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	348	2.3%	376	2.5%	340	2.3%	14 009	92.9%	15 074	11.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 441	3.9%	1 463	3.9%	1 473	4.0%	32 858	88.2%	37 235	28.9%	-	-
Total By Income Source	4 970	3.9%	4 840	3.8%	4 309	3.3%	114 687	89.0%	128 806	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 811	12.5%	2 065	14.2%	1 749	12.1%	8 885	61.2%	14 510	11.3%	-	-
Business	735	26.0%	73	2.4%	45	1.6%	1 970	69.8%	2 823	2.2%	-	-
Households	2 409	2.2%	2 689	2.4%	2 506	2.3%	103 356	93.1%	110 960	86.1%	-	-
Other	15	3.0%	12	2.3%	10	1.9%	476	92.8%	513	4%	-	-
Total By Customer Group	4 970	3.9%	4 840	3.8%	4 309	3.3%	114 687	89.0%	128 806	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	17.2%	168	82.8%	-	-	-	-	203	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	17.2%	112	82.8%	-	-	-	-	135	40.0%
Total	58	17.2%	280	82.8%	-	-	-	-	338	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	325 207	325 434	125 768	38.7%	103 939	32.0%	77 741	23.9%	307 449	94.5%	85 448	113.5%	(9.0%)	
Ratepayers and other	1 384	1 384	855	61.8%	948	68.5%	1 042	75.3%	2 845	205.5%	85 448	571.5%	(98.8%)	
Government - operating	301 595	301 822	121 656	40.3%	97 722	32.4%	73 003	24.2%	292 381	96.9%	-	79.1%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	22 228	22 228	3 257	14.7%	5 270	23.7%	3 697	16.6%	12 223	55.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(606 559)	(600 606)	(103 496)	17.1%	(86 231)	14.2%	(70 573)	11.8%	(260 301)	43.3%	(16 119)	31.1%	337.8%	
Suppliers and employees	(165 434)	(136 962)	(47 609)	28.8%	(26 239)	15.9%	(19 908)	14.5%	(93 757)	68.5%	(9 211)	31.6%	116.1%	
Finance charges	(3 000)	(2 600)	-	-	(1 504)	50.1%	-	-	(1 504)	57.8%	(4 551)	25.4%	(100.0%)	
Transfers and grants	(438 126)	(461 045)	(55 888)	12.8%	(58 488)	13.3%	(50 665)	11.0%	(165 040)	35.8%	(2 357)	90.6%	2 049.4%	
Net Cash from(used) Operating Activities	(281 352)	(275 172)	22 272	(7.9%)	17 708	(6.3%)	7 168	(2.6%)	47 148	(17.1%)	69 329	207.4%	(89.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	120	-	(120)	-	-	-	-	-	27 000	(21.1%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	120	-	(120)	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	27 000	(21.1%)	(100.0%)	
Payments	(36 007)	(29 827)	(86)	2%	(2 729)	7.6%	(2 143)	7.2%	(4 958)	16.6%	(40 292)	30.1%	(94.7%)	
Capital assets	(36 007)	(29 827)	(86)	2%	(2 729)	7.6%	(2 143)	7.2%	(4 958)	16.6%	(40 292)	30.1%	(94.7%)	
Net Cash from(used) Investing Activities	(36 007)	(29 827)	34	(1.2%)	(2 849)	7.9%	(2 143)	7.2%	(4 958)	16.6%	(13 292)	177.2%	(83.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	(5 578)	253.6%	(3 178)	96.5%	(5.5%)	
Repayment of borrowing	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	(5 578)	253.6%	(3 178)	96.5%	(5.5%)	
Net Cash from(used) Financing Activities	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	(5 578)	253.6%	(3 178)	96.5%	(5.5%)	
Net Increase/(Decrease) in cash held	(319 559)	(307 200)	20 753	(6.5%)	13 838	(4.3%)	2 021	(7%)	36 612	(11.9%)	52 859	870.3%	(96.2%)	
Cash/cash equivalents at the year begin:	543 910	543 910	466 152	85.7%	486 905	89.5%	500 743	92.1%	466 152	85.7%	25 091	151.0%	1 895.7%	
