







Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	4 138 996	3 847 491	1 115 457	26.9%	1 163 804	28.1%	1 081 728	28.1%	637 305	16.4%	3 999 294	103.9%	607 414	84.1%	4.9%
Salaries and other	2 447 044	2 463 744	704 916	28.6%	458 049	26.7%	441 600	26.0%	608 185	24.7%	2 412 750	106.0%	587 215	102.6%	3.6%
Government - operating	966 570	763 689	253 999	26.3%	218 976	22.7%	197 697	25.9%	3 827	5%	674 499	88.3%	20 199	89.3%	(81.1%)
Government - capital	654 418	567 749	143 284	21.9%	270 553	41.3%	220 294	38.8%	-	-	634 131	111.7%	-	-	-
Interest	50 906	52 228	13 258	26.0%	16 227	31.9%	22 137	42.4%	25 293	48.4%	76 915	147.3%	-	-	(100.0%)
Dividends	57	68	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 229 925)	(3 027 637)	(882 832)	27.3%	(678 863)	21.0%	(679 946)	22.5%	(703 246)	23.2%	(2 944 587)	97.3%	(549 005)	79.9%	28.1%
Supplies and employees	(3 114 202)	(2 956 071)	(881 854)	28.3%	(661 988)	21.3%	(661 431)	22.8%	(669 171)	23.0%	(2 874 444)	98.9%	(370 045)	50.2%	80.8%
Finance charges	(88 316)	(93 951)	-	-	(16 580)	18.8%	(19 486)	20.7%	(34 077)	36.3%	(70 143)	74.7%	(178 960)	1 114.1%	(81.0%)
Transfers and grants	(27 410)	(27 616)	(978)	3.6%	5	-	971	(3.5%)	2	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>909 071</b>	<b>819 853</b>	<b>232 625</b>	<b>25.8%</b>	<b>485 241</b>	<b>53.4%</b>	<b>401 782</b>	<b>49.0%</b>	<b>(65 941)</b>	<b>(8.0%)</b>	<b>1 053 708</b>	<b>128.5%</b>	<b>58 410</b>	<b>102.3%</b>	<b>(212.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 968	4 757	-	-	-	-	-	-	-	-	-	-	216 260	-	(100.0%)
Proceeds on disposal of PPE	-	2 788	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 968	1 968	-	-	-	-	-	-	-	-	-	-	216 260	-	(100.0%)
Payments	(764 669)	(797 128)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.7%	(237 936)	29.8%	(96 188)	59.3%	5.1%
Capital assets	(764 669)	(797 128)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.7%	(237 936)	29.8%	(96 188)	59.3%	5.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(762 701)</b>	<b>(792 367)</b>	<b>(36 994)</b>	<b>4.9%</b>	<b>(47 359)</b>	<b>6.2%</b>	<b>(52 457)</b>	<b>6.6%</b>	<b>(101 126)</b>	<b>12.8%</b>	<b>(237 936)</b>	<b>30.0%</b>	<b>120 072</b>	<b>98.8%</b>	<b>(184.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	3 331	3 331	-	-	-	-	-	-	-	-	-	-	29 047	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	29 047	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	3 331	3 331	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(19 467)	43.3%	(44 997)	100.0%	(8 041)	84.6%	142.1%
Repayment of borrowing	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(19 467)	43.3%	(44 997)	100.0%	(8 041)	84.6%	142.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(37 681)</b>	<b>(41 669)</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>(10 000)</b>	<b>26.5%</b>	<b>(8 014)</b>	<b>19.2%</b>	<b>(19 467)</b>	<b>46.7%</b>	<b>(44 997)</b>	<b>108.0%</b>	<b>21 006</b>	<b>(89.1%)</b>	<b>(192.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>108 689</b>	<b>(14 183)</b>	<b>188 115</b>	<b>173.1%</b>	<b>427 882</b>	<b>393.7%</b>	<b>341 311</b>	<b>(2 406.4%)</b>	<b>(186 533)</b>	<b>1 315.2%</b>	<b>770 775</b>	<b>(5 434.4%)</b>	<b>199 488</b>	<b>365.8%</b>	<b>(193.5%)</b>
Cash/cash equivalents at the year begin:	638 525	638 525	736 941	115.4%	925 056	144.9%	1 352 938	211.9%	1 694 249	265.3%	736 941	115.4%	644 255	100.0%	163.0%
Cash/cash equivalents at the year end:	747 214	624 342	925 056	123.8%	1 352 938	181.1%	1 694 249	271.4%	1 507 716	241.5%	1 507 716	241.5%	843 743	133.8%	78.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	38 357	19.4%	11 733	6.0%	9 814	5.0%	136 067	69.6%	195 972	22.4%	-	-
Electricity	63 180	58.6%	6 544	6.1%	3 283	3.0%	34 770	32.3%	107 780	12.3%	-	-
Property Rates	27 744	12.7%	14 224	6.5%	12 230	5.6%	163 582	75.1%	217 779	24.9%	-	-
Sanitation	15 681	13.4%	7 041	6.0%	6 554	5.6%	87 707	75.0%	116 984	13.4%	-	-
Refuse Removal	13 252	9.5%	7 373	5.3%	7 030	5.0%	111 762	80.2%	139 417	15.9%	-	-
Other	7 166	7.4%	3 899	4.0%	3 135	3.2%	82 878	85.6%	97 076	11.1%	-	-
<b>Total By Income Source</b>	<b>165 381</b>	<b>18.9%</b>	<b>50 814</b>	<b>5.8%</b>	<b>42 046</b>	<b>4.8%</b>	<b>616 767</b>	<b>70.5%</b>	<b>875 008</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 515	64.3%	1 089	8.2%	194	1.5%	3 436	26.0%	13 234	1.5%	-	-
Business	78 234	46.9%	11 132	6.7%	6 207	3.7%	71 319	42.7%	166 891	19.1%	-	-
Households	70 362	12.1%	35 034	6.0%	32 963	5.7%	443 080	76.2%	581 439	66.4%	-	-
Other	8 270	7.3%	3 558	3.1%	2 862	2.4%	98 923	87.2%	112 443	12.0%	-	-
<b>Total By Customer Group</b>	<b>165 381</b>	<b>18.9%</b>	<b>50 814</b>	<b>5.8%</b>	<b>42 046</b>	<b>4.8%</b>	<b>616 767</b>	<b>70.5%</b>	<b>875 008</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	57 130	100.0%	-	-	-	-	-	-	57 130	16.7%
Bulk Water	10 992	100.0%	-	-	-	-	-	-	10 992	3.2%
PAYE deductions	8 258	100.0%	-	-	-	-	-	-	8 258	2.4%
VAT (output less input)	3 176	100.0%	-	-	-	-	-	-	3 176	0.9%
Pensions / Retirement	12 666	100.0%	-	-	-	-	-	-	12 666	3.7%
Loan repayments	27 391	100.0%	-	-	-	-	-	-	27 391	8.0%
Trade Creditors	97 448	100.0%	-	-	-	-	-	-	97 448	28.5%
Auditor General	440	100.0%	-	-	-	-	-	-	440	1.3%
Other	123 992	100.0%	-	-	-	-	-	-	123 992	36.3%
<b>Total</b>	<b>341 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341 493</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andie Fari	043 705 1941
Financial Manager	P Adams (Acting)	043 705 3356

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	6 911 660	6 911 660	2 381 441	34.5%	2 120 071	30.7%	1 867 491	27.0%	1 352 698	19.4%	7 721 900	111.7%	1 057 918	111.3%	27.9%
Salaries and other	4 270 130	4 270 130	1 263 946	29.6%	1 236 542	29.0%	1 123 272	26.3%	1 993 826	33.2%	5 217 587	122.2%	1 024 917	112.9%	35.5%
Government - operating	1 371 306	1 371 306	470 982	34.3%	547 151	39.9%	497 940	36.3%	(261 308)	(19.1%)	1 254 768	91.5%	33 102	160.1%	(89.4%)
Government - capital	1 246 467	1 246 467	637 742	51.2%	325 542	26.1%	228 917	18.4%	654	0.1%	1 192 855	95.7%	-	-	(100.0%)
Interest	23 757	23 757	8 770	36.9%	10 836	45.6%	17 562	73.9%	19 522	82.2%	56 690	238.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 251 430)	(5 251 430)	(1 694 984)	32.3%	(1 439 858)	27.4%	(1 246 963)	23.7%	(1 458 292)	27.8%	(5 840 097)	111.2%	(1 192 112)	109.7%	22.3%
Suppliers and employees	(5 019 328)	(5 019 328)	(1 616 048)	32.2%	(1 397 979)	27.9%	(1 208 464)	24.1%	(1 401 724)	27.9%	(5 628 215)	112.1%	(699 808)	36.7%	242.0%
Finance charges	(208 791)	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(41 189)	19.7%	(53 461)	25.6%	(201 297)	96.4%	(782 303)	1 959.4%	(93.2%)
Transfers and grants	(23 315)	(23 315)	(6 999)	30.0%	(7 170)	30.8%	(8 209)	(11.5%)	(3 107)	(13.3%)	(14 588)	62.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 660 230</b>	<b>1 660 230</b>	<b>686 458</b>	<b>41.3%</b>	<b>680 212</b>	<b>41.0%</b>	<b>620 728</b>	<b>37.4%</b>	<b>(185 594)</b>	<b>(6.4%)</b>	<b>1 881 803</b>	<b>113.3%</b>	<b>(134 193)</b>	<b>118.3%</b>	<b>(21.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.6%	(348 609)	94.9%	(3.2%)
Capital assets	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.6%	(348 609)	94.9%	(3.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 409 894)</b>	<b>(1 409 894)</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(267 180)</b>	<b>19.0%</b>	<b>(219 065)</b>	<b>15.5%</b>	<b>(337 500)</b>	<b>23.9%</b>	<b>(1 151 650)</b>	<b>81.7%</b>	<b>(348 609)</b>	<b>94.9%</b>	<b>(3.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 515	2 515	-	-	-	-	-	-	-	-	-	-	470 000	99.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	470 000	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(19 882)	21.6%	(77 058)	83.6%	(15 000)	79.4%	32.5%
Repayment of borrowing	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(19 882)	21.6%	(77 058)	83.6%	(15 000)	79.4%	32.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(89 696)</b>	<b>(89 696)</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>(19 972)</b>	<b>22.3%</b>	<b>(11 195)</b>	<b>12.5%</b>	<b>(19 882)</b>	<b>22.2%</b>	<b>(77 058)</b>	<b>85.9%</b>	<b>455 000</b>	<b>106.1%</b>	<b>(104.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>160 636</b>	<b>160 636</b>	<b>332 541</b>	<b>207.0%</b>	<b>393 061</b>	<b>244.7%</b>	<b>390 468</b>	<b>243.1%</b>	<b>(462 975)</b>	<b>(288.2%)</b>	<b>653 095</b>	<b>406.6%</b>	<b>(27 803)</b>	<b>40.7%</b>	<b>1 565.2%</b>
Cash/cash equivalents at the year begin:	298 112	298 112	505 647	169.6%	838 188	281.2%	1 231 249	413.0%	1 621 717	544.0%	505 647	169.6%	475 076	109.9%	241.4%
Cash/cash equivalents at the year end:	458 748	458 748	838 188	182.7%	1 231 249	268.4%	1 621 717	353.5%	1 158 742	252.6%	1 158 742	252.6%	447 273	745.6%	159.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	36 603	10.0%	23 548	6.4%	14 097	3.9%	291 073	79.7%	366 122	23.0%	-	-
Electricity	191 334	42.1%	75 702	16.6%	43 025	9.5%	144 856	31.8%	454 918	28.6%	-	-
Property Rates	64 768	21.0%	12 543	4.1%	5 933	1.9%	225 094	73.0%	308 338	19.4%	-	-
Sanitation	22 986	15.0%	9 251	6.0%	5 385	3.5%	115 435	75.4%	153 058	9.6%	-	-
Refuse Removal	12 136	10.7%	4 570	4.0%	3 029	2.7%	93 545	82.6%	113 281	7.1%	-	-
Other	11 947	6.1%	5 681	2.9%	4 025	2.1%	133 411	89.9%	156 029	12.3%	-	-
<b>Total By Income Source</b>	<b>339 775</b>	<b>21.3%</b>	<b>131 266</b>	<b>8.2%</b>	<b>75 489</b>	<b>4.7%</b>	<b>1 045 215</b>	<b>65.7%</b>	<b>1 591 745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 524	18.9%	6 630	13.2%	3 123	6.2%	31 088	61.7%	50 365	3.2%	-	-
Business	77 342	21.4%	29 579	8.2%	16 680	4.6%	238 111	65.8%	361 713	22.7%	-	-
Households	252 908	21.4%	95 057	8.1%	55 687	4.7%	776 016	65.8%	1 179 667	74.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>339 775</b>	<b>21.3%</b>	<b>131 266</b>	<b>8.2%</b>	<b>75 489</b>	<b>4.7%</b>	<b>1 045 215</b>	<b>65.7%</b>	<b>1 591 745</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	103	100.0%	-	-	-	-	-	-	103	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114	64.6%	7	4.1%	1	0.7%	54	30.5%	176	8.9%
Auditor General	107	100.0%	-	-	-	-	-	-	107	5.4%
Other	1 537	100.0%	-	-	-	-	-	-	1 537	77.5%
<b>Total</b>	<b>1 921</b>	<b>96.9%</b>	<b>7</b>	<b>.4%</b>	<b>1</b>	<b>.1%</b>	<b>54</b>	<b>2.7%</b>	<b>1 984</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Seleny Thyi (Acting)	041 506 1201

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	42 313	-	34 188	-	48 279	-	8 846	-	133 626	-	23 768	51.7%	(62.8%)
Salaries and other	-	-	28 385	-	31 885	-	28 471	-	8 835	-	97 556	-	22 449	41.7%	(61.0%)
Government - operating	-	-	13 901	-	-	-	18 099	-	-	-	32 000	-	773	96.5%	(100.0%)
Government - capital	-	-	-	-	2 162	-	1 550	-	3 712	-	-	-	270	-	(100.0%)
Interest	-	-	47	-	141	-	159	-	12	-	358	-	76	24.4%	(84.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(40 891)	-	(39 762)	-	(30 919)	-	(10 926)	-	(122 498)	-	(34 076)	81.4%	(67.9%)
Suppliers and employees	-	-	(40 887)	-	(39 758)	-	(30 900)	-	(10 924)	-	(122 470)	-	(34 070)	81.6%	(67.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5)	-	(5)	-	(18)	-	(2)	-	(29)	-	(5)	82.2%	(66.7%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>1 422</b>	-	<b>(5 575)</b>	-	<b>17 361</b>	-	<b>(2 080)</b>	-	<b>11 128</b>	-	<b>(10 308)</b>	<b>11.5%</b>	<b>(79.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	6	-	9 000	-	15 000	-	1	-	24 007	-	18 551	20 350.7%	(100.0%)
Proceeds on disposal of PPE	-	-	6	-	9 000	-	15 000	-	1	-	24 007	-	18 551	20 350.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	9 000	-	15 000	-	-	-	24 000	-	18 551	-	(100.0%)
Payments	-	-	(4 309)	-	(11 972)	-	(6 810)	-	(5 400)	-	(28 579)	-	(12 019)	38.6%	(55.0%)
Capital assets	-	-	(4 309)	-	(11 972)	-	(6 810)	-	(5 400)	-	(28 579)	-	(12 019)	38.6%	(55.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(4 303)</b>	-	<b>(2 972)</b>	-	<b>8 190</b>	-	<b>(5 407)</b>	-	<b>(4 572)</b>	-	<b>6 532</b>	<b>13.3%</b>	<b>(182.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>(2 961)</b>	-	<b>(8 547)</b>	-	<b>25 551</b>	-	<b>(7 487)</b>	-	<b>6 556</b>	-	<b>(3 775)</b>	<b>10.3%</b>	<b>98.3%</b>
Cash/cash equivalents at the year begin:	-	-	234	-	(2 727)	-	(11 274)	-	14 277	-	234	-	13 385	100.0%	6.7%
Cash/cash equivalents at the year end:	-	-	(2 727)	-	(11 274)	-	14 277	-	6 790	-	6 790	-	9 610	12.9%	(29.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Monde G Langoo	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	154 180	153 925	59 296	32.4%	36 866	23.9%	36 137	23.5%	22 188	14.4%	145 486	94.5%	18 377	95.5%	20.7%	
Salaries and other	95 947	90 537	21 887	22.8%	20 449	21.3%	20 752	22.9%	21 789	24.1%	84 847	93.7%	18 091	82.6%	26.4%	
Government - operating	38 931	44 316	17 497	44.9%	10 404	26.7%	14 427	32.6%	-	-	42 328	95.5%	287	122.7%	(100.0%)	
Government - capital	15 963	15 900	10 472	65.6%	5 677	35.6%	653	4.1%	-	-	16 802	105.7%	-	-	-	
Interest	3 339	3 173	470	14.1%	336	10.1%	304	9.6%	399	12.6%	1 509	47.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(141 218)	(142 337)	(33 874)	24.0%	(36 535)	25.9%	(28 163)	19.8%	(32 471)	22.8%	(131 043)	92.1%	(17 802)	80.5%	82.4%	
Suppliers and employees	(138 819)	(142 178)	(33 874)	24.4%	(36 535)	26.3%	(28 123)	19.8%	(32 336)	22.7%	(130 868)	92.0%	(10 364)	97.2%	212.0%	
Finance charges	(159)	(159)	-	-	-	-	(40)	24.9%	(135)	84.8%	(175)	109.7%	(6 073)	75.1%	(97.8%)	
Transfers and grants	(2 240)	-	-	-	-	-	-	-	-	-	-	-	(1 365)	75.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 962</b>	<b>11 588</b>	<b>16 422</b>	<b>126.7%</b>	<b>331</b>	<b>2.6%</b>	<b>7 974</b>	<b>68.8%</b>	<b>(10 283)</b>	<b>(88.7%)</b>	<b>14 443</b>	<b>124.6%</b>	<b>576</b>	<b>194.2%</b>	<b>(1 886.0%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	3 500	6 406	-	-	189	5.4%	-	-	649	10.1%	838	13.1%	6 190	-	(89.5%)	
Proceeds on disposal of PPE	-	4 488	-	-	189	-	-	-	649	14.5%	838	18.7%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3 500)	1 917	-	-	-	-	-	-	-	-	-	-	6 190	-	(100.0%)	
Payments	(21 963)	(24 238)	(7 938)	36.1%	(6 855)	31.2%	(4 178)	17.2%	(2 006)	8.3%	(20 977)	86.5%	(8 548)	(76.8%)	(100.0%)	
Capital assets	(21 963)	(24 238)	(7 938)	36.1%	(6 855)	31.2%	(4 178)	17.2%	(2 006)	8.3%	(20 977)	86.5%	(8 548)	(76.8%)	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 463)</b>	<b>(17 832)</b>	<b>(7 938)</b>	<b>43.0%</b>	<b>(6 666)</b>	<b>36.1%</b>	<b>(4 178)</b>	<b>23.4%</b>	<b>(1 357)</b>	<b>7.6%</b>	<b>(20 139)</b>	<b>112.9%</b>	<b>(2 451)</b>	<b>-</b>	<b>(44.7%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	3 861	2 500	-	-	-	-	5	.2%	2 521	100.0%	2 526	101.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	2 500	-	-	-	-	-	-	2 500	100.0%	2 500	100.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	3 861	-	-	-	-	-	5	.2%	-	-	26	100.0%	-	-	(100.0%)	
Payments	(861)	(861)	-	-	-	-	-	-	(90)	10.4%	(90)	10.4%	(575)	100.0%	(84.4%)	
Repayment of borrowing	(861)	(861)	-	-	-	-	-	-	(90)	10.4%	(90)	10.4%	(575)	100.0%	(84.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 000</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>.3%</b>	<b>2 432</b>	<b>148.4%</b>	<b>2 437</b>	<b>148.7%</b>	<b>(575)</b>	<b>100.0%</b>	<b>(52.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 502)</b>	<b>(4 605)</b>	<b>8 484</b>	<b>(339.1%)</b>	<b>(6 336)</b>	<b>253.3%</b>	<b>3 801</b>	<b>(82.6%)</b>	<b>(9 208)</b>	<b>200.0%</b>	<b>(3 259)</b>	<b>70.8%</b>	<b>(2 450)</b>	<b>2.9%</b>	<b>275.8%</b>	
Cash/cash equivalents at the year begin	9 487	23 105	23 105	243.5%	31 588	333.0%	25 253	109.3%	29 054	125.7%	23 105	100.0%	3 456	46.1%	740.7%	
Cash/cash equivalents at the year end	6 985	18 500	31 588	452.2%	25 253	361.5%	29 054	157.0%	19 846	107.3%	19 846	107.3%	1 006	5.6%	1 873.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 161	15.7%	402	5.4%	288	3.9%	5 535	74.9%	7 386	22.2%	-	-
Electricity	4 299	61.0%	314	4.5%	226	3.2%	2 186	31.2%	6 997	21.0%	-	-
Property Rates	253	6.9%	37	1.0%	31	.8%	3 327	91.2%	3 648	11.0%	-	-
Sanitation	595	13.2%	170	3.8%	153	3.4%	3 595	79.7%	4 513	13.5%	-	-
Refuse Removal	759	13.1%	232	4.0%	213	3.7%	4 585	79.2%	5 789	17.4%	-	-
Other	(28)	(0.6%)	34	.7%	57	1.1%	4 029	99.0%	4 982	15.0%	-	-
<b>Total By Income Source</b>	<b>6 999</b>	<b>21.0%</b>	<b>1 191</b>	<b>3.6%</b>	<b>967</b>	<b>2.9%</b>	<b>24 157</b>	<b>72.5%</b>	<b>33 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	372	12.7%	70	2.4%	64	2.2%	2 420	82.7%	2 926	8.8%	-	-
Business	865	70.6%	40	3.2%	28	2.3%	292	23.8%	1 224	3.7%	-	-
Households	5 163	18.6%	969	3.5%	839	3.0%	20 727	74.8%	27 698	83.1%	-	-
Other	600	40.9%	112	7.7%	36	2.3%	779	49.0%	1 467	4.4%	-	-
<b>Total By Customer Group</b>	<b>6 999</b>	<b>21.0%</b>	<b>1 191</b>	<b>3.6%</b>	<b>967</b>	<b>2.9%</b>	<b>24 157</b>	<b>72.5%</b>	<b>33 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 648	100.0%	-	-	-	-	-	-	5 648	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 648</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Dolphine Sauls	042 243 6405

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	56 959	56 959	17 713	31.1%	8 246	14.5%	20 337	35.7%	4 064	7.1%	50 360	88.4%	10 510	248.6%	(61.3%)
Salaries and other	31 040	31 040	5 121	16.5%	6 172	19.9%	9 066	29.2%	4 061	13.1%	24 420	78.7%	10 484	558.2%	(61.3%)
Government - operating	16 329	16 329	7 180	44.0%	-	-	9 223	56.5%	-	-	16 403	100.5%	-	-	87.9%
Government - capital	8 446	8 446	5 361	63.5%	2 045	24.2%	2 040	24.2%	-	-	9 446	111.8%	-	-	-
Interest	1 144	1 144	51	4.5%	28	2.5%	8	0.7%	3	0.3%	91	8.0%	26	9.9%	(88.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 741)	(27 741)	(9 045)	32.4%	(10 410)	38.2%	(11 166)	40.3%	(6 209)	22.4%	(37 030)	133.5%	(9 768)	244.2%	(36.4%)
Suppliers and employees	(27 533)	(27 533)	(9 019)	32.8%	(10 585)	38.4%	(11 143)	40.5%	(6 187)	22.5%	(36 935)	134.1%	(9 741)	245.1%	(36.5%)
Finance charges	(208)	(208)	(26)	12.3%	(24)	11.6%	(23)	11.1%	(22)	10.6%	(95)	45.6%	(27)	51.6%	(17.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 218</b>	<b>29 218</b>	<b>8 668</b>	<b>29.3%</b>	<b>(2 364)</b>	<b>(8.1%)</b>	<b>9 171</b>	<b>31.4%</b>	<b>(2 145)</b>	<b>(7.3%)</b>	<b>13 330</b>	<b>45.6%</b>	<b>742</b>	<b>106.5%</b>	<b>(389.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 035	2 035	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 035	2 035	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 405)	-	(1 085)	-	(1 630)	-	(2 573)	-	(10 493)	-	-	-	(100.0%)
Capital assets	-	-	(5 405)	-	(1 085)	-	(1 630)	-	(2 573)	-	(10 493)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>2 035</b>	<b>2 035</b>	<b>(5 405)</b>	<b>(265.6%)</b>	<b>(1 085)</b>	<b>(53.3%)</b>	<b>(1 630)</b>	<b>(80.1%)</b>	<b>(2 573)</b>	<b>(126.4%)</b>	<b>(10 493)</b>	<b>(525.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	432	432	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	432	432	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(43)	-	(44)	-	(45)	-	(46)	-	(179)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(43)	-	(44)	-	(45)	-	(46)	-	(179)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>432</b>	<b>432</b>	<b>(43)</b>	<b>(9.9%)</b>	<b>(44)</b>	<b>(10.3%)</b>	<b>(45)</b>	<b>(10.5%)</b>	<b>(46)</b>	<b>(10.8%)</b>	<b>(179)</b>	<b>(41.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 685</b>	<b>31 685</b>	<b>3 220</b>	<b>10.2%</b>	<b>(3 493)</b>	<b>(11.0%)</b>	<b>7 495</b>	<b>23.7%</b>	<b>(4 764)</b>	<b>(15.0%)</b>	<b>2 458</b>	<b>7.8%</b>	<b>742</b>	<b>106.5%</b>	<b>(742.2%)</b>
Cash/cash equivalents at the year begin:	23 999	23 999	(143)	(.6%)	3 077	12.8%	(416)	(1.7%)	7 079	29.5%	(143)	(.6%)	(1 271)	(656.8%)	-
Cash/cash equivalents at the year end:	55 684	55 684	3 077	5.5%	(416)	(.7%)	7 079	12.7%	2 315	4.2%	2 315	4.2%	(529)	65.1%	(337.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	99	4.2%	45	1.9%	44	1.8%	2 179	92.0%	2 367	18.3%	-	-
Electricity	278	28.7%	83	8.6%	72	7.4%	535	55.3%	967	7.5%	-	-
Property Rates	41	2.1%	16	.8%	16	.8%	1 882	96.3%	1 955	15.1%	-	-
Sanitation	103	4.4%	50	2.2%	49	2.1%	2 125	91.3%	2 326	18.0%	-	-
Refuse Removal	100	4.4%	46	2.0%	45	2.0%	2 100	91.7%	2 291	17.7%	-	-
Other	(177)	(8.9%)	4	.1%	4	.1%	3 190	105.6%	3 022	23.4%	-	-
<b>Total by Income Source</b>	<b>444</b>	<b>3.4%</b>	<b>244</b>	<b>1.9%</b>	<b>229</b>	<b>1.8%</b>	<b>12 011</b>	<b>92.9%</b>	<b>12 928</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	78	74.3%	12	11.5%	3	2.9%	12	11.4%	105	8%	-	-
Business	(7)	(2.6%)	8	3.1%	7	2.7%	267	96.8%	276	2.1%	-	-
Households	369	3.4%	189	1.7%	189	1.7%	10 105	93.1%	10 852	83.9%	-	-
Other	4	2%	35	2.9%	30	1.3%	1 627	96.6%	1 696	13.1%	-	-
<b>Total by Customer Group</b>	<b>444</b>	<b>3.4%</b>	<b>244</b>	<b>1.9%</b>	<b>229</b>	<b>1.8%</b>	<b>12 011</b>	<b>92.9%</b>	<b>12 928</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 195	34.0%	1 105	31.5%	16	.5%	1 193	34.0%	3 509	60.6%
Auditor General	22	1.0%	14	.6%	76	3.4%	2 166	95.1%	2 278	39.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 217</b>	<b>21.0%</b>	<b>1 120</b>	<b>19.3%</b>	<b>93</b>	<b>1.6%</b>	<b>3 359</b>	<b>58.0%</b>	<b>5 787</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Milovan Mpanza (Acting)	049 836 0021
Financial Manager	N Romane	049 836 0021

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	295 830	83 526	-	87 017	-	75 411	25.5%	29 207	9.9%	275 161	93.0%	33 848	104.2%	(12.7%)
Salaries and other	-	219 033	53 804	-	47 301	-	43 466	19.8%	29 063	13.2%	193 623	88.4%	32 402	119.1%	(10.3%)
Government - operating	-	43 998	29 581	-	19 650	-	31 917	49.9%	81	1%	81 229	126.9%	1 446	85.7%	(94.4%)
Government - capital	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	12 800	141	-	66	-	29	2%	73	6%	309	2.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(267 246)	(57 141)	-	(49 401)	-	(48 476)	18.1%	(39 711)	14.9%	(194 728)	72.9%	(35 687)	100.8%	11.3%
Suppliers and employees	-	(243 723)	(57 001)	-	(49 261)	-	(48 326)	19.8%	(39 571)	16.2%	(194 168)	79.7%	(26 999)	105.1%	46.6%
Finance charges	-	(21)	-	-	-	-	-	-	-	-	-	-	(8 689)	91.8%	(100.0%)
Transfers and grants	-	(23 502)	(140)	-	(140)	-	(140)	6%	(140)	6%	(599)	2.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>28 586</b>	<b>26 384</b>	-	<b>37 616</b>	-	<b>26 937</b>	<b>94.2%</b>	<b>(10 500)</b>	<b>(36.7%)</b>	<b>80 434</b>	<b>281.4%</b>	<b>(1 840)</b>	<b>124.8%</b>	<b>471.0%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	11 500	-	-	-	-	-	-	-	11 500	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	11 500	-	-	-	-	-	-	-	11 500	-	-	-	-
Payments	-	-	(10 060)	-	(7 481)	-	(7 833)	-	(14 264)	-	(42 638)	-	(9 650)	57.4%	47.8%
Capital assets	-	-	(13 060)	-	(7 481)	-	(7 833)	-	(14 264)	-	(42 638)	-	(9 650)	57.4%	47.8%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(1 560)</b>	-	<b>(7 481)</b>	-	<b>(7 833)</b>	-	<b>(14 264)</b>	-	<b>(31 138)</b>	-	<b>(9 650)</b>	<b>86.9%</b>	<b>47.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	167	138.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	167	138.4%	(100.0%)
Payments	-	-	(183)	-	(183)	-	(122)	-	(61)	-	(548)	-	(122)	37.4%	(50.0%)
Repayment of borrowing	-	-	(183)	-	(183)	-	(122)	-	(61)	-	(548)	-	(122)	37.4%	(50.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>(183)</b>	-	<b>(183)</b>	-	<b>(122)</b>	-	<b>(61)</b>	-	<b>(548)</b>	-	<b>45</b>	<b>(22.9%)</b>	<b>(23.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>28 586</b>	<b>24 642</b>	-	<b>29 953</b>	-	<b>18 982</b>	<b>66.4%</b>	<b>(24 828)</b>	<b>(86.9%)</b>	<b>48 748</b>	<b>170.5%</b>	<b>(11 444)</b>	<b>203.3%</b>	<b>116.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	24 442	-	54 594	-	73 576	-	24 442	-	33 385	(6 999.4%)	120.4%
Cash/cash equivalents at the year end:	-	<b>28 586</b>	<b>24 642</b>	-	<b>54 594</b>	-	<b>73 576</b>	<b>257.4%</b>	<b>48 748</b>	<b>170.5%</b>	<b>48 748</b>	<b>170.5%</b>	<b>21 941</b>	<b>109.6%</b>	<b>122.2%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 519	28.9%	1 697	5.1%	1 468	5.0%	20 101	61.0%	32 978	16.5%	-	-
Electricity	14 413	32.0%	4 198	9.3%	3 429	7.6%	22 959	51.0%	44 999	22.5%	-	-
Property Rates	27 921	26.8%	1 736	1.7%	1 552	1.5%	73 028	70.1%	104 236	52.1%	-	-
Sanitation	52	46.6%	0	3%	0	3%	59	52.9%	112	1%	-	-
Refuse Removal	5 135	41.8%	286	2.3%	298	2.1%	6 607	53.8%	12 280	6.1%	-	-
Other	195	3.5%	87	1.6%	117	2.1%	5 124	92.8%	5 523	2.8%	-	-
<b>Total By Income Source</b>	<b>57 236</b>	<b>28.6%</b>	<b>8 005</b>	<b>4.0%</b>	<b>7 015</b>	<b>3.5%</b>	<b>127 874</b>	<b>63.9%</b>	<b>200 129</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 626	30.1%	627	5.2%	634	5.3%	7 162	59.4%	12 048	6.0%	-	-
Business	9 225	27.3%	1 959	5.8%	2 292	6.8%	20 343	60.2%	33 819	16.9%	-	-
Households	44 325	29.1%	5 382	3.5%	4 035	2.6%	98 823	64.8%	152 565	76.2%	-	-
Other	59	3.5%	37	2.3%	55	3.2%	1 547	91.3%	1 688	0%	-	-
<b>Total By Customer Group</b>	<b>57 236</b>	<b>28.6%</b>	<b>8 005</b>	<b>4.0%</b>	<b>7 015</b>	<b>3.5%</b>	<b>127 874</b>	<b>63.9%</b>	<b>200 129</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 337	100.0%	-	-	-	-	-	-	6 337	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	984	100.0%	-	-	-	-	-	-	984	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 070	100.0%	-	-	-	-	-	-	8 070	52.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 390</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>15 390</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mandisi Pianga (acting)	046 603 6131/2
Financial Manager	Mr Markus Crause (acting)	046 603 6209

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	273 624	273 624	104 062	38.0%	93 456	34.2%	79 291	29.0%	71 844	26.2%	348 652	127.4%	59 202	108.9%	21.4%
Salaries and other	231 333	231 333	78 014	33.7%	76 884	33.2%	70 159	30.3%	59 281	25.6%	284 239	122.9%	52 490	154.7%	12.5%
Government - operating	13 176	13 176	22 518	170.9%	3 804	28.9%	2 157	16.4%	2 411	19.8%	31 090	235.9%	6 513	44.3%	(9.9)%
Government - capital	25 754	25 754	2 721	10.6%	12 085	46.9%	6 545	25.4%	9 348	36.3%	30 699	119.2%	-	-	(100.0)%
Interest	3 361	3 361	808	24.1%	683	20.3%	429	12.8%	603	17.9%	2 524	75.1%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(270 495)	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(84 926)	31.4%	(58 522)	21.6%	(328 295)	121.4%	(61 045)	211.0%	(4.1)%
Suppliers and employees	(270 488)	(270 488)	(87 868)	32.5%	(91 730)	33.9%	(76 596)	28.3%	(51 699)	19.1%	(307 891)	113.8%	(15 208)	46.9%	239.9%
Finance charges	(7)	(7)	-	-	(2)	34.8%	-	-	-	-	(2)	34.8%	(41 538)	7 829.1%	(100.0)%
Transfers and grants	-	-	-	-	(5 247)	-	(8 332)	-	(6 823)	-	(20 402)	-	(4 298)	1 506.8%	98.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>3 130</b>	<b>3 130</b>	<b>16 194</b>	<b>574.6%</b>	<b>(3 520)</b>	<b>(112.6%)</b>	<b>(5 635)</b>	<b>(180.1%)</b>	<b>13 322</b>	<b>425.6%</b>	<b>20 357</b>	<b>650.4%</b>	<b>(1 842)</b>	<b>(17.5%)</b>	<b>(823.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(2 736)	-	(8 810)	-	(11 546)	-	(8 212)	-	7.3%
Capital assets	-	-	-	-	-	-	(2 736)	-	(8 810)	-	(11 546)	-	(8 212)	-	7.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 736)</b>	<b>-</b>	<b>(8 810)</b>	<b>-</b>	<b>(11 546)</b>	<b>-</b>	<b>(8 212)</b>	<b>-</b>	<b>7.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	21	26.3%	2 529	3 156.8%	19	5.5%	10.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	80	19	23.5%	122	152.0%	2 368	2 954.9%	21	26.3%	2 529	3 156.8%	19	5.5%	10.8%
Payments	(2 200)	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(455)	20.7%	(5 902)	268.3%	(455)	-	-
Repayment of borrowing	(2 200)	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(455)	20.7%	(5 902)	268.3%	(455)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 120)</b>	<b>(2 120)</b>	<b>(2 705)</b>	<b>127.6%</b>	<b>122</b>	<b>(5.7%)</b>	<b>(356)</b>	<b>16.8%</b>	<b>(433)</b>	<b>20.4%</b>	<b>(3 373)</b>	<b>159.1%</b>	<b>(433)</b>	<b>(453.9%)</b>	<b>(5.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 010</b>	<b>1 010</b>	<b>13 489</b>	<b>1 335.5%</b>	<b>(3 402)</b>	<b>(336.8%)</b>	<b>(8 727)</b>	<b>(864.1%)</b>	<b>4 079</b>	<b>403.8%</b>	<b>5 438</b>	<b>538.4%</b>	<b>(10 490)</b>	<b>(46.1%)</b>	<b>(138.9%)</b>
Cash/cash equivalents at the year begin:	1 412	1 412	(8 806)	(623.8%)	4 483	331.7%	1 281	90.7%	(7 446)	(527.5%)	(8 806)	(623.8%)	(28 376)	-	(73.8%)
Cash/cash equivalents at the year end:	2 422	2 422	4 683	193.4%	1 281	52.9%	(7 446)	(307.5%)	(3 368)	(139.1%)	(3 368)	(139.1%)	(38 865)	(33.5%)	(91.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 387	8.1%	738	4.3%	488	2.9%	14 437	84.7%	17 048	22.8%	-	-
Electricity	3 335	41.2%	902	11.2%	403	5.0%	3 446	42.6%	8 086	10.8%	-	-
Property Rates	2 879	16.7%	1 228	7.1%	729	4.2%	12 451	72.0%	17 288	23.1%	-	-
Sanitation	477	5.5%	421	4.8%	216	2.5%	7 624	87.3%	8 737	11.7%	-	-
Refuse Removal	581	6.5%	371	4.2%	230	2.6%	7 731	86.7%	8 913	11.9%	-	-
Other	(1 378)	(8.4%)	568	3.9%	284	1.9%	13 237	102.6%	14 713	19.7%	-	-
<b>Total by Income Source</b>	<b>7 283</b>	<b>9.7%</b>	<b>4 225</b>	<b>5.6%</b>	<b>2 350</b>	<b>3.1%</b>	<b>60 925</b>	<b>81.5%</b>	<b>74 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	87	17.7%	114	23.1%	38	7.7%	253	51.5%	492	7%	-	-
Business	872	51.1%	276	16.2%	139	8.1%	421	24.7%	1 707	2.3%	-	-
Households	6 237	87%	3 806	5.3%	2 146	3.0%	59 735	83.1%	71 925	96.2%	-	-
Other	87	12.2%	30	4.5%	26	4.0%	516	78.4%	658	9%	-	-
<b>Total by Customer Group</b>	<b>7 283</b>	<b>9.7%</b>	<b>4 225</b>	<b>5.6%</b>	<b>2 350</b>	<b>3.1%</b>	<b>60 925</b>	<b>81.5%</b>	<b>74 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 538	100.0%	-	-	-	-	-	-	3 538	28.4%
Bulk Water	3 879	100.0%	-	-	-	-	-	-	3 879	31.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	100.0%	-	-	-	-	-	-	90	0.7%
Auditor General	743	100.0%	-	-	-	-	-	-	743	6.0%
Other	4 222	100.0%	-	-	-	-	-	-	4 222	33.9%
<b>Total</b>	<b>12 473</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 473</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R Dumoseere	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	96 032	96 032	45 644	47.5%	21 087	22.0%	40 782	42.5%	18 868	19.4%	126 381	131.6%	7 940	105.3%	137.4%		
Salaries and other	39 140	39 140	4 884	17.5%	11 753	30.0%	11 841	30.3%	18 997	47.5%	49 077	123.3%	7 940	158.3%	134.2%		
Government - operating	36 283	36 283	38 465	106.0%	626	2.3%	18 359	50.6%	50	1%	57 699	159.0%	-	84.1%	(100.0%)		
Government - capital	18 529	18 529	-	-	8 500	45.9%	10 554	57.0%	-	-	19 054	102.8%	-	-	-		
Interest	2 060	2 060	313	15.2%	8	4%	8	4%	221	10.7%	550	26.7%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(73 959)	(73 959)	(39 515)	53.4%	(17 402)	23.8%	(32 579)	44.1%	(16 749)	22.6%	(106 445)	143.9%	(15 827)	149.9%	5.8%		
Suppliers and employees	(70 508)	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(31 824)	45.1%	(16 153)	22.9%	(104 571)	148.3%	(5 942)	57.3%	171.9%		
Finance charges	(825)	(825)	(30)	3.7%	(38)	4.6%	(154)	18.6%	(104)	12.6%	(226)	27.3%	(9 306)	(98.9%)	(88.9%)		
Transfers and grants	(2 627)	(2 627)	(267)	10.2%	(188)	7.2%	(601)	22.9%	(492)	18.7%	(1 549)	59.0%	(681)	57.4%	(15.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>22 073</b>	<b>22 073</b>	<b>6 130</b>	<b>27.8%</b>	<b>3 485</b>	<b>15.8%</b>	<b>8 202</b>	<b>37.2%</b>	<b>2 119</b>	<b>9.6%</b>	<b>19 936</b>	<b>90.3%</b>	<b>(7 887)</b>	<b>(30.3%)</b>	<b>(126.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(4)	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4)	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 820)	(22 820)	(9 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 364)	32.3%	(18 753)	82.2%	(5 978)	82.1%	(100.0%)		
Capital assets	(22 820)	(22 820)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 364)	32.3%	(18 753)	82.2%	(5 875)	82.1%	(99.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 831)</b>	<b>(22 831)</b>	<b>(3 913)</b>	<b>17.1%</b>	<b>(4 707)</b>	<b>20.6%</b>	<b>(2 768)</b>	<b>12.1%</b>	<b>(7 364)</b>	<b>32.3%</b>	<b>(18 753)</b>	<b>82.1%</b>	<b>2 517</b>	<b>(5.2%)</b>	<b>(392.7%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	2 893	2 893	-	-	-	-	-	-	1	-	1	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 880	2 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	7.7%	1	7.7%	-	-	-	-	(100.0%)
Payments	(1 217)	(1 217)	-	-	-	-	-	-	(101)	8.3%	(101)	8.3%	-	-	-	-	(100.0%)
Repayment of borrowing	(1 217)	(1 217)	-	-	-	-	-	-	(101)	8.3%	(101)	8.3%	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 676</b>	<b>1 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>(6.0%)</b>	<b>(100)</b>	<b>(6.0%)</b>	<b>-</b>	<b>(605.2%)</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>918</b>	<b>918</b>	<b>2 217</b>	<b>241.6%</b>	<b>(1 222)</b>	<b>(133.2%)</b>	<b>5 435</b>	<b>592.3%</b>	<b>(5 348)</b>	<b>(582.8%)</b>	<b>1 082</b>	<b>117.9%</b>	<b>(5 370)</b>	<b>(5.3%)</b>	<b>(4%)</b>		
Cash/cash equivalents at the year begin:	(336)	(336)	(163)	48.4%	2 054	(61.3%)	832	(247.6%)	6 267	(1 864.7%)	(163)	48.4%	5 207	(8%)	20.3%		
Cash/cash equivalents at the year end:	581	581	2 054	353.3%	832	143.1%	6 267	1 077.7%	919	158.1%	919	158.1%	(163)	(1.1%)	(664.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 398	10.2%	272	8%	447	1.3%	29 342	87.3%	33 459	39.7%	-	-
Electricity	3 070	21.9%	(651)	(4.6%)	637	4.7%	10 980	78.1%	14 044	16.7%	-	-
Property Rates	857	4.2%	(352)	(1.7%)	229	1.1%	19 779	96.4%	20 513	24.4%	-	-
Sanitation	245	3.0%	(2)	-	180	2.2%	7 663	94.8%	8 086	9.6%	-	-
Refuse Removal	645	4.9%	(12)	(1%)	432	3.0%	13 190	92.5%	14 254	16.9%	-	-
Other	(7 940)	(14.5%)	418	(0.9%)	23	(4%)	257	(1.1%)	(6 148)	(7.4%)	-	-
<b>Total By Income Source</b>	<b>1 130</b>	<b>1.3%</b>	<b>(127)</b>	<b>(2%)</b>	<b>1 968</b>	<b>2.3%</b>	<b>81 210</b>	<b>96.5%</b>	<b>84 100</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 226	14.0%	(12)	(1%)	(126)	(1.4%)	7 675	87.6%	8 764	10.4%	-	-
Business	2 409	37.5%	314	4.9%	(221)	(3.4%)	3 918	61.0%	6 421	7.6%	-	-
Households	4 413	6.4%	288	4%	2 008	2.9%	62 317	90.3%	69 025	82.0%	-	-
Other	(6 918)	(23.6%)	(716)	(2.44%)	385	(0.93%)	(2 301)	(24.67%)	(676)	(8.0%)	-	-
<b>Total By Customer Group</b>	<b>1 130</b>	<b>1.3%</b>	<b>(127)</b>	<b>(2%)</b>	<b>1 968</b>	<b>2.3%</b>	<b>81 210</b>	<b>96.5%</b>	<b>84 100</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 839	31.1%	1 043	17.6%	357	6.0%	2 683	45.3%	5 922	71.0%
Auditor General	-	-	-	-	-	-	-	-	2 418	29.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 839</b>	<b>22.0%</b>	<b>1 043</b>	<b>12.5%</b>	<b>357</b>	<b>4.3%</b>	<b>5 101</b>	<b>61.2%</b>	<b>8 340</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr L M R Ngqo	042 230 7701
Financial Manager	Ms H Naqel	042 230 7704

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>44 469</b>	<b>44 469</b>	<b>4 554</b>	<b>10.2%</b>	<b>4 187</b>	<b>9.4%</b>	<b>3 047</b>	<b>6.9%</b>	<b>5 478</b>	<b>12.3%</b>	<b>17 265</b>	<b>38.8%</b>	<b>3 670</b>	<b>69.6%</b>	<b>49.2%</b>
Property rates	2 964	2 964	-	-	-	-	-	-	-	-	-	-	(9)	68.8%	(100.0%)
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 761	7 761	2 064	26.6%	1 500	19.3%	1 605	20.7%	2 642	34.0%	7 011	100.0%	1 431	94.0%	94.7%
Service charges - water revenue	2 657	2 657	1 460	54.6%	1 000	(7.2%)	796	30.0%	670	25.2%	2 726	102.7%	502	101.1%	33.4%
Service charges - sanitation revenue	2 962	2 962	649	21.9%	749	25.3%	655	22.1%	706	23.8%	2 759	93.1%	496	76.0%	42.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	2	-	2	-	0	-	-	-	4	-	1	-	(100.0%)
Rental of facilities and equipment	-	-	4	-	39	-	(60)	-	(136)	-	(154)	-	16	-	(95.4%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	46	6.7%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	820	820	358	43.7%	229	27.9%	27	3.2%	118	14.4%	732	89.2%	70	84.4%	67.3%
Agency services	-	-	5	-	4	-	3	-	2	-	14	-	3	1.7%	(38.1%)
Transfers recognised - operational	-	-	-	-	1 793	-	-	-	867	-	2 661	-	1 051	72.3%	(17.5%)
Other own revenue	27 305	27 305	22	1%	62	2%	20	1%	608	2.2%	712	2.6%	20	25.5%	2 897.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>44 468</b>	<b>44 468</b>	<b>7 832</b>	<b>17.6%</b>	<b>7 486</b>	<b>16.8%</b>	<b>8 703</b>	<b>19.6%</b>	<b>7 069</b>	<b>15.9%</b>	<b>31 090</b>	<b>69.9%</b>	<b>7 791</b>	<b>83.7%</b>	<b>(9.3%)</b>
Employee related costs	16 189	16 189	625	3.9%	1 358	8.4%	2 685	16.6%	3 386	21.0%	8 055	49.9%	413	19.5%	452.1%
Remuneration of councillors	951	951	240	25.3%	240	25.3%	244	25.7%	252	26.5%	978	102.8%	272	79.9%	(7.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	2	-	-	-	2	-	-	-	3	-	21	-	(100.0%)
Finance charges	-	-	2 473	-	1 530	-	547	-	(104)	-	4 436	-	1 244	-	(108.4%)
Bulk purchases	6 100	6 100	-	-	-	-	968	15.9%	2 124	34.8%	3 092	50.7%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 268	21 268	4 492	21.1%	4 366	20.5%	4 257	20.0%	1 410	6.6%	14 526	68.3%	5 641	162.7%	(75.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 656)</b>		<b>(1 591)</b>		<b>(13 825)</b>		<b>(4 121)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	3	-	16	-	19	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(1 575)</b>		<b>(13 806)</b>		<b>(4 121)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(1 575)</b>		<b>(13 806)</b>		<b>(4 121)</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(1 575)</b>		<b>(13 806)</b>		<b>(4 121)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>0</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(5 653)</b>		<b>(1 575)</b>		<b>(13 806)</b>		<b>(4 121)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>			<b>2 693</b>		<b>2 453</b>		<b>825</b>		<b>2 290</b>		<b>8 261</b>		<b>144</b>	<b>105.8%</b>	<b>1 495.1%</b>
National Government	-	-	2 052	-	2 431	-	824	-	2 271	-	7 578	-	56	101.4%	3 930.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>			<b>2 052</b>		<b>2 431</b>		<b>824</b>		<b>2 271</b>		<b>7 578</b>		<b>56</b>	<b>101.4%</b>	<b>3 930.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-
Public contributions and donations	-	-	639	-	22	-	1	-	19	-	681	-	87	-	(77.8%)
<b>Capital Expenditure Standard Classification</b>			<b>2 693</b>		<b>2 453</b>		<b>825</b>		<b>2 290</b>		<b>8 261</b>		<b>144</b>	<b>105.8%</b>	<b>1 493.8%</b>
<b>Governance and Administration</b>			<b>3</b>								<b>3</b>		<b>28</b>		<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	20	-	(100.0%)
Corporate Services	-	-	3	-	-	-	-	-	-	-	3	-	8	-	(100.0%)
<b>Community and Public Safety</b>			<b>293</b>		<b>5</b>		<b>1</b>		<b>59</b>		<b>358</b>		<b>8</b>		<b>659.1%</b>
Community & Social Services	-	-	290	-	5	-	1	-	296	-	296	-	2	-	(100.0%)
Sport And Recreation	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	59	-	59	-	5	-	964.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>			<b>1 100</b>		<b>1 311</b>		<b>372</b>		<b>885</b>		<b>3 668</b>		<b>31</b>	<b>61.6%</b>	<b>2 772.6%</b>
Planning and Development	-	-	9	-	-	-	-	-	-	-	9	-	4	-	(100.0%)
Road Transport	-	-	1 091	-	1 311	-	372	-	885	-	3 659	-	27	61.4%	3 178.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>			<b>1 297</b>		<b>1 136</b>		<b>452</b>		<b>1 346</b>		<b>4 232</b>		<b>77</b>	<b>272.9%</b>	<b>1 644.8%</b>
Electricity	-	-	-	-	-	-	-	-	230	-	230	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	10	-	10	-	77	-	(97.1%)
Waste Water Management	-	-	1 297	-	1 136	-	452	-	1 106	-	3 992	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>													<b>0</b>		<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	42 083	42 083	24 502	58.2%	13 463	32.4%	15 181	36.1%	10 488	24.9%	63 823	151.7%	6 041	131.4%	73.4%
Salaries and other	42 083	42 083	9 173	21.8%	4 422	10.5%	5 716	13.6%	7 032	16.7%	28 343	67.3%	4 797	113.8%	46.4%
Government - operating	-	-	5 994	-	5 061	-	3 788	-	-	-	14 833	-	1 244	149.0%	(100.0)%
Government - capital	-	-	9 335	-	2 180	-	5 677	-	3 456	-	20 648	-	-	-	(100.0)%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(9 205)	24.6%	(49 040)	131.3%	(9 343)	125.0%	(1.5)%
Suppliers and employees	(37 347)	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(11 916)	31.9%	(9 205)	24.6%	(49 040)	131.3%	(4 424)	114.4%	108.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(4 919)	136.2%	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 736</b>	<b>4 736</b>	<b>9 329</b>	<b>197.0%</b>	<b>906</b>	<b>19.1%</b>	<b>3 265</b>	<b>68.9%</b>	<b>1 283</b>	<b>27.1%</b>	<b>14 783</b>	<b>312.1%</b>	<b>(3 303)</b>	<b>226.0%</b>	<b>(138.8)%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	7 726	7 726	-	-	-	-	-	-	-	-	-	-	77	-	(100.0)%
Proceeds on disposal of PPE	7 726	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	77	(100.0)%	
Payments	(12 553)	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(4 235)	33.7%	(4 424)	35.2%	(17 410)	140.3%	(507)	303.2%	772.1%
Capital assets	(12 553)	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(4 235)	33.7%	(4 424)	35.2%	(17 410)	140.3%	(507)	303.2%	772.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 827)</b>	<b>(4 827)</b>	<b>(4 736)</b>	<b>98.1%</b>	<b>(4 215)</b>	<b>87.3%</b>	<b>(4 235)</b>	<b>87.7%</b>	<b>(4 424)</b>	<b>91.7%</b>	<b>(17 410)</b>	<b>364.8%</b>	<b>(430)</b>	<b>174.1%</b>	<b>928.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(91)</b>	<b>(91)</b>	<b>4 593</b>	<b>(5 047.7%)</b>	<b>(3 309)</b>	<b>3 636.7%</b>	<b>(970)</b>	<b>1 065.5%</b>	<b>(3 142)</b>	<b>3 452.4%</b>	<b>(2 827)</b>	<b>3 106.9%</b>	<b>(3 733)</b>	<b>108.3%</b>	<b>(15.8)%</b>
Cash/cash equivalents at the year begin:	-	-	(289)	-	4 304	-	995	-	25	-	(289)	-	2 045	-	(88.8)%
Cash/cash equivalents at the year end:	(91)	(91)	4 304	(4 729.4%)	995	(1 092.9%)	25	(27.4%)	(3 117)	3 425.0%	(3 117)	3 425.0%	(1 688)	101.4%	84.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	156	10.1%	85	5.5%	107	7.0%	1 197	77.5%	1 544	35.8%	-	-
Electricity	148	56.3%	9	3.3%	4	1.6%	102	38.8%	263	6.1%	-	-
Property Rates	97	8.1%	25	2.1%	21	1.8%	1 048	88.0%	1 191	27.6%	-	-
Sanitation	46	7.5%	21	3.4%	21	3.5%	524	85.6%	612	14.2%	-	-
Refuse Removal	50	6.9%	24	3.4%	23	3.1%	625	86.6%	721	16.7%	-	-
Other	(150)	748.0%	1	(2.3%)	8	(9%)	129	(64.6%)	(20)	(3%)	-	-
<b>Total by Income Source</b>	<b>346</b>	<b>8.0%</b>	<b>164</b>	<b>3.8%</b>	<b>177</b>	<b>4.1%</b>	<b>3 625</b>	<b>84.1%</b>	<b>4 312</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	4	6.9%	18	31.6%	2	4.0%	33	57.5%	57	1.3%	-	-
Business	86	43.8%	8	3.9%	1	4%	102	52.0%	196	4.5%	-	-
Households	256	6.3%	139	3.4%	174	4.3%	3 490	86.0%	4 059	94.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>346</b>	<b>8.0%</b>	<b>164</b>	<b>3.8%</b>	<b>177</b>	<b>4.1%</b>	<b>3 625</b>	<b>84.1%</b>	<b>4 312</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 300	100.0%	-	-	-	-	-	-	1 300	77.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	388	100.0%	-	-	-	-	-	-	388	23.0%
<b>Total</b>	<b>1 688</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J J A Vunasonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	495 254	497 067	147 605	29.8%	129 080	26.1%	134 031	27.0%	101 192	20.4%	511 908	103.0%	79 678	101.5%	101.5%	27.0%	
Salaries and other	416 856	419 175	120 923	29.0%	110 914	26.6%	108 776	26.0%	101 192	24.1%	441 805	105.4%	78 663	101.3%	101.3%	26.7%	
Government - operating	46 304	45 154	19 249	41.6%	10 281	22.2%	17 571	38.9%	-	-	47 101	104.3%	1 076	157.0%	-	(100.0%)	
Government - capital	23 852	28 352	7 433	31.2%	7 885	33.1%	7 684	27.1%	-	-	23 002	81.1%	-	-	-	-	
Interest	8 242	4 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(483 102)	(468 492)	(140 343)	29.1%	(122 330)	25.3%	(130 685)	27.9%	(90 387)	19.3%	(483 749)	103.3%	(77 363)	100.3%	100.3%	16.8%	
Suppliers and employees	(443 825)	(442 494)	(140 193)	31.6%	(121 883)	27.5%	(130 243)	29.4%	(89 951)	20.3%	(482 270)	109.0%	(30 475)	36.5%	195.2%		
Finance charges	(24 295)	(24 008)	(150)	0.6%	(651)	1.9%	(442)	1.8%	(435)	1.8%	(1 478)	6.2%	(45 327)	2 378.8%	(99.0%)		
Transfers and grants	(14 982)	(1 990)	-	-	-	-	-	-	-	-	-	-	(1 561)	260.5%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>12 152</b>	<b>28 575</b>	<b>7 262</b>	<b>59.8%</b>	<b>6 746</b>	<b>55.5%</b>	<b>3 346</b>	<b>11.7%</b>	<b>10 805</b>	<b>37.8%</b>	<b>28 159</b>	<b>98.5%</b>	<b>2 315</b>	<b>128.6%</b>	<b>366.7%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	26 600	-	-	-	-	-	-	-	-	-	-	-	5 569	72.6%	(100.0%)		
Proceeds on disposal of PPE	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 569	(100.0%)			
Payments	(38 152)	-	(23)	1%	(7 946)	21.0%	(4 236)	-	(9 022)	-	(21 275)	-	(6 388)	74.9%	41.4%		
Capital assets	(38 152)	-	(23)	1%	(7 946)	21.0%	(4 236)	-	(9 022)	-	(21 275)	-	(6 388)	74.9%	41.4%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 152)</b>	<b>-</b>	<b>(23)</b>	<b>2%</b>	<b>(7 946)</b>	<b>65.8%</b>	<b>(4 236)</b>	<b>-</b>	<b>(9 022)</b>	<b>-</b>	<b>(21 275)</b>	<b>-</b>	<b>(813)</b>	<b>77.5%</b>	<b>1 009.5%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(4 055)	-	(154)	-	(190)	-	(249)	-	(4 647)	-	(622)	(60.0%)			
Repayment of borrowing	-	-	(4 055)	-	(154)	-	(190)	-	(249)	-	(4 647)	-	(622)	(60.0%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(4 055)</b>	<b>-</b>	<b>(154)</b>	<b>-</b>	<b>(190)</b>	<b>-</b>	<b>(249)</b>	<b>-</b>	<b>(4 647)</b>	<b>-</b>	<b>(622)</b>	<b>(60.0%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>28 575</b>	<b>3 184</b>	<b>-</b>	<b>(1 404)</b>	<b>-</b>	<b>(1 077)</b>	<b>(3.8%)</b>	<b>1 534</b>	<b>5.4%</b>	<b>2 237</b>	<b>7.8%</b>	<b>880</b>	<b>374.9%</b>	<b>74.3%</b>		
Cash/cash equivalents at the year begin	-	(1 931)	-	-	1 252	-	(151)	-	(1 228)	-	(1 931)	-	(2 642)	(53.5%)			
Cash/cash equivalents at the year end	-	28 575	1 252	-	(151)	-	(1 228)	(4.3%)	306	1.1%	306	1.1%	(1 762)	(588.9%)	(117.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 773	14.9%	789	4.2%	808	4.3%	14 274	76.6%	18 643	18.9%	-	-
Electricity	8 754	42.6%	1 284	6.3%	844	4.2%	9 530	46.6%	20 434	20.7%	-	-
Property Rates	3 356	11.0%	468	1.5%	397	1.3%	26 353	86.2%	30 573	31.0%	-	-
Sanitation	1 997	19.1%	474	4.5%	439	4.2%	7 531	72.1%	10 441	10.6%	-	-
Refuse Removal	1 861	17.4%	459	4.8%	416	4.4%	6 996	73.6%	9 531	9.7%	-	-
Other	(9 738)	(104.6%)	399	3.9%	299	2.7%	12 219	109.6%	9 139	9.2%	-	-
<b>Total by Income Source</b>	<b>8 802</b>	<b>8.9%</b>	<b>3 834</b>	<b>3.9%</b>	<b>3 222</b>	<b>3.3%</b>	<b>82 903</b>	<b>83.9%</b>	<b>98 761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	160	3.2%	159	3.2%	106	2.1%	4 555	91.5%	4 980	5.0%	-	-
Business	(183)	(25.5%)	7	1.0%	7	9%	886	123.5%	717	7%	-	-
Households	8 751	9.5%	3 661	4.0%	3 090	3.3%	76 818	83.2%	92 310	93.5%	-	-
Other	72	0.7%	17	0.2%	19	0.2%	444	4.5%	264	0.3%	-	-
<b>Total by Customer Group</b>	<b>8 802</b>	<b>8.9%</b>	<b>3 834</b>	<b>3.9%</b>	<b>3 222</b>	<b>3.3%</b>	<b>82 903</b>	<b>83.9%</b>	<b>98 761</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 574	100.0%	-	-	-	-	-	-	10 574	28.0%
Bulk Water	256	7.8%	-	-	3 010	92.2%	-	-	3 266	8.6%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	620	100.0%	-	-	-	-	-	-	620	1.6%
Trade Creditors	1 985	11.0%	2 693	14.9%	763	4.2%	12 636	69.9%	18 078	47.8%
Auditor General	5 264	100.0%	-	-	-	-	-	-	5 264	13.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 699</b>	<b>49.5%</b>	<b>2 693</b>	<b>7.1%</b>	<b>3 773</b>	<b>10.0%</b>	<b>12 636</b>	<b>33.4%</b>	<b>37 802</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms S Fisk	042 200 2200
Financial Manager	Ms Carlen Burger (Acting)	042 200 2105

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	74 445	91 444	25 188	33.8%	26 948	36.1%	23 283	25.5%	14 373	15.7%	89 791	98.0%	2 092	-	587.0%
Salaries and other	27 518	32 380	11 395	41.4%	13 889	50.5%	11 271	34.8%	4 499	13.9%	41 055	126.8%	1 380	-	226.1%
Government - operating	25 912	58 522	857	3.3%	529	2.0%	47	1%	0	-	1 434	2.5%	713	-	(100.0%)
Government - capital	20 245	-	12 817	63.3%	12 321	60.9%	11 963	-	9 816	-	46 916	-	-	-	(100.0%)
Interest	770	741	119	15.4%	108	14.1%	102	13.8%	57	7.7%	386	52.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 153)	(80 969)	(24 120)	37.4%	(22 589)	35.2%	(14 473)	17.9%	(23 556)	29.1%	(84 738)	104.7%	(7 842)	-	200.4%
Suppliers and employees	(62 354)	(43 080)	(16 907)	27.1%	(10 650)	17.1%	(8 722)	20.2%	(12 710)	29.5%	(48 989)	113.7%	(4 475)	-	184.0%
Finance charges	-	(30)	-	-	(18)	-	-	-	-	-	(48)	-	(3 367)	-	(100.0%)
Transfers and grants	(1 799)	(7 889)	(7 162)	399.3%	(11 921)	662.8%	(5 751)	15.2%	(10 847)	28.6%	(35 701)	94.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 292</b>	<b>10 675</b>	<b>1 068</b>	<b>10.4%</b>	<b>4 257</b>	<b>41.4%</b>	<b>8 909</b>	<b>83.5%</b>	<b>(9 180)</b>	<b>(86.0%)</b>	<b>5 053</b>	<b>47.3%</b>	<b>(5 750)</b>	<b>-</b>	<b>59.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 245)	(2 792)	(57)	3%	(58)	3%	(4 500)	161.2%	(5 437)	194.7%	(10 052)	360.0%	(3 109)	-	74.9%
Capital assets	(20 245)	(2 792)	(57)	3%	(58)	3%	(4 500)	161.2%	(5 437)	194.7%	(10 052)	360.0%	(3 109)	-	74.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 245)</b>	<b>(2 792)</b>	<b>(57)</b>	<b>3%</b>	<b>(58)</b>	<b>3%</b>	<b>(4 500)</b>	<b>161.2%</b>	<b>(5 437)</b>	<b>194.7%</b>	<b>(10 052)</b>	<b>360.0%</b>	<b>(3 109)</b>	<b>-</b>	<b>74.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 953)</b>	<b>7 883</b>	<b>1 012</b>	<b>(10.2%)</b>	<b>4 201</b>	<b>(42.2%)</b>	<b>4 409</b>	<b>55.9%</b>	<b>(14 621)</b>	<b>(185.5%)</b>	<b>(4 999)</b>	<b>(63.4%)</b>	<b>(8 859)</b>	<b>-</b>	<b>65.0%</b>
Cash/cash equivalents at the year begin:	5 138	-	9 646	187.7%	10 658	207.4%	14 859	-	19 268	-	9 646	-	19 823	-	(2.8%)
Cash/cash equivalents at the year end:	(4 815)	7 883	10 658	(221.3%)	14 859	(308.6%)	19 268	244.4%	4 647	58.9%	4 647	58.9%	10 964	-	(67.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(3 415)	(32.3%)	3	-	388	3.6%	13 607	128.7%	10 575	25.9%	-	-
Electricity	(12)	(3.7%)	-	-	7	2.1%	315	101.6%	310	8%	-	-
Property Rates	287	1.7%	2 087	12.7%	359	2.2%	13 746	83.4%	16 479	40.3%	-	-
Sanitation	1 044	12.3%	8	1%	315	3.7%	7 126	83.9%	8 492	20.8%	-	-
Refuse Removal	479	11.7%	1	-	152	3.7%	3 461	84.6%	4 093	10.0%	-	-
Other	(146)	(15.9%)	-	-	3	3%	(1 060)	(115.6%)	917	2.2%	-	-
<b>Total By Income Source</b>	<b>(1 763)</b>	<b>(4.3%)</b>	<b>2 099</b>	<b>5.1%</b>	<b>1 216</b>	<b>3.0%</b>	<b>39 314</b>	<b>96.2%</b>	<b>40 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(547)	(8.8%)	3	1%	14	2%	6 771	108.5%	6 242	15.3%	-	-
Business	363	7.8%	302	6.5%	167	3.6%	3 852	82.2%	4 685	11.5%	-	-
Households	(1 728)	(6.0%)	1 782	6.2%	985	3.4%	27 715	96.4%	28 755	70.4%	-	-
Other	148	(12.5%)	11	1.0%	50	4.2%	975	82.4%	1 184	2.9%	-	-
<b>Total By Customer Group</b>	<b>(1 763)</b>	<b>(4.3%)</b>	<b>2 099</b>	<b>5.1%</b>	<b>1 216</b>	<b>3.0%</b>	<b>39 314</b>	<b>96.2%</b>	<b>40 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	103	100.0%	-	-	-	-	-	-	103	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	427	72.4%	17	2.9%	44	7.4%	102	17.3%	590	14.2%
Auditor General	44	1.3%	69	2.0%	73	2.1%	3 284	94.7%	3 469	83.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>574</b>	<b>13.8%</b>	<b>86</b>	<b>2.1%</b>	<b>117</b>	<b>2.8%</b>	<b>3 386</b>	<b>81.3%</b>	<b>4 163</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Sabelo Mkhulu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7207

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	191 778	189 422	24 213	12.4%	44 340	23.1%	24 130	12.7%	9 647	5.1%	102 330	54.0%	94 489	87.6%	(89.8%)
Salaries and other	47 462	46 281	3 981	7.5%	378	8%	371	8%	2 489	5.4%	4 789	14.7%	49 236	141.7%	(96.4%)
Government - operating	125 385	124 410	19 093	15.2%	40 150	32.0%	19 136	15.4%	4 243	3.4%	82 622	66.4%	25 253	84.4%	(83.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18 931	18 930	1 569	8.3%	3 812	20.1%	4 623	24.4%	2 915	15.4%	12 919	68.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(233 281)	(188 592)	(23 818)	10.2%	(26 478)	11.4%	(32 718)	17.3%	(39 371)	20.9%	(122 386)	64.9%	(99 337)	73.8%	(60.4%)
Suppliers and employees	(169 913)	(128 914)	(22 787)	13.4%	(20 783)	12.2%	(26 925)	20.9%	(35 672)	27.7%	(106 167)	82.4%	(66 663)	42.4%	(46.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(63 368)	(59 678)	(1 031)	1.6%	(5 695)	9.0%	(5 794)	9.7%	(3 700)	6.2%	(16 219)	27.2%	(32 674)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 503)</b>	<b>1 030</b>	<b>395</b>	<b>(1.0%)</b>	<b>17 862</b>	<b>(43.0%)</b>	<b>(8 588)</b>	<b>(83.6%)</b>	<b>(29 725)</b>	<b>(2 885.3%)</b>	<b>(20 056)</b>	<b>(1 946.8%)</b>	<b>(4 849)</b>	<b>23.3%</b>	<b>513.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 552)	(7 456)	-	-	-	-	(110)	1.4%	(937)	12.2%	(1 048)	13.7%	4 849	-	(100.0%)
Capital assets	(6 552)	(7 456)	-	-	-	-	(110)	1.4%	(937)	12.2%	(1 048)	13.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 552)</b>	<b>(7 456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110)</b>	<b>1.4%</b>	<b>(937)</b>	<b>12.2%</b>	<b>(1 048)</b>	<b>13.7%</b>	<b>4 849</b>	<b>-</b>	<b>(119.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 055)</b>	<b>(6 426)</b>	<b>395</b>	<b>(8%)</b>	<b>17 862</b>	<b>(37.2%)</b>	<b>(8 698)</b>	<b>131.3%</b>	<b>(30 662)</b>	<b>462.8%</b>	<b>(21 104)</b>	<b>318.5%</b>	<b>(0)</b>	<b>-</b>	<b>#####</b>
Cash/cash equivalents at the year begin:	314 008	342 602	305 968	97.4%	306 363	97.6%	324 225	94.6%	315 526	92.1%	305 968	89.3%	0	-	31 552 643 800.0%
Cash/cash equivalents at the year end:	265 953	335 976	306 363	115.2%	324 225	121.9%	315 526	93.9%	284 864	84.8%	284 864	84.8%	(0)	-	#####

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	6%	0	-	62	2.6%	2 342	96.8%	2 419	100.0%	1 156	47.8%
<b>Total By Income Source</b>	<b>14</b>	<b>6%</b>	<b>0</b>	<b>-</b>	<b>62</b>	<b>2.6%</b>	<b>2 342</b>	<b>96.8%</b>	<b>2 419</b>	<b>100.0%</b>	<b>1 156</b>	<b>47.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15	6%	0	-	59	2.4%	2 340	97.0%	2 413	99.8%	-	-
Business	(7)	165.2%	(0)	3%	(0)	3%	3	(65.8%)	(4)	(2%)	1 156	(27 640.5%)
Households	6	63.1%	-	-	4	36.9%	-	-	10	4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14</b>	<b>6%</b>	<b>0</b>	<b>-</b>	<b>62</b>	<b>2.6%</b>	<b>2 342</b>	<b>96.8%</b>	<b>2 419</b>	<b>100.0%</b>	<b>1 156</b>	<b>47.8%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pilley	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	183 688	183 688	86 753	47.2%	52 452	28.6%	31 762	17.3%	14 819	8.1%	185 786	101.1%	1 444	91.3%	926.2%
Salaries and other	19 527	19 527	4 047	20.7%	7 157	36.7%	1 514	7.6%	11 537	59.1%	24 255	124.2%	1 395	107.9%	727.1%
Government - operating	108 640	108 640	43 916	40.4%	36 686	33.8%	26 416	24.3%	700	0.6%	107 718	99.2%	49	89.2%	1 324.0%
Government - capital	55 459	55 459	38 680	69.7%	8 547	15.4%	3 762	6.8%	2 500	4.5%	53 489	96.4%	-	-	(100.0)%
Interest	63	63	110	173.4%	62	98.2%	70	111.1%	82	129.2%	323	511.8%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 673)	(116 673)	(21 538)	18.5%	(27 163)	23.3%	(26 741)	22.9%	(35 092)	30.1%	(110 535)	94.7%	(31 463)	6 534.4%	11.5%
Suppliers and employees	(61 691)	(61 691)	(21 538)	34.9%	(27 163)	44.0%	(26 741)	43.3%	(35 092)	56.9%	(110 535)	179.2%	(31 463)	6 534.4%	11.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(54 982)	(54 982)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>67 015</b>	<b>67 015</b>	<b>65 215</b>	<b>97.3%</b>	<b>25 289</b>	<b>37.7%</b>	<b>5 021</b>	<b>7.5%</b>	<b>(20 274)</b>	<b>(30.3%)</b>	<b>75 251</b>	<b>112.3%</b>	<b>(90 019)</b>	<b>35.8%</b>	<b>(23.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	0	-	0	-	17	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0)%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0)%
Payments	-	-	(27 178)	-	(16 804)	-	(2 604)	-	(5 009)	-	(51 597)	-	(4 464)	-	12.3%
Capital assets	-	-	(27 178)	-	(16 804)	-	(2 604)	-	(5 009)	-	(51 597)	-	(4 464)	-	12.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(27 178)</b>	<b>-</b>	<b>(16 804)</b>	<b>-</b>	<b>(2 604)</b>	<b>-</b>	<b>(5 009)</b>	<b>-</b>	<b>(51 597)</b>	<b>-</b>	<b>(4 444)</b>	<b>-</b>	<b>12.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>67 015</b>	<b>67 015</b>	<b>38 036</b>	<b>56.8%</b>	<b>8 485</b>	<b>12.7%</b>	<b>2 416</b>	<b>3.6%</b>	<b>(25 283)</b>	<b>(37.7%)</b>	<b>23 654</b>	<b>35.3%</b>	<b>(34 464)</b>	<b>15.5%</b>	<b>(26.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	38 036	-	46 521	-	48 937	-	-	-	42 454	-	15.3%
Cash/cash equivalents at the year end:	67 015	67 015	38 036	56.8%	46 521	69.4%	48 937	73.0%	23 654	35.3%	23 654	35.3%	7 990	6.3%	196.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	27	1%	482	2.2%	481	2.2%	20 549	95.4%	21 540	85.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	20	9%	69	3.1%	69	3.1%	2 070	92.9%	2 228	8.8%	-	-
Other	-	-	27	1.8%	27	1.8%	1 393	96.3%	1 446	5.7%	-	-
<b>Total By Income Source</b>	<b>47</b>	<b>2%</b>	<b>578</b>	<b>2.3%</b>	<b>577</b>	<b>2.3%</b>	<b>24 012</b>	<b>95.2%</b>	<b>25 213</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	3.0%	31	3.5%	30	3.4%	800	90.1%	888	3.5%	-	-
Business	-	-	197	2.5%	197	2.5%	7 597	95.1%	7 990	31.7%	-	-
Households	15	-	349	2.1%	349	2.1%	15 539	95.7%	16 236	64.4%	-	-
Other	20	20.0%	-	-	2	1.5%	76	76.9%	99	4%	-	-
<b>Total By Customer Group</b>	<b>47</b>	<b>2%</b>	<b>578</b>	<b>2.3%</b>	<b>577</b>	<b>2.3%</b>	<b>24 012</b>	<b>95.2%</b>	<b>25 213</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	817	99.9%	-	-	-	-	1	1%	818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>817</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1%</b>	<b>818</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Siphwe Gqisa	047 489 5800
Financial Manager	Syavanga Ndakka	047 489 5800

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	194 257	203 750	79 071	40.7%	32 337	16.6%	43 973	21.6%	14 624	7.2%	170 004	83.4%	3 495	2.0%	318.4%	
Salaries and other	20 443	21 944	3 407	19.0%	7 875	38.1%	4 043	25.2%	12 776	53.3%	30 621	127.8%	3 213	16.9%	297.7%	
Government - operating	120 248	131 344	58 936	46.0%	-	-	37 111	28.3%	1 020	0.8%	97 067	73.9%	-	-	(100.0)%	
Government - capital	42 588	43 650	15 475	36.3%	22 728	53.4%	-	-	-	-	38 203	87.5%	-	-	-	
Interest	2 859	4 792	733	25.6%	1 735	60.7%	819	17.1%	828	17.3%	4 114	85.9%	283	-	192.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(151 796)	(141 889)	(30 477)	20.1%	(31 854)	21.0%	(30 815)	21.7%	(35 659)	25.1%	(128 805)	90.8%	(22 792)	15.4%	56.5%	
Suppliers and employees	(137 474)	(139 333)	(29 570)	21.5%	(31 145)	22.7%	(30 044)	21.6%	(34 862)	25.0%	(125 622)	90.2%	(19 205)	15.7%	81.5%	
Finance charges	(53)	(2 557)	(907)	1 708.0%	(709)	1 335.1%	(770)	30.1%	(797)	31.2%	(3 183)	124.5%	(585)	2.2%	36.3%	
Transfers and grants	(14 269)	-	-	-	-	-	-	-	-	-	-	-	(3 002)	-	(100.0)%	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 561</b>	<b>61 861</b>	<b>48 594</b>	<b>114.2%</b>	<b>483</b>	<b>1.1%</b>	<b>13 158</b>	<b>21.3%</b>	<b>(21 035)</b>	<b>(34.0%)</b>	<b>41 200</b>	<b>66.6%</b>	<b>(19 290)</b>	<b>(84.2%)</b>	<b>9.9%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	22 577	40 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	22 577	40 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 165)	(84 226)	-	-	-	-	-	-	-	-	-	-	(15 355)	34.1%	(100.0)%	
Capital assets	(65 165)	(84 226)	-	-	-	-	-	-	-	-	-	-	(15 355)	34.1%	(100.0)%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 588)</b>	<b>(43 650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 355)</b>	<b>34.1%</b>	<b>(100.0)%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(124)	-	(124)	-	(227)	-	(227)	-	(704)	-	(83)	3.7%	174.3%	
Repayment of borrowing	-	-	(124)	-	(124)	-	(227)	-	(227)	-	(704)	-	(83)	3.7%	174.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(704)</b>	<b>-</b>	<b>(83)</b>	<b>3.7%</b>	<b>174.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(27)</b>	<b>18 211</b>	<b>48 470</b>	<b>(182 601.2%)</b>	<b>359</b>	<b>(1 350.7%)</b>	<b>12 930</b>	<b>71.0%</b>	<b>(21 263)</b>	<b>(116.8%)</b>	<b>40 496</b>	<b>222.4%</b>	<b>(34 734)</b>	<b>142.3%</b>	<b>(38.8%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	48 470	-	48 828	-	61 759	-	40 496	-	40 496	-	(100.0)%	
Cash/cash equivalents at the year end:	(27)	18 211	48 470	(182 601.2%)	48 828	(183 951.9%)	61 759	339.1%	40 496	222.4%	40 496	222.4%	9 381	(8.4%)	331.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	529	1.1%	514	1.0%	511	1.0%	48 735	96.9%	50 290	58.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	314	1.5%	287	1.3%	290	1.3%	20 637	95.9%	21 528	25.1%	-	-
Other	127	0.6%	127	0.6%	127	0.6%	13 554	97.3%	13 938	16.3%	-	-
<b>Total By Income Source</b>	<b>971</b>	<b>1.1%</b>	<b>928</b>	<b>1.1%</b>	<b>929</b>	<b>1.1%</b>	<b>82 926</b>	<b>96.7%</b>	<b>85 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21	5%	17	4%	18	5%	3 826	98.6%	3 881	4.5%	-	-
Business	165	1.6%	162	1.6%	159	1.6%	9 733	95.2%	10 219	11.9%	-	-
Households	778	1.1%	742	1.0%	745	1.1%	68 476	96.8%	70 740	82.5%	-	-
Other	-	-	-	-	-	-	292	97.6%	913	1.1%	-	-
<b>Total By Customer Group</b>	<b>971</b>	<b>1.1%</b>	<b>928</b>	<b>1.1%</b>	<b>929</b>	<b>1.1%</b>	<b>82 926</b>	<b>96.7%</b>	<b>85 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	21	3.0%	80	11.4%	210	30.0%	388	55.5%	699	41.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	50	5.0%	301	30.4%	94	9.5%	566	55.1%	991	58.6%
<b>Total</b>	<b>71</b>	<b>4.2%</b>	<b>381</b>	<b>22.5%</b>	<b>304</b>	<b>18.0%</b>	<b>934</b>	<b>55.3%</b>	<b>1 690</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ngemola Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2433

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	60 272	71 443	18 359	30.5%	15 823	26.2%	17 518	24.5%	3 870	5.4%	55 580	77.8%	4 575	140.2%	(15.4%)
Salaries and other	17 150	21 549	2 417	15.3%	2 457	14.3%	4 794	20.4%	3 870	16.4%	13 728	58.3%	4 082	163.1%	(5.3%)
Government - operating	31 230	31 230	13 254	42.4%	9 644	30.9%	7 052	22.6%	-	-	29 950	95.9%	493	130.1%	(100.0%)
Government - capital	11 892	11 892	2 488	20.9%	3 732	31.4%	5 672	47.7%	-	-	11 892	100.0%	-	-	-
Interest	-	4 773	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 647)	(60 132)	(9 062)	20.8%	(10 574)	24.2%	(10 788)	17.9%	(11 283)	18.8%	(41 702)	69.4%	(9 129)	92.6%	23.4%
Supplies and employees	(43 647)	(60 132)	(8 896)	20.4%	(10 498)	23.8%	(10 618)	17.7%	(11 117)	18.5%	(41 040)	68.2%	(4 433)	107.2%	150.8%
Finance charges	-	-	(166)	-	(165)	-	(166)	-	(166)	-	(663)	-	(4 696)	78.8%	(96.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 625</b>	<b>11 311</b>	<b>9 297</b>	<b>55.9%</b>	<b>5 259</b>	<b>31.6%</b>	<b>6 735</b>	<b>59.5%</b>	<b>(7 413)</b>	<b>(65.5%)</b>	<b>13 878</b>	<b>122.7%</b>	<b>(4 554)</b>	<b>718.7%</b>	<b>62.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	7 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	7 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(18 912)	(400)	-	(1 479)	-	(472)	2.5%	(748)	4.0%	(3 100)	16.4%	-	-	(100.0%)
Capital assets	-	(18 912)	(400)	-	(1 479)	-	(472)	2.5%	(748)	4.0%	(3 100)	16.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(11 892)</b>	<b>(400)</b>	<b>-</b>	<b>(1 479)</b>	<b>-</b>	<b>(472)</b>	<b>4.0%</b>	<b>(748)</b>	<b>6.3%</b>	<b>(3 100)</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(166)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(166)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16 625</b>	<b>(581)</b>	<b>8 897</b>	<b>53.5%</b>	<b>3 780</b>	<b>22.7%</b>	<b>6 263</b>	<b>(1 078.0%)</b>	<b>(8 161)</b>	<b>1 404.9%</b>	<b>10 778</b>	<b>(1 855.4%)</b>	<b>(4 720)</b>	<b>899.9%</b>	<b>72.9%</b>
Cash/cash equivalents at the year begin:	299	13 637	-	-	8 897	2 980.4%	12 677	93.0%	18 939	138.9%	-	-	30 240	-	(37.4%)
Cash/cash equivalents at the year end:	16 924	13 057	8 897	52.6%	12 677	74.9%	18 939	145.1%	10 778	82.6%	10 778	82.6%	25 520	1 117.8%	(67.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	235	4.2%	131	2.4%	139	2.5%	5 024	90.9%	5 529	11.6%	-	-
Property Rates	948	4.8%	894	4.5%	850	4.3%	17 121	86.4%	19 814	41.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	4 453	19.9%	425	1.9%	416	1.9%	17 103	76.4%	22 396	46.9%	-	-
Other	3	4.9%	3	4.9%	3	4.9%	3	4.9%	12	0.0%	40	1%
<b>Total By Income Source</b>	<b>5 638</b>	<b>11.8%</b>	<b>1 453</b>	<b>3.0%</b>	<b>1 408</b>	<b>2.9%</b>	<b>39 299</b>	<b>82.2%</b>	<b>47 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	11.7%	32	9.1%	14	3.8%	269	75.3%	357	7%	-	-
Business	207	5.9%	118	3.4%	168	4.8%	3 019	86.0%	3 512	7.3%	-	-
Households	5 387	12.3%	1 300	3.0%	1 223	2.8%	35 961	82.0%	43 870	91.8%	-	-
Other	3	4.9%	3	4.9%	3	4.9%	3	4.9%	12	0.0%	40	1%
<b>Total By Customer Group</b>	<b>5 638</b>	<b>11.8%</b>	<b>1 453</b>	<b>3.0%</b>	<b>1 408</b>	<b>2.9%</b>	<b>39 299</b>	<b>82.2%</b>	<b>47 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	754	100.0%	-	-	-	-	-	-	754	29.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	54.7%	36	9.7%	55	14.8%	78	20.9%	376	14.9%
Auditor General	70	5.0%	10	7%	60	4.3%	1 258	90.0%	1 398	55.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 030</b>	<b>40.7%</b>	<b>47</b>	<b>1.8%</b>	<b>115</b>	<b>4.6%</b>	<b>1 336</b>	<b>52.9%</b>	<b>2 528</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M D Mbzeni (Acting)	043 831 1034
Financial Manager	Pulelo Gwala	043 831 1034

