

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

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	3 799 092	3 954 590	1 196 748	31.5%	943 367	24.8%	880 382	22.3%	3 020 497	76.4%	826 516	79.2%	6.5%
Operating Revenue	3 799 092	3 954 590	1 196 748	31.5%	943 367	24.8%	880 382	22.3%	3 020 497	76.4%	826 516	79.2%	6.5%
Property rates	443 864	506 204	280 262	63.1%	95 218	21.5%	54 908	10.8%	430 388	85.0%	55 167	86.5%	(5.5%)
Property rates - penalties and collection charges	4 908	4 730	3 505	71.4%	1 500	30.6%	1 717	36.3%	6 721	142.1%	4 414	277.7%	(61.1%)
Service charges - electricity revenue	1 103 381	1 093 521	261 939	23.7%	262 215	23.8%	281 616	25.8%	805 769	73.7%	222 933	76.5%	26.3%
Service charges - water revenue	368 345	338 108	90 785	24.6%	114 845	31.2%	113 739	33.6%	319 369	94.5%	89 353	82.5%	27.3%
Service charges - sanitation revenue	159 701	167 179	45 148	28.3%	51 227	32.1%	41 604	24.9%	137 979	82.5%	41 264	84.7%	8%
Service charges - refuse revenue	115 311	123 487	30 185	26.2%	29 818	25.9%	28 559	23.1%	88 572	71.7%	26 810	71.2%	6.6%
Service charges - other	46 717	51 331	(20 339)	(43.5%)	5 640	12.1%	(818)	(1.6%)	(15 497)	(30.2%)	(153)	(11.7%)	434.0%
Rental of facilities and equipment	32 927	58 756	6 942	21.1%	7 867	23.9%	8 983	15.3%	23 792	40.5%	7 897	54.9%	13.7%
Interest earned - external investments	23 156	22 669	2 610	11.3%	3 669	15.8%	3 659	16.1%	9 939	43.8%	5 375	50.3%	(31.9%)
Interest earned - outstanding debtors	69 441	68 792	17 144	24.7%	16 922	24.4%	17 675	25.7%	51 741	75.2%	23 593	77.9%	(25.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	24	2 176.1%	(100.0%)
Fines	44 375	43 609	5 208	11.7%	6 522	14.7%	8 579	19.7%	20 309	46.6%	(491)	41.0%	(1 846.7%)
Licences and permits	14 485	14 823	3 489	24.1%	3 529	24.4%	5 896	39.8%	12 913	87.1%	4 183	39.5%	40.9%
Agency services	29 475	29 342	6 100	20.7%	2 444	8.3%	5 474	18.7%	14 019	47.8%	7 937	193.7%	(31.0%)
Transfers recognised - operational	1 161 696	1 138 317	418 566	36.0%	277 421	23.9%	252 131	22.1%	948 118	83.3%	290 831	82.7%	(13.3%)
Other own revenue	180 080	292 316	45 164	25.1%	64 066	35.6%	56 534	19.3%	165 764	56.7%	46 846	55.4%	20.7%
Gains on disposal of PPE	1 230	1 406	40	3.2%	444	36.1%	116	8.3%	600	42.7%	533	6.1%	(78.2%)
Operating Expenditure	3 819 089	4 011 166	885 970	23.2%	870 140	22.8%	814 722	20.3%	2 570 831	64.1%	811 911	66.5%	3%
Employee related costs	1 277 619	1 287 125	295 930	23.2%	343 042	26.8%	297 103	23.1%	936 075	72.7%	375 565	83.9%	(20.9%)
Remuneration of councillors	95 288	101 488	21 943	23.0%	23 016	24.2%	25 012	24.6%	69 970	68.9%	20 481	68.6%	22.1%
Debt Impairment	157 512	154 102	107 762	68.4%	1 664	1.1%	1 549	1.0%	110 975	72.0%	455	3.2%	240.8%
Depreciation and asset impairment	154 566	122 935	2 788	1.8%	2 312	1.5%	5 262	4.3%	10 363	8.4%	1 188	3.5%	343.0%
Finance charges	79 752	68 406	7 614	9.5%	6 607	8.3%	12 008	17.6%	26 229	38.3%	6 891	29.9%	74.3%
Bulk purchases	811 336	827 683	203 593	25.1%	156 170	19.2%	157 913	19.1%	517 676	62.5%	126 485	72.0%	24.8%
Other Materials	81 527	90 818	1 671	2.0%	26 708	32.8%	2 832	3.1%	31 211	34.4%	1 168	5.9%	142.5%
Contract services	37 355	42 194	13 890	37.2%	16 460	44.1%	14 387	34.1%	44 737	106.0%	16 681	86.7%	(13.8%)
Transfers and grants	190 731	188 503	24 546	12.9%	32 652	17.1%	40 165	21.3%	97 363	51.7%	21 351	39.3%	88.1%
Other expenditure	933 342	1 127 873	206 218	22.1%	261 475	28.0%	221 523	19.6%	689 216	61.1%	241 626	64.8%	(8.3%)
Loss on disposal of PPE	2	39	15	748.1%	34	1 706.6%	36 968	94 791.7%	37 017	94 917.6%	23	8.0%	162 303.2%
Surplus/(Deficit)	(19 997)	(56 576)	310 778		73 228		65 660		449 665		14 604		
Transfers recognised - capital	296 671	404 343	65 089	21.8%	77 455	25.9%	68 483	16.9%	211 027	52.2%	31 432	67.3%	117.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	12	-	26	-	37	-	75	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	278 673	347 767	375 879		150 709		134 179		660 768		46 037		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	1 099 089	959 645	263 936	24.0%	141 598	12.9%	94 231	9.8%	499 765	52.1%	150 111	57.5%	(37.2%)
Source of Finance	1 099 089	959 645	263 936	24.0%	141 598	12.9%	94 231	9.8%	499 765	52.1%	150 111	57.5%	(37.2%)
National Government	580 527	541 751	212 363	36.6%	79 756	13.7%	58 888	10.9%	351 007	64.8%	112 951	67.4%	(47.9%)
Provincial Government	22 689	30 579	2 812	12.4%	8 988	39.6%	2 409	7.9%	14 209	46.5%	-	19.5%	(100.0%)
District Municipality	353	799	-	-	293	82.9%	186	23.3%	479	59.9%	-	-	(100.0%)
Other transfers and grants	365	20 469	-	-	-	-	894	4.4%	894	4.4%	-	-	(100.0%)
Transfers recognised - capital	603 934	593 598	215 175	35.6%	89 037	14.7%	62 377	10.5%	366 588	61.8%	112 951	62.6%	(44.8%)
Borrowing	76 722	183 915	23 852	8.6%	27 775	10.0%	22 107	12.0%	73 734	40.1%	15 111	33.3%	46.3%
Internally generated funds	76 161	71 040	6 235	8.2%	8 115	10.7%	6 752	9.5%	21 103	29.7%	11 416	43.7%	(40.9%)
Public contributions and donations	142 272	111 091	18 674	13.1%	16 670	11.7%	2 996	2.7%	38 340	34.5%	10 632	59.5%	(71.8%)
Capital Expenditure Standard Classification	1 099 089	959 655	122 679	11.2%	160 181	14.6%	98 030	10.2%	380 890	39.7%	179 708	60.6%	(45.5%)
Governance and Administration	112 692	125 514	3 055	2.7%	13 350	11.8%	5 320	4.2%	21 725	17.3%	7 698	42.9%	(30.9%)
Executive & Council	76 978	80 337	439	0.6%	756	1.0%	1 366	1.7%	2 561	3.2%	635	19.8%	115.3%
Budget & Treasury Office	5 214	5 915	2 022	38.8%	2 210	42.4%	824	13.9%	5 056	85.5%	946	138.1%	(13.0%)
Corporate Services	30 500	39 262	595	1.9%	10 383	34.0%	3 130	8.0%	14 108	35.9%	6 117	77.7%	(48.8%)
Community and Public Safety	72 246	80 510	6 147	8.5%	9 966	13.8%	3 326	4.1%	19 439	24.1%	17 943	74.8%	(81.5%)
Community & Social Services	47 110	50 363	583	1.2%	1 572	3.3%	2 423	4.8%	4 578	9.1%	5 051	43.7%	(52.0%)
Sport And Recreation	9 055	11 700	1 480	16.3%	2 503	27.6%	1 800	1.5%	4 162	35.6%	294	88.8%	(38.8%)
Public Safety	4 216	8 120	1 277	30.3%	1 420	33.7%	30	0.4%	2 726	33.6%	403	27.3%	(92.6%)
Housing	11 791	10 247	2 807	23.8%	4 471	37.9%	694	6.8%	7 973	77.8%	12 146	113.0%	(94.3%)
Health	75	80	-	-	-	-	-	-	-	-	50	55.1%	(100.0%)
Economic and Environmental Services	203 022	168 701	31 369	15.5%	41 894	20.6%	17 373	10.3%	90 636	53.7%	30 222	59.1%	(42.5%)
Planning and Development	95 545	82 511	14 314	15.0%	16 502	17.3%	9 345	11.3%	40 161	48.7%	12 826	56.2%	(27.1%)
Road Transport	106 512	86 191	17 038	16.0%	25 391	23.8%	7 942	9.2%	50 371	58.4%	17 395	61.0%	(54.3%)
Environmental Protection	966	0	18	1.8%	-	-	86	430 310.0%	104	519 115.0%	-	289.9%	(100.0%)
Trading Services	711 109	584 910	82 107	11.5%	94 964	13.4%	72 011	12.3%	249 081	42.6%	123 845	64.0%	(41.9%)
Electricity	155 780	104 373	21 836	14.0%	12 776	8.2%	21 777	20.9%	56 389	54.0%	22 866	34.6%	(4.8%)
Water	226 893	233 579	44 450	19.6%	46 541	20.5%	22 672	9.7%	113 663	48.7%	86 948	100.1%	(73.9%)
Waste Water Management	299 809	217 355	10 572	3.5%	32 245	10.8%	24 534	11.3%	67 351	31.0%	34 551	34.5%	91.1%
Waste Management	28 628	29 603	5 248	18.3%	3 401	11.9%	3 029	10.2%	11 678	39.4%	1 194	158.9%	(100.0%)
Other	20	20	-	-	7	36.2%	1	4.4%	8	40.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 612 677	4 000 839	1 285 197	35.6%	1 139 083	31.5%	1 069 833	26.7%	3 494 113	87.3%	823 350	103.3%	29.9%
Ratepayers and other	2 182 889	2 460 968	668 564	30.6%	737 757	33.8%	632 455	25.7%	2 038 776	82.8%	495 274	88.1%	27.7%
Government - operating	993 816	1 061 765	452 122	45.5%	288 458	29.0%	275 617	26.0%	1 016 197	95.7%	298 170	158.6%	(7.6%)
Government - capital	370 975	430 885	159 137	42.9%	103 875	28.0%	155 148	36.0%	418 159	97.0%	26 809	39.8%	478.7%
Interest	64 998	47 221	5 374	8.3%	8 994	13.8%	6 613	14.0%	20 981	44.4%	3 097	29.4%	113.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(3 355 367)	(1 038 716)	33.4%	(1 014 208)	32.6%	(936 220)	27.9%	(2 989 144)	89.1%	(654 585)	87.2%	43.0%
Suppliers and employees	(2 713 667)	(3 091 270)	(993 796)	36.6%	(968 542)	35.7%	(870 195)	28.2%	(2 832 534)	91.6%	(447 851)	65.6%	94.3%
Finance charges	(189 454)	(90 676)	(4 931)	2.6%	(5 401)	2.9%	(9 180)	10.1%	(19 513)	21.5%	(199 148)	282.6%	(95.4%)
Transfers and grants	(208 054)	(173 421)	(39 988)	19.2%	(40 264)	19.4%	(56 845)	32.8%	(137 097)	79.1%	(7 585)	55.2%	649.4%
Net Cash from/(used) Operating Activities	501 502	645 472	246 481	49.1%	124 876	24.9%	133 613	20.7%	504 970	78.2%	168 765	203.5%	(20.8%)
Cash Flow from Investing Activities													
Receipts	16 482	45 979	12 513	75.9%	41 878	254.1%	13 368	29.1%	67 759	147.4%	23 687	(68.2%)	(43.6%)
Proceeds on disposal of PPE	1 435	8 395	6 514	453.9%	7 213	502.6%	4 690	55.9%	18 418	219.4%	783	1.0%	498.6%
Decrease in non-current debtors	16 476	16 435	30	2%	44	3%	251	1.5%	325	2.0%	1 437	(20.0%)	(82.5%)
Decrease in other non-current receivables	54	19 385	14 683	27 424.0%	13 886	25 935.0%	6 457	33.3%	35 025	180.7%	(370)	(9.1%)	(1 842.8%)
Decrease (increase) in non-current investments	(1 483)	1 763	(8 715)	587.8%	20 735	(1 398.5%)	1 970	111.8%	13 991	793.5%	21 837	15 943.1%	(91.0%)
Payments	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Capital assets	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Net Cash from/(used) Investing Activities	(582 929)	(680 430)	(119 654)	20.5%	(71 626)	12.3%	(60 483)	8.9%	(251 763)	37.0%	(39 864)	126.9%	51.7%
Cash Flow from Financing Activities													
Receipts	178 688	166 746	21 525	12.0%	30 959	17.3%	21 589	12.9%	74 073	44.4%	1 493	11.6%	1 345.9%
Short term loans	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Borrowing long term/refinancing	177 500	163 243	21 082	11.9%	30 784	17.3%	21 302	13.0%	73 169	44.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 188	3 503	443	37.3%	64	5.4%	(214)	(6.1%)	294	8.4%	1 493	347.3%	(114.3%)
Payments	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Repayment of borrowing	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Net Cash from/(used) Financing Activities	124 998	101 099	16 964	13.6%	24 989	20.0%	12 550	12.4%	54 503	53.9%	(7 130)	(61.0%)	(276.0%)
Net Increase/(Decrease) in cash held	43 571	66 141	143 791	330.0%	78 239	179.6%	85 680	129.5%	307 710	465.2%	121 771	238.2%	(29.6%)
Cash/cash equivalents at the year begin:	259 543	240 865	170 026	65.5%	313 817	120.9%	392 056	162.8%	170 026	70.6%	455 614	55.8%	(14.0%)
Cash/cash equivalents at the year end:	303 114	307 006	313 817	103.5%	392 056	129.3%	477 736	155.6%	477 736	155.6%	577 385	167.2%	(17.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 542	10.4%	19 993	5.6%	18 225	5.1%	283 876	78.9%	359 637	25.1%	1 502	4%
Electricity	59 352	29.6%	21 572	10.7%	9 072	4.5%	110 734	55.2%	200 731	14.0%	834	4%
Property Rates	20 902	7.3%	8 492	3.0%	5 697	2.0%	250 133	87.7%	285 224	19.9%	611	2%
Sanitation	9 069	5.7%	5 431	3.4%	4 301	2.7%	141 129	88.2%	159 930	11.2%	523	3%
Refuse Removal	7 494	5.4%	4 462	3.2%	3 808	2.7%	123 548	88.7%	139 312	9.7%	253	2%
Other	12 084	4.2%	7 220	2.5%	8 977	3.1%	257 909	90.1%	286 190	20.0%	7	-
Total By Income Source	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	3%
Debtor Age Analysis By Customer Group												
Government	11 886	7.8%	5 086	3.4%	2 552	1.7%	132 243	87.1%	151 768	10.6%	79	1%
Business	46 409	24.9%	14 020	7.5%	7 039	3.8%	118 966	63.8%	186 434	13.0%	399	2%
Households	65 197	6.8%	40 781	4.3%	34 009	3.6%	816 806	85.4%	956 792	66.9%	3 217	3%
Other	22 960	16.9%	7 283	5.4%	6 481	4.8%	99 314	73.0%	136 028	9.5%	35	-
Total By Customer Group	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 623	87.5%	594	1.6%	503	1.4%	3 410	9.4%	36 130	27.9%
Bulk Water	6 143	40.6%	3 496	23.1%	2 144	14.2%	3 356	22.2%	15 140	11.7%
PAYE deductions	6 885	91.2%	79	1.0%	84	1.1%	499	6.6%	7 547	5.8%
VAT (output less input)	290	100.0%	-	-	-	-	-	-	290	2%
Pensions / Retirement	5 442	100.0%	-	-	-	-	-	-	5 442	4.2%
Loan repayments	581	17.8%	-	-	148	4.5%	2 528	77.6%	3 258	2.5%
Trade Creditors	19 865	69.0%	2 062	7.2%	2 698	9.4%	4 157	14.4%	28 782	22.3%
Auditor-General	1 369	9.9%	205	1.5%	860	6.2%	11 423	82.4%	13 857	10.7%
Other	15 567	82.4%	1 289	6.8%	296	1.6%	1 745	9.2%	18 898	14.6%
Total	87 766	67.9%	7 725	6.0%	6 733	5.2%	27 118	21.0%	129 342	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	156 884	111.8%	24	272.2%	296 548.5%
Ratepayers and other	14 204	14 204	6 130	43.2%	8 823	62.1%	5 300	37.3%	20 253	142.6%	24	187.9%	22 377.0%
Government - operating	70 459	75 664	31 120	44.2%	13 403	19.0%	29 788	39.4%	74 311	98.2%	-	458.0%	(100.0%)
Government - capital	41 128	50 462	18 128	44.1%	9 334	22.7%	34 856	69.1%	62 319	123.5%	-	-	(100.0%)
Interest	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 071)	(87 909)	(20 297)	23.6%	(37 274)	43.3%	(41 064)	46.7%	(98 636)	112.2%	(14 114)	201.9%	190.9%
Suppliers and employees	(85 413)	(87 232)	(20 297)	23.8%	(37 274)	43.6%	(41 064)	47.1%	(98 636)	113.1%	(13 261)	174.9%	209.7%
Finance charges	(658)	(677)	-	-	-	-	-	-	-	-	(86)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(768)	-	(100.0%)
Net Cash from/(used) Operating Activities	39 720	52 422	35 081	88.3%	(5 713)	(14.4%)	28 880	55.1%	58 248	111.1%	(14 091)	291.7%	(305.0%)
Cash Flow from Investing Activities													
Receipts	1 524	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(15 022)	27.6%	(2 529)	-	(100.0%)
Capital assets	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(15 022)	27.6%	(2 529)	-	(100.0%)
Net Cash from/(used) Investing Activities	(39 604)	(54 381)	(811)	2.0%	(14 212)	35.9%	-	-	(15 022)	27.6%	(2 529)	-	(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	116	(1 960)	34 271	29 543.4%	(19 925)	(17 176.4%)	28 880	(1 473.8%)	43 226	(2 205.9%)	(16 619)	271.3%	(273.8%)
Cash/cash equivalents at the year begin:	-	1 960	1 960	-	36 230	-	16 305	832.1%	1 960	100.0%	221 027	-	(92.6%)
Cash/cash equivalents at the year end:	116	-	36 230	31 232.6%	16 305	14 056.2%	45 185	-	45 185	-	204 408	271.3%	(77.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	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	172 705	272 331	97 276	56.3%	89 628	51.9%	73 341	26.9%	260 246	95.6%	63 594	137.2%	15.3%
Ratepayers and other	108 690	161 899	46 946	43.2%	51 993	47.8%	57 072	35.3%	156 011	96.4%	63 594	94.7%	(10.3%)
Government - operating	64 016	64 035	25 661	40.1%	20 441	31.9%	12 061	18.8%	58 163	90.8%	-	-	(100.0%)
Government - capital	-	45 474	24 500	-	17 000	-	3 974	8.7%	45 474	100.0%	-	-	(100.0%)
Interest	-	923	169	-	195	-	234	25.3%	598	64.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 422)	(221 672)	(54 576)	31.8%	(75 906)	44.3%	(68 178)	30.8%	(198 659)	89.6%	(48 425)	97.4%	40.8%
Suppliers and employees	(57 655)	(221 672)	(54 576)	94.7%	(75 906)	131.7%	(68 178)	30.8%	(198 659)	89.6%	(10 873)	36.4%	527.0%
Finance charges	(113 767)	-	-	-	-	-	-	-	-	-	(34 343)	2 147.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 209)	-	(100.0%)
Net Cash from(used) Operating Activities	1 283	50 658	42 700	3 327.2%	13 723	1 069.3%	5 164	10.2%	61 587	121.6%	15 169	3 001.8%	(66.0%)
Cash Flow from Investing Activities													
Receipts	823	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(37 126)	81.6%	(15 008)	1 508.6%	(78.4%)
Capital assets	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(37 126)	81.6%	(15 008)	1 508.6%	(78.4%)
Net Cash from(used) Investing Activities	823	(45 474)	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(3 246)	7.1%	(37 126)	81.6%	(10 008)	2 249.0%	(67.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
Repayment of borrowing	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
Net Cash from(used) Financing Activities	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
Net Increase/(Decrease) in cash held	2 106	2 724	19 139	908.0%	1 709	81.2%	1 460	53.6%	22 308	819.0%	3 047	#####	(52.1%)
Cash/cash equivalents at the year begin:	-	(2 327)	(2 335)	-	16 804	-	18 514	(795.5%)	(2 335)	100.3%	14 350	-	29.0%
Cash/cash equivalents at the year end:	2 106	397	16 804	798.0%	18 514	879.1%	19 974	5 036.8%	19 974	5 036.8%	17 397	(14 029 703.2%)	14.8%

