

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

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	32 184 653	31 723 813	9 036 841	28.1%	7 083 806	22.0%	7 860 433	24.8%	23 981 080	75.6%	7 068 860	74.6%	11.2%	
Property rates	7 237 030	7 324 673	2 640 602	36.5%	1 517 386	21.0%	1 510 071	20.6%	5 668 059	77.4%	1 384 435	82.0%	9.1%	
Property rates - penalties and collection charges	103 987	114 997	26 885	25.9%	29 865	28.7%	27 221	23.7%	83 970	73.0%	39 328	84.8%	(30.8%)	
Service charges - electricity revenue	12 202 859	11 948 058	3 013 159	24.7%	2 781 213	22.8%	2 869 438	24.0%	8 664 010	72.5%	2 472 099	72.6%	16.1%	
Service charges - water revenue	2 803 295	2 791 346	588 416	21.0%	646 623	23.1%	852 506	30.5%	2 087 545	74.8%	817 905	76.0%	4.2%	
Service charges - sanitation revenue	1 554 493	1 549 754	543 326	35.0%	313 550	20.2%	377 639	24.4%	1 234 515	79.7%	348 992	80.4%	8.2%	
Service charges - refuse revenue	1 267 692	1 250 377	404 340	31.9%	278 448	22.0%	282 165	22.6%	965 153	77.4%	247 932	77.4%	13.8%	
Service charges - other	(965 929)	(1 078 096)	(329 872)	34.2%	(215 779)	22.3%	(208 111)	19.3%	(753 762)	69.9%	(148 547)	61.3%	40.1%	
Rental of facilities and equipment	427 787	419 202	124 417	29.1%	118 298	27.7%	111 837	26.7%	354 552	84.6%	102 481	70.9%	9.1%	
Interest earned - external investments	354 873	361 202	59 543	16.8%	99 662	28.1%	76 536	21.2%	235 741	65.3%	122 353	75.8%	(37.4%)	
Interest earned - outstanding debtors	275 276	277 895	73 689	26.8%	75 168	27.3%	71 294	25.7%	220 152	79.2%	95 850	85.3%	(25.6%)	
Dividends received	40	5	3	7.6%	-	-	-	-	3	60.9%	-	22.2%	-	
Fines	313 951	283 087	63 840	20.3%	59 997	19.1%	61 264	21.6%	185 101	65.4%	60 195	63.3%	1.8%	
Licences and permits	68 223	71 352	24 044	35.2%	23 914	35.1%	26 651	37.4%	74 609	104.6%	26 119	84.4%	2.0%	
Agency services	271 650	254 806	54 045	19.9%	80 621	29.7%	87 667	34.4%	222 333	87.3%	69 030	69.9%	27.0%	
Transfers recognised - operational	3 819 171	3 701 664	1 089 839	28.5%	601 661	15.8%	948 535	25.6%	2 640 035	71.3%	696 355	71.2%	36.2%	
Other own revenue	2 311 976	2 348 534	659 349	28.5%	668 446	28.9%	672 089	28.6%	1 999 885	85.2%	723 342	64.9%	(7.1%)	
Gains on disposal of PPE	138 280	104 957	1 213	0.9%	4 533	3.3%	93 429	89.0%	99 175	94.5%	10 992	6.5%	750.0%	
Operating Expenditure	32 883 393	32 418 596	6 943 841	21.1%	7 567 953	23.0%	7 070 914	21.8%	21 582 708	66.6%	6 213 471	64.4%	13.8%	
Employee related costs	10 213 075	10 100 273	2 147 692	21.0%	2 608 787	25.5%	2 265 971	22.4%	7 022 450	69.5%	2 000 240	69.6%	13.3%	
Remuneration of councillors	280 430	288 854	62 419	22.3%	65 343	23.3%	74 740	25.9%	202 502	70.1%	62 069	70.5%	20.4%	
Debt Impairment	1 181 951	1 175 159	284 419	24.1%	284 975	24.1%	280 173	23.8%	849 567	72.3%	245 175	71.8%	14.3%	
Depreciation and asset impairment	2 409 402	2 400 887	464 260	19.3%	530 086	22.0%	502 427	20.9%	1 496 773	62.3%	375 254	54.3%	33.9%	
Finance charges	1 078 276	1 070 690	191 026	17.7%	261 397	24.2%	196 357	18.3%	648 781	60.3%	197 674	63.8%	(7.7%)	
Bulk purchases	8 332 562	8 256 084	2 132 930	25.6%	1 715 977	20.6%	1 709 954	20.7%	5 558 861	67.3%	1 391 135	66.7%	22.9%	
Other Materials	462 600	468 966	79 573	17.2%	91 352	19.7%	95 551	20.4%	266 476	56.8%	91 205	58.4%	4.8%	
Contracts services	2 583 910	2 620 440	405 701	15.7%	605 448	23.4%	497 493	19.0%	1 508 642	57.6%	454 388	62.8%	9.5%	
Transfers and grants	383 092	357 960	56 729	14.8%	77 366	20.2%	89 368	25.0%	223 464	62.4%	75 323	58.7%	18.6%	
Other expenditure	5 952 627	5 677 818	1 119 209	18.8%	1 325 013	22.3%	1 353 601	23.8%	3 797 823	66.9%	1 320 786	58.2%	2.5%	
Loss on disposal of PPE	5 463	1 466	(116)	(2.1%)	2 208	40.4%	5 277	360.1%	7 369	502.8%	222	1.8%	2 277.0%	
Surplus/(Deficit)	(698 740)	(694 783)	2 093 000		(484 147)		789 518		2 398 372		855 388			
Transfers recognised - capital	3 405 715	3 133 044	233 199	6.8%	567 641	16.7%	413 745	13.2%	1 214 584	38.8%	408 625	40.3%	1.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(9 710)	(477)	-	-	-	-	(454)	95.1%	(454)	95.1%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)	
Surplus/(Deficit) for the year	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 305 845	6 877 188	561 348	7.7%	1 294 460	17.7%	1 186 091	17.2%	3 041 898	44.2%	914 909	40.8%	29.6%
National Government	2 965 854	2 467 412	187 518	6.3%	466 249	15.7%	397 715	16.1%	1 051 482	42.6%	272 948	39.6%	45.7%
Provincial Government	454 047	613 119	71 380	15.7%	132 088	29.1%	90 450	14.8%	293 919	47.9%	107 035	41.8%	(15.5%)
District Municipality	-	4 176	1 298	-	244	-	395	9.5%	1 937	46.4%	500	14.3%	(21.0%)
Other transfers and grants	4 390	20 843	3 449	78.6%	5 577	127.0%	5 244	25.2%	14 270	68.5%	4 785	320.5%	9.6%
Transfers recognised - capital	3 424 291	3 105 551	263 646	7.7%	604 158	17.6%	493 804	15.9%	1 361 608	43.8%	385 268	40.4%	28.2%
Borrowing	1 933 237	2 210 942	130 025	6.7%	381 614	19.7%	347 861	15.7%	859 500	38.9%	202 899	33.8%	71.4%
Internally generated funds	1 801 541	1 436 161	140 721	7.8%	282 514	15.7%	340 090	23.7%	763 326	53.2%	232 356	46.3%	46.4%
Public contributions and donations	146 777	124 535	26 956	18.4%	26 174	17.8%	4 336	3.5%	57 465	46.1%	94 386	83.7%	(95.4%)
Capital Expenditure Standard Classification	7 305 845	6 877 188	561 348	7.7%	1 294 473	17.7%	1 185 897	17.2%	3 041 717	44.2%	914 914	40.8%	29.6%
Governance and Administration	531 666	561 624	20 437	3.8%	83 870	15.8%	199 123	35.5%	303 430	54.0%	57 743	41.1%	244.8%
Executive & Council	21 675	22 740	1 833	8.5%	3 790	17.5%	3 622	15.9%	9 245	40.7%	3 979	31.6%	(9.0%)
Budget & Treasury Office	26 883	32 489	1 308	4.9%	5 025	15.7%	6 604	20.3%	12 938	39.8%	3 326	35.4%	98.6%
Corporate Services	483 108	506 395	17 296	3.6%	75 055	18.7%	188 897	37.3%	281 248	55.5%	50 439	42.8%	274.5%
Community and Public Safety	1 370 390	1 304 770	126 788	9.3%	271 123	19.8%	179 057	13.7%	576 968	44.2%	179 167	33.6%	(1.1%)
Community & Social Services	116 844	145 710	15 925	13.6%	26 435	22.6%	14 330	9.8%	56 690	38.9%	13 226	32.9%	8.3%
Sport And Recreation	191 704	257 403	20 241	10.6%	43 873	22.9%	45 298	17.6%	109 412	42.5%	40 166	24.8%	12.8%
Public Safety	100 254	152 614	8 257	8.2%	23 769	23.7%	27 979	18.3%	60 004	39.3%	18 007	35.5%	55.4%
Housing	937 388	724 663	80 579	8.6%	173 397	18.5%	86 827	12.0%	340 803	47.0%	105 682	41.4%	(17.8%)
Health	24 199	24 379	1 787	7.4%	3 649	15.1%	4 623	19.0%	10 060	41.3%	2 086	26.5%	121.7%
Economic and Environmental Services	2 221 588	1 812 989	162 360	7.3%	373 893	16.8%	245 455	13.5%	781 708	43.1%	151 286	33.1%	62.2%
Planning and Development	76 071	59 228	12 606	16.6%	15 586	20.5%	11 050	18.7%	39 240	66.3%	9 418	18.2%	17.3%
Road Transport	2 109 501	1 728 996	147 268	7.0%	355 231	16.8%	232 911	13.5%	735 411	42.5%	140 754	34.0%	65.5%
Environmental Protection	36 016	24 765	2 486	6.9%	3 077	8.5%	1 494	6.0%	7 057	28.5%	1 113	33.9%	34.2%
Trading Services	3 178 674	3 192 014	251 672	7.9%	564 353	17.8%	562 033	17.6%	1 378 058	43.2%	526 653	49.2%	6.7%
Electricity	1 137 125	1 197 690	108 898	9.6%	219 356	19.3%	252 394	21.1%	580 648	48.5%	219 862	45.8%	14.8%
Water	697 470	664 289	43 966	6.3%	131 066	18.8%	112 091	16.9%	287 124	43.2%	158 476	59.2%	(29.3%)
Waste Water Management	969 934	1 004 928	78 784	8.1%	148 988	15.4%	155 752	15.5%	383 524	38.2%	111 985	45.7%	39.1%
Waste Management	374 144	325 106	20 024	5.4%	64 942	17.4%	41 796	12.9%	126 762	39.0%	36 330	45.0%	15.0%
Other	3 527	5 791	90	2.6%	1 233	35.0%							

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	32 357 808	34 010 568	11 190 820	34.6%	8 972 808	27.7%	9 915 328	29.2%	30 078 955	88.4%	9 253 289	92.8%	7.2%
Ratepayers and other	23 875 846	25 591 711	7 184 418	30.1%	7 164 924	30.0%	7 654 242	29.9%	22 003 585	86.0%	6 871 592	93.5%	11.4%
Government - operating	7 750 695	5 036 547	1 597 576	20.6%	1 185 048	15.3%	1 422 187	28.2%	4 204 810	83.5%	1 411 809	87.4%	.7%
Government - capital	589 390	3 031 564	2 281 616	387.1%	483 845	82.1%	698 480	23.0%	3 463 942	114.3%	870 925	97.2%	(19.8)%
Interest	141 806	350 709	127 207	89.7%	138 990	98.0%	140 416	40.0%	406 613	115.9%	98 963	91.0%	41.9%
Dividends	72	37	3	4.2%	-	-	2	6.0%	5	14.2%	-	22.2%	(100.0)%
Payments	(26 727 420)	(29 732 473)	(9 180 682)	34.3%	(7 768 604)	29.1%	(7 420 616)	25.0%	(24 369 902)	82.0%	(6 724 275)	88.9%	10.4%
Suppliers and employees	(19 361 622)	(27 893 240)	(8 999 810)	46.5%	(7 469 844)	38.6%	(7 191 710)	25.8%	(23 661 364)	84.8%	(6 092 304)	88.7%	18.0%
Finance charges	(7 158 459)	(1 506 500)	(160 008)	2.2%	(262 548)	3.7%	(189 714)	12.6%	(612 269)	40.6%	(584 770)	108.0%	(67.6)%
Transfers and grants	(207 338)	(332 733)	(20 865)	10.1%	(36 212)	17.5%	(39 192)	11.8%	(96 269)	28.9%	(47 201)	26.7%	(17.0)%
Net Cash from/(used) Operating Activities	5 630 388	4 278 095	2 010 138	35.7%	1 204 203	21.4%	2 494 712	58.3%	5 709 053	133.4%	2 529 013	117.7%	(1.4)%
Cash Flow from Investing Activities													
Receipts	267 042	78 289	28 237	10.6%	100 117	37.5%	68 275	87.2%	196 629	251.2%	26 971	(181.3)%	153.1%
Proceeds on disposal of PPE	83 701	85 054	27 321	32.6%	14 812	17.7%	41 433	48.7%	83 566	98.3%	12 314	76.9%	236.5%
Decrease in non-current debtors	3 483	470	(2 071)	(59.5)%	2 329	66.9%	(255)	(54.3)%	3	.7%	(10 973)	(340.3)%	(97.7)%
Decrease in other non-current receivables	9 784	8 993	1 020	10.4%	696	7.1%	225	2.5%	1 940	21.6%	12	.4%	1 759.6%
Decrease (increase) in non-current investments	170 075	(16 227)	1 968	1.2%	82 280	48.4%	26 873	(165.6)%	111 120	(684.8)%	25 618	(579.2)%	4.9%
Payments	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Capital assets	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Net Cash from/(used) Investing Activities	(6 447 121)	(6 630 045)	(733 598)	11.4%	(1 182 390)	18.3%	(1 088 568)	16.4%	(3 004 556)	45.3%	(734 700)	49.4%	48.2%
Cash Flow from Financing Activities													
Receipts	2 153 372	598 104	41 302	1.9%	91 164	4.2%	40 054	6.7%	172 520	28.8%	167 226	40.2%	(76.0)%
Short term loans	1 688 000	148 596	5	-	(5)	-	-	-	-	-	30 000	49.7%	(100.0)%
Borrowing long term/refinancing	456 828	429 493	32 361	7.1%	87 255	19.1%	33 598	7.8%	153 214	35.7%	135 259	35.3%	(75.2)%
Increase (decrease) in consumer deposits	8 544	20 015	8 937	104.6%	3 914	45.8%	6 456	32.3%	19 306	96.5%	1 967	(459.9)%	228.2%
Payments	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Repayment of borrowing	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Net Cash from/(used) Financing Activities	885 630	176 441	3 096	3.0%	(21 928)	(2.5)%	(28 266)	(16.0)%	(47 098)	(26.7)%	113 427	(14.2)%	(124.9)%
Net Increase/(Decrease) in cash held	68 897	(2 175 508)	1 279 636	1 857.3%	(115)	(2)%	1 377 878	(63.3)%	2 657 400	(122.2)%	1 907 740	(111.9)%	(27.8)%
Cash/cash equivalents at the year begin:	4 564 543	7 037 339	6 997 346	153.3%	8 276 982	181.3%	8 276 988	117.6%	6 997 346	99.4%	5 054 079	89.8%	63.8%
Cash/cash equivalents at the year end:	4 633 441	4 861 831	8 276 982	178.6%	8 276 868	178.6%	9 654 746	198.6%	9 654 746	198.6%	6 961 819	170.0%	38.7%

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	400 377	15.2%	95 098	3.6%	83 254	3.2%	2 046 993	78.0%	2 625 722	32.7%	3 106	1%
Electricity	739 691	70.5%	57 649	5.5%	26 489	2.5%	225 431	21.5%	1 049 260	13.1%	1 241	1%
Property Rates	450 361	22.7%	83 171	4.2%	79 389	4.0%	1 372 394	69.1%	1 985 315	24.7%	1 905	1%
Sanitation	196 375	15.6%	47 390	3.8%	42 379	3.4%	973 912	77.3%	1 260 056	15.7%	2 560	2%
Refuse Removal	107 994	17.5%	23 726	3.9%	22 130	3.6%	462 204	75.0%	616 054	7.7%	1 963	3%
Other	(1 234)	(2%)	5 377	1.1%	9 677	1.9%	484 779	97.2%	498 599	6.2%	2 343	5%
Total By Income Source	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	2%
Debtor Age Analysis By Customer Group												
Government	63 443	39.0%	14 021	8.6%	24	-	85 056	52.3%	162 544	2.0%	93	1%
Business	831 977	52.9%	77 857	4.9%	64 417	4.1%	598 789	38.1%	1 573 041	19.6%	899	1%
Households	973 069	16.2%	216 896	3.6%	191 267	3.2%	4 619 012	77.0%	6 000 244	74.7%	11 461	2%
Other	25 074	8.4%	3 637	1.2%	7 609	2.5%	262 856	87.9%	299 176	3.7%	666	2%
Total By Customer Group	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	2%

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	70 147	99.9%	80	1.1%	-	-	-	-	70 227	15.5%
Bulk Water	6 657	96.0%	275	4.0%	-	-	-	-	6 932	1.5%
PAYE deductions	5 221	96.0%	-	-	-	-	220	4.0%	5 441	1.2%
VAT (output less input)	7 751	99.0%	76	1.0%	-	-	(0)	-	7 827	1.7%
Pensions / Retirement	7 058	86.7%	98	1.2%	-	-	984	12.1%	8 140	1.8%
Loan repayments	72	55.1%	59	44.9%	-	-	-	-	131	-
Trade Creditors	232 622	78.4%	20 580	6.9%	1 306	4%	42 016	14.2%	296 525	65.5%
Auditor-General	752	87.1%	68	7.8%	43	5.0%	-	-	863	2%
Other	55 809	98.6%	395	7%	39	1%	341	6%	56 584	12.5%
Total	386 090	85.3%	21 632	4.8%	1 388	.3%	43 561	9.6%	452 671	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	21 981 235	21 624 165	5 533 833	25.2%	5 052 435	23.0%	5 644 057	26.1%	16 230 324	75.1%	5 083 152	73.8%	11.0%	
Property rates	5 568 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	4 094 373	73.1%	1 271 349	76.0%	6.6%	
Property rates - penalties and collection charges	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	68 839	80.3%	34 712	89.6%	(35.4%)	
Service charges - electricity revenue	8 459 302	8 277 602	2 124 947	25.1%	1 908 549	22.6%	1 952 703	23.6%	5 986 220	72.3%	1 687 988	72.7%	15.7%	
Service charges - water revenue	1 846 888	1 850 988	380 009	20.6%	426 403	23.1%	564 312	30.5%	1 371 623	74.1%	545 971	75.0%	3.4%	
Service charges - sanitation revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	302 654	29.7%	773 479	76.0%	286 624	75.4%	5.6%	
Service charges - refuse revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	204 741	24.5%	609 924	73.1%	188 177	73.9%	8.8%	
Service charges - other	(796 617)	(866 340)	(181 551)	22.8%	(192 572)	24.2%	(183 026)	21.1%	(557 149)	64.3%	(134 479)	60.1%	36.1%	
Rental of facilities and equipment	300 760	300 315	92 682	30.8%	88 377	29.4%	82 309	27.4%	263 367	87.7%	75 266	69.4%	9.4%	
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	141 827	73.7%	80 355	102.3%	(50.4%)	
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	175 118	80.2%	81 864	87.6%	(32.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	186 892	172 963	42 283	22.6%	37 914	20.3%	35 390	20.5%	115 587	66.8%	36 244	63.8%	(2.4%)	
Licences and permits	30 046	30 046	9 831	32.7%	9 610	32.0%	12 202	40.6%	31 642	105.3%	11 076	100.9%	10.2%	
Agency services	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	89 805	77.4%	28 131	73.8%	6.6%	
Transfers recognised - operational	1 897 816	1 774 485	507 814	26.8%	178 290	9.4%	459 037	25.9%	1 145 141	64.5%	317 296	78.7%	44.7%	
Other own revenue	1 912 282	1 936 241	599 828	31.4%	609 305	31.9%	619 084	32.0%	1 828 217	94.4%	566 955	65.9%	9.2%	
Gains on disposal of PPE	105 000	85 000	-	-	(34)	-	92 343	108.6%	92 309	108.6%	5 624	3.3%	1 541.9%	
Operating Expenditure	22 141 875	21 719 840	4 766 625	21.5%	5 060 565	22.9%	4 848 919	22.3%	14 676 108	67.6%	4 192 840	66.6%	15.6%	
Employee related costs	7 091 648	6 999 779	1 467 227	20.7%	1 763 536	24.9%	1 527 833	21.8%	4 758 595	68.0%	1 337 767	68.8%	14.2%	
Remuneration of councillors	108 786	112 086	22 248	20.5%	23 165	21.3%	27 047	24.1%	72 460	64.6%	24 172	70.4%	11.9%	
Debt Impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	780 004	75.0%	234 896	75.0%	10.7%	
Depreciation and asset impairment	1 392 823	1 377 623	330 317	24.4%	333 258	23.9%	337 769	24.5%	1 011 345	73.4%	292 360	70.8%	15.5%	
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	484 900	63.3%	170 757	69.3%	(6.3%)	
Bulk purchases	5 785 676	5 697 676	1 434 521	24.8%	1 170 337	20.2%	1 201 678	21.1%	3 806 535	66.8%	932 673	66.2%	28.8%	
Other Materials	319 316	301 643	63 391	19.9%	65 240	20.4%	65 618	21.8%	194 249	64.4%	65 765	63.6%	(2%)	
Contracts services	2 320 168	2 324 840	350 541	15.1%	541 499	23.3%	434 183	18.7%	1 326 223	57.0%	394 808	63.9%	10.0%	
Transfers and grants	96 419	101 002	17 134	17.8%	24 529	25.4%	29 727	29.4%	71 390	70.7%	30 802	81.2%	(3.5%)	
Other expenditure	3 220 503	2 999 240	648 850	20.1%	716 499	22.2%	804 458	26.8%	2 169 807	72.3%	708 470	59.9%	13.5%	
Loss on disposal of PPE	-	-	-	-	8	-	593	-	601	-	371	-	59.6%	
Surplus/(Deficit)	(160 640)	(95 675)	767 208		(8 130)		795 138		1 554 216		890 312			
Transfers recognised - capital	2 715 359	2 313 395	179 979	6.6%	472 634	17.4%	358 183	15.5%	1 010 796	43.7%	204 747	38.8%	74.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)	
Surplus/(Deficit) for the year	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.7%
National Government	2 363 713	1 879 686	115 800	4.9%	361 799	15.3%	297 510	15.8%	775 109	41.2%	129 845	37.5%	129.1%
Provincial Government	297 446	373 135	51 815	17.4%	98 428	33.1%	48 649	13.0%	198 892	53.3%	63 689	40.9%	(23.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	9 253	507	15.2%	349	10.4%	1 446	15.6%	2 301	24.9%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	2 262 074	168 121	6.3%	460 576	17.3%	347 605	15.4%	976 302	43.2%	193 534	38.3%	79.6%
Borrowing	1 357 386	1 516 687	95 060	7.0%	267 071	19.7%	262 548	17.3%	624 678	41.2%	121 000	31.9%	117.0%
Internally generated funds	1 017 122	813 644	79 947	7.9%	124 257	12.2%	229 402	28.2%	433 506	53.3%	168 307	42.9%	36.3%
Public contributions and donations	50 860	51 321	11 858	23.3%	12 058	23.7%	10 578	20.6%	34 494	67.2%	12 210	53.2%	(13.4%)
Capital Expenditure Standard Classification	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.7%
Governance and Administration	386 458	404 159	5 177	1.3%	47 568	12.3%	182 081	45.1%	234 826	58.1%	34 090	43.2%	434.1%
Executive & Council	6 504	4 912	72	1.1%	610	9.4%	1 034	21.0%	1 716	34.9%	662	25.5%	56.2%
Budget & Treasury Office	10 725	17 916	554	5.2%	2 501	23.3%	4 037	22.5%	7 092	39.6%	1 757	39.2%	129.8%
Corporate Services	369 229	381 331	4 550	1.2%	44 456	12.0%	177 011	46.4%	226 017	59.3%	31 671	44.5%	458.9%
Community and Public Safety	1 032 477	960 800	85 742	8.3%	206 280	20.0%	141 147	14.7%	433 169	45.1%	117 946	31.6%	19.7%
Community & Social Services	60 108	69 407	6 414	10.7%	11 649	19.4%	7 281	10.5%	25 344	36.5%	5 072	45.0%	43.5%
Sport And Recreation	134 245	204 803	17 049	12.7%	36 461	27.2%	35 881	17.5%	89 392	43.6%	28 282	22.0%	26.9%
Public Safety	73 925	121 485	6 549	8.9%	17 791	24.1%	25 418	20.9%	49 758	41.0%	10 470	33.4%	142.8%
Housing	740 500	541 111	53 950	7.3%	136 738	18.5%	67 985	12.6%	258 673	47.8%	72 086	39.9%	(5.7%)
Health	23 498	23 993	1 779	7.5%	3 441	15.4%	4 583	19.1%	10 002	41.7%	2 036	26.8%	125.1%
Economic and Environmental Services	1 885 548	1 472 684	124 532	6.6%	308 231	16.3%	190 057	12.9%	622 820	42.3%	91 213	32.8%	108.4%
Planning and Development	36 995	29 108	4 704	12.7%	6 499	17.6%	8 027	27.6%	19 230	66.1%	3 924	25.6%	104.6%
Road Transport	1 821 203	1 420 119	117 631	6.5%	298 777	16.4%	180 976	12.7%	597 384	42.1%	86 189	33.0%	110.0%
Environmental Protection	27 350	23 457	2 197	8.0%	2 956	10.8%	1 053	4.5%	6 206	26.5%	1 101	34.1%	(4.3%)
Trading Services	1 783 335	1 801 072	139 435	7.8%	301 074	16.9%	336 776	18.7%	777 285	43.2%	251 793	44.1%	33.8%
Electricity	804 650	871 113	88 034	10.9%	149 840	18.6%	200 875	23.1%	438 748	50.4%	169 806	45.4%	18.3%
Water	316 913	283 822	15 818	5.0%	38 338	12.1%	46 904	16.5%	101 060	35.6%	18 724	37.1%	150.5%
Waste Water Management	377 502	409 185	20 110	5.3%	60 329	16.0%	56 733	13.9%	137 203	33.5%	35 171	45.1%	61.4%
Waste Management	284 271	236 953	15 473	5.4%	52 568	18.5%	32 263	13.6%	100 274	42.3%	28 093	44.8%	14.7%
Other	2 050	5 010	-	-	808	39.4%	72	1.4%	880	17.6%	10	3.0%	645.1%