Source: Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part1: Operating Revenue and Expenditure**

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	-	-	51 976	-	10 123	-	33 744	-	10 773	-	106 615	-	9 887	100.2%	9.0%		
Property rates	-	-	8 837	-	(18)	-	(31)	-	(41)	-	8 747	-	154	117.4%	(126.7%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	6 402	-	5 286	-	5 790	-	4 844	-	22 322	-	3 616	88.2%	31.8%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	1 544	-	1 559	-	1 530	-	1 514	-	6 147	-	1 894	103.0%	(20.1%)		
Service charges - other	-	-	-	-	(5)	-	-	-	(5)	-	-	-	2	-	(100.0%)	-	-
Rental of facilities and equipment	-	-	240	-	23	-	(94)	-	22	-	211	-	(66)	135.3%	(136.9%)		
Interest earned - external investments	-	-	987	-	1 222	-	2 034	-	2 377	-	6 669	-	1 972	212.1%	20.5%		
Interest earned - outstanding debtors	-	-	207	-	437	-	494	-	361	-	1 498	-	565	435.6%	(36.1%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	27	-	49	-	43	-	64	-	182	-	36	30.5%	78.6%		
Licences and permits	-	-	(3)	-	-	-	-	-	(3)	-	-	-	-	-	-	-	-
Agency services	-	-	478	-	633	-	561	-	554	-	2 226	-	819	145.6%	(32.4%)		
Transfers recognised - operational	-	-	-	-	-	-	-	-	1 144	-	24 400	-	634	98.3%	80.4%		
Other own revenue	-	-	33 234	-	888	-	161	-	(66)	-	34 217	-	195	89.9%	(134.0%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	21 959	-	20 828	-	27 769	-	29 348	-	99 905	-	23 253	72.6%	26.2%		
Employee related costs	-	-	7 388	-	6 171	-	11 092	-	7 880	-	32 372	-	7 182	86.1%	9.8%		
Remuneration of councillors	-	-	2 375	-	1 570	-	3 474	-	2 457	-	9 876	-	2 220	80.8%	10.7%		
Debt impairment	-	-	-	-	1 607	-	1 607	-	1 607	-	4 800	-	-	14.0%	(100.0%)		
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 130	-	3 866	-	2 838	-	4 923	-	13 757	-	989	-	397.8%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	-	-	129	-	104	-	50	-	381	-	664	-	111	-	243.8%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10 017	-	7 510	-	8 707	-	12 180	-	38 415	-	12 832	70.1%	(5.1%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	30 016	-	(10 705)	-	5 974	-	(18 575)	-	6 710	-	(13 366)	-	-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	-	-	30 016	-	(10 705)	-	5 974	-	(18 575)	-	6 710	-	(13 366)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	-	-	30 016	-	(10 705)	-	5 974	-	(18 575)	-	6 710	-	(13 366)	-	-		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	-	-	30 016	-	(10 705)	-	5 974	-	(18 575)	-	6 710	-	(13 366)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	30 016	-	(10 705)	-	5 974	-	(18 575)	-	6 710	-	(13 366)	-	-		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	-	-	1 040	-	3 106	-	4 743	-	8 447	-	17 335	-	4 456	199.6%	89.6%		
National Government	-	-	927	-	877	-	1 445	-	4 435	-	7 684	-	1 976	330.3%	124.5%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	927	-	877	-	1 445	-	4 435	-	7 684	-	1 976	330.3%	124.5%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	113	-	2 229	-	3 298	-	4 012	-	9 651	-	2 481	83.8%	61.7%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	-	-	1 040	-	3 106	-	4 743	-	8 447	-	17 335	-	4 456	199.6%	89.6%		
<b>Governance and Administration</b>	-	-	10	-	2	-	38	-	82	-	131	-	34	81.7%	142.4%		
Executive & Council	-	-	3	-	1	-	-	-	9	-	12	-	17	168.2%	(48.1%)		
Budget & Treasury Office	-	-	7	-	1	-	36	-	12	-	57	-	14	69.3%	(10.1%)		
Corporate Services	-	-	-	-	-	-	2	-	61	-	63	-	4	45.1%	1 587.5%		
<b>Community and Public Safety</b>	-	-	0	-	-	-	31	-	57	-	88	-	167	12.4%	(66.0%)		
Community & Social Services	-	-	-	-	-	-	1	-	12	-	13	-	39	3.7%	(68.6%)		
Sport And Recreation	-	-	0	-	-	-	22	-	15	-	37	-	-	72.0%	(100.0%)		
Public Safety	-	-	-	-	-	-	-	-	29	-	29	-	(6)	10.6%	(800.7%)		
Housing	-	-	-	-	-	-	-	-	8	-	8	-	133	101.0%	(99.8%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)		
<b>Economic and Environmental Services</b>	-	-	1 004	-	2 838	-	3 851	-	6 207	-	13 900	-	3 598	628.5%	72.5%		
Planning and Development	-	-	8	-	-	-	13	-	1	-	22	-	87	412.0%	(96.4%)		
Road Transport	-	-	994	-	2 838	-	3 838	-	6 206	-	13 878	-	3 511	645.7%	76.7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	22	-	54	-	823	-	2 098	-	2 997	-	657	49.3%	219.3%		
Electricity	-	-	17	-	5	-	225	-	1 670	-	1 918	-	579	93.7%	188.3%		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	4	-	49	-	598	-	428	-	1 079	-	78	12.0%	448.9%		
<b>Other</b>	-	-	4	-	212	-	-	-	2	-	219	-	-	-	(100.0%)		

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	51 976	-	33 310	-	33 744	-	2 716	-	121 746	-	12 705	104.3%	(76.4%)
Salaries and other	-	-	50 782	-	31 401	-	32 123	-	2 544	-	117 650	-	12 071	148.4%	(78.9%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	634	87.9%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	1 193	-	1 709	-	1 621	-	172	-	4 696	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(20 732)	-	(20 487)	-	(27 429)	-	(7 492)	-	(76 140)	-	(23 799)	79.6%	(68.5%)
Suppliers and employees	-	-	(20 732)	-	(20 487)	-	(27 429)	-	(7 492)	-	(76 140)	-	(12 859)	38.8%	(41.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(10 940)	41 366.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>6 315</b>	-	<b>(4 776)</b>	-	<b>45 605</b>	-	<b>(11 094)</b>	<b>255.0%</b>	<b>(57.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>6 315</b>	-	<b>(4 776)</b>	-	<b>45 605</b>	-	<b>(11 094)</b>	<b>853.1%</b>	<b>(57.0%)</b>
Cash/cash equivalents at the year begin	-	-	-	-	31 244	-	44 066	-	50 381	-	-	-	122 328	-	(58.8%)
Cash/cash equivalents at the year end	-	-	31 244	-	44 066	-	50 381	-	45 605	-	45 605	-	111 234	2 207.4%	(89.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 834	42.0%	447	10.2%	273	6.2%	1 818	41.6%	4 372	9.1%	-	-
Property Rates	192	1.5%	119	0.9%	114	0.9%	12 739	96.8%	13 164	27.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	534	3.1%	477	2.8%	427	2.5%	15 884	91.7%	17 322	36.0%	-	-
Other	465	3.5%	85	0.8%	925	6.9%	11 823	88.9%	13 274	27.6%	-	-
<b>Total By Income Source</b>	<b>3 026</b>	<b>6.3%</b>	<b>1 128</b>	<b>2.3%</b>	<b>1 734</b>	<b>3.6%</b>	<b>42 244</b>	<b>87.8%</b>	<b>48 132</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 026	6.3%	1 128	2.3%	1 734	3.6%	42 244	87.8%	48 132	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 026</b>	<b>6.3%</b>	<b>1 128</b>	<b>2.3%</b>	<b>1 734</b>	<b>3.6%</b>	<b>42 244</b>	<b>87.8%</b>	<b>48 132</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	4 061	100.0%	0	-	(0)	-	-	-	4 061	100.0%
<b>Total</b>	<b>4 061</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 061</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	87 294	37 928	-	19 931	-	22 670	26.0%	134	-2%	80 665	92.4%	5 166	32.4%	(97.4%)
Salaries and other	-	12 667	2 103	-	2 289	-	1 472	11.4%	129	1.0%	5 985	47.3%	3 175	55.7%	(95.9%)
Government - operating	-	57 380	24 425	-	17 637	-	15 318	26.7%	7	-	57 387	100.0%	1 991	38.7%	(99.7%)
Government - capital	-	17 257	11 400	-	-	-	5 857	33.9%	-	-	17 257	100.0%	-	-	-
Interest	-	-	-	-	13	-	23	-	-	-	36	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(56 173)	(17 556)	-	(10 566)	-	(14 361)	25.6%	(4 073)	7.3%	(46 555)	82.9%	(13 811)	57.4%	(70.5%)
Suppliers and employees	-	(56 173)	(17 556)	-	(10 566)	-	(14 361)	25.6%	(4 073)	7.3%	(46 555)	82.9%	(13 811)	57.4%	(70.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	31 122	20 372	-	9 365	-	8 309	26.7%	(3 937)	(12.7%)	34 109	109.6%	(8 645)	(16.9%)	(54.5%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(1 538)	4.9%	(13 964)	44.9%	(7 036)	65.4%	(78.1%)
Capital assets	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(1 538)	4.9%	(13 964)	44.9%	(7 036)	65.4%	(78.1%)
<b>Net Cash from/(used) Investing Activities</b>	-	(31 122)	(6 224)	-	(4 838)	-	(1 364)	4.4%	(1 538)	4.9%	(13 964)	44.9%	(7 036)	65.4%	(78.1%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	14 149	-	4 527	-	6 945	-	(5 475)	-	20 145	-	(15 681)	-	(65.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	14 149	-	18 676	-	25 620	-	20 145	-	(665)	-	(3 953.9%)
Cash/cash equivalents at the year end:	-	-	14 149	-	18 676	-	25 620	-	20 145	-	20 145	-	(16 348)	-	(223.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	754	6.7%	336	3.0%	10 172	90.3%	-	-	11 262	84.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	110	5.4%	43	2.1%	1 875	92.1%	-	-	2 027	15.3%	-	-
<b>Total By Income Source</b>	<b>864</b>	<b>6.5%</b>	<b>378</b>	<b>2.8%</b>	<b>12 047</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>	<b>13 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	864	6.5%	378	2.8%	12 047	90.7%	-	-	13 289	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>864</b>	<b>6.5%</b>	<b>378</b>	<b>2.8%</b>	<b>12 047</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>	<b>13 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	131	100.0%	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>100.0%</b>	<b>131</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Vuyisile Geziwa	040 673 3095
Financial Manager	Paul Mkhosela	040 673 3095

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	166 167	166 167	52 278	31.5%	52 771	31.8%	39 360	23.7%	16 400	9.9%	160 909	96.8%	9 528	89.6%	72.1%
Salaries and other	43 030	43 030	7 466	12.6%	19 216	30.5%	15 438	24.5%	16 101	25.5%	58 499	93.1%	9 528	75.6%	49.0%
Government - operating	79 424	79 424	33 948	42.7%	25 366	31.9%	19 619	24.7%	20	-	78 953	99.4%	-	-	100.0%
Government - capital	18 700	18 700	9 765	52.2%	8 000	42.8%	3 928	21.0%	-	-	21 693	116.0%	-	-	-
Interest	5 014	5 014	619	12.3%	188	3.8%	378	7.5%	280	5.6%	1 465	29.2%	-	-	100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 967)	(130 967)	(52 108)	39.8%	(32 353)	24.7%	(56 996)	43.5%	(19 968)	15.2%	(161 425)	123.3%	(38 872)	81.4%	(48.6%)
Suppliers and employees	(130 967)	(130 967)	(52 108)	39.8%	(31 753)	24.2%	(56 996)	43.5%	(19 968)	15.2%	(160 825)	122.8%	(32 114)	55.1%	(37.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 954.3%
Transfers and grants	-	-	-	-	(600)	-	-	-	-	-	(600)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>35 201</b>	<b>35 201</b>	<b>170</b>	<b>.5%</b>	<b>20 418</b>	<b>58.0%</b>	<b>(17 636)</b>	<b>(50.1%)</b>	<b>(3 568)</b>	<b>(10.1%)</b>	<b>(615)</b>	<b>(1.7%)</b>	<b>(29 344)</b>	<b>126.8%</b>	<b>(87.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	15 748	15 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 748	15 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 948)	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(7 516)	14.8%	(5 555)	10.9%	(19 704)	38.7%	(3 588)	68.8%	54.8%
Capital assets	(50 948)	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(7 516)	14.8%	(5 555)	10.9%	(19 704)	38.7%	(3 588)	68.8%	54.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 201)</b>	<b>(35 201)</b>	<b>(2 549)</b>	<b>7.2%</b>	<b>(4 084)</b>	<b>11.6%</b>	<b>(7 516)</b>	<b>21.4%</b>	<b>(5 555)</b>	<b>15.8%</b>	<b>(19 704)</b>	<b>56.0%</b>	<b>(3 588)</b>	<b>128.0%</b>	<b>54.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 060)	-	(2 593)	-	-	-	-	-	(3 653)	-	(1 060)	166.7%	(100.0%)
Repayment of borrowing	-	-	(1 060)	-	(2 593)	-	-	-	-	-	(3 653)	-	(1 060)	166.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 060)</b>	<b>-</b>	<b>(2 593)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 653)</b>	<b>-</b>	<b>(1 060)</b>	<b>164.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>(3 439)</b>	<b>-</b>	<b>13 742</b>	<b>-</b>	<b>(25 152)</b>	<b>-</b>	<b>(9 123)</b>	<b>-</b>	<b>(23 973)</b>	<b>-</b>	<b>(33 992)</b>	<b>-</b>	<b>(73.2%)</b>
Cash/cash equivalents at the year begin:	-	-	38 667	-	35 228	-	48 970	-	23 818	-	38 667	-	36 881	-	35.4%
Cash/cash equivalents at the year end:	-	-	35 228	-	48 970	-	23 818	-	14 694	-	14 694	-	2 889	-	408.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 421	43.4%	526	16.1%	300	9.1%	1 030	31.4%	3 278	11.3%	-	-
Property Rates	781	4.9%	838	5.2%	667	4.1%	13 797	85.8%	16 083	55.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	635	7.6%	503	6.0%	448	5.4%	6 774	81.0%	8 361	28.0%	-	-
Other	78	2.1%	95	1.1%	8	0%	1 283	96.2%	1 333	4.0%	-	-
<b>Total By Income Source</b>	<b>2 865</b>	<b>9.9%</b>	<b>1 883</b>	<b>6.5%</b>	<b>1 423</b>	<b>4.9%</b>	<b>22 884</b>	<b>78.8%</b>	<b>29 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	415	13.6%	211	6.9%	192	6.3%	2 232	73.2%	3 050	10.5%	-	-
Business	1 237	19.3%	461	7.2%	272	4.2%	4 437	69.3%	6 407	22.1%	-	-
Households	1 073	5.8%	1 074	5.8%	824	4.4%	15 606	84.0%	18 576	63.9%	-	-
Other	140	12.2%	137	13.6%	135	13.2%	430	59.7%	1 022	3.5%	-	-
<b>Total By Customer Group</b>	<b>2 865</b>	<b>9.9%</b>	<b>1 883</b>	<b>6.5%</b>	<b>1 423</b>	<b>4.9%</b>	<b>22 884</b>	<b>78.8%</b>	<b>29 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	953	86.5%	-	-	-	-	148	13.5%	1 102	66.8%
Auditor General	22	4.1%	4	8%	10	1.9%	511	93.3%	548	33.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>976</b>	<b>59.1%</b>	<b>4</b>	<b>.3%</b>	<b>10</b>	<b>.6%</b>	<b>660</b>	<b>40.0%</b>	<b>1 650</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KC Manel	046 645 7451
Financial Manager	VC Makodoma	046 645 7482

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	5 368	-	(100.0%)
Salaries and other	-	-	-	-	-	-	-	-	-	-	-	-	4 481	-	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	600	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(7 000)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	(7 000)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	(1 632)	-	(100.0%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(2 408)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(2 408)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	(2 408)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	(4 040)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	6 109	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	2 069	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 235	20.6%	211	3.5%	4 549	75.9%	-	-	5 997	12.1%	-	-
Property Rates	228	2.6%	103	1.2%	8 622	96.3%	-	-	8 954	18.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	569	3.0%	313	1.7%	17 968	95.3%	-	-	18 890	38.1%	-	-
Other	483	4.4%	46	3%	14 955	95.3%	-	-	15 483	31.6%	-	-
<b>Total By Income Source</b>	<b>2 716</b>	<b>5.5%</b>	<b>674</b>	<b>1.4%</b>	<b>46 043</b>	<b>93.1%</b>	<b>-</b>	<b>-</b>	<b>49 434</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	396	64.1%	48	7.7%	174	28.2%	-	-	617	1.2%	-	-
Business	749	19.4%	144	3.7%	2 969	76.9%	-	-	3 862	7.8%	-	-
Households	1 482	35%	452	1.1%	40 211	95.4%	-	-	42 145	85.3%	-	-
Other	90	2.2%	31	1.1%	2 689	95.7%	-	-	2 810	5.7%	-	-
<b>Total By Customer Group</b>	<b>2 716</b>	<b>5.5%</b>	<b>674</b>	<b>1.4%</b>	<b>46 043</b>	<b>93.1%</b>	<b>-</b>	<b>-</b>	<b>49 434</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 403	94.1%	-	-	-	-	89	5.9%	1 491	16.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	183	6.3%	485	16.8%	2	1%	2 216	76.8%	2 886	31.6%
Auditor General	59	1.2%	4	1%	74	1.6%	4 623	97.1%	4 759	52.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 644</b>	<b>18.0%</b>	<b>489</b>	<b>5.4%</b>	<b>76</b>	<b>0.8%</b>	<b>6 928</b>	<b>75.8%</b>	<b>9 137</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Simpiso Caga	046 684 0034
Financial Manager	Mt Roro Dikonga	046 684 0034

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 250 735	1 431 323	394 523	31.5%	325 394	26.8%	432 441	30.2%	135 767	9.5%	1 298 125	90.7%	398 312	152.3%	(65.9%)
Salaries and other	713 950	915 461	77 409	10.5%	326 939	44.5%	104 890	11.5%	116 108	12.7%	425 345	48.3%	395 782	347.0%	(70.7%)
Government - operating	555 893	554 770	231 756	41.7%	7 363	1.3%	320 310	57.7%	101		559 530	100.9%	2 530	107.4%	(96.0%)
Government - capital	(54 108)	(54 108)	81 676	(150.9%)	-	-	-	-	4 395	(8.1%)	86 071	(159.1%)	-	-	(100.0%)
Interest	15 000	15 000	3 682	24.5%	1 092	7.3%	7 241	48.3%	15 164	101.1%	27 179	181.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(888 825)	(1 070 536)	(297 123)	33.4%	(338 162)	38.0%	(268 678)	25.1%	(412 666)	38.5%	(1 316 629)	123.0%	(616 746)	266.0%	(33.1%)
Suppliers and employees	(888 707)	(1 070 418)	(297 123)	33.4%	(338 162)	38.1%	(268 678)	25.1%	(412 666)	38.6%	(1 316 629)	123.0%	(616 746)	245.4%	(33.1%)
Finance charges	(118)	(118)	-	-	-	-	-	-	-	-	-	-	-	124 243.6%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>361 910</b>	<b>360 786</b>	<b>97 400</b>	<b>26.9%</b>	<b>(2 768)</b>	<b>(8%)</b>	<b>163 763</b>	<b>45.4%</b>	<b>(276 899)</b>	<b>(76.7%)</b>	<b>(18 504)</b>	<b>(5.1%)</b>	<b>(218 434)</b>	<b>6.1%</b>	<b>26.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(362 027)	(362 027)	-	-	-	-	-	-	421	(1%)	421	(1%)	-	-	(100.0%)
Proceeds on disposal of PPE	(362 027)	(362 027)	-	-	-	-	-	-	421	(1%)	421	(1%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 108)	(54 108)	(16 537)	30.4%	-	-	-	-	-	-	(16 537)	30.6%	-	-	-
Capital assets	(54 108)	(54 108)	(16 537)	30.6%	-	-	-	-	-	-	(16 537)	30.6%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(416 135)</b>	<b>(416 135)</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421</b>	<b>(1%)</b>	<b>(16 117)</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(54 226)</b>	<b>(55 349)</b>	<b>80 862</b>	<b>(149.1%)</b>	<b>(2 768)</b>	<b>5.1%</b>	<b>163 763</b>	<b>(295.9%)</b>	<b>(276 478)</b>	<b>499.5%</b>	<b>(34 621)</b>	<b>62.5%</b>	<b>(218 434)</b>	<b>7.0%</b>	<b>26.6%</b>
Cash/cash equivalents at the year begin:	-	810 696	-	-	891 558	-	888 790	-	1 052 553	-	810 696	-	1 029 130	-	2.3%
Cash/cash equivalents at the year end:	(54 226)	(55 349)	891 558	(1 644.2%)	888 790	(1 639.0%)	1 052 553	(1 901.7%)	776 075	(1 402.1%)	776 075	(1 402.1%)	810 696	176.8%	(4.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 678	4.5%	31 208	7.5%	-	-	367 150	88.0%	417 037	100.0%	-	-
<b>Total By Income Source</b>	<b>18 678</b>	<b>4.5%</b>	<b>31 208</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>367 150</b>	<b>88.0%</b>	<b>417 037</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 738	19.2%	2 729	19.1%	-	-	8 824	61.7%	14 291	3.4%	-	-
Business	1 495	6.5%	1 935	8.4%	-	-	19 576	85.1%	23 006	5.5%	-	-
Households	11 394	3.5%	19 601	6.1%	-	-	290 350	90.4%	321 344	77.1%	-	-
Other	3 051	5.2%	4 964	11.9%	-	-	48 400	32.9%	58 395	14.0%	-	-
<b>Total By Customer Group</b>	<b>18 678</b>	<b>4.5%</b>	<b>31 208</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>367 150</b>	<b>88.0%</b>	<b>417 037</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Chris Majezi	043 701 4137
Financial Manager	Yvonne Zulu	043 701 5200

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	51 294	-	46 633	-	38 877	-	24 697	-	161 501	-	28 818	112.3%	(14.3%)
Salaries and other	-	-	26 898	-	27 210	-	22 033	-	24 697	-	100 838	-	28 818	142.8%	(14.3%)
Government - operating	-	-	20 762	-	15 923	-	13 208	-	-	-	49 893	-	-	104.1%	-
Government - capital	-	-	3 634	-	3 500	-	3 635	-	-	-	10 769	-	-	-	-
Interest	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(37 645)	-	(34 225)	-	(37 940)	-	(36 767)	-	(146 577)	-	(36 702)	116.1%	2%
Suppliers and employees	-	-	(37 049)	-	(33 600)	-	(37 045)	-	(36 559)	-	(144 250)	-	(24 951)	77.3%	46.5%
Finance charges	-	-	(35)	-	(75)	-	(531)	-	(25)	-	(666)	-	(11 053)	6 388.4%	(99.8%)
Transfers and grants	-	-	(561)	-	(550)	-	(367)	-	(183)	-	(1 661)	-	(698)	643.9%	(73.7%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>13 650</b>	-	<b>12 408</b>	-	<b>937</b>	-	<b>(12 070)</b>	-	<b>14 924</b>	-	<b>(7 884)</b>	<b>102.2%</b>	<b>53.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(5 000)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(5 000)	-	(100.0%)
Payments	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(6 968)	-	(17 981)	-	(998)	-	598.5%
Capital assets	-	-	(5 027)	-	(2 993)	-	(2 993)	-	(6 968)	-	(17 981)	-	(998)	-	598.5%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(6 027)</b>	-	<b>(2 993)</b>	-	<b>(2 993)</b>	-	<b>(6 968)</b>	-	<b>(17 981)</b>	-	<b>(5 998)</b>	-	<b>16.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(281)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(281)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>(281)</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>8 623</b>	-	<b>9 416</b>	-	<b>(2 056)</b>	-	<b>(19 039)</b>	-	<b>(3 057)</b>	-	<b>(14 162)</b>	<b>(12.7%)</b>	<b>34.4%</b>
Cash/cash equivalents at the year begin:	-	-	(10 080)	-	(1 457)	-	7 958	-	5 902	-	(10 080)	-	271	-	2 073.9%
Cash/cash equivalents at the year end:	-	-	(1 457)	-	7 958	-	5 902	-	(13 137)	-	(13 137)	-	(13 891)	(41.2%)	(5.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 497	100.0%	-	-	-	-	-	-	2 497	86.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	37.0%	242	63.0%	-	-	-	-	384	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 639</b>	<b>91.6%</b>	<b>242</b>	<b>8.4%</b>	-	-	-	-	<b>2 881</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J.Kapoff	048 881 1515

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	57 403	60 904	22 792	39.7%	22 738	39.6%	26 952	44.3%	6 420	10.5%	78 901	129.6%	12 024	181.0%	(46.6%)		
Salaries and other	20 001	16 559	4 960	24.8%	11 707	58.5%	14 662	88.7%	4 649	28.1%	35 988	217.4%	7 265	219.0%	(36.9%)		
Government - operating	21 878	27 758	10 515	48.1%	6 644	30.4%	5 507	23.4%	3	-	23 669	85.3%	80	9.0%	(96.1%)		
Government - capital	14 834	15 389	7 055	47.6%	3 721	25.1%	5 441	35.4%	1 509	9.8%	17 726	115.2%	4 401	-	(65.7%)		
Interest	690	1 197	261	37.9%	666	96.5%	322	26.9%	259	21.6%	1 508	126.0%	278	101.1%	(6.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(43 257)	(46 834)	(22 311)	51.4%	(18 866)	43.6%	(21 932)	46.8%	(9 502)	20.3%	(72 611)	155.0%	(19 946)	138.5%	(52.4%)		
Suppliers and employees	(43 121)	(46 629)	(20 286)	47.0%	(13 898)	32.2%	(20 799)	44.6%	(8 831)	18.9%	(63 814)	136.9%	(14 364)	169.9%	(38.5%)		
Finance charges	(124)	(194)	-	-	-	-	-	-	-	-	-	-	(38)	76.7%	(100.0%)		
Transfers and grants	(12)	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(1 133)	9 445.7%	(671)	5 992.0%	(8 797)	73 210.7%	(5 545)	64.9%	(87.9%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>14 146</b>	<b>14 070</b>	<b>481</b>	<b>3.4%</b>	<b>3 872</b>	<b>27.4%</b>	<b>5 019</b>	<b>35.7%</b>	<b>(3 082)</b>	<b>(21.9%)</b>	<b>6 290</b>	<b>44.7%</b>	<b>(7 628)</b>	<b>24.3%</b>	<b>(61.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	11	-	-	-	11	-	519	(51.0%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	11	-	-	-	11	-	519	(51.0%)	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(20 034)	-	(30)	2%	(1 655)	8.3%	(2 759)	-	(785)	-	(5 229)	-	(130)	-	468.5%		
Capital assets	(20 034)	-	(30)	2%	(1 655)	8.3%	(2 759)	-	(785)	-	(5 229)	-	(130)	-	468.5%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 034)</b>	<b>-</b>	<b>(30)</b>	<b>2%</b>	<b>(1 655)</b>	<b>8.3%</b>	<b>(2 748)</b>	<b>-</b>	<b>(785)</b>	<b>-</b>	<b>(5 218)</b>	<b>-</b>	<b>381</b>	<b>(48.5%)</b>	<b>(306.3%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	3 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 333)</b>	<b>14 070</b>	<b>450</b>	<b>(19.3%)</b>	<b>2 218</b>	<b>(95.0%)</b>	<b>2 271</b>	<b>16.1%</b>	<b>(3 867)</b>	<b>(27.5%)</b>	<b>1 072</b>	<b>7.6%</b>	<b>(7 540)</b>	<b>(10.4%)</b>	<b>(48.7%)</b>		
Cash/cash equivalents at the year begin:	9 338	-	2 874	30.8%	3 325	35.6%	5 542	-	7 813	-	2 874	-	10 414	14.5%	(25.0%)		
Cash/cash equivalents at the year end:	7 004	14 070	3 325	47.5%	5 542	79.1%	7 813	55.5%	3 947	28.0%	3 947	28.0%	2 874	(13.6%)	37.3%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	46 374	46 374	14 374	31.0%	10 943	23.4%	3 536	7.6%	17 071	36.8%	45 824	98.8%	5 482	98.6%	211.4%
Salaries and other	19 400	19 400	2 263	11.5%	3 329	17.0%	3 536	18.0%	7 893	40.3%	17 012	86.8%	5 482	282.8%	44.0%
Government - operating	18 538	18 538	8 561	46.2%	4 513	24.3%	-	-	7 489	40.4%	20 563	110.9%	-	56.0%	(100.0%)
Government - capital	8 236	8 236	3 560	43.2%	3 000	36.4%	-	-	1 676	20.3%	8 236	100.0%	-	-	(100.0%)
Interest	-	-	0	-	1	-	-	-	12	-	13	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 268)	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(11 444)	30.7%	(11 364)	30.5%	(39 945)	107.2%	(7 714)	96.5%	47.3%
Suppliers and employees	(37 262)	(37 262)	(10 338)	27.7%	(6 795)	18.2%	(11 201)	30.1%	(11 364)	30.5%	(39 699)	106.5%	(7 714)	151.4%	47.3%
Finance charges	(6)	(6)	(4)	67.4%	-	-	-	-	-	-	(6)	67.4%	-	-	-
Transfers and grants	-	-	-	-	-	-	(242)	-	-	-	(242)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 106</b>	<b>9 106</b>	<b>4 032</b>	<b>44.3%</b>	<b>4 048</b>	<b>44.5%</b>	<b>(7 908)</b>	<b>(86.8%)</b>	<b>5 707</b>	<b>62.7%</b>	<b>5 879</b>	<b>64.6%</b>	<b>(2 233)</b>	<b>112.8%</b>	<b>(355.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(2 030)	22.3%	(765)	8.4%	(7 346)	80.7%	(696)	32.6%	9.8%
Capital assets	(9 106)	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(2 030)	22.3%	(765)	8.4%	(7 346)	80.7%	(696)	32.6%	9.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 106)</b>	<b>(9 106)</b>	<b>(1 409)</b>	<b>15.5%</b>	<b>(3 143)</b>	<b>34.5%</b>	<b>(2 030)</b>	<b>22.3%</b>	<b>(765)</b>	<b>8.4%</b>	<b>(7 346)</b>	<b>80.7%</b>	<b>(696)</b>	<b>32.6%</b>	<b>9.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>2 623</b>	<b>-</b>	<b>906</b>	<b>-</b>	<b>(9 938)</b>	<b>-</b>	<b>4 942</b>	<b>-</b>	<b>(1 467)</b>	<b>-</b>	<b>(2 929)</b>	<b>#####</b>	<b>(268.7%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	2 623	-	3 529	-	6 409	-	6 807	-	6 807	-	(194.2%)
Cash/cash equivalents at the year end:	-	-	2 623	-	3 529	-	(6 409)	-	(1 467)	-	(1 467)	-	3 878	(6 949 875.0%)	(137.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	231	2.2%	209	1.9%	136	1.3%	10 120	94.6%	10 686	21.4%	-	-
Electricity	326	11.1%	184	6.4%	136	4.6%	2 278	77.9%	2 924	5.8%	-	-
Property Rates	292	3.8%	201	2.6%	961	12.6%	6 178	80.9%	7 632	15.2%	-	-
Sanitation	289	2.9%	187	1.9%	1 163	11.7%	8 326	83.6%	9 965	19.9%	-	-
Refuse Removal	139	2.5%	85	1.5%	81	1.5%	5 305	94.6%	5 610	11.2%	-	-
Other	285	2.2%	279	2.1%	263	2.0%	12 391	93.3%	13 218	26.4%	3 238	34.5%
<b>Total by Income Source</b>	<b>1 563</b>	<b>3.1%</b>	<b>1 145</b>	<b>2.3%</b>	<b>2 740</b>	<b>5.5%</b>	<b>44 598</b>	<b>89.1%</b>	<b>50 046</b>	<b>100.0%</b>	<b>3 236</b>	<b>6.5%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	178	11.7%	97	6.3%	298	19.6%	949	62.4%	1 521	3.0%	486	31.9%
Business	94	6.4%	62	4.2%	150	10.2%	1 165	79.2%	1 472	2.9%	41	2.8%
Households	733	6.7%	40	4%	803	7.4%	9 323	85.5%	10 899	21.8%	2 191	20.1%
Other	558	1.5%	847	2.6%	1 488	4.1%	32 161	91.3%	36 154	72.2%	517	1.4%
<b>Total by Customer Group</b>	<b>1 563</b>	<b>3.1%</b>	<b>1 145</b>	<b>2.3%</b>	<b>2 740</b>	<b>5.5%</b>	<b>44 598</b>	<b>89.1%</b>	<b>50 046</b>	<b>100.0%</b>	<b>3 236</b>	<b>6.5%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Nkosivi Andries Ncube	045 967 0769
Financial Manager	Ms Zanile Folose	045 967 0176

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	380 081	462 712	123 701	32.5%	112 714	29.7%	100 825	21.8%	68 602	14.8%	405 942	87.7%	72 970	76.7%	(6.0%)
Salaries and other	272 221	298 962	72 218	26.4%	77 727	28.4%	60 272	20.2%	62 369	20.9%	273 587	91.6%	46 230	75.1%	34.9%
Government - operating	103 416	111 029	42 316	40.9%	25 344	24.5%	29 624	26.5%	-	-	97 284	87.0%	26 342	74.4%	(100.0%)
Government - capital	-	27 480	7 821	-	9 170	-	10 489	38.2%	-	-	27 480	100.0%	-	-	-
Interest	4 443	24 842	346	7.8%	472	10.6%	439	1.8%	6 233	25.1%	7 491	30.2%	398	54.7%	1 466.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(211 896)	(381 408)	(87 646)	28.1%	(76 739)	24.6%	(71 199)	18.7%	(80 666)	21.1%	(316 251)	82.9%	(77 538)	69.2%	4.0%
Suppliers and employees	(300 254)	(375 768)	(87 646)	29.2%	(76 739)	25.6%	(71 199)	18.9%	(79 815)	21.2%	(315 399)	83.9%	(77 538)	71.4%	2.9%
Finance charges	(1 614)	(5 636)	-	-	-	-	-	-	(852)	15.1%	(852)	15.1%	-	-	20.0%
Transfers and grants	(10 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>68 185</b>	<b>81 308</b>	<b>36 055</b>	<b>52.9%</b>	<b>35 975</b>	<b>52.8%</b>	<b>29 625</b>	<b>36.4%</b>	<b>(12 064)</b>	<b>(14.8%)</b>	<b>89 591</b>	<b>110.2%</b>	<b>(4 568)</b>	<b>585.8%</b>	<b>164.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	9 500	402	-	5	-	859	9.0%	405	4.3%	1 671	17.6%	667	-	(39.3%)
Proceeds on disposal of PPE	-	9 500	402	-	5	-	859	9.0%	405	4.3%	1 671	17.6%	667	-	(39.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 452)	(36 980)	(4 519)	10.9%	(6 462)	16.1%	(4 352)	11.8%	(8 807)	23.8%	(24 359)	65.9%	(4 333)	-	103.2%
Capital assets	(41 452)	(36 980)	(4 519)	10.9%	(6 462)	16.1%	(4 352)	11.8%	(8 807)	23.8%	(24 359)	65.9%	(4 333)	-	103.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 452)</b>	<b>(27 480)</b>	<b>(4 117)</b>	<b>9.9%</b>	<b>(6 677)</b>	<b>16.1%</b>	<b>(5 493)</b>	<b>12.7%</b>	<b>(8 402)</b>	<b>30.6%</b>	<b>(22 689)</b>	<b>82.6%</b>	<b>(3 667)</b>	<b>-</b>	<b>129.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 401)	-	-	-	-	-	-	-	(3 754)	-	(3 754)	-	-	24.1%	(100.0%)
Repayment of borrowing	(5 401)	-	-	-	-	-	-	-	(3 754)	-	(3 754)	-	-	24.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 754)</b>	<b>-</b>	<b>(3 754)</b>	<b>-</b>	<b>-</b>	<b>24.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 331</b>	<b>53 828</b>	<b>31 938</b>	<b>149.7%</b>	<b>29 298</b>	<b>137.3%</b>	<b>26 132</b>	<b>48.5%</b>	<b>(24 219)</b>	<b>(45.0%)</b>	<b>63 148</b>	<b>117.3%</b>	<b>(8 234)</b>	<b>3 710.8%</b>	<b>194.1%</b>
Cash/cash equivalents at the year begin:	15 074	149 948	149 948	994.8%	181 886	1 206.6%	211 184	140.8%	237 316	158.3%	149 948	100.0%	23 437	-	912.6%
Cash/cash equivalents at the year end:	36 405	203 777	181 886	499.6%	211 184	580.1%	237 316	116.5%	213 097	104.6%	213 097	104.6%	15 203	20.4%	1 301.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 544	3.2%	2 115	2.7%	1 407	2.0%	73 173	92.1%	79 439	20.4%	-	-
Electricity	5 841	31.1%	2 331	12.4%	983	5.2%	9 600	51.2%	18 755	4.8%	-	-
Property Rates	258	.6%	1 622	3.6%	1 306	2.9%	42 222	93.0%	45 408	11.6%	-	-
Sanitation	354	.5%	1 132	1.7%	1 020	1.6%	62 465	96.1%	64 971	16.7%	-	-
Refuse Removal	1 976	2.6%	1 990	2.1%	1 369	1.8%	70 432	93.5%	75 367	19.3%	-	-
Other	4 350	4.1%	1 950	1.5%	1 158	1.1%	90 169	92.6%	106 226	27.2%	-	-
<b>Total by Income Source</b>	<b>15 323</b>	<b>3.9%</b>	<b>10 340</b>	<b>2.7%</b>	<b>7 442</b>	<b>1.9%</b>	<b>357 061</b>	<b>91.5%</b>	<b>390 166</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 268	22.5%	1 332	13.2%	703	7.0%	5 800	57.4%	10 103	2.6%	-	-
Business	6 722	26.0%	2 153	8.3%	746	2.9%	16 241	62.8%	25 863	6.6%	-	-
Households	6 293	1.8%	6 837	1.9%	5 977	1.7%	334 809	94.6%	353 915	90.7%	-	-
Other	26	0.1%	19	0.1%	16	0.1%	211	0.1%	268	0.1%	-	-
<b>Total by Customer Group</b>	<b>15 323</b>	<b>3.9%</b>	<b>10 340</b>	<b>2.7%</b>	<b>7 442</b>	<b>1.9%</b>	<b>357 061</b>	<b>91.5%</b>	<b>390 166</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 149	21.5%	299	5.6%	128	2.4%	3 771	70.5%	5 346	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 149</b>	<b>21.5%</b>	<b>299</b>	<b>5.6%</b>	<b>128</b>	<b>2.4%</b>	<b>3 771</b>	<b>70.5%</b>	<b>5 346</b>	<b>100.0%</b>

Contact Details

Municipal Manager	P Bacola	045 807 2700
Financial Manager	Lindwe Nyono	045 807 2700

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	114 792	32 309	-	633	-	36 378	31.7%	3 203	2.8%	72 524	63.2%	41 418	810.1%	(92.3%)
Salaries and other	-	8 163	(346)	-	433	-	3 178	38.9%	1 843	22.4%	5 291	64.8%	10 151	131 374.1%	(81.8%)
Government - operating	-	106 629	32 649	-	-	-	21 627	20.3%	1 361	1.3%	55 657	52.2%	26 894	105 964.6%	(94.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	4 000	388.9%	(100.0%)
Interest	-	-	-	-	-	-	-	-	(2)	-	11 575	-	69	7 503.0%	(102.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	394	-	(100.0%)
Payments	-	(96 628)	(16 429)	-	(6 718)	-	(21 277)	22.0%	(18 325)	19.0%	(62 749)	64.9%	(11 729)	121 256.7%	56.2%
Suppliers and employees	-	(96 628)	(16 429)	-	(6 718)	-	(21 277)	22.0%	(18 325)	19.0%	(62 749)	64.9%	(11 729)	115 264.5%	56.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	18 164	15 880	-	(6 085)	-	15 101	82.1%	(15 122)	(83.3%)	9 774	53.8%	29 689	338.1%	(150.9%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	3	-	(145)	-	-	-	5	-	(137)	-	1 087	13.1%	(99.4%)
Proceeds on disposal of PPE	-	-	3	-	(145)	-	-	-	5	-	(137)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	1 087	-	(100.0%)
Payments	-	(13 175)	(2 705)	-	583	-	(3 327)	25.3%	(8 226)	62.4%	(13 479)	103.8%	-	57 174.2%	(100.0%)
Capital assets	-	(13 175)	(2 705)	-	583	-	(3 327)	25.3%	(8 226)	62.4%	(13 479)	103.8%	-	57 174.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(13 175)	(2 705)	-	437	-	(3 327)	25.3%	(8 222)	62.4%	(13 816)	104.9%	1 087	(193.3%)	(86.3%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 138	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	2 138	-	(100.0%)
Payments	-	(800)	3	-	-	-	-	-	2 861	(357.6%)	2 864	(358.0%)	(157)	-	(1 921.2%)
Repayment of borrowing	-	(800)	3	-	-	-	-	-	2 861	(357.6%)	2 864	(358.0%)	(157)	-	(1 921.2%)
<b>Net Cash from/(used) Financing Activities</b>	-	(800)	3	-	-	-	-	-	2 861	(357.6%)	2 864	(358.0%)	1 981	-	44.5%
<b>Net Increase/(Decrease) in cash held</b>	-	4 189	13 178	-	(5 647)	-	11 774	281.1%	(20 483)	(488.9%)	(1 178)	(28.1%)	32 757	197.4%	(162.5%)
Cash/cash equivalents at the year begin:	-	-	10 075	-	23 253	-	17 606	-	29 380	-	10 075	-	43 733	-	(32.8%)
Cash/cash equivalents at the year end:	-	4 189	23 253	-	17 606	-	29 380	701.3%	8 897	212.4%	8 897	212.4%	76 489	256.4%	(88.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	141	10.0%	104	7.4%	104	7.4%	1 057	75.2%	1 406	12.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	762	10.0%	564	7.4%	565	7.4%	5 726	75.2%	7 616	65.0%	-	-
Sanitation	117	10.0%	87	7.4%	87	7.4%	881	75.2%	1 172	10.0%	-	-
Refuse Removal	94	10.0%	69	7.4%	70	7.4%	705	75.2%	937	8.0%	-	-
Other	59	10.0%	43	7.4%	43	7.4%	440	75.2%	584	5.0%	-	-
<b>Total By Income Source</b>	1 172	10.0%	867	7.4%	870	7.4%	8 809	75.2%	11 717	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	593	10.2%	583	10.0%	588	10.1%	4 049	69.7%	5 814	49.6%	-	-
Business	304	10.9%	158	5.6%	157	5.6%	2 180	77.9%	2 799	23.9%	-	-
Households	274	8.8%	126	4.0%	125	4.0%	2 580	83.1%	3 105	26.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 172	10.0%	867	7.4%	870	7.4%	8 809	75.2%	11 717	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z Shesha	047 874 0575
Financial Manager	Mr M Dyshu	047 874 5211

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	4 900	4 900	59 286	1 210.0%	24 906	508.3%	26 495	540.7%	7 111	145.1%	117 798	2 404.2%	6 588	45 490.5%	7.9%
Salaries and other	4 805	4 805	784	16.7%	9 069	188.7%	5 461	113.6%	6 077	126.5%	21 360	444.5%	1 332	20 212.8%	356.0%
Government - operating	65	65	34 502	52 735.9%	15 255	23 279.8%	20 836	31 847.9%	315	481.4%	71 178	108 795.0%	4 933	118 855.2%	93.6%
Government - capital	25	25	23 697	93 060.8%	43	168.9%	13	51.3%	-	-	23 753	93 280.7%	96	28 108.4%	(100.0%)
Interest	3	3	333	9 611.5%	270	7 777.5%	185	5 327.7%	719	20 746.1%	1 507	43 462.8%	227	30 576.0%	216.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105)	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(22 761)	21 432.4%	(21 557)	20 488.5%	(97 785)	92 927.6%	(27 068)	78 361.8%	(20.4%)
Suppliers and employees	(105)	(105)	(24 004)	22 813.7%	(26 053)	24 781.5%	(19 065)	18 120.3%	(19 941)	18 952.0%	(89 063)	84 647.5%	(22 540)	87 721.2%	(11.5%)
Finance charges	-	-	-	-	-	-	(26)	-	-	-	(26)	-	-	-	-
Transfers and grants	-	-	(1 888)	-	(1 531)	-	(3 669)	-	(1 617)	-	(8 697)	-	(4 529)	95 179.7%	(64.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 794</b>	<b>4 794</b>	<b>33 403</b>	<b>696.7%</b>	<b>(2 678)</b>	<b>(55.9%)</b>	<b>3 734</b>	<b>77.9%</b>	<b>(14 440)</b>	<b>(301.3%)</b>	<b>20 813</b>	<b>417.4%</b>	<b>(20 468)</b>	<b>(174 042.5%)</b>	<b>(29.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(36 727)	-	3 000	-	18 000	-	8 005	-	(7 721)	-	18 868	26 447 360.0%	(57.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(67 000)	-	(23 000)	-	(20 000)	-	(9 990)	-	(119 995)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	30 273	-	26 000	-	38 000	-	18 000	-	112 273	-	18 868	4.6%	
Payments	-	-	(1 732)	-	(696)	-	(891)	-	(2 089)	-	(5 404)	-	(2 684)	(22.3%)	
Capital assets	-	-	-	-	(696)	-	(891)	-	(2 089)	-	(5 404)	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(38 459)</b>	<b>-</b>	<b>2 304</b>	<b>-</b>	<b>17 109</b>	<b>-</b>	<b>5 921</b>	<b>-</b>	<b>(13 126)</b>	<b>-</b>	<b>16 185</b>	<b>(2 400 003.3%)</b>	<b>(63.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 794</b>	<b>4 794</b>	<b>(5 056)</b>	<b>(105.5%)</b>	<b>(374)</b>	<b>(7.8%)</b>	<b>20 843</b>	<b>434.7%</b>	<b>(8 526)</b>	<b>(177.8%)</b>	<b>6 887</b>	<b>143.7%</b>	<b>(4 296)</b>	<b>(193 943.8%)</b>	<b>98.5%</b>
Cash/cash equivalents at the year begin:	(2)	(2)	7 553	(332 163.2%)	2 497	(109 825.6%)	2 124	(93 387.4%)	22 966	(1 009 952.7%)	7 553	(332 163.2%)	6 535	251.4%	
Cash/cash equivalents at the year end:	4 792	4 792	2 497	52.1%	2 124	44.3%	22 966	479.3%	14 441	301.3%	14 441	301.3%	2 239	33 365.2%	544.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	688	3.7%	331	1.8%	338	1.8%	17 202	92.6%	18 631	28.2%	-	-
Electricity	46	5.2%	17	1.9%	13	1.5%	805	91.4%	881	1.3%	-	-
Property Rates	859	6.8%	243	1.9%	235	1.9%	11 212	89.3%	12 549	19.0%	-	-
Sanitation	860	3.7%	420	1.8%	415	1.8%	21 517	92.7%	23 212	35.2%	-	-
Refuse Removal	681	6.3%	329	3.1%	324	3.0%	9 405	87.6%	10 779	16.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 133</b>	<b>4.7%</b>	<b>1 340</b>	<b>2.0%</b>	<b>1 317</b>	<b>2.0%</b>	<b>60 220</b>	<b>91.2%</b>	<b>66 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	276	11.2%	67	2.7%	61	2.5%	2 058	83.5%	2 464	3.7%	-	-
Business	329	8.1%	106	2.6%	97	2.4%	3 511	86.9%	4 043	6.1%	-	-
Households	2 528	4.2%	1 167	2.0%	1 159	1.9%	54 651	91.8%	59 505	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 133</b>	<b>4.7%</b>	<b>1 340</b>	<b>2.0%</b>	<b>1 317</b>	<b>2.0%</b>	<b>60 220</b>	<b>91.2%</b>	<b>66 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 319	36.3%	49	.8%	3 946	61.7%	81	1.3%	6 396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 319</b>	<b>36.3%</b>	<b>49</b>	<b>.8%</b>	<b>3 946</b>	<b>61.7%</b>	<b>81</b>	<b>1.3%</b>	<b>6 396</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Kwapile	047 878 0020
Financial Manager	M G P de Jager	047 878 2011

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	57 353	-	50 183	-	68 072	-	8 765	-	184 372	-	35 830	242.1%	(75.5%)
Salaries and other	-	-	57 353	-	50 183	-	8 398	-	8 085	-	123 989	-	35 830	1 064.3%	(77.9%)
Government - operating	-	-	-	-	-	-	20 514	-	-	-	20 514	-	-	-	-
Government - capital	-	-	-	-	-	-	39 159	-	-	-	39 159	-	-	-	-
Interest	-	-	-	-	-	-	-	-	710	-	710	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 593)	-	(29 466)	-	(23 873)	-	(26 299)	-	(105 230)	-	(14 236)	328.6%	84.7%
Suppliers and employees	-	-	(25 593)	-	(29 466)	-	(23 873)	-	(26 299)	-	(105 230)	-	(14 236)	328.6%	84.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>31 760</b>	-	<b>20 717</b>	-	<b>44 199</b>	-	<b>(17 534)</b>	-	<b>79 142</b>	-	<b>21 594</b>	<b>176.0%</b>	<b>(181.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	(123)	-	-	-	(123)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	(123)	-	-	-	(123)	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 211)	-	(4 998)	-	(1 303)	-	(8 512)	-	(506)	-	157.4%
Capital assets	-	-	-	-	(2 211)	-	(4 998)	-	(1 303)	-	(8 512)	-	(506)	-	157.4%
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	<b>(2 211)</b>	-	<b>(5 120)</b>	-	<b>(1 303)</b>	-	<b>(8 635)</b>	-	<b>(506)</b>	-	<b>157.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	819	-	-	-	-	-	819	-	-	-	-
Short term loans	-	-	-	-	819	-	-	-	-	-	819	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	819	-	-	-	-	-	819	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	<b>819</b>	-	-	-	-	-	<b>819</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>31 760</b>	-	<b>19 325</b>	-	<b>39 079</b>	-	<b>(18 837)</b>	-	<b>71 327</b>	-	<b>21 088</b>	<b>147.6%</b>	<b>(189.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	31 760	-	51 085	-	90 164	-	32 903	-	174.0%	-	-
Cash/cash equivalents at the year end:	-	-	31 760	-	51 085	-	90 164	-	71 327	-	71 327	-	53 990	147.6%	32.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	139	8.0%	130	7.5%	-	-	1 474	84.6%	1 743	22.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(65)	(1.8%)	7	2%	-	-	3 717	101.6%	3 659	47.6%	-	-
Sanitation	145	11.9%	80	6.6%	-	-	992	81.5%	1 217	15.8%	-	-
Refuse Removal	115	13.8%	63	7.5%	-	-	655	78.6%	832	10.8%	-	-
Other	6	2.5%	-	-	-	-	230	97.5%	236	3.1%	-	-
<b>Total By Income Source</b>	<b>341</b>	<b>4.4%</b>	<b>279</b>	<b>3.6%</b>	-	-	<b>7 067</b>	<b>91.9%</b>	<b>7 687</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	32	19.3%	31	18.7%	-	-	103	61.9%	167	2.2%	-	-
Business	151	5.9%	112	4.4%	-	-	2 296	89.7%	2 559	33.3%	-	-
Households	153	3.1%	133	2.7%	-	-	4 666	94.2%	4 962	64.4%	-	-
Other	5	47.2%	3	33.3%	-	-	3	19.6%	10	1.1%	-	-
<b>Total By Customer Group</b>	<b>341</b>	<b>4.4%</b>	<b>279</b>	<b>3.6%</b>	-	-	<b>7 067</b>	<b>91.9%</b>	<b>7 687</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 266	100.0%	-	-	-	-	-	-	1 266	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 266</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 266</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mandlenkosi Gqo	047 548 5608
Financial Manager	Hombakazi B Muzi	047 548 5604

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	-	-	22 760	-	23 144	-	22 070	-	14 699	-	82 674	-	22 205	104.4%	(23.8%)	
Salaries and other	-	-	5 132	-	7 960	-	4 583	-	8 421	-	28 296	-	16 998	130.2%	(49.0%)	
Government - operating	-	-	14 660	-	11 657	-	8 733	-	432	-	35 482	-	576	101.4%	(24.9%)	
Government - capital	-	-	1 763	-	2 330	-	5 508	-	4 431	-	14 031	-	2 842	37.9%	55.9%	
Interest	-	-	1 206	-	1 197	-	1 246	-	1 215	-	4 864	-	1 890	496.8%	(35.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Payments	-	-	(13 633)	-	(15 235)	-	(13 388)	-	(15 693)	-	(57 949)	-	(19 945)	119.8%	(21.3%)	
Suppliers and employees	-	-	(12 621)	-	(14 201)	-	(12 780)	-	(14 777)	-	(54 379)	-	(18 458)	188.0%	(19.9%)	
Finance charges	-	-	(337)	-	(320)	-	(299)	-	(281)	-	(1 238)	-	(722)	230.8%	(61.0%)	
Transfers and grants	-	-	(675)	-	(715)	-	(309)	-	(635)	-	(2 333)	-	(765)	15.5%	(17.1%)	
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>9 127</b>	-	<b>7 909</b>	-	<b>8 682</b>	-	<b>(994)</b>	-	<b>24 724</b>	-	<b>2 260</b>	<b>54.5%</b>	<b>(144.0%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(699)	-	(168)	-	-	-	(6 640)	-	(7 507)	-	-	-	.7%	(100.0%)
Capital assets	-	-	(699)	-	(168)	-	-	-	(6 640)	-	(7 507)	-	-	-	.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(699)</b>	-	<b>(168)</b>	-	-	-	<b>(6 640)</b>	-	<b>(7 507)</b>	-	-	-	<b>.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	864	-	864	-	576	-	864	-	3 167	-	-	-	(100.0%)	
Short term loans	-	-	864	-	864	-	576	-	864	-	2 591	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	576	-	576	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.5%	
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>864</b>	-	<b>864</b>	-	<b>576</b>	-	<b>864</b>	-	<b>3 167</b>	-	-	-	<b>(87.6%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>9 292</b>	-	<b>8 604</b>	-	<b>9 258</b>	-	<b>(6 770)</b>	-	<b>20 384</b>	-	<b>2 260</b>	<b>(99.9%)</b>	<b>(399.5%)</b>	
Cash/cash equivalents at the year begin:	-	-	871	-	10 163	-	18 767	-	28 025	-	18 767	-	9 546	-	193.6%	
Cash/cash equivalents at the year end:	-	-	10 163	-	18 767	-	28 025	-	21 255	-	21 255	-	11 806	(104.3%)	80.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	231	1.1%	208	1.0%	205	1.0%	20 201	96.9%	20 845	33.2%	-	-
Electricity	274	17.4%	120	7.8%	706	6.9%	1 035	47.4%	1 535	2.4%	-	-
Property Rates	77	.5%	224	1.6%	224	1.6%	13 695	96.3%	14 221	22.7%	-	-
Sanitation	148	1.3%	142	1.3%	141	1.3%	10 731	96.1%	11 162	17.8%	-	-
Refuse Removal	192	1.3%	187	1.3%	193	1.3%	14 400	96.2%	14 972	23.9%	-	-
Other	4	11.7%	1	2.2%	1	2.6%	27	83.5%	32	1%	-	-
<b>Total by Income Source</b>	<b>925</b>	<b>1.5%</b>	<b>883</b>	<b>1.4%</b>	<b>869</b>	<b>1.4%</b>	<b>60 088</b>	<b>95.7%</b>	<b>62 765</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	27	1.4%	34	1.8%	49	2.6%	1 749	94.1%	1 858	3.0%	-	-
Business	114	2.0%	163	2.8%	122	2.1%	5 342	93.0%	5 741	9.1%	-	-
Households	756	1.4%	676	1.2%	689	1.3%	52 624	96.1%	54 744	87.2%	-	-
Other	28	6.2%	10	2.4%	10	2.4%	373	88.5%	421	7%	-	-
<b>Total by Customer Group</b>	<b>925</b>	<b>1.5%</b>	<b>883</b>	<b>1.4%</b>	<b>869</b>	<b>1.4%</b>	<b>60 088</b>	<b>95.7%</b>	<b>62 765</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	726	100.0%	-	-	-	-	-	-	726	16.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	216	100.0%	-	-	-	-	-	-	216	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	248	100.0%	-	-	-	-	-	-	248	5.5%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	5.8%
Trade Creditors	3 059	100.0%	-	-	-	-	-	-	3 059	67.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 510</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>4 510</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T Samuël	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	397 634	397 634	259 343	65.2%	159 685	39.9%	478 755	120.4%	56 946	14.3%	953 729	239.9%	296 517	127.8%	(80.8%)
Salaries and other	11 478	11 478	15 505	135.1%	2 193	(19.1%)	1 856	(16.2%)	17 461	153.3%	29 069	253.2%	162 630	2 918.9%	(89.2%)
Government - operating	370 691	370 691	143 437	38.7%	145 071	39.1%	182 226	49.2%	22 126	6.0%	492 861	133.0%	109 859	154.1%	(79.9%)
Government - capital	-	-	98 162	-	18 800	-	290 106	-	11 177	-	418 245	-	-	47.3%	(100.0%)
Interest	15 466	15 466	2 239	14.5%	2 994	(19.4%)	8 277	53.5%	6 042	39.1%	13 565	87.7%	24 027	252.8%	(74.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(449 387)	(449 387)	(54 458)	12.1%	(77 712)	17.3%	(90 953)	20.2%	(99 915)	22.2%	(323 038)	71.9%	(184 484)	108.0%	(45.8%)
Suppliers and employees	(276 704)	(276 704)	(40 282)	14.6%	(44 815)	16.2%	(40 000)	14.5%	(68 572)	24.8%	(193 670)	50.0%	(173 645)	121.5%	(60.5%)
Finance charges	(1 396)	(1 396)	(9)	0.7%	(185)	13.2%	(1 036)	74.1%	(132)	9.4%	(1 362)	97.4%	(202)	28 690.0%	(34.7%)
Transfers and grants	(171 287)	(171 287)	(14 166)	8.3%	(32 712)	19.1%	(49 917)	29.1%	(31 211)	18.2%	(128 907)	74.7%	(10 637)	83.3%	193.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>(51 753)</b>	<b>(51 753)</b>	<b>204 685</b>	<b>(395.9%)</b>	<b>80 973</b>	<b>(156.5%)</b>	<b>387 802</b>	<b>(749.3%)</b>	<b>(42 969)</b>	<b>82.0%</b>	<b>630 691</b>	<b>(1 218.7%)</b>	<b>112 033</b>	<b>154.0%</b>	<b>(138.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(45 419)	478.1%	(165 063)	1 737.4%	689	-	(6 689.9%)
Capital assets	(9 500)	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(619)	6.5%	(45 419)	478.1%	(165 063)	1 737.4%	689	-	(6 689.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 500)</b>	<b>(9 500)</b>	<b>(76 876)</b>	<b>809.2%</b>	<b>(42 148)</b>	<b>443.6%</b>	<b>(619)</b>	<b>6.5%</b>	<b>(45 419)</b>	<b>478.1%</b>	<b>(165 063)</b>	<b>1 737.4%</b>	<b>689</b>	<b>-</b>	<b>(6 689.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(61 254)</b>	<b>(61 254)</b>	<b>128 009</b>	<b>(209.0%)</b>	<b>38 825</b>	<b>(63.4%)</b>	<b>387 183</b>	<b>(632.1%)</b>	<b>(88 388)</b>	<b>144.3%</b>	<b>465 628</b>	<b>(760.2%)</b>	<b>112 722</b>	<b>154.1%</b>	<b>(178.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	128 009	-	166 834	-	554 017	-	-	-	326 808	-	69.5%
Cash/cash equivalents at the year end:	(61 254)	(61 254)	128 009	(209.0%)	166 834	(272.4%)	554 017	(904.5%)	465 628	(760.2%)	465 628	(760.2%)	439 530	154.1%	5.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mbulo S Mamba	045 808 6610
Financial Manager	Johnny Lynch	045 808 4722

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	147 938	181 003	60 993	41.2%	34 598	23.4%	59 467	32.9%	23 224	12.8%	178 282	98.5%	26 370	90.7%	(11.9%)
Salaries and other	54 315	84 079	22 300	41.1%	12 987	23.9%	20 848	24.8%	11 456	13.9%	67 792	80.6%	26 370	113.0%	(55.8%)
Government - operating	67 502	67 502	28 523	42.3%	17 713	26.2%	23 326	34.6%	1 200	1.8%	70 762	104.8%	-	92.5%	(100.0%)
Government - capital	23 466	23 466	8 750	37.3%	1 742	7.4%	13 560	57.8%	9 042	38.5%	33 094	141.0%	-	-	(100.0%)
Interest	2 655	5 956	1 420	53.5%	2 157	81.2%	1 733	29.1%	1 325	22.3%	6 635	111.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 012)	(140 347)	(30 291)	28.0%	(27 465)	25.4%	(26 871)	19.1%	(27 710)	19.7%	(112 337)	80.0%	(24 142)	78.1%	14.8%
Suppliers and employees	(107 905)	(140 178)	(30 291)	28.1%	(27 465)	25.5%	(26 871)	19.2%	(27 710)	19.8%	(112 337)	80.1%	(18 747)	61.4%	47.8%
Finance charges	(107)	(169)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(5 395)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>39 926</b>	<b>40 656</b>	<b>30 702</b>	<b>76.9%</b>	<b>7 133</b>	<b>17.9%</b>	<b>32 596</b>	<b>80.2%</b>	<b>(4 486)</b>	<b>(11.0%)</b>	<b>65 945</b>	<b>162.2%</b>	<b>2 227</b>	<b>141.1%</b>	<b>(301.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	25 371	208	-	13	-	(6)	-	12	-	229	9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	25 371	208	-	13	-	(6)	-	12	-	229	9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 081)	(56 857)	(8 644)	19.4%	(10 294)	23.4%	(6 760)	11.9%	(10 545)	18.5%	(36 243)	63.7%	(15 192)	-	(30.4%)
Capital assets	(44 081)	(56 857)	(8 644)	19.4%	(10 294)	23.4%	(6 760)	11.9%	(10 545)	18.5%	(36 243)	63.7%	(15 192)	-	(30.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 081)</b>	<b>(31 486)</b>	<b>(8 436)</b>	<b>19.1%</b>	<b>(10 281)</b>	<b>23.3%</b>	<b>(6 764)</b>	<b>21.5%</b>	<b>(10 533)</b>	<b>33.5%</b>	<b>(36 014)</b>	<b>114.4%</b>	<b>(15 192)</b>	<b>(98.3%)</b>	<b>(30.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 218)</b>	<b>9 170</b>	<b>22 267</b>	<b>(527.9%)</b>	<b>(3 149)</b>	<b>74.6%</b>	<b>25 832</b>	<b>281.7%</b>	<b>(15 019)</b>	<b>(163.8%)</b>	<b>29 931</b>	<b>326.4%</b>	<b>(12 964)</b>	<b>(6.0%)</b>	<b>15.9%</b>
Cash/cash equivalents at the year begin:	22 308	23 594	22 308	100.0%	44 575	199.8%	41 426	175.6%	67 258	285.1%	22 308	94.5%	8 845	-	660.4%
Cash/cash equivalents at the year end:	18 090	32 764	44 575	246.4%	41 426	229.0%	67 258	205.3%	52 239	159.4%	52 239	159.4%	(4 119)	(5.1%)	(1 388.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	718	3.2%	48	1.0%	868	12.0%	5 620	83.0%	6 783	11.0%	-	-
Electricity	358	3.9%	152	1.7%	140	1.5%	8 453	92.9%	9 103	14.8%	-	-
Property Rates	51	.4%	260	2.1%	148	1.2%	11 787	96.2%	12 247	19.9%	-	-
Sanitation	62	8.3%	36	4.8%	34	4.6%	616	82.3%	748	1.2%	-	-
Refuse Removal	594	3.1%	148	.8%	147	.8%	18 082	95.3%	18 971	30.8%	-	-
Other	2 485	18.0%	1 084	7.6%	20	.1%	10 264	74.2%	13 814	22.1%	-	-
<b>Total By Income Source</b>	<b>3 770</b>	<b>6.1%</b>	<b>1 709</b>	<b>2.8%</b>	<b>1 357</b>	<b>2.2%</b>	<b>54 831</b>	<b>88.9%</b>	<b>61 666</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	55	1.2%	19	.4%	28	.6%	4 385	97.7%	4 487	7.3%	-	-
Business	159	2.5%	224	3.5%	103	1.6%	5 966	92.5%	6 452	10.5%	-	-
Households	1 072	2.7%	440	1.1%	1 225	3.1%	36 281	93.0%	39 019	63.3%	-	-
Other	2 484	21.2%	1 025	8.9%	1	-	8 199	70.6%	11 708	19.0%	-	-
<b>Total By Customer Group</b>	<b>3 770</b>	<b>6.1%</b>	<b>1 709</b>	<b>2.8%</b>	<b>1 357</b>	<b>2.2%</b>	<b>54 831</b>	<b>88.9%</b>	<b>61 666</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 387	33.5%	890	21.5%	575	13.9%	1 293	31.2%	4 145	92.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	345	99.7%	-	-	1	.3%	-	-	346	7.7%
<b>Total</b>	<b>1 732</b>	<b>38.6%</b>	<b>890</b>	<b>19.8%</b>	<b>576</b>	<b>12.8%</b>	<b>1 293</b>	<b>28.8%</b>	<b>4 491</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K. Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	153 455	195 282	89 949	58.4%	84 587	55.1%	60 495	31.0%	41 858	21.4%	276 990	141.8%	47 170	129.0%	(11.3%)
Salaries and other	34 012	40 422	45 281	126.7%	42 921	119.2%	34 081	88.8%	39 044	96.1%	163 228	402.1%	32 354	366.3%	20.7%
Government - operating	89 611	125 317	19 059	21.3%	40 107	44.8%	22 483	17.9%	426	3%	82 075	65.5%	14 816	92.9%	(97.1%)
Government - capital	21 947	22 091	23 572	107.4%	50	2%	-	-	-	-	23 622	106.9%	-	-	-
Interest	5 885	7 252	2 037	34.6%	1 509	25.6%	1 931	26.6%	2 388	32.9%	7 865	108.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 095)	(173 706)	(79 874)	71.9%	(73 153)	65.8%	(49 373)	28.4%	(39 227)	22.6%	(241 428)	139.1%	(32 101)	93.3%	22.2%
Suppliers and employees	(109 795)	(171 055)	(79 874)	72.7%	(73 153)	66.6%	(49 373)	28.9%	(39 227)	22.9%	(241 628)	141.3%	(6 503)	51.5%	503.2%
Finance charges	(1 000)	(1 915)	-	-	-	-	-	-	-	-	-	-	(25 598)	128.3%	(100.0%)
Transfers and grants	(300)	(734)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 359</b>	<b>21 578</b>	<b>10 075</b>	<b>23.8%</b>	<b>11 434</b>	<b>27.0%</b>	<b>11 122</b>	<b>51.5%</b>	<b>2 632</b>	<b>12.2%</b>	<b>35 262</b>	<b>163.4%</b>	<b>15 069</b>	<b>199.2%</b>	<b>(82.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	15	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(39 173)	(41 058)	(8 361)	21.3%	(15 389)	39.3%	(7 350)	17.9%	(5 740)	14.0%	(36 840)	89.7%	(4 944)	83.7%	16.1%
Capital assets	(39 173)	(41 058)	(8 361)	21.3%	(15 389)	39.3%	(7 350)	17.9%	(5 740)	14.0%	(36 840)	89.7%	(4 944)	83.7%	16.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 158)</b>	<b>(41 058)</b>	<b>(8 361)</b>	<b>21.4%</b>	<b>(15 389)</b>	<b>39.3%</b>	<b>(7 350)</b>	<b>17.9%</b>	<b>(5 740)</b>	<b>14.0%</b>	<b>(36 840)</b>	<b>89.7%</b>	<b>(6 944)</b>	<b>158.4%</b>	<b>(17.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200)	(778)	-	-	-	-	-	-	-	-	-	-	-	-	1 523.8%
Repayment of borrowing	(200)	(778)	-	-	-	-	-	-	-	-	-	-	-	-	1 523.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(168)</b>	<b>(778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 033</b>	<b>(20 258)</b>	<b>1 714</b>	<b>56.5%</b>	<b>(3 955)</b>	<b>(130.4%)</b>	<b>3 772</b>	<b>(18.6%)</b>	<b>(3 109)</b>	<b>15.3%</b>	<b>(1 578)</b>	<b>7.8%</b>	<b>8 125</b>	<b>207.2%</b>	<b>(138.3%)</b>
Cash/cash equivalents at the year begin:	41 450	-	2 157	5.2%	3 871	9.3%	(84)	(2.1%)	3 688	15.3%	2 157	5.2%	4 920	11.9%	(25.0%)
Cash/cash equivalents at the year end:	44 483	(20 258)	3 871	8.7%	(84)	(2.1%)	3 688	(9.2%)	579	(2.9%)	579	(2.9%)	13 044	213.8%	(95.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	237	9.4%	108	4.2%	77	3.1%	2 093	83.3%	2 513	12.8%	-	-
Electricity	496	10.1%	718	10.4%	273	3.9%	5 235	75.6%	6 724	35.3%	-	-
Property Rates	150	3.2%	111	2.4%	96	2.1%	4 285	92.3%	4 642	23.7%	-	-
Sanitation	75	3.4%	58	2.6%	53	2.4%	2 052	91.7%	2 238	11.4%	-	-
Refuse Removal	111	3.6%	84	2.8%	74	2.4%	2 790	91.2%	3 059	15.6%	-	-
Other	4	1.8%	8	2.3%	4	2.1%	225	92.3%	237	1.3%	-	-
<b>Total by Income Source</b>	<b>1 275</b>	<b>6.5%</b>	<b>1 084</b>	<b>5.5%</b>	<b>579</b>	<b>2.9%</b>	<b>16 690</b>	<b>85.0%</b>	<b>19 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	25	8.8%	7	2.4%	8	2.7%	242	86.1%	281	1.4%	-	-
Business	466	8.7%	431	8.1%	156	2.9%	4 284	80.3%	5 337	27.2%	-	-
Households	777	5.6%	624	4.5%	410	3.0%	11 967	86.9%	13 777	70.2%	-	-
Other	8	2.5%	23	8.9%	5	2.1%	196	84.6%	232	1.2%	-	-
<b>Total by Customer Group</b>	<b>1 275</b>	<b>6.5%</b>	<b>1 084</b>	<b>5.5%</b>	<b>579</b>	<b>2.9%</b>	<b>16 690</b>	<b>85.0%</b>	<b>19 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 423	100.0%	-	-	-	-	-	-	1 423	9.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	852	100.0%	-	-	-	-	-	-	852	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	445	100.0%	-	-	-	-	-	-	445	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 679	100.0%	-	-	-	-	-	-	11 679	79.6%
Auditor General	272	100.0%	-	-	-	-	-	-	272	1.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 670</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 670</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M M Yasa	051 603 0019
Financial Manager	Mr C R Verter	051 603 0019

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	148 112	148 112	37 947	25.6%	36 403	24.6%	31 270	21.1%	39 418	26.6%	145 037	97.9%	40 864	141.8%	(3.5%)
Salaries and other	99 435	99 435	28 995	29.2%	26 871	27.0%	21 833	22.0%	32 910	33.1%	110 469	111.2%	32 739	132.1%	8%
Government - operating	23 960	23 960	8 646	36.1%	9 305	38.8%	6 315	26.4%	2 408	10.0%	26 674	111.3%	8 124	171.2%	(70.4%)
Government - capital	23 534	23 534	-	-	-	-	2 885	12.3%	3 781	16.1%	6 666	28.3%	-	-	(100.0%)
Interest	1 183	1 183	305	25.8%	227	19.2%	237	20.0%	319	27.0%	1 088	92.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 408)	(110 408)	(31 947)	28.9%	(33 491)	30.3%	(29 784)	27.0%	(38 087)	34.5%	(133 310)	120.7%	(34 751)	129.9%	9.4%
Suppliers and employees	(109 636)	(109 636)	(29 903)	27.3%	(28 848)	26.3%	(24 347)	22.2%	(34 252)	31.2%	(117 349)	107.0%	(9 556)	65.0%	258.4%
Finance charges	(771)	(771)	(367)	47.6%	(134)	17.4%	(186)	24.1%	346	(44.9%)	(341)	44.2%	(25 195)	277.9%	(101.4%)
Transfers and grants	-	-	(1 677)	-	(4 510)	-	(5 251)	-	(4 182)	-	(15 620)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 704</b>	<b>37 704</b>	<b>5 999</b>	<b>15.9%</b>	<b>2 911</b>	<b>7.7%</b>	<b>1 486</b>	<b>3.9%</b>	<b>1 331</b>	<b>3.5%</b>	<b>11 727</b>	<b>31.1%</b>	<b>6 113</b>	<b>253.0%</b>	<b>(78.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	123	123	7	5.8%	14	11.8%	7	5.6%	47	38.3%	76	61.4%	(103)	-	(145.9%)
Proceeds on disposal of PPE	123	123	7	5.8%	14	11.8%	7	5.6%	47	38.3%	76	61.4%	(103)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 522)	(35 522)	(1 568)	4.4%	(6 457)	18.7%	(3 106)	8.7%	(5 597)	15.8%	(16 928)	47.7%	-	-	(100.0%)
Capital assets	(35 522)	(35 522)	(1 568)	4.4%	(6 457)	18.7%	(3 106)	8.7%	(5 597)	15.8%	(16 928)	47.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 399)</b>	<b>(35 399)</b>	<b>(1 561)</b>	<b>4.4%</b>	<b>(6 442)</b>	<b>18.8%</b>	<b>(3 099)</b>	<b>8.8%</b>	<b>(5 550)</b>	<b>15.7%</b>	<b>(16 852)</b>	<b>47.6%</b>	<b>(103)</b>	<b>-</b>	<b>5 308.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	6 382	6 382	(74)	(1.2%)	15	2%	20	3%	33	5%	(5)	(1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 080	7 080	-	-	15	(2.2%)	20	(2.9%)	33	(4.7%)	(5)	(8%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	(698)	(698)	(14)	10.6%	-	-	-	-	-	-	-	-	(198)	105.0%	(100.0%)
Payments	(1 440)	(1 440)	-	-	-	-	-	-	-	-	-	-	(198)	105.0%	(100.0%)
Repayment of borrowing	(1 440)	(1 440)	-	-	-	-	-	-	-	-	-	-	(198)	105.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>4 942</b>	<b>4 942</b>	<b>(74)</b>	<b>(1.5%)</b>	<b>15</b>	<b>3%</b>	<b>20</b>	<b>4%</b>	<b>33</b>	<b>7%</b>	<b>(5)</b>	<b>(1%)</b>	<b>(198)</b>	<b>142.7%</b>	<b>(116.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 248</b>	<b>7 248</b>	<b>4 364</b>	<b>60.2%</b>	<b>(3 715)</b>	<b>(51.3%)</b>	<b>(1 593)</b>	<b>(22.0%)</b>	<b>(4 186)</b>	<b>(57.8%)</b>	<b>(5 130)</b>	<b>(70.8%)</b>	<b>5 812</b>	<b>255.3%</b>	<b>(172.0%)</b>
Cash/cash equivalents at the year begin:	881	881	-	-	4 364	495.6%	649	73.7%	(945)	(107.3%)	-	-	14 031	100.0%	(106.7%)
Cash/cash equivalents at the year end:	8 128	8 128	4 364	53.7%	649	8.0%	(945)	(11.6%)	(5 130)	(63.1%)	(5 130)	(63.1%)	19 843	334.7%	(125.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	773	19.9%	359	9.2%	366	9.4%	3 385	61.4%	3 882	118%	-	-
Electricity	650	21.1%	257	8.3%	111	3.6%	2 069	67.0%	3 087	14.2%	-	-
Property Rates	112	6.5%	105	6.1%	88	5.1%	1 420	82.3%	1 725	7.9%	-	-
Sanitation	116	4.7%	105	4.3%	100	4.1%	2 127	86.9%	2 448	11.3%	-	-
Refuse Removal	90	5.2%	77	4.4%	75	4.3%	1 497	86.1%	1 738	8.0%	-	-
Other	1 028	11.4%	543	6.1%	445	5.0%	6 873	77.5%	8 868	40.3%	-	-
<b>Total By Income Source</b>	<b>2 748</b>	<b>12.6%</b>	<b>1 447</b>	<b>6.7%</b>	<b>1 183</b>	<b>5.4%</b>	<b>16 369</b>	<b>75.3%</b>	<b>21 748</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	254	36.9%	34	4.9%	23	3.3%	376	54.8%	687	3.2%	-	-
Business	414	15.6%	217	8.2%	104	3.9%	1 921	72.3%	2 656	12.2%	-	-
Households	1 163	11.2%	699	6.7%	656	6.3%	7 862	75.7%	10 379	47.7%	-	-
Other	917	11.4%	497	6.2%	402	5.0%	6 210	77.4%	8 025	36.9%	-	-
<b>Total By Customer Group</b>	<b>2 748</b>	<b>12.6%</b>	<b>1 447</b>	<b>6.7%</b>	<b>1 183</b>	<b>5.4%</b>	<b>16 369</b>	<b>75.3%</b>	<b>21 748</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	516	4.1%	2 540	20.2%	4 972	39.5%	4 567	36.3%	12 596	100.0%
<b>Total</b>	<b>516</b>	<b>4.1%</b>	<b>2 540</b>	<b>20.2%</b>	<b>4 972</b>	<b>39.5%</b>	<b>4 567</b>	<b>36.3%</b>	<b>12 596</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M P Nongola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2896

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	100	100	23 660	23 591.5%	12 067	12 031.7%	26 409	26 331.7%	14 871	14 827.2%	77 006	76 782.2%	7 968	71 878.7%	86.4%
Salaries and other	59	59	5 953	10 013.2%	11 126	18 714.4%	7 397	12 442.0%	14 871	25 013.2%	39 346	64 182.8%	7 364	121 482.4%	104.7%
Government - operating	25	25	-	-	-	-	12 431	50 195.8%	-	-	12 431	50 195.8%	704	50 037.2%	(100.0%)
Government - capital	12	12	17 360	143 426.3%	790	6 526.8%	6 528	53 932.6%	-	-	24 678	203 885.7%	-	-	-
Interest	4	4	347	8 739.3%	151	3 798.6%	53	1 327.1%	-	-	551	13 865.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88)	(88)	(18 612)	21 204.8%	(14 495)	16 741.9%	(19 016)	21 445.0%	(19 556)	22 279.8%	(71 879)	81 891.4%	(10 527)	58 027.9%	85.8%
Suppliers and employees	(88)	(88)	(18 612)	21 204.8%	(14 495)	16 741.9%	(18 203)	20 738.2%	(19 556)	22 279.8%	(71 065)	80 964.7%	(7 455)	35 910.2%	162.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(3 072)	426 821.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(813)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13</b>	<b>13</b>	<b>5 048</b>	<b>40 324.9%</b>	<b>(2 428)</b>	<b>(20 992.5%)</b>	<b>7 393</b>	<b>59 051.1%</b>	<b>(4 685)</b>	<b>(37 422.2%)</b>	<b>5 128</b>	<b>40 960.2%</b>	<b>(2 559)</b>	<b>228 172.2%</b>	<b>83.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12)	(12)	(1 310)	10 819.9%	(601)	4 969.0%	-	-	(2 169)	17 919.7%	(4 080)	33 708.7%	(1 813)	232 631.0%	19.6%
Capital assets	(12)	(12)	(1 310)	10 819.9%	(601)	4 969.0%	-	-	(2 169)	17 919.7%	(4 080)	33 708.7%	(1 813)	232 631.0%	19.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12)</b>	<b>(12)</b>	<b>(1 310)</b>	<b>10 819.9%</b>	<b>(601)</b>	<b>4 969.0%</b>	<b>-</b>	<b>-</b>	<b>(2 169)</b>	<b>17 919.7%</b>	<b>(4 080)</b>	<b>33 708.7%</b>	<b>(1 813)</b>	<b>232 631.0%</b>	<b>19.6%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(86)	-	(28)	-	(331)	-	-	-	(444)	-	(247)	-	(100.0%)
Repayment of borrowing	-	-	(86)	-	(28)	-	(331)	-	-	-	(444)	-	(247)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(331)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(444)</b>	<b>-</b>	<b>(231)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>3 653</b>	<b>-</b>	<b>(3 257)</b>	<b>-</b>	<b>7 062</b>	<b>-</b>	<b>(6 854)</b>	<b>-</b>	<b>604</b>	<b>-</b>	<b>(4 604)</b>	<b>-</b>	<b>48.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	3 653	-	396	-	7 457	-	-	-	9 136	-	(18.4%)
Cash/cash equivalents at the year end:	0	0	3 653	878 144.0%	396	95 145.0%	7 457	1 792 649.0%	604	145 090.6%	604	145 090.6%	4 532	183 314.8%	(86.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	580	13.3%	230	5.3%	178	4.1%	3 368	77.3%	4 357	4.0%	-	-
Property Rates	2 342	4.0%	1 530	2.6%	2 298	3.9%	52 836	89.5%	59 007	54.5%	-	-
Sanitation	277	2.2%	247	2.0%	246	2.0%	11 615	93.8%	12 385	11.4%	-	-
Refuse Removal	272	2.2%	231	1.9%	227	1.9%	11 435	94.0%	12 165	11.2%	-	-
Other	14	1%	30	-	11	1%	20 259	99.8%	20 304	18.8%	-	-
<b>Total By Income Source</b>	<b>3 485</b>	<b>3.2%</b>	<b>2 249</b>	<b>2.1%</b>	<b>2 961</b>	<b>2.7%</b>	<b>99 613</b>	<b>92.0%</b>	<b>108 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	116	8.2%	86	6.1%	76	5.4%	1 138	80.3%	1 417	1.3%	-	-
Business	237	5.0%	102	2.1%	113	2.4%	4 310	90.5%	4 762	4.4%	-	-
Households	3 090	3.0%	2 031	2.0%	2 751	2.7%	93 798	92.3%	101 470	93.9%	-	-
Other	41	9.8%	30	4.9%	21	4.5%	261	80.0%	458	4%	-	-
<b>Total By Customer Group</b>	<b>3 485</b>	<b>3.2%</b>	<b>2 249</b>	<b>2.1%</b>	<b>2 961</b>	<b>2.7%</b>	<b>99 613</b>	<b>92.0%</b>	<b>108 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	703	18.4%	2 485	65.0%	204	5.3%	431	11.3%	3 823	12.9%
Bulk Water	-	-	13	5%	14	5%	2 880	99.1%	2 906	9.8%
PAYE Deductions	270	3.8%	260	3.7%	262	3.7%	6 323	88.9%	7 116	24.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	5.3%	387	4.9%	429	5.4%	6 661	84.3%	7 900	26.6%
Loan repayments	28	7.7%	248	69.1%	28	7.7%	56	15.5%	360	1.2%
Trade Creditors	216	5.0%	879	20.2%	392	9.0%	2 869	65.9%	4 357	14.7%
Auditor General	-	-	30	1.9%	264	16.6%	1 291	81.5%	1 585	5.3%
Other	-	-	-	-	-	-	1 627	100.0%	1 627	5.5%
<b>Total</b>	<b>1 639</b>	<b>5.5%</b>	<b>4 303</b>	<b>14.5%</b>	<b>1 593</b>	<b>5.4%</b>	<b>22 139</b>	<b>74.6%</b>	<b>29 675</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thembrinkosi Mawonga	051 653 0595
Financial Manager	L.M Moxala (Acting)	051 653 1777