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	3 523	73.5%	322	6.7%	180	3.8%	766	16.0%	4 791	12.7%	-	-
Electricity	4 103	54.0%	1 787	23.5%	383	5.0%	1 323	17.4%	7 596	20.1%	-	-
Property Rates	690	8.2%	218	2.6%	143	1.7%	7 336	87.5%	8 387	22.2%	-	-
Sanitation	701	9.8%	308	4.3%	227	3.2%	5 947	82.8%	7 183	19.0%	-	-
Refuse Removal	424	10.0%	176	4.1%	135	3.2%	3 520	82.7%	4 254	11.3%	-	-
Other	765	13.7%	(571)	(10.2%)	239	4.3%	5 153	92.3%	5 585	14.8%	-	-
Total By Income Source	10 206	27.0%	2 238	5.9%	1 307	3.5%	24 046	63.6%	37 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	576	18.2%	76	2.4%	77	2.4%	2 444	77.0%	3 172	8.4%	-	-
Business	3 565	46.6%	693	9.1%	308	4.0%	3 084	40.3%	7 650	20.2%	-	-
Households	246	1.3%	1 283	6.5%	868	4.4%	17 226	87.8%	19 623	51.9%	-	-
Other	5 819	79.2%	186	2.5%	55	0.7%	1 291	17.6%	7 351	19.4%	-	-
Total By Customer Group	10 206	27.0%	2 238	5.9%	1 307	3.5%	24 046	63.6%	37 797	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	4	(12.9%)	-	-	-	-	(34)	112.9%	(30)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	(12.9%)	-	-	-	-	(34)	112.9%	(30)	100.0%

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	194 863	194 863	44 484	22.8%	42 498	21.8%	48 994	25.1%	135 976	69.8%	-	53.9%	(100.0%)
Ratepayers and other	151 322	151 322	44 431	29.4%	42 431	28.0%	34 068	22.5%	120 929	79.9%	-	50.6%	(100.0%)
Government - operating	20 996	20 996	-	-	-	-	14 879	70.9%	14 879	70.9%	-	62.4%	(100.0%)
Government - capital	21 670	21 670	-	-	-	-	-	-	-	-	-	-	-
Interest	875	875	54	6.1%	67	7.7%	47	5.4%	168	19.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(45 910)	33.0%	(127 203)	91.4%	-	52.4%	(100.0%)
Suppliers and employees	(128 882)	(128 882)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	30.5%	(113 714)	88.2%	-	93.1%	(100.0%)
Finance charges	(7 500)	(7 500)	(17)	2%	-	-	-	-	(17)	2%	-	36.7%	-
Transfers and grants	(2 797)	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 631)	237.1%	(13 472)	481.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	55 684	55 684	2 491	4.5%	3 198	5.7%	3 084	5.5%	8 772	15.8%	-	59.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 861)	(62 861)	-	-	-	-	(7 482)	11.9%	(7 482)	11.9%	-	30.3%	(100.0%)
Capital assets	(62 861)	(62 861)	-	-	-	-	(7 482)	11.9%	(7 482)	11.9%	-	30.3%	(100.0%)
Net Cash from(used) Investing Activities	(42 361)	(42 361)	-	-	-	-	(7 482)	17.7%	(7 482)	17.7%	-	30.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	349	349	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	349	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(2 603)	21.0%	-	-	(100.0%)
Repayment of borrowing	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(2 603)	21.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(12 064)	(12 064)	-	-	-	-	(2 603)	21.6%	(2 603)	21.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259	1 259	2 491	197.8%	3 198	254.0%	(7 001)	(556.0%)	(1 312)	(104.2%)	-	(10.3%)	(100.0%)
Cash/cash equivalents at the year begin:	(1 704)	(1 704)	-	-	2 491	(146.2%)	5 689	(333.8%)	-	-	6 271	(9.3%)	(100.0%)
Cash/cash equivalents at the year end:	(445)	(445)	2 491	(559.7%)	5 689	(1 278.1%)	(1 312)	294.8%	(1 312)	294.8%	6 271	(73.5%)	(128.9%)

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	854	10.4%	650	7.9%	325	3.9%	6 410	77.8%	8 238	26.8%	-	-
Electricity	1 047	27.7%	652	17.2%	222	5.9%	1 862	49.2%	3 784	12.3%	-	-
Property Rates	461	6.1%	325	4.3%	302	4.0%	6 434	85.5%	7 522	24.4%	-	-
Sanitation	292	13.4%	173	7.9%	112	5.1%	1 606	73.5%	2 184	7.1%	-	-
Refuse Removal	440	5.9%	312	4.2%	258	3.5%	6 412	86.4%	7 422	24.1%	-	-
Other	169	10.5%	39	2.4%	22	1.4%	1 387	85.8%	1 618	5.3%	-	-
Total By Income Source	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	-
Total By Customer Group	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	88 633	120.9%	36 058	148.4%	(25.3%)
Ratepayers and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	23 866	433.9%	16 997	400.9%	(84.9%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	64 661	100.9%	18 991	64.3%	28.2%
Government - capital	2 684	2 684	-	-	-	-	-	-	-	-	-	-	4.4%
Interest	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	106	10.6%	70	11.0%	(43.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(65 567)	96.5%	(31 284)	149.7%	(17.0%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(60 723)	110.0%	(31 284)	141.0%	(29.7%)
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 500)	(12 500)	-	-	(854)	6.8%	(3 991)	31.9%	(4 845)	38.8%	-	-	(100.0%)
Net Cash from(used) Operating Activities	5 358	5 358	16 659	310.9%	5 440	101.5%	966	18.0%	23 065	430.5%	4 773	133.1%	(79.8%)
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(288)	(288)	-	-	-	-	-	-	-	-	-	-	-
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	5 070	5 070	16 659	328.6%	5 440	107.3%	966	19.1%	23 065	455.0%	4 773	132.1%	(79.8%)
Cash/cash equivalents at the year begin:	-	-	1 614	-	10 273	-	23 714	-	1 614	-	7 747	-	206.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%	24 679	486.8%	12 520	155.5%	97.1%