Cash/cash equivalents at the year end:	224 351	236 711	486 905	217.0%	500 743	223.2%	502 764	212.4%	502 764	212.4%	77 950	403.7%	545.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 033	98.4%	24	1%	24	1%	306	1.4%	22 387	100.0%	-	-
Total By Income Source	22 033	98.4%	24	1%	24	1%	306	1.4%	22 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 956	100.0%	-	-	-	-	-	-	21 956	98.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	17.8%	24	5.7%	24	5.6%	306	71.0%	431	1.9%	-	-
Total By Customer Group	22 033	98.4%	24	1%	24	1%	306	1.4%	22 387	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 512	100.0%	-	-	-	-	-	-	5 512	100.0%
Total	5 512	100.0%	-	-	-	-	-	-	5 512	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	82 322	-	32 567	-	45 699	-	160 588	-	63 697	127.4%	(28.3%)
Ratepayers and other	-	-	82 322	-	32 567	-	45 699	-	160 588	-	48 813	144.3%	(6.4%)
Government - operating	-	-	-	-	-	-	-	-	-	-	14 884	100.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(115 382)	-	(56 357)	-	(65 188)	-	(236 928)	-	(62 597)	111.1%	4.1%
Suppliers and employees	-	-	(114 216)	-	(55 696)	-	(63 771)	-	(233 684)	-	(62 597)	303.5%	1.9%
Finance charges	-	-	(1 058)	-	(587)	-	(1 309)	-	(2 954)	-	-	-	(100.0%)
Transfers and grants	-	-	(107)	-	(75)	-	(108)	-	(290)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	-	-	(33 060)	-	(23 791)	-	(19 490)	-	(76 340)	-	1 100	8.7%	(1 871.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(15 160)	-	-	-	(100.0%)
Capital assets	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(15 160)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(15 160)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(171)	-	-	-	(1 659)	-	(1 831)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(171)	-	-	-	(1 659)	-	(1 831)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	(171)	-	-	-	(1 659)	-	(1 831)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	(35 281)	-	(29 670)	-	(28 380)	-	(93 331)	-	1 100	5.2%	(2 680.2%)
Cash/cash equivalents at the year begin	-	-	6 755	-	(28 526)	-	(58 196)	-	6 755	-	(2 067)	99.6%	2 716.1%
Cash/cash equivalents at the year end	-	-	(28 526)	-	(58 196)	-	(86 576)	-	(86 576)	-	(967)	1.9%	8 856.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 810	11.1%	856	3.4%	964	3.8%	20 692	81.7%	25 322	29.7%	-	-
Electricity	1 656	8.2%	1 126	5.6%	820	4.1%	16 575	82.2%	20 177	23.7%	-	-
Property Rates	1 117	9.3%	1 025	8.6%	810	6.8%	9 023	75.3%	11 974	14.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 658	6.0%	1 678	6.1%	572	2.1%	23 739	85.9%	27 647	32.5%	-	-
Total By Income Source	7 241	8.5%	4 685	5.5%	3 165	3.7%	70 029	82.3%	85 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	(3.5%)	25	(1.3%)	26	(1.3%)	(2 114)	106.0%	(1 994)	(2.3%)	-	-
Business	2 241	6.8%	1 954	6.0%	915	2.8%	27 622	84.4%	32 732	38.5%	-	-
Households	4 834	9.1%	2 638	5.0%	2 172	4.1%	43 331	81.8%	52 974	62.2%	-	-
Other	97	6.9%	68	4.9%	52	3.7%	1 190	84.5%	1 408	1.7%	-	-
Total By Customer Group	7 241	8.5%	4 685	5.5%	3 165	3.7%	70 029	82.3%	85 120	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 923	70.3%	4	.1%	2 073	29.6%	-	-	7 000	65.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	771	100.0%	-	-	-	-	-	-	771	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 286	100.0%	-	-	-	-	-	-	1 286	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 324	100.0%	-	-	-	-	-	-	1 324	12.4%