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	(164 671)	(164 671)	196 151	(119.1%)	252 833	(153.5%)	104 455	(63.4%)	33 202	(20.2%)	586 641	(256.3%)	34 336	(3 087.0%)	(2.3%)
Salaries and other	(1 857)	(1 857)	54 044	(5 114.6%)	116 122	(10 989.4%)	322	(20.5%)	24 991	(2 365.1%)	195 479	(18 499.6%)	9 384	(1 117.6%)	166.3%
Government - operating	(158 524)	(158 524)	83 797	(52.9%)	88 259	(55.7%)	64 833	(41.0%)	7 846	(5.0%)	244 735	(150.4%)	24 952	(15.7%)	(68.6%)
Interest	(5 090)	(5 090)	452	(8.9%)	1 168	(22.9%)	486	(9.5%)	365	(7.2%)	2 471	(48.5%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 810)	(239 810)	(137 961)	(57.5%)	(265 477)	(110.8%)	(54 300)	(23.5%)	(70 086)	(29.2%)	(530 028)	(221.0%)	(146 252)	(142.0%)	(52.1%)
Suppliers and employees	(159 732)	(159 732)	(125 489)	(78.6%)	(230 632)	(138.1%)	(26 629)	(16.7%)	(40 010)	(25.8%)	(418 761)	(262.2%)	(23 218)	(48.6%)	(98.2%)
Finance charges	-	-	-	-	(206)	(0.1%)	-	-	-	-	(206)	(0.1%)	(23 033)	(13.8%)	(100.0%)
Transfers and grants	(80 078)	(80 078)	(12 472)	(15.6%)	(44 639)	(56.0%)	(29 675)	(37.3%)	(24 075)	(30.1%)	(111 960)	(138.7%)	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(404 481)</b>	<b>(404 481)</b>	<b>58 190</b>	<b>(14.4%)</b>	<b>(12 644)</b>	<b>3.2%</b>	<b>48 151</b>	<b>(11.9%)</b>	<b>(36 884)</b>	<b>9.1%</b>	<b>56 613</b>	<b>(14.0%)</b>	<b>(111 916)</b>	<b>24.6%</b>	<b>(67.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(41 095)	-	9 389	-	(24 137)	-	45 628	-	(10 216)	-	56 586	-	(19.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 097)	-	1 114	-	1 881	-	11	-	1 909	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(39 996)	-	8 275	-	(26 019)	-	45 616	-	(12 125)	-	56 586	-	(19.4%)
Payments	(154 477)	(154 477)	-	-	-	-	(2 227)	2.1%	(16 530)	10.7%	(19 747)	12.8%	(17 442)	36.6%	(5.3%)
Capital assets	(154 477)	(154 477)	-	-	-	-	(2 227)	2.1%	(16 530)	10.7%	(19 747)	12.8%	(17 442)	36.6%	(5.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(154 477)</b>	<b>(154 477)</b>	<b>(41 095)</b>	<b>26.6%</b>	<b>9 389</b>	<b>(6.1%)</b>	<b>(27 364)</b>	<b>17.7%</b>	<b>29 107</b>	<b>(18.8%)</b>	<b>(29 963)</b>	<b>19.4%</b>	<b>39 144</b>	<b>1.4%</b>	<b>(25.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(558 957)</b>	<b>(558 957)</b>	<b>17 095</b>	<b>(3.1%)</b>	<b>(3 456)</b>	<b>6%</b>	<b>20 787</b>	<b>(3.7%)</b>	<b>(7 776)</b>	<b>1.4%</b>	<b>26 650</b>	<b>(4.8%)</b>	<b>(72 772)</b>	<b>16.4%</b>	<b>(89.3%)</b>
Cash/cash equivalents at the year begin:	-	(24 701)	-	-	(7 606)	-	(11 061)	-	9 726	-	(24 701)	-	(6 950)	-	(239.9%)
Cash/cash equivalents at the year end:	(558 957)	(558 957)	(7 606)	1.4%	(11 061)	2.0%	9 726	(1.7%)	1 949	(3%)	1 949	(3%)	(79 722)	18.3%	(102.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 954	100.0%	52 954	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 954</b>	<b>100.0%</b>	<b>52 954</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	52 002	100.0%	52 002	98.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	952	100.0%	952	1.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 954</b>	<b>100.0%</b>	<b>52 954</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	5 785	34.7%	610	3.7%	-	-	10 271	61.6%	16 666	100.0%
<b>Total</b>	<b>5 785</b>	<b>34.7%</b>	<b>610</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>10 271</b>	<b>61.6%</b>	<b>16 666</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	161 557	161 557	63 187	39.1%	32 906	20.4%	34 174	21.2%	9 152	5.7%	139 419	86.3%	3 183	92.6%	187.6%
Salaries and other	20 450	20 450	(5 001)	(24.2%)	512	2.5%	1 186	5.7%	8 221	39.8%	4 917	23.9%	3 088	44.5%	146.3%
Government - operating	99 779	99 779	42 733	42.8%	32 394	32.5%	24 988	25.0%	403	4%	100 518	100.7%	95	-	324.3%
Government - capital	40 543	40 543	24 945	61.5%	-	-	8 000	19.7%	-	-	32 945	81.3%	-	-	-
Interest	585	585	510	87.2%	-	-	-	-	528	90.3%	1 038	177.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 280)	(102 280)	(19 178)	18.8%	(21 674)	21.2%	(22 716)	22.2%	(25 177)	24.6%	(88 745)	86.8%	(24 345)	86.8%	3.4%
Suppliers and employees	(101 401)	(101 401)	(19 178)	18.9%	(21 674)	21.4%	(22 716)	22.4%	(25 177)	24.8%	(88 745)	87.5%	(9 119)	37.0%	176.1%
Finance charges	(879)	(879)	-	-	-	-	-	-	-	-	-	-	(7 381)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(7 845)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>59 276</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>11 232</b>	<b>18.9%</b>	<b>11 457</b>	<b>19.3%</b>	<b>(16 026)</b>	<b>(27.0%)</b>	<b>50 674</b>	<b>85.5%</b>	<b>(21 163)</b>	<b>105.9%</b>	<b>(24.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(11 879)	-	(13 849)	-	(14 038)	-	(39 766)	-	(15 004)	67.4%	(6.4%)
Capital assets	-	-	-	-	(11 879)	-	(13 849)	-	(14 038)	-	(39 766)	-	(15 004)	67.4%	(6.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 879)</b>	<b>-</b>	<b>(13 849)</b>	<b>-</b>	<b>(14 038)</b>	<b>-</b>	<b>(39 766)</b>	<b>-</b>	<b>(15 004)</b>	<b>67.4%</b>	<b>(6.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	103.3%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103.3%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>59 276</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>(648)</b>	<b>(1.1%)</b>	<b>(2 391)</b>	<b>(4.0%)</b>	<b>(30 062)</b>	<b>(50.7%)</b>	<b>10 908</b>	<b>18.4%</b>	<b>(36 167)</b>	<b>-</b>	<b>(16.9%)</b>
Cash/cash equivalents at the year begin:	-	-	15 472	-	59 481	-	58 834	-	56 442	-	15 472	-	73 360	-	(23.1%)
Cash/cash equivalents at the year end:	59 276	59 276	59 481	100.3%	58 834	99.3%	56 442	95.2%	26 380	44.5%	26 380	44.5%	37 193	-	(29.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	32 228	100.0%	32 228	85.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	98	1.8%	106	1.9%	117	2.2%	5 136	94.3%	5 458	14.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>98</b>	<b>3%</b>	<b>106</b>	<b>3%</b>	<b>117</b>	<b>3%</b>	<b>37 364</b>	<b>99.1%</b>	<b>37 686</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	3%	7	3%	7	3%	2 420	99.1%	2 442	6.5%	-	-
Business	35	2%	35	2%	38	2%	20 710	99.5%	20 817	55.2%	-	-
Households	56	4%	63	4%	72	5%	14 093	98.7%	14 284	37.9%	-	-
Other	0	-	0	-	0	-	141	99.3%	142	4%	-	-
<b>Total By Customer Group</b>	<b>98</b>	<b>3%</b>	<b>106</b>	<b>3%</b>	<b>117</b>	<b>3%</b>	<b>37 364</b>	<b>99.1%</b>	<b>37 686</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mkhali Fihani	039 252 0644
Financial Manager	Mr T.L. Mankwiza	039 252 0131

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	89 507	89 507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and other	5 477	5 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	63 776	63 776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	20 254	20 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 281)	(65 281)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(48 200)	(48 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(4 068)	(4 068)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 012)	(13 012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 227</b>	<b>24 227</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 227)	(24 227)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(24 227)	(24 227)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 227)</b>	<b>(24 227)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 563	14.0%	840	7.5%	1 672	15.0%	7 087	63.5%	11 162	86.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	30	1.7%	216	12.1%	138	7.7%	1 406	78.6%	1 789	13.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>1 593</b>	<b>12.3%</b>	<b>1 056</b>	<b>8.2%</b>	<b>1 810</b>	<b>14.0%</b>	<b>8 493</b>	<b>65.6%</b>	<b>12 951</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	(272)	(12.9%)	267	12.6%	577	27.3%	1 540	72.9%	2 112	16.3%	-	-
Business	1 406	28.4%	310	6.3%	929	18.8%	2 305	46.6%	4 951	38.2%	-	-
Households	457	7.8%	477	8.1%	304	5.2%	4 647	79.0%	5 886	45.4%	-	-
Other	-	-	38 186	1	40 556	0	1	17.2%	2	-	-	-
<b>Total by Customer Group</b>	<b>1 593</b>	<b>12.3%</b>	<b>1 056</b>	<b>8.2%</b>	<b>1 810</b>	<b>14.0%</b>	<b>8 493</b>	<b>65.6%</b>	<b>12 951</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 514	100.0%	-	-	-	-	-	-	3 514	38.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 110	100.0%	-	-	-	-	-	-	3 110	34.1%
Auditor General	328	13.2%	19	8%	2	1%	2 137	86.0%	2 486	27.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 952</b>	<b>76.3%</b>	<b>19</b>	<b>2%</b>	<b>2</b>	<b>-</b>	<b>2 137</b>	<b>23.5%</b>	<b>9 110</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z Hleu	047 564 1208
Financial Manager	Mr Z Mhwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																			
Receipts	124 225	124 225	-	-	-	-	-	-	-	-	-	-	-	-	-	2 273	88.8%	(100.0%)	
Salaries and other	1 430	1 430	-	-	-	-	-	-	-	-	-	-	-	-	-	2 273	342.1%	(100.0%)	
Government - operating	86 954	86 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	34 015	34 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	338	338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 210)	(90 210)	-	-	-	-	-	-	-	-	-	-	-	-	-	(14 612)	191.8%	(100.0%)	
Suppliers and employees	(90 210)	(90 210)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12 027)	78.8%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 585)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 015</b>	<b>34 015</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(12 340)</b>	<b>(184.5%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>																			
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(34 015)	(34 015)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 413)	74.5%	(100.0%)	
Capital assets	(34 015)	(34 015)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 413)	74.5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 015)</b>	<b>(34 015)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(4 361)</b>	<b>(148.7%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																			
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 700)</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 934	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 234	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(306)	(3.0%)	81	8%	313	3.1%	10 133	99.1%	10 221	97.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(3)	(1.1%)	9	3.1%	33	11.2%	259	86.8%	298	2.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>(309)</b>	<b>(2.9%)</b>	<b>90</b>	<b>9%</b>	<b>346</b>	<b>3.3%</b>	<b>10 391</b>	<b>98.8%</b>	<b>10 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(204)	(5.8%)	4	1%	14	4%	3 687	105.3%	3 500	33.3%	-	-
Business	(24)	(1.6%)	22	1.5%	82	5.7%	1 359	94.4%	1 439	13.7%	-	-
Households	(78)	(1.5%)	56	1.1%	217	4.1%	5 087	96.3%	5 262	50.2%	-	-
Other	(3)	(1.1%)	1	3.1%	33	11.2%	259	86.8%	298	2.8%	-	-
<b>Total by Customer Group</b>	<b>(309)</b>	<b>(2.9%)</b>	<b>90</b>	<b>9%</b>	<b>346</b>	<b>3.3%</b>	<b>10 391</b>	<b>98.8%</b>	<b>10 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	113 047	113 047	69 962	61.9%	52 683	46.6%	29 089	25.7%	1 592	1.4%	153 326	135.6%	1 123	-	41.8%	
Salaries and other	17 193	17 193	21 212	181.5%	23 473	137.7%	6 583	38.3%	1 361	7.9%	42 829	365.4%	588	-	131.4%	
Government - operating	73 026	73 026	38 750	53.1%	28 931	39.6%	22 155	30.3%	-	-	89 836	123.0%	535	-	(100.0%)	
Government - capital	22 224	22 224	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	604	604	-	-	79	13.0%	351	58.2%	231	38.3%	661	109.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 823)	(90 823)	(71 911)	79.2%	(31 534)	34.7%	(49 964)	55.0%	(1 878)	2.1%	(155 287)	171.0%	(27 329)	-	(93.1%)	
Suppliers and employees	(90 823)	(90 823)	(24 045)	26.5%	(31 534)	34.7%	(49 964)	55.0%	(1 878)	2.1%	(107 421)	118.3%	(7 525)	-	(75.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19 804)	-	(100.0%)	
Transfers and grants	-	-	(47 866)	-	-	-	-	-	-	-	(47 866)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 224</b>	<b>22 224</b>	<b>(1 949)</b>	<b>(8.8%)</b>	<b>21 148</b>	<b>95.2%</b>	<b>(20 875)</b>	<b>(93.9%)</b>	<b>(286)</b>	<b>(1.3%)</b>	<b>(1 961)</b>	<b>(8.8%)</b>	<b>(26 207)</b>	-	<b>(96.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	13 145	13 145	9 199	70.0%	(4 170)	(31.7%)	(315)	(2.4%)	(114)	(.9%)	4 480	35.0%	8 752	-	(101.3%)	
Proceeds on disposal of PPE	13 145	13 145	9 199	70.0%	-	-	-	-	-	-	9 199	70.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(4 170)	-	(315)	-	(114)	-	(4 599)	-	8 752	-	(101.3%)	
Payments	-	-	(5 405)	-	-	-	-	-	-	-	(5 405)	-	(1 279)	-	(100.0%)	
Capital assets	-	-	(5 405)	-	-	-	-	-	-	-	(5 405)	-	(1 279)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>13 145</b>	<b>13 145</b>	<b>3 794</b>	<b>28.9%</b>	<b>(4 170)</b>	<b>(31.7%)</b>	<b>(315)</b>	<b>(2.4%)</b>	<b>(114)</b>	<b>(.9%)</b>	<b>(804)</b>	<b>(6.1%)</b>	<b>7 473</b>	-	<b>(101.5%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>35 369</b>	<b>35 369</b>	<b>1 846</b>	<b>5.2%</b>	<b>16 979</b>	<b>48.0%</b>	<b>(21 190)</b>	<b>(59.9%)</b>	<b>(400)</b>	<b>(1.1%)</b>	<b>(2 766)</b>	<b>(7.8%)</b>	<b>(18 734)</b>	-	<b>(97.9%)</b>	
Cash/cash equivalents at the year begin	-	-	-	-	1 846	-	18 824	-	(2 366)	-	42 966	-	42 966	-	(105.5%)	
Cash/cash equivalents at the year end	35 369	35 369	1 846	5.2%	18 824	53.2%	(2 366)	(6.7%)	(2 766)	(7.8%)	(2 766)	(7.8%)	24 252	-	(111.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(2 961)	(36.7%)	201	2.5%	106	1.3%	10 713	132.9%	8 058	52.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(716)	(28.7%)	43	1.6%	61	1.5%	3 392	126.6%	2 700	17.4%	-	-
Other	(2 823)	(59.1%)	-	-	-	-	(1 553)	(19.1%)	4 766	30.0%	-	-
<b>Total By Income Source</b>	<b>(6 544)</b>	<b>(42.2%)</b>	<b>244</b>	<b>1.6%</b>	<b>147</b>	<b>.9%</b>	<b>21 657</b>	<b>139.7%</b>	<b>15 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(896)	230.1%	2	(.6%)	2	(.6%)	502	(128.9%)	(389)	(2.5%)	-	-
Business	(1 314)	(25.8%)	90	1.8%	61	1.2%	6 267	122.8%	5 104	32.9%	-	-
Households	(4 137)	(43.7%)	137	1.4%	69	.7%	13 394	141.5%	9 463	61.0%	-	-
Other	(197)	(14.8%)	15	1.1%	15	1.1%	1 494	112.6%	1 327	8.6%	-	-
<b>Total By Customer Group</b>	<b>(6 544)</b>	<b>(42.2%)</b>	<b>244</b>	<b>1.6%</b>	<b>147</b>	<b>.9%</b>	<b>21 657</b>	<b>139.7%</b>	<b>15 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 001)	1.4%	(569)	1.9%	(439)	1.5%	(27 332)	93.2%	(29 341)	101.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	478	101.0%	1	.2%	3	.7%	(9)	(2.0%)	473	(1.6%)
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(523)</b>	<b>1.8%</b>	<b>(568)</b>	<b>2.0%</b>	<b>(436)</b>	<b>1.5%</b>	<b>(27 342)</b>	<b>94.7%</b>	<b>(28 868)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mf Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	708 207	799 349	348 914	49.3%	61 028	8.6%	129 145	16.2%	129 615	16.2%	468 702	83.7%	72 550	39.0%	78.7%
Salaries and other	409 425	398 390	214 025	52.3%	55 419	13.6%	49 461	17.4%	42 433	15.7%	401 748	100.0%	64 614	29.4%	(6.1%)
Government - operating	172 759	191 074	61 307	36.6%	1 095	0.6%	52 394	27.4%	57 600	30.2%	174 446	91.3%	5 874	76.9%	881.5%
Government - capital	88 903	183 620	65 832	74.0%	-	-	494	0.3%	600	0.3%	66 946	36.5%	-	-	(100.0%)
Interest	37 220	26 265	5 740	15.4%	4 315	11.6%	6 795	25.9%	8 711	33.2%	25 562	97.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(462 984)	(575 482)	(112 628)	24.3%	(138 904)	30.0%	(133 911)	23.3%	(154 943)	26.9%	(540 386)	93.9%	(135 859)	243.3%	14.0%
Suppliers and employees	(443 598)	(563 933)	(112 622)	25.4%	(138 904)	31.3%	(133 667)	23.7%	(152 096)	27.0%	(537 289)	95.3%	(59 215)	91.2%	156.9%
Finance charges	(14 986)	(7 150)	(7)	-	-	-	-	-	-	-	(7)	-	(76 130)	19 534.6%	(100.0%)
Transfers and grants	(4 400)	(4 400)	-	-	-	-	(244)	5.5%	(2 847)	64.3%	(3 097)	30.3%	(614)	43.6%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>245 223</b>	<b>223 867</b>	<b>236 286</b>	<b>96.3%</b>	<b>(77 876)</b>	<b>(31.7%)</b>	<b>(4 766)</b>	<b>(2.1%)</b>	<b>(25 329)</b>	<b>(11.3%)</b>	<b>128 316</b>	<b>57.3%</b>	<b>(63 309)</b>	<b>(9.1%)</b>	<b>(60.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	521	(213 660)	-	131 167	-	(12 427)	(2 387.0%)	143 684	27 584.0%	48 684	9 351.4%	40 634	-	253.4%
Proceeds on disposal of PPE	-	530	-	-	10	-	(1)	(1%)	(132)	(24.9%)	(222)	(23.0%)	-	-	(100.0%)
Decrease in non-current debtors	-	(9)	(99 270)	-	43 194	-	7 180	(76 451.3%)	27 372	(291 436.5%)	(21 523)	229 166.9%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	(44 831)	-	66 927	-	522	-	116 365	-	138 982	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(69 559)	-	21 035	-	(20 129)	-	-	-	(68 653)	-	40 634	-	(100.0%)
Payments	(88 930)	(252 590)	(10 790)	12.1%	(13 866)	15.6%	(15 428)	6.1%	(2 496)	1.0%	(42 583)	16.9%	(37 063)	63.1%	(93.3%)
Capital assets	(88 930)	(252 590)	(10 790)	12.1%	(13 866)	15.6%	(15 428)	6.1%	(2 496)	1.0%	(42 583)	16.9%	(37 063)	63.1%	(93.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 930)</b>	<b>(252 069)</b>	<b>(224 458)</b>	<b>252.4%</b>	<b>117 301</b>	<b>(131.9%)</b>	<b>(27 851)</b>	<b>11.0%</b>	<b>141 109</b>	<b>(56.0%)</b>	<b>6 101</b>	<b>(2.4%)</b>	<b>3 570</b>	<b>(68.4%)</b>	<b>3 852.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	33 788	5	-	(456)	-	393	1.2%	(56 869)	(168.3%)	(56 926)	(168.5%)	6 289	15.7%	(1 004.2%)
Short term loans	-	-	(217)	-	-	-	-	-	-	-	(217)	-	6 289	15.7%	(100.0%)
Borrowing long term/financing	-	33 711	-	-	-	-	-	-	(51 764)	(153.6%)	(51 764)	(153.6%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	78	223	-	(456)	-	393	505.9%	(5 166)	(8 574.2%)	(4 945)	(6 368.5%)	-	-	(100.0%)
Payments	(20 000)	(7 079)	(7)	-	(7)	-	-	-	(65 258)	(921.9%)	(65 273)	(922.1%)	(4 300)	1 417.7%	-
Repayment of borrowing	(20 000)	(7 079)	(7)	-	(7)	-	-	-	(65 258)	(921.9%)	(65 273)	(922.1%)	(4 300)	1 417.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 000)</b>	<b>26 709</b>	<b>(2)</b>	<b>-</b>	<b>(463)</b>	<b>2.3%</b>	<b>393</b>	<b>1.5%</b>	<b>(122 127)</b>	<b>(657.2%)</b>	<b>(122 199)</b>	<b>(457.5%)</b>	<b>1 990</b>	<b>(8.4%)</b>	<b>(6 238.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>136 293</b>	<b>(1 494)</b>	<b>11 826</b>	<b>8.7%</b>	<b>38 962</b>	<b>28.6%</b>	<b>(32 224)</b>	<b>2 157.3%</b>	<b>(6 347)</b>	<b>424.9%</b>	<b>12 217</b>	<b>(817.9%)</b>	<b>(57 749)</b>	<b>(5%)</b>	<b>(89.0%)</b>
Cash/cash equivalents at the year begin:	22 260	28 298	-	-	11 826	53.1%	50 788	179.5%	18 564	65.6%	-	-	65 919	579.8%	(71.8%)
Cash/cash equivalents at the year end:	158 653	26 804	11 826	7.5%	50 788	32.0%	18 564	69.3%	12 217	45.6%	12 217	45.6%	8 170	.9%	49.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(1 375)	(7.3%)	6 364	33.9%	1 631	8.8%	12 116	44.6%	18 758	8.3%	-	-
Property Rates	(150 329)	(156.5%)	3 003	3.1%	2 641	2.7%	240 757	250.6%	96 072	42.7%	6 942	7.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(79 141)	(129.0%)	1 789	2.9%	1 765	2.9%	136 947	223.2%	61 363	27.3%	4 034	6.6%
Other	(60 853)	(63.6%)	1 223	2.1%	1 176	2.1%	82 339	118.5%	48 887	21.7%	21	-
<b>Total By Income Source</b>	<b>(271 696)</b>	<b>(120.7%)</b>	<b>12 381</b>	<b>5.5%</b>	<b>7 233</b>	<b>3.2%</b>	<b>477 159</b>	<b>212.0%</b>	<b>225 078</b>	<b>100.0%</b>	<b>10 998</b>	<b>4.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(12 398)	(181.7%)	1 758	25.8%	324	4.8%	17 138	251.2%	6 823	3.0%	-	-
Business	(34 360)	(146.2%)	2 505	10.7%	1 287	5.5%	54 077	230.0%	23 509	10.4%	-	-
Households	(211 052)	(113.4%)	7 862	4.2%	5 394	2.9%	383 925	206.3%	186 128	82.7%	10 998	5.9%
Other	(13 886)	(161.1%)	251	3.0%	228	2.6%	22 029	265.9%	8 618	3.8%	-	-
<b>Total By Customer Group</b>	<b>(271 696)</b>	<b>(120.7%)</b>	<b>12 381</b>	<b>5.5%</b>	<b>7 233</b>	<b>3.2%</b>	<b>477 159</b>	<b>212.0%</b>	<b>225 078</b>	<b>100.0%</b>	<b>10 998</b>	<b>4.9%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	20 670	99.6%	-	-	82	.4%	20 752	(118.8%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 472)	3.7%	(566)	1.4%	(40)	1%	(37 503)	94.7%	(39 580)	226.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 769)	(178.2%)	377	38.0%	296	30.0%	2 086	210.2%	993	(5.7%)
Auditor General	89	24.3%	111	30.4%	64	17.4%	102	27.9%	365	(2.1%)
<b>Total</b>	<b>(3 152)</b>	<b>18.0%</b>	<b>20 593</b>	<b>(117.9%)</b>	<b>322</b>	<b>(1.8%)</b>	<b>(35 231)</b>	<b>201.7%</b>	<b>(17 470)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	1 188 462	1 188 462	433 334	36.5%	189 932	15.9%	561 430	47.2%	54 254	4.6%	1 237 850	104.2%	415 120	70 665.0%			(86.9%)
Salaries and other	182 083	182 083	81 121	44.6%	36 423	20.0%	38 391	21.1%	41 067	22.4%	197 002	108.2%	44 928	106 894.0%			(36.8%)
Government - operating	715 799	715 799	187 337	26.2%	144 179	20.1%	133 419	15.8%	2 306	3%	447 241	62.5%	350 192	90 136.0%			(99.3%)
Government - capital	280 806	280 806	160 773	57.3%	3 201	1.1%	405 065	144.3%	434	2%	569 473	202.8%	-	-			(100.0%)
Interest	9 774	9 774	4 103	42.0%	5 028	51.4%	4 555	46.6%	10 447	106.9%	24 134	246.9%	-	-			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(907 269)	(907 269)	(158 531)	17.5%	(177 982)	19.6%	(189 762)	20.9%	(215 889)	23.8%	(742 162)	81.8%	(396 806)	88 091.5%			(45.6%)
Suppliers and employees	(843 473)	(843 473)	(136 614)	16.2%	(162 755)	19.3%	(178 088)	21.1%	(201 205)	23.9%	(678 663)	80.5%	(57 106)	26 975.0%			252.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(330 946)	-			(100.0%)
Transfers and grants	(84 296)	(84 296)	(21 917)	34.1%	(15 226)	23.7%	(11 675)	18.2%	-	-	(63 500)	98.8%	(8 752)	98 908.3%			67.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>280 694</b>	<b>280 694</b>	<b>274 804</b>	<b>91.9%</b>	<b>10 850</b>	<b>3.9%</b>	<b>371 669</b>	<b>132.4%</b>	<b>(161 635)</b>	<b>(37.6%)</b>	<b>495 688</b>	<b>176.6%</b>	<b>18 315</b>	<b>14 370.8%</b>			<b>(92.5%)</b>
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(280 806)	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(24 597)	8.8%	(40 733)	14.5%	(106 009)	37.8%	(3 987)	90 945.0%			921.7%
Capital assets	(280 806)	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(24 597)	8.8%	(40 733)	14.5%	(106 009)	37.8%	(3 987)	90 945.0%			921.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(280 806)</b>	<b>(280 806)</b>	<b>(15 843)</b>	<b>5.6%</b>	<b>(24 837)</b>	<b>8.8%</b>	<b>(24 597)</b>	<b>8.8%</b>	<b>(40 733)</b>	<b>14.5%</b>	<b>(106 009)</b>	<b>37.8%</b>	<b>(3 987)</b>	<b>90 945.0%</b>			<b>921.7%</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(112)</b>	<b>(112)</b>	<b>258 961</b>	<b>(230 197.7%)</b>	<b>(13 986)</b>	<b>12 432.9%</b>	<b>347 072</b>	<b>(308 521.9%)</b>	<b>(202 368)</b>	<b>179 890.3%</b>	<b>389 679</b>	<b>(346 396.4%)</b>	<b>14 328</b>	<b>221 862 293.8%</b>			<b>(1 512.3%)</b>
Cash/cash equivalents at the year begin:	210 480	210 480	146 956	69.8%	405 917	192.9%	391 930	186.2%	739 002	351.1%	146 956	69.8%	(343 352)	(54 075.2%)			(315.2%)
Cash/cash equivalents at the year end:	210 367	210 367	405 917	193.0%	391 930	186.3%	739 002	351.3%	536 634	255.1%	536 634	255.1%	(329 024)	(156 392.8%)			(263.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 815	5.0%	11 391	4.5%	9 774	3.8%	221 769	86.7%	255 749	66.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	34.0%	-	-
<b>Total By Income Source</b>	<b>12 815</b>	<b>3.3%</b>	<b>11 391</b>	<b>2.9%</b>	<b>9 774</b>	<b>2.5%</b>	<b>353 352</b>	<b>91.2%</b>	<b>387 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 424	16.7%	2 487	17.1%	1 763	12.1%	7 869	54.1%	14 543	3.8%	-	-
Business	1 828	1.2%	1 626	1.0%	1 286	8%	152 938	97.0%	157 678	40.7%	-	-
Households	6 454	3.3%	6 349	3.2%	5 929	3.0%	178 216	90.5%	196 948	50.8%	-	-
Other	2 109	11.6%	930	5.1%	786	4.4%	14 229	78.9%	18 148	4.7%	-	-
<b>Total By Customer Group</b>	<b>12 815</b>	<b>3.3%</b>	<b>11 391</b>	<b>2.9%</b>	<b>9 774</b>	<b>2.5%</b>	<b>353 352</b>	<b>91.2%</b>	<b>387 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 708	5.7%	82	1%	-	-	77 168	94.2%	81 958	77.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 479	100.0%	-	-	-	-	-	-	24 479	23.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29 187</b>	<b>27.4%</b>	<b>82</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>77 168</b>	<b>72.5%</b>	<b>106 437</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	109	231 855	59 494	54 654.9%	52 473	48 226.4%	49 472	21.4%	22 049	9.5%	184 099	79.4%	48 035	117 071.4%	(54.1%)		
Salaries and other	109	71 710	18 143	16 429.4%	17 121	15 675.6%	14 787	23.4%	5 944	8.2%	58 014	80.9%	17 471	310 847.4%	(64.0%)		
Government - operating	-	155 497	39 902	-	33 893	-	31 007	19.9%	14 444	9.3%	119 248	51.7%	30 563	54 385.4%	(52.7%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	4 648	1 630	-	1 659	-	1 878	40.4%	1 658	35.7%	6 825	146.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(191 367)	(28 614)	-	(35 962)	-	(32 564)	17.0%	(30 188)	15.8%	(127 229)	66.5%	(32 679)	115 845.1%	(7.6%)		
Suppliers and employees	-	(125 483)	(27 415)	-	(33 811)	-	(31 320)	25.0%	(26 994)	21.5%	(119 540)	95.3%	17 842	25 352.7%	(251.3%)		
Finance charges	-	(10 698)	-	-	(1 73)	-	-	-	172	(1.6%)	(1)	-	(50 520)	4 911 648.6%	(100.3%)		
Transfers and grants	-	(55 186)	(1 198)	-	(1 819)	-	(1 245)	2.3%	(3 367)	6.1%	(7 688)	13.9%	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>109</b>	<b>40 488</b>	<b>31 081</b>	<b>28 456.9%</b>	<b>16 811</b>	<b>15 391.5%</b>	<b>17 108</b>	<b>42.3%</b>	<b>(8 139)</b>	<b>(20.1%)</b>	<b>56 860</b>	<b>140.4%</b>	<b>15 356</b>	<b>119 144.7%</b>	<b>(153.0%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	(204)	206	-	-	-	1	(2%)	(107)	52.2%	100	(49.0%)	(7 501)	-	(96.4%)		
Proceeds on disposal of PPE	-	(204)	204	-	-	-	1	(2%)	(107)	52.2%	100	(49.0%)	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	(7 740)	-	(10 024)	-	(5 997)	-	(9 530)	-	(33 290)	-	(17 501)	-	(15.2%)		
Capital assets	-	-	(7 740)	-	(10 024)	-	(5 997)	-	(9 530)	-	(33 290)	-	(17 501)	-	(15.2%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(204)</b>	<b>(7 534)</b>	<b>-</b>	<b>(10 024)</b>	<b>-</b>	<b>(5 997)</b>	<b>2 939.5%</b>	<b>(9 627)</b>	<b>4 719.0%</b>	<b>(33 190)</b>	<b>16 269.6%</b>	<b>(18 729)</b>	<b>-</b>	<b>(48.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>70</b>	<b>40 284</b>	<b>23 538</b>	<b>33 764.3%</b>	<b>6 786</b>	<b>9 734.2%</b>	<b>11 111</b>	<b>27.6%</b>	<b>(17 766)</b>	<b>(44.1%)</b>	<b>23 670</b>	<b>58.8%</b>	<b>(3 373)</b>	<b>(7 113.3%)</b>	<b>426.7%</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	23 538	-	30 325	-	41 436	-	-	-	(2 145)	-	(2 031.6%)		
Cash/cash equivalents at the year end:	70	40 284	23 538	33 764.3%	30 325	43 498.5%	41 436	102.9%	23 670	58.8%	23 670	58.8%	(5 518)	(6 455.6%)	(29.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	420	26.6%	124	8.0%	541	34.3%	491	31.1%	1 578	4.8%	491	31.1%
Property Rates	5	-	395	2.6%	351	2.3%	14 682	95.1%	15 433	43.3%	14 682	95.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	347	5.2%	257	3.9%	224	3.4%	5 804	87.5%	6 632	18.6%	5 804	87.5%
Other	1	-	19	0.1%	2	-	11 883	99.3%	11 905	33.0%	11 882	99.3%
<b>Total By Income Source</b>	<b>779</b>	<b>2.2%</b>	<b>857</b>	<b>2.4%</b>	<b>1 118</b>	<b>3.1%</b>	<b>32 859</b>	<b>92.3%</b>	<b>35 614</b>	<b>100.0%</b>	<b>32 859</b>	<b>92.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33	3%	66	6%	557	5.4%	9 642	93.6%	10 298	28.9%	9 642	93.6%
Business	324	12.5%	165	6.4%	118	4.5%	1 986	76.6%	2 593	7.3%	1 986	76.6%
Households	288	1.4%	431	2.1%	345	1.7%	19 769	94.9%	20 833	58.5%	19 769	94.9%
Other	132	7.1%	184	10.3%	98	5.2%	1 462	77.4%	1 866	5.3%	1 462	37.4%
<b>Total By Customer Group</b>	<b>779</b>	<b>2.2%</b>	<b>857</b>	<b>2.4%</b>	<b>1 118</b>	<b>3.1%</b>	<b>32 859</b>	<b>92.3%</b>	<b>35 614</b>	<b>100.0%</b>	<b>32 859</b>	<b>92.3%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D C T Nakin	039 737 3135
Financial Manager	M L Ndlovu	039 737 3565

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	164 737	164 073	21 930	13.3%	55 316	33.6%	34 035	20.7%	5 040	3.1%	116 321	70.9%	1 731	89.7%	191.2%
Salaries and other	20 046	50 075	4 394	21.9%	3 148	15.8%	2 996	6.0%	4 720	9.4%	15 278	30.5%	1 588	70.8%	197.1%
Government - operating	97 233	97 233	9 656	9.9%	44 511	45.8%	30 160	31.0%	-	-	84 327	86.7%	142	94.2%	(100.0%)
Government - capital	43 939	-	7 405	16.9%	7 263	16.5%	-	-	-	-	14 668	-	-	-	-
Interest	3 500	16 765	474	13.6%	375	10.7%	879	5.2%	320	1.9%	2 049	12.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 350)	(102 066)	(22 264)	19.0%	(21 213)	18.1%	(20 044)	19.6%	(23 253)	22.8%	(86 774)	85.0%	(9 877)	94.4%	135.4%
Suppliers and employees	(117 350)	(101 901)	(22 264)	19.0%	(21 213)	18.1%	(20 044)	19.7%	(23 253)	22.8%	(86 774)	85.2%	(8 186)	104.2%	184.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(165)	-	-	-	-	-	-	-	-	-	-	(1 691)	63.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>47 387</b>	<b>62 007</b>	<b>(334)</b>	<b>(1.7%)</b>	<b>34 103</b>	<b>72.0%</b>	<b>13 991</b>	<b>22.6%</b>	<b>(18 213)</b>	<b>(29.4%)</b>	<b>29 547</b>	<b>47.7%</b>	<b>(8 146)</b>	<b>85.0%</b>	<b>123.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(20 939)	67.2%	(63 773)	204.7%	(15 744)	77.4%	33.0%
Capital assets	-	(31 157)	(16 914)	-	(13 093)	-	(12 827)	41.2%	(20 939)	67.2%	(63 773)	204.7%	(15 744)	77.4%	33.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(31 157)</b>	<b>(16 914)</b>	<b>-</b>	<b>(13 093)</b>	<b>-</b>	<b>(12 827)</b>	<b>41.2%</b>	<b>(20 939)</b>	<b>67.2%</b>	<b>(63 773)</b>	<b>204.7%</b>	<b>(15 744)</b>	<b>77.4%</b>	<b>33.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>47 387</b>	<b>30 850</b>	<b>(17 248)</b>	<b>(36.4%)</b>	<b>21 010</b>	<b>44.3%</b>	<b>1 164</b>	<b>3.8%</b>	<b>(39 152)</b>	<b>(126.9%)</b>	<b>(34 226)</b>	<b>(110.9%)</b>	<b>(23 890)</b>	<b>325.8%</b>	<b>63.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(17 248)	-	3 762	-	4 926	-	-	-	31 175	-	(84.2%)
Cash/cash equivalents at the year end:	47 387	30 850	(17 248)	(36.4%)	3 762	7.9%	4 926	16.0%	(34 226)	(110.9%)	(34 226)	(110.9%)	7 285	162.1%	(669.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	347	2.2%	346	2.2%	334	2.1%	15 010	93.6%	16 038	71.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	144	2.3%	157	2.5%	151	2.4%	5 851	92.8%	6 302	28.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>491</b>	<b>2.2%</b>	<b>503</b>	<b>2.3%</b>	<b>485</b>	<b>2.2%</b>	<b>20 861</b>	<b>93.4%</b>	<b>22 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	29	1.5%	25	1.2%	8	4%	1 942	96.9%	2 004	9.0%	-	-
Business	241	3.3%	236	3.2%	236	3.2%	6 689	90.4%	7 402	33.1%	-	-
Households	221	1.7%	242	1.9%	242	1.9%	12 229	94.5%	12 934	57.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>491</b>	<b>2.2%</b>	<b>503</b>	<b>2.3%</b>	<b>485</b>	<b>2.2%</b>	<b>20 861</b>	<b>93.4%</b>	<b>22 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Noto	039 255 0166
Financial Manager	Mziqisi Hobu	039 255 0459

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	144 758	144 758	49 303	34.1%	63 708	44.0%	46 027	31.8%	10 957	7.6%	149 996	117.4%	27 510	-	-	(60.2%)	
Salaries and other	19 551	19 551	7 241	37.0%	4 476	22.8%	7 480	38.3%	8 966	45.6%	30 303	155.0%	7 208	-	-	23.4%	
Government - operating	123 488	123 488	41 342	33.4%	33 743	27.3%	24 715	20.0%	661	0.5%	100 461	81.2%	20 302	-	-	(96.7%)	
Government - capital	-	-	-	-	22 549	-	12 796	-	-	-	35 345	-	-	-	-	-	
Interest	1 520	1 520	720	47.4%	741	48.7%	1 036	68.2%	1 390	91.5%	3 887	255.8%	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(167 539)	(167 539)	(21 285)	12.7%	(22 417)	13.5%	(22 506)	13.4%	(20 674)	12.3%	(87 080)	52.0%	(18 381)	-	-	12.5%	
Suppliers and employees	(108 676)	(108 676)	(21 285)	19.6%	(22 617)	20.8%	(22 506)	20.7%	(20 674)	19.0%	(87 080)	80.1%	(9 853)	-	-	109.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(58 862)	(58 862)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 780)</b>	<b>(22 780)</b>	<b>28 018</b>	<b>(123.0%)</b>	<b>41 092</b>	<b>(180.4%)</b>	<b>23 523</b>	<b>(103.3%)</b>	<b>(9 717)</b>	<b>42.3%</b>	<b>82 916</b>	<b>(364.0%)</b>	<b>9 130</b>	-	-	<b>(206.4%)</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	5 100	-	-	-	-	-	-	-	5 100	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	5 100	-	-	-	-	-	-	-	5 100	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(18 206)	193.9%	(51 265)	545.9%	(15 246)	-	-	19.4%	
Capital assets	(9 391)	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(22 404)	238.6%	(18 206)	193.9%	(51 265)	545.9%	(15 246)	-	-	19.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 391)</b>	<b>(9 391)</b>	<b>966</b>	<b>(10.3%)</b>	<b>(6 520)</b>	<b>69.4%</b>	<b>(22 404)</b>	<b>238.6%</b>	<b>(18 206)</b>	<b>193.9%</b>	<b>(46 165)</b>	<b>491.6%</b>	<b>(15 246)</b>	-	-	<b>19.4%</b>	
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	2	-	2	-	-	-	-	-	3	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2	-	2	-	-	-	-	-	3	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 171)</b>	<b>(32 171)</b>	<b>28 985</b>	<b>(90.1%)</b>	<b>34 573</b>	<b>(107.5%)</b>	<b>1 119</b>	<b>(3.5%)</b>	<b>(27 923)</b>	<b>86.8%</b>	<b>36 754</b>	<b>(114.2%)</b>	<b>(6 116)</b>	-	-	<b>356.5%</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	28 985	-	63 559	-	64 678	-	64 678	-	24 075	-	-	168.7%	
Cash/cash equivalents at the year end:	(25 709)	(25 709)	28 985	(112.7%)	63 559	(247.2%)	64 678	(251.6%)	36 754	(143.0%)	36 754	(143.0%)	17 959	-	-	104.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	504	11.9%	1 010	23.9%	329	7.8%	2 388	56.4%	4 231	29.1%	-	-
Property Rates	392	12.3%	124	3.9%	105	3.3%	2 565	80.5%	3 186	21.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	0	-	54	3.3%	49	3.0%	1 524	93.7%	1 627	11.2%	-	-
Other	93	1.7%	249	4.3%	147	2.7%	4 997	91.3%	5 487	37.3%	-	-
<b>Total By Income Source</b>	<b>989</b>	<b>6.8%</b>	<b>1 437</b>	<b>9.9%</b>	<b>631</b>	<b>4.3%</b>	<b>11 474</b>	<b>79.0%</b>	<b>14 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	49	1.4%	120	3.4%	124	3.5%	3 287	91.8%	3 580	24.6%	-	-
Business	846	12.3%	180	2.6%	1 159	16.9%	4 669	68.1%	6 854	47.2%	-	-
Households	55	1.9%	183	6.2%	73	2.5%	2 653	89.5%	2 964	20.4%	-	-
Other	40	2.5%	954	84.1%	(726)	(64.0%)	585	76.3%	1 134	7.8%	-	-
<b>Total By Customer Group</b>	<b>989</b>	<b>6.8%</b>	<b>1 437</b>	<b>9.9%</b>	<b>631</b>	<b>4.3%</b>	<b>11 474</b>	<b>79.0%</b>	<b>14 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	83	14.9%	4	1.1%	-	-	471	84.0%	561	100.0%
<b>Total</b>	<b>83</b>	<b>14.9%</b>	<b>4</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>471</b>	<b>84.0%</b>	<b>561</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M S Thobela	039 251 0230
Financial Manager	Nomphelo Mvizi	039 251 0230

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	96 401	96 401	50 059	51.9%	34 433	35.7%	22 700	23.5%	2 468	2.6%	109 660	113.8%	-	158.5%	(100.0%)
Salaries and other	2 949	2 949	4 426	150.1%	4 097	138.9%	5 246	177.9%	2 458	83.3%	16 228	550.2%	-	398.2%	(100.0%)
Government - operating	58 788	58 788	23 367	39.7%	20 580	35.0%	14 812	25.2%	10	-	58 769	100.0%	-	101.4%	(100.0%)
Government - capital	34 664	34 664	22 266	64.2%	9 756	28.1%	2 642	7.6%	-	-	34 664	100.0%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 668)	(60 668)	(17 584)	29.0%	(15 006)	24.7%	(11 486)	18.9%	(14 148)	23.3%	(58 225)	96.0%	-	25.7%	(100.0%)
Suppliers and employees	(60 616)	(60 616)	(17 584)	29.0%	(15 006)	24.8%	(11 486)	18.9%	(14 148)	23.3%	(58 225)	96.1%	-	53.7%	(100.0%)
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 733</b>	<b>35 733</b>	<b>32 475</b>	<b>90.9%</b>	<b>19 427</b>	<b>54.4%</b>	<b>11 214</b>	<b>31.4%</b>	<b>(11 680)</b>	<b>(32.7%)</b>	<b>51 436</b>	<b>143.9%</b>	<b>-</b>	<b>322.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(1 558)	4.4%	(23 745)	66.5%	-	-	(100.0%)
Capital assets	(35 732)	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(2 618)	7.3%	(1 558)	4.4%	(23 745)	66.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 732)</b>	<b>(35 732)</b>	<b>(8 668)</b>	<b>24.3%</b>	<b>(10 902)</b>	<b>30.5%</b>	<b>(2 618)</b>	<b>7.3%</b>	<b>(1 558)</b>	<b>4.4%</b>	<b>(23 745)</b>	<b>66.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>1</b>	<b>23 807</b>	<b>-</b>	<b>8 526</b>	<b>-</b>	<b>8 596</b>	<b>-</b>	<b>(13 238)</b>	<b>-</b>	<b>27 690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	23 807	-	32 333	-	40 929	-	68 619	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1	1	23 807	3 221 557.5%	32 333	4 375 258.3%	40 929	5 538 423.5%	27 690	3 747 022.1%	96 309	3 747 022.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	344	4.6%	252	3.4%	208	2.8%	6 711	89.3%	7 515	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>344</b>	<b>4.6%</b>	<b>252</b>	<b>3.4%</b>	<b>208</b>	<b>2.8%</b>	<b>6 711</b>	<b>89.3%</b>	<b>7 515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	69	4.6%	50	3.4%	42	2.8%	1 342	89.3%	1 503	20.0%	-	-
Business	103	4.6%	76	3.4%	62	2.8%	2 013	89.3%	2 255	30.0%	-	-
Households	172	4.6%	126	3.4%	104	2.8%	3 356	89.3%	3 758	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>344</b>	<b>4.6%</b>	<b>252</b>	<b>3.4%</b>	<b>208</b>	<b>2.8%</b>	<b>6 711</b>	<b>89.3%</b>	<b>7 515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 567	79.1%	91	2.8%	44	1.4%	541	16.7%	3 244	66.9%
Auditor General	-	-	35	2.1%	21	1.3%	1 550	96.5%	1 606	33.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 567</b>	<b>52.9%</b>	<b>126</b>	<b>2.6%</b>	<b>66</b>	<b>1.4%</b>	<b>2 092</b>	<b>43.1%</b>	<b>4 850</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sindle Tambi	039 258 0056
Financial Manager	Bongani Bema	039 258 0056

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	773 426	773 426	267 427	34.6%	209 256	27.1%	81 061	10.5%	14 473	1.9%	572 217	74.0%	22 351	88.2%	(25.2%)
Salaries and other	45 648	45 648	24 812	54.3%	14 016	30.7%	12 313	27.0%	11 903	26.1%	43 043	138.0%	18 144	144.0%	(24.5%)
Government - operating	262 598	262 598	114 768	43.7%	86 393	32.9%	66 384	25.3%	-	-	267 545	101.9%	4 182	83.6%	(100.0%)
Government - capital	459 160	459 160	126 841	27.6%	107 818	23.5%	-	-	-	-	234 659	51.1%	-	-	-
Interest	6 000	6 000	1 006	16.8%	1 030	17.2%	2 364	39.4%	2 570	42.8%	6 970	116.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 266)	(314 266)	(55 757)	17.7%	(53 649)	17.1%	(65 756)	20.9%	(102 783)	32.7%	(277 943)	88.4%	(45 781)	86.4%	124.5%
Suppliers and employees	(314 266)	(314 266)	(54 732)	17.4%	(53 649)	17.1%	(65 756)	20.9%	(102 783)	32.7%	(276 938)	88.1%	(15 664)	99.6%	556.2%
Finance charges	-	-	(25)	-	-	-	-	-	-	-	(25)	-	(27 326)	84.1%	(100.0%)
Transfers and grants	-	-	(1 000)	-	-	-	-	-	-	-	(1 000)	-	(2 791)	56.7%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>459 160</b>	<b>459 160</b>	<b>211 670</b>	<b>46.1%</b>	<b>155 587</b>	<b>33.9%</b>	<b>15 307</b>	<b>3.3%</b>	<b>(88 310)</b>	<b>(19.2%)</b>	<b>294 254</b>	<b>64.1%</b>	<b>(23 438)</b>	<b>89.8%</b>	<b>276.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(98 375)	21.4%	(275 412)	60.0%	(25 885)	85.6%	280.0%
Capital assets	(459 160)	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(82 673)	18.0%	(98 375)	21.4%	(275 412)	60.0%	(25 885)	85.6%	280.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(459 160)</b>	<b>(459 160)</b>	<b>(41 682)</b>	<b>9.1%</b>	<b>(52 883)</b>	<b>11.5%</b>	<b>(82 673)</b>	<b>18.0%</b>	<b>(98 375)</b>	<b>21.4%</b>	<b>(275 412)</b>	<b>60.0%</b>	<b>(25 885)</b>	<b>85.6%</b>	<b>280.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>169 988</b>	<b>-</b>	<b>102 704</b>	<b>-</b>	<b>(67 365)</b>	<b>-</b>	<b>(186 685)</b>	<b>-</b>	<b>18 642</b>	<b>-</b>	<b>(49 315)</b>	<b>-</b>	<b>278.6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	169 988	-	272 692	-	205 327	-	276 969	-	53 424	100.0%	284.3%
Cash/cash equivalents at the year end:	-	-	169 988	-	272 692	-	205 327	-	18 642	-	18 642	-	4 109	7 895.8%	353.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 354	3.0%	2 116	4.8%	1 588	3.6%	39 450	88.6%	44 508	89.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	786	15.4%	171	3.4%	165	3.2%	3 983	78.0%	5 105	10.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 140</b>	<b>4.3%</b>	<b>2 287</b>	<b>4.6%</b>	<b>1 753</b>	<b>3.5%</b>	<b>43 434</b>	<b>87.5%</b>	<b>49 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	539	6.8%	439	5.6%	422	7.9%	6 299	79.7%	7 899	15.9%	-	-
Business	1 079	6.8%	632	4.0%	580	3.6%	13 678	85.7%	15 969	32.2%	-	-
Households	517	2.0%	1 212	4.7%	540	2.1%	23 806	91.2%	25 676	51.8%	-	-
Other	4	0.0%	3	0.0%	10	0.0%	53	0.1%	69	0.1%	-	-
<b>Total By Customer Group</b>	<b>2 140</b>	<b>4.3%</b>	<b>2 287</b>	<b>4.6%</b>	<b>1 753</b>	<b>3.5%</b>	<b>43 434</b>	<b>87.5%</b>	<b>49 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 444	52.6%	1 302	15.4%	427	5.1%	2 269	26.9%	8 443	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 444</b>	<b>52.6%</b>	<b>1 302</b>	<b>15.4%</b>	<b>427</b>	<b>5.1%</b>	<b>2 269</b>	<b>26.9%</b>	<b>8 443</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Maseel Moyo	039 254 5000
Financial Manager	Mthethuzo Mkhulu	039 254 5000

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	3 948 292	3 945 606	828 361	21.0%	657 637	16.7%	661 725	16.8%	308 666	7.8%	2 456 329	62.3%	576 275	102.7%	(46.4%)
Salaries and other	2 864 590	2 868 569	476 446	16.6%	323 442	11.3%	367 338	12.9%	308 210	10.8%	1 474 837	51.6%	576 275	98.7%	(46.8%)
Government - operating	560 857	560 857	198 596	35.4%	182 139	32.5%	136 950	24.4%	-	-	517 685	92.3%	-	160.1%	-
Government - capital	470 656	470 656	151 478	32.2%	151 478	32.2%	156 966	33.4%	-	-	459 922	97.7%	-	-	-
Interest	52 288	55 524	2 641	5.1%	378	7%	470	8%	396	7%	3 885	7.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(2 943 442)	(610 090)	20.4%	(440 629)	14.7%	(465 556)	15.8%	(438 393)	14.9%	(1 954 642)	66.4%	(501 818)	76.6%	(12.4%)
Suppliers and employees	(2 976 903)	(2 937 628)	(609 158)	20.5%	(439 578)	14.8%	(463 965)	15.8%	(436 817)	14.9%	(1 949 519)	66.4%	(191 897)	24.0%	127.6%
Finance charges	(18 657)	(3 655)	(317)	1.7%	(742)	4.0%	(1 206)	3.0%	(1 433)	39.2%	(3 698)	101.2%	(309 921)	52 963.3%	(99.5%)
Transfers and grants	(2 159)	(2 159)	(815)	28.5%	(302)	14.0%	(385)	17.6%	(143)	6.6%	(1 445)	66.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>950 573</b>	<b>1 002 165</b>	<b>218 271</b>	<b>23.0%</b>	<b>217 014</b>	<b>22.8%</b>	<b>196 168</b>	<b>19.6%</b>	<b>(129 787)</b>	<b>(13.0%)</b>	<b>501 687</b>	<b>50.1%</b>	<b>74 463</b>	<b>(579.6%)</b>	<b>(274.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(236 781)	25 255	1 749	(7%)	956	(4%)	10	-	343	1.4%	3 059	12.1%	(80 823)	(22.8%)	(100.4%)
Proceeds on disposal of PPE	23 279	23 279	34	1%	638	2.7%	10	-	343	1.5%	1 023	4.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(280 000)	2 036	1 715	(7%)	321	(1%)	-	-	-	-	2 036	100.0%	(80 828)	(23.4%)	(100.0%)
Payments	(807 668)	(697 128)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(113 078)	16.2%	(436 967)	62.4%	(161 155)	76.4%	(29.8%)
Capital assets	(807 668)	(697 128)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(113 078)	16.2%	(436 967)	62.4%	(161 155)	76.4%	(29.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 044 445)</b>	<b>(673 873)</b>	<b>(107 601)</b>	<b>10.3%</b>	<b>(96 524)</b>	<b>9.2%</b>	<b>(116 149)</b>	<b>17.2%</b>	<b>(112 735)</b>	<b>16.7%</b>	<b>(433 009)</b>	<b>64.3%</b>	<b>(241 978)</b>	<b>(2 360.0%)</b>	<b>(63.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	116 547	77 855	350	3%	477	4%	13 336	17.1%	30 120	38.7%	44 282	56.9%	6 621	19.4%	354.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	5 610	-	(100.0%)
Borrowing long term/refinancing	110 547	71 855	-	-	-	-	12 930	18.0%	29 676	41.3%	42 606	59.3%	-	-	(100.0%)
Interest (decrease) in consumer deposits	6 000	6 000	350	5.8%	477	7.9%	406	6.6%	444	7.4%	1 076	37.9%	1 011	62.3%	(56.1%)
Payments	(17 133)	(14 133)	(123)	7%	(939)	5.5%	-	-	(1 815)	12.8%	(2 877)	20.4%	(903)	74.0%	101.0%
Repayment of borrowing	(17 133)	(14 133)	(123)	7%	(939)	5.5%	-	-	(1 815)	12.8%	(2 877)	20.4%	(903)	74.0%	101.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>99 414</b>	<b>63 722</b>	<b>227</b>	<b>2%</b>	<b>(62)</b>	<b>(5%)</b>	<b>13 336</b>	<b>20.9%</b>	<b>28 305</b>	<b>44.4%</b>	<b>41 405</b>	<b>65.0%</b>	<b>5 718</b>	<b>17.1%</b>	<b>395.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 641</b>	<b>392 016</b>	<b>110 897</b>	<b>1 965.9%</b>	<b>120 028</b>	<b>2 127.8%</b>	<b>93 355</b>	<b>23.8%</b>	<b>(214 216)</b>	<b>(54.6%)</b>	<b>110 064</b>	<b>28.1%</b>	<b>(161 802)</b>	<b>(47.4%)</b>	<b>32.4%</b>
Cash/cash equivalents at the year begin:	1 819	32 781	20 101	1 105.2%	130 997	7 202.4%	251 026	765.8%	344 380	1 050.6%	20 101	61.3%	181 903	100.0%	89.3%
Cash/cash equivalents at the year end:	7 460	424 797	130 997	1 756.0%	251 026	3 365.0%	344 380	81.1%	130 164	30.6%	130 164	30.6%	20 101	422.9%	547.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	60 592	8.5%	34 088	4.8%	29 397	4.1%	589 184	82.6%	713 262	40.8%	-	-
Electricity	60 052	16.8%	32 302	9.0%	31 404	8.8%	233 811	65.4%	357 569	20.5%	-	-
Property Rates	33 747	8.9%	17 813	4.7%	13 604	3.6%	313 716	82.8%	378 879	21.7%	-	-
Sanitation	14 719	7.8%	7 792	4.2%	6 133	3.3%	158 934	84.7%	187 578	10.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 721	2.5%	1 100	1.0%	1 064	1.0%	105 137	95.6%	110 012	6.7%	-	-
<b>Total By Income Source</b>	<b>171 831</b>	<b>9.8%</b>	<b>93 096</b>	<b>5.3%</b>	<b>81 591</b>	<b>4.7%</b>	<b>1 400 781</b>	<b>80.2%</b>	<b>1 747 300</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23 661	20.5%	11 320	9.8%	8 155	7.1%	72 122	62.6%	115 258	6.6%	-	-
Business	114 987	28.6%	29 054	7.2%	25 133	6.3%	232 798	57.9%	401 971	23.0%	-	-
Households	31 191	2.6%	52 015	4.4%	47 585	4.0%	1 058 177	89.0%	1 188 968	68.0%	-	-
Other	1 992	4.8%	707	1.7%	718	1.7%	21 685	91.3%	41 102	2.4%	-	-
<b>Total By Customer Group</b>	<b>171 831</b>	<b>9.8%</b>	<b>93 096</b>	<b>5.3%</b>	<b>81 591</b>	<b>4.7%</b>	<b>1 400 781</b>	<b>80.2%</b>	<b>1 747 300</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	255 582	87.6%	9 033	3.1%	2 691	9%	24 524	8.4%	291 830	99.8%
Auditor General	-	-	-	-	-	-	659	100.0%	659	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>255 582</b>	<b>87.4%</b>	<b>9 033</b>	<b>3.1%</b>	<b>2 691</b>	<b>9%</b>	<b>25 183</b>	<b>8.6%</b>	<b>292 489</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Sibongile Muzibuko	051 405 8621
Financial Manager	Mr Ernest Mkhahle	051 405 8625

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	88 871	98 744	46 070	51.8%	47 616	53.4%	23 950	24.3%	14 812	15.0%	132 449	134.1%	8 819	9.2%	67.9%
Salaries and other	39 728	39 499	18 154	45.7%	24 928	62.7%	11 743	38.3%	9 783	31.9%	44 430	210.5%	8 819	3.2%	10.9%
Government - operating	48 235	48 235	21 076	43.7%	14 764	30.6%	11 608	24.1%	500	1.0%	47 952	99.4%	-	-	(100.0%)
Government - capital	-	18 804	6 752	-	7 662	-	-	-	4 390	23.3%	18 804	100.0%	-	-	-
Interest	900	1 000	82	9.1%	259	28.8%	570	57.0%	139	13.9%	1 050	105.0%	-	-	(100.0%)
Dividends	8	4	3	33.1%	1	12.6%	9	160.6%	-	-	13	227.7%	-	-	(100.0%)
Payments	(88 600)	(81 257)	(17 077)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(15 648)	19.3%	(64 839)	79.8%	(18 539)	6.5%	(15.6%)
Suppliers and employees	(88 502)	(81 194)	(17 076)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(15 648)	19.3%	(64 839)	79.9%	(10 017)	2.8%	56.2%
Finance charges	(42)	(63)	(1)	1.1%	-	-	-	-	-	-	(3)	7%	(8 522)	69.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>267</b>	<b>17 487</b>	<b>28 994</b>	<b>10 850.2%</b>	<b>31 666</b>	<b>11 850.3%</b>	<b>7 785</b>	<b>44.5%</b>	<b>(836)</b>	<b>(4.8%)</b>	<b>67 609</b>	<b>386.6%</b>	<b>(9 720)</b>	<b>-</b>	<b>(91.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 238	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(3 602)	18.9%	(15 641)	82.3%	(6 918)	-	(100.0%)
Capital assets	-	(19 013)	(1 718)	-	(4 887)	-	(5 433)	28.6%	(3 602)	18.9%	(15 641)	82.3%	(6 918)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(19 013)</b>	<b>(1 718)</b>	<b>-</b>	<b>(4 887)</b>	<b>-</b>	<b>(5 433)</b>	<b>28.6%</b>	<b>(3 602)</b>	<b>18.9%</b>	<b>(15 641)</b>	<b>82.3%</b>	<b>(3 573)</b>	<b>-</b>	<b>8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>267</b>	<b>(1 527)</b>	<b>27 275</b>	<b>10 207.1%</b>	<b>26 779</b>	<b>10 021.3%</b>	<b>2 352</b>	<b>(154.1%)</b>	<b>(4 437)</b>	<b>290.6%</b>	<b>51 969</b>	<b>(3 403.8%)</b>	<b>(13 278)</b>	<b>-</b>	<b>(66.6%)</b>
Cash/cash equivalents at the year begin:	-	1 967	-	-	29 242	-	56 020	2 848.3%	58 373	2 961.9%	1 967	100.0%	15 181	100.0%	284.5%
Cash/cash equivalents at the year end:	267	440	29 242	10 943.1%	56 020	20 964.4%	58 373	13 265.2%	53 935	12 256.8%	53 935	12 256.8%	1 903	(41.8%)	2 733.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	842	9.2%	238	2.6%	255	2.8%	7 814	85.6%	9 149	-	-	-
Electricity	585	36.1%	142	8.8%	103	6.3%	790	48.8%	1 421	-	-	-
Property Rates	468	8.0%	314	5.4%	260	4.5%	4 788	82.1%	5 830	-	-	-
Sanitation	626	11.4%	178	3.3%	152	2.8%	4 512	82.5%	5 467	-	-	-
Refuse Removal	606	11.6%	169	3.2%	149	2.8%	4 314	82.4%	5 238	-	-	-
Other	73	11.2%	21	3.3%	12	1.8%	547	83.3%	653	-	-	-
<b>Total by Income Source</b>	<b>3 200</b>	<b>11.4%</b>	<b>1 064</b>	<b>3.8%</b>	<b>930</b>	<b>3.3%</b>	<b>22 764</b>	<b>81.4%</b>	<b>27 958</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	247	31.2%	161	20.5%	115	14.6%	266	33.7%	789	2.8%	-	-
Business	514	37.5%	99	7.2%	81	5.9%	675	49.3%	1 369	4.9%	-	-
Households	2 255	11.6%	635	3.3%	585	3.0%	15 973	82.1%	19 448	69.6%	-	-
Other	184	2.9%	168	2.3%	150	2.4%	5 849	92.1%	6 352	22.7%	-	-
<b>Total by Customer Group</b>	<b>3 200</b>	<b>11.4%</b>	<b>1 064</b>	<b>3.8%</b>	<b>930</b>	<b>3.3%</b>	<b>22 764</b>	<b>81.4%</b>	<b>27 958</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	95	100.0%	95	100.0%	95	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>100.0%</b>	<b>95</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Isumeleng Edward Pooe	053 205 0144
Financial Manager	Lefa Nicholas Mokheane	053 205 0144

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	201 271	214 445	72 163	35.9%	55 681	27.7%	53 303	24.9%	29 938	14.0%	211 085	98.4%	20 794	135.1%	44.0%
Salaries and other	76 907	78 747	27 281	36.4%	20 548	26.7%	29 338	37.3%	13 692	17.4%	90 848	115.4%	20 794	423.4%	(24.2%)
Government - operating	70 795	81 574	34 506	48.7%	25 477	36.0%	21 489	26.3%	-	-	81 472	99.9%	-	102.5%	-
Government - capital	49 390	49 390	10 407	21.1%	9 636	19.5%	2 477	5.0%	16 245	32.9%	38 765	78.5%	-	-	(100.0%)
Interest	4 179	4 735	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 332)	(164 772)	(73 392)	50.5%	(60 805)	41.8%	(44 337)	26.9%	(57 243)	34.7%	(235 778)	143.1%	(31 722)	133.0%	80.5%
Suppliers and employees	(144 667)	(164 415)	(73 392)	50.7%	(60 805)	42.0%	(44 337)	27.0%	(57 243)	34.8%	(235 778)	143.4%	(31 722)	133.3%	80.5%
Finance charges	(665)	(357)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>55 939</b>	<b>49 674</b>	<b>(1 229)</b>	<b>(2.2%)</b>	<b>(5 123)</b>	<b>(9.2%)</b>	<b>8 965</b>	<b>18.0%</b>	<b>(27 306)</b>	<b>(55.0%)</b>	<b>(24 693)</b>	<b>(49.7%)</b>	<b>(10 929)</b>	<b>154.3%</b>	<b>149.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(451)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	399	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 390)	(49 390)	-	-	-	-	-	-	-	-	-	-	(5 335)	140.0%	(100.0%)
Capital assets	(49 390)	(49 390)	-	-	-	-	-	-	-	-	-	-	(5 335)	140.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 841)</b>	<b>(49 390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 335)</b>	<b>140.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 427</b>	<b>284</b>	<b>(1 229)</b>	<b>(19.1%)</b>	<b>(5 123)</b>	<b>(79.7%)</b>	<b>8 965</b>	<b>3 162.0%</b>	<b>(27 306)</b>	<b>(9 630.3%)</b>	<b>(24 693)</b>	<b>(8 708.8%)</b>	<b>(16 263)</b>	<b>121.9%</b>	<b>67.9%</b>
Cash/cash equivalents at the year begin:	(2 880)	-	-	-	(1 229)	42.7%	(6 353)	-	2 613	-	-	-	(3 645)	-	(171.7%)
Cash/cash equivalents at the year end:	3 547	284	(1 229)	(34.7%)	(6 353)	(179.1%)	2 613	921.5%	(24 693)	(8 708.8%)	(24 693)	(8 708.8%)	(19 908)	230.3%	24.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	276	1.6%	240	1.4%	415	2.5%	15 940	94.5%	16 870	22.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	828	3.8%	306	1.4%	321	1.5%	20 524	93.4%	21 978	29.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	1.0%	247	7%	287	8%	34 083	97.5%	35 990	48.0%	-	-
<b>Total by Income Source</b>	<b>1 475</b>	<b>2.0%</b>	<b>792</b>	<b>1.1%</b>	<b>1 023</b>	<b>1.4%</b>	<b>71 448</b>	<b>95.6%</b>	<b>74 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	78	12.5%	78	12.5%	78	12.5%	390	62.5%	624	8%	-	-
Business	22	12.5%	22	12.5%	22	12.5%	112	62.5%	180	2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 374	1.0%	691	9%	923	1.2%	30 945	96.0%	72 933	98.0%	-	-
<b>Total by Customer Group</b>	<b>1 475</b>	<b>2.0%</b>	<b>792</b>	<b>1.1%</b>	<b>1 023</b>	<b>1.4%</b>	<b>71 448</b>	<b>95.6%</b>	<b>74 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 745	6.8%	2 014	7.9%	1 737	6.8%	20 106	78.5%	25 603	47.3%
PAYE Deductions	409	7.8%	505	6.5%	596	7.6%	6 110	78.7%	7 822	14.5%
VAT (output less input)	(266)	6.3%	(232)	5.5%	(1 109)	26.1%	(2 645)	82.2%	(4 254)	(17.9%)
Pensions / Retirement	950	6.5%	930	6.4%	106	7%	12 607	86.4%	14 592	27.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	603	16.0%	32	8%	33	9%	3 106	82.3%	3 774	7.0%
Auditor General	43	1.2%	-	-	(577)	(15.6%)	4 235	114.4%	3 702	6.8%
Other	2 007	30.7%	711	25.0%	122	4.3%	-	-	2 840	5.3%
<b>Total</b>	<b>5 692</b>	<b>10.5%</b>	<b>3 960</b>	<b>7.3%</b>	<b>909</b>	<b>1.7%</b>	<b>43 517</b>	<b>80.5%</b>	<b>54 078</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms LY Mokheane	051 713 9202
Financial Manager	Mr J Syane	051 713 9243

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	76 511	91 017	31 405	41.0%	16 905	22.1%	27 038	29.7%	4 001	4.4%	79 349	87.2%	21 301	56.3%	(81.2%)		
Salaries and other	12 430	13 849	1 143	14.0%	2 546	20.5%	4 839	13.3%	1 222	8.8%	7 349	53.1%	1 464	9.3%	(23.9%)		
Government - operating	48 549	47 521	20 513	42.3%	13 026	26.8%	13 408	23.8%	2 775	5.8%	47 722	99.6%	19 664	(85.9%)			
Government - capital	15 532	28 988	9 141	58.9%	1 330	8.6%	13 782	47.5%	-	-	24 253	83.7%	-	-	-		
Interest	-	253	8	-	4	-	8	3.3%	4	1.7%	25	9.8%	-	-	(100.0%)		
Dividends	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 122)	(97 949)	(33 275)	42.1%	(15 908)	20.0%	(22 539)	23.0%	(14 069)	14.4%	(85 691)	87.5%	(13 761)	62.3%	2.2%		
Suppliers and employees	(76 131)	(66 593)	(33 275)	43.7%	(15 808)	20.8%	(22 539)	33.8%	(14 069)	21.1%	(85 691)	128.7%	(10 894)	45.4%	29.2%		
Finance charges	(74)	(78)	-	-	-	-	-	-	-	-	-	-	(2 867)	391.4%	(100.0%)		
Transfers and grants	(2 917)	(31 278)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 611)</b>	<b>(6 932)</b>	<b>(1 870)</b>	<b>71.4%</b>	<b>1 098</b>	<b>(42.0%)</b>	<b>4 498</b>	<b>(64.9%)</b>	<b>(10 068)</b>	<b>145.2%</b>	<b>(6 342)</b>	<b>91.5%</b>	<b>7 540</b>	<b>45.8%</b>	<b>(233.5%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	7 758	-	8 504	-	8 794	-	270	-	25 326	-	8	-	3 401.9%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	7 758	-	8 504	-	8 794	-	270	-	25 326	-	-	-	(100.0%)		
Payments	(30 127)	(28 987)	(6 404)	18.4%	(4 233)	14.0%	(9 209)	31.8%	(713)	2.5%	(19 758)	68.2%	(2 988)	46.6%	(76.1%)		
Capital assets	(30 127)	(28 987)	(6 404)	18.4%	(4 233)	14.0%	(9 209)	31.8%	(713)	2.5%	(19 758)	68.2%	(2 988)	46.6%	(76.1%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 127)</b>	<b>(28 987)</b>	<b>2 154</b>	<b>(7.1%)</b>	<b>4 272</b>	<b>(14.2%)</b>	<b>(415)</b>	<b>1.4%</b>	<b>(443)</b>	<b>1.5%</b>	<b>5 568</b>	<b>(19.2%)</b>	<b>(2 988)</b>	<b>46.4%</b>	<b>(85.1%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(550)	(168)	33.4%	(340)	72.8%	(68)	12.3%	-	-	(600)	109.1%	(2 240)	539.8%	(100.0%)		
Repayment of borrowing	(500)	(550)	(168)	33.4%	(340)	72.8%	(68)	12.3%	-	-	(600)	109.1%	(2 240)	539.8%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(500)</b>	<b>(550)</b>	<b>(168)</b>	<b>33.4%</b>	<b>(340)</b>	<b>72.8%</b>	<b>(68)</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>109.1%</b>	<b>(2 240)</b>	<b>72.4%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 238)</b>	<b>(36 469)</b>	<b>116</b>	<b>(3%)</b>	<b>5 006</b>	<b>(15.1%)</b>	<b>4 016</b>	<b>(11.0%)</b>	<b>(10 511)</b>	<b>28.8%</b>	<b>(1 374)</b>	<b>3.8%</b>	<b>2 320</b>	<b>(61 517.3%)</b>	<b>(553.2%)</b>		
Cash/cash equivalents at the year begin:	1 323	388	388	29.3%	504	38.1%	5 510	1 420.0%	9 525	2 454.9%	388	100.0%	(5 037)	(289.1%)			
Cash/cash equivalents at the year end:	(31 915)	(36 081)	504	(1.4%)	5 510	(17.3%)	9 525	(26.4%)	(966)	2.7%	(966)	2.7%	(2 717)	(54 145.6%)	(63.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 673	6.6%	1 191	3.0%	888	2.2%	35 548	88.2%	40 299	44.9%	-	-
Electricity	-	-	-	-	-	-	167	100.0%	167	2%	-	-
Property Rates	3	-	39	6%	39	6%	6 294	98.7%	6 375	7.1%	-	-
Sanitation	484	3.5%	551	4.0%	534	3.9%	12 262	88.7%	13 831	15.4%	-	-
Refuse Removal	322	3.0%	394	3.7%	384	3.6%	9 573	89.7%	10 673	11.9%	-	-
Other	98	0.9%	136	1%	133	1%	18 137	98.6%	18 503	20.1%	-	-
<b>Total By Income Source</b>	<b>3 580</b>	<b>4.0%</b>	<b>2 311</b>	<b>2.6%</b>	<b>1 977</b>	<b>2.2%</b>	<b>81 979</b>	<b>91.2%</b>	<b>89 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	227	10.4%	226	10.6%	220	10.3%	1 464	68.5%	2 137	2.4%	-	-
Business	55	1.6%	63	1.8%	50	1.4%	3 309	95.1%	3 478	3.9%	-	-
Households	3 284	3.9%	2 007	2.4%	1 696	2.0%	76 677	91.6%	83 665	93.1%	-	-
Other	13	2.3%	15	2.7%	11	1.9%	529	92.2%	568	6%	-	-
<b>Total By Customer Group</b>	<b>3 580</b>	<b>4.0%</b>	<b>2 311</b>	<b>2.6%</b>	<b>1 977</b>	<b>2.2%</b>	<b>81 979</b>	<b>91.2%</b>	<b>89 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14	1.0%	14	1.0%	42	3.0%	1 341	95.0%	1 412	19.2%
Trade Creditors	-	-	119	2.3%	304	5.9%	4 707	91.8%	5 130	69.7%
Auditor General	19	2.3%	6	0%	29	3.5%	768	93.4%	822	11.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33</b>	<b>4%</b>	<b>139</b>	<b>1.9%</b>	<b>375</b>	<b>5.1%</b>	<b>6 816</b>	<b>92.6%</b>	<b>7 364</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	64	64	29 634	46 021.0%	-	-	-	-	-	-	29 634	46 021.0%	8 787	182.5%	(100.0%)
Salaries and other	13	13	16 735	126 170.3%	-	-	-	-	-	-	16 735	126 170.3%	4 878	236.5%	(100.0%)
Government - operating	51	51	12 190	23 841.2%	-	-	-	-	-	-	12 190	23 841.2%	3 909	161.1%	(100.0%)
Government - capital	-	-	709	-	-	-	-	-	-	-	709	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47)	(47)	(13 486)	28 967.9%	-	-	-	-	-	-	(13 486)	28 967.9%	(16 432)	117.0%	(100.0%)
Supplies and employees	(41)	(41)	(13 486)	33 292.9%	-	-	-	-	-	-	(13 486)	33 292.9%	(12 545)	101.2%	(100.0%)
Finance charges	(6)	(6)	-	-	-	-	-	-	-	-	-	-	(3 317)	328.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(775)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18</b>	<b>18</b>	<b>16 148</b>	<b>90 531.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 148</b>	<b>90 531.1%</b>	<b>(7 645)</b>	<b>(120.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16)	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16)	(16)	-	-	-	-	-	-	-	-	-	-	(3 547)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16)</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 543)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2</b>	<b>2</b>	<b>16 148</b>	<b>721 216.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 148</b>	<b>721 216.0%</b>	<b>(11 138)</b>	<b>(44.7%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	6 264	6 264	6 264	100.0%	22 412	357.8%	22 412	357.8%	22 412	357.8%	22 412	357.8%	6 264	100.0%	28.8%
Cash/cash equivalents at the year end:	6 266	6 266	22 412	357.7%	22 412	357.7%	22 412	357.7%	22 412	357.7%	22 412	357.7%	6 264	(53.6%)	257.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	54 193	89 285	13 351	24.4%	51 600	95.2%	5 434	6.1%	207	2%	70 593	79.1%	382	102.2%	(45.7%)
Salaries and other	806	404	2 715	336.7%	22 176	2 750.5%	66	16.3%	72	17.7%	25 028	6 189.4%	382	632.2%	(81.2%)
Government - operating	53 205	88 144	10 635	20.0%	29 415	55.3%	5 157	5.9%	-	-	45 207	51.3%	-	99.6%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	182	737	2	9%	10	5.3%	211	28.7%	136	18.4%	358	48.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 351)	(80 342)	(13 162)	26.1%	(23 878)	47.4%	(16 571)	20.6%	(13 206)	16.4%	(66 818)	83.2%	(1 400)	108.9%	13.8%
Suppliers and employees	(49 844)	(52 731)	(13 162)	26.4%	(23 878)	47.9%	(16 571)	31.4%	(11 392)	21.6%	(65 004)	123.3%	(6 072)	60.5%	87.6%
Finance charges	(507)	(317)	-	-	-	-	-	-	-	-	-	-	(4 755)	4 605.6%	(100.0%)
Transfers and grants	-	(27 295)	-	-	-	-	-	-	-	(1 814)	6.6%	(1 814)	6.6%	(774)	134.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>3 842</b>	<b>8 942</b>	<b>189</b>	<b>4.9%</b>	<b>27 721</b>	<b>721.6%</b>	<b>(11 137)</b>	<b>(124.5%)</b>	<b>(12 999)</b>	<b>(145.4%)</b>	<b>3 775</b>	<b>42.2%</b>	<b>(11 219)</b>	<b>9.6%</b>	<b>15.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 240	-	-	-	2 000	-	(6 825)	-	(3 585)	-	(5 000)	-	36.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 240	-	-	-	-	-	-	-	1 240	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	2 000	-	(6 825)	-	(4 825)	-	(5 000)	-	36.5%
Payments	(3 373)	(6 757)	-	-	-	-	-	-	(1 479)	21.9%	(1 479)	21.9%	-	-	(100.0%)
Capital assets	(3 373)	(6 757)	-	-	-	-	-	-	(1 479)	21.9%	(1 479)	21.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 373)</b>	<b>(6 757)</b>	<b>1 240</b>	<b>(36.8%)</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>(29.6%)</b>	<b>(8 305)</b>	<b>122.9%</b>	<b>(5 064)</b>	<b>75.0%</b>	<b>(5 000)</b>	<b>(35.0%)</b>	<b>66.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(469)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>1 785</b>	<b>1 429</b>	<b>-</b>	<b>27 721</b>	<b>-</b>	<b>(9 137)</b>	<b>(511.7%)</b>	<b>(21 304)</b>	<b>(1 193.2%)</b>	<b>(1 289)</b>	<b>(72.2%)</b>	<b>(16 219)</b>	<b>113 049 900.0%</b>	<b>31.4%</b>
Cash/cash equivalents at the year begin:	11 394	11 394	1 347	11.8%	2 776	24.4%	30 498	267.7%	21 361	187.5%	1 347	11.8%	17 566	-	21.6%
Cash/cash equivalents at the year end:	11 394	13 179	2 776	24.4%	30 498	267.7%	21 361	162.1%	58	4%	58	4%	1 347	134 700 500.0%	(95.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	2.7%	95	6.4%	41	2.8%	1 301	88.1%	1 477	100.0%	-	-
<b>Total By Income Source</b>	<b>40</b>	<b>2.7%</b>	<b>95</b>	<b>6.4%</b>	<b>41</b>	<b>2.8%</b>	<b>1 301</b>	<b>88.1%</b>	<b>1 477</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33	2.3%	93	6.7%	41	2.9%	1 221	88.0%	1 387	93.9%	-	-
Business	8	8.5%	0	4%	0	3%	81	90.8%	89	6.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	100.0%	-	-	-	-	-	-	76	7%
<b>Total By Customer Group</b>	<b>40</b>	<b>2.7%</b>	<b>95</b>	<b>6.4%</b>	<b>41</b>	<b>2.8%</b>	<b>1 301</b>	<b>88.1%</b>	<b>1 477</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	4	100.0%	-	-	-	-	-	-	4	2%
Other	85	4.4%	-	-	1 824	95.1%	10	5%	1 918	99.8%
<b>Total</b>	<b>89</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>1 824</b>	<b>94.9%</b>	<b>10</b>	<b>5%</b>	<b>1 922</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T.L. Mkhwanane	051 713 9304
Financial Manager	E. Mkhoshoane (Acting)	051 713 9331

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	151 269	151 269	29 194	19.3%	35 320	23.3%	20 480	13.5%	15 995	10.6%	100 991	66.7%	17 059	102.7%	(6.2%)
Salaries and other	46 595	46 595	19 900	42.7%	20 959	45.0%	18 838	40.4%	8 853	19.0%	68 547	141.1%	17 059	48.7%	(48.1%)
Government - operating	74 392	74 392	30 322	40.7%	14 361	19.2%	1 645	2.2%	7 008	9.4%	32 310	43.4%	-	-	-
Government - capital	30 322	30 322	9 296	30.7%	14 361	47.4%	-	-	134	0.4%	270.8%	893.1%	-	-	(100.0%)
Interest	50	50	-	-	-	-	(8)	(1.6%)	-	-	-	-	-	-	(100.0%)
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 557)	(119 557)	(29 032)	24.3%	(34 428)	29.0%	(19 058)	15.9%	(17 820)	14.9%	(100 538)	84.1%	(32 300)	83.2%	(44.8%)
Suppliers and employees	(108 394)	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(19 057)	17.6%	(17 820)	16.4%	(81 719)	75.4%	(26 296)	57.2%	(32.2%)
Finance charges	(514)	(514)	(443)	86.2%	(206)	40.1%	(1)	-	-	-	(650)	126.6%	(3 139)	2 718.9%	(100.0%)
Transfers and grants	(10 649)	(10 649)	(18 169)	170.6%	-	-	-	-	-	-	(18 169)	170.6%	(2 864)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>31 812</b>	<b>31 812</b>	<b>165</b>	<b>0.5%</b>	<b>692</b>	<b>2.2%</b>	<b>1 422</b>	<b>4.5%</b>	<b>(1 825)</b>	<b>(5.7%)</b>	<b>453</b>	<b>1.4%</b>	<b>(15 241)</b>	<b>872.1%</b>	<b>(88.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 142)	(34 142)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(34 142)	(34 142)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 142)</b>	<b>(34 142)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 267</b>	<b>896.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	6	-	19	-	4	-	16	-	45	-	0	-	3 177.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	19	-	4	-	16	-	45	-	0	-	3 177.0%
Payments	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(389)	14.3%	(965)	35.4%	(40)	-	862.7%
Repayment of borrowing	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	6%	(389)	14.3%	(965)	35.4%	(40)	-	862.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 724)</b>	<b>(2 724)</b>	<b>(370)</b>	<b>13.6%</b>	<b>(165)</b>	<b>6.1%</b>	<b>(11)</b>	<b>0.4%</b>	<b>(373)</b>	<b>13.7%</b>	<b>(919)</b>	<b>33.7%</b>	<b>(40)</b>	<b>-</b>	<b>834.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 054)</b>	<b>(5 054)</b>	<b>(206)</b>	<b>4.1%</b>	<b>527</b>	<b>(10.4%)</b>	<b>1 410</b>	<b>(27.9%)</b>	<b>(2 198)</b>	<b>43.5%</b>	<b>(466)</b>	<b>9.2%</b>	<b>(14)</b>	<b>203.6%</b>	<b>15 489.4%</b>
Cash/cash equivalents at the year begin:	6 849	6 849	863	12.6%	657	9.6%	1 184	17.3%	2 595	37.9%	863	12.6%	877	-	195.9%
Cash/cash equivalents at the year end:	1 796	1 796	657	36.6%	1 184	66.0%	2 595	144.5%	397	22.1%	397	22.1%	863	523.8%	(64.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 220	9.3%	(33)	(2%)	1 173	8.9%	10 795	82.1%	13 156	7.4%	-	-
Electricity	1 001	11.9%	(21)	(2%)	866	10.3%	6 561	78.0%	8 407	4.8%	-	-
Property Rates	843	2.5%	1	-	803	2.4%	31 539	95.0%	33 186	18.8%	-	-
Sanitation	1 359	8.3%	(16)	(1%)	1 354	8.3%	13 614	83.5%	16 310	9.2%	-	-
Refuse Removal	679	7.8%	(10)	(1%)	670	7.7%	7 344	84.6%	8 683	4.9%	-	-
Other	(205)	(2%)	30	-	(21)	-	97 195	100.2%	96 914	54.9%	-	-
<b>Total by Income Source</b>	<b>4 893</b>	<b>2.8%</b>	<b>(69)</b>	<b>-</b>	<b>4 845</b>	<b>2.7%</b>	<b>167 048</b>	<b>94.5%</b>	<b>176 716</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	33	2.2%	-	-	77	5.0%	1 412	92.8%	1 521	9%	-	-
Business	485	8.4%	(6)	(1%)	508	8.8%	4 800	82.9%	5 787	3.3%	-	-
Households	-	-	46	-	2 921	2.0%	141 265	97.9%	144 232	81.6%	-	-
Other	4 375	17.4%	(160)	(4%)	1 340	5.3%	15 571	77.3%	25 176	14.2%	-	-
<b>Total by Customer Group</b>	<b>4 893</b>	<b>2.8%</b>	<b>(69)</b>	<b>-</b>	<b>4 845</b>	<b>2.7%</b>	<b>167 048</b>	<b>94.5%</b>	<b>176 716</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	271	98.5%	4	1.3%	(5)	(1.9%)	6	2.1%	275	4.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	6	1.8%	209	98.2%	335	5.3%
Other	1 260	22.1%	135	2.4%	312	5.5%	3 986	70.0%	5 693	90.3%
<b>Total</b>	<b>1 531</b>	<b>24.3%</b>	<b>139</b>	<b>2.2%</b>	<b>313</b>	<b>5.0%</b>	<b>4 321</b>	<b>68.5%</b>	<b>6 303</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mohano Mpakane	057 733 2217
Financial Manager	Izuelong Tibisi	057 733 2856