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	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	-
Total By Income Source	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	6.2%	28	11.0%	114	45.6%	93	37.2%	250	7.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	16	23.9%	3	4.7%	5	7.4%	42	63.9%	66	2.1%	-	-
Other	42	1.5%	582	20.2%	1 772	61.6%	481	16.7%	2 877	90.1%	-	-
Total By Customer Group	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	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	343	100.0%	-	-	-	-	-	-	343	85.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	27.8%	-	-	-	-	41	72.2%	57	14.1%
Total	359	89.8%	-	-	-	-	41	10.2%	400	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	41 356	54 539	17 963	43.4%	10 672	25.8%	10 944	20.1%	39 579	72.6%	14 798	90.0%	(26.0%)
Ratepayers and other	19 125	30 501	13 623	71.2%	7 897	41.3%	8 340	27.3%	29 860	97.9%	6 595	61.1%	26.5%
Government - operating	13 513	13 976	4 340	32.1%	2 775	20.5%	2 604	18.6%	9 718	69.5%	8 203	227.7%	(68.3%)
Government - capital	7 113	7 945	-	-	-	-	-	-	-	-	-	-	-
Interest	1 604	2 117	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 919)	(54 056)	(17 008)	42.6%	(10 609)	26.6%	(10 493)	19.4%	(38 110)	70.5%	(10 231)	54.7%	2.6%
Suppliers and employees	(36 341)	(42 444)	(16 989)	46.7%	(10 539)	29.0%	(10 483)	24.7%	(38 010)	89.6%	(4 781)	22.3%	119.3%
Finance charges	(480)	(178)	-	-	(0)	-	-	-	(0)	0.1%	(4 831)	-	(100.0%)
Transfers and grants	(3 098)	(11 434)	(19)	0.6%	(69)	2.2%	(10)	0.1%	(99)	0.9%	(619)	-	(98.4%)
Net Cash from(used) Operating Activities	1 436	483	955	66.5%	63	4.4%	451	93.4%	1 469	304.1%	4 567	365 542.1%	(90.1%)
Cash Flow from Investing Activities													
Receipts	10	805	5	45.1%	-	-	92	11.4%	96	12.0%	(843)	-	(110.9%)
Proceeds on disposal of PPE	-	805	5	-	-	-	92	11.4%	96	12.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(843)	-	(100.0%)
Payments	-	-	(738)	-	(214)	-	(239)	-	(1 190)	-	-	-	(100.0%)
Capital assets	-	-	(738)	-	(214)	-	(239)	-	(1 190)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	10	805	(738)	(7 338.0%)	(214)	(2 137.1%)	(147)	(18.3%)	(1 094)	(136.0%)	(843)	-	(82.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Payments	2 100	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Repayment of borrowing	2 100	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Net Cash from(used) Financing Activities	2 100	-	-	-	-	-	-	-	-	-	(335)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 546	1 288	221	6.2%	(151)	(4.2%)	304	23.6%	375	29.1%	3 390	68 197.4%	(91.0%)
Cash/cash equivalents at the year begin:	11 344	11 345	234	2.1%	455	4.0%	304	2.7%	234	2.1%	303	-	5%
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	609	4.8%	609	4.8%	3 693	73 792.8%	(83.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	3.9%	229	2.8%	178	2.2%	7 398	91.1%	8 121	22.9%	-	-
Electricity	310	19.0%	93	5.7%	59	3.6%	1 169	71.7%	1 630	4.6%	-	-
Property Rates	138	1.7%	99	1.2%	90	1.1%	7 683	95.9%	8 010	22.6%	-	-
Sanitation	124	2.3%	121	2.3%	112	2.1%	4 976	93.3%	5 332	15.0%	-	-
Refuse Removal	157	2.6%	141	2.3%	131	2.2%	5 646	92.9%	6 075	17.1%	-	-
Other	32	5%	72	1.1%	40	0.6%	6 170	97.7%	6 314	17.8%	-	-
Total By Income Source	1 076	3.0%	755	2.1%	609	1.7%	33 043	93.1%	35 482	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	22.7%	7	20.2%	0	0%	20	56.3%	36	1%	-	-
Business	141	8.8%	47	2.9%	45	2.8%	1 373	85.5%	1 606	4.5%	-	-
Households	822	2.5%	685	2.1%	548	1.7%	30 261	93.6%	32 317	91.1%	-	-
Other	104	6.9%	15	1.0%	15	1.0%	1 389	91.1%	1 524	4.3%	-	-
Total By Customer Group	1 076	3.0%	755	2.1%	609	1.7%	33 043	93.1%	35 483	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	542	96.6%	19	3.4%	-	-	-	-	561	30.0%
Bulk Water	96	97.5%	1	0.9%	2	1.6%	-	-	98	5.3%
PAYE deductions	71	100.0%	-	-	-	-	-	-	71	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	238	42.9%	75	13.5%	-	-	242	43.5%	555	29.7%
Auditor-General	-	-	16	8.1%	176	91.9%	-	-	191	10.2%
Other	110	48.9%	57	25.1%	59	26.1%	-	-	226	12.1%
Total	1 227	65.6%	167	8.9%	236	12.6%	242	12.9%	1 871	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	190 885	190 885	57 186	30.0%	59 719	31.3%	49 231	25.8%	166 136	87.0%	54 600	108.2%	(9.8%)
Ratepayers and other	134 401	134 401	35 604	26.5%	38 489	28.6%	40 670	30.3%	114 762	85.4%	38 107	96.9%	6.7%
Government - operating	32 358	32 358	14 897	46.0%	19 035	58.8%	8 458	26.1%	42 390	131.0%	6 816	61.9%	24.1%
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%	-	-	8 801	38.8%	9 668	-	(100.0%)
Interest	1 428	1 428	-	-	78	5.5%	103	7.2%	181	12.7%	10	-	983.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 894)	27.0%	(154 039)	92.6%	(54 913)	123.5%	(18.2%)
Suppliers and employees	(160 878)	(160 878)	(52 090)	32.4%	(56 616)	35.2%	(44 667)	27.8%	(153 373)	95.3%	(54 479)	122.8%	(18.0%)
Finance charges	(5 535)	(5 535)	(295)	5.3%	(145)	2.6%	(227)	4.1%	(666)	12.0%	(434)	-	(47.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	24 473	4 802	19.6%	2 958	12.1%	4 337	17.7%	12 097	49.4%	(313)	44.9%	(1 485.6%)
Cash Flow from Investing Activities													
Receipts	190	190	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	190	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)	-	171.1%
Capital assets	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)	-	171.1%
Net Cash from/(used) Investing Activities	(50 408)	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.9%	(8 507)	16.9%	(1 461)	-	171.1%
Cash Flow from Financing Activities													
Receipts	27 950	27 950	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	27 900	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
Repayment of borrowing	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
Net Cash from/(used) Financing Activities	24 450	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(649)	(2.7%)	(2 498)	(10.2%)	(231)	-	181.4%
Net Increase/(Decrease) in cash held	(1 485)	(1 485)	1 450	(97.6%)	(85)	5.7%	(273)	18.4%	1 093	(73.6%)	(2 005)	16.3%	(86.4%)
Cash/cash equivalents at the year begin:	8 745	8 745	2 209	25.3%	3 659	41.8%	3 574	40.9%	2 209	25.3%	12 220	-	(70.7%)
Cash/cash equivalents at the year end:	7 260	7 260	3 659	50.4%	3 574	49.2%	3 302	45.5%	3 302	45.5%	10 215	-	(67.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	840	9.3%	648	7.1%	436	4.8%	7 161	78.8%	9 085	22.5%	-	-
Electricity	3 156	53.8%	965	16.4%	144	2.5%	1 603	27.3%	5 867	14.5%	-	-
Property Rates	1 766	15.4%	601	5.2%	431	3.8%	8 657	75.6%	11 454	28.4%	-	-
Sanitation	364	13.0%	114	4.1%	75	2.7%	2 249	80.3%	2 801	6.9%	-	-
Refuse Removal	555	8.6%	225	3.5%	167	2.6%	5 522	85.4%	6 469	16.0%	-	-
Other	195	4.2%	150	3.2%	125	2.7%	4 182	89.9%	4 652	11.5%	-	-
Total By Income Source	6 876	17.1%	2 702	6.7%	1 377	3.4%	29 373	72.8%	40 328	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	460	26.6%	139	8.1%	109	6.3%	1 022	59.1%	1 730	4.3%	-	-
Business	2 068	28.5%	351	4.8%	258	3.6%	4 581	63.1%	7 258	18.0%	-	-
Households	4 348	13.9%	2 211	7.1%	1 011	3.2%	23 771	75.8%	31 341	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 876	17.1%	2 702	6.7%	1 377	3.4%	29 373	72.8%	40 328	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 338	100.0%	-	-	-	-	-	-	3 338	34.1%
Bulk Water	-	-	1 650	34.5%	1 728	36.2%	1 401	29.3%	4 778	48.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	25.0%	418	25.0%	418	25.0%	418	25.0%	1 670	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 755	38.4%	2 067	21.1%	2 145	21.9%	1 818	18.6%	9 786	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	25 628	25 628	18 574	72.5%	5 286	20.6%	-	-	23 860	93.1%	-	-	
Ratepayers and other	7 291	7 291	5 532	75.9%	1 921	26.3%	-	-	7 453	102.2%	-	-	
Government - operating	11 375	11 375	10 157	89.3%	1 006	8.8%	-	-	11 163	98.1%	-	-	
Government - capital	6 962	6 962	2 884	41.4%	2 359	33.9%	-	-	5 244	75.3%	-	-	
Interest	-	-	0	-	-	-	-	-	0	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 210)	(10 210)	(13 434)	131.6%	(10 414)	102.0%	-	-	(23 848)	233.6%	-	-	
Suppliers and employees	(6 110)	(6 110)	(9 623)	157.5%	(5 452)	89.2%	-	-	(15 074)	246.7%	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 100)	(4 100)	(3 812)	93.0%	(4 962)	121.0%	-	-	(8 774)	214.0%	-	-	
Net Cash from/(used) Operating Activities	15 418	15 418	5 140	33.3%	(5 128)	(33.3%)	-	-	12	.1%	-	-	
Cash Flow from Investing Activities													
Receipts	-	-	323	-	-	-	-	-	323	-	-	-	
Proceeds on disposal of PPE	-	-	323	-	-	-	-	-	323	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	
Capital assets	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(6 962)	(6 962)	323	(4.6%)	-	-	-	-	323	(4.6%)	-	-	
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 456	8 456	5 463	64.6%	(5 120)	(60.6%)	-	-	334	4.0%	-	-	
Cash/cash equivalents at the year begin:	-	-	1 215	-	6 677	-	1 549	-	1 215	-	-	(100.0%)	
Cash/cash equivalents at the year end:	8 456	8 456	6 677	79.0%	1 549	18.3%	1 549	18.3%	1 549	18.3%	-	(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	59 152	66 635	22 468	38.0%	13 908	23.5%	15 736	23.6%	52 112	78.2%	11 179	-	40.8%
Ratepayers and other	26 662	33 182	6 724	25.2%	6 345	23.8%	6 657	20.1%	19 726	59.4%	6 470	-	2.9%
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%	19 805	97.5%	3 920	-	64.6%
Government - capital	12 018	12 018	5 513	45.9%	4 000	33.3%	2 505	20.8%	12 018	100.0%	500	-	401.0%
Interest	150	1 113	224	149.3%	216	143.8%	124	11.1%	563	50.6%	289	-	(57.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(51 313)	102.0%	(8 344)	-	81.1%
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011)	30.1%	(50 941)	102.1%	(8 224)	-	82.5%
Finance charges	(109)	(109)	(30)	27.2%	(28)	25.8%	(26)	24.2%	(85)	77.2%	(32)	-	(17.1%)
Transfers and grants	(368)	(309)	(155)	42.9%	(55)	14.9%	(78)	25.2%	(287)	93.1%	(88)	-	(11.9%)
Net Cash from(used) Operating Activities	11 286	16 320	(1 496)	(13.3%)	1 673	14.8%	622	3.8%	799	4.9%	2 835	-	(78.1%)
Cash Flow from Investing Activities													
Receipts	-	-	961	-	361	-	548	-	1 869	-	(5 917)	-	(109.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	1 409	-	(100.0%)
Decrease in other non-current receivables	-	-	4 783	-	530	-	(426)	-	4 886	-	(370)	-	15.0%
Decrease (increase) in non-current investments	-	-	(3 822)	-	(169)	-	974	-	(3 017)	-	(6 956)	-	(114.0%)
Payments	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(4 652)	25.0%	(733)	-	(22.9%)
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(4 652)	25.0%	(733)	-	(22.9%)
Net Cash from(used) Investing Activities	(12 018)	(18 616)	(128)	1.1%	(2 637)	21.9%	(18)	1%	(2 783)	14.9%	(6 650)	-	(99.7%)
Cash Flow from Financing Activities													
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	-	8.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	-	8.7%
Payments	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(356)	74.5%	(115)	-	4.8%
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(356)	74.5%	(115)	-	4.8%
Net Cash from(used) Financing Activities	(471)	(466)	(111)	23.6%	(115)	24.4%	(115)	24.7%	(341)	73.3%	(110)	-	4.6%
Net Increase/(Decrease) in cash held	(1 203)	(2 762)	(1 735)	144.2%	(1 079)	89.7%	489	(17.7%)	(2 325)	84.2%	(3 926)	-	(112.5%)
Cash/cash equivalents at the year begin.	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	2 853	100.0%	7 410	-	(99.5%)
Cash/cash equivalents at the year end.	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	528	579.4%	3 484	-	(84.8%)

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	441	7.1%	279	4.5%	284	4.6%	5 230	83.9%	6 233	23.8%	-	-
Electricity	1 049	31.7%	247	7.5%	174	5.2%	1 842	55.6%	3 312	12.6%	-	-
Property Rates	281	5.1%	137	2.5%	118	2.1%	5 027	90.4%	5 563	21.2%	-	-
Sanitation	187	7.2%	122	4.7%	113	4.3%	2 195	83.9%	2 618	10.0%	-	-
Refuse Removal	257	5.5%	189	4.0%	171	3.6%	4 086	86.9%	4 703	17.9%	-	-
Other	68	1.8%	60	1.6%	37	1.0%	3 634	95.7%	3 799	14.5%	-	-
Total By Income Source	2 284	8.7%	1 034	3.9%	896	3.4%	22 014	83.9%	26 228	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	212	19.1%	102	9.2%	41	3.7%	753	68.0%	1 107	4.2%	-	-
Business	495	29.4%	97	5.8%	72	4.3%	1 021	60.6%	1 685	6.4%	-	-
Households	1 475	6.4%	826	3.6%	772	3.3%	20 046	86.7%	23 120	88.1%	-	-
Other	103	32.4%	8	2.7%	11	3.6%	194	61.3%	317	1.2%	-	-
Total By Customer Group	2 284	8.7%	1 034	3.9%	896	3.4%	22 014	83.9%	26 228	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	181	79.8%	34	14.9%	1	2%	12	5.1%	227	13.5%
Auditor-General	934	64.0%	96	6.6%	428	29.4%	-	-	1 459	86.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 115	66.2%	130	7.7%	429	25.4%	12	.7%	1 686	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	-	45 094	14 816	-	7 441	-	14 532	32.2%	36 788	81.6%	13 912	201.7%	4.5%
Ratepayers and other	-	19 427	3 394	-	3 404	-	4 506	23.2%	11 303	58.2%	3 261	122.5%	38.2%
Government - operating	-	25 667	6 850	-	3 156	-	3 786	14.8%	13 792	53.7%	2 535	122.7%	49.3%
Government - capital	-	-	4 572	-	881	-	6 240	-	11 693	-	8 116	-	(23.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(33 251)	(7 981)	-	(8 889)	-	(5 843)	17.6%	(22 713)	68.3%	(4 967)	117.9%	17.6%
Suppliers and employees	-	(33 251)	(7 652)	-	(6 454)	-	(1 344)	4.0%	(15 450)	46.5%	(4 930)	188.7%	(72.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(329)	-	(2 435)	-	(4 499)	-	(7 263)	-	(37)	-	11 944.5%
Net Cash from(used) Operating Activities		11 843	6 835		(1 448)		8 689	73.4%	14 075	118.8%	8 945	4 986.8%	(2.9%)
Cash Flow from Investing Activities													
Receipts	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(11 465)	94.9%	(503)	1 962.7%	799.8%
Capital assets	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(11 465)	94.9%	(503)	1 962.7%	799.8%
Net Cash from(used) Investing Activities		(11 033)	(2 658)		(4 284)		(4 524)	41.0%	(11 465)	103.9%	(503)	(1 144.1%)	799.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(177)	(39)	-	(27)	-	(41)	22.9%	(107)	60.4%	(39)	-	3.6%
Repayment of borrowing	-	(177)	(39)	-	(27)	-	(41)	22.9%	(107)	60.4%	(39)	-	3.6%
Net Cash from(used) Financing Activities		(177)	(39)		(27)		(41)	22.9%	(107)	60.4%	(39)	-	3.6%
Net Increase/(Decrease) in cash held		633	4 137		(5 759)		4 125	651.4%	2 503	395.3%	8 403	1 054.5%	(50.9%)
Cash/cash equivalents at the year begin.	-	(1 000)	-	-	4 137	-	(1 621)	162.1%	-	-	2 530	-	(164.1%)
Cash/cash equivalents at the year end.	-	(367)	4 137	-	(1 621)	-	2 503	(682.3%)	2 503	(682.3%)	10 933	29 653.2%	(77.1%)

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	176	5.8%	113	3.7%	99	3.3%	2 624	87.1%	3 012	33.2%	-	-
Electricity	136	14.8%	61	6.6%	25	2.7%	696	75.8%	917	10.1%	-	-
Property Rates	99	6.4%	74	4.9%	62	4.0%	1 306	84.8%	1 540	17.0%	-	-
Sanitation	59	5.4%	50	4.7%	46	4.3%	923	85.7%	1 077	11.9%	-	-
Refuse Removal	57	4.3%	50	3.8%	47	3.5%	1 161	88.3%	1 314	14.5%	-	-
Other	53	4.4%	42	3.5%	32	2.6%	1 083	89.5%	1 210	13.3%	-	-
Total By Income Source	579	6.4%	389	4.3%	310	3.4%	7 793	85.9%	9 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	5.8%	11	5.5%	6	3.0%	178	85.8%	208	2.3%	-	-
Business	187	8.4%	119	5.4%	82	3.7%	1 838	82.6%	2 226	24.5%	-	-
Households	348	5.7%	216	3.6%	206	3.4%	5 314	87.3%	6 084	67.1%	-	-
Other	33	5.9%	42	7.6%	16	2.8%	463	83.7%	553	6.1%	-	-
Total By Customer Group	579	6.4%	389	4.3%	310	3.4%	7 793	85.9%	9 071	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	267	100.0%	-	-	-	-	-	-	267	100.0%
Total	267	100.0%	-	-	-	-	-	-	267	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	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	34 522	45.4%	17 483	84.9%	(29.2%)
Ratepayers and other	38 389	38 266	2 935	7.6%	2 657	6.9%	3 550	9.3%	9 142	23.9%	2 395	99.2%	48.2%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	16 201	63.0%	15 088	81.2%	(77.6%)
Government - capital	9 493	10 958	3 500	36.9%	-	-	5 340	48.7%	8 840	80.7%	-	-	(100.0%)
Interest	732	1 113	106	14.5%	130	17.7%	103	9.3%	339	30.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(25 948)	43.0%	10 351	(72.8%)	(189.6%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	18.0%	(8 940)	20.8%	(9 272)	19.3%	(25 930)	54.1%	1 854	(22.8%)	(600.1%)
Finance charges	(191)	(191)	-	-	(11)	6.0%	(6)	3.2%	(18)	9.2%	8 497	(191.6%)	(100.1%)
Transfers and grants	(13 228)	(12 212)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	16 405	15 679	8 228	50.2%	(2 745)	(16.7%)	3 092	19.7%	8 575	54.7%	27 834	522.6%	(88.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	12 307	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	12 307	-	(100.0%)
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	6 493	(55.3%)	(103.0%)
Capital assets	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	6 493	(55.3%)	(103.0%)
Net Cash from(used) Investing Activities	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	18 800	(223.5%)	(101.0%)
Cash Flow from Financing Activities													
Receipts	6	6	-	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	-	-	-	1	-	(100.0%)
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(293)	132.5%	-	(190.9%)	-
Repayment of borrowing	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(293)	132.5%	-	(190.9%)	-
Net Cash from(used) Financing Activities	(215)	(215)	(93)	43.3%	(200)	92.7%	-	-	(293)	136.1%	1	(193.6%)	(100.0%)
Net Increase/(Decrease) in cash held	6 597	6 597	6 623	100.4%	(4 085)	(61.9%)	2 899	43.9%	5 438	82.4%	46 635	(19 444.7%)	(93.8%)
Cash/cash equivalents at the year begin:	(645)	(645)	5 309	(823.1%)	11 932	(1 850.0%)	7 847	(1 216.6%)	5 309	(823.1%)	41 470	565.3%	(81.1%)
Cash/cash equivalents at the year end:	5 952	5 952	11 932	200.5%	7 847	131.8%	10 746	180.6%	10 746	180.6%	88 105	(15 036.8%)	(87.8%)

