

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	10 222 833	9 053 883	2 838 947	27.8%	2 656 815	26.0%	2 386 401	26.4%	7 882 163	87.1%	2 474 293	88.7%	(3.6%)
Ratepayers and other	6 211 377	5 720 405	1 252 858	20.2%	1 297 669	20.9%	1 299 905	22.7%	3 850 432	67.3%	1 421 588	82.9%	(8.6%)
Government - operating	2 562 967	2 461 425	1 111 851	43.4%	872 094	34.0%	508 413	20.7%	2 492 357	101.3%	972 301	108.1%	(47.7%)
Government - capital	1 143 330	568 196	413 843	36.2%	440 808	38.6%	491 011	86.4%	1 345 663	236.8%	43 707	34.5%	1 023.4%
Interest	305 152	303 850	60 395	19.8%	46 244	15.2%	87 072	28.7%	193 711	63.8%	36 698	53.4%	137.3%
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 222 470)	(6 587 197)	(1 987 955)	61.7%	(1 968 205)	61.1%	(1 985 294)	30.1%	(5 941 453)	90.2%	(1 723 334)	71.5%	15.2%
Suppliers and employees	(2 904 834)	(6 149 603)	(1 943 495)	66.9%	(1 902 188)	65.5%	(1 930 244)	31.4%	(5 775 926)	93.9%	(1 065 801)	49.9%	81.1%
Finance charges	(98 418)	(151 900)	(11 711)	11.9%	(16 662)	16.9%	(16 072)	10.6%	(44 446)	29.3%	(570 694)	218.5%	(97.2%)
Transfers and grants	(219 218)	(285 694)	(32 749)	14.9%	(49 355)	22.5%	(38 978)	13.6%	(121 081)	42.4%	(86 838)	209.0%	(55.1%)
Net Cash from/(used) Operating Activities	7 000 364	2 466 687	850 992	12.2%	688 610	9.8%	401 107	16.3%	1 940 710	78.7%	750 960	188.1%	(46.6%)
Cash Flow from Investing Activities													
Receipts	304 608	433 821	148 462	48.7%	185 702	61.0%	155 204	35.8%	489 367	112.8%	17 284	(1 758.6%)	798.0%
Proceeds on disposal of PPE	5 752	136 115	16 445	285.9%	49 024	852.2%	69 393	51.0%	134 861	99.1%	-	-	(100.0%)
Decrease in non-current debtors	82 866	83 392	293	.4%	595	.7%	(1 502)	(1.8%)	(613)	(.7%)	-	-	3.7%
Decrease in other non-current receivables	10 963	9 286	1 497	13.7%	6	.1%	12	.1%	1 515	16.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	(205 027)	130 227	63.5%	136 076	66.4%	87 301	42.6%	353 604	172.5%	17 284	(2 073.2%)	405.1%
Payments	(1 119 557)	(650 589)	(236 697)	21.1%	(414 183)	37.0%	(388 189)	59.7%	(1 039 069)	159.7%	(272 626)	47.8%	42.4%
Capital assets	(1 119 557)	(650 589)	(236 697)	21.1%	(414 183)	37.0%	(388 189)	59.7%	(1 039 069)	159.7%	(272 626)	47.8%	42.4%
Net Cash from/(used) Investing Activities	(814 949)	(216 768)	(88 235)	10.8%	(228 482)	28.0%	(232 985)	107.5%	(549 702)	253.6%	(255 343)	76.5%	(8.8%)
Cash Flow from Financing Activities													
Receipts	197 869	55 090	(27 126)	(13.7%)	(7 430)	(3.8%)	5 389	9.8%	(29 167)	(52.9%)	506	2.2%	964.6%
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	39 500	(29 307)	(25.5%)	(9 394)	(8.2%)	4 493	11.4%	(34 208)	(86.6%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	59 684	15 590	2 182	3.7%	1 964	3.3%	896	5.7%	5 041	32.3%	506	24.4%	77.0%
Payments	(3 744 107)	(3 753 005)	(13 967)	.4%	(17 607)	.5%	(14 693)	.4%	(46 268)	1.2%	(24 662)	65.6%	(40.4%)
Repayment of borrowing	(3 744 107)	(3 753 005)	(13 967)	.4%	(17 607)	.5%	(14 693)	.4%	(46 268)	1.2%	(24 662)	65.6%	(40.4%)
Net Cash from/(used) Financing Activities	(3 546 238)	(3 697 916)	(41 093)	1.2%	(25 037)	.7%	(9 304)	.3%	(75 434)	2.0%	(24 156)	(114.0%)	(61.5%)
Net Increase/(Decrease) in cash held	2 639 177	(1 447 997)	721 664	27.3%	435 091	16.5%	158 818	(11.0%)	1 315 574	(90.9%)	471 461	(257.2%)	(66.3%)
Cash/cash equivalents at the year begin.	5 854 489	5 832 130	1 127 119	19.3%	1 848 784	31.6%	2 263 875	39.2%	1 127 119	19.5%	1 443 694	94.6%	58.2%
Cash/cash equivalents at the year end.	8 493 666	4 384 133	1 848 784	21.8%	2 283 875	26.9%	2 442 693	55.7%	2 442 693	55.7%	1 915 155	352.2%	27.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 831	4.2%	60 805	4.6%	47 172	3.5%	1 168 901	87.7%	1 332 709	26.5%	1 385	1%
Electricity	110 745	18.7%	106 533	18.0%	42 369	7.2%	331 656	56.1%	591 303	11.7%	5 198	9%
Property Rates	49 627	5.7%	37 393	4.3%	30 433	3.5%	751 709	86.5%	869 162	17.3%	2 235	.3%
Sanitation	17 966	4.0%	15 899	3.5%	12 833	2.8%	407 801	89.7%	454 499	9.0%	278	1%
Refuse Removal	14 088	3.1%	14 742	3.2%	11 917	2.6%	413 349	91.0%	454 096	9.0%	379	1%
Other	31 788	2.4%	30 299	2.3%	33 813	2.5%	1 237 169	92.8%	1 333 069	26.5%	1 437	1%
Total By Income Source	280 046	5.6%	265 670	5.3%	178 537	3.5%	4 310 585	85.6%	5 034 838	100.0%	10 913	2%
Debtor Age Analysis By Customer Group												
Government	17 785	4.9%	10 780	3.0%	11 941	3.3%	320 041	88.8%	360 547	7.2%	3 018	8%
Business	90 538	13.7%	87 787	13.3%	40 748	6.2%	443 063	66.9%	662 136	13.2%	12 466	1.9%
Households	156 350	4.4%	141 727	4.0%	107 435	3.0%	3 153 688	88.6%	3 559 200	70.7%	163 142	4.6%
Other	15 374	3.4%	25 376	5.6%	18 413	4.1%	393 793	86.9%	452 955	9.0%	541	1%
Total By Customer Group	280 046	5.6%	265 670	5.3%	178 537	3.5%	4 310 585	85.6%	5 034 838	100.0%	179 166	3.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 649	56.3%	40 085	21.8%	20 003	10.9%	20 380	11.1%	184 116	25.2%
Bulk Water	26 492	10.2%	17 214	6.6%	10 540	4.1%	205 273	79.1%	259 518	35.6%
PAYE deductions	4 943	23.9%	545	2.6%	916	4.4%	14 287	69.1%	20 690	2.8%
VAT (output less input)	10 634	87.6%	1 500	12.4%	-	-	-	-	12 134	1.7%
Pensions / Retirement	6 337	67.2%	444	4.7%	1 334	14.1%	1 319	14.0%	9 434	1.3%
Loan repayments	2 245	8.5%	-	-	-	-	24 096	91.5%	26 340	3.6%
Trade Creditors	125 492	70.0%	8 531	4.8%	4 029	2.2%	41 109	22.9%	179 160	24.5%
Auditor-General	1 390	6.0%	1 452	6.3%	4 990	21.5%	15 373	66.2%	23 205	3.2%
Other	7 689	50.6%	2 213	14.6%	979	6.4%	4 316	28.4%	15 198	2.1%
Total	288 870	39.6%	71 984	9.9%	42 789	5.9%	326 151	44.7%	729 795	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	284 363	284 363	104 365	36.7%	86 367	30.4%	62 032	21.8%	252 765	88.9%	58 545	115.0%	6.0%
Ratepayers and other	35 834	35 834	7 433	20.7%	3 650	10.2%	5 474	15.3%	16 557	46.2%	7 305	292.1%	(25.1%)
Government - operating	151 132	151 132	60 613	40.1%	47 363	31.3%	35 977	23.8%	143 953	95.3%	51 239	106.2%	(29.8%)
Government - capital	86 324	86 324	36 111	41.8%	35 200	40.8%	20 402	23.6%	91 713	106.2%	-	-	(100.0%)
Interest	11 073	11 073	208	1.9%	155	1.4%	180	1.6%	543	4.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 723)	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(42 163)	25.0%	(164 485)	97.5%	(34 471)	117.6%	22.3%
Suppliers and employees	(168 370)	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(42 163)	25.0%	(164 485)	97.7%	(21 260)	109.4%	98.3%
Finance charges	(353)	(353)	-	-	-	-	-	-	-	-	(13 211)	124.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 640	115 640	54 294	47.0%	14 117	12.2%	19 869	17.2%	88 280	76.3%	24 074	112.4%	(17.5%)
Cash Flow from Investing Activities													
Receipts	-	-	6 800	-	(6 800)	-	-	-	-	-	3 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	6 800	-	(6 800)	-	-	-	-	-	3 000	-	(100.0%)
Payments	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%)
Capital assets	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%)
Net Cash from/(used) Investing Activities	(92 024)	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(6 671)	7.2%	(35 333)	38.4%	(6 890)	33.5%	(3.2%)
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	23 616	23 616	51 747	219.1%	(11 997)	(50.8%)	13 198	55.9%	52 947	224.2%	17 184	622.2%	(23.2%)
Cash/cash equivalents at the year begin:	(27 649)	(27 649)	39 244	(141.9%)	90 990	(329.1%)	78 993	(285.7%)	39 244	(141.9%)	85 178	100.0%	(7.3%)
Cash/cash equivalents at the year end:	(4 033)	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	92 191	(2 285.9%)	92 191	(2 285.9%)	102 362	323.8%	(9.9%)

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	1 973	3.7%	1 997	3.8%	2 861	5.4%	46 385	87.2%	53 216	50.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.9%	205	2.9%	4 692	65.3%	2 087	29.0%	7 190	6.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 501	100.0%	20 501	19.6%	-	-
Other	837	3.6%	755	3.2%	754	3.2%	21 196	90.0%	23 543	22.5%	-	-
Total By Income Source	3 015	2.9%	2 958	2.8%	8 307	8.0%	90 170	86.3%	104 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	2.9%	77	2.8%	217	8.0%	2 357	86.3%	2 731	2.6%	-	-
Business	120	2.9%	118	2.8%	331	8.0%	3 592	86.3%	4 161	4.0%	-	-
Households	2 816	2.9%	2 762	2.8%	7 759	8.0%	84 220	86.3%	97 558	93.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 015	2.9%	2 958	2.8%	8 307	8.0%	90 170	86.3%	104 450	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 248	5.4%	-	-	-	-	73 959	94.6%	78 207	98.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	24.6%	401	33.3%	285	23.7%	222	18.4%	1 204	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 544	5.7%	401	.5%	285	.4%	74 181	93.4%	79 411	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	835 948	88.0%	225 796	120.8%	(5.3%)
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	146 107	80.1%	34 191	109.4%	27.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	26 564	-	26 564	-	53 831	112.3%	(50.7%)
Service charges - water revenue	-	-	-	-	-	-	4 103	-	4 103	-	10 123	107.6%	(59.5%)
Service charges - sanitation revenue	-	-	-	-	-	-	3 663	-	3 663	-	7 005	86.8%	(47.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	2 586	(100.0%)	(100.0%)
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	258 149	55.0%	1 178	-	4 286.7%
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	487	53.8%	174	-	17.7%
Interest earned - external investments	7 500	7 500	15	.2%	3 920	52.3%	261	3.5%	4 196	55.9%	1 271	-	(79.5%)
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	31 479	157.4%	9 640	451.2%	15.8%
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	331	44.1%	719	95.8%	72	9.6%	1 121	149.5%	1	-	5 044.3%
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	2 128	75.8%	1	-	25 484.6%
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	2 789	34.9%	-	-	(100.0%)
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	334 963	-	-	-	73.0%
Other own revenue	258 101	258 101	5 317	2.1%	4 223	1.6%	7 722	3.0%	17 263	6.7%	105 794	50 125.2%	(92.7%)
Gains on disposal of PPE	-	-	2 938	-	-	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	949 715	177 846	18.7%	178 616	18.8%	208 426	21.9%	564 887	59.5%	170 988	68.0%	21.9%
Employee related costs	212 490	212 490	50 995	24.0%	57 784	27.2%	54 718	25.8%	163 497	76.9%	50 157	72.6%	9.1%
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	11 126	20.8%	4 169	70.6%	24.9%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-	-	-	9 431	23.6%	9 431	23.6%	-	-	(100.0%)
Finance charges	53 600	53 600	1 867	3.5%	-	-	882	1.6%	2 749	5.1%	15 535	53.2%	(94.3%)
Bulk purchases	298 304	298 304	90 623	30.4%	77 506	26.0%	94 337	31.6%	262 466	88.0%	60 589	91.6%	55.7%
Other Materials	-	-	954	-	3 258	-	4 004	-	8 217	-	-	-	(100.0%)
Contracts services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	24 936	52.2%	9 222	92.3%	8.4%
Transfers and grants	7 500	7 500	51	.7%	4 491	59.9%	2 504	33.4%	7 046	93.9%	2 337	80.9%	7.2%
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	75 419	31.9%	28 979	140.1%	(6.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	59	59	166 411		99 197		5 453		271 061		54 808		
Transfers recognised - capital	-	-	79 143	-	66 345	-	8 799	-	154 287	-	355	-	2 375.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	59	59	245 554		165 542		14 252		425 348		55 163		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	59	59	245 554		165 542		14 252		425 348		55 163		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	59	59	245 554		165 542		14 252		425 348		55 163		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	59	59	245 554		165 542		14 252		425 348		55 163		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	284 250	284 250	-	-	-	-	38 908	13.7%	38 908	13.7%	6 710	10.8%	479.8%
National Government	160 400	160 400	-	-	-	-	35 967	22.4%	35 967	22.4%	2 797	3.3%	1 186.1%
Provincial Government	72 250	72 250	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	232 650	-	-	-	-	35 967	15.5%	35 967	15.5%	2 797	3.3%	1 186.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	50 100	-	-	-	-	2 941	5.9%	2 941	5.9%	3 914	219.2%	(24.9%)
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	284 250	19 162	6.7%	68 502	24.1%	52 620	18.5%	140 285	49.4%	6 710	10.8%	684.2%
Governance and Administration	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	4 187	-	8 736	-	1 366	-	14 289	-	682	4.9%	100.2%
Community & Social Services	-	-	1 184	-	-	-	227	-	1 411	-	682	5.5%	(66.8%)
Sport And Recreation	-	-	497	-	8 736	-	1 069	-	10 302	-	-	-	(100.0%)
Public Safety	-	-	2 505	-	-	-	70	-	2 575	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	10 401	-	38 981	-	28 563	-	77 946	-	6 028	15.3%	373.8%
Electricity	-	-	1 031	-	47	-	4 071	-	5 149	-	2 095	72.9%	94.3%
Water	-	-	8 498	-	29 843	-	22 606	-	60 947	-	-	1.6%	(100.0%)
Waste Water Management	-	-	872	-	9 091	-	1 886	-	11 849	-	3 933	96.6%	(52.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	260	-	267	-	-	-	527	-	-	-	-