Auditor-General	-	-	329	100.0%	-	-	-	-	329	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 303	77.5%	332	3.1%	2 073	19.4%	-	-	10 709	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	1 007 006	79.0%	301 144	74.0%		1.2%
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	25.2%	258 782	104.9%	72 364	75.2%		20.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	525 034	491 034	116 025	22.1%	125 195	23.8%	124 562	25.4%	365 702	74.5%	103 148	71.1%		20.8%
Service charges - water revenue	23 250	21 519	5 461	23.5%	5 641	24.3%	5 187	24.1%	16 290	75.7%	4 626	68.6%		12.1%
Service charges - sanitation revenue	13 577	15 377	3 905	28.6%	4 001	29.5%	3 467	22.5%	11 374	74.0%	3 181	66.6%		9.0%
Service charges - refuse revenue	52 670	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	39 383	76.6%	11 478	72.3%		21.0%
Service charges - other	(90 197)	-	(23 943)	26.5%	(24 640)	27.3%	(25 210)	-	(73 793)	-	(23 477)	86.7%		7.4%
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 675	7.3%	1 325	9.4%	4 848	34.5%	3 195	69.9%		(58.5%)
Interest earned - external investments	4 301	4 019	344	8.0%	108	2.5%	1 497	37.2%	1 949	48.5%	3 629	34.2%		(58.8%)
Interest earned - outstanding debtors	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	14 286	92.0%	4 311	82.4%		14.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines	3 742	2 162	545	14.6%	533	14.3%	481	22.3%	1 559	72.1%	664	53.3%		(27.5%)
Licences and permits	5 299	6 299	1	0.0%	3 256	61.4%	(1 464)	(23.3%)	1 792	28.5%	304	58.4%		(581.1%)
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	26 930	37.6%	27 702	77.5%		(129.4%)
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 692	33.0%	85 829	28.7%	306 813	102.6%	78 625	81.8%		9.2%
Other own revenue	31 818	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	24 767	91.4%	11 302	73.5%		3.2%
Gains on disposal of PPE	9 555	9 555	12	0.1%	6 222	65.1%	10	0.1%	6 244	65.3%	93	61.4%		(89.2%)
Operating Expenditure	1 587 769	1 552 607	260 542	16.4%	381 651	24.0%	438 372	28.2%	1 080 565	69.6%	266 990	68.3%		64.2%
Employee related costs	385 974	386 418	90 185	23.4%	65 227	16.9%	132 954	34.4%	288 367	74.6%	96 797	74.2%		37.4%
Remuneration of councillors	18 673	18 973	4 285	22.9%	2 805	15.0%	6 789	35.8%	13 879	73.2%	3 233	64.7%		110.0%
Debt Impairment	68 318	-	-	-	-	-	23 096	-	23 096	-	15 056	34.9%		53.4%
Depreciation and asset impairment	352 484	285 484	-	-	130 520	37.0%	70 308	24.6%	200 828	70.3%	-	-		(100.0%)
Finance charges	41 467	37 429	4 006	9.7%	2 882	6.9%	15 109	40.4%	21 996	58.8%	4 390	36.9%		244.1%
Bulk purchases	323 521	335 365	86 954	26.9%	79 097	24.4%	85 067	25.4%	251 119	74.9%	52 212	64.8%		62.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-		-
Contracts services	172 306	204 597	29 710	17.2%	51 185	29.7%	47 687	23.3%	128 582	62.8%	37 870	64.5%		25.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	225 026	284 341	45 402	20.2%	49 935	22.2%	57 361	20.2%	152 698	53.7%	57 432	54.6%		(1.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus(Deficit)	(267 368)	(277 137)	98 404		(38 447)		(133 517)		(73 559)		34 155			