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	125 854	125 854	8 929	7.1%	40 019	31.8%	49 499	39.5%	3 037	2.4%	101 685	80.8%	14 360	190.4%	(78.9%)
Salaries and other	13 251	13 251	3 075	23.2%	3 477	26.2%	3 532	26.7%	2 623	19.8%	12 708	95.9%	14 360	306.6%	(81.7%)
Government - operating	42 720	42 720	1 450	3.4%	17 025	39.9%	16 455	38.5%	21	1%	34 952	81.8%	-	152.6%	(100.0%)
Government - capital	66 855	66 855	4 404	6.6%	19 517	29.2%	29 707	44.4%	393	0.5%	54 021	80.8%	-	-	(100.0%)
Interest	3 028	3 028	-	-	-	-	6	0.2%	-	-	6	0.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	56 460	56 460	(7 616)	(13.5%)	(10 364)	(18.4%)	(25 583)	(45.3%)	1 267	2.2%	(42 297)	(74.9%)	(11 368)	114.2%	(111.1%)
Suppliers and employees	56 460	56 460	(7 148)	(12.7%)	(9 807)	(17.4%)	(25 261)	(44.7%)	1 521	2.7%	(40 695)	(72.1%)	(4 557)	99.3%	(133.4%)
Finance charges	-	-	(1)	-	(229)	-	-	-	-	-	(229)	-	(6 811)	125.1%	(100.0%)
Transfers and grants	-	-	(468)	-	(329)	-	(322)	-	(254)	-	(1 313)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>182 314</b>	<b>182 314</b>	<b>1 313</b>	<b>1.0%</b>	<b>29 654</b>	<b>16.3%</b>	<b>24 117</b>	<b>13.2%</b>	<b>4 303</b>	<b>2.4%</b>	<b>59 388</b>	<b>32.6%</b>	<b>2 992</b>	<b>104 321.8%</b>	<b>43.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	20 800	20 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	20 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 160)	-	(23 845)	-	(30 075)	-	(4 789)	-	(63 869)	-	(10 028)	-	(52.2%)
Capital assets	-	-	(5 160)	-	(23 845)	-	(30 075)	-	(4 789)	-	(63 869)	-	(10 028)	-	(52.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>20 800</b>	<b>20 800</b>	<b>(5 160)</b>	<b>(24.8%)</b>	<b>(23 845)</b>	<b>(114.6%)</b>	<b>(30 075)</b>	<b>(144.6%)</b>	<b>(4 789)</b>	<b>(23.0%)</b>	<b>(63 869)</b>	<b>(307.1%)</b>	<b>(10 028)</b>	<b>-</b>	<b>(62.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	5	-	(1)	-	29	-	2	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	(1)	-	29	-	2	-	36	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>203 114</b>	<b>203 114</b>	<b>(3 842)</b>	<b>(1.9%)</b>	<b>5 809</b>	<b>2.9%</b>	<b>(5 929)</b>	<b>(2.9%)</b>	<b>(483)</b>	<b>(2%)</b>	<b>(4 445)</b>	<b>(2.2%)</b>	<b>(7 036)</b>	<b>7 859.4%</b>	<b>(93.1%)</b>
Cash/cash equivalents at the year begin:	-	-	2 182	-	(1 660)	-	4 149	-	(1 779)	-	2 182	-	10 801	108.3%	(116.5%)
Cash/cash equivalents at the year end:	203 114	203 114	(1 660)	(0.8%)	4 149	2.0%	(1 779)	(0.9%)	(2 263)	(1.1%)	(2 263)	(1.1%)	3 765	360.9%	(160.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	19	4.4%	8	1.9%	9	2.1%	399	91.6%	425	100%	-	-
Electricity	344	6.9%	167	3.6%	152	3.1%	4 324	86.7%	4 988	118%	-	-
Property Rates	101	1.2%	66	0.8%	70	0.8%	8 078	97.2%	8 315	19.7%	-	-
Sanitation	149	1.5%	127	1.3%	126	1.3%	9 365	95.9%	9 768	23.2%	-	-
Refuse Removal	159	1.4%	140	1.3%	138	1.2%	10 731	96.1%	11 169	26.5%	-	-
Other	113	1.5%	103	1.4%	106	1.4%	7 796	95.7%	7 517	17.3%	-	-
<b>Total By Income Source</b>	<b>885</b>	<b>2.1%</b>	<b>611</b>	<b>1.4%</b>	<b>602</b>	<b>1.4%</b>	<b>40 083</b>	<b>95.0%</b>	<b>42 181</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15	2.2%	7	1.1%	9	1.3%	651	95.4%	682	1.6%	-	-
Business	90	3.3%	51	1.9%	40	1.5%	2 519	93.3%	2 701	6.4%	-	-
Households	779	2.0%	553	1.4%	552	1.4%	36 910	95.1%	38 795	92.0%	-	-
Other	0	4.0%	0	4.0%	0	4.0%	3	88.1%	3	-	-	-
<b>Total By Customer Group</b>	<b>885</b>	<b>2.1%</b>	<b>611</b>	<b>1.4%</b>	<b>602</b>	<b>1.4%</b>	<b>40 083</b>	<b>95.0%</b>	<b>42 181</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Loosa Motlatsi Arnold Motlatseng	053 541 0360
Financial Manager	Ms Muthapelo Masisi	053 541 0360

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	105	126 258	59 032	56 172.8%	37 545	35 726.1%	17 635	14.0%	24 482	19.4%	138 694	109.8%	7 381	67.5%	221.7%
Salaries and other	46	32 774	12 478	27 344.4%	23 124	49 874.0%	17 638	53.8%	22 487	48.5%	75 894	231.6%	7 381	67.8%	204.2%
Government - operating	58	58 309	24 505	42 097.6%	14 421	24 774.1%	-	-	2 025	3.5%	40 951	30.2%	-	67.4%	(100.0)%
Government - capital	-	34 515	21 849	-	-	-	-	-	-	-	21 849	63.3%	-	-	-
Interest	1	610	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105)	(91 881)	(26 031)	24 736.6%	(20 053)	19 056.4%	(20 186)	22.0%	(22 833)	24.9%	(89 103)	97.0%	(19 283)	74.3%	18.4%
Suppliers and employees	(99)	(85 813)	(25 485)	25 618.2%	(18 615)	18 713.0%	(19 687)	22.9%	(21 570)	25.1%	(85 358)	99.5%	(10 787)	85.4%	100.0%
Finance charges	(2)	(2 340)	-	-	(1 053)	52 042.7%	-	-	(1 053)	45.0%	(2 107)	90.0%	(8 496)	61.6%	(87.6)%
Transfers and grants	(4)	(3 728)	(546)	14 639.1%	(384)	-	(499)	13.4%	(209)	5.6%	(1 638)	43.9%	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>(8)</b>	<b>34 378</b>	<b>33 001</b>	<b>(22 485 268.8%)</b>	<b>17 491</b>	<b>(12 405 195.0%)</b>	<b>(2 551)</b>	<b>(7.4%)</b>	<b>1 450</b>	<b>4.8%</b>	<b>49 592</b>	<b>144.3%</b>	<b>(11 902)</b>	<b>40.0%</b>	<b>(113.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	0	150	-	-	-	-	-	-	-	-	-	-	14 349	-	(100.0)%
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40)	(42 205)	(10 534)	26 668.4%	(7 300)	18 479.8%	(5 203)	12.3%	(1 712)	4.1%	(24 749)	58.6%	14 349	(1 021)	66.3%
Capital assets	(40)	(42 205)	(10 534)	26 668.4%	(7 300)	18 479.8%	(5 203)	12.3%	(1 712)	4.1%	(24 749)	58.6%	14 349	(1 021)	66.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39)</b>	<b>(42 055)</b>	<b>(10 534)</b>	<b>26 770.1%</b>	<b>(7 300)</b>	<b>18 550.3%</b>	<b>(5 203)</b>	<b>12.4%</b>	<b>(1 712)</b>	<b>4.1%</b>	<b>(24 749)</b>	<b>58.8%</b>	<b>13 328</b>	<b>72.1%</b>	<b>(112.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(750)	-	-	-	-	-	-	-	-	-	-	(842)	45.6%	(100.0)%
Repayment of borrowing	-	(750)	-	-	-	-	-	-	-	-	-	-	(842)	45.6%	(100.0)%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>6 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(842)</b>	<b>45.6%</b>	<b>(100.0)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(39)</b>	<b>(1 428)</b>	<b>22 467</b>	<b>(56 890.3%)</b>	<b>10 192</b>	<b>(25 806.8%)</b>	<b>(7 754)</b>	<b>543.1%</b>	<b>(62)</b>	<b>4.3%</b>	<b>24 843</b>	<b>(1 740.2%)</b>	<b>584</b>	<b>135 849.2%</b>	<b>(110.6%)</b>
Cash/cash equivalents at the year begin:	-	1 520	-	-	22 467	-	32 659	2 148.6%	24 905	1 638.5%	-	-	2 484	321.8%	(1 102.5)%
Cash/cash equivalents at the year end:	(39)	92	22 467	(56 890.3%)	32 659	(82 697.1%)	24 905	26 953.2%	24 843	26 886.3%	24 843	26 886.3%	(1 901)	(125.4%)	(1 407.2)%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K J Motshale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	1 695 778	1 521 090	416 919	24.4%	322 082	19.6%	360 888	23.7%	205 159	13.5%	1 315 048	86.5%	171 763	84.6%	84.6%	19.4%	
Salaries and other	1 075 497	901 467	172 847	16.1%	170 405	15.8%	185 102	20.5%	114 144	19.3%	702 589	77.9%	170 200	44.0%	2.3%		
Government - operating	392 899	360 917	163 011	41.5%	89 196	22.7%	97 664	27.1%	-	-	349 873	96.5%	1 563	145.1%	(100.0%)		
Government - capital	177 182	196 305	63 284	35.7%	53 090	30.0%	56 928	29.0%	1 396	7%	174 699	89.0%	-	-	(100.0%)		
Interest	50 000	62 250	17 777	35.6%	19 389	38.8%	21 103	33.9%	29 618	47.6%	87 887	141.2%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	1 104 081	(1 487 579)	(284 060)	(25.7%)	(235 774)	(21.4%)	(287 436)	(19.3%)	(208 698)	(14.0%)	(1 016 149)	68.3%	(180 261)	64.1%	15.8%		
Suppliers and employees	1 104 081	(1 487 579)	(284 060)	(25.7%)	(234 574)	(21.2%)	(287 036)	(19.3%)	(207 795)	(14.0%)	(1 013 465)	68.1%	(155 376)	72.9%	33.7%		
Finance charges	-	-	-	-	(1 200)	-	(600)	-	(904)	-	(2 704)	-	(24 885)	52.1%	(96.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 799 859</b>	<b>33 511</b>	<b>132 859</b>	<b>4.3%</b>	<b>96 308</b>	<b>3.4%</b>	<b>73 252</b>	<b>218.6%</b>	<b>(3 540)</b>	<b>(10.6%)</b>	<b>290 879</b>	<b>891.9%</b>	<b>(8 499)</b>	<b>2 591.8%</b>	<b>(58.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(38 234)	-	(180 873)	-	(55 285)	3 613.0%	(30.8%)		
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(38 234)	-	(180 873)	-	(55 285)	3 613.0%	(30.8%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>27 455</b>	<b>-</b>	<b>(77 237)</b>	<b>(281.3%)</b>	<b>(26 535)</b>	<b>(96.7%)</b>	<b>(38 865)</b>	<b>-</b>	<b>(38 234)</b>	<b>-</b>	<b>(180 873)</b>	<b>-</b>	<b>(55 285)</b>	<b>3 613.0%</b>	<b>(30.8%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(600)	191.3%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(600)	191.3%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>191.3%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>2 827 314</b>	<b>33 511</b>	<b>55 622</b>	<b>2.0%</b>	<b>69 773</b>	<b>2.5%</b>	<b>34 387</b>	<b>102.6%</b>	<b>(41 776)</b>	<b>(124.7%)</b>	<b>118 006</b>	<b>352.1%</b>	<b>(64 384)</b>	<b>-</b>	<b>(35.1%)</b>		
Cash/cash equivalents at the year begin:	-	12 714	-	-	55 622	-	125 395	986.3%	159 782	1 256.7%	-	-	194 810	-	(18.0%)		
Cash/cash equivalents at the year end:	2 827 314	46 225	55 622	2.0%	125 395	4.4%	159 782	345.7%	118 006	255.3%	118 006	255.3%	130 426	-	(9.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	30 482	5.4%	17 717	3.1%	16 928	3.0%	504 316	88.6%	569 443	38.1%	-	-
Electricity	42 089	27.4%	22 494	14.6%	6 641	4.3%	82 343	53.6%	153 588	10.3%	-	-
Property Rates	12 955	4.6%	9 225	3.3%	7 288	2.6%	254 255	89.6%	283 723	19.0%	-	-
Sanitation	10 589	4.4%	8 564	3.6%	7 408	3.1%	212 410	88.9%	238 971	16.0%	-	-
Refuse Removal	6 628	4.0%	5 272	3.2%	4 810	2.9%	147 688	89.8%	164 398	11.0%	-	-
Other	2 426	2.9%	1 971	2.3%	1 332	1.6%	38 818	92.2%	84 527	5.7%	-	-
<b>Total By Income Source</b>	<b>105 169</b>	<b>7.0%</b>	<b>65 246</b>	<b>4.4%</b>	<b>44 407</b>	<b>3.0%</b>	<b>1 279 829</b>	<b>85.6%</b>	<b>1 494 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 702	32.1%	1 702	11.6%	397	2.7%	7 866	53.6%	14 666	1.0%	-	-
Business	38 514	16.3%	23 419	9.9%	7 938	3.4%	166 049	70.4%	235 921	15.8%	-	-
Households	61 592	5.0%	40 040	3.2%	35 982	2.9%	1 099 776	88.9%	1 237 390	82.8%	-	-
Other	362	5.4%	84	1.3%	95	1.4%	9 128	92.0%	6 614	4%	-	-
<b>Total By Customer Group</b>	<b>105 169</b>	<b>7.0%</b>	<b>65 246</b>	<b>4.4%</b>	<b>44 407</b>	<b>3.0%</b>	<b>1 279 829</b>	<b>85.6%</b>	<b>1 494 651</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	45 125	26.7%	-	-	22 906	13.6%	100 911	59.7%	168 942	23.4%
Bulk Water	32 588	6.3%	29 380	5.7%	29 056	5.6%	424 699	82.4%	515 722	71.3%
PAYE Deductions	4 123	100.0%	-	-	-	-	-	-	4 123	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 413	100.0%	-	-	-	-	-	-	9 413	1.3%
Loan repayments	300	50.0%	300	50.0%	-	-	-	-	600	1%
Trade Creditors	9 876	40.3%	2 573	10.5%	3 331	13.6%	8 700	35.5%	24 479	3.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>101 425</b>	<b>14.0%</b>	<b>32 252</b>	<b>4.5%</b>	<b>55 292</b>	<b>7.6%</b>	<b>534 310</b>	<b>73.9%</b>	<b>723 279</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Geman Ramathobane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	428 803	428 803	79 573	18.4%	64 251	15.5%	93 560	21.8%	24 812	5.8%	264 195	61.6%	-	54.5%	(100.0%)
Salaries and other	299 149	299 149	3 442	1.4%	25 870	10.0%	32 299	12.4%	24 656	9.5%	86 427	33.3%	-	22.3%	(100.0%)
Government - operating	123 992	123 992	52 473	42.5%	40 296	32.5%	39 551	31.9%	-	-	132 522	106.9%	-	88.6%	-
Government - capital	45 642	45 642	23 258	51.0%	-	-	21 724	47.6%	-	-	44 982	98.6%	-	-	-
Interest	-	-	-	-	83	-	26	-	156	-	264	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(259 170)	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(91 835)	35.4%	(23 598)	9.1%	(276 058)	106.5%	-	39.1%	(100.0%)
Suppliers and employees	(179 556)	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(91 835)	51.1%	(23 598)	13.1%	(276 058)	153.7%	-	15.2%	(100.0%)
Finance charges	(2 004)	(2 004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(77 610)	(77 610)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>169 633</b>	<b>169 633</b>	<b>(26 777)</b>	<b>(15.8%)</b>	<b>11 976</b>	<b>7.1%</b>	<b>1 725</b>	<b>1.0%</b>	<b>1 213</b>	<b>.7%</b>	<b>(11 863)</b>	<b>(7.0%)</b>	<b>-</b>	<b>(6 106.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 642)	(45 642)	(7 131)	15.4%	(6 657)	14.6%	(5 994)	13.1%	(3 883)	8.5%	(23 665)	51.8%	-	-	(100.0%)
Capital assets	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(3 883)	8.5%	(23 665)	51.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 642)</b>	<b>(45 642)</b>	<b>(7 131)</b>	<b>15.4%</b>	<b>(6 657)</b>	<b>14.6%</b>	<b>(5 994)</b>	<b>13.1%</b>	<b>(3 883)</b>	<b>8.5%</b>	<b>(23 665)</b>	<b>51.8%</b>	<b>-</b>	<b>(44.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	-	-	(1 358)	34.5%	-	-	-
Repayment of borrowing	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	-	-	(1 358)	34.5%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 936)</b>	<b>(3 936)</b>	<b>(1 358)</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 358)</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 055</b>	<b>120 055</b>	<b>(35 267)</b>	<b>(29.4%)</b>	<b>5 319</b>	<b>4.4%</b>	<b>(4 269)</b>	<b>(3.6%)</b>	<b>(2 669)</b>	<b>(2.2%)</b>	<b>(36 886)</b>	<b>(30.7%)</b>	<b>-</b>	<b>1 132.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(9 773)	(9 773)	37 364	(382.3%)	2 097	(21.5%)	7 416	(75.9%)	3 148	(32.2%)	37 364	(382.3%)	24 018	(66.9%)	-
Cash/cash equivalents at the year end:	110 282	110 282	2 097	1.9%	7 416	6.7%	3 148	2.9%	478	4%	478	4%	24 018	1 132.2%	(98.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	98 590	99 127	74 361	75.4%	77 020	78.1%	76 507	77.2%	27 675	27.9%	255 562	257.8%	3 637	106.6%	460.9%			
Salaries and other	15	171	32 541	216 938.5%	45 235	302 144.7%	51 466	29 748.5%	26 133	15 105.8%	155 463	89 843.2%	3 637	262.8%	418.5%			
Government - operating	95 775	96 175	41 434	43.3%	31 032	32.4%	23 562	24.5%	214	2%	96 242	100.1%	-	-	-			
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest	2 800	2 779	386	13.8%	663	23.7%	1 480	53.3%	1 328	47.8%	3 857	138.8%	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(92 797)	(115 940)	(74 906)	80.7%	(67 943)	72.6%	(48 027)	41.4%	(44 775)	38.6%	(235 051)	202.7%	(24 078)	145.3%	71.7%			
Suppliers and employees	(80 717)	(104 719)	(74 906)	92.8%	(67 343)	83.4%	(48 027)	45.9%	(44 775)	42.8%	(235 051)	224.5%	(16 322)	147.6%	174.3%			
Finance charges	(3 080)	(3 080)	-	-	-	-	-	-	-	-	-	-	(9 151)	158.1%	(100.0%)			
Transfers and grants	(9 000)	(8 150)	-	-	-	-	-	-	-	-	-	-	(606)	92.6%	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>5 793</b>	<b>(16 813)</b>	<b>(645)</b>	<b>(0.4%)</b>	<b>9 677</b>	<b>167.0%</b>	<b>28 479</b>	<b>(169.4%)</b>	<b>(17 100)</b>	<b>101.7%</b>	<b>20 511</b>	<b>(122.0%)</b>	<b>(22 441)</b>	<b>(5.6%)</b>	<b>(23.8%)</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	-	7 710	-	-	-	-	-	-	-	-	-	-	-	-	-	10 011	41 776.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	109.9%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	7 710	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Payments	(8 175)	(10 700)	(600)	7.3%	(2 949)	36.3%	(188)	1.8%	(6 000)	56.1%	(9 758)	91.2%	(2 759)	54.4%	60.5%			
Capital assets	(8 175)	(10 704)	(600)	7.3%	(2 969)	36.3%	(188)	1.8%	(6 000)	56.1%	(9 758)	91.2%	(3 739)	54.4%	60.5%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 175)</b>	<b>(2 994)</b>	<b>(600)</b>	<b>7.3%</b>	<b>(2 949)</b>	<b>36.3%</b>	<b>(188)</b>	<b>6.3%</b>	<b>(6 000)</b>	<b>200.4%</b>	<b>(9 758)</b>	<b>325.9%</b>	<b>6 272</b>	<b>(69.2%)</b>	<b>(195.7%)</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 788)	-	-	(743)	-	-	-	(810)	45.3%	(1 553)	86.8%	(2 317)	132.2%	(65.0%)			
Repayment of borrowing	-	(1 788)	-	-	(743)	-	-	-	(810)	45.3%	(1 553)	86.8%	(2 317)	132.2%	(65.0%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 788)</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(810)</b>	<b>45.3%</b>	<b>(1 553)</b>	<b>86.8%</b>	<b>(2 317)</b>	<b>132.2%</b>	<b>(65.0%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 382)</b>	<b>(21 595)</b>	<b>(1 146)</b>	<b>48.1%</b>	<b>5 965</b>	<b>(250.4%)</b>	<b>28 291</b>	<b>(131.0%)</b>	<b>(23 911)</b>	<b>110.7%</b>	<b>9 200</b>	<b>(42.6%)</b>	<b>(18 486)</b>	<b>93.7%</b>	<b>29.3%</b>			
Cash/cash equivalents at the year begin:	14 729	3 727	2 581	-	2 581	58.0%	8 546	58.0%	36 838	250.1%	3 727	25.3%	22 200	-	65.9%			
Cash/cash equivalents at the year end:	(2 382)	(6 866)	2 581	(108.4%)	8 546	(358.8%)	36 838	(536.5%)	12 927	(188.3%)	12 927	(188.3%)	3 715	8.4%	248.0%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 628	100.0%	4 628	100.0%	-	-
<b>Total by Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 628</b>	<b>100.0%</b>	<b>4 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 628	100.0%	4 628	100.0%	-	-
<b>Total by Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 628</b>	<b>100.0%</b>	<b>4 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 219	100.0%	-	-	-	-	-	-	1 219	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 219</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 219</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Nobuskelo E Aalon	057 391 8905
Financial Manager	Mr Jacobus Houtis (Acting)	057 391 8903

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	247 709	247 709	116 171	46.9%	83 508	33.7%	72 854	29.4%	26 206	10.6%	298 739	120.6%	-	38.5%	(100.0%)
Salaries and other	79 156	79 156	21 041	26.6%	20 092	25.4%	22 228	28.1%	26 202	33.1%	89 570	113.2%	-	20.7%	(100.0%)
Government - operating	147 070	147 070	63 064	42.9%	48 062	32.7%	34 969	23.8%	-	-	146 115	99.4%	-	61.0%	-
Government - capital	-	-	32 020	-	15 304	-	15 639	-	-	-	62 963	-	-	1.6%	-
Interest	2 174	2 174	46	2.1%	30	1.4%	11	0.5%	3	0.2%	91	4.2%	-	-	(100.0%)
Dividends	19 308	19 308	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 326)	(241 326)	(56 581)	23.4%	(54 375)	22.5%	(45 488)	18.8%	(51 372)	21.3%	(207 812)	86.1%	-	62.5%	(100.0%)
Suppliers and employees	(212 308)	(212 308)	(56 566)	26.6%	(54 346)	25.6%	(45 452)	21.4%	(51 341)	24.2%	(207 704)	97.8%	-	65.9%	(100.0%)
Finance charges	(10 308)	(10 308)	(16)	0.2%	(29)	0.3%	(31)	0.3%	(32)	0.3%	(108)	1.0%	-	-	(100.0%)
Transfers and grants	(18 710)	(18 710)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>6 383</b>	<b>6 383</b>	<b>59 590</b>	<b>93.6%</b>	<b>29 133</b>	<b>45.6%</b>	<b>27 370</b>	<b>42.8%</b>	<b>(25 167)</b>	<b>(394.3%)</b>	<b>90 927</b>	<b>1 424.5%</b>	<b>-</b>	<b>20.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(18 531)	-	(21 759)	-	(20 684)	-	(30 433)	-	(91 408)	-	-	-	(100.0%)
Capital assets	-	-	(18 531)	-	(21 759)	-	(20 684)	-	(30 433)	-	(91 408)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(18 531)</b>	<b>-</b>	<b>(21 759)</b>	<b>-</b>	<b>(20 684)</b>	<b>-</b>	<b>(30 433)</b>	<b>-</b>	<b>(91 408)</b>	<b>-</b>	<b>-</b>	<b>27.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 336)	(9 336)	-	-	(4 432)	47.5%	-	-	-	-	(4 432)	47.5%	-	-	-
Repayment of borrowing	(9 336)	(9 336)	-	-	(4 432)	47.5%	-	-	-	-	(4 432)	47.5%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 336)</b>	<b>(9 336)</b>	<b>-</b>	<b>-</b>	<b>(4 432)</b>	<b>47.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 432)</b>	<b>47.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 954)</b>	<b>(2 954)</b>	<b>41 059</b>	<b>(1 390.2%)</b>	<b>2 941</b>	<b>(99.6%)</b>	<b>6 686</b>	<b>(226.4%)</b>	<b>(55 600)</b>	<b>1 882.5%</b>	<b>(4 914)</b>	<b>166.4%</b>	<b>-</b>	<b>17.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	(26 941)	-	14 117	-	17 059	-	23 745	-	(26 941)	-	35 088	-	(32.3%)
Cash/cash equivalents at the year end:	(2 954)	(2 954)	14 117	(478.0%)	17 059	(577.6%)	23 745	(803.9%)	(31 855)	1 078.6%	(31 855)	1 078.6%	35 088	16.0%	(190.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 924	3.3%	2 113	2.4%	2 269	2.6%	80 024	91.3%	80 130	27.1%	-	-
Electricity	3 294	13.8%	4 011	16.8%	2 235	9.4%	14 359	60.1%	23 901	7.3%	-	-
Property Rates	2 583	9.5%	2 342	8.7%	1 789	6.6%	20 341	75.2%	27 055	8.3%	-	-
Sanitation	1 531	2.2%	1 448	2.1%	1 433	2.1%	63 628	93.5%	68 040	20.9%	-	-
Refuse Removal	1 968	2.1%	1 816	1.9%	1 864	2.0%	89 047	94.0%	94 694	29.1%	-	-
Other	248	1.0%	288	1.1%	237	1.0%	23 030	96.9%	23 793	7.3%	-	-
<b>Total By Income Source</b>	<b>12 548</b>	<b>3.9%</b>	<b>11 987</b>	<b>3.7%</b>	<b>9 828</b>	<b>3.0%</b>	<b>291 228</b>	<b>89.4%</b>	<b>325 591</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 822	15.8%	1 906	16.5%	1 376	11.9%	6 463	55.9%	11 566	3.6%	-	-
Business	1 048	9.8%	3 121	29.3%	441	4.1%	6 038	56.7%	10 648	3.3%	-	-
Households	9 648	3.2%	6 953	2.3%	8 005	2.6%	278 463	91.9%	303 069	93.1%	-	-
Other	31	0.2%	7	0.1%	5	0.1%	264	0.9%	307	0.1%	-	-
<b>Total By Customer Group</b>	<b>12 548</b>	<b>3.9%</b>	<b>11 987</b>	<b>3.7%</b>	<b>9 828</b>	<b>3.0%</b>	<b>291 228</b>	<b>89.4%</b>	<b>325 591</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 812	70.3%	835	12.2%	343	5.0%	854	12.5%	6 843	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 812</b>	<b>70.3%</b>	<b>835</b>	<b>12.2%</b>	<b>343</b>	<b>5.0%</b>	<b>854</b>	<b>12.5%</b>	<b>6 843</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr D J van Tonder	051 933 9301

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	471 218	471 218	166 132	35.3%	118 621	25.2%	190 477	40.4%	103 616	22.0%	578 945	122.8%	69 542	7.0%	49.0%
Salaries and other	313 720	313 720	90 454	28.9%	81 401	26.0%	81 678	26.0%	85 516	27.3%	339 451	108.2%	68 243	4.3%	25.3%
Government - operating	114 851	114 851	49 309	42.9%	32 275	28.1%	68 885	60.0%	2 235	1.9%	152 704	133.0%	1 318	-	69.6%
Government - capital	42 647	42 647	21 803	51.1%	-	-	34 721	81.4%	10 138	23.8%	66 662	156.3%	-	-	(100.0%)
Interest	-	-	4 364	-	4 745	-	5 193	-	5 726	-	20 027	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442 404)	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(102 942)	23.3%	(35 168)	7.9%	(339 400)	76.7%	(68 933)	72.7%	(49.0%)
Suppliers and employees	(399 757)	(399 757)	(71 945)	18.0%	(128 871)	32.2%	(101 966)	25.5%	(41 635)	10.4%	(344 417)	86.2%	(34 393)	59.9%	21.1%
Finance charges	-	-	(68)	-	(407)	-	(975)	-	6 467	-	5 017	-	(34 540)	84.8%	(118.7%)
Transfers and grants	(42 647)	(42 647)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 814</b>	<b>28 814</b>	<b>94 120</b>	<b>326.6%</b>	<b>(10 658)</b>	<b>(37.0%)</b>	<b>87 535</b>	<b>302.8%</b>	<b>68 448</b>	<b>237.6%</b>	<b>239 445</b>	<b>831.0%</b>	<b>628</b>	<b>-</b>	<b>10 794.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 000)</b>	<b>(25 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 806)</b>	<b>(5 806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 992)</b>	<b>(1 992)</b>	<b>94 120</b>	<b>(4 724.9%)</b>	<b>(10 658)</b>	<b>535.0%</b>	<b>87 535</b>	<b>(4 394.3%)</b>	<b>68 448</b>	<b>(3 436.2%)</b>	<b>239 445</b>	<b>(12 020.4%)</b>	<b>628</b>	<b>-</b>	<b>10 794.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	94 120	-	83 462	-	170 997	-	-	-	(3 310)	-	(5 266.8%)
Cash/cash equivalents at the year end:	(1 992)	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	170 997	(8 584.2%)	239 445	(12 020.4%)	239 445	(12 020.4%)	(2 681)	(1%)	(9 030.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 114	4.7%	2 814	3.2%	2 984	3.4%	77 607	88.7%	87 520	24.1%	-	-
Electricity	10 192	52.5%	1 260	4.5%	751	3.9%	7 195	37.1%	19 398	5.3%	-	-
Property Rates	5 808	13.5%	1 929	4.5%	1 579	3.7%	33 841	78.4%	43 156	11.9%	-	-
Sanitation	2 977	4.9%	1 957	3.2%	1 852	3.1%	53 535	88.7%	60 321	16.6%	-	-
Refuse Removal	3 044	4.0%	2 529	3.3%	2 449	3.2%	68 492	89.5%	76 514	21.1%	-	-
Other	3 969	2.9%	2 181	2.8%	1 833	2.1%	69 280	90.9%	76 227	21.0%	-	-
<b>Total By Income Source</b>	<b>29 103</b>	<b>8.0%</b>	<b>12 633</b>	<b>3.5%</b>	<b>11 449</b>	<b>3.2%</b>	<b>309 950</b>	<b>85.4%</b>	<b>363 135</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 678	30.3%	598	4.9%	474	3.9%	7 374	60.8%	12 124	3.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 425	7.2%	12 035	3.4%	10 975	3.1%	302 576	86.2%	351 011	96.7%	-	-
<b>Total By Customer Group</b>	<b>29 103</b>	<b>8.0%</b>	<b>12 633</b>	<b>3.5%</b>	<b>11 449</b>	<b>3.2%</b>	<b>309 950</b>	<b>85.4%</b>	<b>363 135</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	6 307	25.8%	6 011	24.6%	12 139	49.6%	24 457	87.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	33.3%	162	33.3%	162	33.3%	-	-	485	1.7%
Trade Creditors	1 866	60.9%	910	29.7%	287	9.4%	-	-	3 063	10.9%
Auditor General	21	19.0%	36	32.1%	55	48.6%	-	-	112	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 049</b>	<b>7.3%</b>	<b>7 415</b>	<b>26.4%</b>	<b>6 515</b>	<b>23.2%</b>	<b>12 139</b>	<b>43.2%</b>	<b>28 118</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T E Toxell	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	183	130 421	52 734	28 782.5%	28 529	15 571.4%	46 157	35.4%	5 803	4.4%	133 224	102.1%	12 964	101.6%	(55.2%)		
Salaries and other	73	28 514	11 430	15 753.1%	4 877	9 478.0%	10 209	35.8%	5 570	19.5%	34 086	119.5%	12 964	70.9%	(57.0%)		
Government - operating	80	76 996	30 776	38 702.7%	21 545	27 094.2%	24 675	32.0%	-	-	76 996	100.0%	-	-	-		
Government - capital	28	24 234	10 187	36 325.1%	-	-	11 047	45.6%	-	-	21 234	87.6%	-	-	-		
Interest	3	675	341	11 021.6%	107	3 466.8%	227	33.6%	234	34.6%	909	134.6%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(103)	(121 907)	(62 758)	61 064.6%	(28 728)	27 953.2%	(40 314)	33.1%	(31 665)	26.0%	(163 465)	134.1%	(29 198)	82.3%	8.4%		
Suppliers and employees	(103)	(121 907)	(62 758)	61 064.6%	(28 728)	27 953.2%	(40 314)	33.1%	(31 665)	26.0%	(163 465)	134.1%	(10 867)	41.7%	191.4%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(18 330)	293.3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>80</b>	<b>8 514</b>	<b>(10 024)</b>	<b>(12 460.2%)</b>	<b>(999)</b>	<b>(247.3%)</b>	<b>5 843</b>	<b>68.6%</b>	<b>(25 861)</b>	<b>(303.8%)</b>	<b>(30 241)</b>	<b>(55.2%)</b>	<b>(16 234)</b>	<b>541.5%</b>	<b>59.3%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	28 620	28 620	-	-	-	3 050	10.7%	-	-	31 670	110.7%	4 125	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	28 620	28 620	-	-	-	3 050	10.7%	-	-	31 670	110.7%	4 125	-	(100.0%)		
Payments	(20)	(46 526)	(2 329)	8 303.9%	(1 490)	4 025.3%	(5 765)	12.4%	(6 483)	13.9%	(16 246)	34.9%	(6 394)	1.4%	1.4%		
Capital assets	(20)	(46 526)	(2 329)	8 303.9%	(1 490)	4 025.3%	(5 765)	12.4%	(6 483)	13.9%	(16 246)	34.9%	(6 394)	1.4%	1.4%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(20)</b>	<b>(18 006)</b>	<b>26 291</b>	<b>(93 749.9%)</b>	<b>(1 490)</b>	<b>4 025.3%</b>	<b>(2 715)</b>	<b>15.1%</b>	<b>(6 483)</b>	<b>36.0%</b>	<b>15 404</b>	<b>(85.5%)</b>	<b>(2 269)</b>	<b>-</b>	<b>185.7%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	(1 224)	(1 188)	-	(31)	-	(5)	4%	1	-	(1 223)	100.0%	15	-	(96.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	(1 224)	(1 188)	-	(31)	-	(5)	4%	1	-	(1 223)	100.0%	15	-	(96.2%)		
Payments	-	(1 010)	(336)	-	(338)	-	(336)	33.3%	(24)	22.2%	(1 233)	122.1%	(336)	-	(33.3%)		
Repayment of borrowing	-	(1 010)	(336)	-	(338)	-	(336)	33.3%	(24)	22.2%	(1 233)	122.1%	(336)	-	(33.3%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 234)</b>	<b>(1 524)</b>	<b>-</b>	<b>(368)</b>	<b>-</b>	<b>(340)</b>	<b>15.2%</b>	<b>(23)</b>	<b>10.0%</b>	<b>(2 457)</b>	<b>110.0%</b>	<b>(321)</b>	<b>-</b>	<b>(30.4%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>52</b>	<b>(11 725)</b>	<b>14 743</b>	<b>28 136.0%</b>	<b>(2 257)</b>	<b>(4 307.5%)</b>	<b>2 788</b>	<b>(23.8%)</b>	<b>(32 567)</b>	<b>277.8%</b>	<b>(17 294)</b>	<b>147.5%</b>	<b>(18 823)</b>	<b>(67.8%)</b>	<b>73.0%</b>		
Cash/cash equivalents at the year begin:	-	-	10 155	-	24 898	-	22 641	-	25 429	-	10 155	-	39 517	-	(35.7%)		
Cash/cash equivalents at the year end:	52	(11 725)	24 898	47 515.7%	22 641	43 208.1%	25 429	(216.9%)	(7 139)	60.9%	(7 139)	60.9%	20 694	370.6%	(134.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 908	5.4%	1 707	4.8%	1 436	4.0%	30 483	85.8%	35 525	115.5%	-	-
Electricity	1 402	26.9%	704	13.5%	130	2.9%	2 963	56.8%	5 219	2.6%	-	-
Property Rates	721	4.2%	371	2.2%	400	2.4%	15 495	91.2%	16 987	8.4%	-	-
Sanitation	802	2.5%	616	1.9%	596	1.9%	29 888	93.7%	31 902	15.7%	-	-
Refuse Removal	864	2.3%	695	1.9%	690	1.9%	34 905	93.9%	37 154	18.3%	-	-
Other	1 923	2.5%	1 989	2.6%	1 822	2.4%	30 837	92.5%	36 571	37.7%	-	-
<b>Total by Income Source</b>	<b>7 421</b>	<b>3.7%</b>	<b>6 081</b>	<b>3.0%</b>	<b>5 084</b>	<b>2.5%</b>	<b>184 571</b>	<b>90.8%</b>	<b>203 357</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	220	3.7%	116	1.9%	139	2.3%	5 497	92.0%	5 973	2.9%	-	-
Business	1 130	22.5%	741	14.8%	158	3.2%	2 995	59.6%	5 024	2.5%	-	-
Households	4 568	3.1%	3 469	2.4%	3 086	2.1%	135 854	92.4%	146 978	72.3%	-	-
Other	1 703	3.8%	1 754	3.9%	1 700	3.7%	40 226	88.6%	45 383	22.3%	-	-
<b>Total by Customer Group</b>	<b>7 421</b>	<b>3.7%</b>	<b>6 081</b>	<b>3.0%</b>	<b>5 084</b>	<b>2.5%</b>	<b>184 571</b>	<b>90.8%</b>	<b>203 357</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	428	101.1%	-	-	(5)	(1.1%)	424	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6 637	99.9%	-	-	7	.1%	6 644	58.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	4 280	100.0%	2	-	(0)	-	4 281	37.3%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>11 345</b>	<b>100.0%</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>11 350</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S J Thomas	058 863 2811 ext 246
Financial Manager	V B Mheta	058 863 2811 ext 211

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 026 557	1 424 706	418 730	40.8%	313 321	30.5%	343 747	24.1%	378 817	26.6%	1 454 615	102.1%	190 411	101.9%	98.9%
Salaries and other	343 532	707 939	181 259	25.8%	103 060	30.0%	141 113	19.9%	204 404	45.9%	750 026	105.9%	144 923	123.5%	96.8%
Government - operating	389 741	389 741	138 264	35.5%	118 047	30.3%	102 436	26.3%	24 796	6.4%	383 542	99.4%	25 488	147.3%	(2.7%)
Government - capital	287 275	312 576	86 341	30.1%	85 447	29.7%	94 233	30.1%	22 513	7.2%	288 534	92.3%	-	-	(100.0%)
Interest	6 009	14 450	12 856	213.9%	6 787	112.9%	5 966	41.3%	6 905	47.8%	32 513	225.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(801 989)	(987 825)	(455 081)	56.7%	(187 940)	23.4%	(304 799)	38.9%	(284 142)	28.8%	(1 231 848)	124.7%	(300 385)	132.4%	(5.4%)
Suppliers and employees	(769 559)	(902 958)	(449 943)	58.5%	(173 620)	22.6%	(280 528)	31.3%	(258 762)	28.7%	(1 162 853)	128.8%	(127 338)	46.5%	103.2%
Finance charges	(32 430)	(10 480)	1 061	(3.3%)	(552)	1.7%	(752)	7.2%	(584)	5.6%	(807)	7.9%	(173 047)	6 833.8%	(99.7%)
Transfers and grants	-	(14 387)	(6 199)	-	(13 615)	-	(23 519)	31.6%	(24 796)	33.3%	(68 188)	91.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>224 568</b>	<b>436 881</b>	<b>(36 360)</b>	<b>(16.2%)</b>	<b>125 385</b>	<b>55.9%</b>	<b>38 948</b>	<b>8.9%</b>	<b>94 675</b>	<b>21.7%</b>	<b>222 748</b>	<b>51.0%</b>	<b>(109 970)</b>	<b>24.8%</b>	<b>(186.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	19 051	19 141	-	-	-	-	-	-	87	5%	87	5%	65 400	418.1%	(99.9%)
Proceeds on disposal of PPE	1 963	1 963	-	-	-	-	-	-	87	4.5%	87	4.5%	-	-	(100.0%)
Decrease in non-current debtors	(6 985)	(6 995)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	178	178	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	23 895	23 895	-	-	-	-	-	-	-	-	-	-	66 400	314.0%	(100.0%)
Payments	-	-	-	-	(74 212)	-	(84 889)	-	(80 273)	-	(239 374)	-	(10 058)	698.8%	-
Capital assets	-	-	-	-	(74 212)	-	(84 889)	-	(80 273)	-	(239 374)	-	(10 058)	698.8%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>19 051</b>	<b>19 141</b>	<b>-</b>	<b>-</b>	<b>(74 212)</b>	<b>(389.5%)</b>	<b>(84 889)</b>	<b>(443.5%)</b>	<b>(80 185)</b>	<b>(418.9%)</b>	<b>(239 286)</b>	<b>(1 250.1%)</b>	<b>55 350</b>	<b>(403.3%)</b>	<b>(244.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(190 215)	(190 215)	-	-	-	-	-	-	9 120	(4.8%)	9 120	(4.8%)	-	-	(100.0%)
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(174 000)	(174 000)	-	-	-	-	-	-	9 120	(5.2%)	9 120	(5.2%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	3 765	3 765	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 000)	(22 000)	-	-	(1 344)	6.2%	(3 538)	(16.1%)	(1 545)	(7.0%)	(6 447)	(29.3%)	(7)	5 640.7%	
Repayment of borrowing	(22 000)	(22 000)	-	-	(1 344)	6.2%	(3 538)	(16.1%)	(1 545)	(7.0%)	(6 447)	(29.3%)	(7)	5 640.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(212 215)</b>	<b>(168 215)</b>	<b>-</b>	<b>-</b>	<b>(1 344)</b>	<b>6%</b>	<b>(3 538)</b>	<b>2.1%</b>	<b>7 575</b>	<b>(4.5%)</b>	<b>2 673</b>	<b>(1.6%)</b>	<b>(27)</b>	<b>63.0%</b>	<b>(28 240.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 404</b>	<b>287 807</b>	<b>(36 360)</b>	<b>(115.8%)</b>	<b>49 909</b>	<b>158.9%</b>	<b>(49 479)</b>	<b>(17.2%)</b>	<b>22 065</b>	<b>7.7%</b>	<b>(13 866)</b>	<b>(4.8%)</b>	<b>(54 651)</b>	<b>(5.1%)</b>	<b>(140.4%)</b>
Cash/cash equivalents at the year begin:	13 356	13 356	11 740	87.9%	(24 620)	(184.3%)	25 289	189.3%	(24 191)	(181.1%)	11 740	87.9%	51 796	84.7%	(146.7%)
Cash/cash equivalents at the year end:	44 760	301 163	(24 620)	(55.0%)	25 289	56.5%	(24 191)	(8.0%)	(2 126)	(7%)	(2 126)	(7%)	(2 856)	(10%)	(25.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Waste	8 959	4.4%	5 673	4.0%	126 184	89.6%	-	-	140 817	21.1%	-	-
Electricity	25 410	36.4%	2 265	3.3%	41 835	60.2%	-	-	69 510	10.4%	-	-
Property Rates	111 968	44.9%	13 306	5.3%	124 093	49.8%	-	-	249 367	37.3%	-	-
Sanitation	4 411	7.2%	1 851	3.0%	55 277	89.8%	-	-	61 538	9.2%	-	-
Refuse Removal	3 853	5.2%	1 695	2.3%	69 200	92.6%	-	-	74 748	11.2%	-	-
Other	320	1.3%	329	3%	71 584	90.1%	-	-	72 233	10.9%	-	-
<b>Total By Income Source</b>	<b>155 430</b>	<b>23.2%</b>	<b>25 119</b>	<b>3.8%</b>	<b>488 173</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>	<b>668 722</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	110 992	63.3%	12 350	7.0%	52 083	29.7%	-	-	175 425	26.2%	-	-
Business	17 706	16.0%	4 071	3.7%	88 554	80.3%	-	-	110 331	16.5%	-	-
Households	21 777	6.0%	8 273	2.3%	335 692	91.8%	-	-	365 742	54.7%	-	-
Other	4 955	28.8%	424	2.5%	11 844	68.8%	-	-	17 223	2.6%	-	-
<b>Total By Customer Group</b>	<b>155 430</b>	<b>23.2%</b>	<b>25 119</b>	<b>3.8%</b>	<b>488 173</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>	<b>668 722</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 884	100.0%	-	-	-	-	-	-	27 884	66.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE Productions	1 501	100.0%	-	-	-	-	-	-	1 501	3.6%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 276	100.0%	-	-	-	-	-	-	2 276	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 622	100.0%	-	-	-	-	-	-	9 622	22.8%
Auditor General	943	100.0%	-	-	-	-	-	-	943	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 225</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr R S Kiu	058 718 3767
Financial Manager	Mr T J Ramondoi	058 718 3709

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		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	90 041	107 989	32 268	35.8%	35 622	39.6%	36 271	33.6%	19 148	17.7%	123 309	114.2%	7 732	105.1%	147.4%	
Salaries and other	32 975	90 119	29 119	88.3%	28 513	86.5%	22 928	25.4%	9 262	10.3%	89 821	99.7%	4 907	77.1%	34.1%	
Government - operating	55 366	2 090	2 090	3.8%	-	-	13 036	62.8%	29	1.4%	15 156	725.2%	825	120.3%	(96.4%)	
Government - capital	15 168	1 059	1 059	-	7 109	-	-	-	9 857	65.0%	18 025	118.8%	-	-	(100.0%)	
Interest	1 720	612	-	-	-	-	307	50.2%	-	-	307	50.2%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(89 532)	(77 301)	(23 051)	25.7%	(22 421)	25.3%	(21 988)	28.4%	(20 798)	26.9%	(88 458)	114.4%	(14 631)	96.4%	42.2%	
Suppliers and employees	(85 572)	(76 819)	(22 941)	26.8%	(22 507)	26.3%	(21 339)	27.8%	(19 936)	26.0%	(86 722)	112.9%	(6 762)	94.8%	194.8%	
Finance charges	(444)	(390)	(18)	4.1%	(114)	25.7%	(331)	84.8%	(131)	33.7%	(594)	152.4%	(6 609)	101.2%	(98.0%)	
Transfers and grants	(3 516)	(592)	(92)	2.6%	-	-	(318)	34.7%	(731)	79.9%	(1 141)	1 238.7%	(1 265)	78.7%	(41.9%)	
<b>Net Cash from/(used) Operating Activities</b>	509	30 688	9 217	1 810.8%	13 001	2 554.2%	14 284	46.5%	(1 650)	(5.4%)	34 851	113.6%	(6 899)	128.6%	(76.1%)	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(27 295)	(8 010)	-	(5 176)	-	(14 590)	53.5%	(15 649)	57.3%	(43 425)	159.1%	(3 826)	175.7%	309.0%	
Capital assets	-	(27 295)	(8 010)	-	(5 176)	-	(14 590)	53.5%	(15 649)	57.3%	(43 425)	159.1%	(3 826)	175.7%	309.0%	
<b>Net Cash from/(used) Investing Activities</b>	-	(27 295)	(8 010)	-	(5 176)	-	(14 590)	53.5%	(15 640)	57.3%	(43 417)	159.1%	(3 826)	175.7%	308.8%	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	(68)	-	(68)	-	(58)	-	17.4%	
Repayment of borrowing	-	-	-	-	-	-	-	-	(68)	-	(68)	-	(58)	-	17.4%	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	(68)	-	(68)	-	(42)	-	63.9%	
<b>Net Increase/(Decrease) in cash held</b>	509	3 393	1 207	237.2%	7 824	1 537.2%	(807)	(9.0%)	(17 359)	(511.7%)	(8 634)	(254.5%)	(10 766)	43.7%	61.2%	
Cash/cash equivalents at the year begin:	-	-	-	-	1 207	-	9 032	-	8 725	-	-	-	7 689	100.0%	13.5%	
Cash/cash equivalents at the year end:	509	3 393	1 207	237.2%	9 032	1 774.4%	8 725	257.2%	(8 634)	(254.5%)	(8 634)	(254.5%)	(3 077)	(129.9%)	180.6%	

**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	%
<b>Debtor Age Analysis by Income Source</b>											
Water	(737)	(1.3%)	767	4.3%	436	2.4%	16 933	94.6%	17 899	25.1%	-
Electricity	(69)	(2.6%)	284	10.7%	705	3.9%	2 345	88.0%	2 665	3.7%	-
Property Rates	(737)	(6.6%)	229	2.0%	106	0.9%	11 596	103.6%	11 794	15.7%	-
Sanitation	(84)	(4%)	552	3.0%	460	2.5%	17 669	95.0%	18 597	26.0%	-
Refuse Removal	(122)	(6%)	524	2.6%	449	2.3%	19 102	95.7%	19 963	27.9%	-
Other	(265)	(24.3%)	83	4.9%	38	2.1%	1 263	115.9%	1 589	21.5%	-
<b>Total by Income Source</b>	(1 514)	(2.1%)	2 408	3.4%	1 595	2.2%	68 908	96.5%	71 398	100.0%	-
<b>Debtor Age Analysis by Customer Group</b>											
Government	(208)	(7.1%)	46	1.6%	41	1.4%	3 036	104.2%	2 914	4.1%	-
Business	(131)	(4.1%)	343	10.8%	108	3.4%	2 849	89.9%	3 169	4.4%	-
Households	(763)	(1.3%)	1 981	3.4%	1 430	2.4%	56 434	95.5%	59 072	82.7%	-
Other	(111)	(6.6%)	39	6%	25	4%	4 589	105.6%	4 243	6.7%	-
<b>Total by Customer Group</b>	(1 514)	(2.1%)	2 408	3.4%	1 595	2.2%	68 908	96.5%	71 398	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	%		
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE Deductions	-	-	-	-	-	-	-	-	-	
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor General	-	-	-	-	-	-	-	-	-	
Other	1 598	69.5%	634	27.6%	22	1.0%	45	1.9%	2 299	100.0%
<b>Total</b>	1 598	69.5%	634	27.6%	22	1.0%	45	1.9%	2 299	100.0%

**Contact Details**

Municipal Manager	M J Mtshembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	188 121	173 247	57 307	30.5%	33 493	17.9%	43 464	25.1%	21 611	12.5%	156 075	90.1%	22 070	87.1%	(2.1%)
Salaries and other	100 836	151 604	15 842	15.7%	16 135	16.0%	18 182	12.0%	21 604	14.3%	71 763	47.3%	17 135	37.2%	26.1%
Government - operating	65 642	-	41 412	63.1%	14 042	21.4%	20 676	-	-	-	76 130	-	4 933	-	(100.0%)
Government - capital	21 643	21 643	-	-	2 922	13.5%	4 603	21.3%	-	-	7 525	34.8%	-	-	-
Interest	-	-	54	-	594	-	3	-	6	-	657	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 542)	(138 016)	(42 891)	29.3%	(30 135)	20.6%	(33 539)	24.3%	(25 735)	18.6%	(132 300)	95.9%	(23 681)	78.9%	8.7%
Suppliers and employees	(146 542)	(138 016)	(42 195)	28.8%	(29 803)	20.3%	(30 679)	22.2%	(22 047)	16.0%	(124 725)	90.4%	(11 496)	33.9%	91.8%
Finance charges	-	-	-	-	-	-	(1 244)	-	(172)	-	(1 416)	-	(12 185)	-	(98.6%)
Transfers and grants	-	-	(695)	-	(332)	-	(1 616)	-	(5 515)	-	(6 159)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 579</b>	<b>35 231</b>	<b>14 417</b>	<b>34.7%</b>	<b>3 558</b>	<b>8.6%</b>	<b>9 925</b>	<b>28.2%</b>	<b>(4 124)</b>	<b>(11.7%)</b>	<b>23 775</b>	<b>67.5%</b>	<b>(1 612)</b>	<b>126.8%</b>	<b>155.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	-	-	(2 000)	-	817	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%	-	-	-	-	(2 000)	-	817	-	(100.0%)
Payments	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(1 812)	-	(23 649)	-	(8 592)	-	(76.9%)
Capital assets	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(1 812)	-	(23 649)	-	(8 592)	-	(76.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 656)</b>	<b>-</b>	<b>(16 186)</b>	<b>40.8%</b>	<b>(2 840)</b>	<b>7.2%</b>	<b>(4 811)</b>	<b>-</b>	<b>(1 812)</b>	<b>-</b>	<b>(25 649)</b>	<b>-</b>	<b>(7 775)</b>	<b>-</b>	<b>(76.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	50	-	-	-	-	-	-	-	-	-	-	-	2 196	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	2 196	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 009	-	-	-	-	-	(718)	-	-	-	(718)	-	-	-	-
Repayment of borrowing	1 009	-	-	-	-	-	(718)	-	-	-	(718)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(718)</b>	<b>-</b>	<b>2 196</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 982</b>	<b>35 231</b>	<b>(1 769)</b>	<b>(59.3%)</b>	<b>718</b>	<b>24.1%</b>	<b>4 395</b>	<b>12.5%</b>	<b>(5 936)</b>	<b>(16.8%)</b>	<b>(2 591)</b>	<b>(7.4%)</b>	<b>(7 190)</b>	<b>6.0%</b>	<b>(17.4%)</b>
Cash/cash equivalents at the year begin:	4	-	2 559	72 193.3%	789	22 264.3%	1 507	-	5 903	-	2 559	-	9 749	-	(39.5%)
Cash/cash equivalents at the year end:	2 986	35 231	789	26.4%	1 507	50.5%	5 903	16.8%	(33)	(1%)	(33)	(1%)	2 559	9.0%	(101.3%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	J Modyno	051 924 0654

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	79 180	106 275	33 145	41.9%	43 802	55.3%	20 798	19.6%	1 743	1.6%	99 487	93.6%	481	97.2%	156.0%
Salaries and other	1 914	10 578	2 584	136.8%	19 385	1 012.6%	1 139	10.8%	1 072	10.1%	24 099	227.8%	481	94.2%	57.4%
Government - operating	76 459	94 183	30 243	39.6%	24 005	31.4%	19 061	20.2%	-	-	73 309	77.8%	-	98.7%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	807	1 515	398	49.3%	412	51.1%	598	39.5%	671	44.3%	2 079	137.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 180)	(103 775)	(19 551)	29.5%	(14 892)	22.5%	(18 825)	18.1%	(21 212)	20.4%	(74 481)	71.8%	(16 821)	98.6%	26.1%
Suppliers and employees	(66 180)	(71 243)	(18 017)	27.2%	(14 188)	21.4%	(14 441)	20.3%	(12 401)	13.4%	(59 039)	82.9%	(7 643)	46.0%	42.2%
Finance charges	-	(46)	-	-	(712)	-	-	-	-	-	-	-	(9 178)	-	(100.0%)
Transfers and grants	-	(32 487)	(1 534)	-	-	-	(4 384)	13.5%	(8 812)	27.1%	(15 442)	37.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>13 000</b>	<b>2 500</b>	<b>13 594</b>	<b>104.6%</b>	<b>28 909</b>	<b>222.4%</b>	<b>1 973</b>	<b>78.9%</b>	<b>(19 470)</b>	<b>(778.8%)</b>	<b>25 006</b>	<b>1 000.2%</b>	<b>(16 140)</b>	<b>87.8%</b>	<b>20.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 555.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 500)	-	-	-	-	-	-	-	-	-	-	(1 500)	51.1%	(100.0%)
Capital assets	-	(1 500)	-	-	-	-	-	-	-	-	-	-	(1 500)	51.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(1 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>8.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 000</b>	<b>1 000</b>	<b>13 594</b>	<b>104.6%</b>	<b>28 909</b>	<b>222.4%</b>	<b>1 973</b>	<b>197.3%</b>	<b>(19 470)</b>	<b>(1 947.0%)</b>	<b>25 006</b>	<b>2 500.6%</b>	<b>(17 648)</b>	<b>(524.2%)</b>	<b>10.3%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	13 594	-	42 503	-	44 476	-	-	-	36 521	-	21.8%
Cash/cash equivalents at the year end:	13 000	1 000	13 594	104.6%	42 503	326.9%	44 476	4 447.6%	25 006	2 500.6%	25 006	2 500.6%	18 873	(1 240.1%)	32.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	453	100.0%	-	-	-	-	-	-	453	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	44	.4%	-	-	-	-	9 562	99.6%	10 006	95.7%
<b>Total</b>	<b>497</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 962</b>	<b>95.2%</b>	<b>10 459</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mogopedi Matro	058 718 1002
Financial Manager	Lobusa Hoppling	058 718 1007

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	557 874	557 874	174 328	31.4%	132 055	23.7%	117 571	21.1%	88 878	15.9%	514 832	92.2%	65 401	95.8%	35.5%
Salaries and other	319 270	319 270	176 011	55.1%	78 973	24.7%	71 990	22.4%	88 262	27.4%	414 837	129.9%	62 290	99.9%	39.5%
Government - operating	147 421	147 421	-	-	48 159	32.7%	42 289	28.7%	353	2%	90 800	61.6%	2 310	-	(84.7%)
Government - capital	87 133	87 133	-	-	4 285	4.9%	3 324	3.8%	-	-	7 611	8.7%	-	-	-
Interest	4 000	4 000	317	7.9%	637	15.9%	366	9.1%	264	6.6%	1 584	39.6%	-	-	(100.0%)
Dividends	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(444 708)	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(123 154)	27.7%	(83 039)	18.7%	(449 010)	101.0%	(65 223)	90.7%	27.3%
Suppliers and employees	(444 708)	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(122 673)	27.6%	(79 406)	17.9%	(444 202)	99.9%	(35 599)	32.7%	123.1%
Finance charges	-	-	-	-	(695)	-	(488)	-	(3 633)	-	(4 808)	-	(26 932)	-	(86.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 692)	-	34.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>113 166</b>	<b>113 166</b>	<b>53 680</b>	<b>49.2%</b>	<b>9 886</b>	<b>8.7%</b>	<b>(5 583)</b>	<b>(4.9%)</b>	<b>5 839</b>	<b>5.2%</b>	<b>65 822</b>	<b>58.2%</b>	<b>378</b>	<b>89 449.3%</b>	<b>1 446.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(13 144)	12.0%	(74 910)	68.1%	(8 055)	-	63.2%
Capital assets	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)	7.2%	(13 144)	12.0%	(74 910)	68.1%	(8 055)	-	63.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 007)</b>	<b>(110 007)</b>	<b>(35 417)</b>	<b>32.2%</b>	<b>(18 446)</b>	<b>16.8%</b>	<b>(7 900)</b>	<b>7.2%</b>	<b>(13 144)</b>	<b>12.0%</b>	<b>(74 910)</b>	<b>68.1%</b>	<b>(8 055)</b>	<b>-</b>	<b>63.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 560	1 560	-	-	-	-	-	-	12 700	814.1%	12 700	814.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	12 700	-	12 700	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 560	1 560	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	(150)	-	(100.0%)
Repayment of borrowing	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	(150)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(940)</b>	<b>(940)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 700</b>	<b>(1 351.1%)</b>	<b>12 700</b>	<b>(1 351.1%)</b>	<b>(150)</b>	<b>-</b>	<b>(8 566.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 219</b>	<b>2 219</b>	<b>20 262</b>	<b>913.2%</b>	<b>(8 560)</b>	<b>(385.8%)</b>	<b>(13 483)</b>	<b>(607.7%)</b>	<b>5 393</b>	<b>243.1%</b>	<b>3 612</b>	<b>162.8%</b>	<b>(7 827)</b>	<b>3 861.4%</b>	<b>(168.9%)</b>
Cash/cash equivalents at the year begin:	-	-	2 985	-	23 247	-	14 687	-	1 204	-	2 985	-	10 813	-	(88.9%)
Cash/cash equivalents at the year end:	2 219	2 219	23 247	1 047.7%	14 687	661.9%	1 204	54.2%	6 597	297.3%	6 597	297.3%	2 985	11 614.6%	121.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 762	5.4%	3 063	3.2%	2 702	2.8%	85 625	88.6%	96 852	35.5%	-	-
Electricity	7 900	28.1%	594	2.1%	328	1.2%	19 312	68.6%	28 134	10.3%	-	-
Property Rates	2 387	8.0%	894	3.0%	727	2.5%	25 678	86.5%	29 487	10.9%	-	-
Sanitation	1 254	4.4%	826	2.9%	761	2.7%	25 487	90.0%	28 328	10.4%	-	-
Refuse Removal	784	3.2%	503	2.1%	463	1.9%	22 738	92.9%	24 488	9.0%	-	-
Other	765	1.2%	754	1.1%	558	0%	63 518	96.8%	65 594	24.0%	-	-
<b>Total By Income Source</b>	<b>18 354</b>	<b>6.7%</b>	<b>6 636</b>	<b>2.4%</b>	<b>5 539</b>	<b>2.0%</b>	<b>242 559</b>	<b>88.8%</b>	<b>273 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 477	68.7%	159	4.4%	117	3.2%	853	23.7%	3 606	1.3%	-	-
Business	6 513	39.4%	536	3.2%	311	1.9%	9 183	55.5%	16 542	6.1%	-	-
Households	6 014	4.8%	3 262	2.6%	2 775	2.2%	112 095	90.3%	124 146	45.5%	-	-
Other	3 353	2.6%	2 439	2.1%	2 337	1.8%	120 427	92.5%	128 194	47.2%	-	-
<b>Total By Customer Group</b>	<b>18 354</b>	<b>6.7%</b>	<b>6 636</b>	<b>2.4%</b>	<b>5 539</b>	<b>2.0%</b>	<b>242 559</b>	<b>88.8%</b>	<b>273 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 340	29.1%	12 030	15.6%	10 337	13.4%	32 170	41.8%	76 876	62.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	17 376	100.0%	-	-	-	-	-	-	17 376	14.0%
Trade Creditors	607	100.0%	-	-	-	-	-	-	607	5%
Auditor General	1 963	100.0%	-	-	-	-	-	-	1 963	1.6%
Other	3 181	11.8%	-	-	-	-	23 873	88.2%	27 054	21.8%
<b>Total</b>	<b>45 466</b>	<b>36.7%</b>	<b>12 030</b>	<b>9.7%</b>	<b>10 337</b>	<b>8.3%</b>	<b>56 043</b>	<b>45.2%</b>	<b>123 876</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MS Mqwehli	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	379 423	379 423	124 878	32.9%	93 747	24.7%	121 371	32.0%	80 271	21.2%	420 284	110.8%	59 358	114.6%	35.2%	
Salaries and other	205 492	205 492	53 373	26.0%	47 084	22.9%	55 265	26.9%	79 782	38.8%	235 507	114.6%	58 628	129.0%	36.1%	
Government - operating	127 766	127 766	56 179	44.0%	43 818	34.3%	36 282	28.4%	-	-	136 279	106.7%	730	132.8%	(100.0%)	
Government - capital	42 573	42 573	14 975	35.2%	2 588	6.1%	29 202	68.6%	-	-	46 765	109.8%	-	-	-	
Interest	3 591	3 591	351	9.8%	274	7.6%	621	17.3%	488	13.6%	1 735	48.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(336 535)	(336 535)	(105 334)	31.3%	(76 353)	22.7%	(85 270)	25.3%	(103 513)	30.8%	(370 470)	110.1%	(67 828)	116.9%	52.4%	
Suppliers and employees	(328 035)	(328 035)	(104 793)	31.9%	(76 353)	23.3%	(85 270)	26.0%	(103 513)	31.6%	(369 929)	112.8%	(51 279)	73.0%	102.1%	
Finance charges	(8 500)	(8 500)	(541)	6.4%	(8)	0%	-	-	(8)	0%	-	6.4%	(15 110)	1 697.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(1 595)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 888</b>	<b>42 888</b>	<b>19 544</b>	<b>45.8%</b>	<b>17 414</b>	<b>40.6%</b>	<b>36 101</b>	<b>84.2%</b>	<b>(23 242)</b>	<b>(54.2%)</b>	<b>49 816</b>	<b>116.2%</b>	<b>(8 478)</b>	<b>99.0%</b>	<b>174.4%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(10 986)	21.1%	(26 251)	50.4%	(3 388)	74.8%	225.0%	
Capital assets	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(10 986)	21.1%	(26 251)	50.4%	(3 388)	74.8%	225.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 951)</b>	<b>(51 951)</b>	<b>(9 474)</b>	<b>18.2%</b>	<b>(432)</b>	<b>8%</b>	<b>(5 358)</b>	<b>10.3%</b>	<b>(10 986)</b>	<b>21.1%</b>	<b>(26 251)</b>	<b>50.5%</b>	<b>(3 388)</b>	<b>75.0%</b>	<b>225.0%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(800)	87.0%	(3 200)	347.8%	(886)	384.7%	(9.7%)	
Repayment of borrowing	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(800)	87.0%	(3 200)	347.8%	(886)	384.7%	(9.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(717)</b>	<b>(717)</b>	<b>(800)</b>	<b>111.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>(800)</b>	<b>111.6%</b>	<b>(3 200)</b>	<b>446.3%</b>	<b>(886)</b>	<b>493.6%</b>	<b>(9.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 780)</b>	<b>(9 780)</b>	<b>9 270</b>	<b>(94.8%)</b>	<b>16 181</b>	<b>(165.4%)</b>	<b>29 943</b>	<b>(306.2%)</b>	<b>(35 029)</b>	<b>358.2%</b>	<b>20 365</b>	<b>(208.2%)</b>	<b>(12 737)</b>	<b>(142.9%)</b>	<b>175.0%</b>	
Cash/cash equivalents at the year begin	-	-	9 632	-	18 902	-	35 084	-	65 026	-	9 632	-	22 369	-	190.7%	
Cash/cash equivalents at the year end	(9 780)	(9 780)	18 902	(193.3%)	35 084	(358.7%)	65 026	(664.9%)	29 998	(306.7%)	29 998	(306.7%)	9 632	(242.4%)	211.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	4 004	6.0%	2 394	3.0%	1 988	2.5%	71 051	88.6%	80 237	26.0%	-	-
Electricity	4 294	7.8%	5 778	10.4%	3 427	4.2%	41 808	75.6%	55 306	17.9%	-	-
Property Rates	3 328	6.3%	2 139	4.0%	1 786	3.4%	45 971	86.4%	53 224	17.2%	-	-
Sanitation	2 475	5.1%	2 157	4.4%	1 975	4.0%	42 214	86.5%	48 822	15.8%	-	-
Refuse Removal	2 142	4.7%	1 922	4.3%	1 832	4.1%	39 298	87.0%	45 194	14.6%	-	-
Other	1 320	5.3%	1 863	7.0%	1 786	6.8%	21 369	81.3%	26 338	8.1%	-	-
<b>Total by Income Source</b>	<b>18 374</b>	<b>5.9%</b>	<b>16 242</b>	<b>5.3%</b>	<b>12 793</b>	<b>4.1%</b>	<b>261 710</b>	<b>84.7%</b>	<b>309 119</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	1 235	11.4%	665	6.2%	804	7.4%	8 097	75.0%	10 800	3.5%	-	-
Business	5 247	37.2%	2 710	19.2%	2 233	15.8%	3 919	27.8%	14 109	4.6%	-	-
Households	10 122	4.0%	11 319	4.4%	8 197	3.2%	225 425	88.4%	255 063	82.5%	-	-
Other	1 770	6.3%	1 549	5.3%	1 559	5.3%	24 270	82.3%	29 147	9.6%	-	-
<b>Total by Customer Group</b>	<b>18 374</b>	<b>5.9%</b>	<b>16 242</b>	<b>5.3%</b>	<b>12 793</b>	<b>4.1%</b>	<b>261 710</b>	<b>84.7%</b>	<b>309 119</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 926	21.1%	-	-	9 187	10.3%	61 456	68.6%	89 569	83.1%
Bulk Water	888	100.0%	-	-	-	-	-	-	888	8%
PAYE deductions	1 215	13.4%	1 301	14.3%	1 287	14.2%	5 266	58.1%	9 069	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 620	100.0%	-	-	-	-	-	-	1 620	1.5%
Loan repayments	690	26.9%	8	3%	1 872	72.8%	-	-	2 569	2.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	42	1.4%	-	-	29	9%	2 970	97.3%	3 041	2.8%
Other	493	100.0%	-	-	-	-	-	-	493	5%
<b>Total</b>	<b>23 876</b>	<b>22.3%</b>	<b>1 309</b>	<b>1.2%</b>	<b>12 374</b>	<b>11.5%</b>	<b>69 692</b>	<b>65.0%</b>	<b>107 251</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2700
Financial Manager	Mr Tudi Mokoena	056 816 2725

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	753 299	591 987	155 329	20.4%	116 618	15.5%	170 584	28.8%	146 632	24.8%	589 162	99.5%	103 343	82.8%	41.9%		
Salaries and other	471 545	437 949	97 636	20.7%	85 564	18.1%	121 448	27.7%	144 804	33.1%	449 342	102.6%	103 343	49.9%	40.1%		
Government - operating	95 398	93 627	40 371	42.3%	19 281	20.2%	27 029	26.9%	766	8%	87 447	93.4%	-	166.5%	(100.0%)		
Government - capital	174 668	52 834	14 421	8.3%	9 651	5.5%	21 207	40.1%	-	-	45 279	85.7%	-	-	-		
Interest	11 678	7 577	3 011	25.8%	2 122	18.2%	900	11.9%	1 062	14.0%	7 094	93.6%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(582 094)	(533 449)	(160 780)	27.4%	(120 493)	20.7%	(151 542)	28.4%	(144 419)	27.1%	(577 434)	108.2%	(123 448)	89.1%	17.0%		
Suppliers and employees	(533 231)	(516 056)	(157 592)	29.6%	(117 636)	22.1%	(148 110)	28.7%	(138 865)	26.9%	(562 192)	108.9%	(88 124)	85.5%	264.2%		
Finance charges	(24 861)	(6)	(6)	-	-	-	-	-	-	-	(6)	100.0%	(85 324)	90.9%	(100.0%)		
Transfers and grants	(24 002)	(17 386)	(3 182)	13.3%	(3 167)	12.8%	(3 432)	19.7%	(5 554)	31.9%	(15 235)	87.6%	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>171 195</b>	<b>58 538</b>	<b>(6 451)</b>	<b>(3.2%)</b>	<b>(4 075)</b>	<b>(2.4%)</b>	<b>19 042</b>	<b>32.5%</b>	<b>2 213</b>	<b>3.8%</b>	<b>11 728</b>	<b>20.0%</b>	<b>(20 106)</b>	<b>51.1%</b>	<b>(111.0%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	27 500	1 500	-	-	-	-	-	-	-	-	-	-	36 956	-	(100.0%)		
Proceeds on disposal of PPE	17 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	500	500	-	-	-	-	-	-	-	-	-	-	36 956	-	(100.0%)		
Payments	(278 227)	(87 126)	(7 714)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(20 679)	23.7%	(46 200)	53.0%	(24 228)	-	(14.6%)		
Capital assets	(278 227)	(87 126)	(7 714)	2.8%	(8 041)	2.9%	(9 763)	11.2%	(20 679)	23.7%	(46 200)	53.0%	(24 228)	-	(14.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(250 727)</b>	<b>(85 626)</b>	<b>(7 714)</b>	<b>3.1%</b>	<b>(8 041)</b>	<b>3.2%</b>	<b>(9 763)</b>	<b>11.4%</b>	<b>(20 679)</b>	<b>24.2%</b>	<b>(46 200)</b>	<b>54.0%</b>	<b>12 734</b>	<b>-</b>	<b>(262.4%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	47 000	19 000	161	3%	213	5%	460	2.4%	111	6%	945	5.0%	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	47 000	19 000	161	3%	213	5%	460	2.4%	111	6%	945	5.0%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(16 863)	(4 024)	-	-	-	-	-	-	-	-	-	-	(129)	-	(100.0%)		
Repayment of borrowing	(16 863)	(4 024)	-	-	-	-	-	-	-	-	-	-	(129)	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>30 137</b>	<b>14 976</b>	<b>161</b>	<b>3%</b>	<b>213</b>	<b>7%</b>	<b>460</b>	<b>3.1%</b>	<b>111</b>	<b>7%</b>	<b>945</b>	<b>6.3%</b>	<b>(129)</b>	<b>-</b>	<b>(186.1%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(49 395)</b>	<b>(12 112)</b>	<b>(13 006)</b>	<b>26.3%</b>	<b>(11 903)</b>	<b>24.1%</b>	<b>9 739</b>	<b>(80.4%)</b>	<b>(18 355)</b>	<b>151.5%</b>	<b>(33 526)</b>	<b>276.8%</b>	<b>(7 501)</b>	<b>6.5%</b>	<b>144.7%</b>		
Cash/cash equivalents at the year begin:	-	35 195	35 215	-	22 209	-	10 306	29.3%	20 044	57.0%	35 215	100.1%	15 729	-	27.4%		
Cash/cash equivalents at the year end:	(49 395)	23 083	22 209	(45.0%)	10 306	(20.9%)	20 044	86.8%	1 689	7.3%	1 689	7.3%	8 227	10.0%	(79.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	17 278	7.0%	9 797	3.9%	7 305	2.9%	214 090	86.2%	249 470	56.8%	-	-
Electricity	9 220	20.4%	3 100	6.9%	2 207	4.9%	30 689	67.9%	45 217	10.3%	-	-
Property Rates	5 667	9.8%	3 223	5.6%	1 834	3.2%	47 085	81.4%	57 810	13.2%	-	-
Sanitation	1 383	6.1%	870	3.8%	538	2.4%	20 071	87.8%	22 863	5.2%	-	-
Refuse Removal	1 667	6.2%	1 124	4.2%	804	3.0%	23 239	86.6%	26 835	6.1%	-	-
Other	857	1.3%	489	1.9%	616	1.1%	34 685	95.7%	36 258	8.2%	-	-
<b>Total By Income Source</b>	<b>35 674</b>	<b>8.2%</b>	<b>18 810</b>	<b>4.3%</b>	<b>13 105</b>	<b>3.0%</b>	<b>369 860</b>	<b>84.5%</b>	<b>437 449</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 083	13.7%	443	5.6%	365	4.6%	6 042	76.2%	7 933	1.8%	-	-
Business	16 787	31.6%	5 904	11.1%	2 991	5.6%	27 401	51.6%	53 083	12.1%	-	-
Households	17 804	4.7%	12 463	3.3%	9 749	2.6%	336 417	89.4%	376 433	86.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 674</b>	<b>8.2%</b>	<b>18 810</b>	<b>4.3%</b>	<b>13 105</b>	<b>3.0%</b>	<b>369 860</b>	<b>84.5%</b>	<b>437 449</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 226	73.5%	872	19.9%	42	1.0%	286	5.6%	4 386	62.3%
Auditor General	115	4.3%	129	4.9%	84	3.2%	2 323	87.6%	2 651	37.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 341</b>	<b>47.5%</b>	<b>1 001</b>	<b>14.2%</b>	<b>126</b>	<b>1.8%</b>	<b>2 570</b>	<b>36.5%</b>	<b>7 037</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Xolisa W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	194 594	195 622	65 777	33.8%	54 659	28.1%	47 788	24.4%	25 079	12.8%	193 304	98.8%	18 128	87.8%	38.3%
Salaries and other	91 340	75 943	15 751	17.2%	18 431	20.4%	30 114	39.3%	22 279	29.3%	86 775	114.3%	18 128	78.1%	22.9%
Government - operating	69 315	69 315	30 361	43.8%	23 196	33.5%	16 769	24.2%	-	-	70 326	101.5%	-	137.0%	-
Government - capital	33 939	47 739	19 665	57.9%	12 833	37.8%	905	1.9%	2 800	5.9%	36 203	75.8%	-	-	(100.0%)
Interest	-	2 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 198)	(145 813)	(40 961)	26.9%	(46 619)	30.6%	(39 829)	27.3%	(24 709)	16.9%	(152 118)	104.3%	(18 630)	46.2%	32.4%
Supplies and employees	(139 453)	(144 753)	(40 961)	29.4%	(46 619)	33.4%	(39 829)	27.5%	(24 709)	17.1%	(152 118)	105.1%	(12 915)	18.8%	91.3%
Finance charges	(1 982)	(1 060)	-	-	-	-	-	-	-	-	-	-	(5 215)	14 566.8%	(100.0%)
Transfers and grants	(10 763)	-	-	-	-	-	-	-	-	-	-	-	(695)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>42 396</b>	<b>49 809</b>	<b>24 816</b>	<b>58.5%</b>	<b>8 040</b>	<b>19.0%</b>	<b>7 959</b>	<b>16.0%</b>	<b>371</b>	<b>7%</b>	<b>41 185</b>	<b>82.7%</b>	<b>(562)</b>	<b>(30.3%)</b>	<b>(173.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(8 695)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(8 695)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 739)	(49 803)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	20.4%	(4 658)	9.4%	(42 479)	85.3%	(972)	-	379.1%
Capital assets	(37 739)	(49 803)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	20.4%	(4 658)	9.4%	(42 479)	85.3%	(972)	-	379.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 434)</b>	<b>(49 803)</b>	<b>(15 246)</b>	<b>32.8%</b>	<b>(12 429)</b>	<b>26.8%</b>	<b>(10 145)</b>	<b>20.4%</b>	<b>(4 658)</b>	<b>9.4%</b>	<b>(42 479)</b>	<b>85.3%</b>	<b>(972)</b>	<b>-</b>	<b>379.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	5	-	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 033)</b>	<b>6</b>	<b>9 570</b>	<b>(237.3%)</b>	<b>(4 389)</b>	<b>108.8%</b>	<b>(2 187)</b>	<b>(37 668.2%)</b>	<b>(4 287)</b>	<b>(73 853.1%)</b>	<b>(1 293)</b>	<b>(22 280.9%)</b>	<b>(1 456)</b>	<b>(5.8%)</b>	<b>194.4%</b>
Cash/cash equivalents at the year begin:	11 741	-	1 935	16.5%	11 505	98.0%	7 116	-	4 929	-	1 935	-	6 726	-	(26.7%)
Cash/cash equivalents at the year end:	7 708	6	11 505	149.3%	7 116	92.3%	4 929	84 913.6%	642	11 060.4%	642	11 060.4%	5 270	(5.5%)	(87.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 934	5.1%	1 069	2.8%	2 943	7.7%	32 035	84.3%	37 981	-	-	-
Electricity	5	1%	1	-	8	1%	6 007	99.8%	6 021	-	-	-
Property Rates	992	7.5%	825	6.2%	732	5.5%	10 748	80.8%	13 298	-	-	-
Sanitation	1 121	4.0%	1 000	3.6%	925	3.3%	24 982	89.1%	28 028	-	-	-
Refuse Removal	1 013	3.9%	912	3.3%	849	3.3%	23 151	89.3%	25 925	-	-	-
Other	965	8.9%	915	8.4%	891	8.1%	8 505	78.2%	10 916	-	-	-
<b>Total by Income Source</b>	<b>6 031</b>	<b>4.9%</b>	<b>4 722</b>	<b>3.9%</b>	<b>5 948</b>	<b>4.9%</b>	<b>105 428</b>	<b>86.3%</b>	<b>122 128</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	411	25.2%	400	24.5%	396	24.3%	426	26.1%	1 633	1.3%	-	-
Business	209	8.8%	125	5.3%	106	4.5%	1 928	81.4%	2 368	1.9%	-	-
Households	3 400	4.1%	2 652	3.0%	2 899	3.3%	79 685	89.7%	88 335	72.7%	-	-
Other	1 011	6.2%	1 544	5.3%	2 547	8.7%	23 389	79.8%	29 291	24.0%	-	-
<b>Total by Customer Group</b>	<b>6 031</b>	<b>4.9%</b>	<b>4 722</b>	<b>3.9%</b>	<b>5 948</b>	<b>4.9%</b>	<b>105 428</b>	<b>86.3%</b>	<b>122 128</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	10 208	22.1%	-	-	38 003	77.9%	46 212	49.2%
Bulk Water	-	-	359	9%	-	-	38 092	99.1%	38 450	40.9%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 227	100.0%	2 227	2.4%
Trade Creditors	607	10.1%	-	-	5 431	89.9%	-	-	6 038	6.4%
Auditor General	-	-	-	-	71	6.8%	1 009	93.4%	1 080	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>607</b>	<b>6%</b>	<b>10 567</b>	<b>11.2%</b>	<b>5 502</b>	<b>5.9%</b>	<b>77 331</b>	<b>82.3%</b>	<b>94 007</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Puzelleto I Radobe	058 813 9702
Financial Manager	Nqandiso N Mokohe	058 813 9703

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	218 831	218 831	57 352	26.2%	49 334	22.5%	30 881	14.1%	5 609	2.6%	143 175	65.4%	(2 426)	46.7%	(263.7%)		
Salaries and other	26 010	26 010	1 488	5.6%	3 773	14.5%	(2 318)	(8.9%)	739	2.8%	3 462	14.0%	(2 426)	1.3%	(21.4%)		
Government - operating	185 421	185 421	55 011	29.6%	42 378	22.8%	32 225	17.4%	-	-	129 614	69.8%	-	-	-		
Government - capital	-	-	-	-	-	-	-	-	-	-	4 870	2.2%	-	-	-		
Interest	7 200	7 200	882	12.3%	3 183	44.2%	974	13.5%	-	-	9 909	45.8%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(200 600)	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(46 579)	23.2%	(61 425)	30.6%	(171 408)	85.5%	(4 010)	53.2%	39.4%		
Suppliers and employees	(196 900)	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(25 824)	13.1%	(56 956)	28.9%	(144 029)	73.1%	(4 010)	90.5%	29.4%		
Finance charges	(3 700)	(3 700)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	(116)	-	(2 239)	-	(20 755)	-	(4 469)	-	(27 579)	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>18 231</b>	<b>18 231</b>	<b>31 850</b>	<b>174.7%</b>	<b>11 231</b>	<b>61.6%</b>	<b>(15 698)</b>	<b>(86.1%)</b>	<b>(55 814)</b>	<b>(306.2%)</b>	<b>(28 423)</b>	<b>(156.0%)</b>	<b>(47 437)</b>	<b>(151.0%)</b>	<b>17.7%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(400)	6.2%	(2 522)	39.2%	(1 448)	168.4%	(72.3%)		
Capital assets	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(400)	6.2%	(2 522)	39.2%	(1 448)	168.4%	(72.3%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 435)</b>	<b>(6 435)</b>	<b>(49)</b>	<b>.8%</b>	<b>(1 934)</b>	<b>30.1%</b>	<b>(139)</b>	<b>2.2%</b>	<b>(400)</b>	<b>6.2%</b>	<b>(2 522)</b>	<b>39.2%</b>	<b>(734)</b>	<b>31.7%</b>	<b>(45.5%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(4 500)	-	-	-	-	-	-	(4 108)	91.3%	(4 108)	91.3%	-	-	-	-	-
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	(4 108)	91.3%	(4 108)	91.3%	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 500)</b>	<b>(4 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 108)</b>	<b>91.3%</b>	<b>(4 108)</b>	<b>91.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>7 296</b>	<b>7 296</b>	<b>31 801</b>	<b>435.9%</b>	<b>9 297</b>	<b>127.4%</b>	<b>(15 837)</b>	<b>(217.1%)</b>	<b>(60 324)</b>	<b>(826.9%)</b>	<b>(35 063)</b>	<b>(480.6%)</b>	<b>(48 171)</b>	<b>(226.1%)</b>	<b>25.2%</b>		
Cash/cash equivalents at the year begin:	155 004	155 004	33 019	21.3%	64 820	41.8%	74 117	47.8%	58 279	37.6%	33 019	21.3%	36 744	58.6%	58.6%		
Cash/cash equivalents at the year end:	162 300	162 300	64 820	39.9%	74 117	45.7%	58 279	35.9%	(2 045)	(1.3%)	(2 045)	(1.3%)	(11 427)	(212.8%)	(82.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr MVM Mngaka	016 970 8625
Financial Manager	Mr M E Mkhahlo	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.













Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	18 105 083	18 145 255	4 111 917	22.7%	4 535 752	25.1%	5 855 154	32.3%	6 049 276	33.3%	20 552 100	113.3%	3 192 807	90.1%	89.5%
Salaries and other	14 325 796	14 461 963	3 146 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	5 088 605	34.7%	16 399 898	116.2%	2 764 879	89.4%	85.2%
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 661	21.5%	681 154	33.0%	300 016	17.0%	2 314 299	112.2%	158 903	91.3%	120.3%
Government - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	605 249	42.8%	1 131 616	80.1%	233 851	83.5%	158.8%
Interest	224 579	218 605	68 931	30.7%	84 497	37.6%	77 452	35.4%	85 407	39.1%	316 287	144.7%	95 173	125.4%	(10.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(15 912 804)	(4 408 085)	27.7%	(4 444 019)	27.9%	(4 411 239)	27.7%	(4 745 449)	29.8%	(18 008 792)	113.2%	(3 350 755)	91.1%	41.4%
Suppliers and employees	(15 174 609)	(15 225 304)	(4 336 071)	28.6%	(4 335 319)	28.6%	(4 253 197)	27.9%	(4 512 653)	29.6%	(17 437 241)	114.5%	(3 206 297)	91.5%	40.7%
Finance charges	(737 058)	(673 218)	(88 169)	9.2%	(104 122)	14.1%	(151 997)	22.6%	(225 768)	33.5%	(950 056)	81.7%	(137 002)	83.0%	64.8%
Transfers and grants	(14 282)	(14 282)	(3 885)	26.9%	(4 578)	32.1%	(8 045)	42.3%	(7 027)	49.2%	(21 496)	150.5%	(7 458)	155.0%	(5.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 179 135</b>	<b>2 232 451</b>	<b>(296 168)</b>	<b>(13.6%)</b>	<b>91 733</b>	<b>4.2%</b>	<b>1 443 915</b>	<b>64.7%</b>	<b>1 303 828</b>	<b>58.4%</b>	<b>2 543 308</b>	<b>113.9%</b>	<b>(157 947)</b>	<b>80.4%</b>	<b>(25.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(504.3%)	(141 647)	(121.8%)	(256 751)	(220.7%)	616 047	77.2%	(123.0%)
Proceeds on disposal of PPE	-	-	8 413	-	16 962	-	14 489	-	99 448	-	139 177	-	65 166	-	52.6%
Decrease in non-current debtors	274 358	275 059	87 183	31.8%	134 151	48.9%	(137 329)	(49.9%)	(495 642)	(180.2%)	(411 647)	(149.7%)	-	-	(100.0%)
Decrease in other non-current receivables	73 933	28 825	65 340	88.4%	113 219	153.4%	(194 316)	(674.1%)	7 206	25.0%	(8 391)	(29.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	(187 563)	55 184	80.1%	(9 045)	(13.1%)	(269 381)	(143.6%)	247 333	(131.9%)	24 109	(12.9%)	550 880	(32.3%)	(55.1%)
Payments	(2 870 076)	(3 067 788)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 506 971)	49.1%	(2 967 508)	96.7%	(1 076 571)	100.2%	40.8%
Capital assets	(2 870 076)	(3 067 788)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 506 971)	49.1%	(2 967 508)	96.7%	(1 076 571)	100.2%	40.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 452 915)</b>	<b>(2 951 458)</b>	<b>(149 827)</b>	<b>6.1%</b>	<b>(296 184)</b>	<b>12.1%</b>	<b>(1 129 611)</b>	<b>38.3%</b>	<b>(1 648 638)</b>	<b>55.9%</b>	<b>(3 224 260)</b>	<b>109.2%</b>	<b>(460 524)</b>	<b>102.9%</b>	<b>258.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 523 786	1 521 805	(465)	-	7 745	5%	51 990	3.4%	1 072 621	70.5%	1 131 891	74.4%	1 065 902	93.6%	.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 500 000	1 500 000	(6 703)	(4%)	6 703	4%	23 487	1.6%	1 060 038	70.7%	1 083 525	72.2%	1 065 902	94.0%	(6%)
Interest (decrease) in consumer deposits	23 786	21 805	6 229	26.2%	1 041	4.4%	28 503	130.3%	12 583	57.7%	48 366	221.8%	-	-	(100.0%)
Payments	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(76 097)	16.1%	(425 991)	90.3%	(467 608)	87.2%	(83.7%)
Repayment of borrowing	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(76 097)	16.1%	(425 991)	90.3%	(467 608)	87.2%	(83.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 043 647</b>	<b>1 050 180</b>	<b>(559)</b>	<b>(1%)</b>	<b>(281 535)</b>	<b>(27.0%)</b>	<b>(8 530)</b>	<b>(8.8%)</b>	<b>996 524</b>	<b>94.9%</b>	<b>705 900</b>	<b>67.2%</b>	<b>598 302</b>	<b>98.2%</b>	<b>66.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>769 866</b>	<b>331 173</b>	<b>(446 554)</b>	<b>(58.0%)</b>	<b>(485 985)</b>	<b>(63.1%)</b>	<b>305 774</b>	<b>92.3%</b>	<b>651 713</b>	<b>196.8%</b>	<b>24 948</b>	<b>7.5%</b>	<b>(20 170)</b>	<b>(10.2%)</b>	<b>(3 331.1%)</b>
Cash/cash equivalents at the year begin:	1 056 094	868 026	855 571	81.0%	409 017	38.7%	(76 948)	(8.9%)	228 806	26.4%	855 571	98.6%	708 444	100.0%	(67.7%)
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 948)	(4.2%)	228 806	19.1%	880 520	73.4%	880 520	73.4%	688 274	66.0%	27.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	211 536	29.7%	15 262	2.1%	21 647	3.0%	464 891	65.2%	713 335	13.9%	-	-
Electricity	402 751	43.3%	15 769	1.7%	19 604	2.1%	492 201	52.9%	930 325	18.1%	-	-
Property Rates	381 319	27.9%	42 990	3.1%	42 551	3.1%	897 988	65.8%	1 364 847	26.6%	-	-
Sanitation	42 810	27.3%	3 009	1.9%	4 122	2.6%	106 939	68.2%	156 880	3.1%	-	-
Refuse Removal	43 746	19.9%	5 190	2.3%	5 413	2.4%	173 132	75.4%	229 481	4.5%	-	-
Other	350 077	20.6%	11 664	0.7%	27 323	1.6%	1 340 236	77.1%	1 737 291	33.9%	478 024	37.5%
<b>Total By Income Source</b>	<b>1 442 239</b>	<b>28.1%</b>	<b>93 875</b>	<b>1.8%</b>	<b>120 659</b>	<b>2.4%</b>	<b>3 475 387</b>	<b>67.7%</b>	<b>5 132 160</b>	<b>100.0%</b>	<b>478 024</b>	<b>9.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	66 045	55.0%	3 716	3.1%	5 811	4.8%	44 601	37.1%	120 172	2.3%	-	-
Business	518 787	39.1%	30 597	2.3%	34 992	2.6%	744 092	56.0%	1 328 467	25.9%	-	-
Households	768 833	24.7%	56 060	1.8%	74 397	2.4%	2 211 929	71.3%	3 111 220	60.6%	-	-
Other	98 572	15.5%	3 502	4%	5 459	3.0%	474 766	83.6%	672 301	13.2%	478 024	83.5%
<b>Total By Customer Group</b>	<b>1 442 239</b>	<b>28.1%</b>	<b>93 875</b>	<b>1.8%</b>	<b>120 659</b>	<b>2.4%</b>	<b>3 475 387</b>	<b>67.7%</b>	<b>5 132 160</b>	<b>100.0%</b>	<b>478 024</b>	<b>9.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	408 098	100.0%	-	-	-	-	-	-	408 098	100.0%
Bulk Water	111 545	100.0%	-	-	-	-	-	-	111 545	2.7%
PAYE Deductions	52 232	100.0%	-	-	-	-	-	-	52 232	1.3%
VAT (output less input)	(16 398)	100.0%	-	-	-	-	-	-	(16 398)	(4.6%)
Pensions / Retirement	58 878	100.0%	-	-	-	-	-	-	58 878	1.4%
Loan repayments	44 050	100.0%	-	-	-	-	-	-	44 050	1.1%
Trade Creditors	2 353 537	100.0%	-	-	-	-	-	-	2 353 537	57.8%
Auditor General	1 062 038	100.0%	-	-	-	-	-	-	1 062 038	26.1%
<b>Total</b>	<b>4 073 988</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 073 988</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andie Dyakala	012 358 8100/1

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	573 598	22.0%	616 524	18.5%	3 182 078	95.6%	334 616	82.1%	84.2%
Salaries and other	2 486 496	2 486 496	693 412	27.9%	613 410	24.7%	573 719	23.1%	590 194	23.7%	2 471 128	99.4%	329 312	81.9%	79.2%
Government - operating	424 075	424 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	-	-	534 247	85.6%	5 244	91.6%	(100.0)%
Government - capital	184 378	184 378	59 663	32.5%	68 553	37.2%	21 850	11.9%	26 330	14.3%	176 697	95.8%	-	-	(100.0)%
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(2 955 443)	(1 264 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(713 388)	24.1%	(3 498 913)	125.2%	(371 067)	79.7%	92.3%
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(713 388)	24.3%	(3 498 913)	125.9%	(141 966)	30.2%	402.5%
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	-	-	-	-	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>373 014</b>	<b>373 014</b>	<b>(306 449)</b>	<b>(82.2)%</b>	<b>(26 806)</b>	<b>(7.2)%</b>	<b>(86 717)</b>	<b>(23.2)%</b>	<b>(96 863)</b>	<b>(26.0)%</b>	<b>(516 835)</b>	<b>(138.6)%</b>	<b>(84 450)</b>	<b>107.1%</b>	<b>165.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	156 337	-	69 258	-	161 555	-	253 390	-	640 540	-	44 770	-	466.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	17 653	-	(100.0)%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	5 431	-	5 431	-	-	-	(100.0)%
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	247 959	-	635 109	-	27 117	-	814.4%
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	-	172.3%
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	-	172.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 246)</b>	<b>(303 246)</b>	<b>117 918</b>	<b>(8.9)%</b>	<b>28 020</b>	<b>(9.2)%</b>	<b>131 107</b>	<b>(43.2)%</b>	<b>162 939</b>	<b>(53.7)%</b>	<b>439 985</b>	<b>(145.1)%</b>	<b>11 604</b>	<b>-</b>	<b>1 304.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9)%
Short term loans	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9)%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	-	48.3%
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	-	48.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(21 265)</b>	<b>(21 265)</b>	<b>17 439</b>	<b>(82.0)%</b>	<b>7 674</b>	<b>(36.1)%</b>	<b>(54 197)</b>	<b>254.9%</b>	<b>(41 052)</b>	<b>193.1%</b>	<b>(70 136)</b>	<b>329.8%</b>	<b>27 477</b>	<b>-</b>	<b>(249.4)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 504</b>	<b>48 504</b>	<b>(171 091)</b>	<b>(352.7)%</b>	<b>8 889</b>	<b>18.3%</b>	<b>(9 807)</b>	<b>(20.2)%</b>	<b>25 024</b>	<b>51.6%</b>	<b>(146 986)</b>	<b>(303.0)%</b>	<b>2 631</b>	<b>1.0%</b>	<b>851.2%</b>
Cash/cash equivalents at the year begin:	387 758	387 758	161 234	41.6%	(9 857)	(2.5%)	(968)	(2%)	(10 775)	(2.8%)	161 234	41.6%	132 651	-	(108.1)%
Cash/cash equivalents at the year end:	436 262	436 262	(9 857)	(2.3%)	(968)	(2%)	(10 775)	(2.5%)	14 249	3.3%	14 249	3.3%	135 282	47.6%	(89.5)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Waste	48 373	6.0%	29 024	3.6%	19 921	2.5%	714 228	88.0%	811 546	30.2%	-	-
Electricity	42 378	25.2%	22 108	8.9%	15 822	6.4%	147 318	59.5%	247 626	9.2%	-	-
Property Rates	25 752	7.8%	9 339	2.8%	7 546	2.3%	286 968	87.1%	329 604	12.3%	-	-
Sanitation	12 495	3.3%	8 340	2.2%	7 916	2.1%	351 645	92.4%	380 396	14.2%	-	-
Refuse Removal	6 040	2.9%	4 097	2.0%	3 882	1.9%	192 179	93.2%	206 199	7.7%	-	-
Other	22 778	3.2%	14 987	2.1%	9 026	1.3%	442 323	92.6%	574 344	26.5%	-	-
<b>Total By Income Source</b>	<b>177 816</b>	<b>6.6%</b>	<b>87 895</b>	<b>3.3%</b>	<b>64 114</b>	<b>2.4%</b>	<b>2 356 671</b>	<b>87.7%</b>	<b>2 686 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 168	11.7%	2 581	5.8%	1 949	4.4%	34 481	78.0%	44 179	1.6%	-	-
Business	58 675	40.6%	12 263	8.5%	7 971	5.5%	65 572	45.4%	144 481	5.4%	-	-
Households	105 870	4.6%	64 697	2.8%	48 802	2.1%	2 073 121	90.4%	2 292 490	85.3%	-	-
Other	9 103	2.9%	8 352	4.1%	5 391	2.6%	182 498	89.4%	205 344	2.6%	-	-
<b>Total By Customer Group</b>	<b>177 816</b>	<b>6.6%</b>	<b>87 895</b>	<b>3.3%</b>	<b>64 114</b>	<b>2.4%</b>	<b>2 356 671</b>	<b>87.7%</b>	<b>2 686 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	173 873	100.0%	-	-	-	-	-	-	173 873	71.9%
Bulk Water	39 374	100.0%	-	-	-	-	-	-	39 374	16.3%
PAYE Deductions	6 640	100.0%	-	-	-	-	-	-	6 640	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 913	100.0%	-	-	-	-	-	-	6 913	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 190	100.0%	-	-	-	-	-	-	15 190	6.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>241 990</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241 990</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Porsho Mubata (acting)	016 950 5429

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	529 736	529 736	150 709	28.4%	156 758	29.6%	151 862	28.7%	122 221	23.1%	581 550	109.8%	106 540	101.2%	14.7%
Salaries and other	428 005	428 005	118 464	27.7%	126 405	29.6%	122 948	28.7%	118 511	27.7%	486 718	113.7%	103 848	105.1%	14.1%
Government - operating	64 311	64 311	22 139	34.4%	16 997	26.4%	14 841	23.1%	523	8%	54 500	84.7%	2 692	125.0%	(80.6%)
Government - capital	30 645	30 645	8 004	26.1%	11 355	37.1%	11 651	38.0%	500	1.6%	31 510	102.8%	-	-	(100.0%)
Interest	6 775	6 775	1 912	28.2%	1 801	26.6%	2 422	35.8%	2 687	39.7%	8 822	130.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(549 766)	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(121 390)	22.1%	(135 495)	24.6%	(558 677)	101.6%	(94 598)	99.6%	43.2%
Suppliers and employees	(536 044)	(536 044)	(171 982)	32.1%	(110 144)	20.5%	(121 359)	22.6%	(129 134)	24.1%	(532 619)	99.4%	(31 077)	29.5%	315.5%
Finance charges	(13 721)	(13 721)	(33)	2%	(19 633)	143.1%	(31)	0.2%	(6 361)	46.4%	(26 058)	189.9%	(62 243)	2 098.4%	(89.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(1 278)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(20 029)</b>	<b>(20 029)</b>	<b>(21 307)</b>	<b>106.4%</b>	<b>26 981</b>	<b>(134.7%)</b>	<b>30 473</b>	<b>(152.1%)</b>	<b>(13 274)</b>	<b>66.3%</b>	<b>22 873</b>	<b>(114.2%)</b>	<b>11 942</b>	<b>116.3%</b>	<b>(211.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	31 800	3 180.0%	11 500	1 150.0%	14 700	(515.5%)	116.3%
Proceeds on disposal of PPE	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	31 800	3 180.0%	11 500	1 150.0%	14 700	(515.5%)	116.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 100	-	(12 400)	-	(16 800)	-	31 800	-	10 700	-	14 700	-	-
Payments	(41 526)	(41 526)	(143)	3%	(6 595)	15.9%	(6 616)	15.9%	(11 490)	27.7%	(24 842)	59.8%	(4 811)	55.8%	138.8%
Capital assets	(41 526)	(41 526)	(143)	3%	(6 595)	15.9%	(6 616)	15.9%	(11 490)	27.7%	(24 842)	59.8%	(4 811)	55.8%	138.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 526)</b>	<b>(40 526)</b>	<b>7 957</b>	<b>(19.6%)</b>	<b>(18 195)</b>	<b>44.9%</b>	<b>(23 414)</b>	<b>57.8%</b>	<b>20 310</b>	<b>(50.1%)</b>	<b>(13 342)</b>	<b>32.9%</b>	<b>9 889</b>	<b>67.2%</b>	<b>105.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	(39)	(12.9%)	143	47.7%	3 665	477.6%	(101.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	3 359	11 195.2%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	(39)	(12.9%)	143	47.7%	306	75.7%	(112.4%)
Payments	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 289)	47.0%	(9 044)	99.0%	(10 685)	266.4%	(59.9%)
Repayment of borrowing	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 289)	47.0%	(9 044)	99.0%	(10 685)	266.4%	(59.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 832)</b>	<b>(8 832)</b>	<b>243</b>	<b>(2.8%)</b>	<b>(4 173)</b>	<b>47.2%</b>	<b>(644)</b>	<b>7.3%</b>	<b>(4 327)</b>	<b>49.0%</b>	<b>(8 901)</b>	<b>100.8%</b>	<b>(7 020)</b>	<b>242.4%</b>	<b>(38.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(69 385)</b>	<b>(69 385)</b>	<b>(13 106)</b>	<b>18.9%</b>	<b>4 613</b>	<b>(6.6%)</b>	<b>6 414</b>	<b>(9.2%)</b>	<b>2 709</b>	<b>(3.9%)</b>	<b>630</b>	<b>(9%)</b>	<b>14 811</b>	<b>(29.3%)</b>	<b>(81.7%)</b>
Cash/cash equivalents at the year begin:	(10 276)	(10 276)	4 113	(40.0%)	(8 993)	87.5%	(4 380)	42.6%	2 034	(19.8%)	4 113	(40.0%)	(10 698)	-	(119.0%)
Cash/cash equivalents at the year end:	(79 661)	(79 661)	(8 993)	11.3%	(4 380)	5.5%	2 034	(2.6%)	4 743	(6.0%)	4 743	(6.0%)	4 113	(41.2%)	15.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 935	36.3%	1 300	4.3%	1 024	3.4%	16 992	56.0%	30 152	25.4%	-	-
Electricity	7 489	51.1%	580	4.0%	473	3.2%	6 121	41.3%	14 664	12.3%	-	-
Property Rates	7 407	29.7%	1 261	5.1%	1 102	4.4%	15 173	60.8%	24 943	21.0%	-	-
Sanitation	2 450	19.9%	520	4.2%	455	3.7%	8 900	72.2%	12 326	10.4%	-	-
Refuse Removal	2 024	20.9%	632	6.3%	529	5.5%	6 494	67.1%	9 680	8.1%	-	-
Other	4 221	16.6%	1 508	5.6%	1 399	4.8%	20 081	74.0%	27 119	22.8%	-	-
<b>Total By Income Source</b>	<b>34 527</b>	<b>29.0%</b>	<b>5 803</b>	<b>4.9%</b>	<b>4 892</b>	<b>4.1%</b>	<b>73 661</b>	<b>62.0%</b>	<b>118 883</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	853	18.0%	285	6.0%	278	5.9%	3 325	70.1%	4 741	4.0%	-	-
Business	10 290	59.1%	429	2.5%	292	1.7%	6 405	36.8%	17 417	14.7%	-	-
Households	23 128	24.2%	5 039	5.3%	4 182	4.4%	63 361	66.2%	95 709	80.5%	-	-
Other	257	25.3%	49	4.9%	140	13.8%	576	56.1%	1 016	9%	-	-
<b>Total By Customer Group</b>	<b>34 527</b>	<b>29.0%</b>	<b>5 803</b>	<b>4.9%</b>	<b>4 892</b>	<b>4.1%</b>	<b>73 661</b>	<b>62.0%</b>	<b>118 883</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 299	100.0%	-	-	-	-	-	-	11 299	20.1%
Bulk Water	6 325	100.0%	-	-	-	-	-	-	6 325	11.2%
PAYE Deductions	1 438	100.0%	-	-	-	-	-	-	1 438	2.6%
VAT (output less input)	341	100.0%	-	-	-	-	-	-	341	0.6%
Pensions / Retirement	1 913	100.0%	-	-	-	-	-	-	1 913	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	35 000	100.0%	-	-	-	-	-	-	35 000	62.1%
<b>Total</b>	<b>56 317</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 317</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilma van Niekerk	016 360 7405

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	430 730	430 730	113 432	26.3%	96 538	22.4%	102 618	23.8%	65 340	15.2%	377 928	87.7%	73 613	98.4%	(11.2%)
Salaries and other	333 601	333 601	49 979	21.0%	73 860	22.1%	80 378	24.1%	44 227	19.3%	288 443	66.5%	72 650	98.9%	(11.4%)
Government - operating	66 663	66 663	29 857	44.8%	14 542	21.8%	17 043	25.6%	868	1.3%	62 310	93.5%	963	96.2%	(9.9%)
Government - capital	23 339	23 339	13 339	57.2%	8 000	34.3%	5 000	21.4%	-	-	26 339	112.9%	-	-	-
Interest	7 127	7 127	257	3.6%	136	1.9%	198	2.8%	246	3.4%	836	11.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(284 656)	(284 656)	(121 238)	31.5%	(93 388)	24.3%	(79 941)	20.8%	(83 455)	21.7%	(378 022)	98.3%	(70 042)	92.0%	19.1%
Suppliers and employees	(377 656)	(377 656)	(119 567)	31.7%	(91 430)	24.2%	(78 029)	20.7%	(81 591)	21.6%	(370 616)	98.1%	(22 450)	97.0%	263.4%
Finance charges	(7 000)	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(1 912)	27.3%	(1 864)	26.6%	(7 406)	106.8%	(37 519)	91.2%	(95.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(10 073)	86.4%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>46 073</b>	<b>46 073</b>	<b>(7 806)</b>	<b>(16.9%)</b>	<b>3 150</b>	<b>6.8%</b>	<b>22 677</b>	<b>49.2%</b>	<b>(18 115)</b>	<b>(9.3%)</b>	<b>(95)</b>	<b>(2%)</b>	<b>3 571</b>	<b>197.0%</b>	<b>(607.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(10 864)	-	9 052	-	(14 493)	-	25 980	-	9 675	-	7 135	66.2%	264.1%
Proceeds on disposal of PPE	-	-	1 235	-	91	-	-	-	-	-	1 306	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	1 921	-	5 961	-	507	-	(20)	-	8 369	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(14 000)	-	3 000	-	(15 000)	-	26 000	-	-	-	7 135	66.2%	264.4%
Payments	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 402)	14.7%	(5 089)	11.3%	(32 753)	72.8%	(10 451)	84.7%	(72.4%)
Capital assets	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 402)	14.7%	(5 089)	11.3%	(32 753)	72.8%	(10 451)	84.7%	(72.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 979)</b>	<b>(44 979)</b>	<b>(17 523)</b>	<b>39.0%</b>	<b>(5 350)</b>	<b>11.9%</b>	<b>(21 095)</b>	<b>46.9%</b>	<b>20 891</b>	<b>(46.4%)</b>	<b>(23 078)</b>	<b>51.3%</b>	<b>(11 316)</b>	<b>89.4%</b>	<b>(284.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	5 150	5 150	29 149	566.0%	139	2.7%	69	1.3%	54	1.0%	29 411	571.1%	61	22.1%	(12.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	20.9%	-
Borrowing long term/financing	4 600	4 600	28 979	630.0%	139	2.7%	69	1.3%	54	1.0%	28 979	630.0%	-	-	-
Interest (decrease) in consumer deposits	550	550	131	23.8%	139	25.3%	69	12.5%	54	9.8%	432	78.6%	61	166.3%	(12.1%)
Payments	(5 660)	(5 660)	(1 738)	30.7%	(799)	13.4%	-	-	(1 040)	18.4%	(3 538)	62.5%	(2 175)	73.3%	(62.2%)
Repayment of borrowing	(5 660)	(5 660)	(1 738)	30.7%	(799)	13.4%	-	-	(1 040)	18.4%	(3 538)	62.5%	(2 175)	73.3%	(62.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(510)</b>	<b>(510)</b>	<b>27 411</b>	<b>(5 372.7%)</b>	<b>(620)</b>	<b>121.6%</b>	<b>69</b>	<b>(13.5%)</b>	<b>(986)</b>	<b>193.3%</b>	<b>25 873</b>	<b>(5 071.3%)</b>	<b>(2 114)</b>	<b>1.3%</b>	<b>(63.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>584</b>	<b>584</b>	<b>2 081</b>	<b>356.2%</b>	<b>(2 821)</b>	<b>(482.9%)</b>	<b>1 650</b>	<b>282.5%</b>	<b>1 790</b>	<b>306.4%</b>	<b>2 701</b>	<b>462.3%</b>	<b>(9 859)</b>	<b>69.3%</b>	<b>(118.2%)</b>
Cash/cash equivalents at the year begin:	3 888	3 888	3 888	100.0%	5 970	153.5%	3 149	81.0%	4 799	123.4%	3 888	100.0%	13 748	100.0%	(65.1%)
Cash/cash equivalents at the year end:	4 472	4 472	5 970	133.5%	3 149	70.4%	4 799	107.3%	6 589	147.3%	6 589	147.3%	3 888	1 211.4%	69.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 271	7.6%	2 659	4.7%	1 949	3.5%	47 564	84.3%	56 444	25.9%	-	-
Electricity	14 674	27.8%	2 821	5.3%	2 294	4.3%	33 058	62.6%	52 847	24.2%	-	-
Property Rates	3 820	12.5%	1 170	3.8%	898	2.9%	24 612	80.7%	30 500	14.0%	-	-
Sanitation	1 312	7.0%	749	4.0%	661	3.5%	16 020	85.5%	18 742	8.6%	-	-
Refuse Removal	1 869	5.5%	1 227	3.6%	1 080	3.2%	29 566	87.6%	33 742	15.5%	-	-
Other	551	2.1%	211	0.9%	87	0.3%	25 083	96.7%	25 923	11.9%	-	-
<b>Total By Income Source</b>	<b>26 497</b>	<b>12.1%</b>	<b>8 837</b>	<b>4.0%</b>	<b>6 970</b>	<b>3.2%</b>	<b>175 903</b>	<b>80.6%</b>	<b>218 207</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 768	23.7%	1 197	16.0%	605	8.1%	3 894	52.2%	7 463	3.4%	-	-
Business	9 358	58.8%	601	3.8%	480	3.0%	5 483	34.4%	15 921	7.3%	-	-
Households	12 961	15.3%	6 116	7.2%	5 058	6.0%	60 507	71.5%	84 638	38.8%	-	-
Other	2 411	2.2%	923	8%	827	8%	100 028	96.2%	110 185	50.5%	-	-
<b>Total By Customer Group</b>	<b>26 497</b>	<b>12.1%</b>	<b>8 837</b>	<b>4.0%</b>	<b>6 970</b>	<b>3.2%</b>	<b>175 903</b>	<b>80.6%</b>	<b>218 207</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 993	100.0%	-	-	-	-	-	-	10 993	71.7%
Bulk Water	3 501	100.0%	-	-	-	-	-	-	3 501	22.8%
PAYE Deductions	832	100.0%	-	-	-	-	-	-	832	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 326</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 326</b>	<b>100.0%</b>

Contact Details

Municipal Manager	ZJ Majika (Acting)	016 340 4335
Financial Manager	VP Ntshonyana	016 340 4310

Source: Local Government Database

1. All figures in this report are unaudited.



**Gauteng: Sedibeng(DC42)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	345 950	345 950	102 861	29.7%	107 178	31.0%	82 876	24.0%	45 999	13.3%	338 914	98.0%	23 241	93%	97.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	446	444	151	33.9%	48	10.7%	148	33.3%	94	21.2%	442	99.1%	56	69.8%	69.5%	
Interest earned - external investments	7 885	7 885	794	10.1%	620	(8%)	377	4.8%	370	4.7%	1 481	18.8%	281	41.3%	31.7%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	58 728	58 728	9 230	15.7%	(4 410)	(7.8%)	14 593	24.8%	14 875	25.3%	34 088	58.0%	20 474	93.9%	(27.3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	255 133	255 133	89 044	34.9%	110 255	43.2%	63 784	25.0%	26 021	10.2%	289 103	113.3%	-	89.7%	(100.0%)	
Other own revenue	23 758	23 758	3 640	15.3%	1 548	6.5%	3 973	16.7%	4 640	19.5%	13 801	58.1%	2 431	187.0%	90.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	354 051	354 051	87 385	24.7%	81 560	23.0%	95 123	26.9%	84 011	23.7%	348 079	98.3%	62 731	99.1%	33.9%	
Employee related costs	237 349	237 349	56 787	23.9%	55 634	23.4%	54 962	23.2%	54 493	23.0%	221 835	93.5%	39 636	102.1%	37.5%	
Remuneration of councillors	8 866	8 866	2 177	24.6%	2 146	24.2%	2 438	27.5%	2 280	25.7%	9 041	102.0%	1 142	82.4%	99.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 000	8 000	3 788	47.5%	3 808	47.6%	5 908	73.9%	5 972	74.7%	19 487	243.6%	3 750	178.1%	59.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	250	-	7 259	-	(7 259)	-	250	-	-	-	(100.0%)	
Other expenditure	99 836	99 836	24 652	24.7%	19 733	19.8%	24 557	24.6%	28 525	28.6%	97 466	97.6%	18 203	89.4%	56.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(8 101)	(8 101)	15 476	-	25 618	-	(12 248)	-	(38 012)	-	(9 165)	-	(39 490)	-	-	
Transfers recognised - capital	22 265	22 265	199	0%	52	2%	175	0%	3 331	15.0%	3 744	16.8%	107	1.3%	3 018.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	(34 674)	-	(5 420)	-	(39 383)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	(34 674)	-	(5 420)	-	(39 383)	-	-	
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	(34 674)	-	(5 420)	-	(39 383)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	14 164	14 164	15 655	-	25 671	-	(12 072)	-	(34 674)	-	(5 420)	-	(39 383)	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	65 200	65 200	3 972	6.1%	5 108	7.8%	3 173	4.9%	3 626	5.6%	15 880	24.4%	8 075	-	(55.1%)
National Government	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 070	31 070	3 972	12.8%	5 108	16.4%	3 173	10.2%	3 626	11.7%	15 880	51.1%	8 075	-	(55.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	65 200	65 200	3 972	6.1%	5 108	7.8%	3 173	4.9%	3 626	5.6%	15 880	24.4%	8 075	-	(55.1%)
<b>Governance and Administration</b>	15 815	15 815	3 972	25.1%	3 848	24.3%	1 821	11.5%	2 754	17.4%	12 395	78.4%	4 571	-	(99.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	79	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Corporate Services	15 815	15 815	3 972	25.1%	3 848	24.3%	1 821	11.5%	2 754	17.4%	12 395	78.4%	4 478	-	(98.5%)
<b>Community &amp; Social Safety</b>	9 880	9 880	-	-	1 242	12.6%	1 351	13.7%	792	8.0%	3 385	34.3%	2 225	-	(64.5%)
Community & Public Services	850	850	-	-	377	44.4%	-	-	-	-	377	44.4%	123	-	(100.0%)
Sport And Recreation	6 030	6 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 000	3 000	-	-	865	28.8%	1 351	45.0%	792	26.4%	3 008	100.3%	2 223	-	(64.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	38 005	38 005	-	-	-	-	1	-	-	-	1	-	14	-	(100.0%)
Planning and Development	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	24 000	24 000	-	-	-	-	1	-	-	-	1	-	3	-	(100.0%)
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	1 500	1 500	-	-	19	1.2%	-	-	79	5.3%	98	6.5%	1 254	-	(93.7%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	368 215	368 215	103 040	28.0%	97 454	26.5%	83 051	22.6%	49 234	13.4%	332 982	90.4%	25 790	28.2%	91.3%
Salaries and other	90 817	90 817	13 021	14.3%	20 289	22.3%	18 718	20.6%	19 409	21.4%	71 434	78.9%	14 372	17.8%	19.8%
Government - operating	277 398	277 398	89 223	32.2%	76 484	27.6%	63 959	23.1%	29 358	10.6%	259 026	93.4%	8 599	35.4%	241.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	796	-	679	-	377	-	370	-	2 222	-	819	-	(54.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 051)	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(80 363)	23.4%	(103 295)	30.0%	(435 602)	126.6%	66 620	(3.0%)	(255.1%)
Suppliers and employees	(246 215)	(246 215)	(147 667)	60.0%	(104 277)	42.4%	(80 363)	32.6%	(103 295)	42.0%	(435 602)	176.9%	66 620	(27.4%)	(255.1%)
Finance charges	(97 836)	(97 836)	-	-	-	-	-	-	-	-	-	-	-	14.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	8.4%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 164</b>	<b>24 164</b>	<b>(44 627)</b>	<b>(184.7%)</b>	<b>(6 822)</b>	<b>(28.2%)</b>	<b>2 688</b>	<b>11.1%</b>	<b>(53 959)</b>	<b>(223.3%)</b>	<b>(102 720)</b>	<b>(425.1%)</b>	<b>92 409</b>	<b>(288.2%)</b>	<b>(158.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.7%)
Payments	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(3 626)	-	(15 907)	-	(12 973)	-	(72.0%)
Capital assets	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(3 626)	-	(15 907)	-	(12 973)	-	(72.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>-</b>	<b>(5 108)</b>	<b>-</b>	<b>(3 173)</b>	<b>-</b>	<b>(3 626)</b>	<b>-</b>	<b>(15 907)</b>	<b>-</b>	<b>(12 973)</b>	<b>(97.8%)</b>	<b>(72.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 164</b>	<b>24 164</b>	<b>(48 627)</b>	<b>(201.2%)</b>	<b>(11 931)</b>	<b>(49.4%)</b>	<b>(485)</b>	<b>(2.0%)</b>	<b>(57 585)</b>	<b>(238.3%)</b>	<b>(118 627)</b>	<b>(490.9%)</b>	<b>79 436</b>	<b>497.3%</b>	<b>(172.5%)</b>
Cash/cash equivalents at the year begin:	-	-	117 972	-	69 346	-	57 415	-	56 930	-	117 972	-	8 820	100.0%	545.4%
Cash/cash equivalents at the year end:	24 164	24 164	69 346	287.0%	57 415	237.6%	56 930	235.6%	(655)	(2.7%)	(655)	(2.7%)	197 941	755.0%	(100.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	746	26.2%	501	17.6%	460	16.2%	1 134	39.9%	2 841	100.0%	2 841	100.0%
<b>Total By Income Source</b>	<b>746</b>	<b>26.2%</b>	<b>501</b>	<b>17.6%</b>	<b>460</b>	<b>16.2%</b>	<b>1 134</b>	<b>39.9%</b>	<b>2 841</b>	<b>100.0%</b>	<b>2 841</b>	<b>100.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	703	33.7%	476	22.8%	443	21.2%	463	22.2%	2 085	73.4%	2 085	100.0%
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	42	5.6%	25	3.3%	17	2.3%	670	88.7%	756	26.6%	756	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>746</b>	<b>26.2%</b>	<b>501</b>	<b>17.6%</b>	<b>460</b>	<b>16.2%</b>	<b>1 134</b>	<b>39.9%</b>	<b>2 841</b>	<b>100.0%</b>	<b>2 841</b>	<b>100.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	290	100.0%	-	-	-	-	-	-	290	6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	44 529	86.6%	-	-	6 874	13.4%	-	-	51 403	99.4%
<b>Total</b>	<b>44 819</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>	<b>6 874</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	<b>51 693</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	326 800	18.5%	1 686 546	95.6%	275 020	79.4%	18.8%
Salaries and other	1 449 810	1 435 754	398 981	24.8%	326 439	22.5%	379 901	26.5%	223 101	22.5%	1 388 622	96.7%	274 483	79.5%	17.4%
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	1 910	9%	197 932	92.5%	337	121.6%	466.7%
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.7%	-	-	89 157	87.3%	-	-	-
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	1 776	14.1%	10 622	85.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	13	-	-	-	(100.0%)
Payments	(1 531 221)	(1 616 556)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(318 116)	19.7%	(1 526 832)	94.4%	(302 407)	82.9%	5.1%
Suppliers and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(302 805)	19.2%	(1 492 819)	94.9%	(97 482)	26.6%	210.6%
Finance charges	(22 986)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(11 037)	43.6%	(26 106)	103.2%	(180 505)	3 213.5%	(93.9%)
Transfers and grants	(7 235)	(18 166)	(578)	8.0%	-	-	(1 055)	16.8%	(4 274)	23.5%	(7 907)	43.5%	(4 619)	59.7%	(82.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>243 883</b>	<b>147 811</b>	<b>46 424</b>	<b>19.0%</b>	<b>34 212</b>	<b>14.0%</b>	<b>70 394</b>	<b>47.6%</b>	<b>8 684</b>	<b>5.9%</b>	<b>159 714</b>	<b>108.1%</b>	<b>(27 587)</b>	<b>41.4%</b>	<b>(131.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(625)	22 569	-	-	-	-	-	-	22 696	100.0%	22 696	100.0%	19 666	188.6%	15.4%
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	22 696	100.0%	22 696	100.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(226 213)	(176 473)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%
Capital assets	(226 213)	(176 473)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(226 838)</b>	<b>(154 104)</b>	<b>(53 653)</b>	<b>23.7%</b>	<b>(39 775)</b>	<b>17.5%</b>	<b>(29 000)</b>	<b>18.8%</b>	<b>(23 360)</b>	<b>15.2%</b>	<b>(145 788)</b>	<b>94.6%</b>	<b>(16 166)</b>	<b>53.5%</b>	<b>44.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 265)</b>	<b>(11 199)</b>	<b>(2 708)</b>	<b>22.1%</b>	<b>(2 449)</b>	<b>20.0%</b>	<b>(3 099)</b>	<b>27.7%</b>	<b>(1 246)</b>	<b>11.1%</b>	<b>(9 502)</b>	<b>84.8%</b>	<b>47 320</b>	<b>(147.3%)</b>	<b>(102.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 781</b>	<b>(17 490)</b>	<b>(9 938)</b>	<b>(207.9%)</b>	<b>(8 011)</b>	<b>(167.6%)</b>	<b>38 295</b>	<b>(219.0%)</b>	<b>(15 921)</b>	<b>91.0%</b>	<b>4 424</b>	<b>(25.3%)</b>	<b>3 567</b>	<b>26.6%</b>	<b>(546.4%)</b>
Cash/cash equivalents at the year begin:	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	37 995	215.3%	17 649	100.0%	11 279	110.5%	236.8%
Cash/cash equivalents at the year end:	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	232.9%	22 073	13 822.5%	22 073	13 822.5%	14 846	9 297.0%	48.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	24 105	12.7%	2 184	1.1%	1 494	9%	161 126	85.2%	189 809	21.9%	-	-
Electricity	74 666	31.8%	1 630	7%	1 616	7%	157 007	66.6%	234 919	27.2%	-	-
Property Rates	46 295	24.3%	642	3%	485	3%	143 146	75.1%	190 569	22.1%	-	-
Sanitation	20 751	76.3%	776	2.9%	683	2.5%	4 974	18.3%	27 184	3.1%	-	-
Refuse Removal	21 762	69.9%	1 143	3.7%	1 011	3.2%	7 227	23.2%	31 148	3.6%	-	-
Other	29 807	15.6%	1 784	9%	1 301	7%	152 307	82.8%	191 188	22.1%	-	-
<b>Total By Income Source</b>	<b>217 387</b>	<b>25.2%</b>	<b>8 139</b>	<b>9%</b>	<b>6 790</b>	<b>8%</b>	<b>631 792</b>	<b>73.1%</b>	<b>864 107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 568	35.9%	1 277	7.0%	1 197	6.5%	9 280	50.7%	18 321	2.1%	-	-
Business	66 689	39.3%	1 182	7%	654	4%	101 262	59.6%	169 787	19.6%	-	-
Households	141 002	37.3%	5 431	1.4%	4 972	1.3%	226 330	59.9%	377 736	43.7%	-	-
Other	3 128	1.0%	249	1%	(55)	(0.1%)	294 919	98.9%	286 263	33.5%	-	-
<b>Total By Customer Group</b>	<b>217 387</b>	<b>25.2%</b>	<b>8 139</b>	<b>9%</b>	<b>6 790</b>	<b>8%</b>	<b>631 792</b>	<b>73.1%</b>	<b>864 107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	57 571	100.0%	-	-	-	-	-	-	57 571	39.6%
Bulk Water	25 553	100.0%	-	-	-	-	-	-	25 553	17.6%
PAYE Deductions	3 803	100.0%	-	-	-	-	-	-	3 803	2.6%
VAT (output less input)	2 089	100.0%	-	-	-	-	-	-	2 089	1.4%
Pensions / Retirement	5 391	100.0%	-	-	-	-	-	-	5 391	3.7%
Loan repayments	2 474	100.0%	-	-	-	-	-	-	2 474	1.7%
Trade Creditors	42 625	87.9%	5 769	11.9%	104	2%	3	-	48 500	33.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	56	88.6%	7	11.4%	-	-	-	-	63	0.4%
<b>Total</b>	<b>139 560</b>	<b>96.0%</b>	<b>5 776</b>	<b>4.0%</b>	<b>104</b>	<b>1%</b>	<b>3</b>	<b>-</b>	<b>145 443</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dan M Mchilisho	011 951 2028
Financial Manager	Mr L M Mhuma	011 951 2472

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	704 450	754 729	158 893	22.4%	180 749	25.7%	189 641	25.1%	77 644	10.3%	406 928	80.4%	117 953	-	(24.2%)
Salaries and other	538 448	577 103	103 098	19.1%	145 942	27.1%	143 551	24.9%	76 349	13.2%	448 941	81.3%	103 511	-	(26.2%)
Government - operating	89 345	101 194	32 191	36.0%	24 384	27.3%	20 409	20.2%	-	-	76 984	76.1%	12 136	-	(100.0%)
Government - capital	59 550	58 708	18 526	31.1%	9 000	15.1%	24 784	42.2%	-	-	52 310	89.1%	0	-	(100.0%)
Interest	17 087	17 724	5 078	29.7%	1 423	8.3%	897	5.1%	1 296	7.3%	8 694	49.1%	2 300	-	(43.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(704 450)	(653 324)	(179 136)	25.4%	(151 340)	21.5%	(149 510)	22.9%	(87 246)	13.4%	(567 235)	86.8%	(158 709)	-	(65.0%)
Suppliers and employees	(650 476)	(649 502)	(169 712)	26.1%	(151 314)	23.3%	(144 769)	22.3%	(87 064)	13.4%	(552 858)	85.1%	(138 235)	-	(37.0%)
Finance charges	(2 222)	(2 722)	-	-	(30)	1.4%	(1 002)	36.6%	-	-	(1 032)	37.9%	(0)	-	(100.0%)
Transfers and grants	(51 752)	(1 100)	(9 424)	18.2%	-	-	(3 740)	340.0%	(182)	16.6%	(13 346)	123.2%	(20 474)	-	(99.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>0</b>	<b>101 405</b>	<b>(20 243)</b>	<b>(9 118 260.8%)</b>	<b>29 405</b>	<b>13 245 614.9%</b>	<b>40 131</b>	<b>39.6%</b>	<b>(9 601)</b>	<b>(9.5%)</b>	<b>39 692</b>	<b>39.1%</b>	<b>(40 758)</b>	-	<b>(16.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(20 483)	(8 438)	-	(1 804)	-	(4 186)	20.4%	(3 277)	16.0%	(17 704)	86.4%	(454)	-	621.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease in non-current debtors	-	(20 483)	(8 438)	-	(1 804)	-	(4 186)	20.4%	(3 277)	16.0%	(17 704)	86.4%	(454)	-	619.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(112 296)	(100 663)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.6%	(5 908)	5.9%	(33 019)	32.8%	(6 797)	-	(13.1%)
Capital assets	(112 296)	(100 663)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.6%	(5 908)	5.9%	(33 019)	32.8%	(6 797)	-	(13.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 296)</b>	<b>(121 146)</b>	<b>(15 683)</b>	<b>14.0%</b>	<b>(16 063)</b>	<b>14.3%</b>	<b>(9 793)</b>	<b>8.1%</b>	<b>(9 185)</b>	<b>7.6%</b>	<b>(50 723)</b>	<b>41.9%</b>	<b>(7 251)</b>	-	<b>26.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	2 388	743	-	451	-	593	24.8%	185	7.8%	1 972	82.6%	588	-	(68.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Increase (decrease) in consumer deposits	-	2 388	743	-	451	-	593	24.8%	185	7.8%	1 972	82.6%	588	-	(68.4%)
Payments	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	-	-	(1 041)	100.0%	(0)	-	(100.0%)
Repayment of borrowing	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	-	-	(1 041)	100.0%	(0)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 041)</b>	<b>1 347</b>	<b>242</b>	<b>(23.3%)</b>	<b>451</b>	<b>(43.3%)</b>	<b>53</b>	<b>3.9%</b>	<b>185</b>	<b>13.8%</b>	<b>931</b>	<b>69.1%</b>	<b>588</b>	-	<b>(68.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(113 337)</b>	<b>(18 394)</b>	<b>(35 683)</b>	<b>31.5%</b>	<b>13 793</b>	<b>(12.2%)</b>	<b>30 391</b>	<b>(165.2%)</b>	<b>(18 601)</b>	<b>101.1%</b>	<b>(10 100)</b>	<b>54.9%</b>	<b>(47 419)</b>	-	<b>(60.8%)</b>
Cash/cash equivalents at the year begin:	-	10 952	(2 832)	-	(38 515)	-	(24 722)	(225.7%)	5 669	51.8%	(2 832)	(25.9%)	106 925	-	(94.7%)
Cash/cash equivalents at the year end:	(113 337)	(7 442)	(8 515)	34.0%	(24 722)	21.8%	5 669	(76.2%)	(12 931)	173.8%	(12 931)	173.8%	59 506	-	(121.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 299	12.6%	2 423	4.2%	1 777	3.1%	46 283	80.1%	57 383	20.7%	-	-
Electricity	7 631	25.0%	1 542	5.1%	1 407	4.6%	19 930	65.3%	30 511	11.0%	-	-
Property Rates	1 635	2.3%	2 543	3.6%	3 475	4.9%	63 612	89.3%	71 265	25.6%	-	-
Sanitation	1 646	12.6%	401	3.1%	353	2.7%	10 622	81.6%	13 022	4.7%	-	-
Refuse Removal	2 109	14.3%	492	3.3%	428	2.9%	11 729	79.5%	14 758	5.3%	-	-
Other	2 242	2.5%	2 335	2.8%	2 224	2.4%	82 254	92.3%	91 256	32.3%	-	-
<b>Total By Income Source</b>	<b>22 563</b>	<b>8.1%</b>	<b>9 936</b>	<b>3.6%</b>	<b>9 664</b>	<b>3.5%</b>	<b>236 431</b>	<b>84.9%</b>	<b>278 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	148	91.6%	134	83.0%	19	11.8%	(140)	(86.4%)	162	1%	-	-
Business	5 812	59.1%	624	6.3%	327	3.3%	3 077	31.3%	9 839	3.5%	-	-
Households	15 047	7.6%	8 267	4.2%	8 484	4.3%	167 041	84.0%	198 839	71.4%	-	-
Other	1 555	2.2%	911	1.3%	835	1.2%	46 453	95.3%	49 753	25.0%	-	-
<b>Total By Customer Group</b>	<b>22 563</b>	<b>8.1%</b>	<b>9 936</b>	<b>3.6%</b>	<b>9 664</b>	<b>3.5%</b>	<b>236 431</b>	<b>84.9%</b>	<b>278 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 796	56.5%	14 476	43.5%	-	-	-	-	33 272	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 333	91.0%	403	5.8%	10	1%	212	3.0%	6 957	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 129</b>	<b>62.5%</b>	<b>14 878</b>	<b>37.0%</b>	<b>10</b>	<b>-</b>	<b>212</b>	<b>.5%</b>	<b>40 229</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv ON Sepanyo-Mogale	011 411 00512
Financial Manager	LP I Mashigo	011 411 00867

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	350 236	390 938	112 167	32.0%	104 973	30.0%	124 773	31.9%	53 001	13.6%	394 914	101.0%	84 493	139.3%	(27.4%)
Salaries and other	247 947	262 938	61 463	24.8%	44 541	26.0%	50 381	19.2%	50 044	19.0%	226 429	86.1%	44 385	140.0%	(22.3%)
Government - operating	92 288	92 288	47 544	51.5%	37 155	40.3%	34 991	37.9%	(967)	(1.0%)	118 723	128.6%	20 308	137.0%	(104.8%)
Government - capital	-	23 610	-	-	-	-	36 272	153.6%	-	-	36 272	153.6%	-	-	-
Interest	9 981	12 101	3 160	31.7%	3 277	32.8%	3 128	25.8%	3 924	32.4%	13 489	111.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 649)	(353 225)	(108 259)	35.2%	(90 251)	29.3%	(91 320)	25.9%	(59 580)	16.9%	(349 410)	98.9%	(68 239)	143.9%	(12.7%)
Suppliers and employees	(297 675)	(352 193)	(106 112)	35.6%	(88 105)	29.6%	(89 995)	25.6%	(59 053)	16.8%	(343 265)	97.5%	(26 095)	71.6%	126.3%
Finance charges	(9 974)	(1 032)	(2 147)	21.5%	(2 146)	21.5%	(1 325)	128.4%	(527)	51.0%	(6 145)	595.3%	(42 144)	202.2%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 587</b>	<b>37 712</b>	<b>3 908</b>	<b>9.2%</b>	<b>14 723</b>	<b>34.6%</b>	<b>33 452</b>	<b>88.7%</b>	<b>(6 579)</b>	<b>(17.4%)</b>	<b>45 504</b>	<b>120.7%</b>	<b>16 454</b>	<b>110.7%</b>	<b>(140.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(47 636)	(4 211)	-	(14 160)	-	(6 582)	13.6%	(14 100)	29.6%	(39 053)	82.0%	(10 378)	102.5%	35.9%
Capital assets	-	(47 636)	(4 211)	-	(14 160)	-	(6 582)	13.6%	(14 100)	29.6%	(39 053)	82.0%	(10 378)	102.5%	35.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(91 359)</b>	<b>(4 211)</b>	<b>-</b>	<b>(14 160)</b>	<b>-</b>	<b>(6 582)</b>	<b>7.2%</b>	<b>(14 100)</b>	<b>15.4%</b>	<b>(39 053)</b>	<b>42.7%</b>	<b>(10 378)</b>	<b>102.5%</b>	<b>35.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 966)	-	-	(516)	-	-	-	(1 526)	30.7%	(2 042)	41.1%	(3 642)	86.3%	(58.1%)
Repayment of borrowing	-	(4 966)	-	-	(516)	-	-	-	(1 526)	30.7%	(2 042)	41.1%	(3 642)	86.3%	(58.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(4 966)</b>	<b>-</b>	<b>-</b>	<b>(516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 526)</b>	<b>30.7%</b>	<b>(2 042)</b>	<b>41.1%</b>	<b>(3 642)</b>	<b>86.3%</b>	<b>(58.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 587</b>	<b>(58 613)</b>	<b>(303)</b>	<b>(.7%)</b>	<b>47</b>	<b>.1%</b>	<b>26 871</b>	<b>(45.8%)</b>	<b>(22 205)</b>	<b>37.9%</b>	<b>4 410</b>	<b>(7.5%)</b>	<b>2 435</b>	<b>(44.3%)</b>	<b>(1 011.9%)</b>
Cash/cash equivalents at the year begin:	-	868	-	-	566	-	612	70.5%	27 483	3 164.9%	868	100.0%	36	18.8%	76 439.0%
Cash/cash equivalents at the year end:	42 587	(57 745)	566	1.3%	612	1.4%	27 483	(47.6%)	5 278	(9.1%)	5 278	(9.1%)	2 471	290.9%	113.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	4 084	10.0%	1 339	2.3%	1 074	1.8%	52 370	86.0%	40 907	33.3%	44 255	72.7%
Electricity	5 906	54.2%	315	2.9%	303	2.8%	4 381	40.2%	10 968	4.7%	2 415	22.1%
Property Rates	17 845	80.4%	244	1.1%	26	.1%	4 082	18.4%	22 196	13.6%	15 869	71.5%
Sanitation	645	12.3%	132	2.5%	121	2.3%	4 350	82.9%	5 250	3.2%	3 090	58.9%
Refuse Removal	735	10.3%	156	2.2%	136	1.9%	6 129	85.6%	7 156	4.4%	4 577	64.0%
Other	10 128	17.8%	3 073	5.4%	2 164	4.9%	40 163	72.0%	56 947	34.9%	39 038	68.6%
<b>Total by Income Source</b>	<b>41 343</b>	<b>25.3%</b>	<b>5 299</b>	<b>3.2%</b>	<b>4 424</b>	<b>2.7%</b>	<b>112 296</b>	<b>68.7%</b>	<b>163 362</b>	<b>100.0%</b>	<b>109 244</b>	<b>66.9%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	133	8.8%	126	8.4%	397	26.4%	848	56.4%	1 505	9%	194	12.9%
Business	1 632	24.4%	44	.7%	736	11.0%	4 275	63.9%	6 686	4.1%	1 578	23.6%
Households	37 735	26.5%	2 937	2.1%	2 933	2.1%	98 692	69.4%	142 297	87.1%	102 387	72.0%
Other	1 843	14.2%	2 182	17.0%	358	2.8%	9 480	65.9%	12 873	7.9%	5 086	39.5%
<b>Total by Customer Group</b>	<b>41 343</b>	<b>25.3%</b>	<b>5 299</b>	<b>3.2%</b>	<b>4 424</b>	<b>2.7%</b>	<b>112 296</b>	<b>68.7%</b>	<b>163 362</b>	<b>100.0%</b>	<b>109 244</b>	<b>66.9%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 897	97.2%	143	2.8%	-	-	-	-	5 040	123.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(693)	11.6%	(5 299)	88.4%	(5 992)	(147.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 899	97.4%	105	2.6%	-	-	-	-	4 003	98.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	975	95.4%	45	4.4%	1	.1%	-	-	1 021	25.1%
<b>Total</b>	<b>9 771</b>	<b>239.9%</b>	<b>292</b>	<b>7.2%</b>	<b>(692)</b>	<b>(17.0%)</b>	<b>(5 299)</b>	<b>(130.1%)</b>	<b>4 072</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H. J. Van Brakel	011 278 3012

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	1 188	1 188	175 989	14 810.0%	205 559	17 298.4%	149 843	12 609.7%	186 644	15 706.7%	718 034	60 424.7%	112 049	55 964.5%		66.4%
Salaries and other	451	451	100 470	15 470.2%	149 570	22 984.8%	141 336	21 719.4%	136 847	21 029.5%	528 423	81 203.9%	106 029	103 881.1%		29.1%
Government - operating	538	538	69 956	13 011.4%	47 585	8 851.8%	-	-	41 967	7 806.3%	159 498	29 669.9%	6 019	17 772.0%		597.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	5 372	-	8 403	-	8 507	-	7 831	-	30 113	-	1	-	-	1 095 076.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 063)	(1 063)	(128 194)	12 059.4%	(173 710)	16 341.2%	(169 944)	15 986.9%	(181 753)	17 097.8%	(653 401)	61 485.3%	(168 480)	67 440.6%		7.9%
Suppliers and employees	(471)	(471)	(124 938)	26 552.6%	(169 706)	36 066.9%	(162 871)	34 614.1%	(179 032)	38 048.8%	(636 547)	135 282.3%	(168 138)	199 236.2%		6.5%
Finance charges	(221)	(221)	(1 954)	883.0%	(1 434)	647.9%	(5 054)	2 283.6%	(764)	345.3%	(9 206)	4 159.8%	(342)	1 961.4%		123.3%
Transfers and grants	(371)	(371)	(1 302)	350.7%	(2 570)	692.4%	(2 020)	544.1%	(1 957)	527.2%	(7 848)	2 114.4%	-	-		100.9%
<b>Net Cash from/(used) Operating Activities</b>	125	125	47 794	38 146.4%	31 849	25 419.7%	(20 101)	(16 042.4%)	4 892	3 904.2%	64 424	51 426.8%	(64 430)	(4 088.1%)		(108.7%)
<b>Cash Flow from Investing Activities</b>																
Receipts	17	17	9 804	57 416.7%	26 703	156 377.4%	175 984	1 030 593.8%	34 187	200 205.3%	246 679	1 444 593.2%	57	-		59 544.5%
Proceeds on disposal of PPE	-	-	9 804	-	26 703	-	175 984	-	34 187	-	246 679	-	57	-		59 544.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114)	(114)	(15 005)	13 115.2%	(28 503)	24 983.6%	(29 134)	25 444.8%	(75 080)	45 424.9%	(147 802)	129 188.4%	(47 645)	75 697.8%		57.4%
Capital assets	(114)	(114)	(15 005)	13 115.2%	(28 503)	24 983.6%	(29 134)	25 444.8%	(75 080)	45 424.9%	(147 802)	129 188.4%	(47 645)	75 697.8%		57.4%
<b>Net Cash from/(used) Investing Activities</b>	(97)	(97)	(5 200)	5 342.9%	(1 800)	1 931.8%	146 850	(150 875.8%)	(40 893)	42 014.0%	98 877	(101 587.2%)	(47 588)	75 431.6%		(14.1%)
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	26	-	18	-	32	-	27	-	103	-	67	-		(60.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	26	-	18	-	32	-	27	-	103	-	67	-		(60.2%)
Payments	(12)	(12)	-	-	-	-	-	-	-	-	-	-	(5 181)	-		(100.0%)
Repayment of borrowing	(12)	(12)	-	-	-	-	-	-	-	-	-	-	(5 181)	-		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(12)	(12)	26	(225.7%)	18	(152.7%)	32	(269.7%)	27	(229.6%)	103	(877.8%)	(5 113)	-		(100.5%)
<b>Net Increase/(Decrease) in cash held</b>	16	16	42 620	261 924.4%	29 986	184 282.4%	126 781	779 135.2%	(35 975)	(221 082.5%)	163 413	1 004 259.6%	(109 132)	(1 181 705.6%)		(67.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	42 620	-	72 607	-	199 388	-	-	-	(8 657)	-		(2 403.1%)
Cash/cash equivalents at the year end:	16	16	42 620	261 924.4%	72 607	446 206.8%	199 388	1 225 342.1%	163 413	1 004 259.6%	163 413	1 004 259.6%	(117 789)	(879 547.9%)		(238.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 134	8.3%	5 645	4.6%	2 575	2.1%	103 049	84.9%	121 403	19.4%	-	-
Electricity	20 058	53.3%	2 019	5.0%	1 379	3.7%	14 148	37.6%	37 604	6.0%	-	-
Property Rates	12 106	11.8%	1 618	1.6%	1 421	1.4%	87 731	85.3%	102 877	16.4%	-	-
Sanitation	3 314	7.0%	1 307	2.7%	1 038	2.2%	41 939	88.1%	47 598	7.6%	-	-
Refuse Removal	5 399	7.2%	1 971	2.6%	1 740	2.3%	65 655	87.6%	74 766	11.9%	-	-
Other	13 349	4.3%	4 524	2.7%	6 421	2.7%	213 975	88.3%	242 249	38.7%	-	-
<b>Total By Income Source</b>	<b>66 360</b>	<b>10.6%</b>	<b>19 084</b>	<b>3.0%</b>	<b>14 576</b>	<b>2.3%</b>	<b>526 497</b>	<b>84.0%</b>	<b>626 517</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 057	18.4%	3 558	21.4%	752	4.5%	9 281	55.8%	16 648	2.7%	-	-
Business	4 148	45.1%	663	7.2%	314	3.4%	4 081	44.3%	9 206	1.5%	-	-
Households	55 941	9.5%	14 177	2.4%	13 015	2.2%	508 326	85.9%	591 458	94.4%	-	-
Other	3 212	24.9%	687	7.5%	495	5.4%	4 809	52.2%	9 204	1.5%	-	-
<b>Total By Customer Group</b>	<b>66 360</b>	<b>10.6%</b>	<b>19 084</b>	<b>3.0%</b>	<b>14 576</b>	<b>2.3%</b>	<b>526 497</b>	<b>84.0%</b>	<b>626 517</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 713	83.9%	30	.9%	10	.3%	481	14.9%	3 234	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 713</b>	<b>83.9%</b>	<b>30</b>	<b>.9%</b>	<b>10</b>	<b>.3%</b>	<b>481</b>	<b>14.9%</b>	<b>3 234</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms. NE. Mokogethi (Acting)	018 788 9506
Financial Manager	M.G. Wenekus	018 788 9551

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	225 667	222 017	75 754	33.6%	68 444	30.3%	50 406	22.7%	31 874	14.4%	226 477	102.0%	7 450	101.3%	327.8%
Salaries and other	10 288	4 403	1 333	13.0%	2 373	23.1%	1 097	17.3%	10 516	166.2%	15 319	239.3%	3 598	129.1%	192.3%
Government - operating	206 171	209 370	72 495	35.2%	64 011	31.0%	47 750	22.8%	19 960	9.5%	204 216	97.5%	1 900	100.1%	950.5%
Government - capital	5 000	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	4 208	6 245	1 926	45.8%	2 060	49.0%	1 559	25.0%	1 398	22.4%	6 942	111.2%	1 952	95.3%	(28.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 004)	(273 769)	(67 931)	27.8%	(15 181)	6.2%	(61 193)	22.4%	(59 407)	21.7%	(203 712)	74.4%	(52 930)	96.5%	12.2%
Suppliers and employees	(237 172)	(248 476)	(59 495)	25.1%	(11 318)	4.8%	(58 101)	23.4%	(53 282)	21.4%	(182 196)	73.3%	(45 097)	106.5%	18.2%
Finance charges	(1 317)	(1 072)	(536)	40.7%	-	-	(470)	43.8%	-	-	(1 006)	93.8%	-	95.2%	-
Transfers and grants	(5 514)	(4 221)	(7 900)	143.3%	(3 864)	70.1%	(2 622)	10.8%	(6 125)	25.3%	(20 511)	84.7%	(7 833)	49.6%	(21.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 338)</b>	<b>(51 752)</b>	<b>7 823</b>	<b>(42.7%)</b>	<b>53 262</b>	<b>(290.5%)</b>	<b>(10 788)</b>	<b>20.8%</b>	<b>(27 533)</b>	<b>52.2%</b>	<b>22 765</b>	<b>(44.0%)</b>	<b>(45 488)</b>	<b>74.5%</b>	<b>(39.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	35 473	-	8	-	-	-	17	-	6	-	31	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	17	-	6	-	31	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(1 609)	22.1%	(3 690)	50.8%	(3 383)	39.4%	(52.5%)
Capital assets	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(1 609)	22.1%	(3 690)	50.8%	(3 383)	39.4%	(52.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>34 473</b>	<b>(7 285)</b>	<b>(627)</b>	<b>(1.8%)</b>	<b>(1 357)</b>	<b>(3.9%)</b>	<b>(80)</b>	<b>1.1%</b>	<b>(1 602)</b>	<b>22.0%</b>	<b>(3 657)</b>	<b>50.3%</b>	<b>(3 383)</b>	<b>(236.0%)</b>	<b>(52.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	-	-	(2 690)	102.5%	-	102.6%	-
Repayment of borrowing	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	-	-	(2 690)	102.5%	-	102.6%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 379)</b>	<b>(2 624)</b>	<b>(1 312)</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	<b>(1 378)</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>	<b>(2 690)</b>	<b>102.5%</b>	<b>-</b>	<b>102.6%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 756</b>	<b>(61 661)</b>	<b>5 884</b>	<b>42.8%</b>	<b>51 905</b>	<b>377.3%</b>	<b>(12 245)</b>	<b>19.9%</b>	<b>(29 135)</b>	<b>47.3%</b>	<b>16 409</b>	<b>(26.6%)</b>	<b>(48 863)</b>	<b>93.8%</b>	<b>(40.4%)</b>
Cash/cash equivalents at the year begin:	23 682	125 158	4 697	19.8%	10 581	44.7%	62 486	49.9%	50 240	40.1%	4 697	3.8%	53 560	100.0%	(6.2%)
Cash/cash equivalents at the year end:	37 438	63 497	10 581	28.3%	62 486	166.9%	50 240	79.1%	21 106	33.2%	21 106	33.2%	4 697	289.4%	349.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 961	47.8%	716	4.3%	468	2.8%	7 521	45.1%	16 666	100.0%	-	-
<b>Total by Income Source</b>	<b>7 961</b>	<b>47.8%</b>	<b>716</b>	<b>4.3%</b>	<b>468</b>	<b>2.8%</b>	<b>7 521</b>	<b>45.1%</b>	<b>16 666</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	8 279	100.0%	-	-	-	-	-	-	8 279	49.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(318)	(2.8%)	716	8.5%	468	5.6%	7 521	89.7%	8 387	50.3%	-	-
<b>Total by Customer Group</b>	<b>7 961</b>	<b>47.8%</b>	<b>716</b>	<b>4.3%</b>	<b>468</b>	<b>2.8%</b>	<b>7 521</b>	<b>45.1%</b>	<b>16 666</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 230	98.4%	-	-	128	1.1%	53	5%	11 411	99.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	4%
<b>Total</b>	<b>11 230</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>1.1%</b>	<b>94</b>	<b>8%</b>	<b>11 452</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathoog	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.







Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	34 685	34 742	27 915	80.5%	9 197	26.5%	21 155	60.9%	3 331	9.6%	61 599	177.3%	49	27.8%	6 714.0%
Salaries and other	949	34 512	1 347	144.0%	3 814	40.1%	2 248	6.6%	3 276	9.5%	10 725	31.1%	49	54.6%	6 662.1%
Government - operating	33 436	-	15 977	47.8%	5 327	15.9%	15 819	-	-	-	37 123	-	-	-	-
Government - capital	-	-	10 516	-	-	-	3 010	-	-	-	13 526	-	-	-	-
Interest	300	230	55	18.5%	56	18.7%	58	25.4%	55	23.8%	225	97.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	26 452	(4 979)	(12 507)	(47.3%)	(20 214)	(76.4%)	(14 056)	(282.3%)	(14 145)	(284.1%)	(60 920)	1 223.6%	(901)	14.5%	1 469.9%
Suppliers and employees	26 527	(4 979)	(12 507)	(47.1%)	(20 214)	(76.2%)	(14 056)	(282.3%)	(14 145)	(284.1%)	(60 920)	1 223.6%	(734)	20.6%	1 826.3%
Finance charges	(75)	-	-	-	-	-	-	-	-	-	-	-	(167)	5.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>61 137</b>	<b>29 763</b>	<b>15 408</b>	<b>25.2%</b>	<b>(11 016)</b>	<b>(18.0%)</b>	<b>7 101</b>	<b>22.9%</b>	<b>(10 814)</b>	<b>(36.3%)</b>	<b>679</b>	<b>2.3%</b>	<b>(852)</b>	<b>63.3%</b>	<b>1 169.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	4 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 525)	-	-	-	-	-	-	-	-	-	-	-	(1 827)	93.9%	(100.0%)
Capital assets	(10 525)	-	-	-	-	-	-	-	-	-	-	-	(1 827)	93.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 827)</b>	<b>93.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	131	-	131	-	131	-	132	-	525	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	131	-	131	-	132	-	525	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 595)	-	-	-	-	-	-	-	-	-	-	-	(44)	(100.0%)	(100.0%)
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	-	-	(44)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 595)</b>	<b>-</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>(44)</b>	<b>-</b>	<b>(603.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>53 101</b>	<b>29 763</b>	<b>15 539</b>	<b>29.3%</b>	<b>(10 885)</b>	<b>(20.5%)</b>	<b>7 232</b>	<b>24.3%</b>	<b>(10 682)</b>	<b>(35.9%)</b>	<b>1 204</b>	<b>4.0%</b>	<b>(2 723)</b>	<b>(367.0%)</b>	<b>292.3%</b>
Cash/cash equivalents at the year begin:	(4 327)	-	-	-	15 539	(359.1%)	4 654	-	11 886	-	-	-	1 360	106.3%	773.7%
Cash/cash equivalents at the year end	48 774	29 763	15 539	31.9%	4 654	9.5%	11 886	39.9%	1 204	4.0%	1 204	4.0%	(1 363)	(49.7%)	(188.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	118	7.0%	122	7.2%	115	6.8%	1 334	79.0%	1 689	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>118</b>	<b>7.0%</b>	<b>122</b>	<b>7.2%</b>	<b>115</b>	<b>6.8%</b>	<b>1 334</b>	<b>79.0%</b>	<b>1 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	12	2.8%	13	3.0%	13	2.9%	405	91.3%	443	26.2%	-	-
Business	81	9.7%	81	9.7%	74	8.8%	601	71.8%	837	49.5%	-	-
Households	16	5.6%	18	6.4%	18	6.4%	228	81.6%	280	16.6%	-	-
Other	9	4.9%	10	7.9%	10	7.9%	100	77.3%	130	2.7%	-	-
<b>Total By Customer Group</b>	<b>118</b>	<b>7.0%</b>	<b>122</b>	<b>7.2%</b>	<b>115</b>	<b>6.8%</b>	<b>1 334</b>	<b>79.0%</b>	<b>1 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	94	18.5%	(27)	(5.3%)	88	17.5%	350	69.3%	505	100.0%
<b>Total</b>	<b>94</b>	<b>18.5%</b>	<b>(27)</b>	<b>(5.3%)</b>	<b>88</b>	<b>17.5%</b>	<b>350</b>	<b>69.3%</b>	<b>505</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M.H. Zulu	039 974 0450
Financial Manager	H.A. Mahomed	039 974 0450

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	142 099	142 099	119 022	83.8%	49 711	35.0%	50 994	35.9%	14 458	10.2%	234 185	164.8%	53 012	155.9%	(72.7%)
Salaries and other	100 808	100 808	26 472	26.5%	43 287	42.9%	35 269	35.0%	14 458	14.3%	119 486	118.7%	48 251	180.0%	(70.0%)
Government - operating	26 704	26 704	36 349	136.1%	580	2.2%	13 984	52.4%	-	-	50 914	190.7%	4 761	163.7%	(100.0%)
Government - capital	13 027	13 027	-	-	5 844	44.9%	1 741	13.4%	-	-	7 585	58.2%	-	-	-
Interest	1 560	1 560	56 000	3 589.7%	-	-	-	-	-	-	56 000	3 589.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 493)	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(40 568)	40.8%	(27 650)	27.8%	(178 528)	179.4%	(84 520)	83.1%	(19.9%)
Suppliers and employees	(94 148)	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(40 568)	43.1%	(27 650)	29.4%	(178 487)	189.6%	(14 263)	45.7%	93.8%
Finance charges	(664)	(664)	-	-	(41)	6.1%	-	-	-	-	(41)	6.1%	(20 255)	9 565.7%	(100.0%)
Transfers and grants	(4 681)	(4 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 606</b>	<b>42 606</b>	<b>45 049</b>	<b>105.7%</b>	<b>13 373</b>	<b>31.4%</b>	<b>10 426</b>	<b>24.5%</b>	<b>(13 192)</b>	<b>(31.0%)</b>	<b>55 857</b>	<b>130.6%</b>	<b>18 491</b>	<b>(748.2%)</b>	<b>(171.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(13 245)	(13 245)	-	-	21 500	(162.3%)	26 000	(196.3%)	13 000	(98.1%)	60 500	(456.8%)	29 500	42.1%	(65.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	(13 245)	-	-	21 500	(162.3%)	26 000	(196.3%)	13 000	(98.1%)	60 500	(456.8%)	29 500	44.3%	(35.9%)
Payments	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(21 322)	78.2%	(14 001)	51.4%	(102 162)	374.8%	(47 158)	69.0%	(70.3%)
Capital assets	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(21 322)	78.2%	(14 001)	51.4%	(102 162)	374.8%	(47 158)	69.0%	(70.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 500)</b>	<b>(40 500)</b>	<b>(29 704)</b>	<b>73.3%</b>	<b>(15 635)</b>	<b>38.6%</b>	<b>4 678</b>	<b>(11.5%)</b>	<b>(1 001)</b>	<b>2.5%</b>	<b>(41 662)</b>	<b>102.9%</b>	<b>(17 659)</b>	<b>(957.0%)</b>	<b>(94.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(700)</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 406</b>	<b>1 406</b>	<b>15 345</b>	<b>1 091.7%</b>	<b>(2 262)</b>	<b>(160.9%)</b>	<b>15 104</b>	<b>1 074.5%</b>	<b>(14 193)</b>	<b>(1 009.6%)</b>	<b>13 995</b>	<b>995.6%</b>	<b>833</b>	<b>155.1%</b>	<b>(1 804.5%)</b>
Cash/cash equivalents at the year begin:	844	844	(11 248)	(1 332.7%)	4 098	485.5%	1 836	217.5%	16 940	2 007.2%	(11 248)	(1 332.7%)	2 012	100.0%	742.0%
Cash/cash equivalents at the year end:	2 250	2 250	4 098	182.1%	1 836	81.6%	16 940	753.0%	2 747	122.1%	2 747	122.1%	2 844	337.0%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	1 355	4.5%	965	3.2%	27 998	92.3%	30 318	63.6%	-	-
Sanitation	-	-	-	-	-	-	344	100.0%	344	7%	-	-
Refuse Removal	-	-	204	5.5%	144	3.9%	3 380	90.7%	3 728	7.8%	-	-
Other	-	-	123	0%	502	3.8%	12 641	95.3%	13 268	27.9%	-	-
<b>Total by Income Source</b>	<b>-</b>	<b>-</b>	<b>1 681</b>	<b>3.5%</b>	<b>1 611</b>	<b>3.4%</b>	<b>44 383</b>	<b>93.1%</b>	<b>47 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	68	9%	506	6.6%	7 111	92.5%	7 685	16.1%	-	-
Business	-	-	240	4.8%	150	3.0%	4 619	92.2%	5 009	10.5%	-	-
Households	-	-	1 377	4.0%	910	2.7%	31 314	93.3%	33 552	70.4%	-	-
Other	-	-	41	3.3%	45	3.2%	3 338	92.6%	3 424	3.0%	-	-
<b>Total by Customer Group</b>	<b>-</b>	<b>-</b>	<b>1 681</b>	<b>3.5%</b>	<b>1 611</b>	<b>3.4%</b>	<b>44 383</b>	<b>93.1%</b>	<b>47 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	5 140	100.0%	-	-	-	-	5 140	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5 140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 140</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 1202

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	109 473	159 116	50 236	45.9%	19 838	18.1%	48 581	30.5%	1 899	1.2%	120 554	75.8%	502	79.3%	278.5%
Salaries and other	5 430	7 373	2 898	53.4%	2 231	42.9%	6 978	94.4%	1 334	18.1%	13 542	183.7%	170	45.8%	486.3%
Government - operating	78 488	105 143	34 039	43.4%	17 041	21.7%	29 558	28.1%	-	-	80 638	76.7%	-	-	100.8%
Government - capital	24 655	45 500	12 946	52.5%	-	-	11 709	25.7%	-	-	24 655	54.2%	-	-	61.1%
Interest	900	1 100	353	39.2%	465	51.7%	336	30.6%	565	51.3%	1 719	156.3%	332	125.9%	70.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(13 595)	18.8%	(53 125)	73.4%	(12 057)	75.9%	12.8%
Suppliers and employees	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 254)	22.5%	(13 595)	18.8%	(53 125)	73.4%	(12 057)	75.9%	12.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 962</b>	<b>86 762</b>	<b>40 357</b>	<b>103.6%</b>	<b>6 441</b>	<b>16.5%</b>	<b>32 327</b>	<b>37.3%</b>	<b>(11 694)</b>	<b>(12.5%)</b>	<b>67 429</b>	<b>77.7%</b>	<b>(11 555)</b>	<b>83.1%</b>	<b>1.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(5 898)	13.0%	(21 717)	47.7%	(11 271)	67.4%	(47.7%)
Capital assets	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(5 898)	13.0%	(21 717)	47.7%	(11 271)	67.4%	(47.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 962)</b>	<b>(45 500)</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>(6 104)</b>	<b>15.7%</b>	<b>(5 437)</b>	<b>11.9%</b>	<b>(5 898)</b>	<b>13.0%</b>	<b>(21 717)</b>	<b>47.7%</b>	<b>(11 271)</b>	<b>67.4%</b>	<b>(47.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>41 262</b>	<b>36 079</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>26 890</b>	<b>65.2%</b>	<b>(17 594)</b>	<b>(42.6%)</b>	<b>45 712</b>	<b>110.8%</b>	<b>(22 826)</b>	<b>#####</b>	<b>(22.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	36 079	-	36 416	-	63 306	-	31 485	-	31 485	-	101.1%
Cash/cash equivalents at the year end:	-	41 262	36 079	-	36 416	-	63 306	153.4%	45 712	110.8%	45 712	110.8%	8 659	(144 311 650.0%)	427.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	(29)	(2.4%)	1 267	102.4%	1 238	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total by Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29)</b>	<b>(2.4%)</b>	<b>1 267</b>	<b>102.4%</b>	<b>1 238</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(29)	(2.4%)	1 267	102.4%	1 238	100.0%	-	-
<b>Total by Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29)</b>	<b>(2.4%)</b>	<b>1 267</b>	<b>102.4%</b>	<b>1 238</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M J Ngweni (Acting)	039 972 0005
Financial Manager	Ms O Khushi	039 972 0005

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	11 941	152 737	48 115	402.9%	49 876	417.7%	44 183	28.9%	22 602	14.8%	164 775	107.9%	13 912	92.5%	62.5%
Salaries and other	9 175	115 221	25 443	279.7%	34 923	380.6%	44 164	38.3%	22 507	19.5%	127 259	110.4%	13 529	121.3%	46.4%
Government - operating	-	31 972	17 419	-	14 553	-	-	-	-	-	31 972	100.0%	301	136.1%	(100.0%)
Government - capital	-	5 252	4 912	-	340	-	-	-	-	-	5 252	100.0%	-	48.5%	-
Interest	2 766	293	121	4.4%	60	2.2%	18	6.3%	94	32.2%	293	100.0%	283	40.3%	(66.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(122 819)	(41 066)	-	(45 905)	-	(25 440)	20.7%	(23 851)	19.4%	(136 262)	110.9%	(21 951)	126.6%	8.7%
Suppliers and employees	-	(121 002)	(40 572)	-	(45 300)	-	(24 921)	20.6%	(22 527)	18.6%	(133 320)	110.2%	(21 951)	126.8%	2.6%
Finance charges	-	(168)	(168)	-	-	-	-	-	-	-	(168)	100.0%	-	-	-
Transfers and grants	-	(1 650)	(326)	-	(605)	-	(519)	31.5%	(1 324)	80.3%	(2 774)	168.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>11 941</b>	<b>29 918</b>	<b>7 049</b>	<b>59.8%</b>	<b>3 970</b>	<b>33.2%</b>	<b>18 742</b>	<b>62.6%</b>	<b>(1 249)</b>	<b>(4.2%)</b>	<b>28 513</b>	<b>95.3%</b>	<b>(8 039)</b>	<b>46.0%</b>	<b>(84.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 027)	(5 846)	-	(5 578)	-	(3 359)	19.7%	(8 132)	47.8%	(22 915)	134.6%	(3 742)	32.0%	117.3%
Capital assets	-	(17 027)	(5 846)	-	(5 578)	-	(3 359)	19.7%	(8 132)	47.8%	(22 915)	134.6%	(3 742)	32.0%	117.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(17 027)</b>	<b>(5 846)</b>	<b>-</b>	<b>(5 578)</b>	<b>-</b>	<b>(3 359)</b>	<b>19.7%</b>	<b>(8 132)</b>	<b>47.8%</b>	<b>(22 915)</b>	<b>134.6%</b>	<b>(3 742)</b>	<b>36.1%</b>	<b>117.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 941</b>	<b>12 891</b>	<b>1 203</b>	<b>10.1%</b>	<b>(1 607)</b>	<b>(13.5%)</b>	<b>15 383</b>	<b>119.3%</b>	<b>(9 381)</b>	<b>(72.8%)</b>	<b>5 598</b>	<b>43.4%</b>	<b>(11 781)</b>	<b>-</b>	<b>(20.4%)</b>
Cash/cash equivalents at the year begin:	-	-	1 781	-	2 983	-	1 376	-	16 759	-	1 781	-	17 066	-	(1.8%)
Cash/cash equivalents at the year end:	<b>11 941</b>	<b>12 891</b>	<b>2 983</b>	<b>25.0%</b>	<b>1 376</b>	<b>11.5%</b>	<b>16 759</b>	<b>130.0%</b>	<b>7 378</b>	<b>57.2%</b>	<b>7 378</b>	<b>57.2%</b>	<b>5 285</b>	<b>-</b>	<b>39.6%</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 392	100.0%	-	-	-	-	-	-	1 392	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	273	100.0%	-	-	-	-	-	-	273	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	106	100.0%	-	-	-	-	-	-	106	0.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 671	100.0%	-	-	-	-	-	-	11 671	86.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 443</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	42 681	38 407	18 251	42.8%	4 499	15.2%	17 037	44.1%	1 178	3.1%	42 965	111.3%	1 787	101.0%	(24.1%)
Salaries and other	772	1 053	1 412	208.8%	1 141	150.4%	952	90.4%	883	83.8%	4 468	437.6%	1 137	98.4%	(22.3%)
Government - operating	23 349	25 629	10 822	46.4%	5 086	21.8%	10 292	40.2%	-	-	26 200	102.2%	11	71.8%	(100.0%)
Government - capital	18 182	11 125	5 571	30.6%	-	-	5 554	49.9%	-	-	11 125	100.0%	562	166.6%	(100.0%)
Interest	378	800	246	65.1%	251	66.5%	239	29.9%	295	36.9%	1 032	129.0%	77	108.8%	282.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 500)	(22 635)	(5 366)	21.9%	(5 420)	22.1%	(6 275)	27.7%	(11 255)	49.7%	(28 317)	125.1%	(4 909)	72.6%	129.3%
Suppliers and employees	(12 439)	(22 561)	(5 366)	43.1%	(5 420)	43.6%	(6 275)	27.8%	(11 255)	49.9%	(28 317)	125.5%	(4 129)	67.0%	172.6%
Finance charges	-	(32)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 061)	(40)	-	-	-	-	-	-	-	-	-	-	(78)	5 912.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 181</b>	<b>15 972</b>	<b>12 884</b>	<b>70.9%</b>	<b>1 078</b>	<b>5.9%</b>	<b>10 762</b>	<b>67.4%</b>	<b>(10 077)</b>	<b>(63.3%)</b>	<b>14 648</b>	<b>91.7%</b>	<b>(3 123)</b>	<b>619.0%</b>	<b>222.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	9 301	104.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	9 301	(100.0%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 670)	51.2%	(13 232)	101.6%	(10 033)	100.4%	(33.5%)
Capital assets	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 670)	51.2%	(13 232)	101.6%	(10 033)	100.4%	(33.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 182)</b>	<b>(13 019)</b>	<b>(2 673)</b>	<b>14.7%</b>	<b>(2 580)</b>	<b>14.2%</b>	<b>(1 309)</b>	<b>10.1%</b>	<b>(6 670)</b>	<b>51.2%</b>	<b>(13 232)</b>	<b>101.6%</b>	<b>(732)</b>	<b>96.0%</b>	<b>811.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>2 953</b>	<b>10 211</b>	<b>-</b>	<b>(1 501)</b>	<b>-</b>	<b>9 453</b>	<b>320.1%</b>	<b>(16 747)</b>	<b>(567.1%)</b>	<b>1 416</b>	<b>47.9%</b>	<b>(3 855)</b>	<b>(34.1%)</b>	<b>334.5%</b>
Cash/cash equivalents at the year begin:	9 762	1 907	18 343	187.9%	28 554	292.5%	27 053	1 418.6%	36 506	1 914.3%	18 343	961.9%	12 793	100.0%	185.4%
Cash/cash equivalents at the year end:	9 761	4 860	28 554	292.5%	27 053	277.2%	36 506	751.2%	19 759	406.6%	19 759	406.6%	8 938	(268.2%)	121.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	50	11.6%	(20)	(4.6%)	45	10.5%	353	82.5%	428	61.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	46.7%	-	-	-	-	144	53.3%	269	38.7%	-	-
<b>Total by Income Source</b>	<b>175</b>	<b>25.2%</b>	<b>(20)</b>	<b>(2.8%)</b>	<b>45</b>	<b>6.4%</b>	<b>496</b>	<b>71.2%</b>	<b>697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	50	11.6%	(20)	(4.6%)	45	10.5%	353	82.5%	428	61.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	46.7%	-	-	-	-	144	53.3%	269	38.7%	-	-
<b>Total by Customer Group</b>	<b>175</b>	<b>25.2%</b>	<b>(20)</b>	<b>(2.8%)</b>	<b>45</b>	<b>6.4%</b>	<b>496</b>	<b>71.2%</b>	<b>697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	64.1%	2	1.2%	2	1.1%	49	33.7%	146	6.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 509	72.0%	-	-	-	-	587	28.0%	2 096	93.5%
<b>Total</b>	<b>1 603</b>	<b>71.5%</b>	<b>2</b>	<b>.1%</b>	<b>2</b>	<b>.1%</b>	<b>637</b>	<b>28.4%</b>	<b>2 243</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mhondeni N (Acting)	039 534 1584
Financial Manager	Bhaki Cole	039 534 1807