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	908 000	908 000	319 541	35.2%	284 059	31.3%	216 193	23.8%	819 793	90.3%	233 771	97.9%	(7.5%)
Ratepayers and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	441 800	49.1%	133 987	101.3%	5.4%
Government - operating	-	-	98 525	-	80 944	-	63 584	-	243 053	-	99 784	94.7%	(36.3%)
Government - capital	-	-	38 170	-	66 345	-	-	-	104 515	-	-	-	-
Interest	8 000	8 000	7 548	94.3%	11 457	143.2%	11 422	142.8%	30 426	380.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	580 000	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(195 283)	(33.7%)	(583 940)	(100.7%)	(173 530)	104.2%	12.5%
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(576 012)	(88.6%)	(52 671)	71.7%	264.3%
Finance charges	(70 000)	(70 000)	-	-	-	-	(882)	1.3%	(882)	1.3%	(108 041)	114.4%	(99.2%)
Transfers and grants	-	-	(51)	-	(4 491)	-	(2 504)	-	(7 046)	-	(12 817)	-	(80.5%)
Net Cash from/(used) Operating Activities	1 488 000	1 488 000	112 978	7.6%	101 965	6.9%	20 911	1.4%	235 854	15.9%	60 241	84.6%	(65.3%)
Cash Flow from Investing Activities													
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	(11 206)	(11.2%)	(38 289)	(2 408.6%)	(89.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	(11 206)	-	(38 289)	-	(89.4%)
Payments	(19 162)	(19 162)	(63 639)	(63.639)	(57 639)	(57.639)	(57 639)	(57.639)	(140 440)	(140.440)	(6 710)	10.8%	758.9%
Capital assets	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(140 440)	-	(6 710)	10.8%	758.9%
Net Cash from/(used) Investing Activities	100 000	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(61 696)	(61.7%)	(151 646)	(151.6%)	(45 000)	97.0%	37.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	199	-	(100.0%)
Payments	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	(15 535)	44.6%	(100.0%)
Net Cash from/(used) Financing Activities	70 000	70 000	-	-	-	-	-	-	-	-	(15 336)	40.1%	(100.0%)
Net Increase/(Decrease) in cash held	1 658 000	1 658 000	66 982	4.0%	58 011	3.5%	(40 785)	(2.5%)	84 208	5.1%	(94)	73.6%	43 080.7%
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	-	-	(10 172)	-	(1 328.8%)
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	84 208	1.3%	(10 267)	(22.0%)	(920.2%)

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	8 215	9.2%	4 196	4.7%	3 694	4.1%	73 351	82.0%	89 456	13.1%	-	-
Electricity	25 796	35.6%	12 767	17.6%	6 223	8.6%	27 762	38.3%	72 548	10.6%	-	-
Property Rates	12 057	5.2%	8 127	3.5%	6 725	2.9%	206 957	88.5%	233 867	34.2%	-	-
Sanitation	2 835	4.7%	2 148	3.5%	1 885	3.1%	53 651	88.7%	60 520	8.8%	-	-
Refuse Removal	2 156	3.8%	1 647	2.9%	1 418	2.5%	51 047	90.7%	56 267	8.2%	-	-
Other	5 156	3.0%	4 257	2.5%	3 754	2.2%	158 486	92.3%	171 654	25.1%	-	-
Total By Income Source	56 216	8.2%	33 142	4.8%	23 700	3.5%	571 255	83.5%	684 313	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	879	4.6%	544	2.9%	438	2.3%	17 221	90.2%	19 083	2.8%	-	-
Business	30 611	16.5%	15 276	8.2%	7 440	4.0%	132 697	71.3%	186 024	27.2%	-	-
Households	24 057	5.6%	16 658	3.9%	15 225	3.5%	373 872	87.0%	429 813	62.8%	-	-
Other	668	1.4%	663	1.3%	597	1.2%	47 465	96.1%	49 393	7.2%	-	-
Total By Customer Group	56 216	8.2%	33 142	4.8%	23 700	3.5%	571 255	83.5%	684 313	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	31 404	70.4%	7 084	15.9%	6 100	13.7%	-	-	44 588	68.2%
Bulk Water	5 524	46.8%	580	4.9%	5 702	48.3%	-	-	11 807	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 431	58.3%	-	-	1 742	41.7%	-	-	4 173	6.4%
Auditor-General	389	8.1%	697	14.6%	3 693	77.3%	-	-	4 780	7.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 748	60.8%	8 361	12.8%	17 238	26.4%	-	-	65 348	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	2 580 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	1 645 718	80.2%	547 730	92.8%	(6.6%)
Ratepayers and other	1 787 363	1 613 349	333 763	18.7%	316 248	17.7%	350 398	21.7%	1 000 408	62.0%	389 853	91.4%	(10.1%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	176 557	66.0%	123 837	136.5%	(97.0%)
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	355 797	-	-	29.8%	(100.0%)
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	112 956	65.7%	34 040	116.1%	40.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(1 108 657)	54.3%	(439 901)	77.0%	(21.0%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 278)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(1 093 552)	54.3%	(431 130)	76.3%	(20.6%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(14 875)	57.5%	(7 058)	122.5%	(29.7%)
Transfers and grants	(32 033)	-	(69)	2%	(129)	4%	(33)	-	(230)	-	(1 713)	118.3%	(98.1%)
Net Cash from(used) Operating Activities	512 761	12 387	194 982	38.0%	177 764	34.7%	164 315	1 326.5%	537 061	4 335.7%	107 829	246.1%	52.4%
Cash Flow from Investing Activities													
Receipts	1 463	-	-	-	40	2.7%	-	-	40	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	40	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(133 958)	-	(37 431)	39.9%	27.8%
Net Cash from(used) Investing Activities	(278 389)	-	(24 593)	8.8%	(61 488)	22.1%	(47 837)	-	(133 918)	-	(37 431)	38.8%	27.8%
Cash Flow from Financing Activities													
Receipts	88 128	-	(120)	(1.1%)	(159)	(2.2%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	(120)	(1.5%)	(159)	(2.0%)	54	-	(226)	-	(136)	(2.2%)	(139.5%)
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
Repayment of borrowing	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	80 207	-	(4 122)	(5.1%)	(3 169)	(4.0%)	3 064	-	(4 228)	-	(136)	2.2%	(2 354.6%)
Net Increase/(Decrease) in cash held	314 579	12 387	166 267	52.9%	113 106	36.0%	119 542	965.1%	398 915	3 220.5%	70 262	(203.2%)	70.1%
Cash/cash equivalents at the year begin:	630 717	630 717	689 680	109.3%	855 947	135.7%	969 053	153.6%	689 680	109.3%	778 752	68.9%	24.4%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	1 088 595	169.3%	849 014	126.7%	28.2%

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	-	-	27 553	4.8%	15 254	2.7%	525 812	92.5%	568 619	33.4%	-	-
Electricity	-	-	68 927	32.0%	21 347	9.9%	125 055	58.1%	215 329	12.6%	-	-
Property Rates	-	-	12 700	7.4%	5 516	3.2%	152 489	89.3%	170 705	10.0%	-	-
Sanitation	-	-	5 964	4.6%	3 946	3.1%	118 814	92.3%	128 724	7.6%	-	-
Refuse Removal	-	-	6 498	4.2%	4 212	2.7%	144 909	93.1%	155 619	9.1%	-	-
Other	-	-	5 594	1.2%	12 918	2.8%	445 812	96.0%	464 325	27.3%	-	-
Total By Income Source	-	-	127 236	7.5%	63 195	3.7%	1 512 890	88.8%	1 703 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 681	4.9%	1 378	2.5%	51 170	92.6%	55 230	3.2%	-	-
Business	-	-	53 220	33.8%	14 045	8.9%	90 191	57.3%	157 456	9.2%	-	-
Households	-	-	56 553	4.1%	40 628	3.0%	1 269 059	92.9%	1 366 240	80.2%	-	-
Other	-	-	14 782	11.9%	7 144	5.7%	102 469	82.4%	124 395	7.3%	-	-
Total By Customer Group	-	-	127 236	7.5%	63 195	3.7%	1 512 890	88.8%	1 703 321	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	78 496	100.0%	172	2%	34	-	(202)	(.3%)	78 501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 496	100.0%	172	2%	34	-	(202)	(.3%)	78 501	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	121 717	121 717	40 648	33.4%	50 234	41.3%	32 203	26.5%	123 084	101.1%	17 003	78.6%	89.4%
Ratepayers and other	58 235	58 235	16 343	28.1%	19 062	32.7%	15 711	27.0%	51 117	87.8%	8 249	62.7%	90.5%
Government - operating	40 929	40 929	21 097	51.5%	15 914	38.9%	9 572	23.4%	46 583	113.8%	8 753	146.9%	9.4%
Government - capital	20 600	20 600	3 140	15.2%	14 930	72.5%	6 830	33.2%	24 900	120.9%	-	-	(100.0%)
Interest	1 953	1 953	68	3.5%	328	16.8%	89	4.6%	485	24.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 889)	(97 889)	(30 026)	30.7%	(51 923)	53.0%	(34 883)	35.6%	(116 832)	119.4%	(17 188)	78.5%	103.0%
Suppliers and employees	(77 289)	(77 289)	(30 026)	38.8%	(51 923)	67.2%	(34 883)	45.1%	(116 832)	151.2%	(8 605)	34.3%	305.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 510)	1 000 667.8%	(100.0%)
Transfers and grants	(20 600)	(20 600)	-	-	-	-	-	-	-	-	(3 073)	-	(100.0%)
Net Cash from/(used) Operating Activities	23 828	23 828	10 622	44.6%	(1 689)	(7.1%)	(2 681)	(11.3%)	6 252	26.2%	(185)	78.6%	1 345.7%
Cash Flow from Investing Activities													
Receipts	4 027	4 027	-	-	-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.5%)
Payments	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1%	309.7%
Capital assets	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1%	309.7%
Net Cash from/(used) Investing Activities	(22 971)	(22 971)	(4 138)	18.0%	(2 060)	9.0%	228	(1.0%)	(5 970)	26.0%	(6 389)	78.5%	(103.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%)
Net Increase/(Decrease) in cash held	857	857	6 484	756.6%	(3 749)	(437.5%)	(2 453)	(286.2%)	282	32.9%	(6 491)	62.0%	(62.2%)
Cash/cash equivalents at the year begin:	5 256	5 256	1 144	21.8%	7 628	145.1%	3 879	73.8%	1 144	21.8%	7 891	52.1%	(50.8%)
Cash/cash equivalents at the year end:	6 113	6 113	7 628	124.8%	3 879	63.5%	1 426	23.3%	1 426	23.3%	1 399	47.7%	1.9%