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	22 582 472	24 073 615	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.3%	20 337 682	84.5%	5 984 708	88.0%	9.8%
Ratepayers and other	16 710 671	18 367 196	4 674 482	28.0%	4 791 894	28.7%	5 103 536	27.8%	14 569 912	79.3%	4 368 085	86.1%	16.8%
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	2 484 247	76.6%	900 102	91.6%	(6.6%)
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	2 997 305	130.7%	648 882	94.7%	(18.7%)
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	286 218	167.0%	67 639	119.6%	43.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 892 895)	26.7%	(4 667 681)	22.6%	(15 591 588)	75.5%	(4 102 924)	83.3%	13.8%
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 772)	22.8%	(15 142 497)	76.3%	(3 965 784)	83.9%	14.0%
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(449 091)	54.8%	(137 140)	69.6%	7.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 273 516	3 418 124	1 770 901	41.4%	1 073 831	25.1%	1 901 362	55.6%	4 746 094	138.9%	1 881 784	114.5%	1.0%
Cash Flow from Investing Activities													
Receipts	171 426	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Capital assets	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Net Cash from(used) Investing Activities	(4 430 937)	(4 655 374)	(544 292)	12.3%	(863 676)	19.5%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Cash Flow from Financing Activities													
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Net Cash from(used) Financing Activities	449 601	(199 673)	(14 777)	(3.3%)	(43 321)	(9.6%)	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Net Increase/(Decrease) in cash held	292 180	(1 436 923)	1 211 832	414.8%	166 834	57.1%	1 023 047	(71.2%)	2 401 714	(167.1%)	1 456 813	(122.1%)	(29.8%)
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	5 213 129	174.4%	6 424 961	214.9%	6 591 796	126.4%	5 213 129	100.0%	4 597 892	100.0%	43.4%
Cash/cash equivalents at the year end:	3 281 696	3 776 206	6 424 961	195.8%	6 591 796	200.9%	7 614 843	201.7%	7 614 843	201.7%	6 054 705	191.6%	25.8%

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	292 066	12.9%	75 322	3.3%	67 515	3.0%	1 828 362	80.8%	2 263 266	36.1%	-	-
Electricity	500 960	69.3%	39 367	5.4%	18 046	2.5%	164 034	22.7%	722 406	11.5%	-	-
Property Rates	360 536	22.1%	67 517	4.1%	67 804	4.2%	1 137 417	69.6%	1 633 274	26.0%	-	-
Sanitation	151 579	14.8%	37 937	3.7%	33 813	3.3%	803 515	78.3%	1 026 844	16.4%	-	-
Refuse Removal	69 692	17.6%	14 886	3.8%	13 760	3.5%	296 925	75.1%	395 262	6.3%	-	-
Other	(14 822)	(6.5%)	(6 537)	(2.8%)	1 070	0.5%	249 811	108.8%	229 522	3.7%	-	-
Total By Income Source	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 654	39.1%	12 208	10.2%	(1 181)	(1.0%)	61 512	51.6%	119 193	1.9%	-	-
Business	691 034	51.9%	64 857	4.9%	57 401	4.3%	517 605	38.9%	1 330 897	21.2%	-	-
Households	714 449	14.5%	168 124	3.4%	152 301	3.1%	3 905 994	79.1%	4 940 868	78.8%	-	-
Other	(92 125)	76.5%	(16 697)	13.9%	(6 514)	5.4%	(5 047)	4.2%	(120 383)	(1.9%)	-	-
Total By Customer Group	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	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	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%

Source Local Government Database

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: 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	159 393	164 128	44 322	27.8%	40 830	25.6%	43 034	26.2%	128 187	78.1%	32 847	77.1%	31.0%	
Property rates	25 260	25 440	7 832	31.0%	4 906	19.4%	7 375	29.0%	20 113	79.1%	3 712	52.0%	98.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	59 744	60 096	15 318	25.6%	15 249	25.5%	16 993	28.3%	47 559	79.1%	14 260	78.0%	19.2%	
Service charges - water revenue	11 695	12 321	2 389	20.4%	3 176	27.2%	4 025	32.7%	9 590	77.8%	3 542	75.8%	13.7%	
Service charges - sanitation revenue	12 780	22 465	3 290	25.7%	3 416	26.7%	3 476	15.5%	10 182	45.3%	3 146	78.2%	10.5%	
Service charges - refuse revenue	9 000	-	2 245	24.9%	2 363	26.3%	2 403	-	7 010	-	2 065	75.1%	16.3%	
Service charges - other	(8 183)	(8 011)	(1 712)	20.9%	(1 827)	22.3%	(4 586)	57.3%	(8 125)	101.4%	(2 073)	37.1%	121.2%	
Rental of facilities and equipment	2 798	2 045	398	14.2%	802	28.7%	715	35.0%	1 915	93.6%	644	113.8%	11.0%	
Interest earned - external investments	800	700	159	19.9%	153	19.2%	47	6.7%	359	51.3%	63	22.2%	(25.7%)	
Interest earned - outstanding debtors	1 500	1 500	352	23.5%	378	25.2%	424	28.3%	1 154	76.9%	255	74.5%	66.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 470	1 360	262	17.8%	347	23.6%	324	23.8%	932	68.5%	523	45.1%	(38.1%)	
Licences and permits	202	5	1	5.5%	1	6.8%	0	4.9%	3	50.8%	3	7.1%	(91.6%)	
Agency services	2 480	1 480	453	18.3%	366	14.7%	733	49.5%	1 552	104.9%	635	72.8%	15.4%	
Transfers recognised - operational	37 173	39 700	12 925	34.8%	10 985	29.6%	10 257	25.8%	34 167	86.1%	5 635	84.8%	82.0%	
Other own revenue	2 669	1 928	379	14.2%	507	19.0%	823	42.7%	1 709	88.7%	437	55.6%	88.2%	
Gains on disposal of PPE	5	3 100	31	614.0%	9	175.4%	26	8.8%	66	2.1%	-	856.3%	(100.0%)	
Operating Expenditure	169 948	171 578	34 589	20.4%	41 069	24.2%	35 765	20.8%	111 423	64.9%	31 024	64.0%	15.3%	
Employee related costs	62 329	65 259	12 937	20.8%	16 552	26.6%	15 719	24.1%	45 208	69.3%	11 785	66.2%	33.4%	
Remuneration of councillors	4 070	4 070	1 007	24.7%	1 042	25.6%	1 090	26.8%	3 139	77.1%	849	67.0%	28.3%	
Debt Impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	(1%)	-	
Depreciation and asset impairment	15 509	10 201	-	-	-	-	-	-	-	-	2 028	19.3%	(100.0%)	
Finance charges	3 923	3 722	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 750	48 550	13 647	29.8%	13 678	29.9%	10 962	22.6%	38 286	78.9%	9 370	80.7%	17.0%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	450	30	-	-	-	-	59	196.3%	59	196.3%	53	7.2%	11.4%	
Transfers and grants	2 758	3 363	697	25.3%	920	33.4%	836	24.9%	2 453	73.0%	82	51.0%	923.8%	
Other expenditure	33 160	34 383	6 301	19.0%	8 877	26.8%	7 099	20.6%	22 277	64.8%	6 857	70.9%	3.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 555)	(7 449)	9 733		(239)		7 269		16 764		1 823			
Transfers recognised - capital	35 184	32 470	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 629	25 020	9 733		(239)		7 269		16 764		1 823			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	24 629	25 020	9 733		(239)		7 269		16 764		1 823			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 629	25 020	9 733		(239)		7 269		16 764		1 823			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	24 629	25 020	9 733		(239)		7 269		16 764		1 823			

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	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	36 744	69.2%	10 666	56.7%	44.5%	
National Government	23 943	19 827	4 754	19.9%	7 338	30.6%	4 553	23.0%	16 644	83.9%	2 138	81.1%	112.9%	
Provincial Government	10 741	11 641	2 885	26.9%	838	7.8%	8 051	69.2%	11 774	101.1%	6 353	67.6%	26.7%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	1 202	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 684	32 670	7 639	22.0%	8 175	23.6%	12 604	38.6%	28 418	87.0%	8 491	74.9%	48.4%	
Borrowing	9 038	14 000	466	5.2%	1 381	15.3%	476	3.4%	2 323	16.6%	1 130	18.8%	(57.9%)	
Internally generated funds	4 614	6 410	898	19.5%	2 344	50.8%	2 303	35.9%	5 545	86.5%	212	35.3%	986.2%	
Public contributions and donations	500	-	129	25.8%	295	59.1%	33	-	457	-	832	44.7%	(96.0%)	
Capital Expenditure Standard Classification	48 836	53 080	9 132	18.7%	12 196	25.0%	15 415	29.0%	36 744	69.2%	10 671	56.8%	44.5%	
Governance and Administration	10 240	10 825	1 681	16.4%	2 838	27.7%	2 454	22.7%	6 974	64.4%	(128)	13.0%	(2 010.2%)	
Executive & Council	5 800	6 350	1 188	20.5%	1 966	33.9%	1 546	24.4%	4 701	74.0%	18	2.2%	8 561.0%	
Budget & Treasury Office	1 900	2 220	396	20.9%	690	36.3%	759	34.2%	1 846	83.1%	(222)	29.7%	(441.8%)	
Corporate Services	2 540	2 255	97	3.8%	182	7.1%	149	6.6%	427	19.0%	76	37.8%	96.3%	
Community and Public Safety	12 038	12 509	2 342	19.5%	762	6.3%	8 761	70.0%	11 864	94.9%	6 485	97.1%	35.1%	
Community & Social Services	280	861	35	12.4%	388	138.6%	122	14.2%	545	63.3%	106	106.8%	15.0%	
Sport And Recreation	135	275	30	22.0%	161	118.9%	125	45.5%	316	114.7%	236	15.9%	(46.9%)	
Public Safety	880	630	24	2.7%	211	24.0%	9	1.4%	243	38.6%	3	68.9%	149.5%	
Housing	10 743	10 743	2 253	21.0%	2	-	8 505	79.2%	10 760	100.2%	6 140	124.6%	38.5%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 635	5 330	506	9.0%	2 046	36.3%	2 028	38.1%	4 580	85.9%	218	60.2%	830.7%	
Planning and Development	60	60	-	-	-	-	7	12.2%	7	12.2%	(554)	2.0%	(101.3%)	
Road Transport	5 575	5 270	506	9.1%	2 046	36.7%	2 021	38.4%	4 573	86.8%	772	69.4%	162.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	20 873	24 416	4 604	22.1%	6 550	31.4%	2 171	8.9%	13 325	54.6%	4 070	53.7%	(46.7%)	
Electricity	2 084	1 918	340	16.3%	837	40.2%	18	9%	1 195	62.3%	(1)	13.9%	(1 714.1%)	
Water	680	1 305	569	83.7%	472	69.4%	33	2.5%	1 074	82.3%	1 438	46.8%	(97.7%)	
Waste Water Management	18 109	21 193	3 695	20.4%	5 241	28.9%	2 120	10.0%	11 057	52.2%	2 633	64.5%	(19.5%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	50	-	-	-	-	-	-	-	-	-	26	60.6%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	194 571	198 079	46 911	24.1%	48 149	24.7%	51 513	26.0%	146 573	74.0%	56 879	97.4%	(9.4%)
Ratepayers and other	119 915	120 836	32 861	27.4%	32 975	27.5%	38 062	31.5%	103 898	86.0%	42 194	123.5%	(9.8%)
Government - operating	37 173	39 860	13 538	36.4%	10 024	27.0%	10 656	26.7%	34 218	85.8%	14 685	59.2%	(27.4%)
Government - capital	35 184	35 184	-	-	4 619	13.1%	2 325	6.6%	6 944	19.7%	-	-	(100.0%)
Interest	2 300	2 200	512	22.2%	531	23.1%	471	21.4%	1 513	68.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 552)	(163 862)	(47 977)	31.4%	(43 730)	28.7%	(38 354)	23.4%	(130 062)	79.4%	(46 453)	114.1%	(17.4%)
Suppliers and employees	(146 971)	(122 219)	(47 833)	32.5%	(43 497)	29.6%	(37 518)	30.7%	(128 848)	105.4%	(12 159)	69.1%	208.6%
Finance charges	(3 923)	(4 123)	-	-	-	-	-	-	-	-	(34 178)	142.8%	(100.0%)
Transfers and grants	(1 658)	(37 520)	(145)	8.7%	(233)	14.1%	(836)	2.2%	(1 214)	3.2%	(116)	-	617.9%
Net Cash from(used) Operating Activities	42 020	34 217	(1 066)	(2.5%)	4 419	10.5%	13 159	38.5%	16 511	48.3%	10 426	30.2%	26.2%
Cash Flow from Investing Activities													
Receipts	36	131	968	2 694.4%	9	24.4%	26	20.0%	1 003	766.1%	-	-	(100.0%)
Proceeds on disposal of PPE	5	100	31	613.5%	9	175.3%	26	26.2%	66	65.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	31	31	937	3 031.1%	-	-	-	-	937	3 031.5%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 424)	15.9%	(23 738)	44.7%	-	-	(100.0%)
Capital assets	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 424)	15.9%	(23 738)	44.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(48 800)	(52 949)	(2 149)	4.4%	(12 187)	25.0%	(8 398)	15.9%	(22 735)	42.9%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	9 538	24 500	11 531	120.9%	37	4%	31	1%	11 598	47.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 038	24 000	11 500	127.2%	-	-	-	-	11 500	47.9%	-	-	-
Increase (decrease) in consumer deposits	500	500	31	6.1%	37	7.4%	31	6.2%	98	19.7%	-	-	(100.0%)
Payments	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%	-	-	(100.0%)
Repayment of borrowing	(3 494)	3 494	4 867	(139.3%)	3 647	(104.4%)	220	6.3%	8 735	250.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	6 044	27 994	16 398	271.3%	3 684	61.0%	251	9%	20 333	72.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(736)	9 263	13 182	(1 790.4%)	(4 084)	554.7%	5 012	54.1%	14 110	152.3%	10 426	30.2%	(51.9%)
Cash/cash equivalents at the year begin:	2 184	2 184	(2 864)	(131.1%)	10 319	472.4%	6 234	285.4%	(2 864)	(131.1%)	7 015	-	(11.1%)
Cash/cash equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	11 246	98.2%	17 441	48.7%	(35.5%)

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	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
Total By Income Source	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	100.0%	-	-
Total By Customer Group	12 003	33.2%	1 563	4.3%	1 254	3.5%	21 340	59.0%	36 159	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	-	-	0	100.0%	-	-	-	-	0	-
Trade Creditors	713	74.0%	176	18.3%	18	1.9%	56	5.9%	964	105.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 187	99.9%	4	-	7	0.1%	1	-	8 199	89.5%
Total	8 900	97.1%	180	2.0%	25	0.3%	58	0.6%	9 163	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	181 316	188 855	55 461	30.6%	36 172	19.9%	58 694	31.1%	150 327	79.6%	115 621	150.6%	(49.2%)
Ratepayers and other	106 865	107 573	43 978	41.2%	11 279	10.6%	32 170	29.9%	87 427	81.3%	71 447	234.2%	(55.0%)
Government - operating	26 641	33 472	9 988	37.5%	5 443	20.4%	13 435	40.1%	28 866	86.2%	12 668	91.0%	6.1%
Government - capital	45 665	45 247	658	1.4%	18 820	41.2%	12 498	27.6%	31 975	70.7%	30 594	57.2%	(59.2%)
Interest	2 145	2 564	837	39.0%	631	29.4%	591	23.1%	2 059	80.3%	911	72.5%	(35.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 422)	(143 195)	(50 061)	37.8%	(36 215)	27.3%	(46 066)	32.2%	(132 342)	92.4%	(111 838)	240.5%	(58.8%)
Suppliers and employees	(129 958)	(141 799)	(49 828)	38.3%	(35 995)	27.7%	(45 711)	32.2%	(131 534)	92.8%	(111 590)	242.1%	(59.0%)
Finance charges	(2 464)	(1 396)	(233)	9.4%	(220)	8.9%	(356)	25.5%	(808)	57.9%	(248)	74.7%	43.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 894	45 660	5 400	11.0%	(43)	(.1%)	12 628	27.7%	17 985	39.4%	3 783	17.8%	233.8%
Cash Flow from Investing Activities													
Receipts	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	29	13	-	17	-	9	31.7%	39	131.7%	12	-	(23.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 314)	14.2%	(23 393)	39.9%	(14 007)	27.3%	(40.6%)
Capital assets	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 314)	14.2%	(23 393)	39.9%	(14 007)	27.3%	(40.6%)
Net Cash from/(used) Investing Activities	(62 798)	(58 585)	(5 332)	8.5%	(9 717)	15.5%	(8 305)	14.2%	(23 354)	39.9%	(13 995)	27.3%	(40.7%)
Cash Flow from Financing Activities													
Receipts	15 000	3 537	9	.1%	3 028	20.2%	(124)	(3.5%)	2 913	82.4%	22	-	(661.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	3 500	-	-	3 000	20.0%	(154)	(4.4%)	2 846	81.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	37	9	-	28	-	31	83.5%	67	183.5%	22	-	38.3%
Payments	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%
Repayment of borrowing	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(1 365)	53.2%	(427)	74.4%	9.2%
Net Cash from/(used) Financing Activities	11 995	973	(434)	(3.6%)	2 572	21.4%	(590)	(60.7%)	1 548	159.1%	(405)	70.0%	45.7%
Net Increase/(Decrease) in cash held	(1 909)	(11 952)	(366)	19.2%	(7 188)	376.6%	3 732	(31.2%)	(3 822)	32.0%	(10 617)	(319.3%)	(135.2%)
Cash/cash equivalents at the year begin:	27 778	31 030	31 030	111.7%	30 664	110.4%	23 476	75.7%	31 030	100.0%	7 456	100.0%	214.9%
Cash/cash equivalents at the year end:	25 870	19 079	30 664	118.5%	23 476	90.7%	27 208	142.6%	27 208	142.6%	(3 161)	(51.9%)	(960.6%)