Source: Local Government Database

1. All figures in this report are unaudited.









Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	849 754	802 437	298 314	35.1%	225 045	26.5%	197 753	24.6%	72 542	9.2%	794 656	99.0%	91 477	106.1%	(19.6%)
Salepersons and other	367 500	290 143	92 015	25.0%	48 879	16.7%	43 837	22.0%	72 028	24.8%	296 759	103.3%	41 394	74.4%	17.3%
Government - operating	245 223	299 387	101 202	41.1%	80 771	32.8%	59 391	19.8%	1 086	0.4%	242 451	81.0%	30 082	152.6%	(66.4%)
Government - capital	218 112	210 887	105 099	48.2%	75 395	34.6%	73 192	34.7%	-	-	253 686	120.3%	-	-	-
Interest	17 859	2 000	-	-	-	-	1 333	66.6%	428	21.4%	1 761	88.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(373 844)	(535 718)	(198 838)	53.2%	(120 729)	32.3%	(137 043)	25.6%	(136 172)	25.4%	(592 782)	110.7%	(145 398)	123.3%	(6.3%)
Suppliers and employees	(305 617)	(402 724)	(178 240)	58.3%	(97 454)	31.9%	(93 701)	23.3%	(117 788)	29.2%	(487 183)	121.0%	(41 909)	40.1%	181.1%
Finance charges	(13 889)	(17 409)	(4 028)	29.0%	(4 392)	31.6%	(5 139)	29.5%	(3 597)	20.7%	(17 155)	98.5%	(103 489)	3 744.9%	(96.5%)
Transfers and grants	(54 338)	(115 585)	(16 572)	30.5%	(18 882)	34.7%	(38 205)	33.1%	(14 786)	12.8%	(88 443)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>475 910</b>	<b>266 719</b>	<b>99 477</b>	<b>20.9%</b>	<b>104 316</b>	<b>21.9%</b>	<b>60 710</b>	<b>22.8%</b>	<b>(62 629)</b>	<b>(23.5%)</b>	<b>201 875</b>	<b>75.7%</b>	<b>(53 921)</b>	<b>-</b>	<b>76.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(62 995)	5	-	-	-	-	-	-	-	-	-	-	64 048	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(61 000)	-	-	-	-	-	-	-	-	-	-	-	64 048	-	(100.0%)
Payments	(331 498)	(234 566)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(49 556)	21.1%	(178 909)	76.3%	(22 743)	117.9%	-
Capital assets	(331 498)	(234 566)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(49 556)	21.1%	(178 909)	76.3%	(22 743)	117.9%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(394 493)</b>	<b>(234 559)</b>	<b>(47 215)</b>	<b>12.0%</b>	<b>(48 398)</b>	<b>12.3%</b>	<b>(33 740)</b>	<b>14.4%</b>	<b>(49 556)</b>	<b>21.1%</b>	<b>(178 909)</b>	<b>76.3%</b>	<b>41 305</b>	<b>-</b>	<b>(220.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	14 160	715	189	1.3%	168	1.2%	99	13.8%	149	20.9%	606	84.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	568	715	189	21.8%	168	19.4%	99	13.8%	149	20.9%	606	84.7%	-	-	(100.0%)
Payments	(1 288)	(16 557)	(6 068)	47.13%	(2 473)	207.6%	(3 610)	21.8%	(2 938)	17.7%	(15 289)	92.3%	(6 464)	-	(54.5%)
Repayment of borrowing	(1 288)	(16 557)	(6 068)	47.13%	(2 473)	207.6%	(3 610)	21.8%	(2 938)	17.7%	(15 289)	92.3%	(6 464)	-	(54.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>12 872</b>	<b>(15 841)</b>	<b>(5 879)</b>	<b>(45.7%)</b>	<b>(2 505)</b>	<b>(19.5%)</b>	<b>(3 511)</b>	<b>22.2%</b>	<b>(2 789)</b>	<b>17.6%</b>	<b>(14 683)</b>	<b>92.7%</b>	<b>(6 464)</b>	<b>-</b>	<b>(56.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>94 289</b>	<b>16 318</b>	<b>46 383</b>	<b>49.2%</b>	<b>53 414</b>	<b>56.6%</b>	<b>23 459</b>	<b>143.8%</b>	<b>(14 974)</b>	<b>(70.4%)</b>	<b>8 282</b>	<b>50.8%</b>	<b>(19 080)</b>	<b>-</b>	<b>502.6%</b>
Cash/cash equivalents at the year begin:	376 285	41 710	42 023	11.2%	88 406	23.5%	141 820	340.0%	165 279	396.3%	42 023	100.7%	40 179	-	311.4%
Cash/cash equivalents at the year end	470 574	58 028	88 406	18.8%	141 820	30.1%	165 279	284.8%	50 305	86.7%	50 305	86.7%	21 099	-	138.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	<b>Debtor Age Analysis By Income Source</b>																			
Water	24 948	23.4%	8 271	7.8%	6 767	6.4%	66 460	62.4%	106 446	78.8%	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	8 355	29.2%	2 486	8.7%	2 439	8.5%	15 331	53.6%	28 610	21.2%	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>33 303</b>	<b>24.7%</b>	<b>10 756</b>	<b>8.0%</b>	<b>9 205</b>	<b>6.8%</b>	<b>81 791</b>	<b>60.6%</b>	<b>135 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debtor Age Analysis By Customer Group</b>																				
Government	2 997	24.7%	968	8.0%	828	6.8%	7 361	60.6%	12 155	9.0%	-	-	-	-	-	-	-	-	-	
Business	13 987	24.7%	4 518	8.0%	3 866	6.8%	34 352	60.6%	56 723	42.0%	-	-	-	-	-	-	-	-	-	
Households	16 318	24.7%	5 271	8.0%	4 511	6.8%	40 078	60.6%	66 177	49.0%	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>33 303</b>	<b>24.7%</b>	<b>10 756</b>	<b>8.0%</b>	<b>9 205</b>	<b>6.8%</b>	<b>81 791</b>	<b>60.6%</b>	<b>135 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2 948	99.9%	2	1%	1	-	-	-	2 950	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 244	100.0%	-	-	-	-	-	-	2 244	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 333	100.0%	-	-	-	-	-	-	2 333	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 176	90.4%	730	5.9%	237	1.9%	218	1.8%	12 362	62.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 703</b>	<b>94.0%</b>	<b>732</b>	<b>3.7%</b>	<b>237</b>	<b>1.2%</b>	<b>218</b>	<b>1.1%</b>	<b>19 890</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L Mhlatsha	039 488 5700
Financial Manager	V Hukom	039 488 5703

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	105 999	105 999	36 144	34.1%	16 718	15.2%	35 820	33.8%	4 416	4.2%	92 498	87.3%	4 101	92.5%	7.7%
Salaries and other	17 948	17 948	4 409	24.6%	2 486	14.4%	9 344	52.2%	4 160	23.2%	20 519	114.3%	3 034	58.8%	37.1%
Government - operating	51 470	51 470	22 782	44.3%	13 240	25.7%	15 593	30.3%	-	-	51 615	100.3%	884	101.6%	(100.0%)
Government - capital	33 485	33 485	8 371	25.0%	-	-	6 800	20.3%	-	-	15 171	45.3%	-	-	-
Interest	3 096	3 096	582	18.8%	291	9.4%	4 063	131.2%	256	8.3%	5 192	167.7%	183	16.7%	39.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 538)	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(38 093)	53.2%	(14 406)	20.1%	(130 878)	182.9%	(23 095)	127.1%	(37.4%)
Suppliers and employees	(69 042)	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(36 066)	52.2%	(12 457)	18.0%	(123 231)	178.5%	(22 841)	128.9%	(45.5%)
Finance charges	(2 496)	(2 496)	(3 674)	147.2%	-	-	(2 025)	81.1%	(1 949)	78.1%	(7 647)	306.4%	(256)	72.5%	667.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>34 461</b>	<b>34 461</b>	<b>(14 295)</b>	<b>(41.5%)</b>	<b>(11 823)</b>	<b>(34.3%)</b>	<b>(2 273)</b>	<b>(6.6%)</b>	<b>(9 990)</b>	<b>(29.9%)</b>	<b>(38 380)</b>	<b>(111.4%)</b>	<b>(18 994)</b>	<b>(1 121.1%)</b>	<b>(47.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	12 800	426.7%	53 537	1 784.6%	9 050	-	41.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 000)	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	12 800	426.7%	53 537	1 784.6%	9 050	-	41.4%
Payments	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(8 093)	18.2%	(3 759)	11.2%	(14 729)	44.0%	(848)	-	347.3%
Capital assets	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(8 093)	18.2%	(3 759)	11.2%	(14 729)	44.0%	(848)	-	347.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 485)</b>	<b>(30 485)</b>	<b>14 891</b>	<b>(48.8%)</b>	<b>11 862</b>	<b>(38.9%)</b>	<b>3 014</b>	<b>(9.9%)</b>	<b>9 041</b>	<b>(29.7%)</b>	<b>38 808</b>	<b>(127.3%)</b>	<b>8 210</b>	<b>-</b>	<b>10.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(298)	-	-	-	-	-	(298)	-	-	-	-
Repayment of borrowing	-	-	-	-	(298)	-	-	-	-	-	(298)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 976</b>	<b>3 976</b>	<b>596</b>	<b>15.0%</b>	<b>(259)</b>	<b>(6.5%)</b>	<b>742</b>	<b>18.7%</b>	<b>(949)</b>	<b>(23.9%)</b>	<b>130</b>	<b>3.3%</b>	<b>(10 785)</b>	<b>(19.3%)</b>	<b>(91.2%)</b>
Cash/cash equivalents at the year begin:	1 222	1 222	308	25.2%	904	74.0%	645	52.8%	1 387	113.4%	308	25.2%	11 092	-	(87.5%)
Cash/cash equivalents at the year end:	5 199	5 199	904	17.4%	645	12.4%	1 387	26.7%	438	8.4%	438	8.4%	308	14.5%	42.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 503	7.4%	883	4.4%	796	3.9%	17 101	84.3%	20 283	44.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	113	5.6%	68	3.4%	60	3.0%	1 764	88.0%	2 004	4.4%	-	-
Other	441	2.8%	441	2.8%	434	2.8%	20 918	91.6%	22 644	50.1%	-	-
<b>Total by Income Source</b>	<b>2 259</b>	<b>5.0%</b>	<b>1 600</b>	<b>3.5%</b>	<b>1 490</b>	<b>3.3%</b>	<b>39 782</b>	<b>88.1%</b>	<b>45 131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 259	5.0%	1 600	3.5%	1 490	3.3%	39 782	88.1%	45 131	100.0%	-	-
<b>Total by Customer Group</b>	<b>2 259</b>	<b>5.0%</b>	<b>1 600</b>	<b>3.5%</b>	<b>1 490</b>	<b>3.3%</b>	<b>39 782</b>	<b>88.1%</b>	<b>45 131</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	316	100.0%	-	-	-	-	-	-	316	36.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	549	100.0%	-	-	-	-	-	-	549	63.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MV Cobekulu	033 502 0280
Financial Manager	RM Mari	033 502 0280

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	182 969	221 057	75 149	41.1%	54 964	30.0%	57 781	26.1%	44 401	20.1%	232 295	105.1%	23 932	75.5%	85.5%
Salaries and other	130 359	144 639	34 703	26.4%	35 707	27.4%	41 423	28.4%	40 845	28.2%	152 678	105.6%	23 531	71.3%	73.4%
Government - operating	33 186	51 117	40 446	121.9%	19 256	58.0%	14 931	29.2%	1 657	3.2%	76 291	149.2%	400	83.2%	314.2%
Government - capital	18 505	25 302	-	-	-	-	1 427	5.6%	1 898	7.5%	3 326	13.1%	-	-	(100.0%)
Interest	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 714)	(255 092)	(72 556)	57.3%	(45 296)	35.7%	(46 477)	18.2%	(54 158)	21.2%	(218 488)	85.7%	(81 511)	75.6%	71.9%
Suppliers and employees	(122 158)	(255 092)	(72 556)	59.4%	(45 296)	37.1%	(46 477)	18.2%	(54 158)	21.2%	(218 488)	85.7%	(11 425)	32.2%	374.0%
Finance charges	(3 305)	-	-	-	-	-	-	-	-	-	-	-	(17 923)	1 713.9%	(100.0%)
Transfers and grants	(1 252)	-	-	-	-	-	-	-	-	-	-	-	(2 163)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 254</b>	<b>(34 035)</b>	<b>2 593</b>	<b>4.4%</b>	<b>9 667</b>	<b>12.2%</b>	<b>11 304</b>	<b>(32.2%)</b>	<b>(9 757)</b>	<b>28.7%</b>	<b>13 807</b>	<b>(40.6%)</b>	<b>(7 579)</b>	<b>75.0%</b>	<b>28.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 505)	-	(477)	2.6%	-	-	-	-	-	-	(477)	-	(3 356)	(100.0%)	
Capital assets	(18 505)	-	(477)	2.6%	-	-	-	-	-	-	(477)	-	(3 356)	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 505)</b>	<b>-</b>	<b>(477)</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(477)</b>	<b>-</b>	<b>(3 356)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	210	65	-	77	-	37	17.6%	27	13.1%	206	98.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	65	-	77	-	37	17.6%	27	13.1%	206	98.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>210</b>	<b>65</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>37</b>	<b>17.6%</b>	<b>27</b>	<b>13.1%</b>	<b>206</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 749</b>	<b>(33 824)</b>	<b>2 180</b>	<b>5.8%</b>	<b>9 744</b>	<b>25.8%</b>	<b>11 341</b>	<b>(33.5%)</b>	<b>(9 730)</b>	<b>28.8%</b>	<b>13 536</b>	<b>(40.0%)</b>	<b>(10 935)</b>	<b>(52.8%)</b>	<b>(11.0%)</b>
Cash/cash equivalents at the year begin:	500	5	3 178	635.5%	5 338	1 071.5%	15 102	302 036.2%	26 443	528 856.9%	3 178	63 551.2%	4 862	100.0%	443.9%
Cash/cash equivalents at the year end:	38 249	(33 819)	5 358	14.0%	15 102	39.5%	26 443	(78.2%)	16 713	(49.4%)	16 713	(49.4%)	(6 073)	(19.1%)	(375.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Waste	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 876	25.7%	1 694	7.4%	545	2.4%	14 735	64.5%	22 850	36.4%	-	-
Property Rates	53	.1%	2 628	7.3%	1 914	5.3%	31 294	87.2%	35 889	57.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	333	19.9%	130	7.7%	76	4.5%	1 136	67.8%	1 675	2.7%	-	-
Other	(1 163)	(102.6%)	465	20.4%	41	1.8%	5 935	305.4%	2 279	3.6%	-	-
<b>Total By Income Source</b>	<b>2 101</b>	<b>3.4%</b>	<b>4 916</b>	<b>7.8%</b>	<b>2 576</b>	<b>4.1%</b>	<b>53 100</b>	<b>84.7%</b>	<b>62 693</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	126	3.4%	295	7.8%	155	4.1%	3 186	84.7%	3 762	6.0%	-	-
Business	105	3.4%	246	7.8%	129	4.1%	2 655	84.7%	3 135	5.0%	-	-
Households	1 155	3.4%	2 704	7.8%	1 417	4.1%	29 205	84.7%	34 481	55.0%	-	-
Other	714	2.4%	1 672	7.8%	875	4.1%	18 054	84.7%	21 316	34.0%	-	-
<b>Total By Customer Group</b>	<b>2 101</b>	<b>3.4%</b>	<b>4 916</b>	<b>7.8%</b>	<b>2 576</b>	<b>4.1%</b>	<b>53 100</b>	<b>84.7%</b>	<b>62 693</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H S Buthezi(Acting)	033 239 9269
Financial Manager	A Jvd Merwe	033 239 9225

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	140 748	106 712	30 451	21.4%	21 547	15.3%	20 033	18.8%	14 396	13.5%	86 446	81.0%	20 476	80.6%	(29.7%)
Salaries and other	47 393	46 819	17 334	25.7%	12 784	19.0%	12 884	19.3%	14 060	21.0%	57 072	85.4%	20 476	86.0%	(31.3%)
Government - operating	52 228	24 722	12 030	23.0%	8 772	16.8%	7 149	26.9%	337	1.4%	20 288	114.4%	-	96.1%	(100.0%)
Government - capital	12 214	9 668	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 913	5 503	1 086	12.2%	0	-	-	-	-	-	1 087	19.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 151)	(98 866)	(25 161)	21.7%	(23 938)	20.6%	(17 269)	17.5%	(12 839)	13.0%	(79 207)	80.1%	(17 507)	84.4%	(26.7%)
Suppliers and employees	(114 680)	(98 395)	(22 824)	19.9%	(23 409)	20.4%	(17 269)	17.6%	(12 839)	13.0%	(76 342)	77.6%	(4 592)	31.9%	179.6%
Finance charges	(471)	(471)	-	-	-	-	-	-	-	-	-	-	(12 916)	9 773.8%	(100.0%)
Transfers and grants	(1 000)	-	(2 336)	233.6%	(539)	52.9%	-	-	-	-	(2 865)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 597</b>	<b>7 846</b>	<b>5 290</b>	<b>21.5%</b>	<b>(2 371)</b>	<b>(9.6%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>1 557</b>	<b>19.8%</b>	<b>7 239</b>	<b>92.3%</b>	<b>2 968</b>	<b>48.1%</b>	<b>(47.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 746</b>	<b>7 846</b>	<b>5 290</b>	<b>54.3%</b>	<b>(2 371)</b>	<b>(24.3%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>1 557</b>	<b>19.8%</b>	<b>7 239</b>	<b>92.3%</b>	<b>2 968</b>	<b>44.5%</b>	<b>(47.5%)</b>
Cash/cash equivalents at the year begin:	367	-	402	109.7%	5 492	1 551.0%	3 321	-	6 085	-	402	-	742	-	720.0%
Cash/cash equivalents at the year end:	10 113	7 846	5 692	56.3%	3 121	32.8%	6 085	77.5%	7 642	97.4%	7 642	97.4%	3 711	40.5%	105.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 433	9.8%	2 895	5.2%	2 967	5.3%	44 368	79.7%	55 663	53.4%	-	-
Property Rates	437	2.3%	332	1.8%	311	1.6%	17 859	94.3%	18 939	18.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	206	5.2%	172	4.3%	167	4.2%	3 411	86.2%	3 956	3.8%	-	-
Other	356	1.4%	354	1.4%	347	1.4%	24 567	95.9%	26 624	24.0%	-	-
<b>Total By Income Source</b>	<b>6 432</b>	<b>6.2%</b>	<b>3 752</b>	<b>3.6%</b>	<b>3 782</b>	<b>3.6%</b>	<b>90 205</b>	<b>86.6%</b>	<b>104 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	322	6.2%	188	3.6%	189	3.6%	4 510	86.6%	5 209	5.0%	-	-
Business	643	6.2%	375	3.6%	378	3.6%	9 020	86.6%	10 417	10.0%	-	-
Households	5 338	6.2%	3 114	3.6%	3 139	3.6%	74 870	86.6%	86 462	83.0%	-	-
Other	129	6.2%	75	3.6%	76	3.6%	1 806	86.6%	2 063	2.0%	-	-
<b>Total By Customer Group</b>	<b>6 432</b>	<b>6.2%</b>	<b>3 752</b>	<b>3.6%</b>	<b>3 782</b>	<b>3.6%</b>	<b>90 205</b>	<b>86.6%</b>	<b>104 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	874	100.0%	-	-	-	-	-	-	874	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		04 of 2010/11 to 04 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	44 043	44 043	16 063	36.5%	18 793	42.7%	20 950	47.6%	20 793	47.2%	76 598	173.9%	2 100	85.1%	890.2%
Salaries and other	5 144	5 144	385	7.5%	241	4.7%	428	122.6%	19 352	376.2%	26 253	510.4%	1 594	30.9%	1 112.6%
Government - operating	24 330	24 330	14 323	58.0%	790	3.2%	10 691	43.9%	-	-	25 604	105.2%	504	100.6%	(100.0)%
Government - capital	14 209	14 209	1 500	10.6%	17 641	124.2%	3 534	24.9%	1 381	9.7%	24 056	169.3%	-	-	(100.0)%
Interest	360	360	54	15.0%	121	33.6%	450	124.9%	61	16.8%	685	190.3%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(27 078)	(27 078)	(7 275)	26.9%	(14 747)	54.5%	(12 153)	44.9%	(12 272)	45.3%	(46 447)	171.5%	(6 610)	72.5%	85.4%
Suppliers and employees	(26 258)	(26 258)	(5 350)	20.4%	(14 028)	53.4%	(10 887)	41.5%	(7 314)	27.9%	(37 579)	143.1%	(2 678)	22.8%	173.2%
Finance charges	(820)	(820)	-	-	-	-	-	-	-	-	-	-	(3 933)	-	(100.0)%
Transfers and grants	-	-	(1 925)	-	(7 19)	-	(1 266)	-	-	-	(8 868)	-	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>16 965</b>	<b>16 965</b>	<b>8 787</b>	<b>51.8%</b>	<b>4 045</b>	<b>23.8%</b>	<b>8 793</b>	<b>51.9%</b>	<b>8 522</b>	<b>50.2%</b>	<b>30 151</b>	<b>177.7%</b>	<b>(4 511)</b>	<b>746.8%</b>	<b>(288.9)%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	3 789	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(1 712)	12.0%	(3 907)	27.5%	3 789	-	(100.0)%
Capital assets	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(1 712)	12.0%	(3 907)	27.5%	(3 245)	-	(67.3)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 418)</b>	<b>(28 418)</b>	<b>(500)</b>	<b>1.8%</b>	<b>(216)</b>	<b>0.8%</b>	<b>(1 480)</b>	<b>5.2%</b>	<b>(1 712)</b>	<b>6.0%</b>	<b>(3 907)</b>	<b>13.8%</b>	<b>544</b>	<b>-</b>	<b>(414.6)%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0)%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(144)	25.1%	(534)	92.8%	-	-	(100.0)%
Repayment of borrowing	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(144)	25.1%	(534)	92.8%	-	-	(100.0)%
<b>Net Cash from/(used) Financing Activities</b>	<b>(575)</b>	<b>(575)</b>	<b>(149)</b>	<b>25.8%</b>	<b>(96)</b>	<b>16.7%</b>	<b>(144)</b>	<b>25.1%</b>	<b>(144)</b>	<b>25.1%</b>	<b>(534)</b>	<b>92.8%</b>	<b>17</b>	<b>(2.1)%</b>	<b>(949.9)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 028)</b>	<b>(12 028)</b>	<b>8 139</b>	<b>(67.7)%</b>	<b>3 733</b>	<b>(31.0)%</b>	<b>7 173</b>	<b>(59.6)%</b>	<b>6 666</b>	<b>(55.4)%</b>	<b>25 710</b>	<b>(213.8)%</b>	<b>(3 950)</b>	<b>-</b>	<b>(268.8)%</b>
Cash/cash equivalents at the year begin:	7 611	7 611	890	11.7%	9 029	118.6%	12 762	167.7%	19 934	261.9%	890	11.7%	3 597	3.7%	454.2%
Cash/cash equivalents at the year end:	(4 417)	(4 417)	9 029	(204.4)%	12 762	(288.9)%	19 934	(451.3)%	26 600	(602.2)%	26 600	(602.2)%	(352)	(6.6%)	(7 648.7)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	33	6.2%	39	7.4%	46	8.7%	412	77.8%	529	78.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	41.6%	8	5.3%	9	6.4%	68	46.6%	145	21.5%	-	-
<b>Total By Income Source</b>	<b>93</b>	<b>13.8%</b>	<b>47</b>	<b>7.0%</b>	<b>55</b>	<b>8.2%</b>	<b>479</b>	<b>71.1%</b>	<b>675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	.3%	5	1.9%	4	1.7%	234	96.1%	243	36.0%	-	-
Business	71	26.9%	20	7.5%	24	9.1%	150	56.6%	265	39.3%	-	-
Households	4	7.5%	5	8.6%	6	11.4%	41	72.6%	56	8.3%	-	-
Other	13	15.2%	18	15.9%	21	18.8%	55	50.0%	111	16.4%	-	-
<b>Total By Customer Group</b>	<b>93</b>	<b>13.8%</b>	<b>47</b>	<b>7.0%</b>	<b>55</b>	<b>8.2%</b>	<b>479</b>	<b>71.1%</b>	<b>675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M/EX Muthaa	033 996 0771
Financial Manager	T.S. Khwala	033 996 0771

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	3 336 138	3 060 399	825 242	24.7%	864 656	25.9%	761 740	24.9%	554 032	18.1%	3 005 671	98.2%	490 805	119.7%	12.9%
Salaries and other	2 994 247	2 858 724	816 218	27.2%	853 168	28.5%	590 894	20.7%	540 034	18.9%	2 800 214	98.0%	485 593	138.9%	11.2%
Government - operating	323 073	85 676	-	-	-	-	85 676	100.0%	-	-	85 676	100.0%	-	-	-
Government - capital	-	74 540	-	-	-	-	74 540	100.0%	-	-	74 540	100.0%	-	-	-
Interest	16 819	41 256	9 024	53.7%	11 488	68.3%	10 430	25.3%	13 999	33.9%	44 941	108.9%	5 213	24.2%	168.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(2 971 968)	(777 501)	23.3%	(845 490)	25.3%	(754 576)	25.4%	(519 050)	17.5%	(2 896 616)	97.5%	(506 528)	125.6%	2.5%
Supplies and employees	(3 273 801)	(2 919 763)	(755 848)	23.1%	(845 490)	25.8%	(724 024)	24.8%	(518 014)	17.7%	(2 843 375)	97.4%	(474 021)	124.4%	9.3%
Finance charges	(57 747)	(52 205)	(21 653)	37.5%	-	-	(30 552)	58.5%	-	-	(52 205)	100.0%	(32 507)	166.0%	(100.0%)
Transfers and grants	(4 500)	-	-	-	-	-	-	-	(1 036)	-	(1 036)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90</b>	<b>88 431</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>7 164</b>	<b>8.1%</b>	<b>34 983</b>	<b>39.6%</b>	<b>109 855</b>	<b>123.3%</b>	<b>(15 722)</b>	<b>16.7%</b>	<b>(32.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(57 248)	-	-	-	-	-	-	(57 537)	100.0%	(57 537)	100.0%	-	-	(100.0%)
Repayment of borrowing	-	(57 248)	-	-	-	-	-	-	(57 537)	100.0%	(57 537)	100.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(57 248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57 537)</b>	<b>100.0%</b>	<b>(57 537)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>90</b>	<b>31 183</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>7 164</b>	<b>23.0%</b>	<b>(22 554)</b>	<b>(72.3%)</b>	<b>51 518</b>	<b>165.2%</b>	<b>(15 722)</b>	<b>(24.5%)</b>	<b>43.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	47 741	-	66 908	-	74 072	-	-	-	62 578	17.9%	18.4%
Cash/cash equivalents at the year end:	90	31 183	47 741	53 253.7%	66 908	74 634.1%	74 072	237.5%	51 518	165.2%	51 518	165.2%	46 855	49.6%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	50 275	13.8%	12 504	3.4%	15 042	4.1%	288 665	78.7%	364 426	33.7%	-	-
Electricity	168 541	68.8%	5 452	2.2%	4 005	1.6%	67 143	27.4%	245 140	22.7%	-	-
Property Rates	58 066	19.0%	10 148	3.3%	9 116	3.0%	229 021	74.8%	306 351	28.3%	-	-
Sanitation	15 716	20.3%	3 286	4.2%	2 966	3.8%	55 408	71.6%	77 376	7.2%	-	-
Refuse Removal	9 224	20.9%	1 713	3.9%	1 603	3.6%	31 666	71.6%	44 206	4.1%	-	-
Other	(33 203)	(76.7%)	1 261	2.8%	1 996	4.5%	75 557	169.6%	44 611	4.1%	-	-
<b>Total By Income Source</b>	<b>267 555</b>	<b>24.7%</b>	<b>34 368</b>	<b>3.2%</b>	<b>34 729</b>	<b>3.2%</b>	<b>745 458</b>	<b>68.9%</b>	<b>1 082 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15 512	16.3%	3 342	3.5%	2 315	2.4%	73 998	77.8%	95 166	8.8%	-	-
Business	142 781	61.2%	5 080	2.2%	4 445	1.9%	80 856	34.7%	233 161	21.5%	-	-
Households	104 190	16.4%	22 238	3.5%	24 210	3.8%	486 449	76.4%	637 086	58.9%	-	-
Other	5 072	4.2%	3 709	3.3%	3 759	3.2%	104 156	89.3%	116 697	10.8%	-	-
<b>Total By Customer Group</b>	<b>267 555</b>	<b>24.7%</b>	<b>34 368</b>	<b>3.2%</b>	<b>34 729</b>	<b>3.2%</b>	<b>745 458</b>	<b>68.9%</b>	<b>1 082 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	128 769	100.0%	-	-	-	-	-	-	128 769	57.3%
Bulk Water	27 688	100.0%	-	-	-	-	-	-	27 688	12.3%
PAYE Deductions	5 643	100.0%	-	-	-	-	-	-	5 643	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 385	100.0%	-	-	-	-	-	-	10 385	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 080	81.6%	6 988	15.4%	125	3%	1 261	2.8%	45 455	20.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 973	100.0%	-	-	-	-	-	-	6 973	3.1%
<b>Total</b>	<b>216 539</b>	<b>96.3%</b>	<b>6 988</b>	<b>3.1%</b>	<b>125</b>	<b>1%</b>	<b>1 261</b>	<b>.6%</b>	<b>224 914</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Muelki Nkosi	033 392 2002
Financial Manager	Veda Mtshali	033 392 2401

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		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	52 423	53 910	18 041	34.4%	10 019	19.1%	16 338	30.3%	960	1.8%	45 358	84.1%	2 004	109.3%	(52.1%)		
Salaries and other	7 454	7 455	1 909	25.9%	1 778	23.8%	2 108	27.5%	2 108	12.1%	4 738	88.0%	2 004	122.7%	(53.9%)		
Government - operating	34 260	34 552	11 360	33.2%	8 098	23.6%	8 467	24.5%	904	2.6%	27 925	80.8%	-	-	-		
Government - capital	10 408	11 238	4 630	44.5%	-	-	5 628	50.1%	-	-	10 258	91.3%	-	-	-		
Interest	300	466	122	40.6%	143	47.8%	135	29.0%	36	7.8%	437	93.7%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(2 140)	4.2%	(29 505)	58.3%	(8 416)	69.6%	(74.6%)		
Suppliers and employees	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(2 140)	4.2%	(29 505)	58.3%	(3 392)	35.4%	(36.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 024)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 690</b>	<b>3 272</b>	<b>10 139</b>	<b>74.1%</b>	<b>(1 384)</b>	<b>(10.1%)</b>	<b>8 277</b>	<b>253.0%</b>	<b>(1 179)</b>	<b>(36.1%)</b>	<b>15 853</b>	<b>484.6%</b>	<b>(6 412)</b>	<b>684.2%</b>	<b>(81.6%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	100	100	-	-	-	-	95	94.9%	-	-	95	94.9%	-	-	-	-	
Proceeds on disposal of PPE	100	100	-	-	-	-	95	94.9%	-	-	95	94.9%	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 400)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(139)	-	(8 153)	-	(6 463)	-	(97.9%)		
Capital assets	(10 400)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(139)	-	(8 153)	-	(6 463)	-	(97.9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 300)</b>	<b>100</b>	<b>(1 230)</b>	<b>11.9%</b>	<b>(2 749)</b>	<b>26.7%</b>	<b>(3 940)</b>	<b>(3 939.8%)</b>	<b>(139)</b>	<b>(138.5%)</b>	<b>(8 058)</b>	<b>(8 058.0%)</b>	<b>(6 463)</b>	<b>(10 999.5%)</b>	<b>(97.9%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 390</b>	<b>3 372</b>	<b>8 909</b>	<b>263.5%</b>	<b>(4 134)</b>	<b>(122.2%)</b>	<b>4 337</b>	<b>128.6%</b>	<b>(1 318)</b>	<b>(39.1%)</b>	<b>7 795</b>	<b>231.2%</b>	<b>(12 875)</b>	<b>260.3%</b>	<b>(89.8%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	8 909	-	4 776	-	9 113	-	19 983	-	19 983	-	(54.4%)		
Cash/cash equivalents at the year end:	3 390	3 372	8 909	263.5%	4 776	141.2%	9 113	220.3%	7 795	231.2%	7 795	231.2%	7 108	257.9%	9.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	300	8.4%	216	6.1%	250	7.0%	2 787	78.5%	3 553	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>300</b>	<b>8.4%</b>	<b>216</b>	<b>6.1%</b>	<b>250</b>	<b>7.0%</b>	<b>2 787</b>	<b>78.5%</b>	<b>3 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	16	59.6%	1	2.4%	-	-	10	37.9%	27	8%	-	-
Business	103	16.0%	24	3.8%	42	6.4%	478	73.8%	648	18.2%	-	-
Households	84	6.3%	74	5.6%	86	6.5%	1 081	81.6%	1 325	37.3%	-	-
Other	97	6.2%	117	7.9%	122	7.9%	1 218	78.4%	1 563	43.7%	-	-
<b>Total by Customer Group</b>	<b>300</b>	<b>8.4%</b>	<b>216</b>	<b>6.1%</b>	<b>250</b>	<b>7.0%</b>	<b>2 787</b>	<b>78.5%</b>	<b>3 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	14.2%	4	4.3%	-	-	76	81.6%	93	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13</b>	<b>14.2%</b>	<b>4</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>81.6%</b>	<b>93</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	66 162	61 395	32 541	49.2%	12 463	18.8%	19 981	32.5%	2 022	3.2%	67 008	109.1%	2 571	80.8%	(21.3%)			
Salaries and other	16 139	12 792	10 523	65.2%	2 432	14.3%	4 477	35.6%	2 022	15.8%	19 654	153.7%	2 571	141.6%	(21.3%)			
Government - operating	50 022	26 642	15 560	31.1%	9 832	19.7%	8 462	31.5%	-	-	33 854	126.1%	-	-	-			
Government - capital	-	20 390	6 458	-	-	-	7 042	34.5%	-	-	13 500	66.2%	-	-	-			
Interest	-	1 371	-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(42 405)	(38 938)	(22 902)	77.4%	(6 742)	15.9%	(18 400)	47.3%	3 788	(9.7%)	(54 240)	139.3%	(8 440)	98.2%	(144.9%)			
Suppliers and employees	(22 462)	(38 864)	(32 884)	146.4%	(6 729)	30.0%	(18 384)	47.3%	3 802	(9.8%)	(54 195)	139.4%	(1 141)	46.1%	(191.8%)			
Finance charges	(19 943)	-	-	-	-	-	-	(19)	26.2%	(13)	87.6%	-	-	(4 298)	-	(100.0%)		
Transfers and grants	-	(74)	(18)	-	(13)	-	-	-	-	-	(65)	-	-	-	-			
<b>Net Cash from/(used) Operating Activities</b>	<b>23 756</b>	<b>22 457</b>	<b>(661)</b>	<b>(1.5%)</b>	<b>5 721</b>	<b>24.1%</b>	<b>1 571</b>	<b>7.0%</b>	<b>5 811</b>	<b>25.9%</b>	<b>12 748</b>	<b>56.8%</b>	<b>(5 868)</b>	<b>55.2%</b>	<b>(199.0%)</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(1 098)	5.0%	(7 368)	33.2%	(14 884)	67.2%	(2 504)	73.2%	194.2%			
Capital assets	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(1 098)	5.0%	(7 368)	33.2%	(14 884)	67.2%	(2 504)	73.2%	194.2%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 592)</b>	<b>(22 165)</b>	<b>(1 507)</b>	<b>7.0%</b>	<b>(4 911)</b>	<b>22.7%</b>	<b>(1 098)</b>	<b>5.0%</b>	<b>(7 368)</b>	<b>33.2%</b>	<b>(14 884)</b>	<b>67.2%</b>	<b>2 029</b>	<b>83.9%</b>	<b>(463.2%)</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 164</b>	<b>293</b>	<b>(1 868)</b>	<b>(86.3%)</b>	<b>810</b>	<b>37.5%</b>	<b>479</b>	<b>163.7%</b>	<b>(1 557)</b>	<b>(532.4%)</b>	<b>(2 136)</b>	<b>(730.3%)</b>	<b>(3 840)</b>	<b>1 028.9%</b>	<b>(59.4%)</b>			
Cash/cash equivalents at the year begin	-	1 753	1 752	-	(116)	-	694	39.6%	1 173	66.9%	1 752	100.0%	5 595	424.0%	(79.0%)			
Cash/cash equivalents at the year end	2 164	2 045	(116)	(5.4%)	694	32.1%	1 173	57.3%	(385)	(18.8%)	(385)	(18.8%)	1 755	114.6%	(121.9%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(175)	(3.5%)	149	2.9%	116	2.3%	4 955	98.2%	5 045	80.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	15.7%	14	12.5%	12	10.7%	68	61.3%	111	1.8%	-	-
Other	48	4.2%	39	7.0%	53	4.7%	945	84.6%	1 119	17.8%	-	-
<b>Total By Income Source</b>	<b>(110)</b>	<b>(1.8%)</b>	<b>241</b>	<b>3.8%</b>	<b>181</b>	<b>2.9%</b>	<b>5 963</b>	<b>95.0%</b>	<b>6 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11	.5%	12	.5%	5	.2%	2 156	98.7%	2 184	34.8%	-	-
Business	11	.7%	50	3.3%	45	3.0%	1 421	93.0%	1 527	24.3%	-	-
Households	(35)	(2.2%)	95	5.8%	76	4.6%	1 507	91.7%	1 643	26.2%	-	-
Other	(77)	(10.5%)	84	6.3%	54	5.9%	879	95.5%	921	14.7%	-	-
<b>Total By Customer Group</b>	<b>(110)</b>	<b>(1.8%)</b>	<b>241</b>	<b>3.8%</b>	<b>181</b>	<b>2.9%</b>	<b>5 963</b>	<b>95.0%</b>	<b>6 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mrs Hluma Cronan	033 212 2155

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	498 466	471 779	187 111	37.5%	127 102	25.5%	145 933	30.9%	55 000	11.7%	515 145	109.2%	7 426	84.4%
Ratesayers and other	79 714	59 714	18 577	23.3%	19 145	24.0%	19 867	33.3%	53 059	88.8%	110 469	185.3%	4 711	66.3%
Government - operating	338 780	288 968	121 215	35.8%	105 429	31.1%	71 645	24.8%	1 072	4%	299 361	103.6%	909	112.8%
Government - capital	74 972	118 095	46 294	61.7%	1 687	2.3%	53 674	45.4%	-	-	101 655	86.1%	-	-
Interest	5 000	5 000	1 025	20.5%	821	16.4%	746	14.9%	878	17.6%	3 470	69.4%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(371 143)	(360 053)	(155 524)	41.9%	(127 901)	34.5%	(79 806)	22.2%	(85 441)	23.7%	(448 493)	124.6%	(97 929)	95.6%
Suppliers and employees	(361 341)	(360 053)	(155 511)	43.0%	(127 893)	35.4%	(79 729)	22.1%	(85 432)	23.7%	(448 560)	124.6%	(17 080)	31.0%
Finance charges	(5 165)	-	(13)	2%	(9)	2%	(76)	-	(29)	-	(127)	-	(80 849)	-
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	127 323	111 726	31 587	24.8%	(800)	(.6%)	66 127	59.2%	(30 461)	(27.3%)	66 453	59.5%	(90 303)	49.5%
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	26 488	-	-	-	-	-	-	-	-	-	-	-	(37.3%)
Proceeds on disposal of PPE	-	26 488	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(101 772)	(9 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(57 149)	144.7%	(105 735)	267.7%	(10 668)	121.6%
Capital assets	(101 772)	(9 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(57 149)	144.7%	(105 735)	267.7%	(10 668)	121.6%
<b>Net Cash from/(used) Investing Activities</b>	(101 772)	(12 812)	(6 619)	5.5%	(22 616)	22.2%	(20 352)	158.8%	(57 149)	446.1%	(105 735)	825.3%	(10 668)	296.9%
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	58	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	58	-
<b>Payments</b>	-	(5 165)	-	-	-	-	(2 437)	47.2%	-	-	(2 437)	47.2%	-	(100.0%)
Repayment of borrowing	-	(5 165)	-	-	-	-	(2 437)	47.2%	-	-	(2 437)	47.2%	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(5 165)	-	-	-	-	(2 437)	47.2%	-	-	(2 437)	47.2%	58	(6.9%)
<b>Net Increase/(Decrease) in cash held</b>	25 551	93 749	25 968	101.6%	(23 415)	(91.6%)	43 338	46.2%	(87 610)	(93.5%)	(41 719)	(44.5%)	(100 913)	(3.4%)
Cash/cash equivalents at the year begin:	-	-	21 447	-	47 415	-	23 999	-	67 337	-	21 447	-	133 580	-
Cash/cash equivalents at the year end:	25 551	93 749	47 415	185.8%	23 999	93.9%	67 337	71.8%	(20 272)	(21.6%)	(20 272)	(21.6%)	32 667	39.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	4 634	2.7%	2 098	1.2%	2 760	1.6%	162 060	94.5%	171 553	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	4 634	2.7%	2 098	1.2%	2 760	1.6%	162 060	94.5%	171 553	100.0%	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	(705)	(1.9%)	(591)	(1.6%)	482	1.3%	37 821	102.2%	37 007	21.6%	-	-
Business	1 290	16.3%	508	6.4%	332	4.2%	5 781	73.1%	7 911	4.6%	-	-
Households	4 012	3.2%	2 164	1.7%	1 930	1.5%	118 332	93.6%	126 438	73.7%	-	-
Other	37	102.8%	37	8.7%	17	8.5%	128	64.3%	197	1%	-	-
<b>Total by Customer Group</b>	4 634	2.7%	2 098	1.2%	2 760	1.6%	162 060	94.5%	171 553	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	255	100.0%	255	3.6%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	5 613	82.1%	588	8.6%	414	6.0%	226	3.3%	6 841	96.6%
<b>Total</b>	5 613	79.1%	588	8.3%	414	5.8%	481	6.8%	7 096	100.0%

Contact Details

Municipal Manager	Mr T. S. Khuzwayo	033 997 6763
Financial Manager	Mr B. Ndlovu	033 997 6714

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	769 148	579 944	110 421	14.4%	96 437	12.5%	80 163	13.8%	99 203	17.1%	386 224	66.6%	116 888	100.0%	(15.1%)	
Ratespayers and other	461 841	403 359	49 222	10.4%	44 498	10.2%	52 730	13.1%	96 949	24.0%	285 400	70.8%	115 213	100.0%	(15.9%)	
Government - operating	108 410	99 419	39 606	36.5%	28 206	26.0%	26 259	26.4%	-	-	94 071	94.6%	-	-	-	
Government - capital	-	69 040	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 897	7 976	1 593	17.9%	1 533	17.2%	1 174	14.7%	2 254	28.3%	6 553	82.2%	1 675	100.0%	34.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(574 848)	(579 278)	(165 766)	28.8%	(146 710)	25.5%	(153 964)	26.6%	(107 001)	18.5%	(573 446)	99.0%	(134 817)	100.2%	(20.4%)	
Suppliers and employees	(549 946)	(559 644)	(163 938)	29.8%	(142 107)	25.8%	(151 592)	27.1%	(104 349)	18.6%	(561 986)	100.4%	(132 888)	100.2%	(21.5%)	
Finance charges	(504)	-	-	-	-	-	112	-	(13)	99	-	-	-	-	(100.0%)	
Transfers and grants	(24 398)	(19 634)	(1 828)	7.5%	(4 603)	18.9%	(2 484)	12.6%	(2 640)	13.4%	(11 599)	58.9%	(1 928)	100.3%	36.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>194 300</b>	<b>666</b>	<b>(55 345)</b>	<b>(28.5%)</b>	<b>(50 277)</b>	<b>(25.9%)</b>	<b>(73 801)</b>	<b>(11 081.3%)</b>	<b>(7 798)</b>	<b>(1 170.9%)</b>	<b>(187 222)</b>	<b>(28 111.3%)</b>	<b>(17 929)</b>	<b>97.7%</b>	<b>(56.5%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	352	-	-	-	352	-	-	-	100.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	352	-	-	-	352	-	-	-	100.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(5 259)	-	(5 078)	-	(5 487)	-	(8 607)	-	(24 430)	-	(5 359)	91.7%	60.4%	
Capital assets	-	-	(5 259)	-	(5 078)	-	(5 487)	-	(8 607)	-	(24 430)	-	(5 359)	91.7%	60.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(5 259)</b>	<b>-</b>	<b>(5 078)</b>	<b>-</b>	<b>(5 335)</b>	<b>-</b>	<b>(8 607)</b>	<b>-</b>	<b>(24 278)</b>	<b>-</b>	<b>(5 359)</b>	<b>91.8%</b>	<b>60.4%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	(267)	-	(1)	-	25 758	-	(26 639)	-	(1 149)	-	(52)	100.0%	50 711.8%	
Short term loans	-	-	-	-	-	-	(14)	-	-	-	(14)	-	-	-	-	
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(267)	-	(1)	-	25 772	-	(26 639)	-	(1 135)	-	(52)	100.0%	50 711.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>25 758</b>	<b>-</b>	<b>(26 639)</b>	<b>-</b>	<b>(1 149)</b>	<b>-</b>	<b>(52)</b>	<b>100.0%</b>	<b>50 711.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>194 300</b>	<b>666</b>	<b>(60 871)</b>	<b>(31.3%)</b>	<b>(55 355)</b>	<b>(28.5%)</b>	<b>(53 378)</b>	<b>(8 014.7%)</b>	<b>(43 044)</b>	<b>(6 463.0%)</b>	<b>(212 649)</b>	<b>(31 929.2%)</b>	<b>(23 341)</b>	<b>100.0%</b>	<b>84.4%</b>	
Cash/cash equivalents at the year begin:	-	1 895	-	-	(58 976)	-	(114 332)	(6 033.3%)	(167 710)	(8 850.1%)	1 895	100.0%	76 285	100.0%	(319.8%)	
Cash/cash equivalents at the year end:	194 300	2 561	(58 976)	(30.4%)	(114 332)	(58.8%)	(167 710)	(6 548.6%)	(210 754)	(8 229.3%)	(210 754)	(8 229.3%)	52 944	100.0%	(98.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 636	73.7%	796	3.0%	1 187	4.5%	5 013	18.8%	26 631	22.4%	-	-
Property Rates	2 962	3.9%	1 168	1.5%	1 275	1.7%	70 439	92.8%	75 864	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	970	17.9%	135	2.5%	124	2.3%	4 185	77.3%	5 415	4.5%	-	-
Other	1 234	11.0%	143	1.3%	237	2.1%	9 629	85.6%	11 243	9.5%	-	-
<b>Total By Income Source</b>	<b>24 822</b>	<b>20.8%</b>	<b>2 242</b>	<b>1.9%</b>	<b>2 825</b>	<b>2.4%</b>	<b>89 259</b>	<b>74.9%</b>	<b>119 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 078	8.9%	325	2.7%	401	3.3%	10 343	85.1%	12 148	10.2%	-	-
Business	10 091	69.4%	565	3.9%	1 038	7.1%	2 844	19.6%	14 538	12.2%	-	-
Households	9 674	11.9%	1 075	1.3%	980	1.2%	69 434	85.5%	81 163	68.1%	-	-
Other	5 979	25.2%	276	2.4%	404	2.6%	6 438	58.8%	11 298	9.5%	-	-
<b>Total By Customer Group</b>	<b>24 822</b>	<b>20.8%</b>	<b>2 242</b>	<b>1.9%</b>	<b>2 825</b>	<b>2.4%</b>	<b>89 259</b>	<b>74.9%</b>	<b>119 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 142	100.0%	-	-	-	-	-	-	11 142	64.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 203	100.0%	-	-	-	-	-	-	1 203	7.0%
VAT (output less input)	385	100.0%	-	-	-	-	-	-	385	2.2%
Pensions / Retirement	1 887	99.7%	-	-	-	-	6	3.1%	1 892	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	553	45.0%	424	34.5%	153	12.5%	98	8.0%	1 228	7.1%
Auditor-General	49	100.0%	-	-	-	-	-	-	49	3%
Other	1 335	98.7%	-	-	-	-	17	1.3%	1 352	7.8%
<b>Total</b>	<b>16 553</b>	<b>96.0%</b>	<b>424</b>	<b>2.5%</b>	<b>153</b>	<b>0.9%</b>	<b>120</b>	<b>0.7%</b>	<b>17 250</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M P Khabido	036 637 2231
Financial Manager	Ms Antoinette Ngwenya	036 637 1007

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>														
Receipts	79 665	85 024	30 036	37.7%	34 079	42.8%	27 200	32.0%	3 674	4.3%	94 988	111.7%	1 391	110.8%
Salaries and other	11 151	5 329	2 483	24.1%	7 536	67.6%	1 004	18.8%	474	12.4%	11 896	223.2%	1 391	19 797.2%
Government - operating	51 994	55 675	27 353	53.0%	26 543	51.4%	26 196	47.1%	3 000	5.4%	83 092	149.2%	-	102.1%
Government - capital	16 770	23 770	-	-	-	-	-	-	-	-	-	-	-	-
Interest	150	250	-	-	0	1%	0	1%	0	-	0	1%	-	100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 415)	(55 607)	(29 748)	37.5%	(12 532)	15.8%	(26 990)	48.5%	(22 555)	40.6%	(91 820)	165.1%	(13 453)	110.2%
Suppliers and employees	(52 615)	(55 607)	(28 492)	54.2%	(10 069)	19.1%	(24 706)	44.4%	(11 340)	20.4%	(74 605)	134.2%	(5 287)	52.7%
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	(7 167)	1 198 279.7%
Transfers and grants	(26 560)	-	(1 256)	4.7%	(2 463)	9.3%	(2 286)	-	(11 214)	-	(17 219)	-	-	100.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>250</b>	<b>29 417</b>	<b>288</b>	<b>115.1%</b>	<b>21 547</b>	<b>8 619.3%</b>	<b>210</b>	<b>7%</b>	<b>(18 881)</b>	<b>(64.2%)</b>	<b>3 164</b>	<b>10.8%</b>	<b>(12 062)</b>	<b>112.8%</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	0	-	-	-	-	-	-	-	-	-	-	-	1 900	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	1 900	100.0%
Payments	-	(32 131)	-	-	-	-	-	-	-	-	-	-	-	102.0%
Capital assets	-	(32 131)	-	-	-	-	-	-	-	-	-	-	-	102.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>(32 131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>146.1%</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	-	-	-	-	-	-	-	(236)	167.3%
Repayment of borrowing	(250)	-	-	-	-	-	-	-	-	-	-	-	(236)	167.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(236)</b>	<b>167.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>(2 713)</b>	<b>288</b>	<b>-</b>	<b>21 547</b>	<b>-</b>	<b>210</b>	<b>(7.7%)</b>	<b>(18 881)</b>	<b>695.8%</b>	<b>3 164</b>	<b>(116.6%)</b>	<b>(10 397)</b>	<b>(326.4%)</b>
Cash/cash equivalents at the year begin:	346	-	-	-	288	83.1%	21 835	-	22 045	-	-	-	11 156	97.6%
Cash/cash equivalents at the year end:	346	(2 713)	288	83.1%	21 835	6 302.7%	22 045	(812.4%)	3 164	(116.6%)	3 164	(116.6%)	759	65.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	74	16.5%	37	8.3%	36	8.0%	300	67.2%	447	213.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	3.1%	14	3.1%	14	3.1%	407	90.7%	449	214.5%	-	-
Other	2	0.2%	(184)	(114.2%)	2	0.2%	91	(13.6%)	(687)	(228.0%)	-	-
<b>Total By Income Source</b>	<b>90</b>	<b>42.8%</b>	<b>(733)</b>	<b>(350.2%)</b>	<b>51</b>	<b>24.6%</b>	<b>801</b>	<b>382.8%</b>	<b>209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	74	16.5%	37	8.3%	36	8.0%	300	67.2%	447	213.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	14	3.1%	14	3.1%	14	3.1%	407	90.7%	449	214.5%	-	-
Other	2	0.2%	(184)	(114.2%)	2	0.2%	91	(13.6%)	(687)	(228.0%)	-	-
<b>Total By Customer Group</b>	<b>90</b>	<b>42.8%</b>	<b>(733)</b>	<b>(350.2%)</b>	<b>51</b>	<b>24.6%</b>	<b>801</b>	<b>382.8%</b>	<b>209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE reductions	192	100.0%	-	-	-	-	-	-	192	60.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	127	100.0%	-	-	-	-	-	-	127	39.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>319</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ K S Khumalo	034 261 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	276 944	256 696	80 740	29.2%	56 070	20.2%	65 971	25.7%	77 017	30.0%	279 798	109.0%	56 100	80.3%	37.3%
Salaries and other	207 287	197 137	60 380	29.1%	38 266	18.4%	68 843	33.4%	76 292	38.7%	240 721	122.1%	50 241	101.6%	51.8%
Government - operating	30 398	29 460	-	-	-	-	-	-	-	-	-	-	4 741	86.2%	(100.0%)
Government - capital	39 010	29 830	20 360	52.2%	17 813	45.7%	-	-	-	-	38 173	128.0%	1 000	7.2%	(100.0%)
Interest	249	249	-	-	51	20.5%	128	51.3%	725	291.2%	904	363.0%	91	123.8%	694.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 616)	(220 380)	(74 218)	34.3%	(43 804)	20.2%	(66 269)	30.1%	(60 469)	27.4%	(244 759)	111.1%	(59 222)	121.4%	2.1%
Suppliers and employees	(215 566)	(218 330)	(74 010)	34.3%	(42 775)	19.8%	(67 355)	21.7%	(51 944)	23.8%	(216 084)	99.6%	(58 772)	117.4%	(11.6%)
Finance charges	(1 050)	(2 050)	(208)	19.8%	(1 029)	98.0%	(1 101)	53.7%	(729)	35.6%	(3 067)	149.6%	(449)	235.6%	62.3%
Transfers and grants	-	-	-	-	-	-	(17 813)	-	(7 795)	-	(25 688)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>60 328</b>	<b>36 316</b>	<b>6 523</b>	<b>10.8%</b>	<b>12 266</b>	<b>20.3%</b>	<b>(298)</b>	<b>(8%)</b>	<b>16 548</b>	<b>45.6%</b>	<b>35 039</b>	<b>96.5%</b>	<b>(3 122)</b>	<b>3.3%</b>	<b>(638.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	-	-	(5 879)	-	(1 019)	29.6%	(100.0%)
Capital assets	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	-	-	(5 879)	-	(1 019)	29.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 387)</b>	<b>-</b>	<b>(4 289)</b>	<b>9.1%</b>	<b>(1 590)</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 879)</b>	<b>-</b>	<b>(1 019)</b>	<b>29.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 941</b>	<b>36 316</b>	<b>2 234</b>	<b>17.3%</b>	<b>10 676</b>	<b>82.5%</b>	<b>(298)</b>	<b>(8%)</b>	<b>16 548</b>	<b>45.6%</b>	<b>29 159</b>	<b>80.3%</b>	<b>(4 141)</b>	<b>(20.5%)</b>	<b>(499.6%)</b>
Cash/cash equivalents at the year begin:	(9 436)	9 942	8 691	(92.1%)	10 925	(115.8%)	21 601	217.3%	21 303	214.3%	8 691	87.4%	(5 396)	(5.3%)	(494.8%)
Cash/cash equivalents at the year end:	3 507	46 258	10 925	311.5%	21 601	615.9%	21 303	46.1%	37 851	81.8%	37 851	81.8%	(9 537)	(23.1%)	(496.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 553	44.4%	570	9.9%	227	3.9%	2 405	41.8%	5 755	8.6%	-	-
Property Rates	2 194	4.5%	1 014	2.1%	1 366	2.8%	44 025	90.6%	48 599	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	3.6%	203	2.6%	191	2.5%	7 115	91.3%	7 794	11.7%	-	-
Other	412	9.2%	61	1.1%	107	2.1%	3 096	87.3%	4 666	6.7%	-	-
<b>Total By Income Source</b>	<b>5 442</b>	<b>8.2%</b>	<b>1 838</b>	<b>2.8%</b>	<b>1 891</b>	<b>2.8%</b>	<b>57 442</b>	<b>86.2%</b>	<b>66 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	676	10.1%	382	5.7%	455	6.8%	5 177	77.4%	6 690	10.0%	-	-
Business	2 471	27.4%	732	8.1%	476	5.3%	5 334	59.2%	9 013	13.5%	-	-
Households	1 824	3.7%	997	1.2%	859	1.7%	46 190	93.4%	49 470	74.3%	-	-
Other	471	32.7%	127	8.8%	102	7.1%	741	51.4%	1 441	2.2%	-	-
<b>Total By Customer Group</b>	<b>5 442</b>	<b>8.2%</b>	<b>1 838</b>	<b>2.8%</b>	<b>1 891</b>	<b>2.8%</b>	<b>57 442</b>	<b>86.2%</b>	<b>66 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 026	100.0%	-	-	-	-	-	-	8 026	75.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 266	100.0%	-	-	-	-	-	-	1 266	11.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 351	100.0%	-	-	-	-	-	-	1 351	12.7%
<b>Total</b>	<b>10 643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 643</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mx P N Ngoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	92 151	113 167	35 402	38.4%	26 381	28.4%	37 688	33.3%	4 174	3.7%	103 645	91.6%	1 492	90.9%	179.8%		
Salaries and other	15 477	22 391	4 341	28.2%	2 520	16.3%	4 017	27.0%	3 771	16.9%	16 649	74.7%	1 492	70.4%	152.8%		
Government - operating	55 031	60 494	23 463	42.6%	14 542	26.4%	17 935	29.4%	-	-	55 939	92.5%	-	147.6%	-		
Government - capital	21 643	30 373	7 236	33.4%	8 969	41.4%	13 335	43.9%	-	-	29 540	97.3%	-	-	-		
Interest	-	-	342	-	350	-	402	-	403	-	1 496	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(12 334)	15.1%	(56 917)	69.6%	(11 235)	77.2%	9.8%		
Suppliers and employees	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(12 334)	15.1%	(56 917)	69.6%	(6 273)	41.2%	96.6%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(4 962)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>24 923</b>	<b>31 443</b>	<b>22 264</b>	<b>89.3%</b>	<b>11 461</b>	<b>46.0%</b>	<b>21 164</b>	<b>67.3%</b>	<b>(8 160)</b>	<b>(26.0%)</b>	<b>46 728</b>	<b>148.6%</b>	<b>(9 744)</b>	<b>120.9%</b>	<b>(16.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 893)	(31 443)	(6 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(3 309)	10.5%	(16 885)	53.7%	(3 982)	23.9%	(16.9%)		
Capital assets	(24 893)	(31 443)	(6 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(3 309)	10.5%	(16 885)	53.7%	(3 982)	23.9%	(16.9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 893)</b>	<b>(31 443)</b>	<b>(6 534)</b>	<b>22.2%</b>	<b>(3 832)</b>	<b>15.4%</b>	<b>(4 210)</b>	<b>13.4%</b>	<b>(3 309)</b>	<b>10.5%</b>	<b>(16 885)</b>	<b>53.7%</b>	<b>(3 982)</b>	<b>99.3%</b>	<b>(16.9%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 588</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>30</b>	<b>-</b>	<b>16 730</b>	<b>55 767.3%</b>	<b>7 629</b>	<b>25 429.9%</b>	<b>16 953</b>	<b>-</b>	<b>(11 469)</b>	<b>-</b>	<b>29 843</b>	<b>-</b>	<b>(12 137)</b>	<b>-</b>	<b>(5.5%)</b>		
Cash/cash equivalents at the year begin:	-	-	34 976	-	51 706	-	59 335	-	76 288	-	34 976	-	25 807	-	195.6%		
Cash/cash equivalents at the year end:	30	-	51 706	172 353.7%	59 335	197 783.7%	76 288	-	64 819	-	64 819	-	13 670	-	374.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 107	9.8%	713	6.3%	674	6.0%	8 750	77.8%	11 245	93.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	12	3.9%	9	2.8%	8	2.6%	200	90.7%	309	2.6%	-	-
Other	(1 246)	(28.9%)	38	7.9%	148	30.7%	1 543	320.4%	481	4.0%	-	-
<b>Total by Income Source</b>	<b>(127)</b>	<b>(1.1%)</b>	<b>760</b>	<b>6.3%</b>	<b>830</b>	<b>6.9%</b>	<b>10 572</b>	<b>87.8%</b>	<b>12 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(127)	(1.1%)	760	6.3%	830	6.9%	10 572	87.8%	12 035	100.0%	-	-
<b>Total by Customer Group</b>	<b>(127)</b>	<b>(1.1%)</b>	<b>760</b>	<b>6.3%</b>	<b>830</b>	<b>6.9%</b>	<b>10 572</b>	<b>87.8%</b>	<b>12 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 577	100.0%	-	-	-	-	-	-	1 577	100.0%
<b>Total</b>	<b>1 577</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 577</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Fikile Ngobho	036 448 1076
Financial Manager	Thabo Nkosi	036 448 1076

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	86 582	89 499	38 704	44.7%	13 219	15.2%	35 939	40.2%	2 995	3.3%	90 857	101.5%	1 923	97.8%	55.7%
Salaries and other	4 881	2 835	2 835	109.3%	120	4.6%	1 756	36.6%	2 678	54.9%	7 390	151.4%	1 923	334.2%	39.2%
Government - operating	59 858	60 037	26 151	43.9%	11 599	19.5%	21 980	36.6%	-	-	59 730	99.5%	-	-	-
Government - capital	23 430	23 581	9 718	41.5%	1 500	6.4%	11 628	49.3%	-	-	22 846	96.9%	-	-	-
Interest	1 000	1 000	-	-	-	-	575	57.5%	316	31.6%	891	89.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 597)	(52 711)	(10 133)	17.0%	(11 729)	19.7%	(15 024)	28.5%	(15 721)	29.8%	(52 607)	99.8%	(14 862)	129.1%	5.8%
Suppliers and employees	(59 597)	(52 704)	(10 132)	17.0%	(11 729)	19.7%	(15 023)	28.5%	(15 721)	29.8%	(52 604)	99.8%	(9 022)	82.1%	74.3%
Finance charges	-	(7)	(1)	-	(8)	-	(1)	12.2%	-	-	(2)	34.0%	(5 840)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 985</b>	<b>36 788</b>	<b>28 571</b>	<b>106.9%</b>	<b>1 490</b>	<b>5.5%</b>	<b>20 916</b>	<b>56.9%</b>	<b>(12 726)</b>	<b>(34.8%)</b>	<b>38 250</b>	<b>104.0%</b>	<b>(12 939)</b>	<b>35.5%</b>	<b>(1.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(10 000)	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Payments	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(5 327)	15.0%	(17 421)	49.6%	(2 664)	102.7%	100.0%
Capital assets	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(5 327)	15.0%	(17 421)	49.6%	(2 664)	102.7%	100.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 531)</b>	<b>(45 531)</b>	<b>(4 452)</b>	<b>9.8%</b>	<b>(4 795)</b>	<b>10.5%</b>	<b>(3 047)</b>	<b>6.7%</b>	<b>(5 327)</b>	<b>11.7%</b>	<b>(17 421)</b>	<b>38.7%</b>	<b>12 338</b>	<b>102.7%</b>	<b>(143.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 546)</b>	<b>(8 743)</b>	<b>24 119</b>	<b>(130.0%)</b>	<b>(3 305)</b>	<b>17.8%</b>	<b>17 869</b>	<b>(204.4%)</b>	<b>(18 053)</b>	<b>206.5%</b>	<b>20 630</b>	<b>(236.0%)</b>	<b>(602)</b>	<b>(421.1%)</b>	<b>2 896.6%</b>
Cash/cash equivalents at the year begin:	30 072	30 071	10 088	33.5%	34 207	113.7%	30 902	102.8%	48 770	162.2%	10 088	33.5%	11 620	1 571.9%	319.7%
Cash/cash equivalents at the year end:	11 526	21 328	34 207	296.8%	30 902	268.1%	48 770	228.7%	30 717	144.0%	30 717	144.0%	11 018	244.0%	178.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	155	5.6%	143	5.2%	133	4.8%	2 335	84.4%	2 765	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>155</b>	<b>5.6%</b>	<b>143</b>	<b>5.2%</b>	<b>133</b>	<b>4.8%</b>	<b>2 335</b>	<b>84.4%</b>	<b>2 765</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	110	4.8%	108	4.8%	108	4.8%	1 948	85.6%	2 275	82.3%	-	-
Business	7	12.0%	6	10.3%	5	7.8%	43	69.9%	62	2.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	8.8%	29	6.5%	20	4.6%	244	80.1%	429	15.5%	-	-
<b>Total by Customer Group</b>	<b>155</b>	<b>5.6%</b>	<b>143</b>	<b>5.2%</b>	<b>133</b>	<b>4.8%</b>	<b>2 335</b>	<b>84.4%</b>	<b>2 765</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ndlovu	036 353 0693
Financial Manager	Mr S M Dube (Acting)	036 353 0681

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	537 219	531	165 927	30.9%	114 113	21.2%	94 208	17 754.8%	6 261	1 180.0%	380 509	71 712.5%	30 163	109 280.6%	(79.2%)
Salaries and other	103 694	85	27 882	26.9%	32 287	31.1%	29 387	34 529.9%	4 885	5 740.2%	94 442	110 968.5%	19 594	41 988.2%	(75.1%)
Government - operating	263 656	266	94 271	35.8%	75 496	28.6%	58 204	21 910.7%	-	-	227 971	85 019.5%	10 569	142 277.5%	(100.0%)
Government - capital	168 852	171	37 730	22.3%	-	-	-	-	-	-	37 730	22 010.4%	-	-	-
Interest	987	8	6 044	612.4%	6 330	641.3%	6 617	78 417.0%	1 376	16 304.0%	20 367	241 367.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 436)	(355)	(52 530)	14.3%	(60 840)	16.6%	(59 070)	16 422.0%	(16 598)	4 670.5%	(189 037)	53 194.4%	(189 661)	73 854.6%	(91.2%)
Suppliers and employees	(362 748)	(352)	(51 662)	14.2%	(60 654)	16.7%	(58 201)	16 551.8%	(16 620)	4 726.6%	(187 157)	53 225.9%	(21 012)	19 612.6%	(20.9%)
Finance charges	(3 688)	(4)	(847)	23.0%	(186)	5.0%	(869)	23 221.4%	22	(594.3%)	(1 880)	50 233.7%	(168 649)	6 367 530.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>170 783</b>	<b>175</b>	<b>113 398</b>	<b>66.4%</b>	<b>53 273</b>	<b>31.2%</b>	<b>35 138</b>	<b>20 052.2%</b>	<b>(10 337)</b>	<b>(5 898.8%)</b>	<b>191 472</b>	<b>109 267.1%</b>	<b>(159 498)</b>	<b>(9 319.9%)</b>	<b>(93.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	950	649.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(70)	40.0%	(56 212)	32 078.5%	(40 866)	(99.8%)	(99.8%)
Capital assets	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(70)	40.0%	(56 212)	32 078.5%	(40 866)	(99.8%)	(99.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(171 697)</b>	<b>(175)</b>	<b>(4 678)</b>	<b>2.7%</b>	<b>(20 429)</b>	<b>11.9%</b>	<b>(31 035)</b>	<b>17 710.5%</b>	<b>(70)</b>	<b>40.0%</b>	<b>(56 212)</b>	<b>32 078.5%</b>	<b>(39 916)</b>	<b>(69 669.2%)</b>	<b>(99.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	280	-	215	-	163	-	20	-	678	-	500	-	(96.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	280	-	215	-	163	-	20	-	678	-	500	-	(96.0%)
Payments	-	-	(1 051)	-	-	-	-	-	-	-	(1 051)	-	-	-	-
Repayment of borrowing	-	-	(1 051)	-	-	-	-	-	-	-	(1 051)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(772)</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(373)</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(96.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(914)</b>	<b>0</b>	<b>107 948</b>	<b>(11 810.6%)</b>	<b>33 059</b>	<b>(3 616.9%)</b>	<b>4 267</b>	<b>-</b>	<b>(10 387)</b>	<b>-</b>	<b>134 886</b>	<b>-</b>	<b>(198 914)</b>	<b>-</b>	<b>(94.8%)</b>
Cash/cash equivalents at the year begin:	914	0	(7 962)	(871.1%)	99 989	10 939.4%	133 044	62 462 099.5%	137 311	64 465 361.0%	(7 962)	(3 737 967.6%)	104 597	-	31.3%
Cash/cash equivalents at the year end:	0	0	99 986	1 428 367 985.7%	133 044	1 900 632 457.1%	137 311	64 465 361.0%	126 924	59 588 936.2%	126 924	59 588 936.2%	(94 317)	-	(234.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	16 581	4.1%	11 422	2.8%	9 491	2.3%	371 636	90.8%	409 130	97.6%	218 909	53.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	498	4.0%	4	1%	9 496	95.1%	10 201	2.4%	9 542	93.5%
<b>Total by Income Source</b>	<b>16 581</b>	<b>4.0%</b>	<b>11 921</b>	<b>2.8%</b>	<b>9 497</b>	<b>2.3%</b>	<b>381 332</b>	<b>90.9%</b>	<b>419 331</b>	<b>100.0%</b>	<b>228 451</b>	<b>54.5%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	3 316	4.0%	2 384	2.8%	1 899	2.3%	76 266	90.9%	83 866	20.0%	45 690	54.5%
Business	4 974	4.0%	3 576	2.8%	2 849	2.3%	114 400	90.9%	125 799	30.0%	68 535	54.5%
Households	8 291	4.0%	5 960	2.8%	4 749	2.3%	190 666	90.9%	209 666	50.0%	114 225	54.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>16 581</b>	<b>4.0%</b>	<b>11 921</b>	<b>2.8%</b>	<b>9 497</b>	<b>2.3%</b>	<b>381 332</b>	<b>90.9%</b>	<b>419 331</b>	<b>100.0%</b>	<b>228 451</b>	<b>54.5%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S S B Muzihl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	194 021	179 221	111 993	57.7%	67 920	35.0%	59 287	32.1%	60 106	33.5%	299 306	167.0%	39 453	112.8%	51.4%		
Salaries and other	130 002	128 558	111 578	85.8%	58 463	45.1%	52 514	40.8%	59 565	46.3%	282 220	219.6%	39 453	156.0%	50.2%		
Government - operating	64 019	31 322	-	-	8 813	13.8%	-	-	-	-	15 029	48.0%	-	-	-		
Government - capital	-	17 491	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	1 850	415	22.4%	443	23.9%	557	30.1%	541	29.3%	1 956	105.7%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(165 440)	(150 905)	(111 968)	67.7%	(67 134)	40.6%	(55 796)	37.0%	(58 957)	39.1%	(293 855)	194.7%	(48 535)	118.5%	21.5%		
Supplies and employees	(163 337)	(146 729)	(111 122)	68.0%	(67 134)	41.1%	(54 988)	37.5%	(58 957)	40.2%	(292 201)	199.1%	(45 424)	115.3%	29.8%		
Finance charges	(2 103)	(1 659)	(846)	40.2%	-	-	(808)	48.7%	-	-	(1 654)	99.7%	(3 109)	237.2%	(100.0%)		
Transfers and grants	-	(2 517)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>28 581</b>	<b>28 316</b>	<b>28</b>	<b>0.1%</b>	<b>786</b>	<b>2.7%</b>	<b>3 490</b>	<b>12.3%</b>	<b>1 149</b>	<b>4.1%</b>	<b>5 451</b>	<b>19.3%</b>	<b>(8 882)</b>	<b>71.7%</b>	<b>(112.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(7 393)	-	-	-	-	-	-	-	-	-	-	-	8 300	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(27 907)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(3 463)	11.4%	(5 081)	16.8%	8 300	-	(100.0%)		
Capital assets	(27 907)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(3 463)	11.4%	(5 081)	16.8%	-	-	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 380)</b>	<b>(30 304)</b>	<b>-</b>	<b>-</b>	<b>(640)</b>	<b>1.5%</b>	<b>(1 077)</b>	<b>3.6%</b>	<b>(3 463)</b>	<b>11.4%</b>	<b>(5 081)</b>	<b>16.8%</b>	<b>8 300</b>	<b>47.5%</b>	<b>(141.7%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	150	-	112	74.5%	214	142.4%	10	-	143	-	478	-	15	7.0%	820.9%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	150	-	112	74.5%	214	142.4%	10	-	143	-	478	-	15	90.9%	820.9%		
Payments	(1 232)	-	(537)	43.6%	-	-	(596)	-	-	-	(1 132)	-	-	16.7%	-		
Repayment of borrowing	(1 232)	-	(537)	43.6%	-	-	(596)	-	-	-	(1 132)	-	-	16.7%	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 082)</b>	<b>-</b>	<b>(425)</b>	<b>39.3%</b>	<b>214</b>	<b>(19.7%)</b>	<b>(585)</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>(654)</b>	<b>-</b>	<b>15</b>	<b>22.3%</b>	<b>820.9%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 881)</b>	<b>(1 988)</b>	<b>(399)</b>	<b>5.1%</b>	<b>459</b>	<b>(5.8%)</b>	<b>1 828</b>	<b>(91.9%)</b>	<b>(2 171)</b>	<b>109.2%</b>	<b>(283)</b>	<b>14.3%</b>	<b>(564)</b>	<b>(7.0%)</b>	<b>283.6%</b>		
Cash/cash equivalents at the year begin:	16 072	24 650	1 193	7.4%	793	4.9%	1 253	5.1%	3 080	12.5%	1 193	4.8%	1 759	3.5%	75.2%		
Cash/cash equivalents at the year end:	8 191	22 662	793	9.7%	1 253	15.3%	3 080	13.6%	909	4.0%	909	4.0%	1 193	13.2%	(23.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 664	76.9%	252	5.3%	102	2.1%	745	15.6%	4 762	6.3%	27	6%
Property Rates	2 336	8.6%	525	1.9%	387	1.4%	23 953	88.1%	27 201	35.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	882	7.2%	381	3.1%	263	2.2%	10 708	87.5%	12 234	16.1%	25	2%
Other	326	2.6%	447	1.4%	696	1.3%	30 096	94.7%	31 778	41.8%	103	3%
<b>Total by Income Source</b>	<b>7 708</b>	<b>10.1%</b>	<b>1 604</b>	<b>2.1%</b>	<b>1 161</b>	<b>1.5%</b>	<b>65 503</b>	<b>86.2%</b>	<b>75 976</b>	<b>100.0%</b>	<b>155</b>	<b>2%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	797	22.2%	257	7.2%	158	4.4%	2 379	66.2%	3 591	4.7%	-	-
Business	3 501	52.5%	187	2.8%	92	1.4%	2 888	43.3%	6 668	8.8%	-	-
Households	3 126	4.9%	1 110	1.7%	882	1.4%	59 248	92.0%	64 366	84.7%	155	2%
Other	284	21.0%	88	3.7%	29	2.1%	988	72.2%	1 381	1.8%	-	-
<b>Total by Customer Group</b>	<b>7 708</b>	<b>10.1%</b>	<b>1 604</b>	<b>2.1%</b>	<b>1 161</b>	<b>1.5%</b>	<b>65 503</b>	<b>86.2%</b>	<b>75 976</b>	<b>100.0%</b>	<b>155</b>	<b>2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 896	100.0%	-	-	-	-	-	-	3 896	22.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	569	100.0%	-	-	-	-	-	-	569	3.2%
VAT (output less input)	195	100.0%	-	-	-	-	-	-	195	1.1%
Pensions / Retirement	806	100.0%	-	-	-	-	-	-	806	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 536	100.0%	-	-	-	-	-	-	2 536	14.3%
Auditor General	17	100.0%	-	-	-	-	-	-	17	0.1%
Other	9 692	100.0%	-	-	-	-	-	-	9 692	54.7%
<b>Total</b>	<b>17 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 711</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr PG Mablika	034 212 2121
Financial Manager	Mr I Girdale	034 212 2121

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	108 636	118 576	47 194	43.4%	30 551	28.1%	35 621	30.0%	12 874	10.9%	126 240	106.5%	3 502	42.8%	267.4%	267.4%	
Salaries and other	21 423	19 112	3 994	18.6%	3 413	15.9%	3 868	20.2%	2 836	14.8%	14 111	73.8%	3 244	81.0%	(12.4%)	(12.4%)	
Government - operating	61 235	67 767	43 172	70.5%	24 089	39.3%	23 328	34.4%	800	1.2%	91 388	134.9%	-	-	(100.0%)	(100.0%)	
Government - capital	25 699	31 491	-	-	2 840	11.1%	7 664	24.3%	8 507	27.0%	19 011	60.4%	-	-	-	-	
Interest	279	206	29	10.2%	208	74.7%	761	369.5%	731	354.7%	1 729	839.3%	258	181.7%	183.2%	183.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 615)	(82 366)	(21 631)	19.9%	(19 788)	18.2%	(17 132)	20.8%	(23 590)	28.6%	(82 147)	99.7%	(12 311)	88.3%	91.7%	91.7%	
Suppliers and employees	(82 697)	(50 726)	(15 477)	18.7%	(15 487)	18.7%	(15 713)	31.0%	(23 308)	45.9%	(69 985)	138.0%	(11 196)	96.6%	108.2%	108.2%	
Finance charges	(219)	(150)	(31)	14.0%	-	-	-	-	-	-	(31)	20.5%	-	65.1%	-	-	
Transfers and grants	(25 699)	(31 691)	(6 123)	22.8%	(4 300)	16.7%	(1 419)	4.5%	(288)	0.9%	(12 131)	38.5%	(1 115)	47.9%	(74.7%)	(74.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>21</b>	<b>36 209</b>	<b>25 563</b>	<b>121.82.3%</b>	<b>10 763</b>	<b>51.295.8%</b>	<b>18 489</b>	<b>51.1%</b>	<b>(10 722)</b>	<b>(29.6%)</b>	<b>44 093</b>	<b>121.8%</b>	<b>(8 809)</b>	<b>(51.5%)</b>	<b>21.7%</b>	<b>21.7%</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	(7 722)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(8 507)	-	(21 859)	-	-	-	-	-	(100.0%)
Capital assets	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(8 507)	-	(21 859)	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 688)</b>	<b>17.0%</b>	<b>(7 664)</b>	<b>-</b>	<b>(8 507)</b>	<b>-</b>	<b>(21 859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	119	-	-	-	-	-	129	-	292	-	421	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	421	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	129	-	292	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 250)	-	(98)	7.8%	-	-	-	-	-	-	(98)	-	-	-	-	-	-
Repayment of borrowing	(1 250)	-	(98)	7.8%	-	-	-	-	-	-	(98)	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 131)</b>	<b>-</b>	<b>(98)</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 541)</b>	<b>36 209</b>	<b>25 465</b>	<b>(73.7%)</b>	<b>5 075</b>	<b>(14.7%)</b>	<b>10 955</b>	<b>30.3%</b>	<b>(18 938)</b>	<b>(52.3%)</b>	<b>22 556</b>	<b>62.3%</b>	<b>(8 809)</b>	<b>(53.3%)</b>	<b>115.0%</b>	<b>115.0%</b>	
Cash/cash equivalents at the year begin:	-	32 456	13 275	-	38 740	-	43 815	135.0%	54 769	168.0%	13 275	40.9%	1 785	-	2 969.0%	-	-
Cash/cash equivalents at the year end:	(34 541)	68 665	38 740	(112.2%)	43 815	(126.8%)	54 769	79.8%	35 832	52.2%	35 832	52.2%	(7 026)	(53.3%)	(610.1%)	(610.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	174	16.4%	147	13.9%	65	6.2%	672	63.6%	1 057	8.1%	-	-
Property Rates	120	4.0%	103	3.4%	164	5.5%	2 605	87.1%	2 992	22.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	288	3.3%	276	3.1%	272	3.1%	7 943	90.5%	8 779	67.1%	-	-
Other	16	4.1%	35	8.5%	14	3.4%	279	83.1%	264	2.0%	-	-
<b>Total By Income Source</b>	<b>598</b>	<b>4.6%</b>	<b>540</b>	<b>4.1%</b>	<b>515</b>	<b>3.9%</b>	<b>11 439</b>	<b>87.4%</b>	<b>13 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	233	3.3%	233	3.3%	225	3.2%	6 360	90.2%	7 051	53.9%	-	-
Business	118	9.7%	152	12.8%	120	9.8%	831	68.1%	1 221	9.3%	-	-
Households	246	5.1%	154	3.2%	169	3.5%	4 241	88.2%	4 811	36.8%	-	-
Other	0	5.6%	0	6.6%	0	2.9%	0	85.9%	0	0.1%	-	-
<b>Total By Customer Group</b>	<b>598</b>	<b>4.6%</b>	<b>540</b>	<b>4.1%</b>	<b>515</b>	<b>3.9%</b>	<b>11 439</b>	<b>87.4%</b>	<b>13 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 467	100.0%	-	-	-	-	-	-	1 467	46.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	7.5%
VAT (output less input)	1 009	100.0%	-	-	-	-	-	-	1 009	32.0%
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	4.7%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	9.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 151</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 151</b>	<b>100.0%</b>