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	1 009	3.0%	412	1.2%	493	1.5%	31 336	94.2%	33 250	25.5%	-	-
Electricity	1 748	13.3%	1 242	9.4%	775	5.9%	9 411	71.4%	13 176	10.1%	-	-
Property Rates	288	3.0%	212	2.2%	188	1.9%	9 073	93.0%	9 761	7.5%	-	-
Sanitation	223	1.2%	211	1.1%	200	1.1%	18 332	96.7%	18 965	14.5%	-	-
Refuse Removal	124	1.0%	113	1.0%	108	.9%	11 565	97.1%	11 909	9.1%	-	-
Other	(515)	(1.2%)	1 277	2.9%	1 244	2.9%	41 281	95.4%	43 287	33.2%	-	-
Total By Income Source	2 877	2.2%	3 467	2.7%	3 007	2.3%	120 998	92.8%	130 349	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	5.5%	151	6.4%	96	4.1%	1 977	84.0%	2 354	1.8%	-	-
Business	1 537	18.6%	638	7.2%	365	4.4%	5 719	69.3%	8 259	6.3%	-	-
Households	2 303	2.0%	2 521	2.2%	2 400	2.1%	108 367	93.8%	115 591	88.7%	-	-
Other	(1 092)	(26.3%)	156	3.8%	147	3.5%	4 934	119.0%	4 146	3.2%	-	-
Total By Customer Group	2 877	2.2%	3 467	2.7%	3 007	2.3%	120 998	92.8%	130 349	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	104	4.1%	230	9.0%	-	-	2 223	86.9%	2 558	56.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	695	77.3%	35	3.9%	73	8.1%	96	10.7%	899	19.8%
Auditor-General	-	-	-	-	-	-	946	100.0%	946	20.8%
Other	102	69.9%	23	15.9%	14	9.4%	7	4.9%	145	3.2%
Total	901	19.8%	289	6.4%	86	1.9%	3 272	71.9%	4 548	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	422 249	291 334	102 564	24.3%	102 838	24.4%	78 743	27.0%	284 145	97.5%	96 092	89.6%	(18.1%)
Ratepayers and other	76 112	70 401	15 373	20.2%	36 471	47.9%	21 444	30.5%	73 288	104.1%	20 501	93.0%	4.6%
Government - operating	212 467	215 833	87 148	41.0%	65 976	31.1%	57 132	26.5%	210 256	97.4%	45 711	97.6%	25.0%
Government - capital	127 070	-	-	-	-	-	-	-	-	-	29 855	76.4%	(100.0%)
Interest	6 600	5 100	43	.7%	391	5.9%	167	3.3%	601	11.8%	25	.8%	561.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 376)	(272 887)	(77 039)	27.5%	(66 656)	23.8%	(67 439)	24.7%	(211 134)	77.4%	(64 659)	123.7%	4.3%
Suppliers and employees	(269 875)	(262 837)	(76 665)	28.4%	(62 630)	23.2%	(67 138)	25.5%	(206 433)	78.5%	(64 119)	126.6%	4.7%
Finance charges	(10 501)	(10 051)	(374)	3.6%	(4 025)	38.3%	(301)	3.0%	(4 700)	46.8%	(540)	63.8%	(44.3%)
Transfers and grants	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	141 873	18 447	25 525	18.0%	36 182	25.5%	11 304	61.3%	73 011	395.8%	31 433	24.6%	(64.0%)
Cash Flow from Investing Activities													
Receipts	-	127 070	(6 203)	-	4 192	-	(1 184)	(9%)	(3 195)	(2.5%)	(30 393)	-	(96.1%)
Proceeds on disposal of PPE	-	127 070	500	-	48 050	-	53 906	42.4%	102 456	80.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 703)	-	(43 858)	-	(55 090)	-	(105 651)	-	(30 393)	-	81.3%
Payments	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)	30.4%	(3 633)	15.2%	177.8%
Capital assets	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)	30.4%	(3 633)	15.2%	177.8%
Net Cash from(used) Investing Activities	(144 620)	(87 146)	(28 490)	19.7%	(28 644)	19.8%	(11 277)	12.9%	(68 411)	78.5%	(34 026)	21.6%	(66.9%)
Cash Flow from Financing Activities													
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%	-	-	(100.0%)
Repayment of borrowing	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%	-	-	(100.0%)
Net Cash from(used) Financing Activities	2 937	2 937	-	-	(4 354)	(148.2%)	(2 686)	(91.5%)	(7 040)	(239.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	190	(65 762)	(2 965)	(1 560.5%)	3 184	1 675.7%	(2 659)	4.0%	(2 440)	3.7%	(2 593)	14.2%	2.6%
Cash/cash equivalents at the year begin:	48 711	86 185	4 345	8.9%	1 380	2.8%	4 564	5.3%	4 345	5.0%	17 682	100.0%	(74.2%)
Cash/cash equivalents at the year end:	48 901	20 423	1 380	2.8%	4 564	9.3%	1 905	9.3%	1 905	9.3%	15 089	57.5%	(87.4%)

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	7 176	7.8%	4 530	4.9%	4 772	5.2%	75 284	82.0%	91 761	60.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 914	8.1%	1 493	3.1%	1 232	2.5%	41 909	86.3%	48 547	32.0%	-	-
Sanitation	245	5.9%	121	2.9%	112	2.7%	3 648	88.4%	4 125	2.7%	-	-
Refuse Removal	467	6.5%	458	6.4%	443	6.2%	5 767	80.8%	7 135	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 801	7.8%	6 602	4.4%	6 559	4.3%	126 607	83.5%	151 569	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	152	2.7%	164	3.0%	163	2.9%	5 060	91.3%	5 539	3.7%	-	-
Business	7 014	13.6%	1 942	3.8%	1 532	3.0%	41 120	79.7%	51 608	34.0%	-	-
Households	4 601	4.9%	4 469	4.8%	4 828	5.1%	80 052	85.2%	93 951	62.0%	-	-
Other	34	7.2%	27	5.3%	36	7.6%	375	79.6%	471	3%	-	-
Total By Customer Group	11 801	7.8%	6 602	4.4%	6 559	4.3%	126 607	83.5%	151 569	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	753	63.5%	69	5.8%	59	5.0%	305	25.7%	1 185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	753	63.5%	69	5.8%	59	5.0%	305	25.7%	1 185	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	345 086	368 456	100 103	29.0%	87 480	25.4%	65 235	17.7%	252 818	68.6%	64 748	75.1%	.8%
Ratepayers and other	3 000	94 224	788	26.3%	3 269	109.0%	5 438	5.8%	9 496	10.1%	8 550	23.9%	(36.4%)
Government - operating	228 499	240 272	98 235	43.0%	82 087	35.9%	58 052	24.2%	238 373	99.2%	56 198	99.6%	3.3%
Government - capital	7 587	-	-	-	484	6.4%	-	-	484	-	-	-	-
Interest	106 000	33 960	1 081	1.0%	1 640	1.5%	1 745	5.1%	4 465	13.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(63 940)	112.3%	37.1%
Suppliers and employees	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(26 843)	51.3%	226.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(6 735)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(30 361)	-	(100.0%)
Net Cash from(used) Operating Activities	558	7 859	28 102	5 036.2%	(15 963)	(2 860.8%)	(22 429)	(285.4%)	(10 291)	(130.9%)	808	35.0%	(2 874.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	60 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	60 000	-	(100.0%)
Payments	-	(7 859)	(688)	-	(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	(352)	5%	322.3%
Capital assets	-	(7 859)	(688)	-	(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	(352)	5%	322.3%
Net Cash from(used) Investing Activities	-	(7 859)	(688)	-	(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	59 648	105.7%	(102.5%)
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	558	-	27 414	4 913.0%	(21 049)	(3 772.1%)	(23 914)	-	(17 548)	-	60 457	5 710 902.1%	(139.6%)
Cash/cash equivalents at the year begin:	-	-	137 566	-	164 980	-	143 932	-	137 566	-	11 545	-	1 146.7%
Cash/cash equivalents at the year end:	558	-	164 980	29 566.3%	143 932	25 794.2%	120 018	-	120 018	-	72 002	(3 600 087.0%)	66.7%

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	-	-	-	-	-	-	-	-	-	-	-	-
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	83 099	83 099	39 159	47.1%	38 864	46.8%	37 810	45.5%	115 833	139.4%	26 654	84.6%	41.9%
Ratepayers and other	1 160	1 160	583	50.2%	13 475	1 161.6%	20 565	1 772.9%	34 623	2 984.7%	299	67.5%	6 778.1%
Government - operating	57 771	57 771	26 323	45.6%	20 649	35.7%	16 165	28.0%	63 137	109.3%	26 355	114.4%	(38.7%)
Government - capital	22 918	22 918	12 253	53.5%	4 740	20.7%	1 080	4.7%	18 073	78.9%	-	-	(100.0%)
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.1%	(126 429)	210.1%	(5 016)	6.7%	537.4%
Suppliers and employees	(60 141)	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.2%	(126 429)	210.2%	(2 325)	2.7%	1 275.3%
Finance charges	(40)	(40)	-	-	-	-	-	-	-	-	(2 691)	27 002.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 918	22 918	(20 772)	(90.6%)	4 337	18.9%	5 839	25.5%	(10 596)	(46.2%)	21 638	(22.6%)	(73.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	878.0%	22.8%
Capital assets	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	878.0%	22.8%
Net Cash from/(used) Investing Activities	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	3 646.1%	22.8%
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	-	-	(26 572)	-	1 827	-	2 041	-	(22 704)	-	18 545	3.1%	(89.0%)
Cash/cash equivalents at the year begin:	5 270	5 270	28 898	548.3%	2 326	44.1%	4 153	78.8%	28 898	548.3%	5 085	18.3%	(18.3%)
Cash/cash equivalents at the year end:	5 270	5 270	2 326	44.1%	4 153	78.8%	6 194	117.5%	6 194	117.5%	23 631	(15.3%)	(73.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	357	100.0%	-	-	-	-	-	-	357	22.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 256	100.0%	1 256	77.9%	-	-
Total By Income Source	357	22.1%	-	-	-	-	1 256	77.9%	1 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	98	100.0%	98	6.1%	-	-
Business	357	24.6%	-	-	-	-	1 093	75.4%	1 450	89.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	64	100.0%	64	4.0%	-	-
Total By Customer Group	357	22.1%	-	-	-	-	1 256	77.9%	1 613	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	42.8%	90	32.6%	48	17.3%	20	7.2%	277	16.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	933	66.9%	71	5.1%	180	12.9%	211	15.1%	1 394	83.4%
Total	1 052	62.9%	161	9.6%	228	13.6%	231	13.8%	1 671	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	174 047	174 047	35 580	20.4%	93 494	53.7%	46 188	26.5%	175 262	100.7%	12 877	65.9%	258.7%
Ratepayers and other	56 744	56 744	13 271	23.4%	85 345	150.4%	15 191	26.8%	113 807	200.6%	11 547	123.6%	31.6%
Government - operating	59 552	59 552	21 960	36.9%	-	-	20 885	35.1%	42 845	71.9%	1 330	7.3%	1 470.6%
Government - capital	56 831	56 831	349	.6%	8 149	14.3%	10 111	17.8%	18 609	32.7%	-	-	(100.0%)
Interest	913	913	-	-	-	-	-	-	-	-	-	-	-
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(21 387)	82.4%	169.8%
Suppliers and employees	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(16 643)	66.9%	246.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	(4 743)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 782	54 782	1 674	3.1%	62 450	114.0%	(11 503)	(21.0%)	52 621	96.1%	(8 510)	(209.6%)	35.2%
Cash Flow from Investing Activities													
Receipts	(16 476)	(16 476)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	52	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	(16 528)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(7 104)	13.0%	-	-	(100.0%)
Capital assets	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(7 104)	13.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(71 307)	(71 307)	(1 129)	1.6%	(2 238)	3.1%	(3 736)	5.2%	(7 104)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	20	20	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	20	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)	(16 505)	545	(3.3%)	60 212	(364.8%)	(15 239)	92.3%	45 518	(275.8%)	(8 510)	(243.8%)	79.1%
Cash/cash equivalents at the year begin.	(11 956)	(11 956)	-	-	545	(4.6%)	60 757	(508.2%)	-	-	(5 782)	-	(1 150.8%)
Cash/cash equivalents at the year end.	(28 461)	(28 461)	545	(1.9%)	60 757	(213.5%)	45 518	(159.9%)	45 518	(159.9%)	(14 292)	(243.8%)	(418.5%)