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	1 215	15.1%	817	10.2%	604	7.5%	5 397	67.2%	8 033	18.8%	-	-
Electricity	3 040	31.1%	1 273	12.9%	672	6.8%	4 833	49.1%	9 838	23.1%	-	-
Property Rates	1 754	11.2%	1 078	6.9%	652	4.2%	12 127	77.7%	15 610	36.6%	-	-
Sanitation	561	9.4%	349	5.9%	255	4.3%	4 794	80.4%	5 961	14.0%	-	-
Refuse Removal	419	12.2%	246	7.1%	177	5.2%	2 599	75.5%	3 441	8.1%	-	-
Other	(131)	50.7%	(5)	1.8%	15	(6.0%)	(138)	53.6%	(258)	(6%)	-	-
Total By Income Source	6 878	16.1%	3 758	8.8%	2 376	5.6%	29 612	69.5%	42 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	307	21.6%	128	9.0%	62	4.3%	925	65.1%	1 421	3.3%	-	-
Business	3 559	17.7%	1 828	9.1%	1 061	5.3%	13 615	67.9%	20 062	47.1%	-	-
Households	2 923	14.3%	1 730	8.5%	1 216	5.9%	14 573	71.3%	20 442	48.0%	-	-
Other	89	12.7%	73	10.4%	37	5.3%	500	71.6%	698	1.6%	-	-
Total By Customer Group	6 878	16.1%	3 758	8.8%	2 376	5.6%	29 612	69.5%	42 624	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	500	90.5%	43	7.7%	1	.1%	9	1.7%	552	75.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	181	100.0%	-	-	-	-	-	-	181	24.7%
Total	681	92.8%	43	5.8%	1	.1%	9	1.3%	733	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	192 698	193 956	56 553	29.3%	55 073	28.6%	51 158	26.4%	162 784	83.9%	59 453	95.4%	(14.0%)
Ratepayers and other	144 149	140 327	39 285	27.3%	36 808	25.5%	39 254	28.0%	115 347	82.2%	33 385	86.0%	17.6%
Government - operating	30 332	35 314	13 959	46.0%	15 082	49.7%	8 103	22.9%	37 144	105.2%	12 604	136.2%	(35.7%)
Government - capital	14 545	14 545	3 310	22.8%	3 183	21.9%	3 800	26.1%	10 293	70.8%	13 048	174.0%	(70.9%)
Interest	3 672	3 770	-	-	-	-	-	-	-	-	416	7.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 253)	(179 015)	(41 043)	24.0%	(50 953)	29.8%	(38 490)	21.5%	(130 487)	72.9%	(33 550)	93.6%	14.7%
Suppliers and employees	(164 581)	(172 347)	(40 871)	24.8%	(50 294)	30.6%	(37 916)	22.0%	(129 080)	74.9%	(32 670)	98.4%	16.1%
Finance charges	(6 672)	(6 668)	-	-	-	-	-	-	-	-	-	6.0%	-
Transfers and grants	-	-	(172)	-	(640)	-	(575)	-	(1 406)	-	(881)	32.0%	(34.8%)
Net Cash from(used) Operating Activities	21 445	14 941	15 510	72.3%	4 120	19.2%	12 668	84.8%	32 297	216.2%	25 903	104.4%	(51.1%)
Cash Flow from Investing Activities													
Receipts	-	-	133	-	2 189	-	14	-	2 335	-	10 000	1 796.0%	(99.9%)
Proceeds on disposal of PPE	-	-	133	-	2 189	-	14	-	2 335	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Payments	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(36 972)	101.9%	(6 186)	39.4%	154.1%
Capital assets	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(36 972)	101.9%	(6 186)	39.4%	154.1%
Net Cash from(used) Investing Activities	(36 264)	(36 266)	(2 591)	7.1%	(16 341)	45.1%	(15 705)	43.3%	(34 637)	95.5%	3 815	9.6%	(511.7%)
Cash Flow from Financing Activities													
Receipts	4 225	4 225	99	2.3%	103	2.4%	69	1.6%	271	6.4%	91	2.0%	(24.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	225	225	99	44.0%	103	45.8%	69	30.6%	271	120.3%	91	114.7%	(24.3%)
Payments	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(4 188)	105.1%	(222)	250.6%	-
Repayment of borrowing	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(4 188)	105.1%	(222)	250.6%	-
Net Cash from(used) Financing Activities	240	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(153)	(63.9%)	(3 917)	(1 632.1%)	(131)	(27.6%)	16.8%
Net Increase/(Decrease) in cash held	(14 579)	(21 085)	12 796	(87.8%)	(15 862)	108.8%	(3 190)	15.1%	(6 257)	29.7%	29 586	704.2%	(110.8%)
Cash/cash equivalents at the year begin:	26 205	26 204	11 223	42.8%	24 019	91.7%	8 157	31.1%	11 223	42.8%	14 232	96.5%	(42.7%)
Cash/cash equivalents at the year end:	11 626	5 119	24 019	206.6%	8 157	70.2%	4 967	97.0%	4 967	97.0%	43 819	166.5%	(88.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 604	25.7%	775	12.4%	440	7.0%	3 429	54.9%	6 249	12.2%	-	-
Electricity	4 143	47.9%	1 041	12.0%	338	3.9%	3 119	36.1%	8 641	16.9%	-	-
Property Rates	1 996	14.8%	797	5.9%	483	3.6%	10 210	75.7%	13 487	26.4%	-	-
Sanitation	624	13.7%	312	6.8%	187	4.1%	3 440	75.4%	4 564	8.9%	-	-
Refuse Removal	994	15.8%	508	8.1%	302	4.8%	4 489	71.3%	6 292	12.3%	-	-
Other	830	7.0%	740	6.3%	1 376	11.6%	8 885	75.1%	11 830	23.2%	-	-
Total By Income Source	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	100.0%	-	-
Total By Customer Group	10 191	20.0%	4 172	8.2%	3 126	6.1%	33 573	65.7%	51 062	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	895	70.6%	327	25.8%	32	2.5%	14	1.1%	1 269	100.0%
Total	895	70.6%	327	25.8%	32	2.5%	14	1.1%	1 269	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	-	-	168 011	-	169 040	-	162 097	-	499 148	-	278 945	1 428.1%	(41.9%)
Ratepayers and other	-	-	150 840	-	160 907	-	143 614	-	455 360	-	267 504	3 271.8%	(46.3%)
Government - operating	-	-	12 511	-	95	-	15 152	-	27 759	-	6 713	24.2%	125.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	4 661	-	8 038	-	3 331	-	16 029	-	4 727	155.6%	(29.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(128 141)	-	(150 833)	-	(144 809)	-	(423 782)	-	(247 669)	2 141.2%	(41.5%)
Suppliers and employees	-	-	(125 392)	-	(143 216)	-	(141 599)	-	(410 206)	-	(247 079)	2 130.0%	(42.7%)
Finance charges	-	-	(5)	-	(4 512)	-	(5)	-	(4 522)	-	(5)	-	(15.0%)
Transfers and grants	-	-	(2 745)	-	(3 104)	-	(3 205)	-	(9 054)	-	(584)	-	448.8%
Net Cash from(used) Operating Activities	-	-	39 870	-	18 207	-	17 288	-	75 366	-	31 276	(621.3%)	(44.7%)
Cash Flow from Investing Activities													
Receipts	-	-	9	-	4 217	-	38 466	-	42 693	-	443	-	8 576.1%
Proceeds on disposal of PPE	-	-	9	-	4 217	-	38 466	-	42 693	-	443	-	8 576.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(73 856)	-	(403)	-	3 751.5%
Capital assets	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(73 856)	-	(403)	-	3 751.5%
Net Cash from(used) Investing Activities	-	-	(30 418)	-	(23 682)	-	22 936	-	(31 164)	-	40	-	57 053.8%
Cash Flow from Financing Activities													
Receipts	-	-	473	-	329	-	527	-	1 329	-	507	-	3.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	473	-	329	-	527	-	1 329	-	507	-	3.9%
Payments	-	-	(10)	-	(5 293)	-	(11)	-	(5 313)	-	(10)	-	8.4%
Repayment of borrowing	-	-	(10)	-	(5 293)	-	(11)	-	(5 313)	-	(10)	-	8.4%
Net Cash from(used) Financing Activities	-	-	463	-	(4 964)	-	517	-	(3 985)	-	498	-	3.9%
Net Increase/(Decrease) in cash held	-	-	9 915	-	(10 438)	-	40 741	-	40 217	-	31 814	(617.7%)	28.1%
Cash/cash equivalents at the year begin.	-	-	452 433	-	462 348	-	451 910	-	452 433	-	(118 046)	-	(482.8%)
Cash/cash equivalents at the year end.	-	-	462 348	-	451 910	-	492 651	-	492 651	-	(86 232)	-	(617.3%)

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	11 318	34.3%	941	2.9%	684	2.1%	20 047	60.8%	32 991	24.1%	-	-
Electricity	14 931	85.7%	336	1.9%	264	1.5%	1 882	10.8%	17 413	12.7%	-	-
Property Rates	9 143	29.0%	1 028	3.3%	986	3.1%	20 409	64.7%	31 566	23.1%	-	-
Sanitation	3 083	18.7%	523	3.2%	473	2.9%	12 433	75.3%	16 512	12.1%	-	-
Refuse Removal	3 120	21.3%	481	3.3%	436	3.0%	10 621	72.5%	14 658	10.7%	-	-
Other	(1 926)	(8.1%)	183	.8%	262	1.1%	25 228	106.2%	23 748	17.3%	-	-
Total By Income Source	39 669	29.0%	3 493	2.6%	3 106	2.3%	90 621	66.2%	136 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 156	63.2%	26	.8%	30	.9%	1 198	35.1%	3 409	2.5%	-	-
Business	15 092	51.2%	604	2.0%	530	1.8%	13 259	45.0%	29 486	21.5%	-	-
Households	22 053	21.6%	2 831	2.8%	2 515	2.5%	74 737	73.2%	102 136	74.6%	-	-
Other	368	19.8%	32	1.7%	31	1.7%	1 427	76.8%	1 857	1.4%	-	-
Total By Customer Group	39 669	29.0%	3 493	2.6%	3 106	2.3%	90 621	66.2%	136 888	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	8 793	100.0%	-	-	-	-	-	-	8 793	25.2%
Bulk Water	4 359	100.0%	-	-	-	-	-	-	4 359	12.5%
PAYE deductions	1 504	100.0%	-	-	-	-	-	-	1 504	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 683	100.0%	-	-	-	-	-	-	2 683	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 541	100.0%	-	-	-	-	-	-	17 541	50.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 880	100.0%	-	-	-	-	-	-	34 880	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	363 646	363 646	297 795	81.9%	174 808	48.1%	247 457	68.0%	720 060	198.0%	126 975	89.7%	94.9%	
Ratepayers and other	295 298	295 298	263 562	89.3%	166 866	56.5%	231 008	78.2%	661 435	224.0%	89 936	80.7%	156.9%	
Government - operating	37 844	37 844	34 190	90.3%	6 983	18.5%	11 910	31.5%	53 082	140.3%	37 039	135.6%	(67.8%)	
Government - capital	13 224	13 224	-	-	-	-	-	-	-	-	-	-	-	
Interest	17 280	17 280	44	3%	959	5.6%	4 540	26.3%	5 543	32.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(339 115)	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(235 298)	69.4%	(734 345)	216.5%	(70 151)	84.9%	235.4%	
Suppliers and employees	(323 059)	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(235 090)	72.8%	(727 016)	225.0%	(30 304)	112.3%	675.8%	
Finance charges	(16 057)	(16 057)	(3)	-	(6 782)	42.2%	(4)	-	(6 789)	42.3%	(33 186)	64.0%	(100.0%)	
Transfers and grants	-	-	(289)	-	(47)	-	(203)	-	(539)	-	(6 661)	90.1%	(96.9%)	
Net Cash from/(used) Operating Activities	24 531	24 531	(58 049)	(236.6%)	31 604	128.8%	12 159	49.6%	(14 285)	(58.2%)	56 824	111.8%	(78.6%)	
Cash Flow from Investing Activities														
Receipts	7 004	7 004	-	-	1 446	20.6%	-	-	1 446	20.6%	(38 500)	(376 932.7%)	(100.0%)	
Proceeds on disposal of PPE	6 957	6 957	-	-	1 446	20.8%	-	-	1 446	20.8%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	46	46	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(38 500)	-	(100.0%)	
Payments	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)	
Capital assets	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(71 183)	73.9%	(13 720)	59.2%	(9.7%)	
Net Cash from/(used) Investing Activities	(89 345)	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(12 392)	13.9%	(69 737)	78.1%	(52 220)	267.7%	(76.3%)	
Cash Flow from Financing Activities														
Receipts	105 270	105 270	238	2%	276	3%	198	2%	712	7%	(1 596)	82.3%	(112.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 000	105 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	270	270	238	88.2%	276	102.1%	198	73.3%	712	263.6%	(1 596)	82.3%	(112.4%)	
Payments	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(2 347)	52.6%	(8)	318.0%	76.4%	
Repayment of borrowing	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(2 347)	52.6%	(8)	318.0%	76.4%	
Net Cash from/(used) Financing Activities	100 810	100 810	236	2%	(2 054)	(2.0%)	184	2%	(1 635)	(1.6%)	(1 604)	190.4%	(111.5%)	
Net Increase/(Decrease) in cash held	35 996	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(49)	(1%)	(85 657)	(238.0%)	3 000	565.7%	(101.6%)	
Cash/cash equivalents at the year begin:	158 059	158 059	95 386	60.3%	11 359	7.2%	9 777	6.2%	95 386	60.3%	7 085	108.0%	38.0%	
Cash/cash equivalents at the year end:	194 055	194 055	11 359	5.9%	9 777	5.0%	9 728	5.0%	9 728	5.0%	10 085	7.1%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 762	61.6%	834	13.6%	234	3.8%	1 281	21.0%	6 111	16.5%	99	1.6%
Electricity	9 743	81.0%	1 542	12.8%	97	0.8%	648	5.4%	12 029	32.5%	40	3%
Property Rates	4 332	49.5%	919	10.5%	332	3.8%	3 160	36.1%	8 743	23.6%	2	-
Sanitation	1 660	39.2%	535	12.6%	200	4.7%	1 837	43.4%	4 232	11.4%	5	1%
Refuse Removal	1 369	42.4%	421	13.0%	124	3.8%	1 312	40.7%	3 225	8.7%	0	-
Other	770	28.9%	738	27.8%	109	4.1%	1 042	39.2%	2 659	7.2%	30	1.1%
Total By Income Source	21 635	58.5%	4 989	13.5%	1 096	3.0%	9 279	25.1%	36 999	100.0%	176	5%
Debtor Age Analysis By Customer Group												
Government	952	90.6%	56	5.4%	6	6%	36	3.5%	1 051	2.8%	64	6.1%
Business	7 854	84.6%	966	10.4%	53	6%	413	4.4%	9 286	25.1%	32	3%
Households	12 117	48.8%	3 778	15.2%	980	3.9%	7 971	32.1%	24 847	67.2%	81	3%
Other	711	39.2%	189	10.4%	56	3.1%	859	47.3%	1 815	4.9%	-	-
Total By Customer Group	21 635	58.5%	4 989	13.5%	1 096	3.0%	9 279	25.1%	36 999	100.0%	176	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	50.1%	11	15.4%	25	34.2%	0	2%	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	50.1%	11	15.4%	25	34.2%	0	2%	72	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	209 525	278 773	78 293	37.4%	147 480	70.4%	104 623	37.5%	330 396	118.5%	70 125	102.2%	49.2%	
Ratepayers and other	128 004	161 693	41 684	32.6%	94 190	73.6%	74 675	46.2%	210 549	130.2%	36 601	71.2%	104.0%	
Government - operating	81 521	78 269	36 097	44.3%	50 453	61.9%	16 114	20.6%	102 665	131.2%	33 524	143.9%	(51.9%)	
Government - capital	-	30 811	-	-	-	-	13 704	44.5%	13 704	44.5%	-	-	(100.0%)	
Interest	-	8 000	512	-	2 836	-	127	1.6%	3 475	43.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Payments	(251 071)	(225 378)	(97 041)	38.7%	(147 232)	58.6%	(90 314)	40.1%	(334 587)	148.5%	(62 051)	113.3%	45.5%	
Suppliers and employees	(72 551)	(203 660)	(97 041)	133.8%	(143 395)	197.6%	(88 463)	43.4%	(328 899)	161.5%	(14 661)	65.2%	503.4%	
Finance charges	(178 520)	(21 718)	-	-	(3 836)	2.1%	(1 852)	8.5%	(5 688)	26.2%	(47 389)	155.0%	(96.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(41 546)	53 395	(18 748)	45.1%	248	(.6%)	14 309	26.8%	(4 191)	(7.8%)	8 074	63.3%	77.2%	
Cash Flow from Investing Activities														
Receipts	30 000	-	236	.8%	1 525	5.1%	333	-	2 093	-	(39 000)	212.8%	(100.9%)	
Proceeds on disposal of PPE	-	-	236	-	1 525	-	333	-	2 093	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	(39 000)	212.8%	(100.0%)	
Payments	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%	
Capital assets	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(13 704)	44.5%	(9 133)	33.3%	50.1%	
Net Cash from/(used) Investing Activities	(810)	(30 811)	236	(29.1%)	1 525	(188.2%)	(13 372)	43.4%	(11 611)	37.7%	(48 133)	70.2%	(72.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	30 000	65.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	30 000	65.2%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(5 972)	-	-	-	-	-	-	-	-	30 000	79.4%	(100.0%)	
Net Increase/(Decrease) in cash held	(42 356)	16 612	(18 512)	43.7%	1 773	(4.2%)	937	5.6%	(15 802)	(95.1%)	(10 059)	84.6%	(109.3%)	
Cash/cash equivalents at the year begin:	-	151 494	26 319	-	7 807	-	9 580	6.3%	26 319	17.4%	19 628	-	(51.7%)	
Cash/cash equivalents at the year end:	(42 356)	168 106	7 807	(18.4%)	9 580	(22.6%)	10 517	6.3%	10 517	6.3%	9 769	278.9%	7.7%	

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	8 634	96.3%	185	2.0%	153	1.7%	-	-	9 172	99.1%	-	-
Electricity	13	56.1%	6	25.4%	4	18.5%	-	-	23	3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	71.8%	1	15.8%	0	12.4%	-	-	4	-	-	-
Refuse Removal	2	66.5%	1	19.9%	0	13.6%	-	-	3	-	-	-
Other	7	12.9%	25	46.2%	22	41.0%	-	-	53	6%	-	-
Total By Income Source	8 858	95.7%	217	2.3%	180	1.9%	-	-	9 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 705	100.0%	-	-	-	-	-	-	7 705	83.3%	-	-
Business	396	100.0%	0	-	-	-	-	-	396	4.3%	-	-
Households	757	65.6%	217	18.8%	180	15.6%	-	-	1 154	12.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 858	95.7%	217	2.3%	180	1.9%	-	-	9 255	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	637	100.0%	-	-	-	-	-	-	637	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 023	100.0%	-	-	-	-	-	-	10 023	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 704	100.0%	-	-	-	-	-	-	13 704	56.2%
Total	24 364	100.0%	-	-	-	-	-	-	24 364	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	331 850	331 850	88 199	26.6%	80 853	24.4%	114 192	34.4%	283 244	85.4%	113 089	114.6%	1.0%
Ratepayers and other	226 374	226 374	65 548	29.0%	58 685	25.9%	57 647	25.5%	181 880	80.3%	112 956	131.8%	(49.0%)
Government - operating	48 730	48 730	22 212	45.6%	21 918	45.0%	36 119	74.1%	80 248	164.7%	-	-	(100.0%)
Government - capital	50 995	50 995	-	-	-	-	20 096	39.4%	20 096	39.4%	-	-	(100.0%)
Interest	5 751	5 751	440	7.6%	250	4.3%	331	5.8%	1 020	17.7%	133	-	148.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 093)	(255 093)	(77 638)	30.4%	(69 093)	27.1%	(69 658)	27.3%	(216 389)	84.8%	(106 092)	148.6%	(34.3%)
Suppliers and employees	(244 271)	(244 271)	(74 551)	30.5%	(68 209)	27.9%	(66 755)	27.3%	(209 515)	85.8%	(105 847)	300.6%	(36.9%)
Finance charges	(9 785)	(9 785)	(2 826)	28.9%	(688)	7.0%	(2 676)	27.3%	(6 190)	63.3%	(245)	-	992.3%
Transfers and grants	(1 037)	(1 037)	(261)	25.1%	(196)	18.9%	(227)	21.9%	(683)	65.9%	-	-	(100.0%)
Net Cash from(used) Operating Activities	76 757	76 757	10 561	13.8%	11 760	15.3%	44 535	58.0%	66 856	87.1%	6 997	5.9%	536.5%
Cash Flow from Investing Activities													
Receipts	(336)	(336)	(9 948)	2 960.7%	(5 983)	1 780.7%	(15 665)	4 662.2%	(31 596)	9 403.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(324)	(324)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(9 948)	-	(5 983)	-	(15 665)	-	(31 596)	-	-	-	(100.0%)
Payments	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1	-	(2 179 789.8%)
Capital assets	(67 696)	(67 696)	(5 078)	7.5%	(9 233)	13.6%	(13 950)	20.6%	(28 261)	41.7%	1	-	(2 179 789.8%)
Net Cash from(used) Investing Activities	(68 032)	(68 032)	(15 026)	22.1%	(15 216)	22.4%	(29 615)	43.5%	(59 857)	88.0%	1	-	(4 627 469.8%)
Cash Flow from Financing Activities													
Receipts	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	216	23	10.6%	34	15.6%	28	12.8%	84	38.9%	32	1 184.5%	(15.1%)
Payments	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(6 232)	83.8%	-	-	(100.0%)
Repayment of borrowing	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(6 232)	83.8%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(7 224)	(7 224)	(2 384)	33.0%	(1 227)	17.0%	(2 537)	35.1%	(6 148)	85.1%	32	(1.8%)	(7 916.2%)
Net Increase/(Decrease) in cash held	1 501	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	12 383	825.1%	851	56.7%	7 030	(69.8%)	76.1%
Cash/cash equivalents at the year begin:	30 003	30 003	10 252	34.2%	3 404	11.3%	(1 280)	(4.3%)	10 252	34.2%	1 949	11.8%	(165.7%)
Cash/cash equivalents at the year end:	31 504	31 504	3 404	10.8%	(1 280)	(4.1%)	11 103	35.2%	11 103	35.2%	8 979	26.9%	23.7%