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	499	5.8%	425	5.0%	376	4.4%	7 238	84.8%	8 539	65.5%	-	-
Electricity	68	24.2%	32	11.6%	28	9.9%	151	54.2%	279	2.1%	-	-
Property Rates	22	1.4%	18	1.2%	19	1.2%	1 492	96.2%	1 551	11.9%	-	-
Sanitation	100	7.6%	46	3.5%	43	3.3%	1 125	85.6%	1 314	10.1%	-	-
Refuse Removal	53	4.4%	40	3.3%	38	3.2%	1 078	89.1%	1 210	9.3%	-	-
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
Total By Income Source	747	5.7%	564	4.3%	540	4.1%	11 195	85.8%	13 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	15.7%	7	11.1%	6	8.8%	42	64.4%	65	5%	-	-
Business	57	15.2%	28	7.5%	56	15.0%	232	62.2%	373	2.9%	-	-
Households	675	5.4%	526	4.2%	442	3.6%	10 810	86.8%	12 454	95.5%	-	-
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
Total By Customer Group	747	5.7%	564	4.3%	540	4.1%	11 195	85.8%	13 046	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	751	81.1%	141	15.2%	17	1.8%	17	1.8%	926	20.7%
Auditor-General	-	-	-	-	231	6.5%	3 307	93.5%	3 537	79.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	751	16.8%	141	3.2%	247	5.5%	3 324	74.5%	4 463	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	71 625	71 625	12 285	17.2%	13 341	18.6%	16 201	22.6%	41 827	58.4%	14 695	51.2%	10.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	99.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	942	96	10.2%	301	32.0%	256	27.2%	654	69.4%	168	8.7%	52.9%
Interest earned - external investments	2 140	2 140	-	-	184	8.6%	109	5.1%	293	13.7%	261	29.7%	(58.2%)
Interest earned - outstanding debtors	80	80	48	59.5%	98	122.1%	72	89.7%	217	271.3%	75	25 800.4%	(4.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	60	60	0	5%	0	1%	2	2.9%	2	3.5%	1	15.2%	20.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	13 666	13 666	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 667	52 667	12 123	23.0%	12 727	24.2%	14 942	28.4%	39 793	75.6%	13 932	55.4%	7.2%
Other own revenue	2 070	2 070	17	0.8%	31	1.5%	820	39.6%	869	42.0%	258	327.5%	217.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	72 087	9 159	12.7%	13 207	18.3%	12 050	16.7%	34 416	47.7%	15 875	44.5%	(24.1%)
Employee related costs	20 248	20 248	4 665	23.0%	5 167	25.5%	4 570	22.6%	14 401	71.1%	5 241	59.4%	(12.8%)
Remuneration of councillors	3 471	3 471	545	15.7%	554	16.0%	572	16.5%	1 670	48.1%	575	47.6%	(6%)
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	847	847	-	-	-	-	32	3.8%	32	3.8%	-	-	(100.0%)
Finance charges	120	120	-	-	-	-	-	-	-	-	-	15.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	40	40	742	1 853.8%	3 000	7 499.2%	1 939	4 847.5%	5 680	14 200.5%	2 190	75.9%	(11.5%)
Transfers and grants	25 557	25 557	5	0.02%	153	0.6%	636	2.5%	794	3.1%	755	15.6%	(15.8%)
Other expenditure	21 804	21 804	3 203	14.7%	4 334	19.9%	4 302	19.7%	11 839	54.3%	7 114	47.4%	(39.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(462)	(462)	3 126		134		4 151		7 411		(1 180)		
Transfers recognised - capital	359	359	216	60.1%	1 569	437.2%	81	22.5%	1 866	519.7%	1 524	-	(94.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(103)	(103)	3 341		1 703		4 232		9 276		344		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(103)	(103)	3 341		1 703		4 232		9 276		344		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	(103)	3 341		1 703		4 232		9 276		344		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103)	(103)	3 341		1 703		4 232		9 276		344		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	849	849	19	2.3%	89	10.5%	23	2.7%	131	15.5%	235	15.5%	(90.1%)
National Government	388	388	-	-	-	-	11	2.8%	11	2.8%	31	-	(65.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	388	388	-	-	-	-	11	2.8%	11	2.8%	31	-	(65.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	461	19	4.2%	89	19.3%	12	2.7%	120	26.1%	204	13.8%	(93.9%)
Public contributors and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	849	19	2.3%	89	10.5%	23	2.7%	131	15.5%	235	15.8%	(90.1%)
Governance and Administration	707	707	1	0.1%	2	0.3%	6	0.9%	10	1.5%	216	49.9%	(97.0%)
Executive & Council	28	28	1	5.4%	-	-	-	-	1	5.4%	165	316.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	6	-	6	-	40	11.2%	(83.7%)
Corporate Services	679	679	-	-	2	0.4%	-	-	2	0.4%	11	19.7%	(100.0%)
Community and Public Safety	48	48	-	-	-	-	11	22.6%	11	22.6%	2	24.9%	445.2%
Community & Social Services	39	39	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	9	9	-	-	-	-	11	120.6%	11	120.6%	2	24.9%	445.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84	84	18	21.1%	79	94.2%	5	6.0%	102	121.3%	17	3.2%	(70.4%)
Planning and Development	84	84	-	-	79	94.2%	5	5.8%	84	100.0%	17	3.2%	(71.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	18	-	-	-	0	-	18	-	-	6.5%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10	-	-	7	72.4%	1	8.9%	8	81.3%	-	-	(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	71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	52 312	72.7%	14 600	54 613.8%	37.5%
Ratepayers and other	16 737	16 737	1 135	6.8%	5 602	33.5%	3 392	20.3%	10 129	60.5%	1 121	83 618.2%	202.7%
Government - operating	52 667	52 667	13 724	26.1%	11 173	21.2%	16 118	30.6%	41 016	77.9%	13 479	52 421.6%	19.6%
Government - capital	359	359	216	60.1%	61	17.1%	380	105.8%	657	183.0%	-	-	(100.0%)
Interest	2 220	2 220	48	2.1%	282	12.7%	181	8.1%	510	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 828)	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(14 885)	17.5%	(42 780)	50.4%	(16 643)	57 904.5%	(10.6%)
Suppliers and employees	(59 151)	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(39 330)	66.5%	(6 963)	27 727.2%	66.5%
Finance charges	(120)	(120)	-	-	-	-	-	-	-	-	(9 680)	5 181 554.8%	(100.0%)
Transfers and grants	(25 557)	(25 557)	(5)	-	(153)	0.6%	(3 292)	12.9%	(3 450)	13.5%	-	-	(100.0%)
Net Cash from(used) Operating Activities	(12 845)	(12 845)	5 048	(39.3%)	(703)	5.5%	5 186	(40.4%)	9 531	(74.2%)	(2 043)	151 711.3%	(353.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(1 693)	-	5 747	-	(2 551)	-	1 503	-	7 316	-	(134.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1 505	-	1 505	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 693)	-	5 747	-	(4 057)	-	(3)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 316	-	(100.0%)
Payments	(848)	(848)	-	-	-	-	(20)	2.3%	(20)	2.3%	-	-	(100.0%)
Capital assets	(848)	(848)	-	-	-	-	(20)	2.3%	(20)	2.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(848)	(848)	(1 693)	199.6%	5 747	(677.7%)	(2 571)	303.2%	1 483	(174.9%)	7 316	-	(135.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 693)	(13 693)	3 355	(24.5%)	5 044	(36.8%)	2 615	(19.1%)	11 014	(80.4%)	5 273	(131 766.8%)	(50.4%)
Cash/cash equivalents at the year begin:	65 393	65 393	146	0.2%	3 501	5.4%	8 545	13.1%	146	0.2%	4 270	-	100.1%
Cash/cash equivalents at the year end:	51 700	51 700	3 501	6.8%	8 545	16.5%	11 160	21.6%	11 160	21.6%	9 542	(265 066.8%)	17.0%

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	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%	-	-
Total By Income Source	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22	9%	22	9%	22	9%	2 286	97.2%	2 353	76.5%	-	-
Business	45	13.3%	17	5.0%	17	5.0%	260	76.7%	340	11.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	5.5%	9	2.3%	7	1.8%	347	90.4%	384	12.5%	-	-
Total By Customer Group	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	85.5%	-	-	-	-	1	14.5%	10	100.0%
Total	8	85.5%	-	-	-	-	1	14.5%	10	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	53 149	53 149	20 521	38.6%	17 138	32.2%	14 965	28.2%	52 624	99.0%	21 342	98.9%	(29.9%)
Ratepayers and other	33 038	33 038	6 772	20.5%	8 932	27.0%	10 451	31.6%	26 155	79.2%	13 930	113.4%	(25.0%)
Government - operating	18 061	18 061	8 327	46.1%	-	-	-	-	8 327	46.1%	7 412	78.6%	(100.0%)
Government - capital	-	-	5 240	-	7 762	-	3 917	-	16 919	-	-	-	(100.0%)
Interest	2 050	2 050	182	8.9%	444	21.6%	596	29.1%	1 223	59.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 643)	(51 643)	(15 372)	29.8%	(17 731)	34.3%	(13 105)	25.4%	(46 208)	89.5%	(10 446)	81.0%	25.5%
Suppliers and employees	(51 643)	(51 643)	(12 595)	24.4%	(17 731)	34.3%	(13 105)	25.4%	(43 431)	84.1%	(6 611)	62.6%	98.2%
Finance charges	-	-	(2 777)	-	-	-	-	-	(2 777)	-	(3 642)	151.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(194)	-	(100.0%)
Net Cash from(used) Operating Activities	1 506	1 506	5 149	341.9%	(592)	(39.3%)	1 860	123.5%	6 416	426.1%	10 896	186.8%	(82.9%)
Cash Flow from Investing Activities													
Receipts	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(304)	21.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(304)	21.9%	(100.0%)
Net Cash from(used) Investing Activities	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(3 032)	147.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1	282.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	1	282.0%	(100.0%)
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(68)	23.8%	-
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(68)	23.8%	-
Net Cash from(used) Financing Activities	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(67)	23.0%	-9%
Net Increase/(Decrease) in cash held	(4 913)	(4 913)	1 345	(27.4%)	(660)	13.4%	1 792	(36.5%)	2 476	(50.4%)	7 797	-	(77.0%)
Cash/cash equivalents at the year begin:	-	-	(797)	-	548	-	(112)	-	-	-	(3 996)	-	(97.2%)
Cash/cash equivalents at the year end:	(4 913)	(4 913)	548	(11.2%)	(112)	2.3%	1 680	(34.2%)	1 680	(34.2%)	3 801	-	(55.8%)

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	512	6.0%	229	2.7%	303	3.5%	7 553	87.9%	8 598	33.5%	-	-
Electricity	96	6.4%	36	2.4%	48	3.2%	1 320	88.0%	1 500	5.8%	-	-
Property Rates	114	1.9%	98	1.6%	102	1.7%	5 667	94.8%	5 980	23.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.8%	238	2.5%	230	2.4%	8 673	90.3%	9 600	37.4%	-	-
Total By Income Source	1 180	4.6%	601	2.3%	683	2.7%	23 213	90.4%	25 677	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	4.9%	10	1.4%	21	2.9%	641	90.8%	706	2.7%	-	-
Business	155	4.9%	107	3.4%	117	3.7%	2 788	88.0%	3 167	12.3%	-	-
Households	972	4.8%	472	2.3%	531	2.6%	18 246	90.2%	20 221	78.7%	-	-
Other	19	1.2%	13	.8%	15	.9%	1 538	97.1%	1 584	6.2%	-	-
Total By Customer Group	1 180	4.6%	601	2.3%	683	2.7%	23 213	90.4%	25 677	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	43 185	-	44 138	-	56 617	-	143 939	-	29 312	86.6%	93.2%
Ratepayers and other	-	-	15 533	-	16 728	-	14 858	-	47 119	-	12 749	103.3%	16.5%
Government - operating	-	-	13 135	-	4 836	-	10 386	-	28 357	-	16 564	141.9%	(37.3%)
Government - capital	-	-	13 998	-	22 174	-	31 053	-	67 225	-	-	-	(100.0%)
Interest	-	-	518	-	400	-	320	-	1 238	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(37 442)	-	(35 686)	-	(49 401)	-	(122 529)	-	(21 618)	96.0%	128.5%
Suppliers and employees	-	-	(23 993)	-	(24 758)	-	(29 932)	-	(78 683)	-	(14 620)	60.7%	104.7%
Finance charges	-	-	(41)	-	25	-	(26)	-	(42)	-	(6 999)	4 824.9%	(99.6%)
Transfers and grants	-	-	(13 408)	-	(10 954)	-	(19 444)	-	(43 805)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	-	-	5 743	-	8 452	-	7 215	-	21 410	-	7 694	63.9%	(6.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(3 568)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(3 568)	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	(3 568)	(1 128.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	46	-	37	-	26	-	110	-	32	-	(18.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	46	-	37	-	26	-	110	-	32	-	(18.7%)
Payments	-	-	(246)	-	226	-	(59)	-	(80)	-	(276)	-	(78.6%)
Repayment of borrowing	-	-	(246)	-	226	-	(59)	-	(80)	-	(276)	-	(78.6%)
Net Cash from(used) Financing Activities	-	-	(200)	-	263	-	(33)	-	30	-	(244)	-	(86.5%)
Net Increase/(Decrease) in cash held	-	-	5 543	-	8 715	-	7 183	-	21 440	-	3 882	47.4%	85.0%
Cash/cash equivalents at the year begin:	-	-	1 098	-	6 641	-	15 356	-	1 098	-	10 482	-	46.5%
Cash/cash equivalents at the year end:	-	-	6 641	-	15 356	-	22 538	-	22 538	-	14 364	-	56.9%