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	1 097	42.3%	1 494	57.7%	-	-	-	-	2 591	38.9%
Bulk Water	77	100.0%	-	-	-	-	-	-	77	1.2%
PAYE deductions	344	100.0%	-	-	-	-	-	-	344	5.2%
VAT (output less input)	416	100.0%	-	-	-	-	-	-	416	6.2%
Pensions / Retirement	719	100.0%	-	-	-	-	-	-	719	10.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	41.4%	46	6.2%	37	5.0%	353	47.4%	743	11.1%
Auditor-General	37	2.8%	17	1.3%	19	1.4%	1 261	94.5%	1 334	20.0%
Other	443	100.0%	-	-	-	-	-	-	443	6.6%
Total	3 441	51.6%	1 557	23.4%	56	.8%	1 613	24.2%	6 667	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
	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	394 340	432 940	142 638	36.2%	73 462	18.6%	114 115	26.4%	330 215	76.3%	234 057	90.4%	(51.2%)
Ratepayers and other	244 285	270 147	136 459	55.9%	65 373	26.8%	105 648	39.1%	307 480	113.8%	190 958	92.9%	(44.7%)
Government - operating	114 674	114 191	-	-	-	-	-	-	-	-	43 099	83.8%	(100.0%)
Government - capital	35 381	34 812	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 790	6 179	-	8 089	-	8 467	61.4%	22 735	164.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 000)	(409 605)	(64 813)	18.8%	(92 855)	27.0%	(86 145)	21.0%	(243 813)	59.5%	(98 398)	55.6%	(12.5%)
Suppliers and employees	(342 800)	(306 481)	(64 211)	18.7%	(91 509)	26.7%	(85 706)	28.0%	(241 426)	78.8%	(46 539)	79.4%	84.2%
Finance charges	(1 200)	-	(602)	50.2%	(1 346)	112.2%	(439)	3.8%	(2 387)	20.5%	(39 427)	29.5%	(98.9%)
Transfers and grants	-	(91 502)	-	-	-	-	-	-	-	-	(12 432)	-	(100.0%)
Net Cash from(used) Operating Activities	50 340	23 335	77 825	154.6%	(19 394)	(38.5%)	27 970	119.9%	86 402	370.3%	135 659	719.2%	(79.4%)
Cash Flow from Investing Activities													
Receipts	300	3 993	144 021	48 007.1%	177 557	59 185.5%	133 717	3 348.8%	455 295	11 402.3%	31 200	(277.0%)	328.6%
Proceeds on disposal of PPE	300	3 993	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	586	-	10	-	234	-	830	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	143 435	-	177 546	-	133 483	-	454 465	-	31 200	(277.0%)	327.8%
Payments	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(14 378)	41.0%	(3 157)	43.6%	(1.1%)
Capital assets	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(14 378)	41.0%	(3 157)	43.6%	(1.1%)
Net Cash from(used) Investing Activities	(55 132)	(31 092)	139 867	(253.7%)	170 454	(309.2%)	130 595	(420.0%)	440 917	(1 418.1%)	28 043	(15.4%)	365.7%
Cash Flow from Financing Activities													
Receipts	23 335	4 500	1	-	-	-	-	-	1	-	197	5.4%	(100.0%)
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	4 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	-	1	5%	-	-	-	-	1	-	197	30.2%	(100.0%)
Payments	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)	91.8%	(2 038)	-	(20.3%)
Repayment of borrowing	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)	91.8%	(2 038)	-	(20.3%)
Net Cash from(used) Financing Activities	18 135	(197)	(1 462)	(8.1%)	(1 223)	(6.7%)	(1 623)	824.1%	(4 309)	2 187.2%	(1 842)	(117.3%)	(11.8%)
Net Increase/(Decrease) in cash held	13 343	(7 954)	216 230	1 620.6%	149 837	1 123.0%	156 942	(1 973.1%)	523 009	(6 575.4%)	161 861	(1 133.9%)	(3.0%)
Cash/cash equivalents at the year begin:	(5 832)	-	3 142	(53.9%)	219 372	(3 761.5%)	369 210	-	3 142	-	14 618	-	2 425.7%
Cash/cash equivalents at the year end:	7 511	(7 954)	219 372	2 920.7%	369 210	4 915.6%	526 152	(6 614.9%)	526 152	(6 614.9%)	176 479	(1 133.9%)	198.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 916	5.8%	3 951	3.8%	6 226	6.1%	86 602	84.3%	102 694	20.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 012	2.8%	4 173	2.3%	3 893	2.2%	164 936	92.7%	178 014	35.4%	-	-
Sanitation	1 546	3.6%	1 204	2.8%	1 103	2.6%	39 272	91.1%	43 125	8.6%	-	-
Refuse Removal	1 493	3.8%	1 207	3.1%	1 118	2.9%	35 201	90.2%	39 018	7.8%	-	-
Other	3 065	2.2%	2 837	2.0%	2 815	2.0%	130 629	93.7%	139 347	27.7%	-	-
Total By Income Source	17 032	3.4%	13 372	2.7%	15 155	3.0%	456 640	90.9%	502 199	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 944	2.7%	4 245	2.3%	7 437	4.1%	164 803	90.8%	181 430	36.1%	-	-
Business	4 055	6.7%	2 213	3.6%	1 742	2.9%	52 955	86.9%	60 964	12.1%	-	-
Households	7 167	2.9%	6 659	2.7%	5 758	2.3%	227 566	92.1%	247 150	49.2%	-	-
Other	866	6.8%	254	2.0%	217	1.7%	11 316	89.4%	12 654	2.5%	-	-
Total By Customer Group	17 032	3.4%	13 372	2.7%	15 155	3.0%	456 640	90.9%	502 199	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	26 739	60 127.1%	(100.0%)
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	26 739	54 118.1%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	76 526.2%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(27 689)	48 167.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(17 022)	56 121.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 666)	38 932.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities											(949)	126 663.1%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(1 783)	7 637.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 783)	7 637.0%	(100.0%)
Net Cash from(used) Investing Activities											(1 783)	141 516.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	23 895	23 895	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 895	3 895	-	-	-	-	-	-	-	-	-	-	-
Payments	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	28 590	28 590	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 590	28 590	-	-	-	-	-	-	-	-	(2 732)	-	(100.0%)
Cash/cash equivalents at the year begin.	-	-	-	-	-	-	-	-	-	-	9 707	-	(100.0%)
Cash/cash equivalents at the year end.	28 590	28 590	-	-	-	-	-	-	-	-	6 975	-	(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	880	34.0%	243	9.4%	172	6.7%	1 291	49.9%	2 587	12.2%	1 385	53.5%
Electricity	4 273	39.7%	455	4.2%	390	3.6%	5 647	52.5%	10 765	50.6%	5 198	48.3%
Property Rates	1 202	30.0%	326	8.1%	227	5.7%	2 245	56.1%	4 001	18.8%	2 235	55.9%
Sanitation	93	23.3%	20	5.1%	18	4.5%	267	67.1%	398	1.9%	278	70.0%
Refuse Removal	228	29.3%	59	7.6%	42	5.4%	450	57.7%	779	3.7%	379	48.6%
Other	895	32.8%	189	6.9%	144	5.3%	1 503	55.1%	2 730	12.8%	1 437	52.7%
Total By Income Source	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%
Debtor Age Analysis By Customer Group												
Government	19	14.2%	9	6.6%	9	6.6%	99	72.6%	137	6%	112	82.0%
Business	4 448	41.1%	544	5.0%	439	4.1%	5 385	49.8%	10 816	50.9%	4 295	39.7%
Households	3 104	30.1%	739	7.2%	546	5.3%	5 918	57.4%	10 306	48.5%	6 505	63.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%

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	-	-	-	-	-	-	-	-	-	-
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	-	126 387	61 924	-	66 494	-	61 296	48.5%	189 714	150.1%	27 565	43.9%	122.4%
Ratepayers and other	-	63 705	31 061	-	31 150	-	28 380	44.5%	90 592	142.2%	15 653	44.9%	81.3%
Government - operating	-	62 482	30 857	-	35 335	-	17 614	28.2%	83 806	134.1%	-	30.3%	(100.0%)
Government - capital	-	-	-	-	-	-	15 277	-	15 277	-	11 852	-	28.9%
Interest	-	200	6	-	8	-	25	12.4%	40	19.8%	60	-	(58.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(132 987)	(26 408)	-	(20 784)	-	(24 141)	18.2%	(71 333)	53.6%	(22 926)	136.7%	5.3%
Suppliers and employees	-	(129 863)	(26 368)	-	(20 645)	-	(22 328)	17.2%	(69 340)	53.4%	(22 926)	153.7%	(2.6%)
Finance charges	-	(3 124)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(40)	-	(139)	-	(1 813)	-	(1 992)	-	-	8.3%	(100.0%)
Net Cash from/(used) Operating Activities	-	(6 600)	35 516	-	45 710	-	37 155	(563.0%)	118 382	(1 793.7%)	4 639	(12.8%)	700.9%
Cash Flow from Investing Activities													
Receipts	-	(293)	11 463	-	-	-	-	-	11 463	(3 907.3%)	-	-	-
Proceeds on disposal of PPE	-	-	11 463	-	-	-	-	-	11 463	-	-	-	-
Decrease in non-current debtors	-	(79)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(214)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 263)	-	-	-	-	-	-	-	-	(10 025)	45.3%	(100.0%)
Capital assets	-	(1 263)	-	-	-	-	-	-	-	-	(10 025)	45.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 557)	11 463	-	-	-	-	-	11 463	(736.3%)	(10 025)	41.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	11 725	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11 725	-	-	-	-	-	-	-	-	-	-	-
Payments	-	1 210	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	1 210	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	12 935	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	4 778	46 979	-	45 710	-	37 155	777.6%	129 845	2 717.5%	(5 386)	(38.9%)	(789.8%)
Cash/cash equivalents at the year begin:	-	12 834	29 299	-	76 279	-	121 988	950.5%	29 299	228.3%	(6 398)	101.2%	(2 006.6%)
Cash/cash equivalents at the year end:	-	17 612	76 279	-	121 988	-	159 144	903.6%	159 144	903.6%	(11 784)	(15.5%)	(1 450.5%)