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	4 462	19.2%	1 072	4.6%	644	2.8%	17 035	73.4%	23 213	26.6%	-	-
Electricity	11 787	82.0%	167	1.2%	123	.9%	2 297	16.0%	14 373	16.5%	-	-
Property Rates	1 814	14.5%	87	.7%	57	.5%	10 542	84.3%	12 500	14.3%	-	-
Sanitation	2 012	18.1%	352	3.2%	324	2.9%	8 426	75.8%	11 113	12.7%	-	-
Refuse Removal	2 192	15.6%	380	2.7%	369	2.6%	11 122	79.1%	14 063	16.1%	-	-
Other	(1 266)	(10.5%)	120	1.0%	113	.9%	13 142	108.5%	12 109	13.9%	-	-
Total By Income Source	21 001	24.0%	2 179	2.5%	1 629	1.9%	62 563	71.6%	87 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	7.7%	61	1.8%	4	.1%	3 066	90.3%	3 394	3.9%	-	-
Business	9 941	67.0%	106	.7%	118	.8%	4 668	31.5%	14 833	17.0%	-	-
Households	9 868	15.1%	1 902	2.9%	1 441	2.2%	52 120	79.8%	65 331	74.8%	-	-
Other	929	24.4%	110	2.9%	66	1.7%	2 708	71.0%	3 813	4.4%	-	-
Total By Customer Group	21 001	24.0%	2 179	2.5%	1 629	1.9%	62 563	71.6%	87 371	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	1 540	98.9%	17	1.1%	-	-	0	-	1 556	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 540	98.9%	17	1.1%	-	-	0	-	1 556	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	844 021	68.0%	288 822	98.1%	6.2%
Ratepayers and other	1 038 699	1 038 699	234 340	22.6%	235 915	22.7%	258 674	24.9%	728 929	70.2%	288 822	130.8%	(10.4%)
Government - operating	202 681	202 681	30 949	15.3%	29 576	14.6%	43 767	21.6%	104 292	51.5%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	10 799	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(755 764)	73.6%	(223 092)	94.2%	(15.7%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(726 484)	119.5%	(105 027)	37.7%	69.3%
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(28 725)	6.9%	(118 065)	2 409.8%	(91.3%)
Transfers and grants	-	-	(555)	-	-	-	-	-	(555)	-	-	-	-
Net Cash from/(used) Operating Activities	214 637	214 637	(39 670)	(18.5%)	9 317	4.3%	118 609	55.3%	88 256	41.1%	65 730	128.8%	80.4%
Cash Flow from Investing Activities													
Receipts	300	300	-	-	-	-	-	-	-	-	(14 000)	(226.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	300	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(14 000)	(270.4%)	(100.0%)
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(42 190)	33.9%	12.6%
Net Cash from/(used) Investing Activities	(362 723)	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(134 548)	37.1%	(56 190)	65.5%	(15.4%)
Cash Flow from Financing Activities													
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	2 398	1.7%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	885	29.5%	734	24.5%	780	26.0%	2 398	79.9%	-	-	(100.0%)
Payments	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
Repayment of borrowing	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	(18 023)	26.3%	-	-	-
Net Cash from/(used) Financing Activities	71 571	71 571	885	1.2%	(17 290)	(24.2%)	780	1.1%	(15 625)	(21.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(76 516)	(66 417)	86.8%	(67 365)	88.0%	71 865	(93.9%)	(61 917)	80.9%	9 540	28.8%	653.3%
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	166 235	99.7%	7 153	18.4%	353.7%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	104 318	115.7%	16 693	13.1%	524.9%

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	12 020	20.5%	3 125	5.3%	2 208	3.8%	41 228	70.4%	58 581	23.6%	-	-
Electricity	41 624	76.3%	2 039	3.7%	1 096	2.0%	9 849	18.0%	54 808	22.1%	-	-
Property Rates	10 133	29.7%	1 923	5.6%	1 332	3.9%	20 742	60.8%	34 130	13.7%	-	-
Sanitation	3 259	13.3%	1 110	4.5%	1 069	4.4%	18 975	77.7%	24 413	9.8%	-	-
Refuse Removal	4 922	10.9%	2 283	5.0%	2 001	4.4%	36 122	79.7%	45 328	18.2%	-	-
Other	3 756	12.1%	1 430	4.6%	1 194	3.8%	24 770	79.5%	31 150	12.5%	-	-
Total By Income Source	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 610	71.6%	187	8.3%	84	3.7%	367	16.3%	2 248	9%	-	-
Business	26 751	78.8%	1 139	3.4%	681	2.0%	5 385	15.9%	33 956	13.7%	-	-
Households	29 181	17.7%	8 819	5.4%	6 949	4.2%	119 625	72.7%	164 574	66.3%	-	-
Other	18 371	38.6%	1 766	3.7%	1 185	2.5%	26 311	55.2%	47 633	19.2%	-	-
Total By Customer Group	75 914	30.6%	11 910	4.8%	8 899	3.6%	151 687	61.1%	248 410	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	196	71.0%	80	29.0%	-	-	-	-	276	20.8%
Bulk Water	-	-	275	100.0%	-	-	-	-	275	20.7%
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	10.9%
VAT (output less input)	60	44.1%	76	55.9%	-	-	-	-	136	10.3%
Pensions / Retirement	36	26.7%	98	73.3%	-	-	-	-	134	10.1%
Loan repayments	72	55.2%	59	44.8%	-	-	-	-	131	9.8%
Trade Creditors	33	34.1%	65	65.9%	-	-	-	-	98	7.4%
Auditor-General	-	-	68	100.0%	-	-	-	-	68	5.1%
Other	-	-	64	100.0%	-	-	-	-	64	4.8%
Total	542	40.9%	785	59.1%	-	-	-	-	1 327	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	806 191	802 843	396 239	49.1%	137 541	17.1%	152 164	19.0%	685 943	85.4%	158 800	85.2%	(4.2%)
Property rates	201 715	205 715	212 447	105.3%	1 038	0.5%	(11)	-	213 474	103.8%	(253)	106.4%	(95.8%)
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	1 806	76.8%	633	79.6%	7.4%
Service charges - electricity revenue	332 001	332 001	84 940	25.6%	79 310	23.9%	82 658	24.9%	246 808	74.3%	79 574	79.8%	3.9%
Service charges - water revenue	69 677	72 177	17 952	25.8%	20 962	30.1%	27 753	38.5%	66 667	92.4%	23 370	92.2%	18.8%
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 688	5.7%	46 692	99.6%	1 922	86.7%	39.8%
Service charges - refuse revenue	27 926	27 926	30 508	109.2%	50	0.2%	(1)	-	30 557	109.4%	16	100.0%	(103.9%)
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(0.6%)	(0)	-	(23 741)	105.4%	(71)	100.4%	(99.4%)
Rental of facilities and equipment	13 236	13 236	2 574	19.4%	2 431	18.4%	2 443	18.5%	7 448	56.3%	2 785	69.4%	(12.3%)
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	15 127	81.4%	4 781	36.0%	24.0%
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	3 508	74.7%	1 027	47.8%	18.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 474	16 474	3 063	18.6%	3 210	19.5%	3 112	18.9%	9 386	57.0%	4 289	60.8%	(27.4%)
Licences and permits	4 483	4 483	1 172	26.1%	1 228	27.4%	1 268	28.3%	3 668	81.8%	1 373	81.0%	(7.7%)
Agency services	1 117	1 117	302	27.1%	336	30.1%	347	31.0%	985	88.2%	393	180.2%	(11.8%)
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	53 143	80.9%	22 947	69.9%	(10.0%)
Other own revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	10 415	74.2%	16 014	64.8%	(78.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	842 801	839 480	152 516	18.1%	162 204	19.2%	143 824	17.1%	458 544	54.6%	165 107	54.6%	(12.9%)
Employee related costs	231 247	232 937	53 607	23.2%	63 013	27.2%	54 471	23.4%	171 090	73.4%	51 596	71.2%	5.6%
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	8 721	71.2%	1 636	62.4%	111.5%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	111 681	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 400	7 400	-	-	2 863	38.7%	-	-	2 863	38.7%	-	43.3%	-
Bulk purchases	219 189	223 269	54 450	24.8%	44 417	20.3%	43 774	19.6%	142 642	63.9%	33 220	68.5%	31.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	919	-	919	-	-	-	(100.0%)
Transfers and grants	830	692	7	0.8%	96	11.6%	431	62.2%	534	77.2%	84	58.2%	414.5%
Other expenditure	260 205	251 251	41 953	16.1%	49 052	18.9%	40 768	16.2%	131 774	52.4%	78 571	55.3%	(48.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(36 611)	(36 637)	243 723		(24 663)		8 340		227 399		(6 307)		
Transfers recognised - capital	49 955	56 993	1	-	-	-	-	-	1	-	5 980	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	13 345	20 356	243 724		(24 663)		8 340		227 400		(328)		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%
National Government	20 955	25 955	-	-	1 606	7.7%	133	0.5%	1 739	6.7%	-	-	(100.0%)
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	14 542	46.9%	1 382	14.3%	427.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 154	2 883	13.3%	5 163	24.6%	3 798	17.6%	11 844	54.9%	4 650	43.0%	(18.3%)
Transfers recognised - capital	49 955	59 147	4 823	9.7%	12 077	24.2%	11 225	19.0%	28 125	47.6%	6 032	29.0%	86.1%
Borrowing	47 048	59 335	-	-	9 255	19.7%	1 404	2.4%	10 659	18.0%	-	-	559.1%
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	27 207	31.7%	13 149	48.8%	6.3%
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	1 037	17.9%	2 564	131.5%	(107.2%)
Capital Expenditure Standard Classification	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	67 028	31.9%	21 958	30.9%	20.3%
Governance and Administration	11 566	11 837	91	0.8%	1 493	12.9%	987	8.3%	2 571	21.7%	1 082	52.5%	(8.7%)
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	18	29.6%	179	18.1%	(93.0%)
Budget & Treasury Office	570	570	18	3.1%	4	0.7%	27	4.8%	49	8.6%	74	89.3%	(63.2%)
Corporate Services	10 936	11 207	73	0.7%	1 484	13.6%	947	8.5%	2 504	22.3%	829	63.3%	14.3%
Community and Public Safety	41 936	34 873	1 450	3.5%	7 361	17.6%	6 341	18.2%	15 152	43.4%	1 215	37.6%	422.1%
Community & Social Services	1 808	1 288	36	2.0%	412	22.8%	298	23.5%	746	58.8%	186	76.9%	59.8%
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 905	50.9%	769	51.2%	95.3%
Public Safety	2 330	2 183	19	0.8%	378	16.2%	160	7.3%	557	25.5%	206	30.7%	(22.2%)
Housing	32 483	25 719	1 168	3.6%	5 393	16.6%	4 382	17.0%	10 944	42.6%	54	3.1%	8 065.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	27 267	3 268	19.7%	3 067	18.5%	3 202	11.7%	9 537	35.0%	7 503	23.2%	(57.3%)
Planning and Development	70	70	13	18.9%	39	56.3%	13	17.9%	65	93.1%	518	24.2%	(97.6%)
Road Transport	16 489	27 190	3 254	19.7%	3 028	18.4%	3 190	11.7%	9 472	34.8%	6 985	23.1%	(54.3%)
Environmental Protection	15	7	-	-	-	-	-	-	-	-	-	-	-
Trading Services	128 860	136 044	4 230	3.3%	19 586	15.2%	15 888	11.7%	39 704	29.2%	12 158	32.4%	30.7%
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	17 474	58.5%	828	787.9%	-
Water	14 600	17 417	1 386	9.5%	2 094	14.3%	5 040	28.9%	8 521	48.9%	1 341	13.2%	275.9%
Waste Water Management	58 907	64 720	2 085	3.5%	6 375	10.8%	2 893	4.5%	11 354	17.5%	5 743	46.0%	(49.6%)
Waste Management	31 570	24 029	365	1.2%	1 386	4.4%	605	2.5%	2 357	9.8%	4 246	63.9%	(85.7%)
Other	130	83	-	-	63	48.5%	-	-	63	75.9%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	788 061	93.9%	286 257	103.6%	(7.8%)
Ratepayers and other	710 658	710 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	717 834	101.0%	247 674	115.7%	(3.9%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	35 190	63.2%	30 892	88.4%	(67.3%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	30 559	61.2%	1 883	13.5%	683.1%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	4 478	19.3%	5 808	61.6%	(78.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(735 789)	102.6%	(250 284)	107.5%	(1%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(734 014)	103.6%	(250 200)	108.1%	(1.1%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(1 774)	24.0%	-	42.3%	-
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	(84)	33.5%	(100.0%)
Net Cash from/(used) Operating Activities	122 388	122 388	243	.2%	37 907	31.0%	14 122	11.5%	52 273	42.7%	35 973	77.6%	(60.7%)
Cash Flow from Investing Activities													
Receipts	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(61 304)	30.8%	(22 634)	21.9%	(4.8%)
Net Cash from/(used) Investing Activities	(191 473)	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(21 540)	11.2%	(61 304)	32.0%	(22 634)	24.7%	(4.8%)
Cash Flow from Financing Activities													
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	33 204	70.6%	619	2.7%	473.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	32 544	69.2%	-	8%	(100.0%)
Increase (decrease) in consumer deposits	-	-	142	-	309	-	209	-	660	-	619	-	(66.2%)
Payments	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Repayment of borrowing	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	(2 064)	55.6%	-	-	-
Net Cash from/(used) Financing Activities	43 335	43 335	20 428	47.1%	7 162	16.5%	3 551	8.2%	31 140	71.9%	619	2.8%	473.4%
Net Increase/(Decrease) in cash held	(25 751)	(25 751)	11 754	(45.6%)	14 222	(55.2%)	(3 868)	15.0%	22 108	(85.9%)	13 959	(497.6%)	(127.7%)
Cash/cash equivalents at the year begin:	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	14 582	5.5%	30 114	9.5%	34.7%
Cash/cash equivalents at the year end:	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	36 690	15.2%	44 073	28.8%	(16.8%)

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	6 966	23.3%	1 808	6.0%	1 027	3.4%	20 141	67.3%	29 942	22.2%	-	-
Electricity	15 991	75.6%	648	3.1%	183	9%	4 321	20.4%	21 142	15.7%	-	-
Property Rates	7 017	18.6%	1 388	3.7%	968	2.6%	28 258	75.1%	37 631	27.9%	-	-
Sanitation	2 584	21.3%	470	3.9%	346	2.9%	8 723	72.0%	12 122	9.0%	-	-
Refuse Removal	1 146	10.6%	387	3.6%	335	3.1%	8 924	82.7%	10 792	8.0%	-	-
Other	1 286	5.6%	468	2.0%	434	1.9%	20 832	90.5%	23 019	17.1%	-	-
Total By Income Source	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	728	28.7%	283	11.2%	26	1.0%	1 497	59.1%	2 534	1.9%	-	-
Business	6 892	57.8%	548	4.6%	257	2.2%	4 233	35.5%	11 930	8.9%	-	-
Households	19 019	18.2%	3 863	3.7%	2 744	2.6%	78 658	75.4%	104 284	77.4%	-	-
Other	8 350	52.5%	475	3.0%	265	1.7%	6 811	42.8%	15 901	11.8%	-	-
Total By Customer Group	34 990	26.0%	5 168	3.8%	3 292	2.4%	91 198	67.7%	134 648	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	17 015	100.0%	-	-	-	-	-	-	17 015	34.1%
Bulk Water	1 520	100.0%	-	-	-	-	-	-	1 520	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(7)	100.0%	-	-	-	-	-	-	(7)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 131	96.6%	5	-	5	-	1 053	3.4%	31 195	62.5%
Auditor-General	139	76.3%	-	-	43	23.7%	-	-	183	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 799	97.8%	5	-	49	.1%	1 053	2.1%	49 905	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	616 574	617 861	190 741	30.9%	153 020	24.8%	174 449	28.2%	518 210	83.9%	179 610	90.3%	(2.9%)
Ratepayers and other	481 449	473 190	129 266	26.8%	125 071	26.0%	130 441	27.6%	384 778	81.3%	127 487	89.0%	2.3%
Government - operating	135 125	104 558	44 147	32.3%	19 250	14.2%	25 325	24.2%	88 722	84.9%	52 123	94.5%	(51.4%)
Government - capital	-	30 567	15 689	-	6 750	-	15 885	52.0%	38 324	125.4%	-	-	(100.0%)
Interest	-	9 546	1 639	-	1 949	-	2 798	29.3%	6 386	66.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(562 224)	(567 057)	(170 957)	30.4%	(130 036)	23.1%	(151 943)	26.8%	(452 936)	79.9%	(124 800)	84.7%	21.7%
Suppliers and employees	(224 475)	(535 526)	(158 027)	70.4%	(129 902)	57.9%	(138 148)	25.8%	(426 077)	79.6%	(54 541)	73.8%	153.3%
Finance charges	(332 745)	(31 382)	(12 926)	3.9%	-	-	(13 790)	43.9%	(26 716)	85.1%	(69 664)	91.7%	(80.2%)
Transfers and grants	(5 004)	(150)	(4)	-1%	(134)	2.7%	(5)	3.6%	(143)	95.6%	(596)	144.9%	(99.1%)
Net Cash from/(used) Operating Activities	54 350	50 804	19 784	36.4%	22 984	42.3%	22 506	44.3%	65 274	128.5%	54 810	140.2%	(58.9%)
Cash Flow from Investing Activities													
Receipts	6 045	9 850	5 000	82.7%	20 000	330.8%	5 021	51.0%	30 021	304.8%	(29 751)	(275.8%)	(116.9%)
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 045	-	-	-	-	-	-	-	-	-	249	58.4%	(100.0%)
Decrease in other non-current receivables	-	(300)	-	-	-	-	21	(6.8%)	21	(6.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 000	10 000	5 000	100.0%	20 000	400.0%	5 000	50.0%	30 000	300.0%	(30 000)	(214.3%)	(116.7%)
Payments	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
Capital assets	(113 513)	(122 191)	(7 988)	7.0%	(13 938)	12.3%	(18 334)	15.0%	(40 260)	32.9%	(47 363)	86.6%	(61.3%)
Net Cash from/(used) Investing Activities	(107 468)	(112 341)	(2 988)	2.8%	6 062	(5.6%)	(13 313)	11.9%	(10 239)	9.1%	(77 114)	70.5%	(82.7%)
Cash Flow from Financing Activities													
Receipts	50 992	51 053	-	-	75	.1%	37	.1%	112	.2%	13	62.6%	190.1%
Short term loans	51 000	-	-	-	-	-	-	-	-	-	-	62.5%	-
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8)	53	-	-	75	(976.3%)	37	70.7%	112	212.3%	13	(116.1%)	190.1%
Payments	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 216)	52.2%	(23 684)	101.2%	(10 785)	102.1%	13.3%
Repayment of borrowing	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 216)	52.2%	(23 684)	101.2%	(10 785)	102.1%	13.3%
Net Cash from/(used) Financing Activities	27 593	27 654	(11 467)	(41.6%)	75	.3%	(12 179)	(44.0%)	(23 571)	(85.2%)	(10 772)	48.1%	13.1%
Net Increase/(Decrease) in cash held	(25 524)	(33 883)	5 328	(20.9%)	29 122	(114.1%)	(2 986)	8.8%	31 463	(92.9%)	(33 076)	(86.7%)	(91.0%)
Cash/cash equivalents at the year begin.	35 989	37 257	37 257	103.5%	42 585	118.3%	71 707	192.5%	37 257	100.0%	57 908	30.3%	23.8%
Cash/cash equivalents at the year end.	10 465	3 375	42 585	407.0%	71 707	685.2%	68 721	2 036.4%	68 721	2 036.4%	24 832	117.5%	176.7%

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	11 583	73.0%	399	2.5%	248	1.6%	3 643	22.9%	15 872	15.7%	-	-
Electricity	18 312	85.6%	97	.5%	142	.7%	2 855	13.3%	21 406	21.1%	-	-
Property Rates	9 446	70.7%	265	2.0%	205	1.5%	3 441	25.8%	13 357	13.2%	-	-
Sanitation	10 502	72.2%	389	2.7%	314	2.2%	3 343	23.0%	14 548	14.4%	-	-
Refuse Removal	8 064	73.3%	250	2.3%	200	1.8%	2 483	22.6%	10 997	10.8%	-	-
Other	11 027	43.8%	418	1.7%	771	3.1%	12 969	51.5%	25 185	24.8%	-	-
Total By Income Source	68 935	68.0%	1 818	1.8%	1 879	1.9%	28 732	28.3%	101 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(49)	(69.3%)	14	19.0%	13	17.6%	95	132.6%	71	1%	-	-
Business	10 294	74.4%	112	.8%	133	1.0%	3 289	23.8%	13 828	13.6%	-	-
Households	54 212	70.7%	1 539	2.0%	1 590	2.1%	19 355	25.2%	76 695	75.7%	-	-
Other	4 478	41.6%	154	1.4%	145	1.3%	5 994	55.7%	10 770	10.6%	-	-
Total By Customer Group	68 935	68.0%	1 818	1.8%	1 879	1.9%	28 732	28.3%	101 365	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	12 520	100.0%	-	-	-	-	-	-	12 520	15.2%
Bulk Water	90	100.0%	-	-	-	-	-	-	90	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 753	100.0%	-	-	-	-	-	-	1 753	2.1%
Pensions / Retirement	-	-	-	-	-	-	672	100.0%	672	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 566	100.0%	-	-	-	-	-	-	34 566	41.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 841	100.0%	-	-	-	-	-	-	32 841	39.8%
Total	81 770	99.2%	-	-	-	-	672	.8%	82 443	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	442 269	400 389	162 744	36.8%	110 874	25.1%	172 345	43.0%	445 962	111.4%	111 920	82.6%	54.0%
Ratepayers and other	338 788	334 243	122 421	36.1%	94 114	27.8%	148 825	44.5%	365 360	109.3%	90 346	90.9%	64.7%
Government - operating	103 481	9 438	21 375	20.7%	14 612	14.1%	16 797	178.0%	52 784	559.3%	21 574	53.9%	(22.1%)
Government - capital	-	47 038	17 328	-	5 253	11.2%	5 253	11.2%	24 081	51.2%	-	-	(100.0%)
Interest	-	9 670	1 620	-	648	-	1 469	15.2%	3 737	38.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(386 185)	(390 781)	(152 099)	39.4%	(121 108)	31.4%	(152 781)	39.1%	(425 988)	109.0%	(71 905)	74.8%	112.5%
Suppliers and employees	(207 396)	(363 219)	(151 095)	72.9%	(120 146)	57.9%	(151 833)	41.8%	(423 074)	116.5%	(19 954)	46.2%	660.9%
Finance charges	(178 789)	(5 608)	(1 003)	.6%	(962)	.5%	(948)	16.9%	(2 914)	52.0%	(43 680)	98.0%	(97.8%)
Transfers and grants	-	(21 954)	-	-	-	-	-	-	-	(8 271)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	56 085	9 607	10 645	19.0%	(10 235)	(18.2%)	19 564	203.6%	19 974	207.9%	40 015	136.8%	(51.1%)
Cash Flow from Investing Activities													
Receipts	1 984	-	64	3.2%	678	34.2%	187	-	929	-	25 302	282.7%	(99.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 984	-	-	-	-	-	-	-	-	-	301	18.0%	(100.0%)
Decrease in other non-current receivables	-	-	64	-	678	-	186	-	928	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	1	-	1	-	25 001	350.0%	(100.0%)
Payments	(79 250)	(47 298)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.8%	(24 975)	52.8%	(15 845)	60.0%	(37.9%)
Capital assets	(79 250)	(47 298)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.8%	(24 975)	52.8%	(15 845)	60.0%	(37.9%)
Net Cash from/(used) Investing Activities	(77 265)	(47 298)	(8 799)	11.4%	(5 588)	7.2%	(9 658)	20.4%	(24 046)	50.8%	9 457	2.3%	(202.1%)
Cash Flow from Financing Activities													
Receipts	-	-	156	-	183	-	220	-	559	-	559	-	(60.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	156	-	183	-	220	-	559	-	559	-	(60.7%)
Payments	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(2 322)	64.3%	(816)	69.3%	.8%
Repayment of borrowing	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(2 322)	64.3%	(816)	69.3%	.8%
Net Cash from/(used) Financing Activities	(3 614)	(3 614)	(663)	18.3%	(498)	13.8%	(602)	16.7%	(1 764)	48.8%	(257)	40.1%	134.2%
Net Increase/(Decrease) in cash held	(24 795)	(41 305)	1 183	(4.8%)	(16 321)	65.8%	9 303	(22.5%)	(5 835)	14.1%	49 214	(947.4%)	(81.1%)
Cash/cash equivalents at the year begin:	3 403	63 470	18 061	530.7%	19 244	565.5%	2 923	4.6%	18 061	28.5%	11 112	5.9%	(73.7%)
Cash/cash equivalents at the year end:	(21 392)	22 165	19 244	(90.0%)	2 923	(13.7%)	12 226	55.2%	12 226	55.2%	60 326	1 772.7%	(79.7%)