Transfers recognised - capital	-	324 262	17 586	-	-	-	-	-	17 586	5.4%	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus(Deficit) after capital transfers and contributions	(267 368)	47 125	115 991		(38 447)		(133 517)		(55 973)		34 155			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus(Deficit) after taxation	(267 368)	47 125	115 991		(38 447)		(133 517)		(55 973)		34 155			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus(Deficit) attributable to municipality	(267 368)	47 125	115 991		(38 447)		(133 517)		(55 973)		34 155			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus(Deficit) for the year	(267 368)	47 125	115 991		(38 447)		(133 517)		(55 973)		34 155			

Part 2: Capital Revenue and Expenditure

	Budget		2011/12						Year to Date		2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	640 400	535 596	30 595	4.8%	57 385	9.0%	79 360	14.8%	167 339	31.2%	114 402	38.5%		(30.6%)
National Government	252 233	330 330	17 586	7.0%	38 310	15.2%	50 061	15.2%	105 957	32.1%	41 081	24.7%		21.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	252 233	330 330	17 586	7.0%	38 310	15.2%	50 061	15.2%	105 957	32.1%	41 081	24.7%		21.9%
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	16 089	34.5%	21 365	180.0%		(73.5%)
Internally generated funds	264 546	158 695	6 846	2.6%	14 807	5.6%	23 641	14.9%	45 294	28.5%	51 957	74.2%		(54.5%)
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	640 400	535 596	30 595	4.8%	57 385	9.0%	79 360	14.8%	167 339	31.2%	114 402	38.5%		(30.6%)
Governance and Administration	22 608	18 019	1 033	4.6%	541	2.4%	1 358	7.5%	2 932	16.3%	4 078	29.6%		(66.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	13 058	10 644	679	5.2%	310	2.4%	445	4.2%	1 434	13.5%	235	205.4%		89.5%
Corporate Services	9 550	7 375	354	3.7%	232	2.4%	912	12.4%	1 498	20.3%	3 843	510.6%		(76.3%)
Community and Public Safety	71 398	14 581	165	2%	4 134	5.8%	1 036	7.1%	5 334	36.6%	7 912	58.5%		(86.9%)
Community & Social Services	60 905	6 887	165	3%	592	10%	983	14.3%	1 740	25.3%	4 825	402.4%		(79.6%)
Sport And Recreation	-	419	-	-	-	-	53	12.6%	53	12.6%	-	-		(100.0%)
Public Safety	10 494	7 275	-	-	3 542	33.7%	-	-	3 542	48.7%	3 087	30.8%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	234 161	241 818	16 077	6.9%	35 790	15.3%	39 486	16.3%	91 353	37.8%	43 097	18.5%		(8.4%)
Planning and Development	25 242	86 910	616	2.4%	11 167	44.2%	16 857	19.4%	28 640	33.0%	29 738	11.2%		(43.3%)
Road Transport	208 918	154 908	15 462	7.4%	24 623	11.8%	22 629	14.6%	62 714	40.5%	13 359	325.4%		69.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	310 734	261 178	13 320	4.3%	16 919	5.4%	37 480	14.4%	67 719	25.9%	59 144	151.2%		(36.6%)
Electricity	146 390	46 955	1 544	1.1%	2 605	1.8%	9 003	19.2%	13 152	28.0%	23 326	91.4%		(61.4%)
Water	143 414	210 423	11 775	8.2%	14 314	10.0%	27 865	13.2%	53 954	25.6%	32 546	362.3%		(14.4%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	20 930	3 800	-	-	-	-	613	16.1%	613	16.1%	3 272	127.6%		(81.3%)
Other	1 500	-	-	-	-	-	-	-	-	-	172	-		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	1 472 678	519 247	-	389 376	-	406 960	27.6%	1 315 584	89.3%	299 175	78.0%	36.0%	
Ratepayers and other	-	1 029 668	252 371	-	274 098	-	236 372	23.0%	762 841	74.1%	220 549	72.6%	7.2%	
Government - operating	-	254 984	118 795	-	106 192	-	74 170	29.1%	299 157	117.3%	78 625	95.8%	(5.7%)	