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	1 982	12.2%	732	4.5%	1 506	9.3%	11 993	74.0%	16 213	17.0%	-	-
Electricity	6 412	12.2%	2 368	4.5%	4 872	9.3%	38 802	74.0%	52 453	55.0%	-	-
Property Rates	2 448	12.2%	904	4.5%	1 860	9.3%	14 815	74.0%	20 028	21.0%	-	-
Sanitation	350	12.2%	129	4.5%	266	9.3%	2 116	74.0%	2 861	3.0%	-	-
Refuse Removal	466	12.2%	172	4.5%	354	9.3%	2 822	74.0%	3 815	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 657	12.2%	4 306	4.5%	8 858	9.3%	70 548	74.0%	95 369	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	279	5.0%	109	1.9%	92	1.7%	5 106	91.4%	5 585	5.9%	-	-
Business	7 761	20.9%	2 525	6.8%	7 260	19.6%	19 540	52.7%	37 086	38.9%	-	-
Households	2 989	5.9%	1 398	2.8%	1 234	2.5%	44 637	88.8%	50 258	52.7%	-	-
Other	629	25.8%	274	11.2%	271	11.1%	1 266	51.9%	2 440	2.6%	-	-
Total By Customer Group	11 657	12.2%	4 306	4.5%	8 858	9.3%	70 548	74.0%	95 369	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	1 226	7.5%	272	1.7%	187	1.1%	14 692	89.7%	16 377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 226	7.5%	272	1.7%	187	1.1%	14 692	89.7%	16 377	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	577 336	385 224	229 129	39.7%	412 349	71.4%	253 689	65.9%	895 167	232.4%	152 813	111.2%	66.0%	
Ratepayers and other	9 046	7 141	10 110	111.8%	64 939	717.9%	94 799	1 327.6%	169 848	2 378.5%	15 200	45.9%	523.7%	
Government - operating	376 395	378 083	165 201	43.9%	250 425	66.5%	100 412	26.6%	516 037	136.5%	137 613	144.6%	(27.0%)	
Government - capital	183 395	-	53 818	29.3%	96 985	52.9%	58 479	-	209 282	-	-	-	(100.0%)	
Interest	8 500	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(350 821)	(358 866)	(213 256)	60.8%	(278 919)	79.5%	(257 932)	71.9%	(750 107)	209.0%	(97 783)	66.5%	163.8%	
Suppliers and employees	(312 857)	(313 214)	(199 459)	63.8%	(260 534)	83.3%	(236 294)	75.4%	(696 287)	222.3%	(72 006)	44.6%	228.2%	
Finance charges	(3 434)	(3 434)	-	-	-	-	-	-	-	-	(8 249)	-	(100.0%)	
Transfers and grants	(34 530)	(42 218)	(13 797)	40.0%	(18 385)	53.2%	(21 638)	51.3%	(53 820)	127.5%	(17 528)	-	23.4%	
Net Cash from(used) Operating Activities	226 516	26 357	15 873	7.0%	133 429	58.9%	(4 242)	(16.1%)	145 060	550.4%	55 030	191.4%	(107.7%)	
Cash Flow from Investing Activities														
Receipts	11 450	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	88.0%	31.6%	
Capital assets	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	88.0%	31.6%	
Net Cash from(used) Investing Activities	(210 009)	5 300	(22 277)	10.6%	(76 591)	36.5%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	103.5%	31.6%	
Cash Flow from Financing Activities														
Receipts	45 790	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	41 211	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	57 718	31 657	(6 404)	(11.1%)	56 838	98.5%	(81 753)	(258.2%)	(31 319)	(98.9%)	(3 849)	#####	2 024.1%	
Cash/cash equivalents at the year begin.	68 156	-	37 314	54.7%	30 910	45.4%	87 749	-	37 314	-	188 571	121.4%	(53.5%)	
Cash/cash equivalents at the year end.	125 874	31 657	30 910	24.6%	87 749	69.7%	5 996	18.9%	5 996	18.9%	184 723	1 053.0%	(96.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	1 621	100.0%	-	-	-	-	-	-	1 621	7.1%
VAT (output less input)	8 845	100.0%	-	-	-	-	-	-	8 845	38.9%
Pensions / Retirement	1 333	100.0%	-	-	-	-	-	-	1 333	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(506)	100.0%	-	-	-	-	-	-	(506)	(2.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 793	50.7%	1 563	13.7%	603	5.3%	3 478	30.4%	11 437	50.3%
Total	17 085	75.2%	1 563	6.9%	603	2.7%	3 478	15.3%	22 729	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	252 048	233 545	37 411	14.8%	49 159	19.5%	42 829	18.3%	129 400	55.4%	45 193	84.0%	(5.2%)
Ratepayers and other	193 749	177 880	18 768	9.7%	39 245	20.3%	33 496	18.8%	91 510	51.4%	36 132	67.8%	(7.3%)
Government - operating	31 869	31 869	13 633	42.8%	4 968	15.6%	7 280	22.8%	25 881	81.2%	7 061	215.4%	3.1%
Government - capital	16 686	16 686	5 010	30.0%	4 946	29.6%	2 053	12.3%	12 009	72.0%	2 000	-	2.6%
Interest	9 744	7 110	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 451)	(195 949)	(27 293)	14.0%	(30 916)	15.9%	(35 254)	18.0%	(93 463)	47.7%	(37 702)	30.5%	(6.5%)
Suppliers and employees	(188 853)	(190 051)	(26 847)	14.2%	(30 404)	16.1%	(34 740)	18.3%	(91 990)	48.4%	(37 702)	36.9%	(7.9%)
Finance charges	(5 598)	(5 898)	(117)	2.1%	-	-	(0)	-	(118)	2.0%	-	-	(100.0%)
Transfers and grants	-	-	(329)	-	(511)	-	(514)	-	(1 355)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	57 597	37 597	10 118	17.6%	18 243	31.7%	7 575	20.1%	35 937	95.6%	7 491	(20.2%)	1.1%
Cash Flow from Investing Activities													
Receipts	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%)	2 084	-	(149.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%)	2 084	-	(149.3%)
Payments	(47 272)	(24 750)	(3 300)	7.0%	(8 476)	17.9%	(4 363)	17.6%	(16 138)	65.2%	(2 484)	-	75.7%
Capital assets	(47 272)	(24 750)	(3 300)	7.0%	(8 476)	17.9%	(4 363)	17.6%	(16 138)	65.2%	(2 484)	-	75.7%
Net Cash from/(used) Investing Activities	(47 272)	(24 750)	(5 855)	12.4%	(22 824)	48.3%	(5 390)	21.8%	(34 069)	137.7%	(400)	-	1 249.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 179	12 847	4 263	82.3%	(4 580)	(88.4%)	2 185	17.0%	1 868	14.5%	7 091	(18.2%)	(69.2%)
Cash/cash equivalents at the year begin:	509	509	5 528	1 086.8%	9 791	1 924.9%	5 210	1 024.4%	5 528	1 086.8%	19 650	-	(73.5%)
Cash/cash equivalents at the year end:	5 688	13 356	9 791	172.1%	5 210	91.6%	7 396	55.4%	7 396	55.4%	26 742	(16.2%)	(72.3%)

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	2 050	5.0%	2 119	5.1%	1 851	4.5%	35 186	85.4%	41 206	24.1%	-	-
Electricity	6 463	17.7%	3 860	10.6%	2 587	7.1%	23 512	64.6%	36 422	21.3%	-	-
Property Rates	1 808	6.7%	1 391	5.2%	1 141	4.2%	22 547	83.9%	26 887	15.7%	-	-
Sanitation	1 021	4.3%	778	3.3%	679	2.9%	21 222	89.5%	23 701	13.9%	-	-
Refuse Removal	993	4.1%	742	3.1%	657	2.7%	21 764	90.1%	24 155	14.1%	-	-
Other	(5 232)	(28.3%)	160	0.9%	121	0.7%	23 433	126.8%	18 482	10.8%	-	-
Total By Income Source	7 103	4.2%	9 052	5.3%	7 035	4.1%	147 664	86.4%	170 853	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(333)	(3.6%)	563	6.0%	454	4.8%	8 684	92.7%	9 368	5.5%	-	-
Business	3 146	8.8%	2 867	8.0%	2 172	6.0%	27 714	77.2%	35 898	21.0%	-	-
Households	3 141	2.7%	4 925	4.2%	3 733	3.2%	106 313	90.0%	118 112	69.1%	-	-
Other	1 149	15.4%	697	9.3%	676	9.0%	4 954	66.3%	7 475	4.4%	-	-
Total By Customer Group	7 103	4.2%	9 052	5.3%	7 035	4.1%	147 664	86.4%	170 853	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	3 361	23.2%	3 240	22.4%	3 224	22.3%	4 660	32.2%	14 485	14.0%
Bulk Water	630	1.7%	638	1.8%	1 045	2.9%	33 989	93.6%	36 302	35.1%
PAYE deductions	250	1.7%	253	1.7%	627	4.3%	13 411	92.2%	14 541	14.1%
VAT (output less input)	1 032	40.8%	1 500	59.2%	-	-	-	-	2 532	2.5%
Pensions / Retirement	327	100.0%	-	-	-	-	-	-	327	3%
Loan repayments	-	-	-	-	-	-	23 278	100.0%	23 278	22.5%
Trade Creditors	915	32.1%	591	20.7%	424	14.9%	924	32.4%	2 854	2.8%
Auditor-General	79	9%	684	7.9%	1 192	13.7%	6 747	77.5%	8 702	8.4%
Other	108	38.6%	48	17.1%	47	16.8%	77	27.4%	281	3%
Total	6 703	6.5%	6 953	6.7%	6 560	6.4%	83 085	80.4%	103 301	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	54 142	54 142	28 285	52.2%	23 795	43.9%	-	-	52 080	96.2%	7 999	68.5%	(100.0%)
Ratepayers and other	58 992	58 992	11 193	19.0%	12 518	21.2%	-	-	23 712	40.2%	7 999	69.4%	(100.0%)
Government - operating	35 327	35 327	9 324	26.4%	8 942	25.3%	-	-	18 266	51.7%	-	67.4%	-
Government - capital	13 800	13 800	5 642	40.9%	-	-	-	-	5 642	40.9%	-	-	-
Interest	(53 977)	(53 977)	2 126	(3.9%)	2 335	(4.3%)	-	-	4 461	(8.3%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 282)	(95 282)	(27 125)	28.5%	(19 747)	20.7%	-	-	(46 872)	49.2%	(11 731)	55.2%	(100.0%)
Suppliers and employees	(95 444)	(95 444)	(27 078)	28.4%	(19 685)	20.6%	-	-	(46 763)	49.0%	(7 733)	62.0%	(100.0%)
Finance charges	162	162	(47)	(29.2%)	(62)	(38.0%)	-	-	(109)	(67.2%)	(3 412)	41.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(587)	-	(100.0%)
Net Cash from/(used) Operating Activities	(41 140)	(41 140)	1 160	(2.8%)	4 049	(9.8%)	-	-	5 208	(12.7%)	(3 733)	240.8%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 826	(8.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 826	-	(100.0%)
Payments	-	-	(88)	-	(4)	-	-	-	(91)	-	(37)	107.8%	(100.0%)
Capital assets	-	-	(88)	-	(4)	-	-	-	(91)	-	(37)	107.8%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(88)	-	(4)	-	-	-	(91)	-	1 789	197.3%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 140)	(41 140)	1 072	(2.6%)	4 045	(9.8%)	-	-	5 117	(12.4%)	(1 944)	(190.6%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(3 480)	-	(2 408)	-	-	1 637	(3 480)	-	(687)	119.8%	(340.3%)
Cash/cash equivalents at the year end:	(41 140)	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	(2 625)	68.9%	(162.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-
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 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	191 084	191 084	59 483	31.1%	18 587	9.7%	-	-	78 070	40.9%	48 992	120.4%	(100.0%)
Ratepayers and other	5 826	5 826	3 817	65.5%	17 547	301.2%	-	-	21 365	366.7%	2 913	244.7%	(100.0%)
Government - operating	124 040	124 040	38 180	30.8%	20	-	-	-	38 200	30.8%	46 079	111.6%	(100.0%)
Government - capital	57 626	57 626	17 100	29.7%	790	1.4%	-	-	17 890	31.0%	-	-	-
Interest	3 592	3 592	386	10.7%	230	6.4%	-	-	616	17.1%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 045)	(104 045)	(56 575)	54.4%	(20 938)	20.1%	-	-	(77 513)	74.5%	(36 116)	114.6%	(100.0%)
Suppliers and employees	(104 045)	(104 045)	(47 330)	45.5%	(14 521)	14.0%	-	-	(61 851)	59.4%	(27 661)	91.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(8 455)	-	(100.0%)
Transfers and grants	-	-	(9 245)	-	(6 418)	-	-	-	(15 662)	-	-	-	-
Net Cash from/(used) Operating Activities	87 039	87 039	2 908	3.3%	(2 352)	(2.7%)	-	-	557	.6%	12 876	133.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Payments	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%	-	-	(2 903)	3.9%	-	4%	-
Capital assets	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%	-	-	(2 903)	3.9%	-	4%	-
Net Cash from/(used) Investing Activities	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%	-	-	(2 903)	3.9%	1 000	52.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	1 778	-	1 922	-	-	-	3 701	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 778	-	1 922	-	-	-	3 701	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 778	-	1 922	-	-	-	3 701	-	-	-	-
Net Increase/(Decrease) in cash held	13 419	13 419	3 638	27.1%	(2 284)	(17.0%)	-	-	1 354	10.1%	13 876	(117.4%)	(100.0%)
Cash/cash equivalents at the year begin:	60 000	60 000	3 321	5.5%	6 959	11.6%	4 675	7.8%	3 321	5.5%	13 552	-	(65.5%)
Cash/cash equivalents at the year end:	73 419	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	4 675	6.4%	27 429	(154.2%)	(83.0%)