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	2 598	49.5%	582	11.3%	276	5.3%	1 789	34.1%	5 246	12.0%	3 007	57.3%
Electricity	19 911	84.8%	1 521	6.5%	532	2.3%	1 507	6.4%	23 471	53.8%	1 201	5.1%
Property Rates	1 387	28.5%	324	6.7%	205	4.2%	2 951	60.6%	4 867	11.2%	1 893	38.9%
Sanitation	702	24.6%	236	8.3%	158	5.5%	1 757	61.6%	2 854	6.5%	2 547	89.2%
Refuse Removal	549	25.0%	184	8.4%	126	5.7%	1 337	60.9%	2 196	5.0%	1 950	88.8%
Other	270	5.4%	329	6.6%	201	4.0%	4 183	83.9%	4 983	11.4%	2 274	45.6%
Total By Income Source	25 417	58.3%	3 177	7.3%	1 499	3.4%	13 523	31.0%	43 617	100.0%	12 872	29.5%
Debtor Age Analysis By Customer Group												
Government	224	36.3%	29	4.7%	9	1.5%	354	57.5%	616	1.4%	30	4.8%
Business	6 606	80.6%	463	5.6%	169	2.1%	963	11.7%	8 200	18.8%	867	10.6%
Households	5 667	30.6%	1 644	8.9%	959	5.2%	10 243	55.3%	18 514	42.4%	11 310	61.1%
Other	12 921	79.3%	1 041	6.4%	362	2.2%	1 963	12.1%	16 287	37.3%	666	4.1%
Total By Customer Group	25 417	58.3%	3 177	7.3%	1 499	3.4%	13 523	31.0%	43 617	100.0%	12 872	29.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 942	100.0%	-	-	-	-	-	-	16 942	93.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	937	73.0%	318	24.8%	20	1.5%	8	.6%	1 282	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 879	98.1%	318	1.7%	20	.1%	8	-	18 224	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	343 902	343 902	105 676	30.7%	110 817	32.2%	94 457	27.5%	310 950	90.4%	106 509	89.8%	(11.3%)
Ratepayers and other	85 616	85 616	13 633	15.9%	32 312	37.7%	32 479	37.9%	78 424	91.6%	48 016	87.9%	(32.4%)
Government - operating	233 285	233 285	86 589	37.1%	72 549	31.1%	55 885	24.0%	215 022	92.2%	53 023	92.5%	5.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 455	21.8%	5 957	23.8%	6 093	24.4%	17 504	70.0%	5 471	73.2%	11.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(232 451)	74.6%	(93 858)	77.4%	(21.0%)
Suppliers and employees	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(232 451)	74.6%	(93 858)	77.4%	(21.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 494	32 494	39 173	120.6%	19 033	58.6%	20 292	62.4%	78 499	241.6%	12 651	176.7%	60.4%
Cash Flow from Investing Activities													
Receipts	(25 000)	(25 000)	-	-	-	-	-	-	-	-	(12 000)	292.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	(12 000)	292.0%	(100.0%)
Payments	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(3 123)	20.9%	(2 801)	45.2%	(77.3%)
Capital assets	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(3 123)	20.9%	(2 801)	45.2%	(77.3%)
Net Cash from/(used) Investing Activities	(39 955)	(39 955)	(369)	-9%	(2 117)	5.3%	(637)	1.6%	(3 123)	7.8%	(14 801)	212.9%	(95.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 667)	(7 667)	38 805	(506.1%)	16 915	(220.6%)	19 655	(256.4%)	75 375	(983.1%)	(2 150)	(30.4%)	(1 014.1%)
Cash/cash equivalents at the year begin:	349 251	349 251	373 619	107.0%	412 424	118.1%	429 339	122.9%	373 619	107.0%	3 064	.8%	13 910.2%
Cash/cash equivalents at the year end:	341 584	341 584	412 424	120.7%	429 339	125.7%	448 994	131.4%	448 994	131.4%	914	.3%	49 004.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	6.5%	0	-	0	-	739	93.5%	790	100.0%	-	-
Total By Income Source	51	6.5%	0	-	0	-	739	93.5%	790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	100.0%	-	-	-	-	-	-	34	4.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	2.4%	0	-	0	-	739	97.6%	757	95.8%	-	-
Total By Customer Group	51	6.5%	0	-	0	-	739	93.5%	790	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 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	332 491	344 654	96 940	29.2%	88 432	26.6%	110 397	32.0%	295 768	85.8%	75 451	83.5%	46.3%
Ratepayers and other	212 904	213 377	56 003	26.3%	56 640	26.6%	52 255	24.5%	164 897	77.3%	64 201	93.9%	(18.6%)
Government - operating	52 505	58 552	23 112	44.0%	15 887	30.3%	26 741	45.7%	65 740	112.3%	457	39.8%	5 751.4%
Government - capital	59 382	64 274	15 217	25.6%	13 768	23.2%	28 612	44.5%	57 597	89.6%	8 751	86.0%	227.0%
Interest	7 700	8 450	2 608	33.9%	2 136	27.7%	2 789	33.0%	7 533	89.1%	2 042	66.8%	36.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 672)	(279 611)	(67 379)	25.7%	(81 711)	31.2%	(72 479)	25.9%	(221 569)	79.2%	(64 110)	67.1%	13.1%
Suppliers and employees	(247 369)	(266 171)	(64 454)	26.1%	(79 147)	32.0%	(69 597)	26.1%	(213 198)	80.1%	(61 140)	67.1%	13.8%
Finance charges	(14 303)	(13 440)	(2 925)	20.5%	(2 564)	17.9%	(2 882)	21.4%	(8 372)	62.3%	(2 970)	67.2%	(2.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	65 043	29 561	41.7%	6 720	9.5%	37 918	58.3%	74 199	114.1%	11 341	205.5%	234.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Capital assets	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Net Cash from/(used) Investing Activities	(87 304)	(82 951)	(9 450)	10.8%	(24 684)	28.3%	(14 844)	17.9%	(48 978)	59.0%	(13 000)	59.4%	14.2%
Cash Flow from Financing Activities													
Receipts	21 514	21 514	2	-	2	-	-	-	4	-	43	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 285	21 285	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	229	2	.8%	2	.8%	-	-	4	1.6%	43	23.5%	(100.0%)
Payments	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)	24.9%	227.3%
Repayment of borrowing	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(6 034)	76.3%	(850)	24.9%	227.3%
Net Cash from/(used) Financing Activities	13 610	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(2 783)	(20.4%)	(6 031)	(44.3%)	(808)	(16.9%)	244.6%
Net Increase/(Decrease) in cash held	(2 875)	(4 298)	19 215	(668.4%)	(20 316)	706.7%	20 291	(472.1%)	19 190	(446.5%)	(2 466)	(81.9%)	(922.7%)
Cash/cash equivalents at the year begin:	7 877	22 624	22 958	291.5%	42 173	535.4%	21 857	96.6%	22 958	101.5%	34 313	-	(36.3%)
Cash/cash equivalents at the year end:	5 002	18 326	42 173	843.1%	21 857	436.9%	42 148	230.0%	42 148	230.0%	31 847	(106.2%)	32.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 051	9.1%	1 277	3.8%	995	3.0%	28 317	84.2%	33 640	28.1%	-	-
Electricity	3 179	60.1%	502	9.5%	160	3.0%	1 445	27.3%	5 286	4.4%	-	-
Property Rates	967	4.2%	876	3.8%	441	1.9%	20 640	90.0%	22 923	19.1%	-	-
Sanitation	1 231	5.3%	688	2.9%	511	2.2%	20 910	89.6%	23 340	19.5%	-	-
Refuse Removal	1 437	5.9%	818	3.3%	597	2.4%	21 671	88.4%	24 522	20.5%	-	-
Other	(97)	(.9%)	290	2.8%	217	2.1%	9 767	96.0%	10 177	8.5%	-	-
Total By Income Source	9 768	8.1%	4 450	3.7%	2 921	2.4%	102 749	85.7%	119 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	16.0%	92	4.4%	17	.8%	1 654	78.8%	2 097	1.7%	-	-
Business	1 898	16.5%	788	6.8%	311	2.7%	8 522	74.0%	11 520	9.6%	-	-
Households	4 713	4.8%	3 305	3.4%	2 488	2.5%	87 216	89.2%	97 721	81.5%	-	-
Other	2 822	33.0%	265	3.1%	106	1.2%	5 358	62.7%	8 550	7.1%	-	-
Total By Customer Group	9 768	8.1%	4 450	3.7%	2 921	2.4%	102 749	85.7%	119 888	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	650 659	650 321	169 097	26.0%	168 977	26.0%	181 716	27.9%	519 789	79.9%	137 078	73.0%	32.6%
Ratepayers and other	554 032	568 026	144 188	26.0%	145 258	26.2%	165 314	29.1%	454 760	80.1%	136 211	73.2%	21.4%
Government - operating	49 811	38 282	13 691	27.5%	12 101	24.3%	8 744	22.8%	34 535	90.2%	(3 669)	55.5%	(338.3%)
Government - capital	41 371	36 973	9 721	23.5%	9 754	23.6%	5 588	15.1%	25 063	67.8%	2 983	-	87.3%
Interest	5 445	7 040	1 497	27.5%	1 864	34.2%	2 070	29.4%	5 431	77.1%	1 552	62.0%	33.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 397)	(605 985)	(154 947)	26.4%	(159 846)	27.2%	(113 147)	18.7%	(427 940)	70.6%	(109 720)	57.3%	3.1%
Suppliers and employees	(529 732)	(547 020)	(144 042)	27.2%	(147 114)	27.8%	(100 747)	18.4%	(391 903)	71.6%	(101 706)	111.1%	(9.9%)
Finance charges	(32 665)	(31 965)	(4 073)	12.5%	(5 893)	18.0%	(5 357)	16.8%	(15 323)	47.9%	(2 051)	6.1%	161.2%
Transfers and grants	(25 000)	(27 000)	(6 832)	27.3%	(6 839)	27.4%	(7 042)	26.1%	(20 713)	76.7%	(5 963)	7.1%	18.1%
Net Cash from(used) Operating Activities	63 262	44 336	14 150	22.4%	9 131	14.4%	68 569	154.7%	91 850	207.2%	27 358	(60.1%)	150.6%
Cash Flow from Investing Activities													
Receipts	33 106	63 949	1 658	5.0%	1 830	5.5%	458	7.7%	3 946	6.2%	8 823	-	(94.8%)
Proceeds on disposal of PPE	36 000	66 843	2 283	6.3%	3 051	8.5%	1 694	2.5%	7 028	10.5%	7 326	-	(76.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	205	-	(100.0%)
Decrease in other non-current receivables	-	-	5	-	1	-	9	-	16	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(2 894)	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 245)	43.0%	(3 098)	107.0%	1 292	-	(196.4%)
Payments	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(93 499)	50.0%	(20 318)	-	54.7%
Capital assets	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(93 499)	50.0%	(20 318)	-	54.7%
Net Cash from(used) Investing Activities	(171 265)	(123 034)	(20 541)	12.0%	(38 037)	22.2%	(30 975)	25.2%	(89 553)	72.8%	(11 496)	-	169.5%
Cash Flow from Financing Activities													
Receipts	117 000	124 000	5 823	5.0%	60 887	52.0%	3 345	2.7%	70 056	56.5%	61 287	-	(94.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	110 000	-	-	60 000	52.2%	-	-	60 000	54.5%	60 000	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	14 000	5 823	291.2%	887	44.4%	3 345	23.9%	10 056	71.8%	1 287	-	159.8%
Payments	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
Repayment of borrowing	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(9 101)	69.2%	(698)	-	184.8%
Net Cash from(used) Financing Activities	103 841	110 841	4 552	4.4%	55 047	53.0%	1 356	1.2%	60 955	55.0%	60 589	-	(97.8%)
Net Increase/(Decrease) in cash held	(4 162)	32 143	(1 840)	44.2%	26 142	(628.1%)	38 949	121.2%	63 251	196.8%	76 451	(88.3%)	(49.1%)
Cash/cash equivalents at the year begin:	17 566	70 004	69 991	398.4%	68 151	388.0%	94 293	134.7%	69 991	100.0%	(2 518)	-	(3 844.1%)
Cash/cash equivalents at the year end:	13 404	102 146	68 151	508.4%	94 293	703.5%	133 242	130.4%	133 242	130.4%	73 922	(88.3%)	80.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 338	69.7%	727	4.9%	440	3.0%	3 318	22.4%	14 823	21.8%	-	-
Electricity	14 453	80.9%	490	2.7%	256	1.4%	2 665	14.9%	17 865	26.3%	-	-
Property Rates	9 551	59.4%	479	3.0%	326	2.0%	5 720	35.6%	16 077	23.7%	-	-
Sanitation	5 306	59.7%	393	4.4%	253	2.8%	2 943	33.1%	8 895	13.1%	-	-
Refuse Removal	3 402	60.7%	201	3.6%	137	2.4%	1 862	33.2%	5 602	8.3%	-	-
Other	(2 176)	(46.9%)	524	11.3%	210	4.5%	6 078	131.1%	4 635	6.8%	-	-
Total By Income Source	40 874	60.2%	2 814	4.1%	1 622	2.4%	22 587	33.3%	67 897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	774	29.6%	122	4.7%	158	6.0%	1 562	59.7%	2 616	3.9%	-	-
Business	10 147	90.0%	282	2.5%	85	0.8%	758	6.7%	11 273	16.6%	-	-
Households	29 953	55.5%	2 410	4.5%	1 379	2.6%	20 266	37.5%	54 007	79.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 874	60.2%	2 814	4.1%	1 622	2.4%	22 587	33.3%	67 897	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 573	100.0%	-	-	-	-	-	-	9 573	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 651	100.0%	-	-	-	-	-	-	1 651	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 577	100.0%	-	-	-	-	-	-	2 577	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 330	100.0%	-	-	-	-	-	-	18 330	56.9%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 237	100.0%	-	-	-	-	-	-	32 237	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	-	-	44 070	-	46 661	-	62 968	-	153 699	-	36 013	67.4%	74.8%
Ratepayers and other	-	-	32 190	-	35 754	-	28 804	-	96 748	-	27 537	68.0%	4.6%
Government - operating	-	-	7 931	-	4 861	-	33 453	-	46 245	-	8 476	64.9%	294.7%
Government - capital	-	-	3 500	-	5 500	-	-	-	9 000	-	-	-	-
Interest	-	-	448	-	546	-	712	-	1 706	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(130 196)	-	(36 608)	72.5%	24.7%
Suppliers and employees	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(130 196)	-	(13 628)	76.7%	234.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(19 823)	69.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 158)	77.2%	(100.0%)
Net Cash from(used) Operating Activities	-	-	8 316	-	(2 142)	-	17 329	-	23 503	-	(595)	7.5%	(3 013.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	5 000	(160.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	(160.0%)	(100.0%)
Payments	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(5 875)	62.4%	(37.2%)
Capital assets	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(5 875)	62.4%	(37.2%)
Net Cash from(used) Investing Activities	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(10 522)	-	(875)	85.2%	321.5%
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	-	-	7 118	-	(7 775)	-	13 638	-	12 981	-	(1 470)	(1 124.3%)	(1 027.6%)
Cash/cash equivalents at the year begin:	-	-	30 066	-	37 184	-	29 408	-	30 066	-	9 972	1 608.1%	194.9%
Cash/cash equivalents at the year end:	-	-	37 184	-	29 408	-	43 047	-	43 047	-	8 502	89.9%	406.3%

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	1 732	60.9%	97	3.4%	64	2.2%	951	33.4%	2 844	17.2%	-	-
Electricity	5 541	84.0%	125	1.9%	56	0.8%	877	13.3%	6 599	39.8%	-	-
Property Rates	1 662	56.3%	56	1.9%	33	1.1%	1 200	40.7%	2 952	17.8%	-	-
Sanitation	438	54.9%	30	3.8%	18	2.3%	310	38.9%	797	4.8%	-	-
Refuse Removal	808	59.2%	45	3.3%	27	2.0%	483	35.5%	1 363	8.2%	-	-
Other	201	10.0%	215	10.7%	70	3.5%	1 530	75.9%	2 016	12.2%	-	-
Total By Income Source	10 381	62.6%	569	3.4%	268	1.6%	5 353	32.3%	16 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73	18.3%	10	2.5%	7	1.7%	309	77.4%	399	2.4%	-	-
Business	3 608	87.9%	173	4.2%	15	0.4%	309	7.5%	4 105	24.8%	-	-
Households	6 676	55.9%	383	3.2%	244	2.0%	4 648	38.9%	11 950	72.1%	-	-
Other	24	20.3%	3	3.0%	3	2.3%	87	74.4%	116	7%	-	-
Total By Customer Group	10 381	62.6%	569	3.4%	268	1.6%	5 353	32.3%	16 571	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	5 107	100.0%	-	-	-	-	-	-	5 107	73.6%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.1%
PAYE deductions	486	100.0%	-	-	-	-	-	-	486	7.0%
VAT (output less input)	572	100.0%	-	-	-	-	-	-	572	8.3%
Pensions / Retirement	765	100.0%	-	-	-	-	-	-	765	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 936	100.0%	-	-	-	-	-	-	6 936	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	140 941	140 941	42 402	30.1%	36 342	25.8%	45 709	32.4%	124 453	88.3%	90 710	131 764.0%	(49.6%)
Ratepayers and other	96 715	96 715	41 662	43.1%	36 187	37.4%	43 957	45.5%	121 806	125.9%	90 659	162 230.7%	(51.5%)
Government - operating	19 701	19 701	623	3.2%	-	-	1 403	7.1%	2 026	10.3%	-	-	(100.0%)
Government - capital	20 964	20 964	-	-	-	-	-	-	-	-	-	-	-
Interest	3 561	3 561	118	3.3%	155	4.4%	348	9.8%	621	17.5%	51	4 642.8%	579.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 577)	(118 577)	(39 298)	33.1%	(28 746)	24.2%	(33 907)	28.6%	(101 951)	86.0%	(41 420)	89 195.2%	(18.1%)
Suppliers and employees	(109 284)	(109 284)	(38 925)	35.6%	(27 966)	25.6%	(33 021)	30.2%	(99 912)	91.4%	(41 383)	100 970.9%	(20.2%)
Finance charges	(8 043)	(8 043)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(1 250)	(373)	29.8%	(780)	62.4%	(886)	70.9%	(2 039)	163.1%	(37)	494.6%	2 285.7%
Net Cash from/used Operating Activities	22 364	22 364	3 104	13.9%	7 597	34.0%	11 801	52.8%	22 502	100.6%	49 290	(839 757.0%)	(76.1%)
Cash Flow from Investing Activities													
Receipts	-	-	4	-	2	-	-	-	6	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	4	-	2	-	-	-	6	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
Capital assets	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 354)	29.0%	(8 341)	24 420.3%	(34.2%)
Net Cash from/used Investing Activities	(63 319)	(63 319)	(5 906)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(18 348)	29.0%	(8 341)	24 566.0%	(34.2%)
Cash Flow from Financing Activities													
Receipts	-	-	47	-	56	-	78	-	182	-	21	-	273.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	47	-	56	-	78	-	182	-	21	-	273.2%
Payments	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(1 674)	(1 674)	47	(2.8%)	56	(3.4%)	78	(4.7%)	182	(10.9%)	21	-	273.2%
Net Increase/(Decrease) in cash held	(42 620)	(42 620)	(2 754)	6.5%	700	(1.6%)	6 391	(15.0%)	4 336	(10.2%)	40 970	(23 172.1%)	(84.4%)
Cash/cash equivalents at the year begin:	-	-	2 030	-	(724)	-	(25)	-	2 030	-	(20 249)	-	(99.9%)
Cash/cash equivalents at the year end:	(42 628)	(42 628)	(724)	1.7%	(25)	1%	6 366	(14.9%)	6 366	(14.9%)	20 721	(23 172.1%)	(69.3%)