Contact Details

Municipal Manager	B P Gumbe	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	90 844	90 844	42 795	47.1%	916	1.0%	9 196	10.1%	80	-1%	52 987	58.3%	1 815	109.1%	(95.6%)		
Salaries and other	250	250	116	46.4%	126	50.3%	121	48.4%	80	31.8%	442	177.0%	15	3.0%	427.7%		
Government - operating	64 963	64 963	28 125	43.3%	790	1.2%	-	-	-	-	28 915	44.5%	1 800	113.4%	(100.0%)		
Government - capital	21 981	21 981	14 481	65.9%	-	-	9 075	41.3%	-	-	23 556	107.2%	-	-	-		
Interest	3 650	3 650	73	2.0%	-	-	-	-	-	-	73	2.0%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(10 082)	16.0%	(6 508)	10.3%	(34 459)	54.8%	(23 862)	143.6%	(72.7%)		
Suppliers and employees	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(10 082)	16.0%	(6 508)	10.3%	(34 459)	54.8%	(4 352)	83.2%	49.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19 510)	173.0%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>27 910</b>	<b>27 910</b>	<b>33 758</b>	<b>121.0%</b>	<b>(7 916)</b>	<b>(28.4%)</b>	<b>(886)</b>	<b>(2.2%)</b>	<b>(6 429)</b>	<b>(23.0%)</b>	<b>18 528</b>	<b>66.4%</b>	<b>(22 047)</b>	<b>(9.5%)</b>	<b>(70.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 581)</b>	<b>(26 581)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 329</b>	<b>1 329</b>	<b>33 758</b>	<b>2 540.1%</b>	<b>(7 916)</b>	<b>(595.6%)</b>	<b>(886)</b>	<b>(66.6%)</b>	<b>(6 429)</b>	<b>(483.7%)</b>	<b>18 528</b>	<b>1 394.1%</b>	<b>(22 047)</b>	<b>18.5%</b>	<b>(70.8%)</b>		
Cash/cash equivalents at the year begin:	61 370	61 370	-	-	33 758	55.0%	25 842	42.1%	24 957	40.7%	-	-	23 231	28.4%	7.4%		
Cash/cash equivalents at the year end:	62 699	62 699	33 758	53.8%	25 842	41.2%	24 957	39.8%	18 528	29.6%	18 528	29.6%	1 183	78.8%	1 465.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	6 685	98.4%	6 795	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	2	7%	253	98.0%	258	3.6%	-	-
Other	51	65.2%	1	8%	1	8%	60	53.2%	113	1.6%	-	-
<b>Total By Income Source</b>	<b>90</b>	<b>1.3%</b>	<b>39</b>	<b>5%</b>	<b>39</b>	<b>5%</b>	<b>6 998</b>	<b>97.7%</b>	<b>7 166</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	1.3%	39	5%	39	5%	6 998	97.7%	7 166	100.0%	-	-
<b>Total By Customer Group</b>	<b>90</b>	<b>1.3%</b>	<b>39</b>	<b>5%</b>	<b>39</b>	<b>5%</b>	<b>6 998</b>	<b>97.7%</b>	<b>7 166</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	382	100.0%	-	-	-	-	-	-	382	77.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	113	100.0%	-	-	-	-	-	-	113	22.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Panisgouw	033 493 0115

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	144 988	144 988	35 216	24.3%	32 990	22.8%	-	-	-	-	68 206	47.0%	24 370	129 511.0%	(100.0%)
Salaries and other	42 000	42 000	17 467	41.6%	17 820	42.2%	-	-	-	-	35 287	83.8%	24 370	185 547.6%	(100.0%)
Government - operating	49 488	49 488	17 088	34.5%	14 413	29.1%	-	-	-	-	31 501	63.7%	-	75 757.3%	-
Government - capital	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 500	2 500	661	26.5%	756	30.3%	-	-	-	-	1 418	56.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 732)	(114 732)	(23 820)	20.8%	(29 430)	25.7%	-	-	-	-	(53 253)	46.4%	(5 408)	139 921.4%	(100.0%)
Suppliers and employees	(114 732)	(114 732)	(23 642)	20.6%	(29 165)	25.4%	-	-	-	-	(52 827)	46.0%	(5 018)	56 449.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(30 390)	196 558.2%	(100.0%)
Transfers and grants	-	-	(158)	-	(269)	-	-	-	-	-	(426)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 256</b>	<b>30 256</b>	<b>11 397</b>	<b>37.7%</b>	<b>3 556</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>49.4%</b>	<b>(11 038)</b>	<b>71 996.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 881)</b>	<b>(44 881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>53 697.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>151</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 474)</b>	<b>(14 474)</b>	<b>11 397</b>	<b>(78.7%)</b>	<b>3 556</b>	<b>(24.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>(103.3%)</b>	<b>(5 038)</b>	<b>36 452.2%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	41 475	41 475	-	-	11 397	27.5%	14 953	36.1%	14 953	36.1%	14 953	36.1%	7 658	18.5%	95.3%
Cash/cash equivalents at the year end:	27 001	27 001	11 397	42.2%	14 953	55.4%	14 953	55.4%	14 953	55.4%	14 953	55.4%	2 620	(14 774.9%)	470.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 002	40.6%	215	4.3%	89	1.8%	1 647	33.3%	4 953	38.6%	-	-
Property Rates	1 358	33.6%	714	17.7%	563	13.9%	1 401	34.7%	4 036	31.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	13.1%	100	4.6%	79	3.6%	1 710	78.7%	2 172	16.9%	-	-
Other	185	11.0%	71	4.2%	64	3.8%	3 263	81.6%	1 483	13.1%	-	-
<b>Total by Income Source</b>	<b>4 828</b>	<b>37.6%</b>	<b>1 100</b>	<b>8.6%</b>	<b>795</b>	<b>6.2%</b>	<b>6 121</b>	<b>47.7%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	483	37.6%	110	8.6%	79	6.2%	612	47.7%	1 284	10.0%	-	-
Business	1 448	37.6%	330	8.6%	238	6.2%	1 836	47.7%	3 853	30.0%	-	-
Households	2 414	37.6%	550	8.6%	397	6.2%	3 051	47.7%	6 422	50.0%	-	-
Other	483	37.6%	110	8.6%	79	6.2%	612	47.7%	1 284	10.0%	-	-
<b>Total by Customer Group</b>	<b>4 828</b>	<b>37.6%</b>	<b>1 100</b>	<b>8.6%</b>	<b>795</b>	<b>6.2%</b>	<b>6 121</b>	<b>47.7%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 249	100.0%	-	-	-	-	-	-	2 249	84.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	244	100.0%	-	-	-	-	-	-	244	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	1	100.0%	-	-	-	-	-	-	1	0.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 670</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Searlow (Acting)	033 413 9111
Financial Manager	Mr M Searlow	033 413 9155

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	360 112	360 112	117 996	32.8%	102 763	28.5%	181 038	50.3%	14 947	4.2%	416 743	115.7%	26 212	212.2%	(43.0%)
Salaries and other	14 529	14 529	11 384	78.2%	14 967	103.0%	21 540	148.3%	14 548	100.1%	62 419	429.6%	25 540	44.7%	(43.0%)
Government - operating	167 797	167 797	-	-	-	-	-	-	-	-	-	-	672	(100.0%)	-
Government - capital	171 286	171 286	106 250	62.0%	87 696	51.2%	159 168	92.9%	-	-	353 113	206.2%	-	-	-
Interest	6 500	6 500	382	5.9%	100	1.5%	330	5.1%	398	6.1%	1 211	18.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(324 823)	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(108 539)	33.4%	(157 185)	48.4%	(503 822)	155.1%	(120 736)	(161.9%)	30.2%
Suppliers and employees	(139 957)	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(108 539)	77.6%	(157 185)	112.3%	(503 822)	360.0%	(25 495)	(26.8%)	516.5%
Finance charges	(11 000)	(11 000)	-	-	-	-	-	-	-	-	-	-	(95 239)	(100.0%)	-
Transfers and grants	(173 866)	(173 866)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 289</b>	<b>35 289</b>	<b>(18 439)</b>	<b>(52.3%)</b>	<b>1 100</b>	<b>3.1%</b>	<b>72 498</b>	<b>206.4%</b>	<b>(142 238)</b>	<b>(403.1%)</b>	<b>(87 079)</b>	<b>(246.8%)</b>	<b>(94 522)</b>	<b>(6.4%)</b>	<b>50.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	36 461	36 461	60 353	165.5%	58 826	161.3%	30 000	82.3%	78 400	215.0%	227 579	624.2%	52 144	54.6%	50.4%
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 159	4 159	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	31 920	31 920	60 353	189.1%	58 826	184.3%	30 000	94.0%	78 400	245.6%	227 579	713.0%	52 144	50.4%	-
Payments	(5 533)	(5 533)	(26 224)	474.0%	(50 498)	916.3%	(63 807)	1 153.2%	(1 929)	34.8%	(142 654)	2 578.2%	(44 908)	2 158.0%	(95.7%)
Capital assets	(5 533)	(5 533)	(26 224)	474.0%	(50 498)	916.3%	(63 807)	1 153.2%	(1 929)	34.8%	(142 654)	2 578.2%	(44 908)	2 158.0%	(95.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>30 928</b>	<b>30 928</b>	<b>34 129</b>	<b>110.3%</b>	<b>8 128</b>	<b>26.3%</b>	<b>(33 807)</b>	<b>(109.3%)</b>	<b>76 475</b>	<b>247.3%</b>	<b>84 925</b>	<b>274.6%</b>	<b>7 244</b>	<b>(17.9%)</b>	<b>95.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>66 217</b>	<b>66 217</b>	<b>15 690</b>	<b>23.7%</b>	<b>9 228</b>	<b>13.9%</b>	<b>38 691</b>	<b>58.4%</b>	<b>(65 764)</b>	<b>(99.3%)</b>	<b>(2 154)</b>	<b>(3.3%)</b>	<b>(87 278)</b>	<b>(2.7%)</b>	<b>(24.7%)</b>
Cash/cash equivalents at the year begin:	8 443	8 443	11 437	135.5%	27 127	321.3%	36 355	430.6%	75 046	888.9%	11 437	135.5%	82 313	1 200.1%	(8.8%)
Cash/cash equivalents at the year end:	74 660	74 660	27 127	36.3%	36 355	48.7%	75 046	100.5%	9 283	12.4%	9 283	12.4%	(4 965)	(1.0%)	(287.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 784)	100.0%	-	-	-	-	-	-	(1 784)	100.0%	-	-
<b>Total by Income Source</b>	<b>(1 784)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 784)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(1 784)	100.0%	-	-	-	-	-	-	(1 784)	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>(1 784)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 784)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 554	22.9%	1 364	8.8%	357	2.3%	10 272	66.1%	15 548	100.0%
<b>Total</b>	<b>3 554</b>	<b>22.9%</b>	<b>1 364</b>	<b>8.8%</b>	<b>357</b>	<b>2.3%</b>	<b>10 272</b>	<b>66.1%</b>	<b>15 548</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mkhobhe	034 219 1510

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	1 434 570	1 224 824	367 873	25.4%	304 326	21.2%	250 205	20.4%	204 481	16.7%	1 126 994	92.0%	314 753	102.3%	102.3%	(05.0%)	
Salaries and other	931 306	894 362	226 376	24.3%	192 047	20.6%	159 770	17.6%	142 215	15.9%	800 348	69.3%	284 500	102.6%	102.6%	(06.0%)	
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	239 770	26.7%	61 099	19.6%	187 481	60.2%	366	100.0%	100.0%	16 596.2%	
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	-	-	39 309	-	28 747	100.0%	100.0%	(00.0%)	
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	1 167	6.9%	99 757	588.8%	1 140	116.1%	116.1%	2.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 002 976)	(1 113 689)	(273 982)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(159 330)	14.3%	(882 877)	79.3%	(224 023)	103.3%	103.3%	(28.9%)	
Supplies and employees	(699 152)	(1 184 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(159 251)	14.4%	(878 082)	79.5%	(221 918)	103.2%	103.2%	(28.2%)	
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(69)	8%	(4 795)	52.9%	(2 105)	139.2%	139.2%	(96.7%)	
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>431 594</b>	<b>111 135</b>	<b>93 890</b>	<b>21.8%</b>	<b>72 878</b>	<b>16.9%</b>	<b>32 088</b>	<b>28.9%</b>	<b>45 161</b>	<b>40.6%</b>	<b>244 017</b>	<b>219.6%</b>	<b>90 730</b>	<b>100.1%</b>	<b>100.1%</b>	<b>(50.2%)</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)		
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(312 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>(24 966)</b>	<b>-</b>	<b>(20 124)</b>	<b>-</b>	<b>(91 928)</b>	<b>-</b>	<b>(83 681)</b>	<b>189.8%</b>	<b>(76.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>61 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>179 749</b>	<b>111 135</b>	<b>93 890</b>	<b>52.2%</b>	<b>26 039</b>	<b>14.5%</b>	<b>7 122</b>	<b>6.4%</b>	<b>25 037</b>	<b>22.5%</b>	<b>152 089</b>	<b>136.8%</b>	<b>7 048</b>	<b>78.9%</b>	<b>255.2%</b>		
Cash/cash equivalents at the year begin:	-	260 436	-	-	354 326	-	380 365	-	387 487	-	260 436	-	230 522	100.0%	68.1%		
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	412 524	371.2%	412 524	371.2%	237 570	80.0%	73.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 630	5.8%	6 667	4.0%	5 952	3.6%	144 060	86.6%	166 309	20.8%	-	-
Electricity	20 468	62.4%	3 127	9.5%	2 408	7.3%	6 819	20.8%	32 822	4.1%	-	-
Property Rates	11 099	11.6%	5 257	5.5%	4 903	5.1%	74 831	77.9%	96 900	12.0%	-	-
Sanitation	5 566	6.6%	4 063	4.8%	3 888	4.6%	70 915	84.0%	84 432	10.6%	-	-
Refuse Removal	4 089	10.1%	2 396	5.9%	2 260	5.6%	31 869	78.5%	40 614	5.1%	-	-
Other	(13 026)	(3.4%)	2 739	7%	2 452	7%	385 953	102.0%	378 319	47.8%	-	-
<b>Total By Income Source</b>	<b>37 829</b>	<b>4.7%</b>	<b>24 248</b>	<b>3.0%</b>	<b>22 063</b>	<b>2.8%</b>	<b>714 446</b>	<b>89.5%</b>	<b>798 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 339)	(6.6%)	459	2.3%	361	1.8%	20 816	102.6%	20 297	2.5%	-	-
Business	10 918	13.2%	5 884	7.1%	5 213	6.3%	60 808	73.4%	82 823	10.4%	-	-
Households	30 432	4.4%	17 641	2.6%	16 299	2.4%	620 547	90.6%	684 879	85.8%	-	-
Other	(2 182)	(2.6%)	264	2.5%	238	2.2%	12 275	115.9%	10 567	1.3%	-	-
<b>Total By Customer Group</b>	<b>37 829</b>	<b>4.7%</b>	<b>24 248</b>	<b>3.0%</b>	<b>22 063</b>	<b>2.8%</b>	<b>714 446</b>	<b>89.5%</b>	<b>798 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	52 315	100.0%	-	-	-	-	-	-	52 315	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 654	100.0%	-	-	-	-	-	-	2 654	1.2%
VAT (output less input)	1 965	100.0%	-	-	-	-	-	-	1 965	0.9%
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	0.1%
Loan repayments	4 181	100.0%	-	-	-	-	-	-	4 181	1.9%
Trade Creditors	152 939	100.0%	-	-	-	-	-	-	152 939	68.8%
Auditor General	431	100.0%	-	-	-	-	-	-	431	0.2%
Other	7 700	100.0%	-	-	-	-	-	-	7 700	3.5%
<b>Total</b>	<b>222 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222 369</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Mayjuka	034 328 7600

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	20 149	46 216	10 578	52.5%	8 698	43.2%	8 171	17.7%	-	-	27 448	59.4%	8 350	99.5%	(100.0%)
Salaries and other	17 205	39 121	5 310	30.9%	3 777	22.0%	4 948	24.4%	-	-	14 036	49.8%	8 350	130.6%	(100.0%)
Government - operating	2 944	15 100	5 107	-	4 759	-	3 064	20.3%	-	-	12 930	85.6%	-	-	-
Government - capital	-	10 462	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	533	161	-	162	-	159	29.8%	-	-	482	90.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 112)	(45 130)	(7 718)	45.1%	(7 985)	46.7%	(7 240)	16.0%	-	-	(22 943)	59.8%	(10 021)	160.5%	(100.0%)
Suppliers and employees	(17 112)	(38 422)	(7 572)	44.3%	(7 844)	45.8%	(7 151)	18.6%	-	-	(22 567)	58.7%	(4 820)	58.1%	(100.0%)
Finance charges	-	(148)	-	-	(117)	-	(8)	-	-	-	(117)	78.9%	(4 144)	18 001.9%	(100.0%)
Transfers and grants	-	(6 560)	(145)	-	(24)	-	(89)	1.4%	-	-	(259)	3.9%	(1 058)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 037</b>	<b>1 086</b>	<b>2 860</b>	<b>94.2%</b>	<b>713</b>	<b>23.5%</b>	<b>931</b>	<b>85.7%</b>	<b>-</b>	<b>-</b>	<b>4 505</b>	<b>414.8%</b>	<b>(1 671)</b>	<b>19.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	960	-	-	-	-	-	-	-	-	-	-	(2 435)	(1 713.8%)	(100.0%)
Proceeds on disposal of PPE	-	1 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(429)	-	-	-	-	-	-	-	-	-	-	(2 435)	-	(100.0%)
Payments	-	(6 729)	(8 818)	-	(1 185)	-	-	-	-	-	(5 002)	74.4%	-	-	-
Capital assets	-	-	(3 818)	-	(1 185)	-	-	-	-	-	(5 002)	74.4%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(5 767)</b>	<b>(8 818)</b>	<b>-</b>	<b>(1 185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 002)</b>	<b>86.7%</b>	<b>(2 435)</b>	<b>(1 713.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 070	289	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	289	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	(17)	2.2%	-	-	-	-	(17)	-	-	-	-
Repayment of borrowing	(781)	-	-	-	(17)	2.2%	-	-	-	-	(17)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>289</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 326</b>	<b>(4 392)</b>	<b>(957)</b>	<b>(28.8%)</b>	<b>(489)</b>	<b>(14.7%)</b>	<b>931</b>	<b>(21.2%)</b>	<b>-</b>	<b>-</b>	<b>(515)</b>	<b>11.7%</b>	<b>(4 106)</b>	<b>(2.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 771	14 544	-	-	(957)	(34.6%)	(1 446)	(9.9%)	(515)	(3.5%)	-	-	6 656	-	(107.7%)
Cash/cash equivalents at the year end:	6 097	10 152	(957)	(15.7%)	(1 446)	(23.7%)	(515)	(5.1%)	(515)	(5.1%)	(515)	(5.1%)	2 550	13.8%	(120.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ V M Kubeka	034 331 3041
Financial Manager	Ms Gupta Mkhongo Ntshangase	034 331 3041

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	158 280	85 736	33 932	21.4%	22 958	14.5%	22 465	26.2%	3 063	3.6%	82 418	96.1%	2 760	92.6%	11.0%		
Salaries and other	158 280	16 544	4 088	2.5%	3 182	2.0%	4 540	27.4%	2 899	17.3%	14 990	88.2%	2 985	98.2%	10.6%		
Government - operating	-	40 458	21 341	-	12 958	-	9 739	24.1%	-	-	44 038	108.8%	-	100.0%	-		
Government - capital	-	27 574	8 290	-	6 532	-	7 895	28.6%	-	-	22 707	82.3%	-	70.3%	-		
Interest	-	1 160	293	-	297	-	291	25.0%	203	17.5%	1 084	93.4%	174	39.8%	16.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(62 347)	(19 924)	-	(17 377)	-	(19 007)	30.5%	(20 514)	32.9%	(76 822)	123.2%	(23 326)	132.9%	(12.1%)		
Suppliers and employees	-	(60 307)	(17 360)	-	(16 703)	-	(18 254)	30.3%	(19 910)	33.0%	(72 227)	119.8%	(17 827)	111.4%	11.7%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(2 040)	(2 564)	-	(674)	-	(753)	36.9%	(604)	29.6%	(4 595)	225.3%	(5 499)	(89.0%)	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>158 280</b>	<b>23 389</b>	<b>14 008</b>	<b>8.9%</b>	<b>5 581</b>	<b>3.5%</b>	<b>3 458</b>	<b>14.8%</b>	<b>(17 452)</b>	<b>(14.8%)</b>	<b>(6 595)</b>	<b>23.9%</b>	<b>(20 566)</b>	<b>(36.2%)</b>	<b>(15.1%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(7 372)	26.7%	(26 891)	97.5%	(113)	160.0%	6 449.8%		
Capital assets	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(7 372)	26.7%	(26 891)	97.5%	(113)	160.0%	6 449.8%		
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(27 574)</b>	<b>(4 554)</b>	<b>-</b>	<b>(8 736)</b>	<b>-</b>	<b>(6 230)</b>	<b>22.6%</b>	<b>(7 372)</b>	<b>26.7%</b>	<b>(26 891)</b>	<b>97.5%</b>	<b>(113)</b>	<b>160.0%</b>	<b>6 449.8%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>158 280</b>	<b>(4 185)</b>	<b>9 455</b>	<b>6.0%</b>	<b>(3 155)</b>	<b>(2.0%)</b>	<b>(2 772)</b>	<b>66.2%</b>	<b>(24 824)</b>	<b>593.2%</b>	<b>(21 295)</b>	<b>508.9%</b>	<b>(20 679)</b>	<b>(52.0%)</b>	<b>20.0%</b>		
Cash/cash equivalents at the year begin:	-	257	3	-	9 438	-	6 303	2 449.6%	3 531	1 372.4%	3	1.2%	13 512	(73.9%)	-		
Cash/cash equivalents at the year end:	<b>158 280</b>	<b>(3 927)</b>	<b>9 458</b>	<b>6.0%</b>	<b>6 303</b>	<b>4.0%</b>	<b>3 531</b>	<b>(89.9%)</b>	<b>(21 292)</b>	<b>542.2%</b>	<b>(21 292)</b>	<b>542.2%</b>	<b>(7 167)</b>	<b>(52.0%)</b>	<b>197.1%</b>		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	822	10.4%	228	2.9%	224	2.8%	6 624	83.9%	7 898	86.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	7.2%	54	3.3%	50	3.0%	1 448	86.5%	1 674	18.3%	-	-
Other	(76)	(8.7%)	5	(1.1%)	(715)	(33.2%)	(246)	(54.2%)	(649)	(4.0%)	-	-
<b>Total by Income Source</b>	<b>903</b>	<b>9.9%</b>	<b>287</b>	<b>3.1%</b>	<b>103</b>	<b>1.1%</b>	<b>7 829</b>	<b>85.8%</b>	<b>9 122</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	293	28.1%	39	2.8%	29	2.8%	691	66.3%	1 043	11.4%	-	-
Business	237	12.2%	8	4%	78	4.0%	1 616	83.3%	1 939	21.3%	-	-
Households	234	6.2%	94	2.5%	92	2.4%	3 370	88.9%	3 789	41.5%	-	-
Other	139	5.9%	164	4.6%	(86)	(4.1%)	(2 153)	(91.5%)	2 361	25.8%	-	-
<b>Total by Customer Group</b>	<b>903</b>	<b>9.9%</b>	<b>287</b>	<b>3.1%</b>	<b>103</b>	<b>1.1%</b>	<b>7 829</b>	<b>85.8%</b>	<b>9 122</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	144	100.0%	-	-	-	-	-	-	144	45.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	55.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>320</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M W B Nkosi	034 621 2666
Financial Manager	B Molekhe (Acting)	034 621 2667

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	192 312	184 400	58 464	30.4%	49 123	25.5%	54 033	29.3%	(732)	(4%)	160 988	87.2%	21 268	111.7%	(102.4%)	
Salaries and other	13 920	9 955	10 783	77.5%	16 734	113.0%	2 478	27.4%	45	7%	29 051	320.8%	17 111	96.4%	(99.4%)	
Government - operating	91 044	94 613	36 904	40.5%	22 245	24.4%	28 526	30.1%	(1 881)	(2.0%)	85 794	46.5%	4 150	122.2%	(145.3%)	
Government - capital	85 344	80 332	10 701	12.5%	11 100	13.0%	22 841	28.4%	910	1.1%	45 552	56.7%	-	-	(100.0%)	
Interest	2 004	200	76	3.8%	54	2.7%	188	9.8%	173	8.6%	491	245.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 968)	(86 110)	(39 300)	36.7%	(26 455)	24.7%	(13 310)	15.5%	(34 001)	39.5%	(113 066)	131.3%	(24 189)	84.7%	40.4%	
Suppliers and employees	(46 756)	(84 352)	(39 300)	84.0%	(26 455)	56.6%	(13 310)	15.8%	(34 001)	40.3%	(113 066)	134.0%	(8 416)	22.7%	304.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(15 772)	-	(100.0%)	
Transfers and grants	(60 208)	(1 758)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>85 344</b>	<b>98 289</b>	<b>19 164</b>	<b>22.5%</b>	<b>22 668</b>	<b>26.6%</b>	<b>40 723</b>	<b>41.4%</b>	<b>(34 733)</b>	<b>(35.3%)</b>	<b>47 822</b>	<b>48.7%</b>	<b>(2 921)</b>	<b>680 333.3%</b>	<b>1 089.1%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.7%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 344)	(80 332)	(1 646)	1.9%	(12 153)	14.2%	(13 968)	17.4%	(5 088)	6.3%	(32 855)	40.9%	(13 773)	101.3%	(63.1%)	
Capital assets	(85 344)	(80 332)	(1 646)	1.9%	(12 153)	14.2%	(13 968)	17.4%	(5 088)	6.3%	(32 855)	40.9%	(13 773)	101.3%	(63.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(85 344)</b>	<b>(80 332)</b>	<b>(1 646)</b>	<b>1.9%</b>	<b>(12 153)</b>	<b>14.2%</b>	<b>(13 968)</b>	<b>17.4%</b>	<b>(5 088)</b>	<b>6.3%</b>	<b>(32 855)</b>	<b>40.9%</b>	<b>(13 773)</b>	<b>-</b>	<b>(63.1%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>17 958</b>	<b>17 517</b>	<b>-</b>	<b>10 515</b>	<b>-</b>	<b>26 755</b>	<b>149.0%</b>	<b>(39 821)</b>	<b>(221.7%)</b>	<b>14 967</b>	<b>83.3%</b>	<b>(16 694)</b>	<b>9 050.1%</b>	<b>138.5%</b>	
Cash/cash equivalents at the year begin:	(12 369)	(12 369)	(12 369)	-	5 148	-	15 664	(126.6%)	42 419	(342.9%)	(12 369)	100.0%	19 390	100.0%	118.8%	
Cash/cash equivalents at the year end:	-	5 589	5 148	-	15 664	-	42 419	759.0%	2 598	46.5%	2 598	46.5%	2 696	124.9%	(3.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	545	100.0%	-	-	-	-	-	-	545	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	331	100.0%	-	-	-	-	-	-	331	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 691	100.0%	-	-	-	-	-	-	16 691	95.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 566</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 566</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr K. Thasi (Acting)	034 329 7260

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	73 817	74 971	26 493	36.2%	24 114	32.7%	16 386	21.9%	11 286	15.1%	78 480	104.8%	3 542	102.5%	216.8%
Salaries and other	24 419	24 312	5 389	21.7%	6 494	27.2%	9 769	37.3%	4 839	26.1%	28 652	109.3%	3 542	179.4%	92.0%
Government - operating	36 352	35 611	15 290	42.1%	17 416	47.9%	-	-	4 443	12.4%	37 149	103.7%	-	78.1%	(100.0%)
Government - capital	12 746	12 746	6 034	47.3%	-	-	6 615	51.9%	-	-	12 649	99.2%	-	35.8%	-
Interest	100	102	19	19.5%	4	3.9%	2	1.6%	5	5.0%	30	29.7%	-	13.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 956)	(61 625)	(38 794)	66.9%	(23 453)	40.5%	(18 130)	29.4%	(17 020)	27.6%	(97 405)	158.1%	(9 091)	103.3%	87.3%
Suppliers and employees	(55 070)	(61 625)	(38 787)	70.4%	(20 838)	37.8%	(18 130)	29.4%	(17 000)	27.6%	(94 760)	153.8%	(9 091)	101.1%	87.0%
Finance charges	-	-	(7)	-	-	-	-	-	(23)	-	(30)	-	-	-	(100.0%)
Transfers and grants	(2 886)	-	-	-	(2 615)	90.6%	-	-	-	-	(2 615)	-	-	-	152.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>15 861</b>	<b>13 246</b>	<b>(12 101)</b>	<b>(76.3%)</b>	<b>661</b>	<b>4.2%</b>	<b>(1 748)</b>	<b>(13.2%)</b>	<b>(5 738)</b>	<b>(43.3%)</b>	<b>(18 925)</b>	<b>(142.9%)</b>	<b>(5 529)</b>	<b>85.2%</b>	<b>3.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	15	-	13 500	87 685.1%	1 100	7 144.7%	6 000	-	650	-	21 250	-	-	33 333.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	13 500	-	1 100	-	6 000	-	650	-	21 250	-	-	-	(100.0%)
Payments	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(477)	3.7%	(2 607)	20.4%	-	-	(100.0%)
Capital assets	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(477)	3.7%	(2 607)	20.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 131)</b>	<b>(12 746)</b>	<b>12 000</b>	<b>(74.4%)</b>	<b>471</b>	<b>(2.9%)</b>	<b>6 000</b>	<b>(47.1%)</b>	<b>173</b>	<b>(1.4%)</b>	<b>18 643</b>	<b>(146.3%)</b>	-	<b>11 570.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 200</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>930</b>	<b>500</b>	<b>(100)</b>	<b>(10.8%)</b>	<b>1 132</b>	<b>121.7%</b>	<b>4 252</b>	<b>850.4%</b>	<b>(5 565)</b>	<b>(1 113.0%)</b>	<b>(282)</b>	<b>(56.4%)</b>	<b>(5 529)</b>	<b>58.6%</b>	<b>.7%</b>
Cash/cash equivalents at the year begin:	-	233	251	-	151	-	1 283	551.4%	5 535	2 379.0%	251	108.1%	8 665	-	(36.1%)
Cash/cash equivalents at the year end:	930	733	151	16.2%	1 283	137.9%	5 535	755.4%	(8)	(4.2%)	(8)	(4.2%)	3 136	42.6%	(101.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 564	30.4%	4 804	26.4%	1 784	9.8%	6 038	33.2%	18 190	25.1%	-	-
Property Rates	1 489	17.7%	354	4.2%	331	3.9%	6 219	74.1%	8 393	11.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	412	9%	400	9%	398	9%	43 251	97.3%	44 461	61.4%	-	-
Other	-	-	-	-	-	-	-	-	1 424	2.0%	-	-
<b>Total By Income Source</b>	<b>7 466</b>	<b>10.3%</b>	<b>5 557</b>	<b>7.7%</b>	<b>2 513</b>	<b>3.5%</b>	<b>56 932</b>	<b>78.6%</b>	<b>72 468</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	644	8.0%	366	4.6%	232	2.9%	6 786	84.5%	8 028	11.1%	-	-
Business	2 756	14.5%	2 048	10.8%	604	3.2%	13 589	71.5%	18 997	26.2%	-	-
Households	4 065	8.9%	3 143	6.9%	1 678	3.7%	36 557	80.4%	45 443	62.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 466</b>	<b>10.3%</b>	<b>5 557</b>	<b>7.7%</b>	<b>2 513</b>	<b>3.5%</b>	<b>56 932</b>	<b>78.6%</b>	<b>72 468</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	35	100.0%	-	-	-	-	-	-	35	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	101	100.0%	-	-	-	-	-	-	101	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	184	100.0%	-	-	-	-	-	-	184	11.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 228	100.0%	-	-	-	-	-	-	1 228	79.3%
<b>Total</b>	<b>1 547</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 547</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M T Mkhize	034 995 1650
Financial Manager	Mrs S Q Mntambo	034 995 1650

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	123 874	119 718	51 469	41.5%	54 705	44.2%	44 952	37.5%	27 205	22.7%	178 331	149.0%	9 391	76.1%	189.7%
Salaries and other	41 282	39 691	19 418	47.0%	30 729	74.4%	26 332	66.3%	9 981	24.1%	86 661	216.8%	9 391	72.6%	2.0%
Government - operating	56 774	60 313	24 774	43.6%	14 056	24.8%	15 358	25.5%	17 599	29.2%	71 787	119.0%	-	110.1%	(100.0%)
Government - capital	24 793	16 793	7 255	29.3%	9 901	39.9%	3 231	19.3%	-	-	20 393	121.4%	-	-	-
Interest	1 026	2 922	22	2.1%	19	1.8%	25	9%	25	8%	90	3.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 031)	(79 160)	(48 026)	50.0%	(39 861)	41.5%	(21 863)	27.6%	(35 640)	45.0%	(145 391)	183.7%	(19 137)	66.7%	86.2%
Suppliers and employees	(95 161)	(78 307)	(48 003)	50.4%	(39 840)	41.9%	(21 839)	27.9%	(35 616)	45.5%	(145 290)	185.5%	(7 775)	23.6%	358.1%
Finance charges	(870)	(853)	(23)	2.7%	(21)	2.4%	(24)	2.8%	(24)	2.8%	(92)	10.8%	(11 362)	5 875.8%	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>27 843</b>	<b>40 558</b>	<b>3 443</b>	<b>12.4%</b>	<b>14 844</b>	<b>53.3%</b>	<b>23 089</b>	<b>56.9%</b>	<b>(8 436)</b>	<b>(20.8%)</b>	<b>32 940</b>	<b>81.2%</b>	<b>(9 747)</b>	<b>156.9%</b>	<b>(13.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	13 034	(299.2%)	(100.0%)
Proceeds on disposal of PPE	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	13 034	(22 787.8%)	(100.0%)
Payments	-	-	(2 832)	-	(12 028)	-	(6 476)	-	(5 917)	-	(27 252)	-	(2 849)	33.2%	108.3%
Capital assets	-	-	(2 832)	-	(12 028)	-	(6 476)	-	(5 917)	-	(27 252)	-	(2 849)	33.2%	108.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 128)</b>	<b>1 712</b>	<b>(2 832)</b>	<b>10.4%</b>	<b>(12 028)</b>	<b>44.3%</b>	<b>(6 476)</b>	<b>(37.2%)</b>	<b>(5 917)</b>	<b>(34.5%)</b>	<b>(27 252)</b>	<b>(1 592.0%)</b>	<b>10 193</b>	<b>125.5%</b>	<b>(158.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(475)	-	(475)	-	(211)	-	(121)	-	(1 282)	-	-	-	(100.0%)
Payments	-	-	(475)	-	(475)	-	(211)	-	(121)	-	(1 282)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(475)	-	(475)	-	(211)	-	(121)	-	(1 282)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(211)</b>	<b>-</b>	<b>(121)</b>	<b>-</b>	<b>(1 282)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>715</b>	<b>42 270</b>	<b>135</b>	<b>18.9%</b>	<b>2 340</b>	<b>327.2%</b>	<b>16 404</b>	<b>38.8%</b>	<b>(14 474)</b>	<b>(34.2%)</b>	<b>4 406</b>	<b>10.4%</b>	<b>446</b>	<b>(214.7%)</b>	<b>(3 344.5%)</b>
Cash/cash equivalents at the year begin:	-	2 980	2 980	-	3 116	-	5 456	183.1%	21 860	733.5%	2 980	100.0%	(892)	48.0%	(2 551.4%)
Cash/cash equivalents at the year end:	715	45 250	3 116	435.6%	5 456	762.9%	21 860	48.3%	7 386	16.3%	7 386	16.3%	(448)	(9.9%)	(1 757.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	48.4%	797	21.4%	83	2.2%	1 038	27.9%	3 715	6.7%	-	-
Property Rates	(686)	(3.1%)	694	3.2%	487	2.2%	21 422	97.7%	21 917	39.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	252	1.0%	311	1.2%	254	1.0%	25 065	96.8%	26 881	46.4%	-	-
Other	11	3%	115	2.7%	102	2.4%	3 983	94.6%	4 210	7.0%	-	-
<b>Total By Income Source</b>	<b>1 374</b>	<b>2.5%</b>	<b>1 916</b>	<b>3.4%</b>	<b>925</b>	<b>1.7%</b>	<b>51 507</b>	<b>92.4%</b>	<b>55 723</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	2.5%	38	3.4%	19	1.7%	1 030	92.4%	1 114	2.0%	-	-
Business	151	2.5%	211	3.4%	102	1.7%	5 666	92.4%	6 130	11.0%	-	-
Households	1 072	2.5%	1 495	3.4%	722	1.7%	40 176	92.4%	43 464	78.0%	-	-
Other	124	2.5%	172	3.4%	82	1.7%	4 626	92.4%	5 015	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 374</b>	<b>2.5%</b>	<b>1 916</b>	<b>3.4%</b>	<b>925</b>	<b>1.7%</b>	<b>51 507</b>	<b>92.4%</b>	<b>55 723</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 169	93.6%	12	1.0%	10	8%	58	4.6%	1 250	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 169</b>	<b>93.6%</b>	<b>12</b>	<b>1.0%</b>	<b>10</b>	<b>8%</b>	<b>58</b>	<b>4.6%</b>	<b>1 250</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mx F. Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	311 017	321 588	99 962	32.1%	71 763	23.1%	91 956	28.6%	59 497	18.5%	323 178	100.0%	59 411	102.5%	1.5%
Salaries and other	202 039	204 004	54 412	26.9%	52 096	25.8%	52 548	25.8%	55 542	27.2%	214 598	105.2%	56 411	113.6%	(1.6%)
Government - operating	73 217	73 161	32 481	44.4%	16 442	22.5%	24 250	33.1%	-	-	73 173	100.0%	2 200	133.9%	(100.0%)
Government - capital	34 832	41 105	12 943	37.2%	3 000	8.6%	15 132	36.8%	3 500	8.5%	34 575	84.1%	-	-	(100.0%)
Interest	929	3 318	126	13.6%	224	24.1%	26	.8%	454	13.7%	831	25.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 648)	(323 031)	(64 103)	19.1%	(70 160)	20.9%	(69 140)	21.4%	(89 429)	27.7%	(292 835)	90.7%	(64 972)	97.9%	37.4%
Suppliers and employees	(335 523)	(307 977)	(64 023)	19.1%	(70 101)	20.9%	(67 406)	21.9%	(86 085)	26.0%	(287 612)	93.4%	(24 479)	31.8%	252.5%
Finance charges	(125)	(726)	-	-	(63)	50.0%	(64)	50.8%	-	-	(726)	100.0%	(21 335)	85 423.4%	(100.0%)
Transfers and grants	-	(14 929)	(880)	-	-	-	(1 672)	11.2%	(3 344)	22.4%	(5 997)	34.1%	(19 218)	3 912.3%	(82.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(24 631)</b>	<b>(1 443)</b>	<b>35 860</b>	<b>(145.6%)</b>	<b>1 599</b>	<b>(6.5%)</b>	<b>22 816</b>	<b>(1 581.2%)</b>	<b>(29 932)</b>	<b>2 014.3%</b>	<b>30 343</b>	<b>(2 102.8%)</b>	<b>(6 361)</b>	<b>(881.2%)</b>	<b>370.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	950	(27 050)	-	3 000	-	6	.6%	10 000	1 052.4%	(14 040)	(1 477.9%)	5 000	-	100.0%
Proceeds on disposal of PPE	-	950	950	-	-	-	6	.6%	-	-	950	101.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(28 000)	-	3 000	-	-	-	10 000	-	(15 000)	-	5 000	-	100.0%
Payments	-	-	(2 323)	-	(3 500)	-	(8 952)	-	(11 560)	-	(26 342)	-	(4 806)	2 528.6%	136.5%
Capital assets	-	-	(2 323)	-	(3 500)	-	(8 952)	-	(11 560)	-	(26 342)	-	(4 806)	2 528.6%	136.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>950</b>	<b>(29 373)</b>	<b>-</b>	<b>(602)</b>	<b>-</b>	<b>(8 945)</b>	<b>(941.4%)</b>	<b>(1 565)</b>	<b>(164.6%)</b>	<b>(40 386)</b>	<b>(4 250.0%)</b>	<b>110</b>	<b>1 895.9%</b>	<b>(1 525.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 856	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 775)</b>	<b>(493)</b>	<b>6 486</b>	<b>(28.5%)</b>	<b>1 097</b>	<b>(4.8%)</b>	<b>13 871</b>	<b>(2 815.0%)</b>	<b>(31 497)</b>	<b>6 392.1%</b>	<b>(10 043)</b>	<b>2 038.1%</b>	<b>(6 251)</b>	<b>130.9%</b>	<b>403.9%</b>
Cash/cash equivalents at the year begin:	-	1 010	-	-	7 496	-	8 593	860.8%	22 464	2 224.1%	1 010	100.0%	7 261	100.0%	209.4%
Cash/cash equivalents at the year end:	(22 775)	517	7 496	(32.9%)	8 593	(37.7%)	22 464	4 342.6%	(9 033)	(1 746.2%)	(9 033)	(1 746.2%)	1 010	58.8%	(994.3%)

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	%	
<b>Debtor Age Analysis by Income Source</b>											
Water	3 134	42.7%	405	5.5%	316	4.3%	3 489	47.5%	7 343	-	-
Electricity	5 972	77.4%	175	2.3%	134	1.7%	1 363	18.0%	7 644	-	-
Property Rates	2 833	22.3%	495	3.9%	475	3.7%	8 902	70.1%	12 705	-	-
Sanitation	1 538	22.1%	395	5.7%	331	4.8%	4 693	67.5%	6 957	-	-
Refuse Removal	1 158	22.8%	284	5.6%	249	4.9%	3 385	66.7%	5 077	-	-
Other	3 533	27.5%	299	1.9%	389	2.9%	13 499	73.1%	15 721	-	-
<b>Total by Income Source</b>	<b>18 168</b>	<b>32.8%</b>	<b>2 054</b>	<b>3.7%</b>	<b>1 894</b>	<b>3.4%</b>	<b>33 351</b>	<b>60.1%</b>	<b>55 467</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>											
Government	1 372	53.5%	92	3.6%	60	2.4%	1 042	40.6%	2 566	4.6%	-
Business	6 373	60.5%	375	3.6%	309	2.9%	3 474	33.0%	10 532	19.0%	-
Households	7 112	22.0%	1 388	4.3%	1 322	4.1%	22 526	69.6%	32 358	58.3%	-
Other	3 310	32.1%	188	1.9%	203	2.0%	6 310	63.6%	10 011	18.0%	-
<b>Total by Customer Group</b>	<b>18 168</b>	<b>32.8%</b>	<b>2 054</b>	<b>3.7%</b>	<b>1 894</b>	<b>3.4%</b>	<b>33 351</b>	<b>60.1%</b>	<b>55 467</b>	<b>100.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 246	100.0%	-	-	-	-	-	-	8 246	32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 003	100.0%	-	-	-	-	-	-	1 003	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 154	100.0%	-	-	-	-	-	-	1 154	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 826	100.0%	-	-	-	-	-	-	14 826	58.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	278	100.0%	-	-	-	-	-	-	278	1.1%
<b>Total</b>	<b>25 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 507</b>	<b>100.0%</b>

Contact Details

Municipal Manager	8 Nauroi	034 982 2133 / 2230
Financial Manager	T S Mhwenazi	035 982 2133

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	108 514	136 585	42 374	39.0%	25 175	23.2%	51 351	37.6%	8 533	6.2%	127 433	93.3%	1 483	56.6%	475.4%
Salaries and other	10 995	8 492	893	8.1%	2 809	25.6%	1 442	17.0%	1 811	21.3%	4 955	81.9%	1 483	33.5%	22.1%
Government - operating	66 026	66 100	41 084	62.2%	21 971	33.3%	14 927	22.6%	234	4%	78 216	118.3%	-	-	(100.0%)
Government - capital	30 868	61 368	-	-	-	-	34 556	56.3%	6 214	10.1%	40 769	66.4%	-	-	(100.0%)
Interest	626	626	396	63.3%	395	63.1%	426	68.1%	275	43.9%	1 492	238.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 285)	(73 960)	(14 164)	19.4%	(17 438)	24.4%	(21 609)	29.2%	(18 931)	25.6%	(72 342)	97.8%	(20 466)	115.2%	(7.5%)
Suppliers and employees	(71 095)	(73 882)	(13 531)	19.0%	(15 838)	22.3%	(21 112)	28.6%	(19 705)	26.7%	(70 185)	95.0%	(7 509)	42.9%	162.4%
Finance charges	(1 190)	(78)	(3)	2%	(2)	2%	(49)	62.6%	(21)	27.1%	(75)	95.9%	(12 957)	35 806.9%	(99.8%)
Transfers and grants	-	-	(830)	-	(1 798)	-	(448)	-	-	-	(2 081)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>36 229</b>	<b>62 625</b>	<b>28 210</b>	<b>77.9%</b>	<b>7 537</b>	<b>20.8%</b>	<b>29 742</b>	<b>47.5%</b>	<b>(10 398)</b>	<b>(16.8%)</b>	<b>55 091</b>	<b>88.0%</b>	<b>(18 983)</b>	<b>(11.5%)</b>	<b>(45.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 768)	(70 579)	-	-	-	-	-	-	-	-	-	-	(7 200)	48.1%	(100.0%)
Capital assets	(47 768)	(70 579)	-	-	-	-	-	-	-	-	-	-	(7 200)	48.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 735)</b>	<b>(70 579)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 200)</b>	<b>48.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	15 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 545</b>	<b>(587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 039</b>	<b>(8 541)</b>	<b>28 210</b>	<b>2 714.6%</b>	<b>7 537</b>	<b>725.2%</b>	<b>29 742</b>	<b>(348.2%)</b>	<b>(10 398)</b>	<b>121.7%</b>	<b>55 091</b>	<b>(645.0%)</b>	<b>(26 183)</b>	<b>3 668.4%</b>	<b>(60.3%)</b>
Cash/cash equivalents at the year begin:	9 883	16 242	(1 461)	(14.8%)	26 750	270.7%	34 286	211.1%	64 028	394.2%	(1 461)	(9.0%)	(8 249)	(3.9%)	(876.2%)
Cash/cash equivalents at the year end:	10 922	7 701	26 750	244.9%	34 286	313.9%	64 028	831.4%	53 630	696.4%	53 630	696.4%	(34 433)	(404.8%)	(255.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(18)	(3%)	(104)	(1.5%)	215	3.0%	7 090	98.7%	7 182	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	169	3.4%	(69)	(1.4%)	103	2.0%	4 800	96.0%	5 023	40.7%	-	-
Other	9	7.1%	(7)	(5.4%)	(35)	(42.4%)	177	140.3%	134	1.0%	-	-
<b>Total by Income Source</b>	<b>160</b>	<b>1.3%</b>	<b>(180)</b>	<b>(1.5%)</b>	<b>264</b>	<b>2.1%</b>	<b>12 086</b>	<b>98.0%</b>	<b>12 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	22	9%	(13)	(5%)	132	5.1%	2 421	94.5%	2 562	20.8%	-	-
Business	(48)	(1.2%)	(121)	(3.1%)	126	3.2%	3 913	101.1%	3 870	31.4%	-	-
Households	156	2.9%	(18)	(3%)	1	-	5 290	97.5%	5 428	44.0%	-	-
Other	30	6.2%	(27)	(3.8%)	14	3.3%	142	92.2%	470	3.8%	-	-
<b>Total by Customer Group</b>	<b>160</b>	<b>1.3%</b>	<b>(180)</b>	<b>(1.5%)</b>	<b>264</b>	<b>2.1%</b>	<b>12 086</b>	<b>98.0%</b>	<b>12 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	23	100.0%	-	-	-	-	-	-	23	2%
Other	10 428	100.0%	-	-	-	-	-	-	10 428	99.8%
<b>Total</b>	<b>10 451</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 451</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M J Zulu	035 831 7500 ext 7504
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	82 321	203 145	141 071	171.4%	69 988	85.0%	78 021	38.4%	36 855	18.1%	325 935	160.4%	60 590	198.9%	(29.2%)
Salaries and other	81 471	129 360	141 071	173.2%	69 988	85.9%	78 017	60.3%	19 745	15.3%	308 820	238.7%	60 590	198.9%	(67.4%)
Government - operating	-	70 724	-	-	-	-	-	-	17 069	24.1%	17 069	24.1%	-	-	(100.0%)
Government - capital	-	3 001	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	850	59	-	-	-	-	4	6.4%	42	71.0%	46	77.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 733)	(195 196)	(127 894)	112.5%	(76 335)	67.1%	(47 513)	24.3%	(83 555)	42.8%	(335 297)	171.8%	(60 690)	188.7%	37.7%
Suppliers and employees	(113 433)	(195 196)	(127 894)	112.7%	(76 335)	67.3%	(47 513)	24.3%	(83 555)	42.8%	(335 297)	171.8%	(60 690)	188.7%	37.7%
Finance charges	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(31 412)</b>	<b>7 948</b>	<b>13 177</b>	<b>(41.9%)</b>	<b>(6 347)</b>	<b>20.2%</b>	<b>30 508</b>	<b>383.8%</b>	<b>(46 700)</b>	<b>(587.5%)</b>	<b>(9 361)</b>	<b>(117.8%)</b>	<b>(100)</b>	<b>34 898.3%</b>	<b>46 559.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	3 500	-	-	-	-	-	-	-	1 015	-	1 015	-	-	-	(100.0%)
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	1 015	-	1 015	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 820)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(36 820)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 320)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 015</b>	<b>-</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 740)</b>	<b>7 948</b>	<b>13 177</b>	<b>(20.4%)</b>	<b>(6 347)</b>	<b>9.8%</b>	<b>30 508</b>	<b>383.8%</b>	<b>(45 684)</b>	<b>(574.8%)</b>	<b>(8 346)</b>	<b>(105.0%)</b>	<b>(100)</b>	<b>34 898.3%</b>	<b>45 545.0%</b>
Cash/cash equivalents at the year begin:	-	333	498	-	13 675	-	7 328	2 203.3%	37 836	11 376.0%	498	149.6%	19 725	100.0%	91.8%
Cash/cash equivalents at the year end	(64 740)	8 281	13 675	(21.1%)	7 328	(11.3%)	37 836	456.9%	(7 848)	(94.8%)	(7 848)	(94.8%)	19 625	737.0%	(140.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	3 233	100.0%	3 233	3.3%	-	-
Electricity	295	3.2%	195	2.1%	150	1.6%	8 642	93.1%	9 282	9.6%	-	-
Property Rates	1 091	2.6%	818	2.0%	778	1.9%	39 049	93.6%	41 735	43.0%	-	-
Sanitation	-	-	-	-	-	-	3 704	100.0%	3 704	3.8%	-	-
Refuse Removal	180	1.9%	157	1.7%	147	1.6%	8 832	94.8%	9 316	9.6%	-	-
Other	595	2.0%	564	1.9%	537	1.8%	28 148	94.3%	29 844	30.7%	-	-
<b>Total by Income Source</b>	<b>2 160</b>	<b>2.2%</b>	<b>1 733</b>	<b>1.8%</b>	<b>1 611</b>	<b>1.7%</b>	<b>91 609</b>	<b>94.3%</b>	<b>97 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 160	2.2%	1 733	1.8%	1 611	1.7%	91 609	94.3%	97 114	100.0%	-	-
<b>Total by Customer Group</b>	<b>2 160</b>	<b>2.2%</b>	<b>1 733</b>	<b>1.8%</b>	<b>1 611</b>	<b>1.7%</b>	<b>91 609</b>	<b>94.3%</b>	<b>97 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	812	100.0%	-	-	-	-	-	-	812	39.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	682	100.0%	-	-	-	-	-	-	682	33.0%
VAT (output less input)	(441)	100.0%	-	-	-	-	-	-	(441)	(21.6%)
Pensions / Retirement	910	100.0%	-	-	-	-	-	-	910	44.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	47	100.0%	-	-	-	-	-	-	47	2.3%
Other	55	100.0%	-	-	-	-	-	-	55	2.6%
<b>Total</b>	<b>2 064</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 064</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S A Butheko	035 874 5804
Financial Manager	M J Mhlangu	035 874 5102

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	643 799	572 872	170 212	26.4%	192 929	30.1%	194 075	33.9%	40 747	7.1%	598 962	104.6%	16 790	1186.5%	142.7%	
Salaries and other	165 617	79 954	14 232	9.8%	5 884	4.0%	2 496	4.4%	5 122	4.4%	28 724	35.9%	(84 327)	198.9%	(31.4%)	
Government - operating	238 063	252 063	99 886	42.0%	94 540	39.7%	73 304	29.1%	20 224	8.0%	287 955	114.2%	740	21 133.2%	2 633.3%	
Government - capital	248 052	228 788	53 059	21.4%	90 951	36.7%	113 901	49.8%	11 886	5.2%	269 798	117.9%	29 346	-	(9.9%)	
Interest	12 067	12 067	3 034	25.1%	2 554	21.2%	3 373	28.0%	3 514	29.1%	12 476	103.4%	3 031	165.1%	15.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(242 674)	(289 852)	(52 208)	21.5%	(75 000)	30.9%	(66 672)	23.0%	(78 333)	27.0%	(272 213)	93.9%	(60 963)	145.4%	28.5%	
Suppliers and employees	(241 283)	(288 460)	(52 124)	21.6%	(74 674)	30.9%	(66 672)	23.1%	(78 333)	27.2%	(271 803)	94.2%	(60 870)	144.9%	28.7%	
Finance charges	(310)	(310)	(84)	27.1%	(26)	8.3%	-	-	-	-	(110)	35.3%	(94)	-	(100.0%)	
Transfers and grants	(1 081)	(1 081)	-	-	(300)	27.8%	-	-	-	-	(300)	27.8%	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>401 124</b>	<b>283 020</b>	<b>118 003</b>	<b>29.4%</b>	<b>118 929</b>	<b>29.6%</b>	<b>127 403</b>	<b>45.0%</b>	<b>(37 586)</b>	<b>(13.3%)</b>	<b>326 749</b>	<b>115.5%</b>	<b>(44 173)</b>	<b>(268.1%)</b>	<b>(14.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(128 336)	56.1%	(183 251)	80.1%	(68 261)	75.0%	88.0%	
Capital assets	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(128 336)	56.1%	(183 251)	80.1%	(68 261)	75.0%	88.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 052)</b>	<b>(228 788)</b>	<b>-</b>	<b>-</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>(23 414)</b>	<b>10.2%</b>	<b>(128 336)</b>	<b>56.1%</b>	<b>(183 251)</b>	<b>80.1%</b>	<b>(68 261)</b>	<b>(83.0%)</b>	<b>88.0%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>153 072</b>	<b>54 232</b>	<b>118 003</b>	<b>77.1%</b>	<b>87 428</b>	<b>57.1%</b>	<b>103 989</b>	<b>191.7%</b>	<b>(165 922)</b>	<b>(305.9%)</b>	<b>143 498</b>	<b>264.6%</b>	<b>(112 434)</b>	<b>132.5%</b>	<b>47.6%</b>	
Cash/cash equivalents at the year begin:	306 866	175 013	253 647	82.7%	371 650	121.1%	459 078	262.3%	563 067	321.7%	253 647	144.9%	385 729	-	46.0%	
Cash/cash equivalents at the year end:	<b>459 938</b>	<b>229 245</b>	<b>371 650</b>	<b>80.8%</b>	<b>459 078</b>	<b>99.8%</b>	<b>563 067</b>	<b>245.6%</b>	<b>397 145</b>	<b>173.2%</b>	<b>397 145</b>	<b>173.2%</b>	<b>273 304</b>	<b>289.5%</b>	<b>45.3%</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 266	42.2%	1 618	33.8%	1 287	24.0%	-	-	5 371	80.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	534	39.9%	521	38.9%	285	21.3%	-	-	1 340	20.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>2 801</b>	<b>41.7%</b>	<b>2 338</b>	<b>34.8%</b>	<b>1 572</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	<b>6 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 801	41.7%	2 338	34.8%	1 572	23.4%	-	-	6 711	100.0%	-	-
<b>Total by Customer Group</b>	<b>2 801</b>	<b>41.7%</b>	<b>2 338</b>	<b>34.8%</b>	<b>1 572</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	<b>6 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkomo	035 874 5506

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	119 007	102 518	30 169	25.4%	25 486	21.4%	23 310	22.7%	1 063	1.0%	80 028	78.1%	1 911	30.5%	(44.4%)	
Salaries and other	2 143	4 773	1 884	47.4%	1 449	33.4%	1 543	32.3%	753	15.8%	5 419	117.7%	766	84.9%	(1.4%)	
Government - operating	55 879	57 337	22 941	41.1%	15 839	28.3%	13 158	22.9%	100	2%	52 038	90.8%	-	50.4%	(100.0%)	
Government - capital	59 595	39 093	5 200	8.7%	8 000	13.4%	8 408	21.5%	-	-	21 608	55.3%	1 000	2.9%	(100.0%)	
Interest	790	1 315	174	22.1%	178	22.5%	200	15.2%	210	16.0%	763	58.0%	146	24.2%	44.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(9 193)	25.8%	(33 559)	94.3%	(7 080)	59.3%	29.8%	
Suppliers and employees	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(9 193)	25.8%	(33 559)	94.3%	(7 080)	33.9%	29.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 180</b>	<b>66 912</b>	<b>22 378</b>	<b>28.4%</b>	<b>17 134</b>	<b>21.9%</b>	<b>15 087</b>	<b>22.5%</b>	<b>(8 129)</b>	<b>(12.1%)</b>	<b>46 469</b>	<b>69.4%</b>	<b>(5 169)</b>	<b>3.2%</b>	<b>57.3%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 127)	(64 495)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(19 020)	29.4%	(39 374)	60.9%	(1 703)	9.3%	1 016.8%	
Capital assets	(73 127)	(64 495)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(19 020)	29.4%	(39 374)	60.9%	(1 703)	9.3%	1 016.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 127)</b>	<b>(64 495)</b>	<b>(5 317)</b>	<b>7.3%</b>	<b>(6 410)</b>	<b>8.8%</b>	<b>(8 628)</b>	<b>13.3%</b>	<b>(19 020)</b>	<b>29.4%</b>	<b>(39 374)</b>	<b>60.9%</b>	<b>(1 703)</b>	<b>9.3%</b>	<b>1 016.8%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 981)	-	-	-	-	-	-	-	(1 981)	-	-	-	-	
Repayment of borrowing	-	-	(1 981)	-	-	-	-	-	-	-	(1 981)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 052</b>	<b>2 217</b>	<b>15 080</b>	<b>298.5%</b>	<b>10 724</b>	<b>212.3%</b>	<b>6 459</b>	<b>291.3%</b>	<b>(27 149)</b>	<b>(1 224.4%)</b>	<b>5 114</b>	<b>230.6%</b>	<b>(6 872)</b>	<b>-</b>	<b>295.1%</b>	
Cash/cash equivalents at the year begin:	-	54 895	41 736	-	56 815	-	67 539	123.0%	73 999	134.8%	41 736	76.0%	5 218	100.0%	1 318.1%	
Cash/cash equivalents at the year end:	5 052	57 113	56 815	1 124.5%	67 539	1 336.8%	73 999	129.6%	46 849	82.0%	46 849	82.0%	(1 656)	(193.0%)	(2 933.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	168	6.9%	146	6.0%	143	5.9%	1 989	81.3%	2 447	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>168</b>	<b>6.9%</b>	<b>146</b>	<b>6.0%</b>	<b>143</b>	<b>5.9%</b>	<b>1 989</b>	<b>81.3%</b>	<b>2 447</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	32	7.3%	32	7.3%	32	7.3%	338	78.0%	433	17.7%	-	-
Business	78	8.1%	56	5.8%	53	5.5%	771	80.5%	957	39.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	5.6%	59	5.6%	59	5.6%	881	82.3%	1 057	43.2%	-	-
<b>Total by Customer Group</b>	<b>168</b>	<b>6.9%</b>	<b>146</b>	<b>6.0%</b>	<b>143</b>	<b>5.9%</b>	<b>1 989</b>	<b>81.3%</b>	<b>2 447</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	1.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 043	100.0%	-	-	-	-	-	-	1 043	98.1%
<b>Total</b>	<b>1 063</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 063</b>	<b>100.0%</b>

Contact Details

Municipal Manager	SE Bukhosi	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	104 067	104 067	36 764	35.3%	29 951	27.4%	46 811	45.0%	11 841	11.4%	123 947	119.1%	3 043	170.7%	289.1%
Salaries and other	4 341	4 341	9 322	214.7%	8 044	185.8%	5 053	116.4%	3 783	85.3%	26 141	602.2%	2 443	826.4%	40.1%
Government - operating	56 881	56 881	27 041	47.5%	17 641	31.0%	19 777	34.6%	12	0.0%	64 471	113.3%	400	123.4%	(66.9%)
Government - capital	41 794	41 794	-	-	2 521	6.0%	21 512	51.5%	7 555	18.1%	31 588	75.6%	-	-	(100.0%)
Interest	1 051	1 051	401	38.2%	325	31.0%	469	44.7%	571	54.4%	1 768	168.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 067)	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(66 732)	64.1%	(33 532)	32.2%	(155 239)	149.7%	(22 590)	158.6%	48.4%
Suppliers and employees	(104 067)	(104 067)	(23 603)	22.7%	(24 749)	23.8%	(58 789)	56.5%	(22 632)	21.7%	(129 774)	124.7%	(4 521)	110.9%	400.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(18 069)	205.8%	(100.0%)
Transfers and grants	-	-	(342)	-	(6 780)	-	(7 945)	-	(10 900)	-	(25 965)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>(0)</b>	<b>12 819</b>	<b>(106 821 750.0%)</b>	<b>(2 578)</b>	<b>24 820 558.3%</b>	<b>(19 923)</b>	<b>166 009 316.7%</b>	<b>(21 691)</b>	<b>100 758 333.3%</b>	<b>(31 772)</b>	<b>264 766 458.3%</b>	<b>(19 547)</b>	<b>194.9%</b>	<b>11.0%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(44 590)	(44 590)	-	-	-	-	-	-	-	-	-	-	9 621	564.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(44 590)	(44 590)	-	-	-	-	-	-	-	-	-	-	9 621	564.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(9 272)	95.1%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(9 272)	95.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 590)</b>	<b>(44 590)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>119.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(44 590)</b>	<b>(44 590)</b>	<b>12 819</b>	<b>(28.7%)</b>	<b>(2 578)</b>	<b>6.7%</b>	<b>(19 921)</b>	<b>44.7%</b>	<b>(21 691)</b>	<b>48.6%</b>	<b>(31 772)</b>	<b>71.3%</b>	<b>(19 198)</b>	<b>(24.1%)</b>	<b>13.0%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	12 819	-	9 840	-	(10 081)	-	-	-	30 034	761.1%	(133.6%)
Cash/cash equivalents at the year end:	(44 590)	(44 590)	12 819	(28.7%)	9 840	(22.1%)	(10 081)	22.6%	(31 772)	71.3%	(31 772)	71.3%	10 837	(87.6%)	(93.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 397	7.1%	718	3.6%	711	3.6%	16 955	85.7%	19 781	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	328	7.1%	168	3.6%	167	3.6%	3 977	85.7%	4 640	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 725</b>	<b>7.1%</b>	<b>886</b>	<b>3.6%</b>	<b>878</b>	<b>3.6%</b>	<b>20 932</b>	<b>85.7%</b>	<b>24 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	243	3.7%	163	2.5%	125	1.9%	6 072	92.0%	6 602	27.0%	-	-
Business	519	12.4%	179	4.3%	185	4.4%	3 314	78.9%	4 198	17.2%	-	-
Households	956	7.3%	544	4.1%	561	4.3%	11 065	84.3%	13 125	53.7%	-	-
Other	8	1.5%	(8)	(1.3%)	7	1.3%	420	97.2%	495	2.0%	-	-
<b>Total By Customer Group</b>	<b>1 725</b>	<b>7.1%</b>	<b>886</b>	<b>3.6%</b>	<b>878</b>	<b>3.6%</b>	<b>20 932</b>	<b>85.7%</b>	<b>24 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mkhali	035 572 1292 ext 207

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	56 237	56 235	15 007	26.7%	10 980	19.5%	16 414	29.2%	10 260	18.2%	52 660	93.6%	1 727	100.1%	494.2%
Salaries and other	23 511	23 511	2 064	8.8%	4 078	17.3%	2 168	9.2%	2 973	10.9%	10 883	46.3%	1 262	133.4%	114.2%
Government - operating	15 866	15 864	12 943	81.6%	5 632	35.5%	14 245	89.8%	-	-	32 820	206.9%	525	147.0%	(100.0%)
Government - capital	16 734	16 734	-	-	1 270	7.6%	-	-	7 680	45.9%	8 950	53.5%	-	-	(100.0%)
Interest	126	126	-	-	-	-	-	-	7	5.3%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 481)	(10 481)	(8 878)	84.7%	(11 986)	114.4%	(16 020)	152.9%	(10 455)	99.8%	(47 343)	451.7%	(3 751)	78.2%	178.8%
Suppliers and employees	(10 481)	(10 481)	(8 878)	84.7%	(9 878)	94.2%	(14 687)	140.1%	(5 702)	54.4%	(39 144)	373.5%	(2 061)	54.5%	176.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(1 690)	-	(100.0%)
Transfers and grants	-	-	-	-	(2 108)	-	-	-	(4 753)	-	(8 199)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>45 756</b>	<b>45 754</b>	<b>6 130</b>	<b>13.4%</b>	<b>(1 006)</b>	<b>(2.2%)</b>	<b>389</b>	<b>9%</b>	<b>(195)</b>	<b>(4%)</b>	<b>5 318</b>	<b>11.6%</b>	<b>(2 024)</b>	<b>147.0%</b>	<b>(90.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(32 571)	(32 571)	-	-	-	-	-	-	-	-	-	-	3 915	-	(100.0%)
Proceeds on disposal of PPE	(32 571)	(32 571)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 915	-	(100.0%)
Payments	-	-	(5 477)	-	-	-	-	-	-	-	(5 477)	-	(1 735)	113.6%	(100.0%)
Capital assets	-	-	(5 477)	-	-	-	-	-	-	-	(5 477)	-	(1 735)	113.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 571)</b>	<b>(32 571)</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>2 180</b>	<b>59.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 185</b>	<b>13 183</b>	<b>652</b>	<b>4.9%</b>	<b>(1 006)</b>	<b>(7.6%)</b>	<b>389</b>	<b>3.0%</b>	<b>(195)</b>	<b>(1.5%)</b>	<b>(160)</b>	<b>(1.2%)</b>	<b>269</b>	<b>447.0%</b>	<b>(172.7%)</b>
Cash/cash equivalents at the year begin:	-	5 115	1 450	-	2 102	-	1 096	21.4%	1 486	29.0%	1 450	28.3%	8 150	-	(81.8%)
Cash/cash equivalents at the year end:	13 185	18 298	2 102	15.9%	1 096	8.3%	1 486	8.1%	1 290	7.1%	1 290	7.1%	8 419	447.0%	(84.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	513	6.1%	431	5.1%	363	4.3%	7 099	84.5%	8 406	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>513</b>	<b>6.1%</b>	<b>431</b>	<b>5.1%</b>	<b>363</b>	<b>4.3%</b>	<b>7 099</b>	<b>84.5%</b>	<b>8 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	29	4.1%	24	3.3%	23	3.3%	633	89.3%	708	8.4%	-	-
Business	121	8.0%	101	6.7%	86	5.7%	1 193	79.5%	1 500	17.8%	-	-
Households	178	4.4%	159	3.9%	143	3.6%	3 549	88.1%	4 028	47.9%	-	-
Other	185	8.5%	148	6.8%	111	5.1%	1 725	79.9%	2 102	25.8%	-	-
<b>Total by Customer Group</b>	<b>513</b>	<b>6.1%</b>	<b>431</b>	<b>5.1%</b>	<b>363</b>	<b>4.3%</b>	<b>7 099</b>	<b>84.5%</b>	<b>8 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	812	29.5%	228	8.3%	(96)	(3.6%)	1 808	65.7%	2 751	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>812</b>	<b>29.5%</b>	<b>228</b>	<b>8.3%</b>	<b>(96)</b>	<b>(3.6%)</b>	<b>1 808</b>	<b>65.7%</b>	<b>2 751</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	63 182	72 276	17 361	27.5%	12 281	19.4%	11 348	15.7%	915	1.3%	41 905	58.0%	10 066	(5 236.9%)	(90.9%)			
Salaries and other	436	39 944	1 102	252.8%	790	181.1%	621	2.0%	3 188	10.3%	3 188	10.3%	135	(195.0%)	(398.1%)			
Government - operating	40 783	40 783	16 060	39.4%	11 290	27.7%	10 527	25.8%	675	2.2%	37 877	92.9%	9 931	-	(100.0%)			
Government - capital	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest	141	529	199	140.9%	201	142.7%	200	37.9%	240	45.4%	840	158.8%	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(55 256)	(40 934)	(9 268)	16.8%	(15 757)	28.5%	(12 511)	30.6%	(13 787)	33.7%	(51 324)	125.4%	(7 250)	(183.4%)	(90.2%)			
Suppliers and employees	(42 034)	(40 098)	(7 226)	17.2%	(8 612)	20.5%	(7 913)	19.7%	(9 831)	24.5%	(33 581)	83.7%	(3 624)	(26.1%)	(171.3%)			
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	(3 626)	-	(100.0%)			
Transfers and grants	(13 022)	(836)	(2 043)	15.7%	(7 145)	54.9%	(4 599)	550.1%	(3 957)	473.3%	(17 742)	2 122.3%	-	-	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>7 926</b>	<b>31 342</b>	<b>8 093</b>	<b>102.1%</b>	<b>(3 475)</b>	<b>(45.8%)</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>(12 872)</b>	<b>(41.1%)</b>	<b>(9 418)</b>	<b>(30.0%)</b>	<b>2 816</b>	<b>255.4%</b>	<b>(557.1%)</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 412)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(12 412)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 552)</b>	<b>(50.8%)</b>	<b>(100.0%)</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 486)</b>	<b>31 342</b>	<b>8 093</b>	<b>(180.4%)</b>	<b>(3 475)</b>	<b>77.5%</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>(12 872)</b>	<b>(41.1%)</b>	<b>(9 418)</b>	<b>(30.0%)</b>	<b>(11 736)</b>	<b>202.7%</b>	<b>9.7%</b>			
Cash/cash equivalents at the year begin:	-	-	-	-	8 093	-	4 617	-	3 454	-	-	-	58 652	-	7 265.5%	(94.1%)		
Cash/cash equivalents at the year end:	(4 486)	31 342	8 093	(180.4%)	4 617	(102.9%)	3 454	11.0%	(9 418)	(30.0%)	(9 418)	(30.0%)	46 916	297.3%	(120.1%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	28	100.0%	-	-	-	-	-	-	28	93.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	6.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	100.0%	-	-
<b>Total by Customer Group</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	226	100.0%	-	-	-	-	-	-	226	28.1%
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	62.7%
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>803</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803</b>	<b>100.0%</b>

Contact Details

Municipal Manager	SB Mhembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	128 167	90 551	33 861	26.4%	25 937	20.2%	18 234	20.1%	6 779	7.5%	84 812	93.7%	4 766	100.2%	42.2%
Salaries and other	38 552	23 544	5 194	13.5%	4 566	11.8%	4 154	26.1%	6 355	27.0%	22 268	94.5%	4 435	98.9%	43.3%
Government - operating	89 615	46 953	18 969	21.2%	13 713	15.3%	11 354	24.2%	200	2.1%	44 036	93.8%	331	192.9%	(100.0%)
Government - capital	-	19 732	9 666	-	7 649	-	720	3.6%	420	2.1%	18 455	93.5%	-	-	(100.0%)
Interest	-	300	33	-	9	-	7	2.2%	4	1.4%	54	17.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 791)	(69 524)	(36 669)	51.1%	(15 628)	21.8%	(13 133)	18.9%	(15 019)	21.6%	(80 449)	115.7%	(8 347)	101.7%	79.9%
Suppliers and employees	(38 820)	(68 024)	(36 036)	92.8%	(14 744)	38.0%	(12 701)	18.7%	(14 969)	22.0%	(78 451)	115.3%	(5 489)	41.0%	172.7%
Finance charges	(32 971)	(400)	(12)	-	(93)	3%	(156)	38.6%	(49)	12.4%	(309)	77.1%	(2 858)	-	(98.3%)
Transfers and grants	-	(1 100)	(620)	-	(791)	-	(278)	25.3%	-	-	(1 689)	153.6%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 376</b>	<b>21 027</b>	<b>(2 807)</b>	<b>(5.0%)</b>	<b>10 309</b>	<b>18.3%</b>	<b>5 102</b>	<b>24.3%</b>	<b>(8 240)</b>	<b>(39.2%)</b>	<b>4 363</b>	<b>20.8%</b>	<b>(3 581)</b>	<b>76.2%</b>	<b>130.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	3 016	7 000	-	1 090	-	1 770	58.7%	7 489	248.3%	17 348	575.2%	5 000	-	49.8%
Proceeds on disposal of PPE	-	3 016	-	-	-	-	1 770	58.7%	1 155	38.3%	2 925	97.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	7 000	-	1 090	-	-	-	5 234	-	13 324	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	(42 516)	(20 591)	(4 134)	9.7%	(1 199)	2.8%	(10 396)	50.5%	(1 538)	7.5%	(17 262)	83.8%	(6 200)	184.4%	(75.2%)
Capital assets	(42 516)	(20 591)	(4 134)	9.7%	(1 199)	2.8%	(10 396)	50.5%	(1 538)	7.5%	(17 262)	83.8%	(6 200)	184.4%	(75.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 516)</b>	<b>(17 575)</b>	<b>2 866</b>	<b>(6.7%)</b>	<b>(109)</b>	<b>3%</b>	<b>(8 624)</b>	<b>49.1%</b>	<b>5 954</b>	<b>(33.9%)</b>	<b>87</b>	<b>(5%)</b>	<b>(1 202)</b>	<b>153.5%</b>	<b>(595.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	240	800	0	-	-	-	-	-	-	0	-	-	(24)	-	(100.0%)
Short term loans	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	-	0	-	-	-	-	-	-	0	-	-	(24)	-	(100.0%)
Payments	(14 100)	(500)	-	-	(445)	3.2%	(561)	112.1%	(762)	152.3%	(1 767)	353.5%	-	100.0%	(100.0%)
Repayment of borrowing	(14 100)	(500)	-	-	(445)	3.2%	(561)	112.1%	(762)	152.3%	(1 767)	353.5%	-	100.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 860)</b>	<b>300</b>	<b>0</b>	<b>-</b>	<b>(445)</b>	<b>3.2%</b>	<b>(561)</b>	<b>(186.9%)</b>	<b>(762)</b>	<b>(253.9%)</b>	<b>(1 767)</b>	<b>(589.2%)</b>	<b>(24)</b>	<b>127.2%</b>	<b>3 077.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>3 752</b>	<b>58</b>	<b>-</b>	<b>9 755</b>	<b>-</b>	<b>(4 083)</b>	<b>(108.8%)</b>	<b>(3 048)</b>	<b>(81.2%)</b>	<b>2 682</b>	<b>71.5%</b>	<b>(4 807)</b>	<b>212.7%</b>	<b>(36.6%)</b>
Cash/cash equivalents at the year begin:	-	(3 699)	(5 565)	-	(5 507)	-	4 248	(114.8%)	165	(4.5%)	(5 565)	150.4%	(4 068)	100.0%	(104.1%)
Cash/cash equivalents at the year end:	-	53	(5 507)	-	4 248	-	165	311.9%	(2 882)	(5 441.9%)	(2 882)	(5 441.9%)	(8 875)	223.2%	(67.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 284	4.0%	817	2.5%	790	2.5%	29 154	91.0%	32 045	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	296	5.0%	150	2.5%	131	2.2%	5 360	90.3%	5 937	15.2%	-	-
Other	126	12.0%	32	3.1%	27	2.6%	853	82.3%	1 034	2.7%	-	-
<b>Total By Income Source</b>	<b>1 705</b>	<b>4.4%</b>	<b>998</b>	<b>2.6%</b>	<b>948</b>	<b>2.4%</b>	<b>35 366</b>	<b>90.6%</b>	<b>39 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	107	5.8%	61	3.3%	59	3.2%	1 603	87.6%	1 830	4.7%	-	-
Business	444	7.1%	207	3.3%	209	3.3%	5 408	86.3%	6 268	16.1%	-	-
Households	1 154	3.7%	730	2.4%	679	2.2%	28 355	91.7%	30 919	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 705</b>	<b>4.4%</b>	<b>998</b>	<b>2.6%</b>	<b>948</b>	<b>2.4%</b>	<b>35 366</b>	<b>90.6%</b>	<b>39 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 380	19.9%	208	3.0%	1 070	15.4%	4 286	61.7%	6 943	99.4%
Auditor General	-	-	-	-	41	100.0%	-	-	41	85%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 380</b>	<b>19.8%</b>	<b>208</b>	<b>3.0%</b>	<b>1 111</b>	<b>15.9%</b>	<b>4 286</b>	<b>61.4%</b>	<b>6 984</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/AM Diamo	035 550 006/50
Financial Manager	N T Duda	035 550 6428

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	393 423	377 215	210 221	53.4%	199 148	50.6%	177 315	47.0%	302 351	80.2%	899 055	235.7%	43 555	115.9%	594.2%
Salaries and other	29 142	-	90 448	311.9%	34 558	118.5%	41 124	-	267 351	-	433 981	-	42 966	201.4%	523.1%
Government - operating	175 944	34 936	100 728	57.3%	45 675	26.0%	70 139	200.8%	35 000	100.2%	251 542	720.0%	649	133.0%	5 292.9%
Government - capital	186 817	152 535	17 911	9.6%	118 935	63.7%	66 052	43.3%	-	-	202 898	133.0%	-	-	-
Interest	1 500	188 830	634	42.3%	-	-	-	-	-	-	634	3%	-	-	-
Dividends	-	914	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 795)	(186 100)	(197 895)	96.2%	(72 245)	35.1%	(42 147)	22.6%	(346 118)	186.0%	(658 406)	353.8%	(87 883)	101.4%	293.8%
Suppliers and employees	(204 932)	(182 886)	(197 895)	96.6%	(72 245)	35.3%	(42 147)	23.0%	(346 118)	189.3%	(658 406)	360.0%	(89 293)	64.8%	399.5%
Finance charges	(863)	(3 216)	-	-	-	-	-	-	-	-	-	-	(18 590)	47 915 944.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>187 628</b>	<b>191 113</b>	<b>12 325</b>	<b>6.6%</b>	<b>126 923</b>	<b>61.6%</b>	<b>135 168</b>	<b>70.7%</b>	<b>(43 767)</b>	<b>(22.9%)</b>	<b>230 648</b>	<b>120.7%</b>	<b>(44 328)</b>	<b>(184.0%)</b>	<b>(1.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	24	-	-	(110 000)	-	-	-	-	-	(110 000)	(68 333.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(110 000)	-	-	-	-	-	(110 000)	-	-	-	-
Payments	(186 817)	-	(4 479)	2.4%	(20 991)	11.2%	(12 413)	-	(34 959)	-	(110 000)	-	(19 429)	-	78.1%
Capital assets	(186 817)	-	(4 479)	2.4%	(20 991)	11.2%	(12 413)	-	(34 959)	-	(110 000)	-	(19 429)	-	78.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(186 817)</b>	<b>24</b>	<b>(4 479)</b>	<b>2.4%</b>	<b>(130 991)</b>	<b>70.1%</b>	<b>(12 413)</b>	<b>(51 720.1%)</b>	<b>(34 959)</b>	<b>(145 662.5%)</b>	<b>(182 841)</b>	<b>(761 838.1%)</b>	<b>(19 429)</b>	<b>-</b>	<b>78.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	150	(850)	-	1	-	5	3.0%	9	5.8%	(836)	(557.3%)	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(850)	-	1	-	5	3.0%	9	5.8%	(850)	-	-	-	-
Increase (decrease) in consumer deposits	-	150	-	-	-	-	-	-	-	-	-	-	14	9.2%	(100.0%)
Payments	(814)	(1 456)	-	-	-	-	(822)	56.5%	-	-	(822)	56.5%	-	-	-
Repayment of borrowing	(814)	(1 456)	-	-	-	-	(822)	56.5%	-	-	(822)	56.5%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(814)</b>	<b>(1 306)</b>	<b>(850)</b>	<b>104.4%</b>	<b>1</b>	<b>(1%)</b>	<b>(818)</b>	<b>62.6%</b>	<b>9</b>	<b>(.7%)</b>	<b>(1 658)</b>	<b>127.0%</b>	<b>-</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3)</b>	<b>189 831</b>	<b>6 997</b>	<b>(260 194.2%)</b>	<b>(4 067)</b>	<b>151 247.5%</b>	<b>121 937</b>	<b>64.2%</b>	<b>(78 718)</b>	<b>(41.5%)</b>	<b>46 149</b>	<b>24.3%</b>	<b>(63 957)</b>	<b>1.4%</b>	<b>23.1%</b>
Cash/cash equivalents at the year begin:	43 123	4 354	4 354	10.1%	11 350	26.3%	7 283	167.3%	129 220	2 968.0%	4 354	100.0%	60 311	100.0%	89.2%
Cash/cash equivalents at the year end:	43 120	194 185	11 350	26.3%	7 283	16.9%	129 220	66.5%	50 503	26.0%	50 503	26.0%	4 354	(23.3%)	1 060.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 057	9.0%	2 917	2.2%	2 780	2.1%	115 665	86.7%	133 479	90.5%	-	-
Electricity	645	19.0%	128	3.8%	100	3.0%	2 518	74.3%	3 391	2.3%	-	-
Property Rates	643	20.7%	90	2.9%	90	2.9%	2 289	73.6%	3 112	2.1%	-	-
Sanitation	497	6.6%	182	2.4%	63	0.8%	6 727	90.1%	7 469	5.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 841</b>	<b>9.4%</b>	<b>3 376</b>	<b>2.3%</b>	<b>3 033</b>	<b>2.1%</b>	<b>127 200</b>	<b>86.3%</b>	<b>147 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 841	9.4%	3 376	2.3%	3 033	2.1%	127 200	86.3%	147 450	100.0%	-	-
<b>Total By Customer Group</b>	<b>13 841</b>	<b>9.4%</b>	<b>3 376</b>	<b>2.3%</b>	<b>3 033</b>	<b>2.1%</b>	<b>127 200</b>	<b>86.3%</b>	<b>147 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	11 075	48.8%	3 755	15.5%	2 110	9.3%	5 765	25.4%	22 705	63.6%
PAYE Deductions	674	100.0%	-	-	-	-	-	-	674	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	474	100.0%	-	-	-	-	-	-	474	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	77	100.0%	-	-	-	-	0	-	77	2%
Other	9 274	79.0%	622	5.3%	87	7%	1 760	15.0%	11 744	32.9%
<b>Total</b>	<b>21 575</b>	<b>60.5%</b>	<b>4 378</b>	<b>12.3%</b>	<b>2 197</b>	<b>6.2%</b>	<b>7 524</b>	<b>21.1%</b>	<b>35 674</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Kogon M Moodley	035 573 8623
Financial Manager	Thulane Moko(Acting)	035 573 8622