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	27	2.8%	20	2.1%	26	2.7%	879	92.3%	952	4.0%	-	-
Electricity	55	5.3%	37	3.6%	49	4.7%	905	86.5%	1 046	4.4%	-	-
Property Rates	204	2.1%	184	1.9%	185	1.9%	8 943	94.0%	9 516	40.4%	-	-
Sanitation	104	3.1%	83	2.5%	82	2.5%	3 018	91.8%	3 287	14.0%	-	-
Refuse Removal	148	3.5%	131	3.1%	161	3.8%	3 783	89.6%	4 223	17.9%	-	-
Other	53	1.2%	32	.7%	32	.7%	4 399	97.4%	4 514	19.2%	-	-
Total By Income Source	590	2.5%	487	2.1%	534	2.3%	21 926	93.2%	23 537	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	2.5%	82	1.9%	118	2.8%	3 938	92.8%	4 245	18.0%	-	-
Business	97	5.0%	64	3.3%	69	3.5%	1 724	88.3%	1 953	8.3%	-	-
Households	385	2.2%	340	2.0%	345	2.0%	16 156	93.8%	17 226	73.2%	-	-
Other	1	1.2%	1	1.2%	3	2.3%	108	95.4%	113	5%	-	-
Total By Customer Group	590	2.5%	487	2.1%	534	2.3%	21 926	93.2%	23 537	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	70	24.8%	98	34.8%	30	10.6%	84	29.8%	283	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	24.8%	98	34.8%	30	10.6%	84	29.8%	283	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	191 241	191 241	20 831	10.9%	22 990	12.0%	13 908	7.3%	57 729	30.2%	13 557	57.3%	2.6%	
Property rates	8 143	8 143	949	11.7%	1 097	13.5%	1 548	19.0%	3 594	44.1%	1 091	55.2%	41.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	55 221	55 221	6 264	11.3%	7 817	14.2%	6 522	11.8%	20 403	37.3%	6 960	79.7%	(6.3%)	
Service charges - water revenue	14 144	14 144	1 523	10.8%	2 442	17.3%	1 713	12.1%	5 677	40.1%	1 938	36.4%	(11.6%)	
Service charges - sanitation revenue	26 654	26 654	631	2.4%	906	3.4%	923	3.5%	2 460	9.2%	1 125	26.9%	(18.0%)	
Service charges - refuse revenue	-	-	361	-	283	-	133	-	777	-	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 050	3 050	55	1.8%	132	4.3%	164	5.4%	350	11.5%	54	46.9%	203.7%	
Interest earned - external investments	-	-	2	-	2	-	0	-	3	-	1	39.4%	(83.0%)	
Interest earned - outstanding debtors	16 311	16 311	94	.6%	112	.7%	153	.9%	359	2.2%	1 055	30.8%	(85.5%)	
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-	
Fines	10	10	21	213.5%	12	123.5%	3	26.0%	36	363.0%	14	42.9%	(81.5%)	
Licences and permits	550	550	1	.2%	1	.2%	2	.4%	4	.8%	1	67.5%	166.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	32 149	32 149	10 412	32.4%	8 357	26.0%	2 031	6.3%	20 800	64.7%	-	97.0%	(100.0%)	
Other own revenue	34 999	34 999	518	1.5%	1 831	5.2%	717	2.0%	3 065	8.8%	1 319	38.9%	(45.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	191 089	191 089	25 505	13.3%	35 266	18.5%	40 964	21.4%	101 735	53.2%	25 156	64.1%	62.8%	
Employee related costs	44 611	44 611	4 986	11.2%	9 874	22.1%	10 138	22.7%	24 999	56.0%	8 342	72.6%	21.5%	
Remuneration of councillors	-	-	434	-	695	-	1 078	-	2 206	-	582	67.0%	85.0%	
Debt Impairment	7 487	7 487	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	5 901	5 901	-	-	2 047	34.7%	1 834	31.1%	3 881	65.8%	1 883	315.5%	(2.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	38 116	38 116	17 533	46.0%	9 988	26.2%	16 406	43.0%	43 927	115.2%	8 755	113.5%	87.4%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	11 349	11 349	-	-	710	6.3%	2 002	17.6%	2 711	23.9%	237	20.4%	744.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	83 625	83 625	2 552	3.1%	11 952	14.3%	9 506	11.4%	24 010	28.7%	5 356	28.8%	77.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	152	152	(4 674)		(12 276)		(27 056)		(44 006)		(11 598)			
Transfers recognised - capital	-	-	3 320	-	-	-	(3 320)	-	-	-	5 685	131.4%	(158.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	35 136	35 136	14		3 905	11.1%	1 908	5.4%	5 827	16.6%	1 696	27.0%	12.5%	
National Government	25 211	25 211	14	.1%	3 815	15.1%	1 894	7.5%	5 723	22.7%	1 466	35.3%	29.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	25 211	25 211	14	.1%	3 815	15.1%	1 894	7.5%	5 723	22.7%	1 466	35.3%	29.2%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 925	9 925	-	-	90	.9%	14	.1%	104	1.0%	230	(29.4%)	(94.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	35 136	35 136	16		3 905	11.1%	1 908	5.4%	5 829	16.6%	1 696	40.1%	12.5%	
Governance and Administration	4 305	4 305	16	.4%	255	5.9%	241	5.6%	512	11.9%	1 534	1 416.6%	(84.3%)	
Executive & Council	3 875	3 875	16	.4%	73	1.9%	202	5.2%	291	7.5%	1 411	3 009.8%	(85.7%)	
Budget & Treasury Office	280	280	-	-	182	65.1%	39	13.9%	221	79.1%	123	108.8%	(68.3%)	
Corporate Services	150	150	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	10 000	10 000	-		-		1 008	10.1%	1 008	10.1%	-	-	(100.0%)	
Community & Social Services	10 000	10 000	-	-	-	-	832	8.3%	832	8.3%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	175	-	175	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 520	12 520	-		-		-		-		-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	12 520	12 520	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	8 311	8 311	-		3 649	43.9%	659	7.9%	4 309	51.8%	162	2.4%	307.7%	
Electricity	8 311	8 311	-	-	3 649	43.9%	659	7.9%	4 309	51.8%	162	1.8%	307.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-		-		-		-	-	-	

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	125 806	125 806	24 151	19.2%	22 990	18.3%	10 588	8.4%	57 729	45.9%	19 243	33.9%	(45.0%)
Ratepayers and other	54 756	54 756	10 323	18.9%	14 545	26.6%	8 399	15.3%	33 267	60.8%	13 557	28.4%	(38.1%)
Government - operating	28 414	28 414	13 732	48.3%	8 332	29.3%	2 036	7.2%	24 100	84.8%	5 685	46.1%	(64.2%)
Government - capital	35 136	35 136	-	-	-	-	-	-	-	-	-	-	-
Interest	7 500	7 500	96	1.3%	113	1.5%	154	2.0%	363	4.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(101 467)	85.4%	(25 156)	45.7%	60.3%
Suppliers and employees	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(101 467)	85.4%	(8 925)	19.3%	351.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(16 231)	143.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 006	7 006	(1 720)	(24.6%)	(12 276)	(175.2%)	(29 742)	(424.5%)	(43 738)	(624.3%)	(5 913)	(9.1%)	403.0%
Cash Flow from Investing Activities													
Receipts	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	11.0%	-
Capital assets	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	11.0%	-
Net Cash from/(used) Investing Activities	201 000	201 000	-	-	-	-	-	-	-	-	-	9.5%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 591 994)	(3 591 994)	(1 720)	-	(12 276)	.3%	(29 742)	.8%	(43 738)	1.2%	(5 913)	(161.5%)	403.0%
Cash/cash equivalents at the year begin:	-	-	374	-	(1 346)	-	(13 622)	-	374	-	(1 523)	-	794.3%
Cash/cash equivalents at the year end:	(3 591 994)	(3 591 994)	(1 346)	-	(13 622)	.4%	(43 363)	1.2%	(43 363)	1.2%	(7 436)	(161.5%)	483.1%

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	1 892	3.6%	1 545	2.9%	1 445	2.7%	47 826	90.7%	52 708	30.0%	-	-
Electricity	2 849	20.4%	1 079	7.7%	889	6.4%	9 152	65.5%	13 967	7.9%	-	-
Property Rates	537	3.5%	297	1.9%	259	1.7%	14 306	92.9%	15 399	8.8%	-	-
Sanitation	1 332	3.4%	1 204	3.1%	1 163	3.0%	35 685	90.6%	39 385	22.4%	-	-
Refuse Removal	911	2.9%	839	2.6%	824	2.6%	29 349	91.9%	31 923	18.2%	-	-
Other	1 308	5.8%	1 342	6.0%	1 252	5.6%	18 572	82.6%	22 473	12.8%	-	-
Total By Income Source	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	2 906	-
Business	-	-	-	-	-	-	-	-	-	-	8 171	-
Households	-	-	-	-	-	-	-	-	-	-	156 636	-
Other	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%	541	.3%
Total By Customer Group	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%	168 254	95.7%

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	2 817	36.3%	2 717	35.1%	2 217	28.6%	-	-	7 750	8.5%
Bulk Water	830	1.1%	830	1.1%	830	1.1%	74 756	96.8%	77 245	84.7%
PAYE deductions	292	16.7%	292	16.7%	289	16.5%	876	50.1%	1 748	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	444	12.5%	444	12.5%	1 334	37.7%	1 319	37.3%	3 541	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	135	14.3%	137	14.4%	135	14.3%	543	57.1%	951	1.0%
Total	4 518	5.0%	4 419	4.8%	4 804	5.3%	77 494	84.9%	91 235	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	189 846	189 846	68 828	36.3%	63 673	33.5%	48 011	25.3%	180 512	95.1%	27 424	225.9%	75.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	140	-	-	-	-	-	140	-	44	-	(100.0%)	
Interest earned - external investments	2 150	2 150	297	13.8%	271	12.6%	384	17.9%	953	44.3%	297	35.3%	29.4%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	185 347	185 347	67 922	36.6%	62 782	33.9%	47 087	25.4%	177 791	95.9%	22 931	231.9%	105.3%	
Other own revenue	2 349	2 349	469	20.0%	619	26.4%	540	23.0%	1 628	69.3%	4 152	504.1%	(87.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	214 716	214 716	45 479	21.2%	50 073	23.3%	31 626	14.7%	127 178	59.2%	39 829	70.5%	(20.6%)	
Employee related costs	64 952	64 952	13 855	21.3%	17 482	26.9%	16 158	24.9%	47 495	73.1%	13 933	75.3%	16.0%	
Remuneration of councillors	4 658	4 658	1 158	24.9%	1 188	25.5%	1 383	29.7%	3 730	80.1%	2 191	93.0%	(36.9%)	
Debt Impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 353	4 353	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	5 000	5 000	-	-	-	-	-	-	0	-	139	53.1%	(99.8%)	
Bulk purchases	46 217	46 217	2 602	5.6%	15 357	33.2%	62	0.1%	18 021	39.0%	10 948	63.4%	(99.4%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	36 051	36 051	536	1.5%	1 766	4.9%	7 988	22.2%	10 289	28.5%	3 564	45.8%	124.1%	
Transfers and grants	29 255	29 255	20 789	71.1%	6 239	21.3%	1 530	5.2%	28 558	97.6%	2 919	89.5%	(47.6%)	
Other expenditure	23 730	23 730	6 539	27.6%	8 041	33.9%	4 505	19.0%	19 084	80.4%	6 136	93.9%	(26.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(24 870)	(24 870)	23 349	-	13 599	-	16 385	-	53 334	-	(12 406)	-	-	
Transfers recognised - capital	267 924	267 924	13 001	4.9%	22 471	8.4%	207 740	77.5%	243 212	90.8%	36 752	34.3%	465.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	243 054	243 054	36 350	-	36 070	-	224 125	-	296 546	-	24 347	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	316	-	45 647	-	127 716	-	173 678	-	775	22.8%	16 384.7%	
National Government	-	-	56	-	45 364	-	127 716	-	173 136	-	52	30.8%	244 505.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	56	-	45 364	-	127 716	-	173 136	-	52	30.8%	244 505.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	577	67.3%	(100.0%)	
Public contributions and donations	-	-	260	-	283	-	-	-	542	-	145	-	(100.0%)	
Capital Expenditure Standard Classification	-	-	30 012	-	45 647	-	127 716	-	203 375	-	775	22.6%	16 384.7%	
Governance and Administration	-	-	1 038	-	576	-	317	-	1 932	-	773	2.2%	(58.9%)	
Executive & Council	-	-	874	-	155	-	70	-	1 100	-	105	243.1%	(32.8%)	
Budget & Treasury Office	-	-	11	-	34	-	55	-	100	-	103	52.6%	(46.7%)	
Corporate Services	-	-	153	-	388	-	192	-	733	-	565	1.4%	(66.0%)	
Community and Public Safety	-	-	3	-	185	-	377	-	565	-	565	81.0%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	3	-	185	-	377	-	565	-	-	-	81.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	1	-	20	-	7	-	28	-	-	-	13.1%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	1	-	20	-	7	-	28	-	-	-	13.1%	
Trading Services	-	-	28 937	-	44 836	-	126 350	-	200 123	-	2	29.9%	5 764 040.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	28 937	-	44 836	-	126 350	-	200 123	-	2	29.9%	5 764 040.1%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	32	-	29	-	665	-	727	-	-	3.5%	(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	-	-	102 112	-	112 446	-	270 557	-	485 115	-	83 645	86.6%	223.5%	
Ratepayers and other	-	-	3 886	-	2 100	-	21 348	-	27 334	-	794	596.9%	2 588.0%	
Government - operating	-	-	79 268	-	62 782	-	49 418	-	191 468	-	82 850	77.6%	(40.4%)	
Government - capital	-	-	18 668	-	47 292	-	199 407	-	265 367	-	-	-	(100.0%)	
Interest	-	-	290	-	271	-	384	-	945	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(66 459)	-	(50 130)	-	(50 639)	-	(167 228)	-	(30 545)	80.6%	65.8%	
Suppliers and employees	-	-	(64 678)	-	(43 855)	-	(50 105)	-	(158 637)	-	(17 402)	38.7%	187.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(10 941)	-	(100.0%)	
Transfers and grants	-	-	(1 781)	-	(6 276)	-	(534)	-	(8 591)	-	(2 203)	-	(75.7%)	
Net Cash from/(used) Operating Activities			35 653		62 316		219 918		317 886		53 100	90.7%	314.2%	
Cash Flow from Investing Activities														
Receipts	-	-	17 502	-	3 850	-	8 873	-	30 225	-	(21 082)	-	(142.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	17 502	-	3 850	-	8 873	-	30 225	-	(21 082)	-	(142.1%)	
Payments	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(210 459)	-	(31 999)	203.8%	297.9%	
Capital assets	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(210 459)	-	(31 999)	203.8%	297.9%	
Net Cash from/(used) Investing Activities			(10 819)		(50 950)		(118 464)		(180 233)		(53 082)	258.8%	123.2%	
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			24 834		11 366		101 453		137 653		18	20.9%	557 887.4%	
Cash/cash equivalents at the year begin	-	-	-	-	24 834	-	36 200	-	-	-	37 521	-	(3.5%)	
Cash/cash equivalents at the year end	-	-	24 834	-	36 200	-	137 653	-	137 653	-	37 540	27.9%	266.7%	