Government - capital	-	187 326	148 081	-	9 086	-	96 049	51.3%	253 216	135.2%	-	-	(100.0%)	
Interest	-	699	-	-	-	-	369	52.8%	369	52.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 390 015)	(443 032)	-	(231 008)	-	(490 816)	35.3%	(1 164 856)	83.8%	(167 903)	41.6%	192.3%	
Suppliers and employees	-	(1 308 220)	(406 416)	-	(202 501)	-	(479 669)	36.7%	(1 088 586)	83.2%	(100 030)	57.9%	379.5%	
Finance charges	-	(10 539)	(1 159)	-	(5)	-	(11 147)	105.8%	(12 311)	116.8%	(67 873)	99.0%	(83.6%)	
Transfers and grants	-	(71 255)	(35 457)	-	(28 502)	-	-	-	(63 959)	89.8%	-	-	-	
Net Cash from/(used) Operating Activities	-	82 663	76 216	-	158 368	-	(83 856)	(101.4%)	150 728	182.3%	131 272	800.7%	(163.9%)	
Cash Flow from Investing Activities														
Receipts	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	63 904	-	-	-	-	(267)	(4%)	(267)	(4%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)	
Capital assets	-	(125 484)	-	-	(29 795)	-	(86 075)	68.6%	(115 870)	92.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(61 580)	-	-	(29 795)	-	(86 342)	140.2%	(116 138)	188.6%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	71 347	-	-	20 385	-	-	-	20 385	28.6%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)	
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(8 936)	105.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	62 890	(1 271)	-	19 955	-	(7 235)	(11.5%)	11 449	18.2%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	83 974	74 944	-	148 528	-	(177 433)	(211.3%)	46 039	54.8%	131 272	(1 910.5%)	(235.2%)	
Cash/cash equivalents at the year begin.	-	-	15 773	-	74 944	-	223 472	1 416.8%	-	-	325 365	-	(31.3%)	
Cash/cash equivalents at the year end.	-	99 747	74 944	-	223 472	-	46 039	46.2%	46 039	46.2%	456 637	1 182.6%	(89.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	2 200	9.1%	1	-	1 484	6.2%	20 439	84.7%	24 123	5.3%	-	-
Electricity	43 699	52.1%	42	.1%	20 130	24.0%	19 958	23.8%	83 829	18.4%	-	-
Property Rates	19 020	15.3%	7	-	8 856	7.1%	96 676	77.6%	124 559	27.4%	-	-
Sanitation	1 483	12.8%	1	-	666	5.7%	9 441	81.5%	11 590	2.5%	-	-
Refuse Removal	4 424	5.6%	3	-	2 289	2.9%	72 465	91.5%	79 182	17.4%	-	-
Other	4 091	3.1%	258	.2%	5 677	4.3%	121 700	92.4%	131 725	28.9%	-	-
Total By Income Source	74 916	16.5%	311	.1%	39 102	8.6%	340 679	74.9%	455 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 093	23.3%	-	-	5 326	59.4%	1 551	17.3%	8 970	2.0%	-	-
Business	38 875	42.4%	31	-	17 219	18.8%	35 579	38.8%	91 705	20.2%	-	-
Households	20 448	7.2%	274	.1%	9 504	3.4%	251 999	89.3%	282 225	62.0%	-	-
Other	13 500	18.7%	6	-	7 052	9.8%	51 549	71.5%	72 107	15.8%	-	-
Total By Customer Group	74 916	16.5%	311	.1%	39 102	8.6%	340 679	74.9%	455 008	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	38 962	-	31 273	-	33 003	-	103 238	-	36 389	52.2%	(9.3%)
Ratepayers and other	-	-	33 976	-	28 012	-	30 409	-	92 397	-	35 951	55.4%	(15.4%)
Government - operating	-	-	0	-	0	-	0	-	0	-	438	45.5%	(100.0%)
Government - capital	-	-	4 966	-	3 251	-	1 027	-	9 244	-	-	-	(100.0%)
Interest	-	-	20	-	11	-	1 566	-	1 597	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(61 456)	-	(35 701)	-	(47 940)	-	(145 097)	-	(33 560)	47.6%	42.8%