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	562	3.2%	436	2.5%	576	3.3%	15 737	90.9%	17 311	35.5%	-	-
Electricity	601	17.7%	302	8.9%	152	4.5%	2 338	68.9%	3 393	7.0%	-	-
Property Rates	11	.3%	101	2.7%	79	2.1%	3 513	94.9%	3 704	7.6%	-	-
Sanitation	341	4.3%	221	2.8%	180	2.3%	7 243	90.7%	7 966	16.4%	-	-
Refuse Removal	76	.6%	184	1.5%	148	1.2%	11 590	96.6%	11 998	24.6%	-	-
Other	10	.2%	49	1.1%	47	1.1%	4 287	97.6%	4 393	9.0%	-	-
Total By Income Source	1 601	3.3%	1 293	2.7%	1 182	2.4%	44 709	91.6%	48 784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	1.2%	90	17.0%	65	12.3%	370	69.6%	532	1.1%	-	-
Business	457	13.4%	190	5.6%	116	3.4%	2 657	77.7%	3 420	7.0%	-	-
Households	1 137	2.5%	1 013	2.3%	1 000	2.2%	41 682	93.0%	44 832	91.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 601	3.3%	1 293	2.7%	1 182	2.4%	44 709	91.6%	48 784	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	2 049	100.0%	-	-	-	-	-	-	2 049	100.0%
Total	2 049	100.0%	-	-	-	-	-	-	2 049	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	183 171	183 119	43 708	23.9%	35 255	19.2%	27 752	15.2%	106 714	58.3%	33 198	71.2%	(16.4%)	
Ratepayers and other	133 745	133 188	28 964	21.7%	24 105	18.0%	25 823	19.4%	78 891	59.2%	22 938	79.6%	12.6%	
Government - operating	32 680	34 885	14 360	43.9%	10 679	32.7%	466	1.3%	25 504	73.1%	10 259	74.3%	(95.5%)	
Government - capital	15 266	13 566	-	-	-	-	1 004	7.4%	1 004	7.4%	-	-	(100.0%)	
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	1 315	88.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 521)	(149 032)	(47 287)	28.9%	(31 609)	19.3%	(33 100)	22.2%	(111 995)	75.1%	(29 895)	60.4%	10.7%	
Suppliers and employees	(145 391)	(143 670)	(43 654)	30.0%	(27 159)	18.7%	(27 600)	19.2%	(98 413)	68.5%	(29 895)	72.9%	(7.7%)	
Finance charges	(2 162)	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	(998)	46.2%	-	-	(100.0%)	
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(12 584)	393.3%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	19 651	34 088	(3 579)	(18.2%)	3 647	18.6%	(5 348)	(15.7%)	(5 281)	(15.5%)	3 303	(4 081.5%)	(261.9%)	
Cash Flow from Investing Activities														
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	19 442	77 766.7%	6 900	-	57.0%	
Proceeds on disposal of PPE	105	5	(4)	(4.1%)	8	7.6%	2 689	53 782.2%	2 693	53 855.8%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	20	20	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	5 808	-	2 800	-	8 141	-	16 749	-	6 900	-	18.0%	
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%	
Capital assets	-	(15 268)	(645)	-	(838)	-	(1 548)	10.1%	(3 031)	19.9%	(865)	46.5%	79.0%	
Net Cash from(used) Investing Activities	125	(15 243)	5 158	4 116.6%	1 970	1 572.6%	9 282	(60.9%)	16 411	(107.7%)	6 035	70.6%	53.8%	
Cash Flow from Financing Activities														
Receipts	98	150	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	52	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	98	98	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%	
Repayment of borrowing	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(1 369)	133.2%	(636)	85.7%	1.2%	
Net Cash from(used) Financing Activities	(1 709)	(878)	(607)	35.5%	(119)	7.0%	(643)	73.3%	(1 369)	155.9%	(636)	(22.2%)	1.2%	
Net Increase/(Decrease) in cash held	18 067	17 967	972	5.4%	5 498	30.4%	3 291	18.3%	9 761	54.3%	8 702	(2 992.5%)	(62.2%)	
Cash/cash equivalents at the year begin	63 512	3 600	6 167	9.7%	7 139	11.2%	12 637	351.0%	6 167	171.3%	1 499	109.1%	743.2%	
Cash/cash equivalents at the year end	81 579	21 567	7 139	8.8%	12 637	15.5%	15 928	73.9%	15 928	73.9%	10 201	749.0%	56.1%	

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	-	-	1 233	5.2%	912	3.8%	21 555	90.9%	23 699	35.2%	1 502	6.3%
Electricity	-	-	2 449	18.6%	1 023	7.8%	9 697	73.6%	13 169	19.6%	834	6.3%
Property Rates	-	-	673	8.1%	210	2.5%	7 423	89.4%	8 306	12.3%	611	7.4%
Sanitation	-	-	718	5.3%	441	3.2%	12 466	91.5%	13 625	20.3%	523	3.8%
Refuse Removal	-	-	396	5.8%	262	3.9%	6 110	90.3%	6 767	10.1%	253	3.7%
Other	-	-	130	7.6%	58	3.4%	1 524	89.0%	1 711	2.5%	7	4%
Total By Income Source	-	-	5 598	8.3%	2 906	4.3%	58 774	87.4%	67 278	100.0%	3 730	5.5%
Debtor Age Analysis By Customer Group												
Government	-	-	247	16.3%	75	5.0%	1 196	78.7%	1 518	2.3%	79	5.2%
Business	-	-	1 587	27.6%	471	8.2%	3 685	64.2%	5 744	8.5%	399	7.0%
Households	-	-	3 756	6.5%	2 355	4.1%	51 304	89.4%	57 415	85.3%	3 217	5.6%
Other	-	-	8	0.3%	4	0.2%	2 589	99.5%	2 601	3.9%	35	1.4%
Total By Customer Group	-	-	5 598	8.3%	2 906	4.3%	58 774	87.4%	67 278	100.0%	3 730	5.5%

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	875	100.0%	-	-	-	-	-	-	875	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 596	100.0%	-	-	-	-	-	-	1 596	64.6%
Total	2 472	100.0%	-	-	-	-	-	-	2 472	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	41 323	41 098	10 091	24.4%	10 385	25.1%	10 248	24.9%	30 724	74.8%	19 616	104.7%	(47.8%)
Ratepayers and other	18 514	18 289	4 561	24.6%	4 174	22.5%	3 138	17.2%	11 873	64.9%	12 250	237.5%	(74.4%)
Government - operating	13 617	13 617	4 361	32.0%	6 028	44.3%	3 887	28.5%	14 277	104.8%	7 366	121.6%	(47.2%)
Government - capital	7 892	7 892	1 000	12.7%	-	-	3 000	38.0%	4 000	50.7%	-	-	(100.0%)
Interest	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	575	44.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 262)	(38 003)	(20 836)	60.8%	(17 921)	52.3%	(20 501)	53.9%	(59 258)	155.9%	(17 784)	67.6%	15.3%
Suppliers and employees	(27 003)	(27 387)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(48 011)	175.3%	(10 571)	56.4%	82.7%
Finance charges	-	(3 357)	-	-	-	-	-	-	-	-	(7 213)	714.8%	(100.0%)
Transfers and grants	(7 259)	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(11 247)	154.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	7 061	3 095	(10 745)	(152.2%)	(7 536)	(106.7%)	(10 253)	(331.2%)	(28 534)	(921.8%)	1 832	(8.3%)	(659.8%)
Cash Flow from Investing Activities													
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	29 692	162.0%	(1 011)	(6%)	(1 138.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	2	27.2%	6	80.8%	2	77.6%	4.0%
Decrease in other non-current receivables	-	18 315	11 592	-	7 607	-	10 487	57.3%	29 686	162.1%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 013)	-	(100.0%)
Payments	(7 892)	(7 892)	(3)	(180)	2.3%	(1)	(184)	2.3%	(184)	2.3%	(1 301)	9.1%	(99.9%)
Capital assets	(7 892)	(7 892)	(3)	(180)	2.3%	(1)	(184)	2.3%	(184)	2.3%	(1 301)	9.1%	(99.9%)
Net Cash from(used) Investing Activities	(7 884)	10 431	11 591	(147.0%)	7 429	(94.2%)	10 488	100.5%	29 508	282.9%	(2 311)	(9.7%)	(553.8%)
Cash Flow from Financing Activities													
Receipts	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Net Increase/(Decrease) in cash held	(794)	13 556	849	(107.0%)	(99)	12.5%	244	1.8%	994	7.3%	(470)	10.5%	(151.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	849	-	750	-	-	-	275	-	172.3%
Cash/cash equivalents at the year end:	(794)	13 556	849	(107.0%)	750	(94.5%)	994	7.3%	994	7.3%	(195)	10.5%	(610.2%)

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	249	358.3%	27	38.8%	(207)	(298.3%)	1	1.3%	69	2.8%	-	-
Electricity	323	55.2%	228	39.0%	34	5.7%	-	-	585	23.4%	-	-
Property Rates	12	6%	11	6%	10	5%	1 890	98.3%	1 923	77.1%	-	-
Sanitation	139	40.7%	177	51.7%	17	5.0%	9	2.7%	343	13.8%	-	-
Refuse Removal	214	30.6%	195	27.9%	188	26.9%	102	14.7%	699	28.0%	-	-
Other	(1 125)	100.0%	-	-	-	-	-	-	(1 125)	(45.1%)	-	-
Total By Income Source	(188)	(7.5%)	638	25.6%	42	1.7%	2 002	80.3%	2 494	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	41.1%	20	27.0%	12	16.4%	11	15.5%	73	2.9%	-	-
Business	152	85.5%	6	3.3%	4	2.2%	16	8.9%	178	7.1%	-	-
Households	(386)	(17.4%)	611	27.5%	26	1.2%	1 970	88.7%	2 221	89.0%	-	-
Other	16	70.2%	1	3.7%	0	0%	6	25.3%	22	9%	-	-
Total By Customer Group	(188)	(7.5%)	638	25.6%	42	1.7%	2 002	80.3%	2 494	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	463	100.0%	-	-	-	-	-	-	463	4.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	151	100.0%	-	-	-	-	-	-	151	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	165	100.0%	-	-	-	-	-	-	165	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 415	100.0%	-	-	-	-	-	-	2 415	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 799	100.0%	-	-	-	-	-	-	6 799	68.0%
Total	9 993	100.0%	-	-	-	-	-	-	9 993	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	-	-	17 352	-	19 016	-	5 712	-	42 080	-	12 194	93.5%	(53.2%)
Ratepayers and other	-	-	6 677	-	7 301	-	2 558	-	16 536	-	6 089	83.1%	(58.0%)
Government - operating	-	-	7 655	-	8 694	-	2 141	-	18 490	-	6 105	171.9%	(64.9%)
Government - capital	-	-	3 000	-	3 000	-	1 000	-	7 000	-	-	-	(100.0%)
Interest	-	-	20	-	22	-	13	-	54	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 112)	-	(20 305)	-	(6 402)	-	(41 820)	-	(8 897)	91.0%	(28.0%)
Suppliers and employees	-	-	(15 112)	-	(20 305)	-	(6 402)	-	(41 820)	-	(3 676)	41.8%	74.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 221)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	-	2 240	-	(1 289)	-	(691)	-	260	-	3 297	99.8%	(120.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	456	-	456	-	2 925	147.4%	(84.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	456	-	456	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 925	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(479)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(479)	-	(100.0%)
Net Cash from(used) Investing Activities	-	-	-	-	-	-	456	-	456	-	2 447	(867.4%)	(81.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	2 240	-	(1 289)	-	(235)	-	716	-	5 744	55.2%	(104.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 240	-	951	-	716	-	526	-	80.7%
Cash/cash equivalents at the year end:	-	-	2 240	-	951	-	716	-	716	-	6 270	57.9%	(88.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	487	11.1%	503	11.4%	3 410	77.5%	4 400	48.9%
Bulk Water	-	-	13	1.1%	24	2.2%	1 065	96.7%	1 101	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	22	1.0%	-	-	2 096	99.0%	2 118	23.5%
Other	-	-	258	18.6%	116	8.3%	1 012	73.0%	1 387	15.4%
Total	-	-	780	8.7%	643	7.1%	7 583	84.2%	9 006	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	49 862	49 862	25 706	51.6%	17 533	35.2%	13 255	26.6%	56 494	113.3%	8 864	79.7%	49.5%
Ratepayers and other	18 881	18 881	12 539	66.4%	9 758	51.7%	9 272	49.1%	31 570	167.2%	8 514	162.0%	8.9%
Government - operating	15 632	15 632	8 594	55.0%	5 080	32.5%	1 506	9.6%	15 180	97.1%	350	78.8%	330.2%
Government - capital	13 796	13 796	4 572	33.1%	2 695	19.5%	2 478	18.0%	9 744	70.6%	-	-	(100.0%)
Interest	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 778)	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(27 945)	74.0%	(61 771)	163.5%	(10 766)	92.1%	159.6%
Suppliers and employees	(36 385)	(36 385)	(23 203)	63.8%	(10 620)	29.2%	(27 934)	76.8%	(61 757)	169.7%	(10 745)	98.1%	160.0%
Finance charges	-	-	-	-	(3)	-	(11)	-	(14)	-	(21)	-	(48.0%)
Transfers and grants	(1 393)	(1 393)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 084	12 084	2 502	20.7%	6 910	57.2%	(14 689)	(121.6%)	(5 277)	(43.7%)	(1 903)	55.2%	672.0%
Cash Flow from Investing Activities													
Receipts	-	-	28	-	42	-	26	-	96	-	26	(4%)	2.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	28	-	42	-	26	-	96	-	26	(6%)	2.7%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 852)	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(3 967)	28.6%	(9 699)	70.0%	(3 173)	68.8%	25.1%
Capital assets	(13 852)	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(3 967)	28.6%	(9 699)	70.0%	(3 173)	68.8%	25.1%
Net Cash from/(used) Investing Activities	(13 852)	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(3 941)	28.4%	(9 603)	69.3%	(3 147)	38.0%	25.2%
Cash Flow from Financing Activities													
Receipts	-	-	6	-	12	-	17	-	35	-	1 444	-	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	12	-	17	-	35	-	1 444	-	(98.8%)
Payments	(200)	(200)	-	-	-	-	(19)	9.6%	(19)	9.6%	-	-	(100.0%)
Repayment of borrowing	(200)	(200)	-	-	-	-	(19)	9.6%	(19)	9.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(200)	(200)	6	(2.8%)	12	(6.1%)	(2)	1.2%	16	(7.8%)	1 444	-	(100.2%)
Net Increase/(Decrease) in cash held	(1 968)	(1 968)	(956)	48.6%	4 724	(240.1%)	(18 632)	946.8%	(14 864)	755.3%	(3 605)	5.5%	416.8%
Cash/cash equivalents at the year begin.	302	302	271	89.8%	(685)	(227.1%)	4 039	1 338.8%	271	89.8%	3 668	98.1%	10.1%
Cash/cash equivalents at the year end.	(1 666)	(1 666)	(685)	41.1%	4 039	(242.4%)	(14 593)	875.8%	(14 593)	875.8%	63	(5%)	(23 145.1%)