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	366	1.4%	-	-	1 536	6.0%	23 656	92.6%	25 558	100.0%	-	-
Total By Income Source	366	1.4%	-	-	1 536	6.0%	23 656	92.6%	25 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	23 656	100.0%	23 656	92.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	19.2%	-	-	1 536	80.8%	-	-	1 902	7.4%	-	-
Total By Customer Group	366	1.4%	-	-	1 536	6.0%	23 656	92.6%	25 558	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	606	3.4%	-	-	-	-	17 473	96.6%	18 079	97.3%
Auditor-General	-	-	-	-	86	100.0%	-	-	86	5%
Other	56	13.2%	366	86.8%	-	-	-	-	422	2.3%
Total	662	3.6%	366	2.0%	86	.5%	17 473	94.0%	18 587	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	138 281	97 869	31 688	22.9%	35 584	25.7%	15 781	16.1%	83 052	84.9%	30 493	87.7%	(48.2%)
Ratepayers and other	69 855	42 597	8 285	11.9%	9 726	13.9%	11 094	26.0%	29 105	68.3%	16 739	81.8%	(33.7%)
Government - operating	45 279	25 721	19 103	42.2%	17 350	38.3%	-	-	36 453	141.7%	13 754	142.1%	(100.0%)
Government - capital	22 932	29 469	4 250	18.5%	8 450	36.8%	4 599	15.6%	17 299	58.7%	-	-	(100.0%)
Interest	215	82	49	23.0%	58	26.9%	88	107.2%	195	237.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 704)	(93 490)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.0%	(59 415)	63.6%	(19 047)	66.1%	12.8%
Suppliers and employees	(105 704)	(90 096)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.9%	(59 415)	65.9%	(6 396)	19.2%	236.0%
Finance charges	-	(3 394)	-	-	-	-	-	-	-	-	(12 651)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	32 577	4 379	12 243	37.6%	17 106	52.5%	(5 711)	(130.4%)	23 638	539.8%	11 446	245.5%	(149.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(9 145)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 145)	-	(100.0%)
Payments	(23 154)	-	-	-	-	-	(2 321)	-	(2 321)	-	(5 060)	86.6%	(54.1%)
Capital assets	(23 154)	-	-	-	-	-	(2 321)	-	(2 321)	-	(5 060)	86.6%	(54.1%)
Net Cash from(used) Investing Activities	(23 154)	-	-	-	-	-	(2 321)	-	(2 321)	-	(14 205)	154.6%	(83.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-	-	-	(82)	2.6%	(100.0%)
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	(82)	2.6%	(100.0%)
Net Cash from(used) Financing Activities	(3 544)	-	-	-	-	-	-	-	-	-	(64)	5%	(100.0%)
Net Increase/(Decrease) in cash held	5 879	4 379	12 243	208.2%	17 106	291.0%	(8 032)	(183.4%)	21 317	486.8%	(2 823)	23.0%	184.5%
Cash/cash equivalents at the year begin:	10 343	-	-	-	12 243	118.4%	29 349	-	-	-	60	-	49 050.7%
Cash/cash equivalents at the year end:	16 222	4 379	12 243	75.5%	29 349	180.9%	21 317	486.8%	21 317	486.8%	(2 764)	114.3%	(871.3%)

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	415	10.9%	154	4.0%	131	3.4%	3 115	81.7%	3 815	11.7%	-	-
Electricity	3 094	31.2%	806	8.1%	554	5.6%	5 470	55.1%	9 924	30.5%	-	-
Property Rates	602	16.2%	212	5.7%	204	5.5%	2 697	72.6%	3 714	11.4%	-	-
Sanitation	441	8.9%	169	3.4%	161	3.3%	4 162	84.4%	4 933	15.2%	-	-
Refuse Removal	279	8.1%	115	3.3%	110	3.2%	2 927	85.3%	3 431	10.5%	-	-
Other	78	1.2%	1	-	40	0.6%	6 590	98.2%	6 709	20.6%	-	-
Total By Income Source	4 908	15.1%	1 456	4.5%	1 201	3.7%	24 961	76.7%	32 526	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	12.2%	66	3.7%	57	3.2%	1 436	80.9%	1 776	5.5%	-	-
Business	2 014	27.6%	557	7.6%	343	4.7%	4 378	60.0%	7 293	22.4%	-	-
Households	1 198	9.4%	353	2.8%	357	2.8%	10 821	85.0%	12 729	39.1%	-	-
Other	1 478	13.8%	481	4.5%	444	4.1%	8 325	77.6%	10 728	33.0%	-	-
Total By Customer Group	4 908	15.1%	1 456	4.5%	1 201	3.7%	24 961	76.7%	32 526	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 342	43.4%	2 253	22.5%	-	-	3 413	34.1%	10 009	35.5%
Bulk Water	187	3.6%	-	-	238	4.6%	4 742	91.8%	5 168	18.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	818	100.0%	818	2.9%
Trade Creditors	943	16.6%	43	.8%	119	2.1%	4 570	80.5%	5 676	20.1%
Auditor-General	50	.8%	55	.8%	-	-	6 420	98.4%	6 525	23.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 523	19.6%	2 351	8.3%	357	1.3%	19 964	70.8%	28 196	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	829 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	663 382	83.5%	161 230	71.6%	40.3%
Ratepayers and other	697 279	662 200	205 652	29.5%	198 925	28.5%	180 136	27.2%	584 713	88.3%	147 490	69.1%	22.1%
Government - operating	82 690	82 690	37 608	45.5%	3 115	3.8%	27 140	32.8%	67 863	82.1%	13 740	489.9%	97.5%
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	31 311	91.6%	-	-	(100.0%)
Interest	15 700	15 700	4 521	28.8%	(29 027)	(184.9%)	4 000	25.5%	(20 505)	(130.6%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(540 171)	66.3%	(130 751)	65.4%	35.6%
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(529 804)	65.1%	(48 222)	21.3%	257.8%
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(6 191)	-	(82 530)	1 969.4%	(97.5%)
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(4 177)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	80 022	(19 634)	66 832	83.5%	7 583	9.5%	48 796	(248.5%)	123 210	(62.7%)	30 478	168.9%	60.1%
Cash Flow from Investing Activities													
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	20 610	4 122.0%	21 661	993.3%	(36.5%)
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	20 902	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(646)	-	580	-	(1 742)	-	(1 808)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	1 515	(303.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	1 000	1 000	-	-	0	-	-	-	0	-	21 661	658.0%	(100.0%)
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(75 640)	-	(41 748)	50.2%	(65.3%)
Net Cash from/(used) Investing Activities	(118 456)	500	(16 599)	14.0%	(37 701)	31.8%	(731)	(146.1%)	(55 030)	(11 006.0%)	(20 087)	61.3%	(96.4%)
Cash Flow from Financing Activities													
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	9 437	(3 774.7%)	140	.8%	6 529.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	9 211	-	9 211	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	82	(32.8%)	226	(90.5%)	140	77.8%	(41.5%)
Payments	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(1 654)	32.1%	(72.3%)
Net Cash from/(used) Financing Activities	9 400	(9 900)	306	3.3%	(161)	(1.7%)	8 835	(89.2%)	8 979	(90.7%)	(1 514)	(4.2%)	(683.5%)
Net Increase/(Decrease) in cash held	(29 034)	(29 034)	50 538	(174.1%)	(30 279)	104.3%	56 900	(196.0%)	77 160	(265.8%)	8 878	(28.1%)	540.9%
Cash/cash equivalents at the year begin.	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	110 717	156.5%	70 211	136.4%	86.5%
Cash/cash equivalents at the year end.	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	187 876	450.2%	79 089	149.4%	137.6%

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	6 829	40.1%	940	5.5%	422	2.5%	8 856	52.0%	17 047	10.5%	-	-
Electricity	29 002	81.7%	1 345	3.8%	729	2.1%	4 426	12.5%	35 502	21.8%	-	-
Property Rates	7 562	27.9%	2 716	10.0%	1 000	3.7%	15 842	58.4%	27 120	16.7%	-	-
Sanitation	3 569	36.1%	587	5.9%	322	3.3%	5 413	54.7%	9 891	6.1%	-	-
Refuse Removal	2 365	35.8%	305	4.6%	203	3.1%	3 735	56.5%	6 609	4.1%	-	-
Other	11 388	17.1%	4 241	6.4%	1 339	2.0%	49 743	74.6%	66 711	41.0%	-	-
Total By Income Source	60 716	37.3%	10 134	6.2%	4 014	2.5%	88 015	54.0%	162 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 660	54.1%	553	4.5%	455	3.7%	4 646	37.7%	12 314	7.6%	-	-
Business	15 930	65.6%	2 188	9.0%	573	2.4%	5 575	23.0%	24 266	14.9%	-	-
Households	38 125	30.2%	7 393	5.9%	2 986	2.4%	77 794	61.6%	126 299	77.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 716	37.3%	10 134	6.2%	4 014	2.5%	88 015	54.0%	162 880	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	16 859	100.0%	-	-	-	-	-	-	16 859	27.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 788	100.0%	-	-	-	-	-	-	1 788	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 107	100.0%	-	-	-	-	-	-	3 107	5.1%
Loan repayments	2 245	100.0%	-	-	-	-	-	-	2 245	3.7%
Trade Creditors	37 290	100.0%	-	-	-	-	-	-	37 290	60.7%
Auditor-General	161	100.0%	-	-	-	-	-	-	161	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 449	100.0%	-	-	-	-	-	-	61 449	100.0%

Source Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	1 123 683	65.8%	338 865	62.7%	(12.5%)	
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	163 471	65.1%	43 135	61.3%	5.4%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	539 484	344 822	106 516	19.7%	95 723	17.7%	101 757	29.5%	303 995	88.2%	81 953	49.1%	24.2%	
Service charges - water revenue	207 433	174 499	42 240	20.4%	60 758	29.3%	61 990	35.5%	164 988	94.5%	56 105	10.5%	10.5%	
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.6%	20 039	26.7%	67 796	90.2%	19 237	80.5%	4.2%	
Service charges - refuse revenue	-	80 411	17 000	-	10 425	-	20 189	25.1%	47 613	59.2%	6 262	222.4%	222.4%	
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	14 714	13.1%	4 054	24.0%	10.7%	
Rental of facilities and equipment	6 766	11 553	1 271	18.8%	4 713	69.7%	1 885	16.3%	7 870	68.1%	1 417	71.7%	33.1%	
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	544	14.5%	475	65.6%	(56.6%)	
Interest earned - outstanding debtors	62 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	26 602	50.3%	13 733	74.1%	(34.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	11 054	9 979	2 134	19.3%	1 523	13.8%	1 522	15.3%	5 179	51.9%	2 132	73.8%	(28.6%)	
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	5 805	73.7%	1 758	99.1%	13.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	.1%	221 056	71.7%	70 950	65.7%	(99.4%)	
Other own revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	94 049	34.4%	37 654	72.4%	(26.8%)	
Gains on disposal of PPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 831 544	1 707 795	260 687	14.2%	384 574	21.0%	362 953	21.3%	1 008 214	59.0%	557 991	81.3%	(35.0%)	
Employee related costs	380 555	385 942	90 331	23.7%	89 111	23.4%	94 651	24.5%	274 093	71.0%	84 402	74.3%	12.1%	
Remuneration of councillors	20 725	19 225	4 544	21.9%	4 329	20.9%	5 031	26.2%	13 904	72.3%	5 509	78.7%	(8.7%)	
Debt Impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	27 235	37.5%	230 879	725.2%	(96.1%)	
Depreciation and asset impairment	180 362	166 162	-	-	78 236	43.4%	-	-	78 236	47.1%	-	55.6%	-	
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	15 184	70.9%	-	-	(100.0%)	
Bulk purchases	496 281	514 981	59 595	12.0%	101 139	20.4%	138 883	27.0%	299 617	58.2%	88 864	79.0%	56.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	36 822	80.6%	8 010	73.3%	63.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 772	19.7%	263 123	54.6%	140 328	53.6%	(32.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	27	28	181 087		862		(66 479)		115 470		(219 126)			
Transfers recognised - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	252	.3%	15 023.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	74 283	51.9%	36 689	62.1%	(69.4%)	
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	(121)	-	(100.0%)	
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	12 636	37.6%	23 406	70.8%	(90.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	206 159	133 605	41 289	20.0%	21 750	10.6%	11 243	8.4%	74 283	55.6%	36 537	62.0%	(69.2%)	
Governance and Administration	26 483	7 677	2 961	11.2%	34	1%	744	9.7%	3 739	48.7%	10 239	214.2%	(92.7%)	
Executive & Council	19 170	5 894	2 918	15.2%	7	-	72	1.2%	2 996	50.8%	9 843	242.8%	(99.3%)	
Budget & Treasury Office	297	112	-	-	-	-	-	-	-	-	56	69.4%	(100.0%)	
Corporate Services	7 017	1 671	44	.6%	28	.4%	672	40.2%	743	44.5%	339	55.6%	97.9%	
Community and Public Safety	13 125	6 076	893	6.8%	1 158	8.8%	779	12.8%	2 830	46.6%	6 708	159.7%	(88.4%)	
Community & Social Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	2 162	711.3%	1 872	54.9%	(92.2%)	
Sport And Recreation	10 000	3 350	-	-	-	-	603	18.0%	603	18.0%	1 528	72.4%	(60.5%)	
Public Safety	1 900	2 407	20	1.1%	1	.1%	29	1.2%	50	2.1%	288	89.9%	(90.1%)	
Housing	-	14	14	-	-	-	-	-	14	100.0%	2 992	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	28	21.6%	(100.0%)	
Economic and Environmental Services	67 992	54 553	3 825	5.6%	11 921	17.5%	2 172	4.0%	17 918	32.8%	13 028	23.4%	(83.3%)	
Planning and Development	4 500	3 000	-	-	-	-	-	-	-	-	-	2.5%	-	
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	17 918	34.8%	13 028	23.7%	(83.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	94 001	64 890	33 580	35.7%	8 637	9.2%	7 494	11.5%	49 711	76.6%	6 092	37.0%	23.0%	
Electricity	48 229	34 606	32 015	66.4%	2 351	4.9%	2 983	8.6%	37 349	107.9%	4 016	37.2%	(25.7%)	
Water	19 800	4 700	1 565	7.9%	2 782	14.0%	944	20.1%	5 291	112.6%	1 086	29.2%	(13.0%)	
Waste Water Management	25 602	24 893	-	-	3 356	13.1%	3 566	14.3%	6 922	27.8%	800	44.5%	346.0%	
Waste Management	370	691	-	-	149	40.3%	-	-	149	21.6%	190	11.8%	(100.0%)	
Other	4 558	408	30	.7%	-	-	55	13.4%	84	20.7%	471	97.6%	(88.4%)	