Suppliers and employees	-	-	(46 609)	-	(28 629)	-	(43 300)	-	(118 539)	-	(14 273)	19.9%	203.4%
Finance charges	-	-	(1 853)	-	(850)	-	(2 238)	-	(4 940)	-	(19 288)	5 262.0%	(88.4%)
Transfers and grants	-	-	(12 994)	-	(6 222)	-	(2 402)	-	(21 618)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	(22 494)	-	(4 428)	-	(14 937)	-	(41 859)	-	2 828	90.1%	(628.1%)
Cash Flow from Investing Activities													
Receipts	-	-	66 635	-	15 823	-	3 289	-	85 747	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	2 290	-	3 345	-	704	-	6 339	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	8 201	-	12 478	-	2 585	-	23 264	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	56 145	-	-	-	-	-	56 145	-	-	-	-
Payments	-	-	(1 897)	-	(2 430)	-	(31 617)	-	(35 944)	-	(839)	5.3%	3 666.6%
Capital assets	-	-	(1 897)	-	(2 430)	-	(31 617)	-	(35 944)	-	(839)	5.3%	3 666.6%
Net Cash from/(used) Investing Activities	-	-	64 738	-	13 393	-	(28 329)	-	49 803	-	(839)	5.3%	3 274.8%
Cash Flow from Financing Activities													
Receipts	-	-	22	-	38	-	7	-	67	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	22	-	38	-	7	-	67	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(741)	-	(741)	-	-	138.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	22	-	38	-	(734)	-	(674)	-	-	144.9%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	42 267	-	9 003	-	(43 999)	-	7 270	-	1 989	2 870.4%	(2 312.2%)
Cash/cash equivalents at the year begin:	-	-	(754)	-	41 513	-	50 516	-	(754)	-	(3 635)	-	(1 489.8%)
Cash/cash equivalents at the year end:	-	-	41 513	-	50 516	-	6 516	-	6 516	-	(1 646)	(346.1%)	(496.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	496 986	496 986	255 700	51.5%	177 627	35.7%	160 694	32.3%	594 020	119.5%	98 354	83.0%	63.4%
Ratepayers and other	111 151	111 151	86 035	77.4%	52 371	47.1%	79 741	71.7%	218 147	196.3%	34 078	67.6%	134.0%
Government - operating	245 591	245 591	101 981	41.5%	76 650	31.2%	61 710	25.1%	240 341	97.9%	64 276	142.2%	(4.0%)
Government - capital	133 229	133 229	66 736	50.1%	47 692	35.8%	17 953	13.5%	132 381	99.4%	-	-	(100.0%)
Interest	7 016	7 016	948	13.5%	914	13.0%	1 289	18.4%	3 151	44.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 620)	(368 620)	(187 729)	50.9%	(132 199)	35.9%	(119 131)	32.3%	(439 059)	119.1%	(95 156)	108.6%	25.2%
Suppliers and employees	(367 211)	(367 211)	(187 729)	51.1%	(132 199)	36.0%	(119 070)	32.4%	(438 998)	119.5%	(33 916)	36.2%	251.1%
Finance charges	(1 347)	(1 347)	-	-	-	-	-	-	-	-	(56 593)	2 155.8%	(100.0%)
Transfers and grants	(62)	(62)	-	-	-	-	(61)	98.0%	(61)	98.0%	(4 647)	-	(98.7%)
Net Cash from/used Operating Activities	128 366	128 366	67 971	53.0%	45 428	35.4%	41 562	32.4%	154 961	120.7%	3 198	34.1%	1 199.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	20 068	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	20 068	-	(100.0%)
Payments	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(99 824)	-	(19 228)	-	(49.2%)
Capital assets	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(99 824)	-	(19 228)	-	(49.2%)
Net Cash from/used Investing Activities	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(99 824)	-	840	-	(1 263.2%)
Cash Flow from Financing Activities													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(695)	60.5%	-	-	(100.0%)