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	163	1.8%	198	2.2%	193	2.1%	8 537	93.9%	9 091	27.2%	-	-
Electricity	325	7.0%	464	10.1%	136	3.0%	3 689	79.9%	4 614	13.8%	-	-
Property Rates	440	9.6%	54	1.2%	169	3.7%	3 911	85.5%	4 574	13.7%	-	-
Sanitation	146	1.8%	132	1.6%	136	1.7%	7 626	94.8%	8 040	24.0%	-	-
Refuse Removal	80	1.8%	75	1.7%	76	1.7%	4 241	94.8%	4 472	13.4%	-	-
Other	50	1.9%	47	1.8%	45	1.7%	2 511	94.7%	2 653	7.9%	-	-
Total By Income Source	1 204	3.6%	970	2.9%	756	2.3%	30 514	91.2%	33 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	1 192	100.0%	1 192	3.6%	-	-
Business	24	5.0%	33	6.9%	122	25.8%	294	62.3%	472	1.4%	-	-
Households	1 180	3.7%	935	2.9%	633	2.0%	28 996	91.3%	31 744	94.9%	-	-
Other	0	1.3%	2	6.1%	1	3.0%	32	89.6%	35	1%	-	-
Total By Customer Group	1 204	3.6%	970	2.9%	756	2.3%	30 514	91.2%	33 444	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	424	100.0%	-	-	-	-	-	-	424	6.3%
Bulk Water	-	-	-	-	0	.1%	137	99.9%	137	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	118	6.5%	1 696	93.5%	1 814	27.2%
Trade Creditors	156	6.9%	611	27.0%	747	33.1%	746	33.0%	2 260	33.9%
Auditor-General	-	-	18	.9%	15	.7%	2 008	98.4%	2 040	30.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	580	8.7%	628	9.4%	880	13.2%	4 586	68.7%	6 674	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	75 739	75 739	(18 212)	(24.0%)	(8 516)	(11.2%)	2 605	3.4%	(24 123)	(31.8%)	12 165	55.2%	(78.6%)
Ratepayers and other	39 670	39 670	(11 111)	(28.0%)	(3 757)	(9.5%)	2 540	6.4%	(12 328)	(31.3%)	7 279	72.8%	(65.1%)
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	(1 685)	(4.8%)	(12 593)	(35.7%)	4 886	92.7%	(134.5%)
Government - capital	-	-	-	-	-	-	1 710	-	1 710	-	-	-	(100.0%)
Interest	745	745	(597)	(80.1%)	(355)	(47.6%)	40	5.4%	(911)	(122.3%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)	21.1%	(43 892)	60.4%	(15 857)	77.7%	(3.5%)
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(35 705)	104.5%	(4 881)	45.5%	151.3%
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	(10 977)	-	(100.0%)
Transfers and grants	(38 301)	(38 301)	(3 571)	9.3%	(1 572)	4.1%	(3 045)	7.9%	(8 188)	21.4%	-	6.7%	(100.0%)
Net Cash from(used) Operating Activities	3 129	3 129	(32 941)	(1 052.7%)	(22 369)	(714.8%)	(12 705)	(406.0%)	(68 015)	(2 173.5%)	(3 692)	7.1%	244.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	10.5%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 129	3 129	(32 941)	(1 052.7%)	(22 369)	(714.8%)	(12 705)	(406.0%)	(68 015)	(2 173.5%)	(3 708)	6.4%	242.7%
Cash/cash equivalents at the year begin:	-	-	-	-	(32 941)	-	(55 310)	-	-	-	4 485	-	(1 333.2%)
Cash/cash equivalents at the year end:	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(68 015)	(2 173.5%)	777	4.1%	(8 851.4%)

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	982	10.5%	318	3.4%	242	2.6%	7 827	83.5%	9 369	30.4%	-	-
Electricity	840	34.1%	432	17.6%	155	6.3%	1 034	42.0%	2 461	8.0%	-	-
Property Rates	344	3.5%	213	2.2%	166	1.7%	9 133	92.7%	9 857	32.0%	-	-
Sanitation	212	3.3%	140	2.2%	118	1.8%	6 029	92.8%	6 499	21.1%	-	-
Refuse Removal	86	5.4%	56	3.6%	42	2.6%	1 399	88.4%	1 583	5.1%	-	-
Other	57	5.5%	47	4.6%	61	6.0%	862	83.9%	1 027	3.3%	-	-
Total By Income Source	2 521	8.2%	1 207	3.9%	784	2.5%	26 285	85.4%	30 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.2%	-	-
Households	1 821	6.6%	965	3.5%	678	2.5%	23 973	87.4%	27 437	89.1%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.6%	-	-
Total By Customer Group	2 521	8.2%	1 207	3.9%	784	2.5%	26 285	85.4%	30 796	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	638	100.0%	-	-	-	-	-	-	638	8.2%
Bulk Water	-	-	-	-	-	-	754	100.0%	754	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	8.9%	373	7.9%	1 426	30.3%	2 485	52.8%	4 702	60.5%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	21.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 056	13.6%	373	4.8%	1 426	18.4%	4 914	63.3%	7 768	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	16	95 852	26 856	167 848.6%	19 511	121 946.0%	11 382	11.9%	57 749	60.2%	13 590	#####	(16.2%)
Ratepayers and other	16	65 928	7 206	45 036.5%	7 844	49 026.4%	5 087	7.7%	20 137	30.5%	7 348	(592 846 875.0%)	(30.8%)
Government - operating	-	29 294	19 485	-	11 437	-	6 195	21.1%	37 117	126.7%	6 243	-	(.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	630	165	-	230	-	100	15.9%	495	78.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 665)	(17 044)	-	(16 835)	-	(11 564)	12.3%	(45 444)	48.5%	(11 129)	-	3.9%
Suppliers and employees	-	(69 440)	(17 028)	-	(16 809)	-	(11 427)	16.5%	(45 264)	65.2%	(6 840)	-	67.0%
Finance charges	-	(24 225)	(12)	-	(25)	-	(138)	.6%	(176)	.7%	(4 289)	-	(96.8%)
Transfers and grants	-	-	(3)	-	(1)	-	-	-	(4)	-	-	-	-
Net Cash from(used) Operating Activities	16	2 187	9 812	61 323.0%	2 676	16 725.5%	(182)	(8.3%)	12 306	562.7%	2 461	(172 398 800.0%)	(107.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(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	16	2 187	9 812	61 323.0%	2 676	16 725.5%	(182)	(8.3%)	12 306	562.7%	(39)	#####	369.1%
Cash/cash equivalents at the year begin:	-	-	-	-	9 812	-	12 488	-	-	-	2 463	-	406.9%
Cash/cash equivalents at the year end:	16	2 187	9 812	61 323.0%	12 488	78 048.5%	12 306	562.7%	12 306	562.7%	2 425	(60 613 200.0%)	407.6%

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	884	3.9%	1 582	6.9%	556	2.4%	19 828	86.8%	22 850	44.9%	-	-
Electricity	2 149	59.5%	101	2.8%	39	1.1%	1 325	36.7%	3 614	7.1%	-	-
Property Rates	352	6.5%	(36)	(.7%)	11	.2%	5 111	94.0%	5 438	10.7%	-	-
Sanitation	484	4.9%	162	1.6%	151	1.5%	9 056	91.9%	9 853	19.4%	-	-
Refuse Removal	411	5.9%	134	1.9%	151	2.2%	6 217	89.9%	6 912	13.6%	-	-
Other	18	.8%	11	.5%	15	.7%	2 192	98.0%	2 237	4.4%	-	-
Total By Income Source	4 297	8.4%	1 954	3.8%	923	1.8%	43 729	85.9%	50 903	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	40.7%	0	.1%	(5)	(4.1%)	81	63.2%	128	3%	-	-
Business	600	25.2%	73	3.1%	8	.3%	1 696	71.3%	2 377	4.7%	-	-
Households	3 524	7.6%	1 867	4.0%	920	2.0%	40 145	86.4%	46 456	91.3%	-	-
Other	121	6.2%	14	.7%	1	.0%	1 807	93.0%	1 942	3.8%	-	-
Total By Customer Group	4 297	8.4%	1 954	3.8%	923	1.8%	43 729	85.9%	50 903	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	100.0%	-	-	-	-	-	-	250	11.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	263	100.0%	-	-	-	-	-	-	263	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 719	100.0%	-	-	-	-	-	-	1 719	77.0%
Total	2 233	100.0%	-	-	-	-	-	-	2 233	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	56 062	56 062	65 878	117.5%	23 414	41.8%	40 604	72.4%	129 896	231.7%	27 605	197.1%	47.1%
Ratepayers and other	21 178	21 178	47 474	224.2%	6 072	28.7%	23 799	112.4%	77 346	365.2%	12 004	376.6%	98.3%
Government - operating	34 284	34 284	18 404	53.7%	16 664	48.6%	15 470	45.1%	50 538	147.4%	15 601	146.6%	(.8%)
Government - capital	-	-	-	-	673	-	1 315	-	1 988	-	-	-	(100.0%)
Interest	600	600	-	-	5	.8%	20	3.3%	25	4.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 802)	(55 802)	(45 216)	81.0%	(26 844)	48.1%	(38 262)	68.6%	(110 322)	197.7%	(28 307)	141.9%	35.2%
Suppliers and employees	(55 415)	(55 415)	(45 109)	81.4%	(26 744)	48.3%	(38 169)	68.9%	(110 022)	198.5%	(28 307)	142.1%	34.8%
Finance charges	(387)	(387)	(107)	27.7%	(100)	25.8%	(92)	23.9%	(300)	77.5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	260	260	20 662	7 947.0%	(3 429)	(1 319.0%)	2 343	901.0%	19 575	7 529.0%	(702)	(44.7%)	(433.6%)
Cash Flow from Investing Activities													
Receipts	-	-	(17 111)	-	9 281	-	(10 974)	-	(18 804)	-	(514)	-	2 036.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(17 111)	-	9 281	-	(10 974)	-	(18 804)	-	(514)	-	2 036.2%
Payments	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(260)	(260)	(17 111)	6 581.0%	9 281	(3 569.5%)	(10 974)	4 220.7%	(18 804)	7 232.1%	(514)	609.0%	2 036.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	3 551	#####	5 852	#####	(8 632)	71 929 533.3%	771	(6 424 316.7%)	(1 216)	(5.2%)	609.9%
Cash/cash equivalents at the year begin:	-	-	1 173	-	4 724	-	10 576	-	1 173	-	1 679	-	529.9%
Cash/cash equivalents at the year end:	(0)	(0)	4 724	(39 368 591.7%)	10 576	(88 131 916.7%)	1 944	(16 202 383.3%)	1 944	(16 202 383.3%)	463	(3.6%)	320.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 173	-	4 724	-	10 576	-	1 173	-
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	34 194	27 478	17 293	50.6%	9 949	29.1%	8 080	29.4%	35 322	128.5%	7 480	136.2%	8.0%
Ratepayers and other	6 432	3 229	7 119	110.7%	5 438	84.5%	2 382	73.8%	14 939	462.7%	2 772	379.0%	(14.1%)
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%	2 313	15.6%	10 932	73.5%	4 708	166.0%	(50.9%)
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	9 451	100.7%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 084)	(20 554)	(14 491)	80.1%	(6 980)	38.6%	(6 830)	33.2%	(28 302)	137.7%	(7 257)	138.6%	(5.9%)
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(28 292)	144.9%	(7 257)	119.9%	(5.9%)
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(9)	8.2%	-	9%	(100.0%)
Transfers and grants	(908)	(908)	-	-	-	-	-	-	-	-	-	425.7%	-
Net Cash from/(used) Operating Activities	16 111	6 924	2 802	17.4%	2 968	18.4%	1 250	18.0%	7 020	101.4%	224	(2 345.7%)	458.9%
Cash Flow from Investing Activities													
Receipts	-	6 754	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	6 754	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(16 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
Capital assets	-	(16 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
Net Cash from/(used) Investing Activities	-	(9 385)	(2 759)	-	(2 939)	-	(1 301)	13.9%	(6 999)	74.6%	(3)	4.6%	46 188.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Short term loans	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(280)	-	-	(134)	-	(110)	39.3%	(244)	87.1%	-	26.4%	(100.0%)
Repayment of borrowing	-	(280)	-	-	(134)	-	(110)	39.3%	(244)	87.1%	-	26.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	(280)	-	-	(24)	-	390	(139.3%)	366	(130.8%)	-	26.4%	(100.0%)
Net Increase/(Decrease) in cash held	16 111	(2 741)	43	.3%	6	-	339	(12.4%)	387	(14.1%)	221	11.9%	53.3%
Cash/cash equivalents at the year begin:	-	-	15	-	58	-	64	-	15	-	(1 045)	-	(106.1%)
Cash/cash equivalents at the year end:	16 111	(2 741)	58	.4%	64	.4%	403	(14.7%)	403	(14.7%)	(824)	11.9%	(148.9%)

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	57	1.2%	46	1.0%	69	1.5%	4 435	96.3%	4 607	27.2%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	4	.1%	-	-	-	-	3 859	99.9%	3 863	22.8%	-	-
Sanitation	66	1.9%	55	1.6%	55	1.6%	3 269	94.9%	3 445	20.3%	-	-
Refuse Removal	81	2.1%	61	1.6%	60	1.5%	3 723	94.9%	3 925	23.1%	-	-
Other	-	-	14	1.2%	20	1.8%	1 089	97.0%	1 122	6.6%	-	-
Total By Income Source	208	1.2%	176	1.0%	204	1.2%	16 375	96.5%	16 964	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	.3%	6	.3%	10	.6%	1 621	98.7%	1 642	9.7%	-	-
Business	6	2.0%	8	2.5%	8	2.5%	297	93.0%	319	1.9%	-	-
Households	56	4%	150	1.1%	167	1.3%	12 956	97.2%	13 329	78.6%	-	-
Other	140	8.4%	13	.8%	19	1.1%	1 501	89.7%	1 674	9.9%	-	-
Total By Customer Group	208	1.2%	176	1.0%	204	1.2%	16 375	96.5%	16 964	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	78	10.6%	79	10.7%	84	11.3%	499	67.4%	740	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	30	3.5%	833	96.5%	863	16.3%
Trade Creditors	35	5.1%	342	49.0%	69	10.0%	251	36.0%	697	13.2%
Auditor-General	435	15.4%	52	1.8%	11	.4%	2 338	82.5%	2 835	53.7%
Other	12	8.2%	13	8.9%	18	12.4%	101	70.6%	143	2.7%
Total	561	10.6%	485	9.2%	211	4.0%	4 021	76.2%	5 278	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	142 968	121 651	33 086	23.1%	39 354	27.5%	38 337	31.5%	110 777	91.1%	26 740	94.5%	43.4%	
Ratepayers and other	74 992	67 350	15 121	20.2%	18 200	24.3%	23 155	34.4%	56 476	83.9%	16 580	80.2%	39.7%	
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%	10 389	28.1%	37 008	100.0%	8 947	98.3%	16.1%	
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	17 293	100.0%	-	-	(100.0%)	
Interest	4 948	-	-	-	-	-	-	-	-	-	1 213	68.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(139 124)	(104 166)	(24 459)	17.6%	(28 017)	20.1%	(33 575)	32.2%	(86 051)	82.6%	(18 780)	55.1%	78.8%	
Suppliers and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 165)	22.5%	(29 630)	31.0%	(78 542)	82.2%	(18 694)	60.2%	58.5%	
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	(465)	13.2%	(86)	17.9%	(22.2%)	
Transfers and grants	(19 958)	(5 120)	(1 516)	7.6%	(1 650)	8.3%	(3 879)	75.8%	(7 045)	137.6%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	3 844	17 484	8 627	224.4%	11 337	294.9%	4 762	27.2%	24 726	141.4%	7 960	874.6%	(40.2%)	
Cash Flow from Investing Activities														
Receipts	(2 983)	780	-	-	-	-	223	28.6%	223	28.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	780	-	-	-	-	223	28.6%	223	28.6%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%	
Capital assets	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%	
Net Cash from(used) Investing Activities	(21 357)	(19 455)	(2 360)	11.1%	(3 086)	14.4%	(1 356)	7.0%	(6 802)	35.0%	(1 496)	112.5%	(9.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(568)	11.8%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(568)	11.8%	(100.0%)	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(568)	(5.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	(17 513)	(1 970)	6 267	(35.8%)	8 251	(47.1%)	3 406	(172.8%)	17 924	(909.6%)	5 896	349.9%	(42.2%)	
Cash/cash equivalents at the year begin:	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	(58.8%)	
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	17 924	(909.6%)	41 146	349.9%	(56.4%)	