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	2 154 332	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	932 818	51.3%	415 492	75.3%	(42.6%)
Ratepayers and other	1 672 263	1 342 987	192 425	11.5%	193 428	11.6%	190 727	14.2%	576 580	42.9%	344 290	78.0%	(44.6%)
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	.1%	221 056	71.7%	71 202	105.9%	(99.4%)
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	-	-	(100.0%)
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	27 146	48.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	20.9%	(856 068)	50.1%	(311 942)	61.0%	14.5%
Suppliers and employees	1 400 754	(1 686 388)	(231 620)	(16.5%)	(259 651)	(18.5%)	(349 613)	20.7%	(840 884)	49.9%	(89 911)	17.7%	288.8%
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	34.7%	(15 184)	70.9%	(222 031)	2 980.1%	(96.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 574 001	109 556	124 759	3.5%	70 631	2.0%	(118 640)	(108.3%)	76 750	70.1%	103 550	296.5%	(214.6%)
Cash Flow from Investing Activities													
Receipts	(11 656)	-	(1 064)	9.1%	5	-	5	-	(1 054)	-	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	364	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	-	-	(1 418)	-	-	-	-
Payments	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Capital assets	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Net Cash from/(used) Investing Activities	(11 656)	(133 604)	(54 283)	465.7%	(25 396)	217.8%	(11 238)	8.4%	(90 911)	68.0%	(36 689)	61.9%	(69.4%)
Cash Flow from Financing Activities													
Receipts	1 751	-	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(42 133)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(29 307)	-	(9 394)	-	(4 717)	-	(43 418)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 751	-	201	11.5%	331	18.9%	753	-	1 285	-	-	-	(100.0%)
Payments	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
Repayment of borrowing	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(22 227)	177.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 751	(12 500)	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(12 792)	102.3%	(64 360)	514.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	(36 548)	36 867	1.0%	27 282	.8%	(142 670)	390.4%	(78 521)	214.8%	66 861	(157.4%)	(313.4%)
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	38 081	-	97 207	-	5.2%
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(40 440)	110.6%	(40 440)	110.6%	164 068	(157.4%)	(124.6%)

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	15 146	8.0%	9 528	5.0%	7 017	3.7%	157 237	83.2%	188 929	23.4%	-	-
Electricity	28 275	22.8%	13 019	10.5%	3 445	2.8%	79 359	63.9%	124 098	15.4%	-	-
Property Rates	12 204	12.9%	3 812	4.0%	2 729	2.9%	75 528	80.1%	94 272	11.7%	-	-
Sanitation	4 400	8.0%	1 776	3.2%	1 432	2.6%	47 321	86.1%	54 930	6.8%	-	-
Refuse Removal	3 544	6.4%	1 653	3.0%	1 482	2.7%	48 274	87.8%	54 953	6.8%	-	-
Other	11 796	4.1%	7 635	2.6%	5 951	2.1%	263 604	91.2%	288 986	35.8%	-	-
Total By Income Source	75 365	9.3%	37 423	4.6%	22 057	2.7%	671 323	83.3%	806 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 012	11.7%	1 316	3.8%	850	2.5%	28 171	82.0%	34 350	4.3%	-	-
Business	11 743	16.9%	5 201	7.5%	4 116	5.9%	48 508	69.7%	69 568	8.6%	-	-
Households	58 934	8.8%	30 309	4.5%	16 570	2.5%	567 148	84.3%	672 962	83.5%	-	-
Other	676	2.3%	597	2.0%	520	1.8%	27 496	93.9%	29 288	3.6%	-	-
Total By Customer Group	75 365	9.3%	37 423	4.6%	22 057	2.7%	671 323	83.3%	806 168	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	41 687	56.9%	23 191	31.7%	8 370	11.4%	-	-	73 248	64.0%
Bulk Water	14 730	49.9%	14 789	50.1%	1	-	(2)	-	29 518	25.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 193	10.9%	6 379	58.1%	990	9.0%	2 416	22.0%	10 978	9.6%
Auditor-General	667	100.0%	-	-	-	-	-	-	667	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 277	50.9%	44 359	38.8%	9 362	8.2%	2 414	2.1%	114 411	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	331 916	331 916	85 582	25.8%	57 269	17.3%	60 386	18.2%	203 238	61.2%	74 354	175.1%	(18.8%)
Ratepayers and other	203 961	203 961	57 913	28.4%	45 251	22.2%	50 430	24.7%	153 595	75.3%	22 635	81.8%	122.8%
Government - operating	71 079	71 079	-	-	-	-	-	-	-	-	51 719	326.8%	(100.0%)
Government - capital	50 275	50 275	27 590	54.9%	11 955	23.8%	9 913	19.7%	49 458	98.4%	-	-	(100.0%)
Interest	6 600	6 600	79	1.2%	63	0.9%	43	0.6%	184	2.8%	-	-	(100.0%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-
Payments	227 477	227 477	(66 693)	(29.3%)	(46 807)	(20.6%)	(41 888)	(18.4%)	(155 388)	(68.3%)	(30 606)	44.2%	36.9%
Suppliers and employees	224 362	224 362	(66 693)	(29.7%)	(46 807)	(20.9%)	(41 888)	(18.7%)	(155 388)	(69.3%)	(23 036)	53.0%	81.8%
Finance charges	3 115	3 115	-	-	-	-	-	-	-	-	(7 570)	31.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	559 392	559 392	18 889	3.4%	10 462	1.9%	18 499	3.3%	47 850	8.6%	43 748	(287.8%)	(57.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	617	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	617	-	(100.0%)
Payments	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(11 155)	-	2.5%
Capital assets	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(11 155)	-	2.5%
Net Cash from/(used) Investing Activities	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(10 538)	-	8.5%
Cash Flow from Financing Activities													
Receipts	200	200	17	8.3%	31	15.3%	7	3.4%	54	27.0%	5	-	28.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	200	17	8.3%	31	15.3%	7	3.4%	54	27.0%	5	-	28.0%
Payments	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	(8 232)	(82.3%)	(5)	-	79 629.7%
Repayment of borrowing	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	(8 232)	(82.3%)	(5)	-	79 629.7%
Net Cash from/(used) Financing Activities	10 200	10 200	(3 983)	(39.1%)	(94)	(0.9%)	(4 101)	(40.2%)	(8 178)	(80.2%)	0	-	(2 485 474.5%)
Net Increase/(Decrease) in cash held	619 867	619 867	(238)	-	(1 089)	(0.2%)	2 964	0.5%	1 637	0.3%	33 211	(190.6%)	(91.1%)
Cash/cash equivalents at the year begin:	-	-	1 946	-	1 708	-	618	-	1 946	-	83 945	-	(99.3%)
Cash/cash equivalents at the year end:	619 867	619 867	1 708	0.3%	618	0.1%	3 582	0.6%	3 582	0.6%	117 156	(190.6%)	(96.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 322	3.3%	2 883	4.1%	1 303	1.9%	63 748	90.7%	70 255	29.0%	-	-
Electricity	2 777	45.7%	628	10.3%	509	8.4%	2 158	35.5%	6 072	2.5%	-	-
Property Rates	1 325	6.2%	640	3.2%	581	2.9%	17 335	87.6%	19 782	8.2%	-	-
Sanitation	1 808	3.0%	1 504	2.5%	1 464	2.5%	54 881	92.0%	59 657	24.6%	-	-
Refuse Removal	916	2.7%	803	2.4%	786	2.3%	31 255	92.6%	33 760	13.9%	-	-
Other	2 303	4.4%	1 980	3.7%	1 913	3.6%	46 617	88.3%	52 813	21.8%	-	-
Total By Income Source	11 352	4.7%	8 438	3.5%	6 556	2.7%	215 993	89.1%	242 338	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	638	24.1%	219	8.3%	177	6.7%	1 618	61.0%	2 651	1.1%	-	-
Business	1 705	32.0%	436	8.2%	321	6.0%	2 872	53.8%	5 334	2.2%	-	-
Households	7 528	3.7%	6 645	3.3%	5 067	2.5%	181 763	90.4%	201 003	82.9%	-	-
Other	1 480	4.4%	1 137	3.4%	992	3.0%	29 740	89.2%	33 349	13.8%	-	-
Total By Customer Group	11 352	4.7%	8 438	3.5%	6 556	2.7%	215 993	89.1%	242 338	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	2 083	14.3%	106	0.7%	91	0.6%	12 307	84.4%	14 587	43.7%
Bulk Water	162	9%	147	8%	2 723	14.6%	15 604	83.7%	18 636	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6	100.0%	-	-	-	-	-	-	6	-
Other	119	95.4%	6	4.5%	0	0%	-	-	125	4%
Total	2 370	7.1%	258	8.8%	2 814	8.4%	27 911	83.7%	33 354	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	254 225	179 267	67 430	26.5%	2 933	1.2%	42 403	23.7%	112 766	62.9%	89 061	76.8%	(52.4%)
Ratepayers and other	82 918	267	114	.1%	88	.1%	36	13.5%	238	89.1%	198	2 228.0%	(81.8%)
Government - operating	158 707	166 401	65 473	41.3%	-	-	38 999	23.4%	104 472	62.8%	86 291	76.3%	(54.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 600	12 600	1 844	14.6%	2 845	22.6%	3 368	26.7%	8 056	63.9%	2 573	84.1%	30.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 570)	(243 728)	(23 898)	9.7%	(28 994)	11.7%	(28 498)	11.7%	(81 390)	33.4%	(22 850)	43.5%	24.7%
Suppliers and employees	(115 515)	(112 355)	(16 482)	14.3%	(17 381)	15.0%	(19 318)	17.2%	(53 181)	47.3%	(16 726)	47.4%	15.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(131 374)	(7 415)	5.6%	(11 613)	8.8%	(9 180)	7.0%	(28 209)	21.5%	(6 125)	33.4%	49.9%
Net Cash from(used) Operating Activities	6 654	(64 461)	43 533	654.2%	(26 061)	(391.7%)	13 905	(21.6%)	31 376	(48.7%)	66 211	143.3%	(79.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
Capital assets	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
Net Cash from(used) Investing Activities	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(5 347)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(5 347)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(5 347)	-	(100.0%)
Net Increase/(Decrease) in cash held	11 958	(69 457)	43 460	363.4%	(26 130)	(218.5%)	13 684	(19.7%)	31 014	(44.7%)	53 553	-	(74.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	43 460	-	17 330	-	-	-	27 074	-	(36.0%)
Cash/cash equivalents at the year end:	11 958	(69 457)	43 460	363.4%	17 330	144.9%	31 014	(44.7%)	31 014	(44.7%)	80 627	-	(61.5%)

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	291	42.6%	-	-	-	-	391	57.4%	682	100.0%	-	-
Total By Income Source	291	42.6%	-	-	-	-	391	57.4%	682	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	291	42.6%	-	-	-	-	391	57.4%	682	100.0%	-	-
Total By Customer Group	291	42.6%	-	-	-	-	391	57.4%	682	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	648	100.0%	-	-	-	-	-	-	648	25.5%
VAT (output less input)	341	100.0%	-	-	-	-	-	-	341	13.4%
Pensions / Retirement	407	100.0%	-	-	-	-	-	-	407	16.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	57.4%	334	29.1%	-	-	155	13.6%	1 147	45.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 053	80.8%	334	13.1%	-	-	155	6.1%	2 542	100.0%

Source Local Government Database

1. All figures in this report are unaudited.