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	2 256	16.9%	648	4.9%	421	3.2%	10 006	75.1%	13 331	27.3%	-	-
Electricity	4 106	45.0%	398	4.4%	302	3.3%	4 314	47.3%	9 120	18.7%	-	-
Property Rates	1 425	18.9%	329	4.4%	223	3.0%	5 546	73.7%	7 523	15.4%	-	-
Sanitation	1 095	13.5%	239	2.9%	218	2.7%	6 575	80.9%	8 127	16.7%	-	-
Refuse Removal	622	11.5%	129	2.4%	121	2.2%	4 529	83.9%	5 400	11.1%	-	-
Other	(1 368)	(25.8%)	172	3.3%	133	2.5%	6 355	120.1%	5 292	10.8%	-	-
Total By Income Source	8 136	16.7%	1 915	3.9%	1 418	2.9%	37 324	76.5%	48 793	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	371	4.5%	334	4.0%	457	5.5%	7 134	86.0%	8 295	17.0%	-	-
Business	1 480	66.2%	108	4.8%	86	3.8%	561	25.1%	2 235	4.6%	-	-
Households	5 658	15.8%	1 195	3.3%	844	2.4%	28 166	78.5%	35 862	73.5%	-	-
Other	628	26.1%	279	11.6%	32	1.3%	1 464	60.9%	2 402	4.9%	-	-
Total By Customer Group	8 136	16.7%	1 915	3.9%	1 418	2.9%	37 324	76.5%	48 793	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	-	-	-	-	-	-	220	100.0%	220	1.7%
VAT (output less input)	4 339	100.0%	-	-	-	-	-	-	4 339	33.8%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	462	6.0%	311	4.1%	250	3.3%	6 628	86.6%	7 650	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	326	100.0%	326	2.5%
Total	4 800	37.4%	311	2.4%	250	1.9%	7 485	58.3%	12 846	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	107 684	106 188	31 146	28.9%	37 584	34.9%	28 293	26.6%	97 022	91.4%	33 407	86.4%	(15.3%)
Ratepayers and other	25 075	18 119	5 393	21.5%	9 831	39.2%	5 227	28.8%	20 451	112.9%	12 450	144.7%	(58.0%)
Government - operating	82 404	87 763	25 659	31.1%	27 638	33.5%	22 957	26.2%	76 253	86.9%	20 899	72.9%	9.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	165	302	91	55.0%	115	69.6%	110	36.2%	315	104.2%	58	31.3%	89.6%
Dividends	40	5	3	7.6%	-	-	-	-	3	60.9%	-	-	-
Payments	(102 321)	(110 855)	(28 767)	28.1%	(32 003)	31.3%	(25 619)	23.1%	(86 389)	77.9%	(27 505)	78.0%	(6.9%)
Suppliers and employees	(100 283)	(108 510)	(28 766)	28.7%	(31 843)	31.8%	(25 614)	23.6%	(86 223)	79.5%	(27 300)	78.3%	(6.2%)
Finance charges	(1 738)	(2 295)	-	-	(152)	8.7%	-	-	(152)	6.6%	-	35.2%	-
Transfers and grants	(300)	(50)	(2)	4%	(6)	2.7%	(5)	10.2%	(15)	29.7%	(205)	69.1%	(97.5%)
Net Cash from/(used) Operating Activities	5 363	(4 667)	2 378	44.3%	5 581	104.1%	2 674	(57.3%)	10 633	(227.9%)	5 902	(103.9%)	(54.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
Capital assets	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
Net Cash from/(used) Investing Activities	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(497)	5.5%	(126)	3.0%	65.1%
Cash Flow from Financing Activities													
Receipts	-	8 500	4	-	4	-	12	.1%	20	.2%	8	.3%	47.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	8 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	4	-	12	-	20	-	8	-	47.3%
Payments	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(293)	18.9%	-	-	-
Repayment of borrowing	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(293)	18.9%	-	-	-
Net Cash from/(used) Financing Activities	(1 656)	6 950	4	(2%)	(289)	17.4%	12	-2%	(273)	(3.9%)	8	4%	47.3%
Net Increase/(Decrease) in cash held	2 162	(6 819)	2 345	108.5%	5 040	233.1%	2 478	(36.3%)	9 863	(144.6%)	5 784	(62.8%)	(57.2%)
Cash/cash equivalents at the year begin:	(3 609)	1 430	171	(4.7%)	2 515	(69.7%)	7 556	528.4%	171	11.9%	359	16.3%	2 005.7%
Cash/cash equivalents at the year end:	(1 447)	(5 389)	2 515	(173.8%)	7 556	(522.1%)	10 034	(186.2%)	10 034	(186.2%)	6 143	(170.2%)	63.3%

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	5	41.0%	1	6.1%	1	4.7%	6	48.3%	13	6%	-	-
Electricity	23	42.8%	3	4.7%	3	6.4%	25	46.0%	54	2.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.7%	0	4.7%	0	4.7%	7	76.9%	9	4%	-	-
Refuse Removal	4	.9%	1	.2%	137	32.8%	276	66.1%	417	20.2%	-	-
Other	(1)	(1%)	98	6.2%	110	7.0%	1 367	86.8%	1 574	76.1%	-	-
Total By Income Source	33	1.6%	103	5.0%	252	12.2%	1 681	81.3%	2 068	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(291)	(267.9%)	4	3.8%	132	121.5%	264	242.6%	109	5.3%	-	-
Business	(28)	(7.8%)	4	1.0%	8	2.2%	376	104.6%	360	17.4%	-	-
Households	352	22.0%	95	5.9%	112	7.0%	1 040	65.0%	1 599	77.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33	1.6%	103	5.0%	252	12.2%	1 681	81.3%	2 068	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)	149	100.0%	-	-	-	-	-	-	149	91.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	100.0%	-	-	-	-	-	-	162	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	86 819	86 819	30 065	34.6%	26 439	30.5%	46 206	53.2%	102 710	118.3%	25 625	89 371.5%	80.3%
Ratepayers and other	42 441	42 441	16 542	39.0%	24 426	57.6%	20 117	47.4%	61 085	143.9%	17 284	99 833.7%	16.4%
Government - operating	21 358	21 358	9 986	46.8%	1 676	7.8%	9 985	46.8%	21 647	101.4%	8 342	76 637.6%	19.7%
Government - capital	22 266	22 266	3 500	15.7%	300	1.3%	16 064	72.1%	19 864	89.2%	-	-	(100.0%)
Interest	722	722	37	5.1%	37	5.1%	39	5.4%	113	15.7%	-	-	(100.0%)
Dividends	32	32	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 268)	(65 268)	(29 006)	44.4%	(24 048)	36.8%	(27 376)	41.9%	(80 431)	123.2%	(21 033)	96 508.6%	30.2%
Suppliers and employees	(60 914)	(60 914)	(29 004)	47.6%	(23 831)	39.1%	(27 053)	44.4%	(79 888)	131.1%	(6 859)	51 746.4%	294.4%
Finance charges	(1 298)	(1 298)	(2)	.2%	(217)	16.7%	(323)	24.9%	(543)	41.8%	(14 161)	163 263.8%	(97.7%)
Transfers and grants	(3 056)	(3 056)	-	-	-	-	-	-	-	-	(13)	9 591.9%	(100.0%)
Net Cash from/(used) Operating Activities	21 551	21 551	1 059	4.9%	2 390	11.1%	18 830	87.4%	22 279	103.4%	4 593	66 063.9%	310.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	2 448	305 967.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 448	305 967.6%	(100.0%)
Payments	(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
Capital assets	(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	(605)	19 378.6%	296.9%
Net Cash from/(used) Investing Activities	(23 972)	(23 972)	(192)	.8%	(2 090)	8.7%	(2 403)	10.0%	(4 684)	19.5%	1 842	6 661.0%	(230.4%)
Cash Flow from Financing Activities													
Receipts	3 950	3 950	-	-	-	-	-	-	-	-	7	72 464.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	72 464.3%	(100.0%)
Payments	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 287)	335.2%	(429)	93 283.8%	-
Repayment of borrowing	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 287)	335.2%	(429)	93 283.8%	-
Net Cash from/(used) Financing Activities	3 566	3 566	(429)	(12.0%)	(429)	(12.0%)	(429)	(12.0%)	(1 287)	(36.1%)	(422)	93 725.1%	1.7%
Net Increase/(Decrease) in cash held	1 145	1 145	438	38.2%	(128)	(11.2%)	15 998	1 397.2%	16 307	1 424.2%	6 013	16 749 509.7%	166.1%
Cash/cash equivalents at the year begin:	3 498	3 498	1 052	30.1%	1 489	42.6%	1 361	38.9%	1 052	30.1%	4 866	1 372 433.3%	(72.0%)
Cash/cash equivalents at the year end:	4 643	4 643	1 489	32.1%	1 361	29.3%	17 359	373.9%	17 359	373.9%	10 879	11 100 787.8%	59.6%

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	694	15.5%	274	6.1%	111	2.5%	3 389	75.8%	4 468	9.0%	-	-
Electricity	1 945	68.3%	47	1.3%	36	1.3%	820	28.8%	2 848	5.7%	-	-
Property Rates	581	6.4%	175	1.9%	162	1.8%	8 196	89.9%	9 115	18.3%	-	-
Sanitation	490	3.0%	194	1.2%	188	1.1%	15 546	94.7%	16 419	33.0%	-	-
Refuse Removal	421	3.1%	178	1.3%	176	1.3%	12 936	94.3%	13 712	27.6%	-	-
Other	(1 092)	(34.2%)	10	.3%	30	.9%	4 244	133.0%	3 191	6.4%	-	-
Total By Income Source	3 040	6.1%	878	1.8%	704	1.4%	45 130	90.7%	49 753	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(194)	26.1%	1	(1.0%)	1	(1.0%)	119	(164.1%)	(73)	(1.1%)	-	-
Business	1 541	87.8%	20	1.3%	10	.6%	183	10.4%	1 754	3.5%	-	-
Households	487	3.4%	327	2.3%	267	1.8%	13 394	92.5%	14 475	29.1%	-	-
Other	1 206	3.6%	530	1.6%	426	1.3%	31 434	93.6%	33 596	67.5%	-	-
Total By Customer Group	3 040	6.1%	878	1.8%	704	1.4%	45 130	90.7%	49 753	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	262 691	261 803	78 993	30.1%	67 571	25.7%	90 108	34.4%	236 673	90.4%	69 368	79.2%	29.9%	
Ratepayers and other	192 214	188 682	54 524	28.4%	54 525	28.4%	61 751	32.7%	170 800	90.5%	50 101	84.0%	23.3%	
Government - operating	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	48 819	90.8%	18 371	84.1%	35.2%	
Government - capital	16 432	15 012	11 202	68.2%	534	3.3%	2 641	17.6%	14 377	95.8%	0	1.6%	907 460.1%	
Interest	5 040	4 331	1 028	20.4%	769	15.3%	881	20.3%	2 677	61.8%	896	46.8%	(1.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(238 932)	(244 013)	(76 734)	32.1%	(72 243)	30.2%	(68 124)	27.9%	(217 101)	89.0%	(65 316)	75.7%	4.3%	
Suppliers and employees	(196 758)	(201 839)	(73 748)	37.5%	(52 038)	26.4%	(54 370)	26.9%	(180 156)	89.3%	(64 465)	76.2%	(15.7%)	
Finance charges	(7 617)	(7 617)	-	-	(3 488)	45.8%	-	-	(3 488)	45.8%	(851)	51.8%	(100.0%)	
Transfers and grants	(34 557)	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(13 754)	39.8%	(33 458)	96.8%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	23 759	17 790	2 259	9.5%	(4 672)	(19.7%)	21 984	123.6%	19 572	110.0%	4 052	118.6%	442.5%	
Cash Flow from Investing Activities														
Receipts	20 133	1 125	(57)	(.3%)	10 122	50.3%	(17 645)	(1 568.5%)	(7 580)	(673.7%)	(494)	5.5%	3 473.8%	
Proceeds on disposal of PPE	20 150	1 150	604	3.0%	45	2%	63	5.4%	712	61.9%	227	12.4%	(72.5%)	
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(25)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(661)	-	10 078	-	(17 708)	-	(8 291)	-	(721)	-	2 356.5%	
Payments	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(20 848)	29.0%	(6 830)	34.0%	35.2%	
Capital assets	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(20 848)	29.0%	(6 830)	34.0%	35.2%	
Net Cash from(used) Investing Activities	(47 989)	(70 642)	(2 959)	6.2%	1 408	(2.9%)	(26 877)	38.0%	(28 428)	40.2%	(7 324)	49.9%	267.0%	
Cash Flow from Financing Activities														
Receipts	25 188	25 000	7	-	21	.1%	14	.1%	41	.2%	(24)	(.1%)	(157.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	188	7	7	3.5%	21	11.1%	14	-	41	-	(24)	-	(157.0%)	
Payments	(6 450)	(8 741)	-	-	(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%)	
Repayment of borrowing	(6 450)	(8 741)	-	-	(3 766)	58.4%	-	-	(3 766)	43.1%	(409)	47.8%	(100.0%)	
Net Cash from(used) Financing Activities	18 738	16 259	7	-	(3 745)	(20.0%)	14	-.1%	(3 725)	(22.9%)	(433)	(17.5%)	(103.1%)	
Net Increase/(Decrease) in cash held	(5 492)	(36 593)	(693)	12.6%	(7 009)	127.6%	(4 880)	13.3%	(12 581)	34.4%	(3 705)	353.7%	31.7%	
Cash/cash equivalents at the year begin:	61 273	72 123	72 123	117.7%	71 430	116.6%	64 422	89.3%	72 123	100.0%	69 073	107.1%	(6.7%)	
Cash/cash equivalents at the year end:	55 781	35 530	71 430	128.1%	64 422	115.5%	59 542	167.6%	59 542	167.6%	65 368	112.5%	(8.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 582	35.6%	427	9.6%	257	5.8%	2 177	49.0%	4 442	14.7%	-	-
Electricity	4 663	56.2%	941	11.3%	317	3.8%	2 371	28.6%	8 292	27.4%	-	-
Property Rates	3 073	30.3%	776	7.7%	422	4.2%	5 865	57.9%	10 136	33.5%	-	-
Sanitation	675	20.4%	281	8.5%	167	5.1%	2 184	66.0%	3 307	10.9%	-	-
Refuse Removal	409	23.8%	179	10.4%	93	5.4%	1 041	60.5%	1 722	5.7%	-	-
Other	117	5.1%	297	12.8%	134	5.8%	1 772	76.4%	2 320	7.7%	-	-
Total By Income Source	10 519	34.8%	2 900	9.6%	1 390	4.6%	15 409	51.0%	30 218	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	44.4%	44	7.4%	13	2.2%	272	46.0%	591	2.0%	-	-
Business	2 303	63.9%	427	11.9%	126	3.5%	748	20.7%	3 604	11.9%	-	-
Households	7 799	31.8%	2 407	9.8%	1 238	5.0%	13 113	53.4%	24 557	81.3%	-	-
Other	155	10.6%	22	1.5%	12	.8%	1 276	87.0%	1 466	4.9%	-	-
Total By Customer Group	10 519	34.8%	2 900	9.6%	1 390	4.6%	15 409	51.0%	30 218	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	46	100.0%	-	-	-	-	-	-	46	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	220	100.0%	-	-	-	-	-	-	220	8.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 905	81.4%	436	18.6%	-	-	-	-	2 341	89.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 172	83.3%	436	16.7%	-	-	-	-	2 608	100.0%

Source Local Government Database

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

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	646 124	665 779	256 586	39.7%	119 709	18.5%	128 432	19.3%	504 727	75.8%	155 789	74.6%	(17.6%)
Property rates	74 674	75 274	74 233	99.4%	22	-	892	1.2%	75 147	99.8%	297	99.3%	200.5%
Property rates - penalties and collection charges	2 100	1 750	429	20.4%	468	22.3%	408	23.3%	1 305	74.6%	513	74.8%	(20.5%)
Service charges - electricity revenue	259 181	255 858	70 185	27.1%	63 889	24.7%	66 529	26.0%	200 603	78.4%	52 532	77.0%	26.4%
Service charges - water revenue	76 399	71 914	23 500	30.8%	19 802	25.9%	23 070	32.1%	66 372	92.3%	18 419	80.0%	25.2%
Service charges - sanitation revenue	55 949	56 893	55 249	98.7%	226	4%	429	8%	55 904	98.3%	352	98.8%	21.9%
Service charges - refuse revenue	35 306	35 270	8 776	24.9%	8 809	24.9%	8 872	25.2%	26 456	75.0%	7 916	75.1%	12.1%
Service charges - other	6 614	6 780	3 642	55.1%	1 554	23.5%	1 222	18.0%	6 418	94.7%	1 772	92.1%	(31.0%)
Rental of facilities and equipment	4 247	4 282	1 253	29.3%	1 007	23.7%	993	23.2%	3 253	76.0%	1 154	78.0%	(14.0%)
Interest earned - external investments	10 629	10 749	2 769	26.0%	2 989	28.1%	405	3.8%	6 162	57.3%	2 364	66.9%	(82.9%)
Interest earned - outstanding debtors	345	304	78	22.7%	71	20.6%	74	24.5%	224	73.7%	86	76.2%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 258	5 354	1 389	26.4%	1 247	23.7%	676	12.6%	3 313	61.9%	986	54.6%	(31.4%)
Licences and permits	4 778	4 553	1 124	23.5%	1 107	23.2%	1 195	26.2%	3 425	75.2%	999	71.2%	19.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	87 753	9 492	12.6%	13 852	18.3%	15 893	18.1%	39 237	44.7%	14 068	52.9%	13.0%
Other own revenue	35 055	49 003	4 467	12.7%	4 666	13.3%	7 543	15.4%	16 676	34.0%	53 868	55.0%	(86.0%)
Gains on disposal of PPE	9	44	-	-	(1)	(0.0%)	231	530.3%	230	528.5%	363	1 134.9%	(36.5%)
Operating Expenditure	607 203	630 107	110 860	18.3%	123 044	20.3%	123 627	19.6%	357 531	56.7%	155 886	60.0%	(20.7%)
Employee related costs	168 949	166 068	29 938	17.9%	45 004	26.6%	36 889	22.2%	111 831	67.3%	33 337	65.8%	10.7%
Remuneration of councillors	7 404	8 289	1 845	24.9%	1 845	24.9%	1 851	22.3%	5 541	66.8%	1 694	71.2%	9.3%
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 298	39 442	0	-	1	-	(1)	-	0	-	-	-	33.3%
Finance charges	3 586	1 700	-	-	-	-	99	5.8%	99	5.8%	99	11.7%	-
Bulk purchases	167 017	170 437	40 646	24.3%	34 592	20.7%	37 173	21.8%	112 411	66.0%	34 451	68.7%	7.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	31 679	29 204	5 114	16.1%	5 581	17.6%	8 902	30.5%	19 597	67.1%	7 486	60.0%	18.9%
Transfers and grants	4 314	3 086	691	16.0%	767	17.8%	770	24.9%	2 228	72.2%	770	72.8%	-
Other expenditure	185 857	211 461	32 626	17.6%	35 253	19.0%	37 949	17.9%	105 828	50.0%	78 048	54.8%	(51.4%)
Loss on disposal of PPE	100	419	-	-	-	-	(4)	(1.0%)	(4)	(1.0%)	-	-	(100.0%)
Surplus(Deficit)	38 921	35 672	145 726		(3 335)		4 805		147 196		(97)		
Transfers recognised - capital	32 819	51 239	2 779	8.5%	3 737	11.4%	5 787	11.3%	12 303	24.0%	64 064	83.4%	(91.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	71 740	86 912	148 506		402		10 591		159 499		63 967		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	71 740	86 912	148 506		402		10 591		159 499		63 967		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	71 740	86 912	148 506		402		10 591		159 499		63 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	71 740	86 912	148 506		402		10 591		159 499		63 967		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	81 387	54.7%	63 328	80.2%	(63.8%)
National Government	32 819	21 940	582	1.8%	2 121	6.5%	7 547	34.4%	10 250	46.7%	23 937	20.2%	(68.5%)
Provincial Government	-	29 972	2 981	-	989	-	1 331	4.4%	5 301	17.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 819	51 912	3 563	10.9%	3 110	9.5%	8 878	17.1%	15 551	30.0%	23 937	20.2%	(62.9%)
Borrowing	2 224	2 282	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	79 028	86 803	6 985	8.8%	43 932	55.6%	13 561	15.6%	64 479	74.3%	(34 132)	123.5%	(139.7%)
Public contributions and donations	3 950	7 783	281	7.1%	595	15.1%	481	6.2%	1 357	17.4%	73 524	2 425.1%	(99.3%)
Capital Expenditure Standard Classification	118 021	148 780	10 830	9.2%	47 638	40.4%	22 919	15.4%	81 387	54.7%	63 328	80.2%	(63.8%)
Governance and Administration	4 705	5 023	296	6.3%	329	7.0%	169	3.4%	794	15.8%	129	42.2%	31.1%
Executive & Council	1 512	1 535	13	0.9%	1	-	-	-	14	0.9%	0	13.4%	(100.0%)
Budget & Treasury Office	24	120	16	67.8%	48	200.3%	24	19.8%	88	73.5%	16	14.9%	49.1%
Corporate Services	3 169	3 368	266	8.4%	281	8.9%	145	4.3%	692	20.5%	113	49.6%	28.7%
Community and Public Safety	23 015	40 091	3 437	14.9%	3 635	15.8%	1 911	4.8%	8 982	22.4%	348	29.6%	448.4%
Community & Social Services	789	10 069	37	4.6%	307	38.8%	119	1.2%	462	4.6%	201	61.4%	(40.9%)
Sport And Recreation	3 661	3 093	228	6.2%	396	10.8%	479	15.5%	1 104	35.7%	17	23.1%	2 763.8%
Public Safety	3 350	3 980	186	5.5%	1 423	42.5%	93	2.3%	1 702	42.8%	12	54.9%	705.3%
Housing	15 215	22 949	2 986	19.5%	1 509	9.9%	1 220	5.3%	5 715	24.9%	120	9.6%	920.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	36 603	1 430	3.6%	3 108	7.9%	9 616	26.3%	14 153	38.7%	484	15.6%	1 885.2%
Planning and Development	2 354	232	239	10.2%	36	1.5%	3	1.3%	279	120.0%	(2)	7.0%	(239.0%)
Road Transport	37 077	36 371	1 191	3.2%	3 071	8.3%	9 613	26.4%	13 875	38.1%	487	17.0%	1 875.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	49 740	66 373	5 577	11.2%	40 204	80.8%	11 067	16.7%	56 848	85.6%	62 345	93.2%	(82.2%)
Electricity	18 420	19 124	2 685	14.6%	2 765	15.0%	4 576	23.9%	10 027	52.4%	654	56.1%	600.0%
Water	6 350	20 657	600	9.5%	33 774	531.9%	1 728	8.4%	36 102	174.8%	59 911	110.6%	(97.1%)
Waste Water Management	20 960	24 144	2 281	10.9%	3 334	15.9%	3 711	15.4%	9 327	38.6%	2 834	30.8%	30.9%
Waste Management	4 020	2 448	11	0.3%	330	8.2%	1 052	43.0%	1 393	56.9%	(1 053)	(38.9%)	(199.9%)
Other	1 130	690	90	8.0%	362	32.1%	157	22.7%	609	88.3%	21	23.2%	644.1%