Repayment of borrowing	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(695)	60.5%	-	-	(100.0%)
Net Cash from/used Financing Activities	3 852	3 852	(468)	(12.2%)	-	-	(227)	(5.9%)	(695)	(18.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	132 218	132 218	10 031	7.6%	12 848	9.7%	31 564	23.9%	54 442	41.2%	4 038	5.5%	681.7%
Cash/cash equivalents at the year begin:	10 000	10 000	1 881	18.8%	11 912	119.1%	24 759	247.6%	1 881	18.8%	18 805	100.0%	31.7%
Cash/cash equivalents at the year end:	142 218	142 218	11 912	8.4%	24 759	17.4%	56 323	39.6%	56 323	39.6%	22 842	12.9%	146.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	806	26.7%	380	12.6%	350	11.6%	1 486	49.2%	3 023	13.9%	-	-
Electricity	4 105	59.9%	629	9.2%	520	7.6%	1 597	23.3%	6 851	31.4%	-	-
Property Rates	3 249	35.8%	1 510	16.6%	1 341	14.8%	2 969	32.7%	9 070	41.6%	-	-
Sanitation	233	58.3%	86	21.6%	57	14.3%	24	5.9%	400	1.8%	-	-
Refuse Removal	255	62.5%	81	19.9%	56	13.8%	16	3.8%	408	1.9%	-	-
Other	583	28.5%	525	25.7%	369	18.1%	566	27.7%	2 043	9.4%	-	-
Total By Income Source	9 232	42.4%	3 212	14.7%	2 694	12.4%	6 657	30.5%	21 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 203	28.9%	749	18.0%	749	18.0%	1 457	35.0%	4 159	19.1%	-	-
Business	4 412	59.4%	1 111	15.0%	887	11.9%	1 015	13.7%	7 425	34.1%	-	-
Households	3 447	39.0%	1 260	14.3%	916	10.4%	3 218	36.4%	8 842	40.6%	-	-
Other	169	12.4%	91	6.7%	143	10.4%	966	70.5%	1 370	6.3%	-	-
Total By Customer Group	9 232	42.4%	3 212	14.7%	2 694	12.4%	6 657	30.5%	21 796	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 330	100.0%	-	-	-	-	-	-	1 330	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 871	100.0%	-	-	-	-	-	-	1 871	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 057	31.0%	1 539	11.7%	1 205	9.2%	6 303	48.1%	13 104	80.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 259	44.5%	1 539	9.4%	1 205	7.4%	6 303	38.7%	16 306	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 149 953	1 014 366	325 223	28.3%	237 886	20.7%	3 082	.3%	566 191	55.8%	150 785	71.0%	(98.0%)	
Ratepayers and other	365 747	234 462	30 490	8.3%	23 148	6.3%	-	-	53 638	22.9%	13 034	20.6%	(100.0%)	
Government - operating	427 229	404 676	294 733	69.0%	214 738	50.3%	3 082	.8%	512 553	126.7%	137 751	140.7%	(97.8%)	
Government - capital	348 684	348 684	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 294	26 544	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(526 184)	(573 479)	(116 952)	22.2%	(111 037)	21.1%	(23 965)	4.2%	(251 954)	43.9%	(94 362)	67.9%	(74.6%)	
Suppliers and employees	(526 184)	(522 479)	(116 952)	22.2%	(111 037)	21.1%	(23 940)	4.6%	(251 928)	48.2%	(94 362)	67.9%	(74.6%)	
Finance charges	-	(51 000)	-	-	-	-	(26)	.1%	(26)	.1%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	623 769	440 886	208 272	33.4%	126 849	20.3%	(20 883)	(4.7%)	314 238	71.3%	56 423	74.4%	(137.0%)	
Cash Flow from Investing Activities														
Receipts	723	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	(263 185)	58.3%	(48 377)	52.7%	(68.9%)	
Capital assets	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	(263 185)	58.3%	(48 377)	52.7%	(68.9%)	