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	670	3.8%	533	3.0%	524	3.0%	15 897	90.2%	17 624	23.7%	-	-
Electricity	1 543	7.6%	1 546	7.6%	880	4.4%	16 239	80.4%	20 208	27.1%	-	-
Property Rates	304	1.8%	296	1.8%	274	1.6%	15 753	94.7%	16 627	22.3%	-	-
Sanitation	213	3.2%	209	3.2%	164	2.5%	5 996	91.1%	6 583	8.8%	-	-
Refuse Removal	169	2.7%	153	2.4%	136	2.2%	5 841	92.7%	6 298	8.5%	-	-
Other	142	2.0%	128	1.8%	369	5.2%	6 503	91.0%	7 142	9.6%	-	-
Total By Income Source	3 040	4.1%	2 865	3.8%	2 348	3.2%	66 229	88.9%	74 482	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.5%	17	2.5%	15	2.2%	627	92.8%	676	9%	-	-
Business	51	3.5%	301	20.9%	56	3.9%	1 031	71.6%	1 440	1.9%	-	-
Households	2 956	4.1%	2 530	3.5%	2 018	2.8%	64 115	89.5%	71 618	96.2%	-	-
Other	17	2.3%	16	2.2%	259	34.6%	456	60.9%	748	1.0%	-	-
Total By Customer Group	3 040	4.1%	2 865	3.8%	2 348	3.2%	66 229	88.9%	74 482	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 922	100.0%	-	-	-	-	-	-	2 922	62.6%
Bulk Water	102	100.0%	-	-	-	-	-	-	102	2.2%
PAYE deductions	448	100.0%	-	-	-	-	-	-	448	9.6%
VAT (output less input)	211	100.0%	-	-	-	-	-	-	211	4.5%
Pensions / Retirement	454	100.0%	-	-	-	-	-	-	454	9.7%
Loan repayments	333	100.0%	-	-	-	-	-	-	333	7.1%
Trade Creditors	119	60.5%	65	33.0%	13	6.5%	-	-	196	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 589	98.3%	65	1.4%	13	.3%	-	-	4 667	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	389 239	413 858	93 189	23.9%	86 639	22.3%	99 248	24.0%	279 075	67.4%	-	-	(100.0%)	
Ratepayers and other	307 132	312 197	73 023	23.8%	74 500	24.3%	82 388	26.4%	229 911	73.6%	-	-	(100.0%)	
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	46 883	76.0%	-	-	(100.0%)	
Government - capital	19 611	36 794	-	-	-	-	-	-	-	-	-	-	-	
Interest	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	2 280	72.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352 101)	(352 839)	(97 761)	27.8%	(92 234)	26.2%	(72 976)	20.7%	(262 971)	74.5%	-	-	(100.0%)	
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)	21.0%	(257 840)	74.9%	-	-	(100.0%)	
Finance charges	(7 836)	(7 926)	(756)	9.7%	(3 369)	43.0%	(370)	4.7%	(4 495)	56.7%	-	-	(100.0%)	
Transfers and grants	-	(621)	(109)	-	(173)	-	(354)	57.0%	(635)	102.3%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	37 137	61 019	(4 572)	(12.3%)	(5 595)	(15.1%)	26 271	43.1%	16 105	26.4%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	1 763	4 260	-	2	-	10	.6%	4 273	242.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	0	0	-	-	-	(1)	(18 666.7%)	(1)	(18 566.7%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(0)	1	-	2	-	(4)	120 633.3%	(1)	17 933.3%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	1 763	4 259	-	-	-	14	.8%	4 274	242.4%	-	-	(100.0%)	
Payments	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)	5.6%	(18 639)	17.5%	-	-	(100.0%)	
Capital assets	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)	5.6%	(18 639)	17.5%	-	-	(100.0%)	
Net Cash from(used) Investing Activities	(2 400)	(104 573)	(3 527)	146.9%	(4 925)	205.2%	(5 914)	5.7%	(14 366)	13.7%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	67 209	379	-	15 315	-	7 875	11.7%	23 569	35.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	64 249	-	-	15 318	-	8 146	12.7%	23 465	36.5%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	2 960	379	-	(3)	-	(272)	(9.2%)	104	3.5%	-	-	(100.0%)	
Payments	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%	-	-	(100.0%)	
Repayment of borrowing	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(10 000)	52 076	(971)	9.7%	12 559	(125.6%)	7 216	13.9%	18 804	36.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	24 737	8 522	(9 069)	(36.7%)	2 038	8.2%	27 574	323.5%	20 543	241.0%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	13 728	4 932	-	(4 137)	-	(2 099)	(15.3%)	4 932	35.9%	(7 250)	-	(71.1%)	
Cash/cash equivalents at the year end:	24 737	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	25 475	114.5%	25 475	114.5%	(7 250)	-	(451.4%)	

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	3 419	32.5%	453	4.3%	352	3.3%	6 286	59.8%	10 510	21.2%	-	-
Electricity	10 201	79.6%	335	2.6%	195	1.5%	2 084	16.3%	12 815	25.9%	-	-
Property Rates	2 897	42.2%	269	3.9%	141	2.0%	3 567	51.9%	6 874	13.9%	-	-
Sanitation	1 398	33.9%	166	4.0%	126	3.0%	2 440	59.1%	4 129	8.3%	-	-
Refuse Removal	936	21.1%	144	3.2%	120	2.7%	3 233	72.9%	4 432	8.9%	-	-
Other	2 649	24.6%	414	3.8%	276	2.6%	7 420	69.0%	10 759	21.7%	-	-
Total By Income Source	21 501	43.4%	1 780	3.6%	1 209	2.4%	25 029	50.5%	49 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 159	20.0%	714	6.6%	369	3.4%	7 570	70.0%	10 812	21.8%	-	-
Business	6 318	63.7%	295	3.0%	180	1.8%	3 119	31.5%	9 911	20.0%	-	-
Households	8 893	36.1%	772	3.1%	660	2.7%	14 340	58.1%	24 666	49.8%	-	-
Other	4 131	100.0%	-	-	-	-	-	-	4 131	8.3%	-	-
Total By Customer Group	21 501	43.4%	1 780	3.6%	1 209	2.4%	25 029	50.5%	49 520	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	871	100.0%	-	-	-	-	-	-	871	82.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	80.6%	5	2.7%	8	4.5%	22	12.2%	178	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	.9%
Total	1 024	96.7%	5	.5%	8	.8%	22	2.1%	1 059	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	36 159	36 159	13 801	38.2%	6 609	18.3%	4 561	12.6%	24 971	69.1%	2 241	-	103.5%
Ratepayers and other	8 102	8 102	2 132	26.3%	1 257	15.5%	1 050	13.0%	4 439	54.8%	513	-	104.7%
Government - operating	16 518	16 518	11 647	70.5%	5 311	32.2%	3 500	21.2%	20 458	123.9%	1 729	-	102.5%
Government - capital	11 434	11 434	-	-	-	-	-	-	-	-	-	-	-
Interest	105	105	22	20.5%	40	38.3%	12	11.1%	73	69.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 811)	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(7 366)	29.7%	(26 739)	107.8%	(2 206)	-	233.9%
Suppliers and employees	(24 638)	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(7 366)	29.9%	(26 739)	108.5%	(1 475)	-	399.4%
Finance charges	(173)	(173)	-	-	-	-	-	-	-	-	(731)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	11 348	11 348	1 939	17.1%	(903)	(8.0%)	(2 804)	(24.7%)	(1 768)	(15.6%)	35	-	(8 050.3%)
Cash Flow from Investing Activities													
Receipts	-	-	1 595	-	5 191	-	1 461	-	8 247	-	(1 185)	-	(223.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	24	-	24	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 595	-	5 191	-	1 437	-	8 223	-	(1 185)	-	(221.3%)
Payments	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(2 603)	22.8%	(6 033)	52.8%	(316)	-	723.7%
Capital assets	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(2 603)	22.8%	(6 033)	52.8%	(316)	-	723.7%
Net Cash from(used) Investing Activities	(11 434)	(11 434)	1 048	(9.2%)	2 309	(20.2%)	(1 142)	10.0%	2 214	(19.4%)	(1 501)	-	(23.9%)
Cash Flow from Financing Activities													
Receipts	-	-	2	-	0	-	1	-	4	-	(2)	-	(159.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	0	-	1	-	4	-	(2)	-	(159.2%)
Payments	-	-	(30)	-	(167)	-	(167)	-	(364)	-	(15)	-	1 019.8%
Repayment of borrowing	-	-	(30)	-	(167)	-	(167)	-	(364)	-	(15)	-	1 019.8%
Net Cash from(used) Financing Activities	-	-	(28)	-	(167)	-	(166)	-	(361)	-	(17)	-	875.2%
Net Increase/(Decrease) in cash held	(86)	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	(4 112)	4 782.3%	86	(99.6%)	(1 482)	-	177.4%
Cash/cash equivalents at the year begin.	-	-	101	-	3 061	-	4 299	-	101	-	(227)	-	(1 991.4%)
Cash/cash equivalents at the year end.	(86)	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	187	(217.2%)	187	(217.2%)	(1 710)	-	(110.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	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	87 157	87 157	61 491	70.6%	33 908	38.9%	5 985	6.9%	101 383	116.3%	12 664	114.5%	(52.7%)
Ratepayers and other	75 210	75 210	35 270	46.9%	31 944	42.5%	5 972	7.9%	73 186	97.3%	12 106	56.9%	(50.7%)
Government - operating	-	-	-	-	-	-	-	-	-	-	558	48 544.9%	(100.0%)
Government - capital	11 880	11 880	26 214	220.7%	1 941	16.3%	-	-	28 154	237.0%	-	-	-
Interest	67	67	7	9.9%	23	34.0%	13	19.3%	42	63.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 824)	(40 824)	(24 458)	59.9%	(34 915)	85.5%	(6 726)	16.5%	(66 099)	161.9%	(11 582)	263.0%	(41.9%)
Suppliers and employees	(39 706)	(39 706)	(24 458)	61.6%	(34 915)	87.9%	(6 726)	16.9%	(66 099)	166.5%	(5 959)	101.7%	12.9%
Finance charges	(1 118)	(1 118)	-	-	-	-	-	-	-	-	(5 623)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 333	46 333	37 033	79.9%	(1 007)	(2.2%)	(742)	(1.6%)	35 284	76.2%	1 082	58.6%	(168.6%)
Cash Flow from Investing Activities													
Receipts	(4 520)	(4 520)	10 483	(231.9%)	10 838	(239.8%)	2 378	(52.6%)	23 699	(524.3%)	2 000	(185.7%)	18.9%
Proceeds on disposal of PPE	25	25	6 192	24 770.0%	7 205	28 826.0%	-	-	13 397	53 596.0%	-	-	-
Decrease in non-current debtors	(4 545)	(4 545)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 292	-	3 632	-	2 378	-	10 302	-	2 000	-	18.9%
Payments	(68 862)	(68 862)	(47 355)	68.8%	(12 777)	18.6%	(2 378)	3.5%	(62 510)	90.8%	(2 611)	-	(8.9%)
Capital assets	(68 862)	(68 862)	(47 355)	68.8%	(12 777)	18.6%	(2 378)	3.5%	(62 510)	90.8%	(2 611)	-	(8.9%)
Net Cash from/(used) Investing Activities	(73 382)	(73 382)	(36 871)	50.2%	(1 940)	2.6%	-	-	(38 811)	52.9%	(611)	(380.2%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 779)	(40 779)	161	(.4%)	(2 947)	7.2%	(742)	1.8%	(3 527)	8.6%	470	4.7%	(257.7%)
Cash/cash equivalents at the year begin:	-	-	2 362	-	2 523	-	(423)	-	2 362	-	1 158	-	(136.6%)
Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 523	(6.2%)	(423)	1.0%	(1 165)	2.9%	(1 165)	2.9%	1 628	2.9%	(171.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

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	77 816	77 816	20 618	26.5%	17 274	22.2%	3 705	4.8%	41 597	53.5%	10 616	116.9%	(65.1%)
Ratepayers and other	25 145	25 145	11 402	45.3%	9 102	36.2%	2 136	8.5%	22 640	90.0%	5 847	57.3%	(63.5%)
Government - operating	16 962	16 962	8 954	52.8%	8 165	48.1%	1 569	9.3%	18 689	110.2%	1 830	81.8%	(14.2%)
Government - capital	35 697	35 697	261	.7%	-	-	-	-	261	.7%	2 924	-	(100.0%)
Interest	12	12	-	-	7	59.9%	-	-	7	59.9%	16	8.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 627)	(34 627)	(9 535)	27.5%	(9 597)	27.7%	(3 919)	11.3%	(23 051)	66.6%	(5 750)	68.7%	(31.8%)
Suppliers and employees	(31 293)	(31 293)	(9 535)	30.5%	(8 933)	28.5%	(3 919)	12.5%	(22 388)	71.5%	(5 750)	66.9%	(31.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	(3 334)	-	-	(64)	19.9%	-	-	(64)	19.9%	-	-	-
Net Cash from/(used) Operating Activities	43 189	43 189	11 083	25.7%	7 677	17.8%	(214)	(.5%)	18 546	42.9%	4 866	442.5%	(104.4%)
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	(22 883)	(22 883)	(584)	2.6%	(99)	4%	-	-	(683)	3.0%	-	33.5%	-
Capital assets	(22 883)	(22 883)	(584)	2.6%	(99)	4%	-	-	(683)	3.0%	-	33.5%	-
Net Cash from/(used) Investing Activities	(22 883)	(22 883)	(584)	2.6%	(99)	4%	-	-	(683)	3.0%	-	33.5%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
Repayment of borrowing	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
Net Cash from/(used) Financing Activities	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
Net Increase/(Decrease) in cash held	20 246	20 246	10 349	51.1%	7 253	35.8%	(214)	(1.1%)	17 387	85.9%	4 716	(142.2%)	(104.5%)
Cash/cash equivalents at the year begin:	-	-	10 349	-	10 349	-	17 602	-	-	-	12 088	-	45.6%
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	17 387	85.9%	17 387	85.9%	16 805	(142.2%)	3.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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	88 949	88	28 921	32.5%	28 665	32.2%	20 527	23 232.6%	78 113	88 408.5%	33 566	153.4%	(38.8%)
Ratepayers and other	14 191	23	25 632	180.6%	26 085	183.8%	18 554	79 939.9%	70 272	302 764.8%	16 419	2 448.4%	13.0%
Government - operating	57 508	40	3 288	5.7%	2 580	4.5%	1 973	4 955.4%	7 842	19 694.1%	11 423	101.0%	(82.7%)
Government - capital	16 500	25	-	-	-	-	-	-	-	-	5 601	73.9%	(100.0%)
Interest	750	1	-	-	-	-	-	-	-	-	124	154.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%	(13 409)	18 880.6%	(70 033)	98 612.4%	(22 091)	159.2%	(39.3%)
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%	(13 161)	24 195.2%	(69 381)	127 554.1%	(21 985)	165.6%	(40.1%)
Finance charges	-	(1)	-	-	(404)	-	(248)	17 065.2%	(652)	44 844.9%	(0)	-	130 493.7%
Transfers and grants	(17 538)	(15)	-	-	-	-	-	-	-	-	(105)	8.6%	(100.0%)
Net Cash from(used) Operating Activities	18 513	17	(3 142)	(17.0%)	4 105	22.2%	7 118	41 059.6%	8 081	46 609.8%	11 475	118.9%	(38.0%)
Cash Flow from Investing Activities													
Receipts	525	2	-	-	-	-	380	15 254.9%	380	15 254.9%	783	37.9%	(51.5%)
Proceeds on disposal of PPE	525	1	-	-	-	-	380	66 317.6%	380	66 317.6%	783	112.1%	(51.5%)
Decrease in non-current debtors	-	2	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)	-	-	(100.0%)
Capital assets	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)	-	-	(100.0%)
Net Cash from(used) Investing Activities	(18 614)	3	7	-	(5 346)	28.7%	186	6 986.4%	(5 153)	(193 509.0%)	783	(20.9%)	(76.3%)
Cash Flow from Financing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	-	-	-	-	-	-	-	-
Payments	2 585	(1)	-	-	-	-	-	-	-	-	(41)	10.5%	(100.0%)
Repayment of borrowing	2 585	(1)	-	-	-	-	-	-	-	-	(41)	10.5%	(100.0%)
Net Cash from(used) Financing Activities	2 585	(1)	-	-	-	-	-	-	-	-	(41)	10.5%	(100.0%)
Net Increase/(Decrease) in cash held	2 484	19	(3 136)	(126.2%)	(1 241)	(50.0%)	7 305	38 362.2%	2 928	15 375.2%	12 218	236.0%	(40.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	(3 136)	-	(4 377)	-	-	-	1 319	-	(431.7%)
Cash/cash equivalents at the year end:	2 484	19	(3 136)	(126.2%)	(4 377)	(176.2%)	2 928	15 375.2%	2 928	15 375.2%	13 537	236.0%	(78.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	101	100.0%	101	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	1 957	100.0%	-	-	-	-	-	-	1 957	48.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	248	100.0%	-	-	-	-	-	-	248	6.1%
Trade Creditors	1 875	100.0%	-	-	-	-	-	-	1 875	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 080	100.0%	-	-	-	-	-	-	4 080	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 166 999	1 194 128	252 439	21.6%	325 909	27.9%	292 913	24.5%	871 261	73.0%	204 767	70.8%	43.0%
Ratepayers and other	883 354	923 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	652 285	70.6%	153 271	67.1%	38.8%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	136 599	82.0%	51 497	130.7%	(33.1%)
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	74 941	81.6%	-	-	(100.0%)
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	7 435	62.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(726 129)	70.5%	(175 337)	67.3%	36.9%
Suppliers and employees	(999 228)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(716 353)	72.0%	(82 288)	30.3%	182.5%
Finance charges	(44 726)	(30 725)	(238)	.5%	(265)	.6%	(7 466)	24.3%	(7 969)	25.9%	(93 050)	2 020.3%	(92.0%)
Transfers and grants	-	(3 550)	(1 550)	-	(167)	-	(90)	2.5%	(1 807)	50.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	123 045	164 619	8 556	7.0%	83 701	68.0%	52 875	32.1%	145 132	88.2%	29 430	103.2%	79.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	527	-	(100.0%)
Payments	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
Capital assets	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.6%
Net Cash from(used) Investing Activities	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 473)	68.3%	9.8%
Cash Flow from Financing Activities													
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	13.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	49 704	70.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
Repayment of borrowing	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%)
Net Cash from(used) Financing Activities	141 842	62 634	21 047	14.8%	15 466	10.9%	9 713	15.5%	46 226	73.8%	(4 018)	(7.5%)	(341.7%)
Net Increase/(Decrease) in cash held	18 468	49 849	8 015	43.4%	70 432	381.4%	33 528	67.3%	111 975	224.6%	(1 061)	226.3%	(3 259.9%)
Cash/cash equivalents at the year begin.	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	60 584	100.0%	69 036	81.3%	101.4%
Cash/cash equivalents at the year end.	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	172 559	156.3%	67 975	96.6%	153.9%