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	556 028	643 863	263 122	47.3%	223 294	40.2%	279 197	43.4%	765 612	118.9%	357 847	102.8%	(22.0%)
Ratepayers and other	469 474	543 080	234 805	50.0%	217 104	46.2%	251 531	46.3%	703 440	129.5%	233 050	87.4%	7.9%
Government - operating	75 581	38 748	18 474	24.4%	282	4%	15 993	41.3%	34 749	89.7%	9 801	143.3%	63.2%
Government - capital	-	50 982	7 075	-	2 866	-	8 702	17.1%	18 643	36.6%	113 066	215.6%	(92.3%)
Interest	10 974	11 053	2 769	25.2%	3 042	27.7%	2 970	26.9%	8 780	79.4%	1 930	137.4%	53.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 727)	(1 040 556)	(230 497)	54.8%	(226 305)	53.8%	(286 957)	27.6%	(743 759)	71.5%	(267 639)	85.3%	7.2%
Suppliers and employees	(416 259)	(909 106)	(230 364)	55.3%	(226 156)	54.3%	(286 823)	31.6%	(743 343)	81.8%	(267 534)	104.5%	7.2%
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(882)	(131 450)	(133)	15.1%	(149)	16.8%	(133)	1%	(415)	3%	(106)	2%	25.9%
Net Cash from(used) Operating Activities	135 301	(396 693)	32 625	24.1%	(3 011)	(2.2%)	(7 760)	2.0%	21 853	(5.5%)	90 208	198.7%	(108.6%)
Cash Flow from Investing Activities													
Receipts	11 768	44	(2 190)	(18.6%)	2 283	19.4%	(417)	(958.4%)	(324)	(744.3%)	(10 831)	(149 494.6%)	(96.2%)
Proceeds on disposal of PPE	11 272	44	-	-	-	-	-	-	-	-	363	1 702.4%	(100.0%)
Decrease in non-current debtors	-	-	(2 190)	-	2 283	-	(417)	-	(324)	-	(11 194)	-	(96.3%)
Decrease in other non-current receivables	496	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(64 417)	45.2%	(79 226)	125.3%	(67.0%)
Capital assets	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(64 417)	45.2%	(79 226)	125.3%	(67.0%)
Net Cash from(used) Investing Activities	(106 253)	(142 518)	(17 684)	16.6%	(20 528)	19.3%	(26 528)	18.6%	(64 741)	45.4%	(90 057)	142.5%	(70.5%)
Cash Flow from Financing Activities													
Receipts	(69)	-	574	(829.9%)	560	(808.5%)	30 724	-	31 858	-	510	-	5 923.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(408)	-	360	(88.3%)	338	(82.8%)	30 411	-	31 109	-	259	-	11 624.0%
Increase (decrease) in consumer deposits	339	-	214	63.2%	222	65.4%	313	-	749	-	251	-	24.9%
Payments	(3 000)	(456)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	(456)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 069)	(456)	574	(18.7%)	560	(18.2%)	30 724	(6 736.9%)	31 858	(6 985.5%)	510	(506.3%)	5 923.8%
Net Increase/(Decrease) in cash held	25 979	(539 667)	15 515	59.7%	(22 980)	(88.5%)	(3 564)	.7%	(11 029)	2.0%	661	(55.8%)	(639.2%)
Cash/cash equivalents at the year begin:	173 244	31 954	(844)	(5%)	14 671	8.5%	(8 309)	(26.0%)	(844)	(2.6%)	14 437	(100.0%)	(157.6%)
Cash/cash equivalents at the year end:	199 223	(507 713)	14 671	7.4%	(8 309)	(4.2%)	(11 874)	2.3%	(11 874)	2.3%	15 098	(44.9%)	(178.6%)

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	4 975	86.1%	504	8.7%	45	0.8%	256	4.4%	5 780	89.9%	0	-
Electricity	12 363	98.3%	116	9%	14	1%	85	7%	12 578	19.3%	-	-
Property Rates	3 557	32.8%	598	5.5%	382	3.5%	6 315	58.2%	10 853	16.7%	10	1%
Sanitation	2 630	17.0%	913	5.9%	730	4.7%	11 235	72.4%	15 508	23.8%	9	1%
Refuse Removal	1 877	36.1%	377	7.3%	250	4.8%	2 694	51.8%	5 198	8.0%	13	3%
Other	(3 429)	(22.5%)	2 681	17.6%	865	5.7%	15 122	99.2%	15 239	23.4%	38	3%
Total By Income Source	21 973	33.7%	5 190	8.0%	2 285	3.5%	35 708	54.8%	65 156	100.0%	71	1%
Debtor Age Analysis By Customer Group												
Government	92	9.9%	143	15.3%	4	4%	693	74.4%	932	1.4%	-	-
Business	10 732	71.9%	1 684	11.3%	245	1.6%	2 264	15.2%	14 926	22.9%	-	-
Households	10 317	22.1%	3 151	6.8%	1 930	4.1%	31 182	66.9%	46 581	71.5%	71	2%
Other	831	30.6%	212	7.8%	106	3.9%	1 569	57.7%	2 718	4.2%	-	-
Total By Customer Group	21 973	33.7%	5 190	8.0%	2 285	3.5%	35 708	54.8%	65 156	100.0%	71	1%

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)	665	100.0%	-	-	-	-	(0)	-	665	17.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 180	97.8%	48	1.5%	24	7%	0	-	3 252	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 845	98.2%	48	1.2%	24	.6%	0	-	3 917	100.0%

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 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	961 592	1 005 795	305 006	31.7%	233 706	24.3%	246 192	24.5%	784 904	78.0%	202 815	86.2%	21.4%
Ratepayers and other	754 678	756 474	209 845	27.8%	178 245	23.6%	177 058	23.4%	565 148	74.7%	149 126	73.5%	18.7%
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	152 641	92.1%	30 409	68.4%	83.0%
Government - capital	70 158	68 105	29 418	41.9%	17 965	25.6%	9 106	13.4%	56 490	82.9%	19 930	291.4%	(54.3%)
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	10 625	68.2%	3 351	56.2%	31.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(658 715)	80.8%	(152 653)	64.2%	22.4%
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(630 603)	83.4%	(139 651)	65.8%	35.1%
Finance charges	(59 085)	(57 252)	(194)	3%	(28 888)	48.9%	(168)	3%	(29 251)	51.1%	-	43.5%	(100.0%)
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	1 139	(79.9%)	(13 002)	65.7%	(115.2%)
Net Cash from(used) Operating Activities	100 824	190 553	70 162	69.6%	(3 275)	(3.2%)	59 302	31.1%	126 189	66.2%	50 162	1 378.0%	18.2%
Cash Flow from Investing Activities													
Receipts	5 511	5 511	6 948	126.1%	1 001	18.2%	789	14.3%	8 738	158.5%	1 551	6.2%	(49.2%)
Receipts on disposal of PPE	5 000	5 000	6 948	139.0%	1 001	20.0%	789	15.8%	8 738	174.8%	2 250	52.5%	(65.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	(699)	(93.3%)	(100.0%)
Decrease in other non-current receivables	511	511	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(52 648)	39.5%	(11 870)	49.0%	(17.4%)
Net Cash from(used) Investing Activities	(157 401)	(127 814)	905	(6%)	(35 796)	22.7%	(9 020)	7.1%	(43 910)	34.4%	(10 319)	58.8%	(12.6%)
Cash Flow from Financing Activities													
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	1 415	157.4%	64 905	59.1%	(99.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	65 000	98.8%	(100.0%)
Increase (decrease) in consumer deposits	899	899	572	63.3%	433	48.2%	410	45.6%	1 415	157.4%	(95)	(5.5%)	(531.8%)
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(14 786)	48.0%	-	48.4%	(100.0%)
Net Cash from(used) Financing Activities	10 080	(29 920)	572	5.7%	(13 888)	(137.8%)	(55)	2%	(13 371)	44.7%	64 905	62.2%	(100.1%)
Net Increase/(Decrease) in cash held	(46 496)	32 820	71 640	(154.1%)	(52 959)	113.9%	50 227	153.0%	68 908	210.0%	104 748	(402.0%)	(52.0%)
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	232 497	100.0%	212 027	104.4%	18.5%
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	301 404	113.6%	316 775	325.8%	(4.9%)

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	8 010	40.7%	823	4.2%	539	2.7%	10 287	52.3%	19 659	18.6%	-	-
Electricity	19 769	72.4%	615	2.3%	679	2.5%	6 234	22.8%	27 297	25.9%	-	-
Property Rates	7 682	33.0%	510	2.2%	424	1.8%	14 649	63.0%	23 265	22.1%	-	-
Sanitation	4 235	29.9%	471	3.3%	415	2.9%	9 052	63.9%	14 173	13.4%	-	-
Refuse Removal	3 287	29.8%	342	3.1%	304	2.8%	7 085	64.3%	11 018	10.4%	-	-
Other	(5 148)	(51.1%)	437	4.3%	217	2.1%	14 575	144.6%	10 081	9.6%	-	-
Total By Income Source	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	344	19.8%	42	2.4%	18	1.0%	1 334	76.8%	1 738	1.6%	-	-
Business	9 081	51.5%	776	4.4%	639	3.6%	7 121	40.4%	17 617	16.7%	-	-
Households	18 191	25.5%	2 262	3.2%	1 718	2.4%	49 055	68.9%	71 226	67.5%	-	-
Other	10 219	68.5%	119	0.8%	202	1.4%	4 371	29.3%	14 912	14.1%	-	-
Total By Customer Group	37 835	35.9%	3 199	3.0%	2 577	2.4%	61 882	58.7%	105 493	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

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	374 496	299 158	143 083	38.2%	58 524	15.6%	67 605	22.6%	269 213	90.0%	57 211	74.8%	18.2%
Property rates	41 800	43 396	43 394	103.8%	1	-	2	-	43 398	100.0%	135	101.7%	(98.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	151 173	37 864	23.3%	32 422	20.0%	34 287	22.7%	104 573	69.2%	31 311	70.8%	9.5%
Service charges - water revenue	45 167	41 300	7 209	16.0%	9 289	20.6%	12 495	30.3%	28 993	70.2%	8 726	69.9%	43.2%
Service charges - sanitation revenue	21 687	21 792	20 208	93.2%	80	4%	85	4%	20 373	93.5%	680	106.2%	(87.5%)
Service charges - refuse revenue	11 597	11 620	11 597	100.0%	17	2%	20	2%	11 635	100.1%	11	104.6%	90.2%
Service charges - other	-	-	-	-	63	-	-	-	63	-	-	-	-
Rental of facilities and equipment	3 813	1 680	232	6.1%	232	6.1%	378	22.5%	842	50.1%	274	37.5%	37.8%
Interest earned - external investments	3 420	2 170	-	-	-	-	-	-	457	21.1%	-	-	(100.0%)
Interest earned - outstanding debtors	3 697	4 170	1 251	33.8%	1 092	29.5%	1 299	31.2%	3 643	87.4%	989	542.2%	31.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 975	5	14	.1%	9	.1%	151	3 013.0%	174	3 480.0%	21	42.0%	615.0%
Licences and permits	-	-	4 275	-	3 930	-	2 619	-	10 825	-	4 562	76.0%	(42.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 434	-	16 305	26.5%	9 282	15.1%	12 949	-	38 536	-	8 851	60.7%	46.3%
Other own revenue	2 592	21 852	733	28.3%	2 107	81.3%	2 862	13.1%	5 701	26.1%	1 651	94.8%	73.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	406 740	395 739	87 742	21.6%	84 170	20.7%	85 553	21.6%	257 465	65.1%	68 535	58.3%	24.8%
Employee related costs	117 682	124 119	27 227	23.1%	32 949	28.0%	29 558	23.7%	89 534	72.1%	25 447	74.3%	15.4%
Remuneration of councillors	6 453	7 093	1 757	27.2%	1 714	26.6%	2 058	29.0%	5 529	77.9%	1 638	72.2%	25.6%
Debt Impairment	15 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	21 812	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 438	10 438	-	-	4 364	35.1%	187	1.8%	4 551	43.6%	-	-	(100.0%)
Bulk purchases	99 840	92 840	27 920	28.0%	20 241	20.3%	20 810	22.4%	68 971	74.3%	15 696	53.4%	32.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	31 145	31 006	6 361	20.4%	6 092	19.6%	6 039	19.5%	18 493	59.6%	6 287	64.7%	(3.9%)
Transfers and grants	20 071	23 530	1 492	7.4%	3 024	15.1%	11 213	47.7%	15 729	66.8%	2 514	44.9%	345.9%
Other expenditure	82 299	81 901	22 985	27.9%	15 786	19.2%	15 888	19.4%	54 659	66.7%	16 952	64.0%	(6.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(32 244)	(96 581)	55 341		(25 645)		(17 948)		11 748		(11 323)		
Transfers recognised - capital	39 161	94 767	-	-	-	-	1 263	1.3%	1 263	1.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	6 917	(1 814)	55 341		(25 645)		(16 685)		13 011		(11 323)		

Part 2: Capital Revenue and Expenditure

	2011/12												Q3 of 2011/12 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	25 080	59.5%	5 972	24.5%	(18.0%)
National Government	36 161	28 909	7 664	21.2%	9 848	27.2%	3 021	10.5%	20 533	71.0%	2 505	34.1%	20.6%
Provincial Government	3 000	3 063	9	.3%	-	-	4	.1%	13	.4%	17	6.5%	(77.3%)
District Municipality	-	2 634	-	-	-	-	395	15.0%	395	15.0%	500	100.0%	(21.0%)
Other transfers and grants	-	-	59	-	(37)	-	-	-	22	-	-	-	26.9%
Transfers recognised - capital	39 161	34 606	7 732	19.7%	9 811	25.1%	3 420	9.9%	20 963	60.6%	3 022	34.4%	13.2%
Borrowing	42 176	-	2 060	4.9%	579	1.4%	1 388	-	4 027	-	-	-	(100.0%)
Internally generated funds	-	7 569	-	-	-	-	-	-	-	-	2 950	14.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	90	-	-	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 337	42 174	9 792	12.0%	10 389	12.8%	4 898	11.6%	25 080	59.5%	5 972	24.5%	(18.0%)
Governance and Administration	1 010	-	-	-	-	-	-	-	-	-	218	36.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 010	-	-	-	-	-	-	-	-	-	93	7.0%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)
Community and Public Safety	1 909	5 400	18	.9%	0	-	18	.3%	36	.7%	760	23.7%	(97.6%)
Community & Social Services	804	5 400	7	.9%	-	-	-	-	7	.1%	51	2.7%	(100.0%)
Sport And Recreation	480	-	10	2.0%	0	.1%	18	-	28	-	251	40.4%	(92.7%)
Public Safety	625	-	1	.1%	-	-	-	-	1	-	414	34.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	44	7.6%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	27 943	8 859	17.6%	9 014	17.9%	3 515	12.6%	21 387	76.5%	3 688	23.2%	(4.7%)
Planning and Development	23 000	14 042	5 163	22.4%	6 860	29.8%	2 134	15.2%	14 157	100.8%	2 200	11.1%	(3.0%)
Road Transport	27 455	13 901	3 696	13.5%	2 153	7.8%	1 381	9.9%	7 231	52.0%	1 489	35.3%	(7.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 810	8 831	916	3.3%	1 375	4.9%	1 365	15.5%	3 656	41.4%	1 297	28.7%	5.3%
Electricity	4 588	2 931	98	2.1%	694	15.1%	395	13.5%	1 187	40.5%	365	17.6%	8.3%
Water	11 257	4 150	787	7.0%	679	6.0%	832	20.1%	2 298	55.4%	593	47.5%	40.3%
Waste Water Management	10 665	1 700	(4)	-	(34)	(.3%)	138	8.1%	100	5.9%	339	39.9%	(59.3%)
Waste Management	1 300	50	35	2.7%	36	2.8%	-	-	72	143.1%	-	-	-
Other	153	-	-	-	-	-	-	-	-	-	8	47.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	413 657	393 926	122 559	29.6%	116 325	28.1%	126 203	32.0%	365 088	92.7%	96 166	79.1%	31.2%
Ratepayers and other	306 247	292 819	91 713	29.9%	90 321	29.5%	101 522	34.7%	283 556	96.8%	74 568	86.3%	36.1%
Government - operating	61 612	61 161	20 965	34.0%	13 570	22.0%	15 263	25.0%	49 798	81.4%	13 612	90.0%	12.1%
Government - capital	38 983	33 606	8 630	22.1%	11 342	29.1%	8 155	24.3%	28 127	83.7%	6 998	31.3%	16.5%
Interest	6 815	6 340	1 251	18.4%	1 092	16.0%	1 263	19.9%	3 607	56.9%	989	43.6%	27.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 297)	(365 524)	(108 805)	29.9%	(103 567)	28.5%	(116 464)	31.9%	(328 836)	90.0%	(83 024)	83.1%	40.3%
Suppliers and employees	(330 788)	(331 556)	(107 313)	32.4%	(96 179)	29.1%	(105 373)	31.8%	(308 865)	93.2%	(80 564)	87.8%	30.8%
Finance charges	(12 438)	(10 438)	-	-	(4 364)	35.1%	(187)	1.8%	(4 551)	43.6%	-	-	(100.0%)
Transfers and grants	(20 071)	(23 530)	(1 492)	7.4%	(3 024)	15.1%	(10 904)	46.3%	(15 420)	65.5%	(2 460)	44.7%	343.2%
Net Cash from(used) Operating Activities	50 360	28 402	13 754	27.3%	12 758	25.3%	9 740	34.3%	36 252	127.6%	13 142	47.3%	(25.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	2%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
Capital assets	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	24.5%	(18.0%)
Net Cash from(used) Investing Activities	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(25 080)	74.6%	(5 972)	26.1%	(18.0%)
Cash Flow from Financing Activities													
Receipts	40 100	11 596	-	-	-	-	-	-	-	-	10 000	24.9%	(100.0%)
Short term loans	-	11 596	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	10 000	25.0%	(100.0%)
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 636)	(11 596)	-	-	(3 673)	48.1%	-	-	(3 673)	31.7%	-	26.6%	-
Repayment of borrowing	(7 636)	(11 596)	-	-	(3 673)	48.1%	-	-	(3 673)	31.7%	-	26.6%	-
Net Cash from(used) Financing Activities	32 464	-	-	-	(3 673)	(11.3%)	-	-	(3 673)	-	10 000	24.5%	(100.0%)
Net Increase/(Decrease) in cash held	1 487	(5 204)	3 962	266.4%	(1 304)	(87.7%)	4 841	(93.0%)	7 499	(144.1%)	17 170	(128.3%)	(71.8%)
Cash/cash equivalents at the year begin:	30 659	30 659	30 659	100.0%	34 621	112.9%	33 316	108.7%	30 659	100.0%	45 017	100.0%	(26.0%)
Cash/cash equivalents at the year end:	32 146	25 455	34 621	107.7%	33 316	103.6%	38 158	149.9%	38 158	149.9%	62 187	123.0%	(38.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 714	16.0%	1 705	10.3%	1 343	7.9%	11 195	66.0%	16 957	20.1%	-	-
Electricity	9 987	67.2%	1 644	11.3%	391	2.6%	2 850	19.2%	14 871	17.7%	-	-
Property Rates	2 579	14.8%	742	4.3%	540	3.1%	13 591	77.9%	17 452	20.7%	-	-
Sanitation	(67)	(5%)	532	3.8%	414	3.0%	13 038	93.7%	13 917	16.5%	-	-
Refuse Removal	495	3.8%	374	2.9%	306	2.4%	11 855	91.0%	13 030	15.5%	-	-
Other	606	7.6%	335	4.2%	212	2.6%	6 850	85.6%	8 002	9.5%	-	-
Total By Income Source	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	-
Total By Customer Group	16 313	19.4%	5 333	6.3%	3 206	3.8%	59 380	70.5%	84 231	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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	339 445	325 928	104 752	30.9%	89 079	26.2%	83 150	25.5%	276 982	85.0%	117 623	92.1%	(29.3%)
Ratepayers and other	266 149	247 817	70 355	26.4%	65 972	24.8%	64 116	25.9%	200 443	80.9%	58 361	84.6%	9.9%
Government - operating	40 995	42 693	23 565	58.0%	9 275	22.8%	18 806	44.0%	51 646	121.0%	59 261	332.2%	(68.3%)
Government - capital	32 081	31 845	10 781	33.6%	13 675	42.6%	-	-	24 456	76.8%	-	-	-
Interest	620	3 572	51	8.3%	157	25.3%	228	6.4%	436	12.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(283 278)	(271 063)	(96 827)	34.2%	(85 056)	30.0%	(61 703)	22.8%	(243 586)	89.9%	(63 251)	96.7%	(2.4%)
Suppliers and employees	(249 849)	(236 272)	(96 083)	38.5%	(78 694)	31.5%	(60 688)	25.7%	(235 465)	99.7%	(20 489)	27.1%	196.2%
Finance charges	(10 899)	(11 967)	-	-	(5 389)	49.4%	-	-	(5 389)	45.0%	(42 762)	1 992.3%	(100.0%)
Transfers and grants	(22 530)	(22 824)	(743)	3.3%	(974)	4.3%	(1 015)	4.4%	(2 732)	12.0%	-	-	(100.0%)
Net Cash from(used) Operating Activities	56 167	54 865	7 926	14.1%	4 023	7.2%	21 447	39.1%	33 395	60.9%	54 372	75.8%	(60.6%)
Cash Flow from Investing Activities													
Receipts	(55)	349	(872)	1 584.9%	(5 000)	9 090.9%	1 690	484.4%	(4 182)	(1 198.6%)	-	1 082.8%	(100.0%)
Proceeds on disposal of PPE	-	404	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	275	275	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(330)	(330)	(872)	264.2%	(5 000)	1 515.2%	1 690	(512.1%)	(4 182)	1 267.2%	-	-	(100.0%)
Payments	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%)
Capital assets	(44 081)	(53 680)	(5 810)	13.2%	(9 389)	21.3%	(7 346)	13.7%	(22 545)	42.0%	(21 941)	40.8%	(66.5%)
Net Cash from(used) Investing Activities	(44 136)	(53 331)	(6 682)	15.1%	(14 389)	32.6%	(5 656)	10.6%	(26 726)	50.1%	(21 941)	26.8%	(74.2%)
Cash Flow from Financing Activities													
Receipts	12 920	7 215	-	-	15 000	116.1%	-	-	15 000	207.9%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 800	7 095	-	-	15 000	117.2%	-	-	15 000	211.4%	-	-	-
Increase (decrease) in consumer deposits	120	120	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%)
Repayment of borrowing	(5 590)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(10 456)	129.2%	(40)	171.1%	(100.0%)
Net Cash from(used) Financing Activities	7 330	(877)	(7 463)	(101.8%)	12 007	163.8%	-	-	4 544	(517.8%)	(40)	(82.2%)	(100.0%)
Net Increase/(Decrease) in cash held	19 361	656	(6 219)	(32.1%)	1 641	8.5%	15 792	2 407.6%	11 213	1 709.5%	32 391	(55.5%)	(51.2%)
Cash/cash equivalents at the year begin.	6 536	16 684	6 536	100.0%	317	4.8%	1 957	11.7%	6 536	39.2%	3 798	-	(48.5%)
Cash/cash equivalents at the year end.	25 897	17 340	317	1.2%	1 957	7.6%	17 749	102.4%	17 749	102.4%	36 189	(115.8%)	(51.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 859	24.9%	696	4.5%	749	4.8%	10 218	65.8%	15 523	21.7%	-	-
Electricity	8 323	67.9%	1 109	9.0%	418	3.4%	2 401	19.6%	12 251	17.1%	-	-
Property Rates	3 833	24.2%	964	6.1%	993	6.3%	10 024	63.4%	15 814	22.1%	-	-
Sanitation	2 182	16.5%	709	5.3%	758	5.7%	9 602	72.5%	13 252	18.5%	-	-
Refuse Removal	1 322	12.3%	399	3.7%	514	4.8%	8 510	79.2%	10 745	15.0%	-	-
Other	159	3.9%	76	1.8%	104	2.5%	3 752	91.7%	4 091	5.7%	-	-
Total By Income Source	19 678	27.5%	3 953	5.5%	3 537	4.9%	44 508	62.1%	71 676	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	58.8%	39	13.8%	5	1.6%	74	25.8%	285	4%	-	-
Business	5 485	70.1%	847	10.8%	610	7.8%	888	11.3%	7 830	10.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 025	22.1%	3 067	4.8%	2 923	4.6%	43 546	68.5%	63 561	88.7%	-	-
Total By Customer Group	19 678	27.5%	3 953	5.5%	3 537	4.9%	44 508	62.1%	71 676	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 877	100.0%	-	-	-	-	-	-	4 877	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 877	100.0%	-	-	-	-	-	-	4 877	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	474 968	487 395	185 317	39.0%	137 654	29.0%	128 892	26.4%	451 863	92.7%	121 395	92.2%	6.2%
Ratepayers and other	365 980	359 010	125 324	34.2%	105 985	29.0%	99 127	27.6%	330 436	92.0%	83 651	92.2%	18.5%
Government - operating	70 210	93 125	45 347	64.6%	10 901	15.5%	24 785	26.6%	81 033	87.0%	13 879	59.1%	78.6%
Government - capital	30 243	28 474	13 795	45.6%	19 423	64.2%	3 824	13.4%	37 042	130.1%	22 645	159.2%	(83.1%)
Interest	8 535	6 786	851	10.0%	1 346	15.8%	1 156	17.0%	3 352	49.4%	1 220	58.1%	(5.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 484)	(424 964)	(123 443)	31.3%	(133 209)	33.8%	(111 483)	26.2%	(368 135)	86.6%	(97 760)	81.7%	14.0%
Suppliers and employees	(368 341)	(403 000)	(119 453)	32.4%	(126 364)	34.3%	(107 317)	26.6%	(353 133)	87.6%	(93 274)	36.7%	(97.1%)
Finance charges	(20 352)	(16 043)	(2 289)	11.2%	(5 587)	27.4%	(2 874)	17.9%	(10 749)	67.0%	(2 418)	57.8%	18.9%
Transfers and grants	(5 791)	(5 920)	(1 701)	29.4%	(1 259)	21.7%	(1 292)	21.8%	(4 252)	71.8%	(2 069)	83.8%	(37.5%)
Net Cash from(used) Operating Activities	80 484	62 431	61 874	76.9%	4 445	5.5%	17 409	27.9%	83 729	134.1%	23 635	151.2%	(26.3%)
Cash Flow from Investing Activities													
Receipts	(7 896)	2 318	281	(3.6%)	(73)	9%	211	9.1%	418	18.0%	11 056	(1 119.4%)	(98.1%)
Proceeds on disposal of PPE	166	256	166	99.7%	(117)	(70.6%)	49	19.1%	97	37.9%	1 704	36.7%	(97.1%)
Decrease in non-current debtors	-	-	115	-	44	-	162	-	321	-	165	(24.9%)	(2.1%)
Decrease in other non-current receivables	65	65	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(8 127)	1 997	-	-	-	-	-	-	-	-	9 187	2 482.1%	(100.0%)
Payments	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
Capital assets	(63 011)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(36 877)	45.5%	(13 339)	45.9%	(41.5%)
Net Cash from(used) Investing Activities	(70 907)	(78 780)	(7 572)	10.7%	(21 293)	30.0%	(7 594)	9.6%	(36 459)	46.3%	(2 282)	118.7%	232.7%
Cash Flow from Financing Activities													
Receipts	8 665	8 665	169	2.0%	134	1.5%	123	1.4%	426	4.9%	212	56.5%	(42.0%)
Short term loans	-	-	5	(5)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 245	8 245	-	-	-	-	-	-	-	-	-	55.6%	-
Increase (decrease) in consumer deposits	420	420	164	39.1%	139	33.1%	123	29.2%	426	101.4%	212	72.9%	(42.0%)
Payments	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
Repayment of borrowing	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(9 406)	64.2%	(1 325)	57.2%	48.4%
Net Cash from(used) Financing Activities	(5 997)	(5 997)	(1 724)	28.8%	(5 412)	90.2%	(1 843)	30.7%	(8 980)	149.7%	(1 113)	54.5%	65.6%
Net Increase/(Decrease) in cash held	3 580	(22 346)	52 578	1 468.6%	(22 260)	(621.8%)	7 972	(35.7%)	38 290	(171.4%)	20 239	230.3%	(60.6%)
Cash/cash equivalents at the year begin:	6 140	57 309	57 309	933.4%	109 887	1 789.7%	87 627	152.9%	57 309	100.0%	7 002	100.0%	1 151.5%
Cash/cash equivalents at the year end:	9 720	34 963	109 887	1 130.5%	87 627	901.5%	95 599	273.4%	95 599	273.4%	27 241	443.7%	250.9%