Net Cash from/(used) Investing Activities	723	(451 122)	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(15 043)	3.3%	(263 185)	58.3%	(48 377)	52.8%	(68.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	624 492	(10 235)	35 179	5.6%	51 799	8.3%	(35 926)	351.0%	51 053	(498.8%)	8 046	1 601.8%	(546.5%)	
Cash/cash equivalents at the year begin:	-	-	4 556	-	39 736	-	91 535	-	4 556	-	114 763	40.1%	(20.2%)	
Cash/cash equivalents at the year end:	624 492	(10 235)	39 736	6.4%	91 535	14.7%	55 609	(543.3%)	55 609	(543.3%)	122 810	192.1%	(54.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	880	.9%	2 354	2.5%	12 469	13.0%	80 168	83.6%	95 871	13.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 277	.2%	5 620	1.0%	5 421	1.0%	531 047	97.7%	543 365	77.6%	-	-
Sanitation	402	2.8%	339	2.3%	1 060	7.3%	12 675	87.6%	14 476	2.1%	-	-
Refuse Removal	401	2.5%	432	2.7%	443	2.8%	14 682	92.0%	15 959	2.3%	-	-
Other	104	.3%	459	1.5%	96	.3%	29 782	97.8%	30 440	4.3%	-	-
Total By Income Source	3 064	.4%	9 205	1.3%	19 488	2.8%	668 354	95.5%	700 110	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	586	.3%	5 420	2.6%	1 637	.8%	198 966	96.3%	206 609	29.5%	-	-
Business	1 247	11.6%	225	2.1%	646	6.0%	8 584	80.2%	10 701	1.5%	-	-
Households	1 203	.2%	3 554	.7%	17 201	3.6%	460 733	95.5%	482 691	68.9%	-	-
Other	28	26.0%	5	4.9%	4	3.7%	71	65.4%	109	-	-	-
Total By Customer Group	3 064	.4%	9 205	1.3%	19 488	2.8%	668 354	95.5%	700 110	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	176 572	73 126	-	54 784	-	(139)	(1.1%)	127 771	72.4%	96 018	91.2%	(100.1%)
Ratepayers and other	-	908	2 192	-	91	-	(1 935)	(213.1%)	348	38.3%	54 453	195.5%	(103.6%)
Government - operating	-	172 664	70 593	-	54 504	-	1 580	.9%	126 676	73.4%	41 565	70.6%	(96.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 000	341	-	188	-	217	7.2%	747	24.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(161 627)	(45 999)	-	(40 955)	-	(34 181)	21.1%	(121 135)	74.9%	(23 098)	67.9%	48.0%
Suppliers and employees	-	(129 466)	(30 085)	-	(25 002)	-	(34 181)	26.4%	(89 269)	69.0%	(23 098)	67.9%	48.0%
Finance charges	-	(32 161)	(15 913)	-	(15 953)	-	-	-	(31 866)	99.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	14 945	27 127	-	13 829	-	(34 320)	(229.6%)	6 636	44.4%	72 920	111.6%	(147.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	99	-	-	-	99	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	99	-	-	-	99	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14 900)	(1 745)	-	(2 368)	-	165	(1.1%)	(3 948)	26.5%	(9 735)	50.7%	(101.7%)
Capital assets	-	(14 900)	(1 745)	-	(2 368)	-	165	(1.1%)	(3 948)	26.5%	(9 735)	50.7%	(101.7%)
Net Cash from/(used) Investing Activities	-	(14 900)	(1 745)	-	(2 269)	-	165	(1.1%)	(3 849)	25.8%	(9 735)	50.7%	(101.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	45	25 382	-	11 560	-	(34 154)	(75 913.6%)	2 787	6 194.2%	63 186	192.1%	(154.1%)
Cash/cash equivalents at the year begin.	-	-	4 676	-	30 058	-	41 618	-	4 676	-	61 983	-	(32.9%)
Cash/cash equivalents at the year end.	-	45	30 058	-	41 618	-	7 463	16 588.3%	7 463	16 588.3%	125 168	134.4%	(94.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	632	43.0%	465	31.6%	374	25.4%	-	-	1 471	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	632	43.0%	465	31.6%	374	25.4%	-	-	1 471	100.0%

Source Local Government Database

1. All figures in this report are unaudited.