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	20 899	15.2%	10 440	7.6%	10 970	8.0%	95 420	69.3%	137 729	22.1%	-	-
Electricity	28 990	30.0%	9 632	10.0%	4 439	4.6%	53 675	55.5%	96 735	15.5%	-	-
Property Rates	11 915	8.1%	4 768	3.2%	2 872	1.9%	128 188	86.8%	147 742	23.7%	-	-
Sanitation	3 244	8.9%	1 696	4.6%	1 408	3.8%	30 239	82.6%	36 588	5.9%	-	-
Refuse Removal	2 713	8.8%	1 337	4.3%	1 108	3.6%	25 752	83.3%	30 910	5.0%	-	-
Other	4 848	2.8%	4 219	2.4%	3 972	2.3%	159 857	92.5%	172 896	27.8%	-	-
Total By Income Source	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 634	6.3%	3 324	2.7%	1 423	1.2%	108 932	89.8%	121 314	19.5%	-	-
Business	30 760	23.0%	9 651	7.2%	4 907	3.7%	88 189	66.1%	133 507	21.4%	-	-
Households	31 511	9.0%	17 849	5.1%	17 441	5.0%	284 513	81.0%	351 314	56.4%	-	-
Other	2 704	16.4%	1 268	7.7%	997	6.1%	11 496	69.8%	16 465	2.6%	-	-
Total By Customer Group	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	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	20 700	100.0%	-	-	-	-	-	-	20 700	45.1%
Bulk Water	3 561	77.2%	662	14.3%	391	8.5%	-	-	4 615	10.0%
PAYE deductions	3 930	100.0%	-	-	-	-	-	-	3 930	8.6%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	.2%
Pensions / Retirement	4 390	100.0%	-	-	-	-	-	-	4 390	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 235	100.0%	-	-	-	-	-	-	12 235	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 894	97.7%	662	1.4%	391	.9%	-	-	45 948	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	-	-	26 112	-	2 902	-	-	-	29 014	-	-	-	-
Ratepayers and other	-	-	3 383	-	2 834	-	-	-	6 217	-	-	-	-
Government - operating	-	-	16 686	-	-	-	-	-	16 686	-	-	-	-
Government - capital	-	-	6 000	-	-	-	-	-	6 000	-	-	-	-
Interest	-	-	43	-	67	-	-	-	111	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 963)	-	(12 149)	-	-	-	(32 112)	-	-	-	-
Suppliers and employees	-	-	(19 922)	-	(12 126)	-	-	-	(32 048)	-	-	-	-
Finance charges	-	-	(41)	-	(23)	-	-	-	(64)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	6 149	-	(9 247)	-	-	-	(3 098)	-	-	-	-
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	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
Capital assets	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	2	-	7	-	-	-	8	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	7	-	-	-	8	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	7	-	-	-	8	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	3 587	-	(10 762)	-	-	-	(7 175)	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	4 885	-	8 472	-	(2 290)	-	4 885	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	8 472	-	(2 290)	-	(2 290)	-	(2 290)	-	-	-	(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	-	-	20 921	-	6 069	-	11 858	-	38 848	-	28 249	90 969.9%	(58.0%)	
Ratepayers and other	-	-	5 776	-	5 319	-	3 342	-	14 437	-	7 118	53 582.9%	(53.1%)	
Government - operating	-	-	12 144	-	750	-	8 516	-	21 410	-	21 130	129 059.7%	(59.7%)	
Government - capital	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	
Interest	-	-	0	-	-	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(10 798)	-	(16 391)	-	(5 637)	-	(32 826)	-	(11 306)	72 245.3%	(50.1%)	
Suppliers and employees	-	-	(10 798)	-	(16 391)	-	(5 637)	-	(32 826)	-	(5 424)	47 564.6%	3.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 882)	132 135.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	-	-	10 123	-	(10 322)	-	6 221	-	6 022	-	16 943	378 406.9%	(63.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(10 400)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(10 400)	-	(100.0%)	
Payments	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(3 598)	-	(68.0%)	
Capital assets	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(3 598)	-	(68.0%)	
Net Cash from(used) Investing Activities	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(13 998)	-	(91.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	9 263	-	(15 679)	-	5 071	-	(1 344)	-	2 945	(174 130.3%)	72.2%	
Cash/cash equivalents at the year begin:	-	-	-	-	9 263	-	(6 416)	-	-	-	(6 689)	-	(4.1%)	
Cash/cash equivalents at the year end:	-	-	9 263	-	(6 416)	-	(1 344)	-	(1 344)	-	(3 744)	(120 168.6%)	(64.1%)	

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	889	4.4%	366	1.8%	484	2.4%	18 316	91.3%	20 056	23.7%	-	-
Electricity	1 166	12.3%	588	6.2%	431	4.6%	7 254	76.9%	9 438	11.1%	-	-
Property Rates	479	3.9%	210	1.7%	199	1.6%	11 405	92.8%	12 293	14.5%	-	-
Sanitation	378	2.6%	266	1.8%	263	1.8%	13 496	93.7%	14 403	17.0%	-	-
Refuse Removal	385	2.9%	259	2.0%	254	1.9%	12 387	93.2%	13 286	15.7%	-	-
Other	944	6.2%	643	4.2%	627	4.1%	12 979	85.4%	15 192	17.9%	-	-
Total By Income Source	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	14.6%	85	7.6%	73	6.5%	795	71.2%	1 116	1.3%	-	-
Business	517	22.1%	174	7.4%	122	5.2%	1 528	65.2%	2 342	2.8%	-	-
Households	2 923	5.4%	1 440	2.7%	1 421	2.6%	48 138	89.3%	53 922	63.7%	-	-
Other	638	2.3%	633	2.3%	641	2.4%	25 377	93.0%	27 289	32.2%	-	-
Total By Customer Group	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	171 106	50 498	-	61 643	-	33 946	19.8%	146 087	85.4%	62 811	89.2%	(46.0%)
Ratepayers and other	-	101 963	21 571	-	31 368	-	15 008	14.7%	67 948	66.6%	33 031	43.8%	(54.6%)
Government - operating	-	61 123	28 802	-	19 569	-	14 751	24.1%	63 121	103.3%	29 780	-	(50.5%)
Government - capital	-	-	-	-	10 277	-	4 146	-	14 423	-	-	-	(100.0%)
Interest	-	8 020	126	-	429	-	41	5%	595	7.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(168 174)	(30 602)	-	(26 796)	-	(30 999)	18.4%	(88 397)	52.6%	(29 372)	43.7%	5.5%
Suppliers and employees	-	(167 936)	(30 602)	-	(26 796)	-	(30 999)	18.5%	(88 397)	52.6%	(14 865)	25.0%	108.5%
Finance charges	-	(239)	-	-	-	-	-	-	-	-	(14 507)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	2 932	19 896	-	34 847	-	2 947	100.5%	57 689	1 967.9%	33 439	3 249 479.6%	(91.2%)
Cash Flow from Investing Activities													
Receipts	-	106	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	106	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 480)	-	(5 314)	-	(3 304)	-	(18 098)	-	(4 416)	-	(25.2%)
Capital assets	-	-	(9 480)	-	(5 314)	-	(3 304)	-	(18 098)	-	(4 416)	-	(25.2%)
Net Cash from(used) Investing Activities	-	106	(9 480)	-	(5 314)	-	(3 304)	(3 117.3%)	(18 098)	(17 074.4%)	(4 416)	-	(25.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	3 038	10 416	-	29 533	-	(258)	(11.8%)	39 591	1 303.4%	29 023	2 098 145.8%	(101.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 416	-	39 949	-	-	-	12 940	-	208.7%
Cash/cash equivalents at the year end:	-	3 038	10 416	-	39 949	-	39 591	1 303.4%	39 591	1 303.4%	41 963	2 098 145.8%	(5.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 606	5.3%	1 468	4.9%	1 373	4.6%	25 656	85.2%	30 103	24.7%	-	-
Electricity	3 251	36.9%	1 622	18.4%	506	5.7%	3 433	39.0%	8 812	7.2%	-	-
Property Rates	574	4.1%	364	2.6%	300	2.1%	12 777	91.2%	14 015	11.5%	-	-
Sanitation	621	2.4%	553	2.1%	516	2.0%	24 238	93.5%	25 929	21.3%	-	-
Refuse Removal	402	2.4%	336	2.0%	316	1.9%	15 529	93.6%	16 582	13.6%	-	-
Other	758	2.9%	740	2.8%	727	2.8%	24 126	91.6%	26 351	21.6%	-	-
Total By Income Source	7 211	5.9%	5 083	4.2%	3 739	3.1%	105 758	86.8%	121 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	8.0%	73	4.8%	33	2.1%	1 307	85.1%	1 536	1.3%	-	-
Business	258	50.6%	63	12.2%	21	4.1%	169	33.1%	511	4%	-	-
Households	2 681	3.1%	2 670	3.1%	2 307	2.7%	78 957	91.2%	86 615	71.1%	-	-
Other	4 150	12.5%	2 277	6.9%	1 378	4.2%	25 325	76.4%	33 130	27.2%	-	-
Total By Customer Group	7 211	5.9%	5 083	4.2%	3 739	3.1%	105 758	86.8%	121 792	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 596	96.7%	88	3.3%	-	-	-	-	2 684	34.9%
Bulk Water	1 170	50.0%	1 170	50.0%	-	-	-	-	2 341	30.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	2	100.0%	-	-	-	-	2	-
Other	1 003	37.8%	957	36.0%	104	3.9%	590	22.2%	2 654	34.4%
Total	4 770	62.1%	2 217	28.9%	104	1.4%	590	7.7%	7 681	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	101 448	104 881	39 594	39.0%	29 499	29.1%	25 426	24.2%	94 519	90.1%	30 082	112.7%	(15.5%)	
Ratepayers and other	967	955	2 361	244.1%	908	93.9%	2 021	211.5%	5 290	55.3%	5 956	295.0%	(66.1%)	
Government - operating	95 603	99 048	35 972	37.6%	27 469	28.7%	21 831	22.0%	85 273	86.1%	22 750	94.9%	(4.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	3 956	81.1%	1 376	-	14.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 392)	(105 116)	(16 892)	16.7%	(19 970)	19.7%	(17 517)	16.7%	(54 379)	51.7%	(37 633)	93.4%	(53.5%)	
Suppliers and employees	(58 549)	(62 289)	(13 462)	23.0%	(15 052)	25.7%	(12 170)	19.5%	(40 685)	65.3%	(35 068)	220.4%	(65.3%)	
Finance charges	(1 098)	(2 015)	-	-	(766)	69.8%	-	-	(766)	38.0%	-	1.3%	-	
Transfers and grants	(41 745)	(40 811)	(3 430)	8.2%	(4 151)	9.9%	(5 347)	13.1%	(12 928)	31.7%	(2 565)	-	108.4%	
Net Cash from(used) Operating Activities	56	(235)	22 701	40 537.6%	9 529	17 015.7%	7 909	(3 369.0%)	40 139	(17 098.7%)	(7 551)	676.6%	(204.7%)	
Cash Flow from Investing Activities														
Receipts	80	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Payments	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)	13.1%	(1 945)	41.7%	(682)	64.2%	(10.2%)	
Capital assets	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)	13.1%	(1 945)	41.7%	(682)	64.2%	(10.2%)	
Net Cash from(used) Investing Activities	(3 320)	(4 666)	(256)	7.7%	(1 077)	32.5%	(612)	13.1%	(1 945)	41.7%	10 318	700.1%	(105.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-	
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-	
Net Cash from(used) Financing Activities	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-	
Net Increase/(Decrease) in cash held	(4 402)	(6 039)	22 446	(509.9%)	7 888	(179.2%)	7 297	(120.8%)	37 631	(623.1%)	2 767	(551.9%)	163.7%	
Cash/cash equivalents at the year begin.	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	76 028	97.4%	354	.8%	29 908.5%	
Cash/cash equivalents at the year end.	42 263	71 995	98 474	233.0%	106 363	251.7%	113 659	157.9%	113 659	157.9%	3 122	4.5%	3 540.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-
Total By Income Source	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	297	30.9%	63	6.5%	59	6.1%	543	56.5%	962	38.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	0	100.0%	-	-	-	-	-	-	0	-	-	-
Other	1 527	97.5%	25	1.6%	2	.1%	13	.8%	1 566	61.9%	-	-
Total By Customer Group	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 978	99.8%	5	.2%	-	-	-	-	1 982	100.0%
Total	1 978	99.8%	5	.2%	-	-	-	-	1 982	100.0%

Source Local Government Database

1. All figures in this report are unaudited.