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	3 362	12.8%	1 727	6.6%	3 997	15.2%	17 136	65.3%	26 222	24.8%	-	-
Electricity	10 238	51.9%	3 235	16.4%	2 189	11.1%	4 070	20.6%	19 731	18.7%	-	-
Property Rates	6 665	20.3%	2 031	6.2%	2 098	6.4%	22 077	67.2%	32 871	31.1%	-	-
Sanitation	613	5.9%	341	3.3%	1 233	11.9%	8 142	78.8%	10 331	9.8%	-	-
Refuse Removal	887	7.7%	420	3.6%	1 445	12.5%	8 798	76.2%	11 550	10.9%	-	-
Other	(1 832)	(36.7%)	264	5.3%	516	10.3%	6 045	121.1%	4 993	4.7%	-	-
Total By Income Source	19 934	18.9%	8 019	7.6%	11 478	10.9%	66 268	62.7%	105 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	23.3%	173	7.9%	121	5.5%	1 386	63.2%	2 191	2.1%	-	-
Business	6 010	28.0%	1 973	9.2%	1 795	8.4%	11 673	54.4%	21 452	20.3%	-	-
Households	12 199	15.9%	5 247	6.8%	9 153	11.9%	50 126	65.3%	76 724	72.6%	-	-
Other	1 213	22.8%	626	11.7%	408	7.7%	3 084	57.8%	5 332	5.0%	-	-
Total By Customer Group	19 934	18.9%	8 019	7.6%	11 478	10.9%	66 268	62.7%	105 699	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	556	77.6%	160	22.4%	-	-	-	-	716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	556	77.6%	160	22.4%	-	-	-	-	716	100.0%

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	164 918	164 918	58 938	35.7%	44 699	27.1%	39 116	23.7%	142 753	86.6%	48 229	89.7%	(18.9%)
Ratepayers and other	25 997	25 997	5 904	22.7%	6 524	25.1%	5 648	21.7%	18 076	69.5%	10 718	51.4%	(47.3%)
Government - operating	136 422	136 422	52 528	38.5%	37 847	27.7%	33 156	24.3%	123 531	90.6%	33 661	102.1%	(1.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	2 144	-	(100.0%)
Interest	2 499	2 499	506	20.2%	328	13.1%	312	12.5%	1 146	45.8%	1 707	49.6%	(81.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 335)	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(59 870)	39.8%	(266 186)	177.1%	(88 459)	134.7%	(32.3%)
Suppliers and employees	(136 986)	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(59 494)	43.4%	(265 269)	193.6%	(85 824)	134.9%	(30.7%)
Finance charges	(1 415)	(1 415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(11 934)	(315)	2.6%	(226)	1.9%	(376)	3.2%	(917)	7.7%	(2 635)	164.9%	(85.7%)
Net Cash from/(used) Operating Activities	14 583	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(20 755)	(142.3%)	(123 433)	(846.4%)	(40 229)	909.9%	(48.4%)
Cash Flow from Investing Activities													
Receipts	4 000	4 000	45 216	1 130.4%	52 253	1 306.3%	54 272	1 356.8%	151 741	3 793.5%	90 509	-	(40.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	45 216	-	52 253	-	54 272	-	151 741	-	90 509	-	(40.0%)
Payments	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(639)	3.4%	(3 436)	25.6%	(89.0%)
Capital assets	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(639)	3.4%	(3 436)	25.6%	(89.0%)
Net Cash from/(used) Investing Activities	(15 000)	(15 000)	44 999	(300.0%)	52 209	(348.1%)	53 893	(359.3%)	151 102	(1 007.3%)	87 073	(328.1%)	(38.1%)
Cash Flow from Financing Activities													
Receipts	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(774)	(774)	(537)	69.4%	-	-	-	-	(537)	69.4%	-	-	-
Repayment of borrowing	(774)	(774)	(537)	69.4%	-	-	-	-	(537)	69.4%	-	-	-
Net Cash from/(used) Financing Activities	7 226	7 226	(537)	(7.4%)	-	-	-	-	(537)	(7.4%)	-	-	-
Net Increase/(Decrease) in cash held	6 809	6 809	(5 581)	(82.0%)	(425)	(6.2%)	33 139	486.7%	27 132	398.5%	46 843	(82.1%)	(29.3%)
Cash/cash equivalents at the year begin:	(2 123)	(2 123)	16 199	(763.0%)	10 617	(500.1%)	10 192	(480.1%)	16 199	(763.0%)	16 272	-	(37.4%)
Cash/cash equivalents at the year end:	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	43 331	924.7%	63 115	(171.2%)	(31.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	0	-	-	-	3 521	100.0%	3 521	23.3%	-	-
Electricity	-	-	-	-	-	-	740	100.0%	740	4.9%	-	-
Property Rates	-	-	0	-	-	-	2 163	100.0%	2 163	14.3%	-	-
Sanitation	-	-	-	-	-	-	1 547	100.0%	1 547	10.3%	-	-
Refuse Removal	-	-	-	-	-	-	1 140	100.0%	1 140	7.6%	-	-
Other	349	5.8%	108	1.8%	56	0.9%	5 466	91.4%	5 979	39.6%	-	-
Total By Income Source	349	2.3%	108	0.7%	56	0.4%	14 577	96.6%	15 090	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	9	100.0%	9	1%	-	-
Business	-	-	-	-	-	-	546	100.0%	546	3.6%	-	-
Households	14	1%	5	-	3	0.2%	10 750	99.8%	10 772	71.4%	-	-
Other	335	8.9%	103	2.7%	53	1.4%	3 272	87.0%	3 762	24.9%	-	-
Total By Customer Group	349	2.3%	108	0.7%	56	0.4%	14 577	96.6%	15 090	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 437	100.0%	-	-	-	-	-	-	1 437	48.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	505	100.0%	-	-	-	-	-	-	505	17.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 939	100.0%	-	-	-	-	-	-	2 939	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	-	-	12 560	-	8 197	-	10 835	-	31 592	-	8 373	-	29.4%
Ratepayers and other	-	-	12 560	-	8 197	-	10 835	-	31 592	-	4 657	-	132.6%
Government - operating	-	-	-	-	-	-	-	-	-	-	3 716	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(30 650)	-	(6 002)	-	31.4%
Suppliers and employees	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(30 650)	-	(6 002)	-	31.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	-	(1 993)	-	(14)	-	2 949	-	942	-	2 372	-	24.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	28	-	6	-	7	-	41	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	(1 965)	-	(8)	-	2 956	-	983	-	2 372	-	24.6%
Cash/cash equivalents at the year begin:	-	-	3 884	-	1 919	-	1 910	-	3 884	-	807	-	136.8%
Cash/cash equivalents at the year end:	-	-	1 919	-	1 910	-	4 866	-	4 866	-	3 179	-	53.1%

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	96	19.0%	34	6.7%	36	7.1%	340	67.2%	506	11.0%	-	-
Electricity	463	73.4%	15	2.4%	25	4.0%	127	20.1%	631	13.8%	-	-
Property Rates	54	2.3%	19	.8%	22	.9%	2 209	95.9%	2 304	50.2%	-	-
Sanitation	143	23.9%	41	6.9%	59	9.9%	353	59.2%	596	13.0%	-	-
Refuse Removal	122	26.3%	26	5.6%	23	4.9%	294	63.2%	465	10.1%	-	-
Other	(90)	(106.3%)	4	5.2%	2	2.9%	167	198.2%	84	1.8%	-	-
Total By Income Source	788	17.2%	140	3.1%	167	3.6%	3 490	76.1%	4 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	9.1%	6	3.1%	31	16.0%	139	71.8%	194	4.2%	-	-
Business	264	79.0%	10	3.1%	15	4.6%	45	13.4%	334	7.3%	-	-
Households	506	12.5%	124	3.1%	121	3.0%	3 306	81.5%	4 056	88.5%	-	-
Other	2	99.7%	(0)	(.1%)	0	.1%	0	.3%	2	-	-	-
Total By Customer Group	788	17.2%	140	3.1%	167	3.6%	3 490	76.1%	4 586	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	47 979	47 979	18 268	38.1%	8 876	18.5%	16 021	33.4%	43 164	90.0%	8 166	-	96.2%
Ratepayers and other	23 291	23 291	6 666	28.6%	5 265	22.6%	4 202	18.0%	16 133	69.3%	6 126	-	(31.4%)
Government - operating	24 548	24 548	11 563	47.1%	3 603	14.7%	11 719	47.7%	26 885	109.5%	2 026	-	478.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140	140	39	27.6%	8	6.0%	100	71.1%	147	104.7%	13	-	642.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(26 072)	68.4%	(10 463)	-	(8.7%)
Suppliers and employees	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(26 072)	68.4%	(10 463)	-	(8.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 881	9 881	9 956	100.8%	671	6.8%	6 465	65.4%	17 092	173.0%	(2 297)	-	(381.5%)
Cash Flow from Investing Activities													
Receipts	-	-	(10 000)	-	1 000	-	-	-	(9 000)	-	4 664	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 000)	-	1 000	-	-	-	(9 000)	-	4 664	-	(100.0%)
Payments	(8 702)	(8 702)	(981)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(4 677)	53.7%	(629)	-	170.2%
Capital assets	(8 702)	(8 702)	(981)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(4 677)	53.7%	(629)	-	170.2%
Net Cash from/(used) Investing Activities	(8 702)	(8 702)	(10 981)	126.2%	(996)	11.4%	(1 700)	19.5%	(13 677)	157.2%	4 035	-	(142.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 179	1 179	(1 025)	(86.9%)	(325)	(27.6%)	4 765	404.1%	3 415	289.6%	1 738	-	174.2%
Cash/cash equivalents at the year begin:	3 214	3 214	3 214	100.0%	2 189	68.1%	1 864	58.0%	3 214	100.0%	1 944	-	(4.1%)
Cash/cash equivalents at the year end:	4 393	4 393	2 189	49.8%	1 864	42.4%	6 629	150.9%	6 629	150.9%	3 681	-	80.1%

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	487	20.3%	103	4.3%	118	4.9%	1 691	70.5%	2 400	35.3%	-	-
Electricity	538	45.2%	108	9.1%	99	8.3%	444	37.4%	1 189	17.5%	-	-
Property Rates	146	21.5%	69	10.2%	155	22.8%	308	45.5%	677	10.0%	-	-
Sanitation	115	8.7%	79	5.9%	72	5.4%	1 061	80.0%	1 326	19.5%	-	-
Refuse Removal	78	7.6%	57	5.6%	46	4.5%	845	82.3%	1 027	15.1%	-	-
Other	6	3.4%	52	28.6%	(95)	(52.9%)	218	120.9%	180	2.7%	-	-
Total By Income Source	1 370	20.1%	467	6.9%	395	5.8%	4 568	67.2%	6 800	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	69.0%	12	5.0%	1	4%	59	25.5%	233	3.4%	-	-
Business	131	53.4%	15	6.0%	7	2.8%	92	37.8%	245	3.6%	-	-
Households	715	16.8%	362	8.5%	328	7.7%	2 843	66.9%	4 248	62.5%	-	-
Other	363	17.5%	79	3.8%	59	2.8%	1 573	75.9%	2 074	30.5%	-	-
Total By Customer Group	1 370	20.1%	467	6.9%	395	5.8%	4 568	67.2%	6 800	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	220 601	220 601	42 004	19.0%	31 204	14.1%	35 677	16.2%	108 885	49.4%	29 492	69.7%	21.0%
Ratepayers and other	120 491	120 491	26 468	22.0%	26 941	22.4%	26 706	22.2%	80 116	66.5%	21 513	75.6%	24.1%
Government - operating	50 377	50 377	15 536	30.8%	3 878	7.7%	8 059	16.0%	27 473	54.5%	7 979	63.5%	1.0%
Government - capital	47 942	47 942	-	-	-	-	-	-	-	-	-	-	-
Interest	1 790	1 790	-	-	385	21.5%	912	50.9%	1 297	72.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 511)	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(31 254)	18.3%	(97 872)	57.4%	(29 173)	62.7%	7.1%
Suppliers and employees	(160 298)	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(30 408)	19.0%	(92 787)	57.9%	(13 238)	78.3%	129.7%
Finance charges	(1 968)	(1 968)	(360)	18.3%	(735)	37.3%	(1 139)	7.1%	(1 234)	62.7%	(15 935)	53.5%	(99.1%)
Transfers and grants	(8 245)	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(707)	8.6%	(3 851)	46.7%	-	-	(100.0%)
Net Cash from(used) Operating Activities	50 090	50 090	11 236	22.4%	(4 646)	(9.3%)	4 423	8.8%	11 013	22.0%	319	90.9%	1 287.3%
Cash Flow from Investing Activities													
Receipts	1 423	1 423	(9 225)	(648.4%)	12 601	885.7%	528	37.1%	3 904	274.4%	11 740	-	(95.5%)
Proceeds on disposal of PPE	150	150	16 911	11 274.0%	1 448	965.3%	-	-	18 359	12 239.3%	-	-	-
Decrease in non-current debtors	219	219	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 054	1 054	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(26 136)	-	11 153	-	528	-	(14 455)	-	11 740	-	(95.5%)
Payments	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)	21.1%	(19 185)	35.9%	(8 160)	74.5%	38.5%
Capital assets	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 300)	21.1%	(19 185)	35.9%	(8 160)	74.5%	38.5%
Net Cash from(used) Investing Activities	(52 020)	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(10 772)	20.7%	(15 281)	29.4%	3 579	68.4%	(400.9%)
Cash Flow from Financing Activities													
Receipts	2 917	2 917	236	8.1%	37	1.3%	25	.8%	298	10.2%	10	164.2%	144.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	163.4%	-
Borrowing long term/refinancing	2 870	2 870	215	7.5%	-	-	-	-	215	7.5%	-	-	-
Increase (decrease) in consumer deposits	47	47	21	44.5%	37	79.2%	25	52.6%	82	176.3%	10	144.4%	-
Payments	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(1 337)	70.7%	(507)	76.8%	9.0%
Repayment of borrowing	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(1 337)	70.7%	(507)	76.8%	9.0%
Net Cash from(used) Financing Activities	1 026	1 026	(197)	(19.2%)	(315)	(30.7%)	(527)	(51.4%)	(1 039)	(101.3%)	(497)	255.8%	6.2%
Net Increase/(Decrease) in cash held	(904)	(904)	(933)	103.2%	2 502	(276.7%)	(6 876)	760.6%	(5 307)	587.1%	3 402	(298.0%)	(302.1%)
Cash/cash equivalents at the year begin	-	-	480	-	(453)	-	2 049	-	480	-	7 307	(1.7%)	(72.0%)
Cash/cash equivalents at the year end	(904)	(904)	(453)	50.1%	2 049	(226.7%)	(4 827)	534.0%	(4 827)	534.0%	10 709	105.8%	(145.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	789	27.1%	191	6.6%	106	3.6%	1 830	62.8%	2 916	7.1%	-	-
Electricity	3 425	78.6%	267	6.1%	46	1.1%	617	14.2%	4 355	10.5%	-	-
Property Rates	1 028	17.1%	218	3.6%	145	2.4%	4 634	76.9%	6 026	14.6%	-	-
Sanitation	719	13.4%	262	4.9%	202	3.8%	4 165	77.9%	5 348	12.9%	-	-
Refuse Removal	354	12.3%	154	5.3%	123	4.3%	2 253	78.1%	2 883	7.0%	-	-
Other	705	3.6%	343	1.7%	75	.4%	18 670	94.3%	19 793	47.9%	-	-
Total By Income Source	7 020	17.0%	1 436	3.5%	697	1.7%	32 169	77.8%	41 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	236	18.9%	9	.7%	7	.5%	999	79.9%	1 250	3.0%	-	-
Business	905	38.2%	127	5.4%	62	2.6%	1 272	53.7%	2 367	5.7%	-	-
Households	5 243	19.0%	1 179	4.3%	566	2.1%	20 631	74.7%	27 619	66.8%	-	-
Other	636	6.3%	122	1.2%	62	.6%	9 266	91.9%	10 086	24.4%	-	-
Total By Customer Group	7 020	17.0%	1 436	3.5%	697	1.7%	32 169	77.8%	41 322	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	599	75.1%	91	11.4%	81	10.1%	27	3.4%	798	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	599	75.1%	91	11.4%	81	10.1%	27	3.4%	798	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	57 673	57 673	12 767	22.1%	13 899	24.1%	13 913	24.1%	40 579	70.4%	16 616	85.7%	(16.3%)
Ratepayers and other	33 671	33 671	5 825	17.3%	9 391	27.9%	7 748	23.0%	22 964	68.2%	6 927	87.7%	11.9%
Government - operating	23 803	23 803	6 907	29.0%	4 494	18.9%	6 149	25.8%	17 550	73.7%	9 641	84.0%	(36.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	200	35	17.4%	15	7.3%	16	8.1%	65	32.7%	48	61.0%	(66.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 664)	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(14 725)	25.5%	(44 004)	76.3%	(15 471)	84.6%	(4.8%)
Suppliers and employees	(57 372)	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(14 725)	25.7%	(44 004)	76.7%	(15 110)	81.9%	(2.5%)
Finance charges	(291)	(291)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(361)	-	(100.0%)
Net Cash from/(used) Operating Activities	10	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(812)	(8 248.8%)	(3 425)	(34 784.3%)	1 145	92.2%	(170.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%)
Capital assets	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%)
Net Cash from/(used) Investing Activities	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(175)	175.0%	(25)	73.1%	(64.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(90)	(90)	(787)	873.3%	(1 991)	2 208.8%	(821)	910.9%	(3 600)	3 993.0%	1 119	(213.0%)	(173.4%)
Cash/cash equivalents at the year begin:	2 360	2 360	2 360	100.0%	1 572	66.6%	(419)	(17.8%)	2 360	100.0%	2 891	181.6%	(114.5%)
Cash/cash equivalents at the year end:	2 270	2 270	1 572	69.3%	(419)	(18.5%)	(1 240)	(54.6%)	(1 240)	(54.6%)	4 010	447.6%	(130.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 057	100.0%	-	-	-	-	-	-	1 057	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 057	100.0%	-	-	-	-	-	-	1 057	100.0%

Source Local Government Database

1. All figures in this report are unaudited.