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	61 539	61 500	32 960	53.6%	14 573	23.7%	20 795	33.8%	11 975	19.5%	80 303	130.6%	6 111	141.8%	96.0%
Salaries and other	4 517	4 479	1 120	17.2%	1 901	29.2%	2 194	33.9%	3 975	61.3%	9 191	141.9%	2 111	137.4%	88.3%
Government - operating	40 340	40 340	21 714	53.8%	12 592	31.2%	10 233	25.4%	44 539	110.4%	44 539	110.4%	-	-	109.1%
Government - capital	14 475	14 475	10 126	70.0%	-	-	8 349	57.7%	8 000	55.3%	26 475	182.9%	4 000	232.9%	100.0%
Interest	206	206	-	-	80	38.7%	19	9.0%	-	-	99	47.7%	-	-	11.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 876)	(43 330)	(30 728)	70.0%	(17 093)	39.0%	(14 280)	33.0%	(21 886)	50.5%	(83 991)	193.8%	(14 607)	159.0%	49.8%
Suppliers and employees	(43 876)	(43 105)	(30 727)	70.0%	(17 092)	39.0%	(14 277)	33.1%	(21 886)	50.8%	(83 982)	194.8%	(14 607)	159.0%	49.8%
Finance charges	-	-	(0)	-	(1)	-	(7)	-	-	-	(9)	-	-	-	-
Transfers and grants	-	(225)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>17 663</b>	<b>18 170</b>	<b>2 232</b>	<b>12.4%</b>	<b>(2 520)</b>	<b>(14.3%)</b>	<b>6 511</b>	<b>35.8%</b>	<b>(9 912)</b>	<b>(54.6%)</b>	<b>(3 688)</b>	<b>(20.3%)</b>	<b>(8 497)</b>	<b>99.3%</b>	<b>16.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 500	-	5 500	-	4 369	-	-	-	11 369	-	1 300	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	869	-	-	-	869	-	1 300	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 500	-	5 500	-	3 500	-	-	-	10 500	-	-	-	-
Payments	(17 620)	(14 475)	(0 990)	22.7%	(3 485)	19.8%	-	-	-	-	(7 483)	51.7%	(2 086)	136.4%	(100.0%)
Capital assets	(17 620)	(14 475)	(3 990)	22.7%	(3 485)	19.8%	-	-	-	-	(7 483)	51.7%	(2 086)	136.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 620)</b>	<b>(14 475)</b>	<b>(2 490)</b>	<b>14.2%</b>	<b>2 015</b>	<b>(11.4%)</b>	<b>4 369</b>	<b>(30.2%)</b>	<b>-</b>	<b>-</b>	<b>3 886</b>	<b>(26.8%)</b>	<b>(786)</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39</b>	<b>3 695</b>	<b>(266)</b>	<b>(685.7%)</b>	<b>(505)</b>	<b>(1 303.1%)</b>	<b>10 880</b>	<b>294.5%</b>	<b>(9 912)</b>	<b>(268.3%)</b>	<b>198</b>	<b>5.4%</b>	<b>(9 283)</b>	<b>#####</b>	<b>6.8%</b>
Cash/cash equivalents at the year begin:	112	-	10	8.5%	(256)	(227.9%)	(761)	-	10 119	-	10	-	9 292	100.0%	8.9%
Cash/cash equivalents at the year end:	151	3 695	(256)	(169.5%)	(761)	(503.6%)	10 119	273.9%	208	5.6%	208	5.6%	9	8.3%	2 117.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	434	12.4%	235	6.7%	199	5.7%	2 639	75.3%	3 507	93.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	33	12.4%	18	6.7%	15	5.7%	199	75.2%	264	7.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>467</b>	<b>12.4%</b>	<b>253</b>	<b>6.7%</b>	<b>214</b>	<b>5.7%</b>	<b>2 838</b>	<b>75.3%</b>	<b>3 771</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	14	12.4%	8	6.7%	6	5.7%	85	75.3%	113	3.0%	-	-
Business	275	12.4%	149	6.7%	126	5.7%	1 674	75.3%	2 225	59.0%	-	-
Households	117	12.4%	63	6.7%	53	5.7%	709	75.3%	943	25.0%	-	-
Other	61	12.4%	33	6.7%	28	5.7%	349	75.2%	490	13.0%	-	-
<b>Total by Customer Group</b>	<b>467</b>	<b>12.4%</b>	<b>253</b>	<b>6.7%</b>	<b>214</b>	<b>5.7%</b>	<b>2 838</b>	<b>75.3%</b>	<b>3 771</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	77	49.5%	76	49.0%	2	1.5%	-	-	155	4.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1570	46.6%	747	22.2%	752	22.3%	298	8.8%	3 366	93.3%
Auditor General	-	-	38	100.0%	-	-	-	-	38	1.0%
Other	25	50.0%	25	50.0%	-	-	-	-	51	1.4%
<b>Total</b>	<b>1 672</b>	<b>46.3%</b>	<b>886</b>	<b>24.5%</b>	<b>754</b>	<b>20.9%</b>	<b>298</b>	<b>8.2%</b>	<b>3 609</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	423 698	23.5%	1 830 571	101.7%	368 231	102.6%	15.1%
Salaries and other	1 990 034	1 534 924	348 749	21.9%	407 863	25.7%	408 498	26.8%	407 381	26.7%	1 572 711	103.0%	362 801	105.9%	12.3%
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	262	1.1%	168 362	93.3%	2 348	98.0%	(88.8%)
Interest	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	14 530	16.2%	85 934	95.9%	2 492	50.1%	483.1%
Dividends	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	1 525	59.6%	3 564	139.2%	584	103.7%	161.1%
Payments	(1 457 201)	(1 613 292)	(451 964)	27.3%	(425 939)	25.7%	(528 974)	32.8%	(678 124)	42.0%	(2 084 993)	129.2%	(365 958)	107.7%	85.3%
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	28.7%	(387 062)	24.8%	(525 770)	34.5%	(641 263)	42.1%	(2 001 862)	131.5%	(323 922)	108.2%	98.0%
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(36 750)	40.6%	(82 296)	91.0%	(39 746)	98.6%	(7.5%)
Transfers and grants	(936)	(990)	(372)	40.8%	(138)	14.8%	(216)	21.6%	(111)	11.2%	(385)	84.3%	(2 282)	68.9%	(95.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>207 402</b>	<b>186 234</b>	<b>(9 489)</b>	<b>(4.8%)</b>	<b>16 102</b>	<b>7.8%</b>	<b>(6 609)</b>	<b>(3.5%)</b>	<b>(254 428)</b>	<b>(136.6%)</b>	<b>(254 422)</b>	<b>(136.6%)</b>	<b>2 281</b>	<b>53.5%</b>	<b>(11 254.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	268 521	852.5%	578 922	1 837.0%	7 553	57.8%	3 455.2%
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	9	-	16 521	52.4%	48 020	152.4%	7 553	19.6%	118.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	6 420.7%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 048)	7.7%	(26 858)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	280.4%
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 048)	7.7%	(26 858)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	280.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(220 734)</b>	<b>(135 272)</b>	<b>(8 417)</b>	<b>3.8%</b>	<b>(11 811)</b>	<b>5.4%</b>	<b>252 061</b>	<b>(186.3%)</b>	<b>237 348</b>	<b>(175.5%)</b>	<b>469 181</b>	<b>(346.8%)</b>	<b>(642)</b>	<b>26.6%</b>	<b>(37 070.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	100 000	62 258	650	.7%	2 713	2.8%	828	1.3%	79 408	127.5%	83 659	134.4%	1 901	327.0%	4 077.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	58 701	-	-	-	-	170	.3%	78 000	132.9%	78 170	133.2%	-	-	(100.0%)
Interest (decrease) in consumer deposits	-	3 557	650	18.3%	2 713	7.7%	658	18.5%	1 408	39.6%	5 489	154.3%	1 901	327.0%	(25.9%)
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.4%	(35 495)	43.7%	(82 220)	100.2%	(32 503)	100.8%	9.2%
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.4%	(35 495)	43.7%	(82 220)	100.2%	(32 503)	100.8%	9.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>13 195</b>	<b>(18 947)</b>	<b>(5 548)</b>	<b>(42.0%)</b>	<b>(30 742)</b>	<b>(233.0%)</b>	<b>(6 184)</b>	<b>32.6%</b>	<b>43 913</b>	<b>(231.8%)</b>	<b>1 439</b>	<b>(7.6%)</b>	<b>(30 602)</b>	<b>92.3%</b>	<b>(243.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(137)</b>	<b>32 015</b>	<b>(23 454)</b>	<b>17 119.7%</b>	<b>(26 451)</b>	<b>19 307.3%</b>	<b>239 268</b>	<b>747.4%</b>	<b>26 835</b>	<b>83.8%</b>	<b>216 198</b>	<b>675.3%</b>	<b>(28 963)</b>	<b>(788.1%)</b>	<b>(192.7%)</b>
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	(27 632)	153.9%	(51 086)	284.6%	(77 537)	280.6%	161 731	(85.3%)	(27 632)	100.0%	1 326	100.0%	12 096.9%
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	188 566	4 302.2%	188 566	4 302.2%	(27 637)	154.0%	(782.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 544	50.9%	2 854	9.3%	1 452	4.8%	10 688	35.0%	30 539	13.9%	-	-
Electricity	120 172	94.5%	2 207	1.7%	1 302	1.0%	3 468	2.7%	127 749	58.2%	-	-
Property Rates	14 101	56.6%	1 755	7.0%	999	4.0%	8 072	32.4%	24 926	11.4%	-	-
Sanitation	4 847	46.4%	809	7.7%	545	5.2%	4 253	40.7%	10 455	4.8%	-	-
Refuse Removal	3 207	54.0%	483	8.1%	334	5.6%	1 917	32.3%	5 941	2.7%	-	-
Other	791	4.0%	2 485	13.6%	816	4.1%	15 471	78.3%	19 767	9.0%	-	-
<b>Total By Income Source</b>	<b>159 262</b>	<b>72.6%</b>	<b>10 793</b>	<b>4.9%</b>	<b>5 443</b>	<b>2.5%</b>	<b>43 869</b>	<b>20.0%</b>	<b>219 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 120	62.1%	1 103	7.5%	738	5.0%	3 715	25.3%	14 676	6.7%	-	-
Business	120 511	83.6%	5 022	3.5%	2 824	2.0%	15 863	11.0%	144 221	65.7%	-	-
Households	22 768	46.8%	2 669	5.5%	1 440	3.0%	21 794	44.8%	48 671	22.2%	-	-
Other	4 863	58.2%	1 991	36.9%	441	3.7%	2 497	21.2%	11 799	5.4%	-	-
<b>Total By Customer Group</b>	<b>159 262</b>	<b>72.6%</b>	<b>10 793</b>	<b>4.9%</b>	<b>5 443</b>	<b>2.5%</b>	<b>43 869</b>	<b>20.0%</b>	<b>219 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	64 346	100.0%	-	-	-	-	-	-	64 346	23.5%
Bulk Water	7 776	100.0%	-	-	-	-	-	-	7 776	2.8%
PAYE Deductions	3 583	100.0%	-	-	-	-	-	-	3 583	1.3%
VAT (output less input)	2 193	100.0%	-	-	-	-	-	-	2 193	0.8%
Pensions / Retirement	4 854	100.0%	-	-	-	-	-	-	4 854	1.8%
Loan repayments	72 244	100.0%	-	-	-	-	-	-	72 244	26.4%
Trade Creditors	115 076	100.0%	-	-	-	-	-	-	115 076	42.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 751	100.0%	-	-	-	-	-	-	3 751	1.4%
<b>Total</b>	<b>273 823</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273 823</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Lindani Khoza (Acting Position)	035 907 5122
Financial Manager	Mr M Kanene	035 907 5092

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	55 223	47 304	20 014	36.2%	17 765	32.2%	3 925	8.3%	3 585	7.6%	45 290	95.7%	1 852	111.0%	93.4%
Salaries and other	1 886	1 960	1 069	54.2%	422	33.0%	58	2.8%	1 251	63.2%	2 988	150.9%	548	186.3%	128.3%
Government - operating	42 192	34 886	10 771	25.5%	17 133	40.6%	-	-	2 330	6.7%	30 235	86.7%	1 304	107.9%	78.7%
Government - capital	10 911	10 193	8 159	74.8%	-	-	3 851	37.8%	-	-	12 010	117.8%	-	-	-
Interest	234	245	25	10.6%	9	3.8%	19	7.8%	4	1.6%	57	23.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(2 883)	13.7%	(12 497)	59.5%	(8 312)	124.6%	(65.3%)
Suppliers and employees	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(2 883)	13.7%	(12 497)	59.5%	(8 312)	124.6%	(65.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 316)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 597</b>	<b>26 310</b>	<b>17 433</b>	<b>150.3%</b>	<b>13 692</b>	<b>118.1%</b>	<b>965</b>	<b>3.7%</b>	<b>702</b>	<b>2.7%</b>	<b>32 793</b>	<b>124.6%</b>	<b>(6 460)</b>	<b>80.3%</b>	<b>(110.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(121)</b>	<b>26 310</b>	<b>17 433</b>	<b>(14 425.0%)</b>	<b>13 692</b>	<b>(11 329.8%)</b>	<b>965</b>	<b>3.7%</b>	<b>702</b>	<b>2.7%</b>	<b>32 793</b>	<b>124.6%</b>	<b>(6 460)</b>	<b>80.3%</b>	<b>(110.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	17 433	-	31 125	-	32 090	-	-	-	18 481	-	73.6%
Cash/cash equivalents at the year end:	(121)	26 310	17 433	(14 425.0%)	31 125	(25 754.8%)	32 090	122.0%	32 793	124.6%	32 793	124.6%	12 021	80.3%	172.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	88	6.0%	103	7.1%	1 264	86.9%	-	-	1 455	99.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	30.2%	2	30.2%	3	39.5%	-	-	7	8%	-	-
<b>Total by Income Source</b>	<b>90</b>	<b>6.1%</b>	<b>105</b>	<b>7.2%</b>	<b>1 267</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	6.1%	105	7.2%	1 267	86.7%	-	-	1 462	100.0%	-	-
<b>Total by Customer Group</b>	<b>90</b>	<b>6.1%</b>	<b>105</b>	<b>7.2%</b>	<b>1 267</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	149	100.0%	-	-	-	-	-	-	149	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 958	100.0%	-	-	-	-	-	-	2 958	86.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	214	100.0%	-	-	-	-	-	-	214	6.3%
<b>Total</b>	<b>3 415</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 415</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Ms T Mjiza	035 792 7090

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	247 314	270 486	86 581	35.0%	66 924	27.1%	86 744	32.0%	64 189	23.7%	304 439	112.5%	42 883	102 823.9%	102 823.9%	49.7%	
Salaries and other	148 942	157 581	49 139	33.0%	50 010	33.6%	50 433	32.0%	42 862	39.9%	212 443	134.8%	41 942	102 842.7%	102 842.7%	49.8%	
Government - operating	75 738	79 137	33 113	43.7%	9 034	11.9%	24 954	31.5%	1 309	1.7%	68 410	86.4%	13	101 868.6%	101 868.6%	10 305.4%	
Government - capital	22 284	33 318	4 316	19.4%	7 873	35.3%	11 343	34.0%	-	-	23 532	70.6%	-	100 000.0%	-	-	
Interest	350	650	14	3.9%	7	2.0%	14	2.2%	18	2.8%	53	8.2%	908	1 993 483.0%	908	(98.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(214 005)	(248 910)	(87 629)	40.9%	(64 220)	30.0%	(82 369)	33.1%	(41 873)	16.8%	(276 091)	110.9%	(38 980)	107 296.4%	(38 980)	7.4%	
Suppliers and employees	(212 696)	(247 889)	(87 430)	41.1%	(63 864)	30.0%	(81 990)	33.1%	(41 872)	16.9%	(275 150)	111.0%	(38 980)	107 441.5%	(38 980)	7.4%	
Finance charges	(892)	(584)	(199)	22.3%	(11)	1.2%	(379)	64.9%	(1)	1%	(590)	101.0%	-	-	-	(100.0%)	
Transfers and grants	(417)	(437)	-	-	(645)	82.7%	-	-	-	-	(345)	108.9%	-	-	-	57 093.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>33 309</b>	<b>21 776</b>	<b>(1 048)</b>	<b>(3.1%)</b>	<b>2 704</b>	<b>8.1%</b>	<b>4 375</b>	<b>20.1%</b>	<b>22 316</b>	<b>102.5%</b>	<b>28 348</b>	<b>130.2%</b>	<b>3 903</b>	<b>71 218.5%</b>	<b>3 903</b>	<b>471.7%</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	190	-	-	-	-	-	1 925	-	81	-	2 006	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	200	-	-	-	-	-	1 925	-	81	-	2 006	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 208)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(14 403)	56.2%	(27 090)	105.7%	(4 244)	63 114.6%	(4 244)	239.4%	
Capital assets	(33 208)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	27.5%	(14 403)	56.2%	(27 090)	105.7%	(4 244)	63 114.6%	(4 244)	239.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 098)</b>	<b>(25 637)</b>	<b>(2 330)</b>	<b>7.0%</b>	<b>(3 308)</b>	<b>10.0%</b>	<b>(5 124)</b>	<b>20.0%</b>	<b>(14 322)</b>	<b>55.9%</b>	<b>(25 084)</b>	<b>97.8%</b>	<b>(4 244)</b>	<b>63 114.6%</b>	<b>(4 244)</b>	<b>237.5%</b>	
<b>Cash Flow from Financing Activities</b>																	
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(334)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(125)</b>	<b>(3 861)</b>	<b>(3 378)</b>	<b>2 702.3%</b>	<b>(604)</b>	<b>483.0%</b>	<b>(749)</b>	<b>19.4%</b>	<b>7 994</b>	<b>(207.0%)</b>	<b>3 263</b>	<b>(84.5%)</b>	<b>(341)</b>	<b>(25 491.3%)</b>	<b>(341)</b>	<b>(2 445.5%)</b>	
Cash/cash equivalents at the year begin	422	3 917	3 917	928.3%	539	127.8%	(64)	(1.6%)	(813)	(20.8%)	3 917	100.0%	4 258	100 002.6%	4 258	(119.1%)	
Cash/cash equivalents at the year end	297	56	539	181.6%	(64)	(21.7%)	(813)	(1 451.8%)	7 181	12 822.6%	7 181	12 822.6%	3 917	644 291.1%	3 917	83.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	48	4.1%	444	37.7%	272	23.2%	413	35.1%	1 177	8.6%	-	-
Property Rates	(386)	(6.7%)	599	10.5%	348	6.1%	5 158	90.2%	5 719	42.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(85)	(13.2%)	152	23.7%	45	7.1%	530	82.5%	643	4.7%	-	-
Other	1 034	17.0%	561	9.2%	14	2%	4 460	73.5%	6 070	44.6%	-	-
<b>Total by Income Source</b>	<b>612</b>	<b>4.5%</b>	<b>1 756</b>	<b>12.9%</b>	<b>681</b>	<b>5.0%</b>	<b>10 561</b>	<b>77.6%</b>	<b>13 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(252)	219.6%	43	(37.3%)	13	(11.0%)	82	(71.2%)	(115)	(8%)	-	-
Business	43	2.4%	396	22.0%	281	15.6%	1 079	60.0%	1 799	13.2%	-	-
Households	308	4.0%	1 117	14.6%	253	3.3%	5 994	78.1%	7 672	56.4%	-	-
Other	513	12.1%	199	4.3%	134	3.2%	4 407	80.1%	4 253	31.3%	-	-
<b>Total by Customer Group</b>	<b>612</b>	<b>4.5%</b>	<b>1 756</b>	<b>12.9%</b>	<b>681</b>	<b>5.0%</b>	<b>10 561</b>	<b>77.6%</b>	<b>13 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 231	100.0%	-	-	-	-	-	-	2 231	11.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	517	100.0%	-	-	-	-	-	-	517	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	790	100.0%	-	-	-	-	-	-	790	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 505	100.0%	-	-	-	-	-	-	11 505	57.2%
Auditor General	21	100.0%	-	-	-	-	-	-	21	1%
Other	5 067	100.0%	-	-	-	-	-	-	5 067	25.2%
<b>Total</b>	<b>20 132</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 132</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J.G. Gebler	035 473 3337
Financial Manager	J.G. Gebler	035 473 3338

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	78 282	103 955	25 599	32.7%	21 450	27.4%	33 503	32.2%	8 891	8.6%	89 443	86.0%	15 499	132.8%	(43.4%)
Salaries and other	24 751	28 301	9 709	36.3%	12 055	45.1%	19 972	70.4%	3 352	11.8%	45 087	19.3%	13 131	33.7%	(74.5%)
Government - operating	21 470	22 557	11 680	54.4%	8 571	39.9%	5 942	26.3%	5 175	22.9%	31 368	139.1%	2 563	94.4%	101.9%
Government - capital	28 261	51 197	3 932	13.9%	-	-	6 929	13.5%	-	-	10 861	21.2%	-	-	-
Interest	1 900	1 900	278	14.6%	824	43.4%	661	34.8%	364	19.1%	2 126	111.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 758)	(42 357)	(10 100)	24.2%	(29 081)	69.6%	(15 232)	36.0%	(11 646)	27.5%	(66 059)	156.0%	(14 921)	182.1%	(22.0%)
Suppliers and employees	(39 184)	(39 096)	(9 399)	24.0%	(27 618)	70.5%	(14 731)	37.7%	(11 281)	28.9%	(63 029)	161.2%	(14 921)	274.2%	(24.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 574)	(3 261)	(701)	27.3%	(1 463)	56.8%	(801)	15.4%	(365)	11.2%	(3 030)	62.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>36 524</b>	<b>61 598</b>	<b>15 498</b>	<b>42.3%</b>	<b>(7 632)</b>	<b>(20.8%)</b>	<b>18 271</b>	<b>29.7%</b>	<b>(2 755)</b>	<b>(4.5%)</b>	<b>23 383</b>	<b>38.0%</b>	<b>779</b>	<b>56.8%</b>	<b>(65.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 445)	11.1%	(12 870)	22.2%	(9 898)	105.2%	(100.0%)
Capital assets	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 445)	11.1%	(12 870)	22.2%	(9 898)	105.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 998)</b>	<b>(58 052)</b>	<b>(1 122)</b>	<b>3.5%</b>	<b>(2 720)</b>	<b>8.5%</b>	<b>(2 584)</b>	<b>4.5%</b>	<b>(6 445)</b>	<b>11.1%</b>	<b>(12 870)</b>	<b>22.2%</b>	<b>(9 898)</b>	<b>70.3%</b>	<b>(84.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 626</b>	<b>3 546</b>	<b>14 377</b>	<b>310.8%</b>	<b>(10 352)</b>	<b>(223.8%)</b>	<b>15 688</b>	<b>442.5%</b>	<b>(9 199)</b>	<b>(259.5%)</b>	<b>10 513</b>	<b>296.5%</b>	<b>(9 120)</b>	<b>676.1%</b>	<b>.9%</b>
Cash/cash equivalents at the year begin:	40 690	40 690	4 669	11.5%	19 046	46.8%	8 694	21.4%	24 381	59.9%	4 669	11.5%	14 132	881.0%	72.5%
Cash/cash equivalents at the year end:	45 316	44 236	19 046	42.0%	8 694	19.2%	24 381	55.1%	15 182	34.3%	15 182	34.3%	5 012	1 143.7%	202.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 071	76.3%	29	2.1%	4	3%	299	21.3%	1 404	44.3%	-	-
Property Rates	(194)	(12.9%)	2	0.1%	118	7.9%	1 575	104.9%	1 501	47.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	64	24.4%	15	5.9%	10	4.0%	172	65.7%	262	8.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>941</b>	<b>29.7%</b>	<b>47</b>	<b>1.5%</b>	<b>133</b>	<b>4.2%</b>	<b>2 046</b>	<b>64.6%</b>	<b>3 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	53	18.8%	1	2%	10	3.6%	219	77.4%	283	8.9%	-	-
Business	(11)	(2.6%)	0	-	19	4.4%	429	98.2%	436	13.8%	-	-
Households	906	36.9%	46	1.9%	104	4.2%	1 398	57.0%	2 454	77.5%	-	-
Other	(6)	(100.0%)	-	-	-	-	-	-	(6)	(2%)	-	-
<b>Total by Customer Group</b>	<b>941</b>	<b>29.7%</b>	<b>47</b>	<b>1.5%</b>	<b>133</b>	<b>4.2%</b>	<b>2 046</b>	<b>64.6%</b>	<b>3 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	739	100.0%	-	-	-	-	-	-	739	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>739</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	Mr M J Bowman	035 450 2082

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	91 183	92 454	31 053	34.1%	11 436	12.5%	46 844	50.6%	6 187	6.7%	95 521	103.1%	2 045	152.2%	202.4%
Salaries and other	9 547	8 748	2 748	28.8%	2 002	21.0%	1 523	17.4%	5 261	40.0%	11 534	131.5%	2 014	98.6%	148.9%
Government - operating	81 436	47 899	21 433	26.3%	5 434	6.7%	22 305	46.6%	927	1.9%	50 100	104.6%	28	168.0%	3 154.1%
Government - capital	-	35 987	6 872	-	4 000	-	23 015	64.0%	-	-	33 887	94.2%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 857)	(52 228)	(11 539)	24.1%	(13 171)	27.5%	(13 932)	26.7%	(22 488)	43.1%	(61 129)	117.0%	(9 031)	88.5%	149.0%
Suppliers and employees	(21 247)	(52 228)	(11 539)	54.3%	(13 171)	62.0%	(13 932)	26.7%	(22 488)	43.1%	(61 129)	117.0%	(4 202)	40.6%	435.2%
Finance charges	(26 610)	-	-	-	-	-	-	-	-	-	-	-	(4 829)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>43 326</b>	<b>40 426</b>	<b>19 515</b>	<b>45.0%</b>	<b>(1 734)</b>	<b>(4.0%)</b>	<b>32 912</b>	<b>81.4%</b>	<b>(16 300)</b>	<b>(40.3%)</b>	<b>34 392</b>	<b>85.1%</b>	<b>(6 987)</b>	<b>1 078.6%</b>	<b>133.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 024)	(35 987)	(6 011)	40.0%	(4 498)	31.3%	(5 861)	16.3%	(11 099)	30.8%	(27 666)	76.9%	(6 550)	-	69.4%
Capital assets	(15 024)	(35 987)	(6 011)	40.0%	(4 498)	31.3%	(5 861)	16.3%	(11 099)	30.8%	(27 666)	76.9%	(6 550)	-	69.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 024)</b>	<b>(35 987)</b>	<b>(6 011)</b>	<b>40.0%</b>	<b>(4 498)</b>	<b>31.3%</b>	<b>(5 861)</b>	<b>16.3%</b>	<b>(11 099)</b>	<b>30.8%</b>	<b>(27 666)</b>	<b>76.9%</b>	<b>(6 550)</b>	<b>-</b>	<b>69.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 302</b>	<b>4 439</b>	<b>13 503</b>	<b>47.7%</b>	<b>(6 432)</b>	<b>(22.7%)</b>	<b>27 051</b>	<b>609.4%</b>	<b>(27 396)</b>	<b>(617.2%)</b>	<b>6 726</b>	<b>151.5%</b>	<b>(13 534)</b>	<b>523.8%</b>	<b>102.4%</b>
Cash/cash equivalents at the year begin:	3 759	(1 628)	39 181	1 042.3%	52 685	1 401.6%	46 252	(2 841.0%)	73 303	(4 502.5%)	39 181	(2 406.6%)	52 717	100.0%	39.0%
Cash/cash equivalents at the year end:	32 061	2 811	52 685	164.3%	46 252	144.3%	73 303	2 608.0%	45 907	1 633.3%	45 907	1 633.3%	39 181	147.7%	17.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	638 565	819 121	781 818	122.4%	671 997	105.2%	659 898	80.6%	607 934	74.2%	2 721 646	332.3%	96 633	50.4%	529.1%			
Salaries and other	100 866	175 982	640 044	434.6%	502 118	497.8%	510 517	290.1%	593 187	333.1%	2 245 867	1 276.3%	88 908	127.9%	567.2%			
Government - operating	352 241	390 303	128 458	36.5%	102 598	29.1%	74 794	19.2%	8 717	2.2%	314 567	80.6%	7 225	52.1%	12.8%			
Government - capital	159 812	228 242	7 155	4.5%	61 513	38.5%	68 786	30.1%	-	-	137 454	60.2%	-	-	-			
Interest	25 647	24 593	6 161	24.0%	5 767	22.5%	5 801	23.6%	6 029	24.5%	23 759	96.6%	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(403 869)	(509 486)	(709 288)	175.4%	(566 968)	140.4%	(626 020)	122.8%	(449 986)	88.3%	(2 352 262)	461.5%	(141 932)	94.4%	217.0%			
Suppliers and employees	(390 567)	(493 836)	(707 471)	181.1%	(558 496)	143.0%	(626 020)	126.6%	(441 886)	89.5%	(2 333 873)	472.6%	(18 696)	18.4%	2 263.5%			
Finance charges	(11 632)	(14 180)	-	-	(5 863)	50.4%	-	-	(5 769)	40.7%	(11 632)	82.0%	(121 222)	2 430.1%	(95.2%)			
Transfers and grants	(1 670)	(1 670)	(1 817)	108.8%	(2 609)	156.2%	-	-	(2 330)	139.5%	(6 756)	404.6%	(2 014)	390.6%	15.7%			
<b>Net Cash from/(used) Operating Activities</b>	<b>234 696</b>	<b>309 635</b>	<b>72 529</b>	<b>30.9%</b>	<b>105 029</b>	<b>44.8%</b>	<b>33 878</b>	<b>10.9%</b>	<b>157 948</b>	<b>51.0%</b>	<b>369 384</b>	<b>119.4%</b>	<b>(45 299)</b>	<b>(17.3%)</b>	<b>(48.7%)</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	(1 203)	-	199	(16.5%)	-	-	-	-	-	-	199	-	96 329	-	(100.0%)			
Proceeds on disposal of PPE	-	-	199	-	-	-	-	-	-	-	199	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	-	-	-	-	-	96 329	-	(100.0%)			
Payments	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(69 943)	22.6%	(118 166)	38.2%	(325 486)	105.3%	(19 796)	24.4%	496.9%			
Capital assets	(196 755)	(309 431)	(65 015)	33.0%	(72 561)	36.9%	(69 943)	22.6%	(118 166)	38.2%	(325 486)	105.3%	(19 796)	24.4%	496.9%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 958)</b>	<b>(309 431)</b>	<b>(64 816)</b>	<b>32.7%</b>	<b>(72 561)</b>	<b>36.7%</b>	<b>(69 943)</b>	<b>22.6%</b>	<b>(118 166)</b>	<b>38.2%</b>	<b>(325 486)</b>	<b>105.2%</b>	<b>76 533</b>	<b>(20.2%)</b>	<b>(254.4%)</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 321)	-	(2 548)	-	-	-	(100.0%)			
Repayment of borrowing	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 321)	-	(2 548)	-	-	-	(100.0%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	<b>(1 321)</b>	<b>-</b>	<b>(2 548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>34 834</b>	<b>4</b>	<b>7 713</b>	<b>22.1%</b>	<b>31 240</b>	<b>89.7%</b>	<b>(36 064)</b>	<b>(848 174.6%)</b>	<b>38 461</b>	<b>904 548.1%</b>	<b>41 351</b>	<b>972 503.7%</b>	<b>31 234</b>	<b>52.4%</b>	<b>23.1%</b>			
Cash/cash equivalents at the year begin:	296 965	-	44 998	15.2%	52 712	17.8%	83 952	17.8%	47 888	15.2%	44 998	15.2%	232 039	79.4%	(79.4%)			
Cash/cash equivalents at the year end:	331 799	4	52 712	15.9%	83 952	25.3%	47 888	1 126 238.9%	86 349	2 030 787.0%	86 349	2 030 787.0%	263 272	8 927.8%	(67.2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	3 205	18.5%	1 790	10.3%	619	3.6%	11 736	67.6%	17 349	57.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	278	8.4%	176	5.3%	108	3.2%	2 755	83.1%	3 317	11.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	963	10.3%	1 413	15.1%	153	1.6%	6 833	73.0%	9 362	31.2%	-	-
<b>Total by Income Source</b>	<b>4 447</b>	<b>14.8%</b>	<b>3 379</b>	<b>11.3%</b>	<b>879</b>	<b>2.9%</b>	<b>21 323</b>	<b>71.0%</b>	<b>30 028</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	1 448	49.2%	694	23.6%	33	1.1%	766	26.0%	2 942	9.8%	-	-
Business	1 354	35.5%	897	23.5%	205	5.4%	1 358	35.6%	3 814	12.7%	-	-
Households	1 645	7.1%	1 788	7.7%	641	2.8%	19 200	82.5%	23 273	77.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>4 447</b>	<b>14.8%</b>	<b>3 379</b>	<b>11.3%</b>	<b>879</b>	<b>2.9%</b>	<b>21 323</b>	<b>71.0%</b>	<b>30 028</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	384	100.0%	-	-	-	-	-	-	384	1.6%
Bulk Water	837	100.0%	-	-	-	-	-	-	837	3.4%
PAYE Deductions	1 007	100.0%	-	-	-	-	-	-	1 007	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	893	100.0%	-	-	-	-	-	-	893	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	919	37.2%	700	28.4%	475	19.2%	374	15.2%	2 469	10.0%
Auditor General	157	100.0%	-	-	-	-	-	-	157	0.6%
Other	12 896	68.3%	4 847	25.7%	348	1.8%	792	4.2%	18 883	76.7%
<b>Total</b>	<b>17 093</b>	<b>69.4%</b>	<b>5 548</b>	<b>22.5%</b>	<b>823</b>	<b>3.3%</b>	<b>1 166</b>	<b>4.7%</b>	<b>24 630</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M. Nkosi	035 799 2501
Financial Manager	C. Chetty	035 799 2500

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	155 047	176 056	59 843	38.0%	29 730	18.5%	68 644	39.0%	10 703	6.1%	166 940	94.8%	12 519	74.0%	(14.5%)
Salaries and other	17 442	31 269	11 554	65.5%	13 821	78.3%	19 818	63.4%	10 143	32.4%	55 238	177.0%	11 859	113.8%	(14.5%)
Government - operating	54 152	65 146	46 928	86.3%	14 522	26.8%	48 521	74.5%	118	2%	110 088	169.0%	328	133.0%	(64.2%)
Government - capital	82 453	77 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	800	2 002	359	44.9%	387	48.4%	329	16.4%	442	22.1%	1 517	75.8%	331	90.0%	33.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 410)	(98 378)	(17 809)	23.3%	(18 665)	24.4%	(27 297)	27.7%	(25 816)	26.2%	(89 587)	91.1%	(29 589)	122.4%	(12.8%)
Suppliers and employees	(71 659)	(90 433)	(17 631)	24.6%	(20 441)	28.5%	(23 279)	25.7%	(17 507)	19.4%	(78 859)	87.2%	(16 465)	86.3%	6.3%
Finance charges	(611)	-	-	-	(10)	1.6%	-	-	-	-	(10)	-	(17)	2.6%	(100.0%)
Transfers and grants	(8 140)	(7 945)	(177)	4.3%	1 785	(43.1%)	(4 017)	50.6%	(8 299)	104.6%	(10 718)	134.9%	(13 398)	537.8%	(36.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>78 637</b>	<b>77 678</b>	<b>41 034</b>	<b>52.2%</b>	<b>10 065</b>	<b>12.8%</b>	<b>41 367</b>	<b>53.3%</b>	<b>(15 113)</b>	<b>(19.3%)</b>	<b>77 353</b>	<b>99.6%</b>	<b>(17 070)</b>	<b>27.9%</b>	<b>(11.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	7 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	7 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 687)	(80 047)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 687)	(80 047)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 687)</b>	<b>(80 488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	50	-	35	69.3%	72	144.7%	110	-	148	-	365	-	129	-	15.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	35	69.3%	72	144.7%	110	-	148	-	365	-	129	-	15.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>50</b>	<b>-</b>	<b>35</b>	<b>69.3%</b>	<b>72</b>	<b>144.7%</b>	<b>110</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>15.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 000</b>	<b>(2 810)</b>	<b>41 069</b>	<b>684.5%</b>	<b>10 137</b>	<b>169.0%</b>	<b>41 477</b>	<b>(1 476.2%)</b>	<b>(14 965)</b>	<b>532.6%</b>	<b>77 718</b>	<b>(2 766.1%)</b>	<b>(16 941)</b>	<b>135.9%</b>	<b>(11.7%)</b>
Cash/cash equivalents at the year begin:	19 000	33 000	51 241	269.7%	92 309	485.8%	102 447	310.4%	143 924	436.1%	51 241	155.3%	68 264	83.5%	110.8%
Cash/cash equivalents at the year end:	25 000	30 190	92 309	369.2%	102 447	409.8%	143 924	476.7%	128 958	427.2%	128 958	427.2%	51 323	102.5%	151.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(659)	(39.0%)	(19)	(1.1%)	94	5.6%	2 275	134.6%	1 600	3.3%	-	-
Property Rates	(1 269)	(4.1%)	(180)	(4.6%)	1 299	4.1%	30 865	100.6%	30 675	59.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(211)	(1.2%)	282	1.6%	319	1.8%	17 655	97.8%	18 045	35.0%	-	-
Other	8	7%	(3)	(2%)	(8)	-	1 185	99.6%	1 180	2.3%	-	-
<b>Total By Income Source</b>	<b>(2 131)</b>	<b>(4.1%)</b>	<b>81</b>	<b>-2%</b>	<b>1 671</b>	<b>3.2%</b>	<b>51 979</b>	<b>100.7%</b>	<b>51 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(175)	(18.2%)	242	25.2%	(33)	(3.5%)	926	96.5%	959	1.9%	-	-
Business	(1 060)	(13.6%)	(550)	(7.1%)	1 066	13.7%	8 338	107.0%	7 793	15.1%	-	-
Households	(904)	(2.2%)	392	9%	639	1.5%	41 530	99.7%	41 657	80.7%	-	-
Other	8	7%	(3)	(2%)	(8)	-	1 185	99.6%	1 180	2.3%	-	-
<b>Total By Customer Group</b>	<b>(2 131)</b>	<b>(4.1%)</b>	<b>81</b>	<b>-2%</b>	<b>1 671</b>	<b>3.2%</b>	<b>51 979</b>	<b>100.7%</b>	<b>51 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	98.9%	2	1.1%	-	-	-	-	182	18.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	75	99.3%	5	7%	-	-	-	-	780	81.1%
<b>Total</b>	<b>954</b>	<b>99.3%</b>	<b>7</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>962</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr NG Khumalo	032 456 8219
Financial Manager	Mr R N Hongwa	032 456 8200

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	857 822	792 438	202 454	23.4%	187 612	21.9%	198 670	25.1%	216 878	27.4%	805 616	101.7%	174 741	115.7%	24.1%
Salaries and other	498 282	443 927	171 125	24.5%	165 082	23.6%	174 318	27.1%	185 460	28.8%	695 985	100.0%	173 188	140.4%	7.1%
Government - operating	89 924	79 027	28 465	31.7%	19 891	22.1%	20 047	25.4%	24 618	31.2%	93 021	117.7%	1 553	84.5%	1 485.3%
Government - capital	51 936	54 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 680	15 177	2 866	16.2%	2 639	14.9%	4 305	28.4%	6 800	44.8%	16 610	109.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(788 671)	(724 820)	(164 810)	20.9%	(181 469)	23.0%	(176 853)	24.4%	(184 031)	25.4%	(707 163)	97.6%	(169 243)	118.4%	8.7%
Suppliers and employees	(766 045)	(719 338)	(118 846)	15.5%	(180 987)	23.6%	(174 912)	24.3%	(183 615)	25.5%	(658 360)	91.5%	(42 128)	27.1%	335.9%
Finance charges	(22 626)	(5 483)	(39 453)	174.4%	(4 883)	2.1%	(1 941)	35.4%	(416)	7.6%	(42 292)	771.3%	(120 599)	4 649.3%	(99.7%)
Transfers and grants	-	-	(6 511)	-	-	-	-	-	-	-	(6 511)	-	(6 511)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>69 151</b>	<b>67 618</b>	<b>37 643</b>	<b>54.4%</b>	<b>6 143</b>	<b>8.9%</b>	<b>21 817</b>	<b>32.3%</b>	<b>32 847</b>	<b>48.6%</b>	<b>98 453</b>	<b>145.6%</b>	<b>5 498</b>	<b>104.5%</b>	<b>497.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	50	50	(14 707)	(29 411.7%)	25 326	50 648.7%	21 757	43 515.6%	21 544	43 088.9%	53 921	107 843.6%	(8 700)	(101.6%)	(347.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	50	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	(14 707)	-	25 326	-	21 757	-	21 544	-	53 921	-	(8 700)	(111.0%)	(347.6%)
Payments	(390 853)	(219 498)	(5 279)	1.4%	(13 452)	3.5%	(8 968)	4.1%	(42 363)	19.3%	(70 254)	32.0%	(30 521)	43.1%	38.8%
Capital assets	(390 853)	(219 498)	(5 279)	1.4%	(13 452)	3.5%	(8 968)	4.1%	(42 363)	19.3%	(70 254)	32.0%	(30 521)	43.1%	38.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(390 803)</b>	<b>(219 448)</b>	<b>(19 986)</b>	<b>5.1%</b>	<b>11 674</b>	<b>(3.0%)</b>	<b>12 798</b>	<b>(5.8%)</b>	<b>(20 819)</b>	<b>9.5%</b>	<b>(16 333)</b>	<b>7.4%</b>	<b>(39 221)</b>	<b>63.4%</b>	<b>(46.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	278 729	98 043	116	-	497	2%	447	5%	21 793	22.2%	22 853	23.3%	299	32.2%	7 178.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	278 729	98 043	116	-	497	2%	447	5%	21 793	22.2%	21 544	22.4%	299	32.2%	(100.0%)
Interest (decrease) in consumer deposits	2 003	2 003	116	5.8%	497	24.0%	447	22.3%	2 544	12.4%	1 309	45.4%	299	79.5%	(16.4%)
Payments	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(1 963)	17.2%	(8 362)	73.3%	(22 603)	163.8%	(91.3%)
Repayment of borrowing	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(1 963)	17.2%	(8 362)	73.3%	(22 603)	163.8%	(91.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>258 294</b>	<b>86 642</b>	<b>(1 298)</b>	<b>(5%)</b>	<b>(1 362)</b>	<b>(5%)</b>	<b>(2 680)</b>	<b>(3.1%)</b>	<b>19 830</b>	<b>22.9%</b>	<b>14 491</b>	<b>16.7%</b>	<b>(22 303)</b>	<b>917.0%</b>	<b>(188.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 357)</b>	<b>(65 388)</b>	<b>16 363</b>	<b>(25.8%)</b>	<b>16 455</b>	<b>(26.0%)</b>	<b>31 935</b>	<b>(48.8%)</b>	<b>31 858</b>	<b>(48.7%)</b>	<b>96 611</b>	<b>(147.7%)</b>	<b>(56 026)</b>	<b>(93.6%)</b>	<b>(156.9%)</b>
Cash/cash equivalents at the year begin:	167 726	252 221	252 221	150.4%	268 584	160.1%	285 039	113.0%	316 974	125.7%	252 221	100.0%	308 247	100.0%	2.8%
Cash/cash equivalents at the year end:	104 368	186 833	268 584	257.3%	285 039	273.1%	316 974	169.7%	348 832	186.7%	348 832	186.7%	252 221	110.9%	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 269	46.4%	2 277	14.5%	1 446	10.5%	4 475	28.6%	15 667	12.8%	-	-
Property Rates	7 342	12.2%	4 219	7.0%	2 954	4.9%	45 620	75.9%	60 134	49.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	855	11.7%	464	6.4%	340	4.7%	5 643	77.3%	7 301	6.0%	-	-
Other	(1 466)	(3.8%)	1 395	3.4%	777	2.0%	38 331	98.6%	39 946	31.9%	-	-
<b>Total By Income Source</b>	<b>13 999</b>	<b>11.5%</b>	<b>8 265</b>	<b>6.8%</b>	<b>5 716</b>	<b>4.7%</b>	<b>94 068</b>	<b>77.1%</b>	<b>122 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 999	11.5%	8 265	6.8%	5 716	4.7%	94 068	77.1%	122 048	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 999</b>	<b>11.5%</b>	<b>8 265</b>	<b>6.8%</b>	<b>5 716</b>	<b>4.7%</b>	<b>94 068</b>	<b>77.1%</b>	<b>122 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 370	100.0%	-	-	-	-	-	-	25 370	32.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 677	100.0%	-	-	-	-	-	-	1 677	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 982	100.0%	-	-	-	-	-	-	1 982	2.6%
Loan repayments	598	100.0%	-	-	-	-	-	-	598	0.8%
Trade Creditors	11 998	94.3%	335	2.6%	291	2.3%	103	0.8%	12 727	16.5%
Auditor General	337	100.0%	-	-	-	-	-	-	337	0.4%
Other	23 441	67.6%	7 520	21.7%	3 256	9.4%	454	1.3%	34 671	44.8%
<b>Total</b>	<b>65 403</b>	<b>84.5%</b>	<b>7 855</b>	<b>10.2%</b>	<b>3 547</b>	<b>4.6%</b>	<b>556</b>	<b>0.7%</b>	<b>77 362</b>	<b>100.0%</b>

Contact Details

Municipal Manager	NJ Mshakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	62 486	62 486	28 891	46.2%	24 473	39.2%	25 545	40.9%	4 558	7.3%	83 488	133.6%	5 196	91.5%	(12.3%)
Salaries and other	-	-	3 128	-	1 108	-	1 629	-	3 890	-	9 743	-	4 933	14.7%	(21.1%)
Government - operating	59 969	59 969	25 554	42.6%	145	2%	17 444	29.1%	273	5%	43 416	72.4%	263	4.0%	-
Interest	-	-	-	-	22 895	-	6 118	-	-	-	29 013	-	-	-	-
Dividends	2 517	2 517	217	8.6%	328	13.0%	375	14.9%	396	15.7%	1 315	52.3%	-	-	(100.0%)
Payments	(60 700)	(60 700)	(11 797)	19.4%	(10 443)	17.2%	(13 597)	22.4%	(10 543)	17.4%	(46 381)	76.4%	(29 822)	187.1%	(6.4%)
Suppliers and employees	(60 017)	(60 017)	(11 658)	19.4%	(10 357)	17.3%	(13 478)	22.5%	(10 434)	17.4%	(45 927)	76.5%	(29 822)	189.0%	(65.0%)
Finance charges	(683)	(683)	(139)	20.3%	(86)	12.6%	(119)	17.5%	(109)	16.0%	(454)	66.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 786</b>	<b>1 786</b>	<b>17 094</b>	<b>957.1%</b>	<b>14 030</b>	<b>785.5%</b>	<b>11 968</b>	<b>610.1%</b>	<b>(5 985)</b>	<b>(35.1%)</b>	<b>37 107</b>	<b>2 077.7%</b>	<b>(24 628)</b>	<b>(27.1%)</b>	<b>(75.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(26 187)	(26 187)	1 078	(4.1%)	-	-	-	-	-	-	1 078	(4.1%)	23 426	7 278.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 078	-	-	-	-	-	-	-	1 078	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)	(26 187)	-	-	-	-	-	-	-	-	-	-	23 426	(100.0%)	(100.0%)
Payments	-	-	-	-	(6 015)	-	(5 763)	-	(3 388)	-	(15 166)	-	-	(1.4%)	(100.0%)
Capital assets	-	-	-	-	(6 015)	-	(5 763)	-	(3 388)	-	(15 166)	-	-	(1.4%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 187)</b>	<b>(26 187)</b>	<b>1 078</b>	<b>(4.1%)</b>	<b>(6 015)</b>	<b>23.0%</b>	<b>(5 763)</b>	<b>22.0%</b>	<b>(3 388)</b>	<b>12.9%</b>	<b>(14 088)</b>	<b>53.8%</b>	<b>23 426</b>	<b>(43.8%)</b>	<b>(114.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	15 821	15 821	(1 428)	(9.0%)	3	-	291	1.8%	302	1.9%	(833)	(5.3%)	-	-	(100.0%)
Short term loans	15 821	15 821	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(1 428)	-	3	-	291	-	302	-	(833)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 530)	-	-	-	-	-	-	-	(2 530)	-	(189)	82.0%	(100.0%)
Repayment of borrowing	-	-	(2 530)	-	-	-	-	-	-	-	(2 530)	-	(189)	82.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>15 821</b>	<b>15 821</b>	<b>(3 957)</b>	<b>(25.0%)</b>	<b>3</b>	<b>-</b>	<b>291</b>	<b>1.8%</b>	<b>302</b>	<b>1.9%</b>	<b>(3 362)</b>	<b>(21.3%)</b>	<b>(189)</b>	<b>82.0%</b>	<b>(259.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 580)</b>	<b>(8 580)</b>	<b>14 215</b>	<b>(165.7%)</b>	<b>8 017</b>	<b>(93.4%)</b>	<b>6 496</b>	<b>(75.7%)</b>	<b>(9 071)</b>	<b>105.7%</b>	<b>19 657</b>	<b>(229.1%)</b>	<b>(1 389)</b>	<b>113.5%</b>	<b>553.0%</b>
Cash/cash equivalents at the year begin:	29 709	29 709	3 610	12.2%	17 825	60.0%	25 842	87.0%	32 339	108.9%	3 610	12.2%	2 166	-	1 393.0%
Cash/cash equivalents at the year end:	21 129	21 129	17 825	84.4%	25 842	122.3%	32 339	153.1%	23 267	110.1%	23 267	110.1%	777	21.8%	2 895.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	246	5.2%	279	5.9%	199	4.2%	4 019	84.7%	4 742	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(.0%)	(1)	(.0%)	-	-	(112)	(99.6%)	(112)	(2.4%)	-	-
<b>Total By Income Source</b>	<b>246</b>	<b>5.3%</b>	<b>278</b>	<b>6.0%</b>	<b>199</b>	<b>4.3%</b>	<b>3 908</b>	<b>84.4%</b>	<b>4 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	82	4.5%	115	6.3%	74	4.0%	1 560	85.2%	1 832	39.6%	-	-
Business	125	7.4%	121	7.1%	87	5.1%	1 360	80.3%	1 693	36.6%	-	-
Households	38	3.5%	41	3.8%	37	3.5%	967	89.2%	1 084	23.4%	-	-
Other	0	1.2%	0	1.3%	0	1.2%	21	96.8%	21	0.5%	-	-
<b>Total By Customer Group</b>	<b>246</b>	<b>5.3%</b>	<b>278</b>	<b>6.0%</b>	<b>199</b>	<b>4.3%</b>	<b>3 908</b>	<b>84.4%</b>	<b>4 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2 495	100.0%	-	-	-	-	-	-	2 495	100.0%
<b>Total</b>	<b>2 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 495</b>	<b>100.0%</b>

Contact Details

Municipal Manager	GJ Majola	012 532 5030
Financial Manager	S K Khoza	012 532 5001

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	39 034	99 499	35 397	90.7%	32 814	84.1%	32 131	32.2%	1 607	1.6%	101 948	102.2%	1 431	102.7%	12.3%
Salaries and other	12 961	9 885	5 545	42.8%	534	4.1%	5 882	59.5%	1 270	12.8%	13 221	133.8%	1 431	202.1%	(11.2%)
Government - operating	4 030	47 243	19 424	482.0%	18 945	470.1%	10 132	21.4%	-	-	48 501	102.7%	-	-	139.7%
Government - capital	21 360	41 940	10 375	48.6%	13 311	62.3%	16 019	38.2%	223	5%	39 929	95.2%	-	-	(100.0%)
Interest	683	630	52	7.7%	24	3.5%	97	15.5%	114	18.0%	287	45.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 347)	(49 321)	(33 025)	162.3%	(19 173)	94.2%	(12 027)	24.4%	(19 228)	39.0%	(83 453)	169.2%	(9 091)	136.9%	111.5%
Suppliers and employees	(14 044)	(47 216)	(33 023)	235.1%	(19 173)	136.5%	(12 027)	25.5%	(19 228)	40.7%	(83 450)	176.7%	(1 671)	34.3%	1 050.6%
Finance charges	(1 208)	(1 505)	(3)	2%	-	-	-	-	-	-	(3)	2%	(7 420)	3 635.4%	(100.0%)
Transfers and grants	(5 095)	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>18 687</b>	<b>50 278</b>	<b>2 372</b>	<b>12.7%</b>	<b>13 641</b>	<b>73.0%</b>	<b>20 104</b>	<b>39.9%</b>	<b>(17 620)</b>	<b>(35.0%)</b>	<b>18 495</b>	<b>36.7%</b>	<b>(7 660)</b>	<b>56.6%</b>	<b>130.0%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(12 386)	-	3 000	(24.2%)	4 158	(33.6%)	(13 000)	-	-	-	(5 842)	-	-	-	-
Proceeds on disposal of PPE	500	-	3 000	600.0%	-	-	-	-	-	-	3 000	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(6 000)	-	-	-	-	-	(6 000)	-	-	-	-
Decrease (increase) in non-current investments	(12 886)	-	-	-	10 158	(78.8%)	(13 000)	-	-	-	(2 842)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 386)</b>	<b>-</b>	<b>3 000</b>	<b>(24.2%)</b>	<b>4 158</b>	<b>(33.6%)</b>	<b>(13 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 842)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(899)	50.0%	(2 248)	124.9%	-	-	(100.0%)
Repayment of borrowing	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(899)	50.0%	(2 248)	124.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 414)</b>	<b>(1 800)</b>	<b>(899)</b>	<b>63.6%</b>	<b>(450)</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>(899)</b>	<b>50.0%</b>	<b>(2 248)</b>	<b>124.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 887</b>	<b>48 578</b>	<b>4 472</b>	<b>91.5%</b>	<b>17 349</b>	<b>355.0%</b>	<b>7 104</b>	<b>14.6%</b>	<b>(18 520)</b>	<b>(38.1%)</b>	<b>10 405</b>	<b>21.4%</b>	<b>(7 660)</b>	<b>34.0%</b>	<b>141.8%</b>
Cash/cash equivalents at the year begin:	3 485	1 501	1 501	43.1%	5 973	171.4%	23 322	1 554.1%	30 425	2 027.4%	1 501	100.0%	17 343	100.0%	75.4%
Cash/cash equivalents at the year end:	8 372	50 079	5 973	71.3%	23 322	278.6%	30 425	60.8%	11 906	23.8%	11 906	23.8%	9 683	37.1%	23.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	583	9.8%	632	10.6%	636	10.7%	4 096	68.9%	5 947	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>583</b>	<b>9.8%</b>	<b>632</b>	<b>10.6%</b>	<b>636</b>	<b>10.7%</b>	<b>4 096</b>	<b>68.9%</b>	<b>5 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	459	10.6%	490	11.3%	497	11.5%	2 874	66.5%	4 321	72.7%	-	-
Business	113	7.4%	130	8.5%	128	8.4%	1 158	75.8%	1 528	25.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	11.1%	12	12.3%	11	11.1%	64	65.5%	98	1.6%	-	-
<b>Total By Customer Group</b>	<b>583</b>	<b>9.8%</b>	<b>632</b>	<b>10.6%</b>	<b>636</b>	<b>10.7%</b>	<b>4 096</b>	<b>68.9%</b>	<b>5 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 427	77.4%	60	1.9%	25	8%	624	19.9%	3 137	97.7%
Auditor General	-	-	73	100.0%	-	-	-	-	73	2.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 427</b>	<b>75.6%</b>	<b>134</b>	<b>4.2%</b>	<b>25</b>	<b>8%</b>	<b>624</b>	<b>19.5%</b>	<b>3 210</b>	<b>100.0%</b>

Contact Details

Municipal Manager	VW Mkhongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	549 160	554 462	163 723	28.8%	161 321	28.3%	135 944	24.5%	36 546	6.6%	497 534	89.7%	90 941	72.5%	(59.8%)
Salaries and other	144 435	171 563	17 083	11.8%	44 304	30.6%	28 833	16.8%	26 186	15.3%	116 406	67.9%	32 497	92.8%	(19.4%)
Government - operating	213 600	226 613	88 337	41.4%	68 794	32.2%	1 287	0.6%	517	2%	158 935	30.1%	52 224	129.4%	(99.0%)
Government - capital	204 805	134 647	51 729	25.3%	46 667	22.8%	104 203	77.4%	5 631	4.2%	208 230	154.6%	-	-	(100.0%)
Interest	6 120	21 638	6 573	107.4%	1 555	25.4%	1 621	7.5%	4 212	19.5%	13 962	64.5%	6 220	92.3%	(32.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317 094)	(393 882)	(59 080)	18.4%	(141 789)	44.7%	(23 212)	5.9%	(75 300)	19.1%	(299 381)	76.0%	(68 924)	91.9%	9.2%
Suppliers and employees	(311 440)	(342 896)	(59 080)	19.0%	(137 071)	44.0%	(18 677)	5.4%	(74 503)	21.7%	(289 331)	84.4%	(68 924)	97.4%	8.1%
Finance charges	(5 655)	(9 436)	-	-	(4 719)	83.4%	-	-	(797)	8.4%	(10 050)	106.5%	-	-	(100.0%)
Transfers and grants	-	(61 550)	-	-	-	-	-	-	-	-	-	-	-	-	39.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>252 066</b>	<b>160 579</b>	<b>104 643</b>	<b>41.5%</b>	<b>19 532</b>	<b>7.7%</b>	<b>112 732</b>	<b>70.2%</b>	<b>(38 754)</b>	<b>(24.1%)</b>	<b>198 153</b>	<b>123.4%</b>	<b>22 017</b>	<b>31.3%</b>	<b>(276.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 247	(1 444)	-	-	-	-	(958)	66.3%	(361)	25.0%	(1 319)	91.3%	-	-	(100.0%)
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 532)	(1 444)	-	-	-	-	(958)	66.3%	(361)	25.0%	(1 319)	91.3%	-	-	(100.0%)
Payments	(254 824)	(161 908)	(28 444)	11.2%	(51 862)	20.4%	(37 028)	22.9%	(27 714)	23.3%	(155 041)	95.8%	(52 903)	43.3%	(28.7%)
Capital assets	(254 824)	(161 908)	(28 444)	11.2%	(51 862)	20.4%	(37 028)	22.9%	(27 714)	23.3%	(155 041)	95.8%	(52 903)	43.3%	(28.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(252 577)</b>	<b>(163 352)</b>	<b>(28 444)</b>	<b>11.3%</b>	<b>(51 862)</b>	<b>20.5%</b>	<b>(37 979)</b>	<b>23.2%</b>	<b>(38 076)</b>	<b>23.3%</b>	<b>(156 360)</b>	<b>95.7%</b>	<b>(52 903)</b>	<b>43.3%</b>	<b>(28.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	350	350	-	-	-	-	136	38.9%	58	16.7%	195	55.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	136	38.9%	58	16.7%	195	55.6%	-	-	(100.0%)
Payments	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	68	(2.1%)	(3 749)	117.2%	-	-	(100.0%)
Repayment of borrowing	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	68	(2.1%)	(3 749)	117.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 304)</b>	<b>(2 849)</b>	<b>-</b>	<b>-</b>	<b>(1 202)</b>	<b>22.7%</b>	<b>(2 478)</b>	<b>87.0%</b>	<b>127</b>	<b>(4.4%)</b>	<b>(3 554)</b>	<b>124.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 815)</b>	<b>(5 622)</b>	<b>76 199</b>	<b>(1 310.4%)</b>	<b>(33 533)</b>	<b>57.6%</b>	<b>72 275</b>	<b>(1 285.6%)</b>	<b>(76 702)</b>	<b>1 364.3%</b>	<b>38 239</b>	<b>(680.2%)</b>	<b>(30 886)</b>	<b>61.6%</b>	<b>148.3%</b>
Cash/cash equivalents at the year begin:	96 285	62 622	62 622	65.0%	138 821	144.2%	105 288	168.1%	177 564	283.5%	62 622	100.0%	(34 668)	(612.2%)	-
Cash/cash equivalents at the year end:	90 470	57 000	138 821	153.4%	105 288	116.4%	177 564	311.5%	100 861	176.9%	100 861	176.9%	(65 556)	210.2%	(253.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	6 742	4.3%	3 901	2.5%	4 206	2.7%	142 320	90.6%	157 170	56.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 230	8.1%	461	3.0%	350	2.3%	13 105	86.5%	15 146	5.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 776	2.5%	2 445	2.3%	2 333	2.7%	99 253	62.1%	107 357	38.5%	-	-
<b>Total by Income Source</b>	<b>11 698</b>	<b>4.2%</b>	<b>6 807</b>	<b>2.4%</b>	<b>6 889</b>	<b>2.5%</b>	<b>254 678</b>	<b>90.9%</b>	<b>280 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	929	15.0%	535	8.6%	362	5.8%	4 381	70.6%	6 207	2.2%	-	-
Business	1 203	39.0%	372	12.1%	150	4.9%	1 360	44.1%	3 086	1.1%	-	-
Households	8 256	3.1%	5 602	2.1%	6 216	2.4%	244 135	92.4%	264 209	94.3%	-	-
Other	(3 110)	19.9%	297	4.5%	161	2.3%	4 803	73.3%	4 571	2.3%	-	-
<b>Total by Customer Group</b>	<b>11 698</b>	<b>4.2%</b>	<b>6 807</b>	<b>2.4%</b>	<b>6 889</b>	<b>2.5%</b>	<b>254 678</b>	<b>90.9%</b>	<b>280 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 715	100.0%	-	-	-	-	-	-	4 715	19.2%
PAYE Deductions	1 552	100.0%	-	-	-	-	-	-	1 552	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 547	100.0%	-	-	-	-	-	-	1 547	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 063	96.2%	84	3%	40	2%	506	3.0%	16 694	68.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 877</b>	<b>97.4%</b>	<b>84</b>	<b>3%</b>	<b>40</b>	<b>2%</b>	<b>506</b>	<b>2.1%</b>	<b>24 508</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Neisigo Mba	032 437 9503

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	108 631	83	30 119	27.7%	38 070	35.0%	34 164	41 266.5%	52 697	63 652.7%	155 049	187 284.5%	9 050	119.2%	482.3%
Salaries and other	83 508	3	11 589	13.9%	12 926	15.5%	19 458	444 093.0%	51 398	1 701 353.5%	95 365	3 156 735.1%	8 050	239.1%	538.5%
Government - operating	2 554	54	18 158	711.0%	24 362	954.0%	13 806	25 683.2%	-	-	56 326	104 779.7%	1 000	82.7%	(100.0%)
Government - capital	22 569	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2	372	-	788	-	899	44 959.2%	1 299	64 945.0%	3 358	167 883.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 058)	(45)	(24 817)	32.4%	(31 137)	40.9%	(31 955)	70 253.4%	(40 291)	88 580.2%	(128 199)	281 849.5%	(9 846)	150.0%	309.2%
Suppliers and employees	(76 058)	(45)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	70 253.4%	(40 291)	88 580.2%	(128 199)	281 849.5%	(5 169)	35.5%	679.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(4 118)	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(55)	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 573</b>	<b>37</b>	<b>5 302</b>	<b>16.3%</b>	<b>6 933</b>	<b>21.3%</b>	<b>2 209</b>	<b>5 921.7%</b>	<b>12 406</b>	<b>33 257.6%</b>	<b>26 850</b>	<b>71 977.7%</b>	<b>(796)</b>	<b>82.1%</b>	<b>(1 658.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 059	-	-	-	-	-	-	-	-	-	-	-	3 100	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 004)	(62)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	5 735.5%	(9 776)	15 718.8%	(20 571)	33 074.9%	(6 436)	234.7%	51.9%
Capital assets	(30 004)	(62)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	5 735.5%	(9 776)	15 718.8%	(20 571)	33 074.9%	(6 434)	234.7%	51.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 945)</b>	<b>(62)</b>	<b>(5 254)</b>	<b>18.8%</b>	<b>(1 973)</b>	<b>7.1%</b>	<b>(3 567)</b>	<b>5 735.5%</b>	<b>(9 776)</b>	<b>15 718.8%</b>	<b>(20 571)</b>	<b>33 074.9%</b>	<b>(3 334)</b>	<b>145.6%</b>	<b>193.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 628</b>	<b>(25)</b>	<b>48</b>	<b>1.0%</b>	<b>4 960</b>	<b>107.2%</b>	<b>(1 358)</b>	<b>5 456.6%</b>	<b>2 630</b>	<b>(10 565.8%)</b>	<b>6 279</b>	<b>(25 226.8%)</b>	<b>(4 130)</b>	<b>(20.8%)</b>	<b>(163.7%)</b>
Cash/cash equivalents at the year begin:	64 061	0	216	3%	264	4%	5 224	2 418 400.5%	3 866	1 789 608.8%	216	100 129.6%	895	-	331.8%
Cash/cash equivalents at the year end:	68 689	(25)	264	4%	5 224	7.6%	3 866	(15 665.9%)	6 495	(26 324.2%)	6 495	(26 324.2%)	(3 235)	(16.5%)	(200.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	49	1.1%	-	-	4 599	98.9%	4 648	84.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	27	4.5%	22	3.7%	17	2.9%	534	88.9%	600	10.9%	-	-
Other	10	3.5%	10	3.8%	8	2.8%	243	89.8%	270	4.9%	-	-
<b>Total By Income Source</b>	<b>36</b>	<b>7%</b>	<b>82</b>	<b>1.5%</b>	<b>25</b>	<b>5%</b>	<b>5 375</b>	<b>97.4%</b>	<b>5 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21	.7%	52	1.6%	14	4%	3 135	97.3%	3 223	58.4%	-	-
Business	5	.9%	16	2.8%	2	4%	528	95.9%	550	10.0%	-	-
Households	10	1.1%	10	1.1%	9	1.0%	864	96.7%	893	16.2%	-	-
Other	-	-	5	5%	-	-	249	99.5%	263	15.5%	-	-
<b>Total By Customer Group</b>	<b>36</b>	<b>7%</b>	<b>82</b>	<b>1.5%</b>	<b>25</b>	<b>5%</b>	<b>5 375</b>	<b>97.4%</b>	<b>5 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Motema	039 833 1038

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	41 149	52 725	19 634	47.7%	10 935	26.6%	14 768	28.0%	10 011	19.0%	55 348	105.0%	2 593	101.2%	286.0%
Salaries and other	12 188	13 021	5 401	44.3%	5 222	42.8%	4 266	32.8%	4 204	32.3%	19 093	146.6%	2 993	98.6%	42.1%
Government - operating	12 960	14 024	13 167	101.6%	2 662	20.5%	3 145	24.2%	1 465	10.4%	20 440	145.7%	-	191.0%	(100.0%)
Government - capital	15 401	24 984	1 061	6.9%	3 050	19.8%	7 357	29.4%	4 336	17.4%	15 804	63.3%	-	-	(100.0%)
Interest	600	696	5	0.8%	-	-	-	-	5	0.7%	10	1.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 936)	(28 368)	(16 587)	51.9%	(7 818)	24.5%	(9 036)	31.8%	(9 298)	32.8%	(42 736)	150.7%	(3 345)	104.8%	177.9%
Suppliers and employees	(31 804)	(28 236)	(16 582)	52.1%	(7 778)	24.5%	(9 034)	32.0%	(9 298)	32.9%	(42 691)	151.2%	(1 952)	44.6%	376.7%
Finance charges	(132)	(132)	(5)	3.5%	(40)	30.6%	-	-	-	-	(45)	34.1%	(1 147)	11 151.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(248)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 213</b>	<b>24 357</b>	<b>3 047</b>	<b>33.1%</b>	<b>3 116</b>	<b>33.8%</b>	<b>5 734</b>	<b>23.5%</b>	<b>793</b>	<b>2.9%</b>	<b>12 611</b>	<b>51.8%</b>	<b>(752)</b>	<b>92.9%</b>	<b>(194.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	3 745	-	-	-	-	-	-	-	-	-	-	1 276	20.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 745	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 067)	(7 188)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(3 366)	12.4%	(10 485)	38.6%	(649)	20.5%	(100.0%)
Capital assets	(8 067)	(7 188)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(3 366)	12.4%	(10 485)	38.6%	(649)	82.7%	418.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 067)</b>	<b>(23 438)</b>	<b>(1 592)</b>	<b>19.7%</b>	<b>(3 420)</b>	<b>42.4%</b>	<b>(2 107)</b>	<b>9.0%</b>	<b>(3 366)</b>	<b>14.4%</b>	<b>(10 485)</b>	<b>44.7%</b>	<b>627</b>	<b>87.6%</b>	<b>(637.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(330)	(219)	-	-	-	-	-	(222)	67.1%	(441)	133.5%	-	136.6%	(100.0%)
Repayment of borrowing	-	(330)	(219)	-	-	-	-	-	(222)	67.1%	(441)	133.5%	-	136.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(330)</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(222)</b>	<b>67.1%</b>	<b>(441)</b>	<b>133.5%</b>	<b>-</b>	<b>136.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 146</b>	<b>592</b>	<b>1 237</b>	<b>107.9%</b>	<b>(304)</b>	<b>(26.5%)</b>	<b>3 628</b>	<b>612.8%</b>	<b>(2 875)</b>	<b>(485.6%)</b>	<b>1 686</b>	<b>284.8%</b>	<b>(125)</b>	<b>(15.6%)</b>	<b>2 195.9%</b>
Cash/cash equivalents at the year begin:	-	1 108	(69)	-	1 167	-	864	77.9%	4 491	405.4%	(69)	(6.2%)	356	13.1%	1 161.3%
Cash/cash equivalents at the year end:	1 146	1 700	1 167	101.9%	864	75.4%	4 491	284.2%	1 617	95.1%	1 617	95.1%	231	41.2%	600.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(764)	(15.6%)	417	8.5%	292	5.9%	4 964	101.1%	4 909	84.8%	309	6.3%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	0.3%	92	13.1%	58	8.2%	352	78.3%	705	12.2%	-	-
Other	14	9.1%	35	8.5%	15	8.7%	128	73.3%	174	3.0%	26	15.1%
<b>Total By Income Source</b>	<b>(746)</b>	<b>(12.9%)</b>	<b>524</b>	<b>9.1%</b>	<b>365</b>	<b>6.3%</b>	<b>5 645</b>	<b>97.5%</b>	<b>5 788</b>	<b>100.0%</b>	<b>336</b>	<b>5.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	1.0%	11	2.0%	15	2.7%	520	94.2%	552	9.5%	15	2.6%
Business	(282)	(46.2%)	162	26.5%	115	18.9%	615	100.9%	610	10.5%	223	36.6%
Households	(283)	(28.2%)	251	25.0%	164	16.3%	871	86.9%	1 002	17.3%	69	6.8%
Other	(168)	(5.1%)	101	2.8%	71	2.0%	3 638	100.6%	2 624	62.6%	29	0.8%
<b>Total By Customer Group</b>	<b>(746)</b>	<b>(12.9%)</b>	<b>524</b>	<b>9.1%</b>	<b>365</b>	<b>6.3%</b>	<b>5 645</b>	<b>97.5%</b>	<b>5 788</b>	<b>100.0%</b>	<b>336</b>	<b>5.8%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	856	81.6%	193	18.4%	-	-	-	-	1 049	65.8%
Auditor General	-	-	68	100.0%	-	-	-	-	68	4.2%
Other	376	78.9%	87	18.3%	-	-	13	2.8%	477	29.9%
<b>Total</b>	<b>1 232</b>	<b>77.3%</b>	<b>348</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>8%</b>	<b>1 593</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S P Gascoia	033 702 1060
Financial Manager	Ms Kavochka Mackerdath	033 702 1060

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	312 115	303 017	99 112	31.8%	51 625	16.5%	64 297	21.2%	60 549	20.0%	275 583	90.9%	52 430	110.6%	15.5%
Salaries and other	261 725	218 939	93 612	35.8%	51 578	19.7%	45 499	20.8%	24 252	11.1%	214 940	98.2%	46 408	117.1%	(47.7%)
Government - operating	11 360	41 935	5 500	48.4%	-	-	17 392	41.5%	30 197	72.0%	53 089	126.6%	6 022	76.3%	401.6%
Government - capital	38 020	41 483	-	-	-	-	1 406	3.4%	6 100	14.7%	7 506	18.1%	-	-	(100.0%)
Interest	1 010	661	-	-	47	4.7%	-	-	-	-	47	7.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 115)	(215 436)	(101 273)	32.4%	(45 364)	14.5%	(50 923)	23.6%	(61 044)	28.3%	(258 405)	120.0%	(40 731)	79.2%	49.9%
Suppliers and employees	(310 590)	(214 932)	(60 256)	19.4%	(44 575)	14.4%	(44 226)	20.6%	(43 196)	20.1%	(192 250)	89.4%	(27 654)	59.7%	56.2%
Finance charges	(1 525)	(501)	-	-	-	-	-	-	-	-	-	-	(13 077)	-	(100.0%)
Transfers and grants	-	-	(41 017)	-	(790)	-	(8 700)	-	(17 848)	-	(66 356)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	87 583	(2 161)	-	6 261	-	13 374	15.3%	(495)	(4.6%)	16 978	19.4%	11 699	8 250.4%	(104.2%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	17 894	-	-	-	-	-	-	-	17 894	-	(2 727)	-	(100.0%)
Proceeds on disposal of PPE	-	-	17 894	-	-	-	-	-	-	-	17 894	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(2 727)	-	(100.0%)
Payments	-	-	(10 313)	-	(7 169)	-	(6 688)	-	(12 486)	-	(36 451)	-	(13 035)	4 112.9%	(4.2%)
Capital assets	-	-	(10 313)	-	(7 169)	-	(6 688)	-	(12 486)	-	(36 451)	-	(13 035)	4 112.9%	(4.2%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	7 581	-	(7 169)	-	(6 688)	-	(12 486)	-	(18 757)	-	(15 762)	8 235.7%	(20.8%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Payments	-	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(540)	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	87 043	5 420	-	(908)	-	6 690	7.7%	(12 981)	(14.9%)	(1 779)	(2.0%)	(4 067)	-	219.2%
Cash/cash equivalents at the year begin:	-	-	2 092	-	7 513	-	6 604	-	13 294	-	2 092	-	6 335	-	109.9%
Cash/cash equivalents at the year end:	-	87 043	7 513	-	6 604	-	13 294	15.3%	313	4%	313	4%	2 268	-	(86.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 407	61.0%	719	12.9%	353	6.3%	1 102	19.8%	5 581	11.7%	-	-
Property Rates	1 750	16.3%	692	6.4%	334	3.1%	7 976	74.2%	10 752	22.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	812	5.4%	682	4.6%	574	3.9%	12 835	86.1%	14 902	31.4%	-	-
Other	2 334	14.3%	614	4.1%	548	3.1%	12 736	78.2%	16 293	34.3%	-	-
<b>Total by Income Source</b>	<b>8 302</b>	<b>17.5%</b>	<b>2 768</b>	<b>5.8%</b>	<b>1 808</b>	<b>3.8%</b>	<b>34 650</b>	<b>72.9%</b>	<b>47 528</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 302	17.5%	2 768	5.8%	1 808	3.8%	34 650	72.9%	47 528	100.0%	-	-
<b>Total by Customer Group</b>	<b>8 302</b>	<b>17.5%</b>	<b>2 768</b>	<b>5.8%</b>	<b>1 808</b>	<b>3.8%</b>	<b>34 650</b>	<b>72.9%</b>	<b>47 528</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 634	100.0%	-	-	-	-	-	-	4 634	28.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	881	100.0%	-	-	-	-	-	-	881	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	902	100.0%	-	-	-	-	-	-	902	5.5%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	3.2%
Trade Creditors	3 064	100.0%	-	-	-	-	-	-	3 064	18.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	6 255	100.0%	-	-	-	-	-	-	6 255	38.5%
<b>Total</b>	<b>16 256</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>16 256</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Felix Thembinkosi Neumalo	039 797 6603
Financial Manager	Mr Noubabalo Gqola	039 797 6613

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	85 526	93 110	42 992	50.3%	13 789	16.1%	21 835	23.5%	2 717	2.9%	81 333	87.4%	13 674	126.0%	(80.1%)	
Salaries and other	12 480	12 480	10 707	84.4%	5 883	46.4%	8 927	70.4%	2 527	19.9%	28 044	221.2%	12 984	339.9%	(80.5%)	
Government - operating	47 184	51 164	32 174	68.2%	7 754	16.4%	12 825	25.1%	-	-	52 753	103.1%	690	111.1%	(100.0%)	
Government - capital	23 662	27 266	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 000	2 000	111	5.5%	152	7.6%	83	4.1%	190	9.5%	536	26.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 162)	(60 844)	(15 218)	26.4%	(15 283)	26.7%	(13 458)	22.4%	(11 198)	18.4%	(55 357)	91.0%	(28 786)	144.7%	(6.1%)	
Suppliers and employees	(53 140)	(56 962)	(15 054)	28.3%	(15 143)	28.5%	(13 275)	23.3%	(10 766)	18.9%	(42 230)	65.2%	(3 414)	25.4%	(215.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(24 753)	-	(100.0%)	
Transfers and grants	(4 022)	(3 882)	(164)	4.1%	(1 40)	3.5%	(385)	9.9%	(433)	11.3%	(1 120)	28.8%	(617)	9.5%	(29.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 364</b>	<b>32 266</b>	<b>27 773</b>	<b>97.9%</b>	<b>(1 494)</b>	<b>(5.3%)</b>	<b>8 377</b>	<b>25.3%</b>	<b>(8 481)</b>	<b>(26.3%)</b>	<b>25 975</b>	<b>80.5%</b>	<b>(15 112)</b>	<b>(253.9%)</b>	<b>(43.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 222)	(32 344)	(124)	5%	(689)	3.3%	(7 932)	24.5%	(6 923)	21.4%	(15 867)	49.1%	-	-	(100.0%)	
Capital assets	(27 222)	(32 344)	(124)	5%	(689)	3.3%	(7 932)	24.5%	(6 923)	21.4%	(15 867)	49.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 222)</b>	<b>(32 344)</b>	<b>(124)</b>	<b>5%</b>	<b>(689)</b>	<b>3.3%</b>	<b>(7 932)</b>	<b>24.5%</b>	<b>(6 923)</b>	<b>21.4%</b>	<b>(15 867)</b>	<b>49.1%</b>	<b>-</b>	<b>98.8%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 118)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24</b>	<b>(78)</b>	<b>27 650</b>	<b>117 658.1%</b>	<b>(2 382)</b>	<b>(10 138.1%)</b>	<b>246</b>	<b>(315.6%)</b>	<b>(15 404)</b>	<b>19 799.8%</b>	<b>10 109</b>	<b>(12 992.9%)</b>	<b>(15 112)</b>	<b>-</b>	<b>1.9%</b>	
Cash/cash equivalents at the year begin:	47 731	-	-	-	27 650	57.9%	25 267	52.9%	25 513	57.9%	25 513	57.9%	15 503	-	64.6%	
Cash/cash equivalents at the year end:	47 755	(78)	27 650	57.9%	25 267	52.9%	25 513	(32 792.7%)	10 109	(12 992.9%)	10 109	(12 992.9%)	392	-	2 480.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	1%	-	-
Property Rates	226	2.8%	219	2.7%	203	2.5%	7 376	91.9%	8 024	68.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	169	6.1%	44	1.6%	40	1.5%	2 500	90.8%	2 753	23.3%	-	-
Other	(623)	(61.5%)	1	1%	1	1%	1 636	161.3%	1 014	8.6%	-	-
<b>Total by Income Source</b>	<b>(228)</b>	<b>(1.9%)</b>	<b>264</b>	<b>2.2%</b>	<b>244</b>	<b>2.1%</b>	<b>11 520</b>	<b>97.6%</b>	<b>11 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(3)	(1%)	18	8%	18	8%	2 165	98.5%	2 199	18.6%	-	-
Business	(306)	(10.7%)	118	4.1%	104	3.6%	2 953	103.0%	2 867	24.3%	-	-
Households	95	1.5%	122	1.9%	117	1.8%	6 103	94.6%	6 436	54.5%	-	-
Other	(12)	(4.0%)	4	1.9%	5	1.6%	299	102.5%	297	2.5%	-	-
<b>Total by Customer Group</b>	<b>(228)</b>	<b>(1.9%)</b>	<b>264</b>	<b>2.2%</b>	<b>244</b>	<b>2.1%</b>	<b>11 520</b>	<b>97.6%</b>	<b>11 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	154 020	171 391	60 831	39.5%	47 349	30.8%	56 063	32.7%	6 219	3.6%	170 483	99.5%	4 662	101.5%	33.4%
Salaries and other	19 589	19 739	4 462	22.7%	3 351	17.1%	5 094	25.8%	5 495	27.8%	18 391	92.2%	4 662	124.8%	17.9%
Government - operating	79 227	79 529	32 965	41.6%	25 784	32.5%	18 751	23.6%	-	-	77 520	97.5%	-	170.2%	-
Government - capital	52 704	69 774	22 748	43.2%	17 577	33.4%	31 433	45.0%	-	-	71 758	102.8%	-	-	-
Interest	2 500	2 350	647	25.9%	657	26.3%	785	33.4%	724	30.8%	2 814	119.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(30 693)	31.9%	(97 421)	101.3%	(29 944)	113.7%	2.5%
Suppliers and employees	(101 110)	(96 357)	(24 440)	24.2%	(19 970)	19.8%	(22 518)	23.4%	(30 693)	31.9%	(97 421)	101.3%	(8 087)	39.9%	279.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(21 859)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>52 910</b>	<b>75 035</b>	<b>36 391</b>	<b>68.8%</b>	<b>27 399</b>	<b>51.8%</b>	<b>33 545</b>	<b>44.7%</b>	<b>(24 474)</b>	<b>(32.6%)</b>	<b>72 861</b>	<b>97.1%</b>	<b>(25 284)</b>	<b>75.9%</b>	<b>(2.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	49	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	49	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(34 276)	49.1%	(67 038)	96.1%	(9 139)	125.4%	275.1%
Capital assets	(52 704)	(69 774)	(10 140)	19.2%	(8 002)	15.2%	(14 620)	21.0%	(34 276)	49.1%	(67 038)	96.1%	(9 139)	125.4%	275.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 704)</b>	<b>(69 774)</b>	<b>(10 140)</b>	<b>19.2%</b>	<b>(8 002)</b>	<b>15.2%</b>	<b>(14 620)</b>	<b>21.0%</b>	<b>(34 276)</b>	<b>49.1%</b>	<b>(67 038)</b>	<b>96.1%</b>	<b>(9 090)</b>	<b>124.8%</b>	<b>277.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>206</b>	<b>5 261</b>	<b>26 251</b>	<b>12 725.1%</b>	<b>19 398</b>	<b>9 403.1%</b>	<b>18 925</b>	<b>359.7%</b>	<b>(58 750)</b>	<b>(1 116.7%)</b>	<b>5 824</b>	<b>110.7%</b>	<b>(34 374)</b>	<b>8.1%</b>	<b>70.9%</b>
Cash/cash equivalents at the year begin:	-	3 950	3 950	-	30 201	-	49 599	1 255.7%	68 524	1 734.8%	3 950	100.0%	38 324	100.0%	78.8%
Cash/cash equivalents at the year end:	206	9 211	30 201	14 639.9%	49 599	24 043.0%	68 524	743.9%	9 774	106.1%	9 774	106.1%	3 950	21.2%	147.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	327	4.2%	321	4.1%	254	3.3%	6 885	88.4%	7 787	63.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	63	3.0%	58	2.7%	57	2.7%	1 939	91.6%	2 116	17.2%	-	-
Other	96	4.0%	68	2.8%	72	3.0%	2 146	90.1%	2 383	19.0%	-	-
<b>Total by Income Source</b>	<b>487</b>	<b>4.0%</b>	<b>447</b>	<b>3.6%</b>	<b>382</b>	<b>3.1%</b>	<b>10 970</b>	<b>89.3%</b>	<b>12 287</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	144	6.4%	88	3.9%	80	3.6%	1 932	86.1%	2 244	18.3%	-	-
Business	86	3.7%	90	3.9%	89	3.9%	2 038	88.5%	2 303	18.7%	-	-
Households	198	2.9%	194	2.8%	189	2.8%	6 256	91.5%	6 838	55.7%	-	-
Other	60	4.7%	75	6.3%	24	2.6%	744	82.4%	903	7.3%	-	-
<b>Total by Customer Group</b>	<b>487</b>	<b>4.0%</b>	<b>447</b>	<b>3.6%</b>	<b>382</b>	<b>3.1%</b>	<b>10 970</b>	<b>89.3%</b>	<b>12 287</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	564	100.0%	-	-	-	-	-	-	564	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	273	100.0%	-	-	-	-	-	-	273	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 119	100.0%	-	-	-	-	-	-	20 119	96.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 957</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 957</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z Sibosana	039 259 5331
Financial Manager	Mr Z Cico	039 259 5010

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	449 647	391 024	144 205	32.5%	104 150	23.2%	125 422	32.1%	17 337	4.4%	393 314	100.6%	7 572	75.6%	129.0%
Salaries and other	47 449	35 277	4 548	4.8%	7 749	11.5%	7 550	21.4%	11 902	32.4%	31 349	88.9%	7 069	74.4%	42.7%
Government - operating	192 531	186 273	77 450	40.2%	51 900	27.0%	56 923	30.6%	16	-	186 289	100.0%	503	112.5%	(66.8%)
Government - capital	179 647	167 956	63 592	35.4%	43 295	24.1%	61 069	36.4%	5 299	3.2%	173 255	103.2%	-	-	(100.0%)
Interest	10 000	1 518	595	5.9%	1 206	12.1%	80	5.3%	520	34.2%	2 401	158.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 600)	(233 975)	(48 014)	20.0%	(70 021)	29.1%	(54 721)	23.4%	(63 152)	27.0%	(235 911)	100.8%	(82 158)	102.9%	(23.1%)
Suppliers and employees	(218 694)	(231 556)	(48 014)	22.0%	(70 021)	32.0%	(53 653)	23.2%	(61 212)	26.4%	(232 902)	100.6%	(13 670)	23.7%	347.8%
Finance charges	(5 406)	(2 419)	-	-	-	-	(1 068)	44.1%	(1 941)	80.2%	(3 009)	124.4%	(68 488)	10 264.3%	(97.2%)
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>209 047</b>	<b>157 049</b>	<b>98 189</b>	<b>47.8%</b>	<b>34 129</b>	<b>16.3%</b>	<b>70 901</b>	<b>45.1%</b>	<b>(45 815)</b>	<b>(29.2%)</b>	<b>157 404</b>	<b>100.2%</b>	<b>(74 588)</b>	<b>37.1%</b>	<b>(28.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(40 209)	16.3%	(186 777)	75.6%	(55 547)	75.4%	(27.4%)
Capital assets	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(40 209)	16.3%	(186 777)	75.6%	(55 547)	75.4%	(27.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(249 131)</b>	<b>(247 201)</b>	<b>(72 480)</b>	<b>29.1%</b>	<b>(51 048)</b>	<b>20.5%</b>	<b>(23 041)</b>	<b>9.3%</b>	<b>(40 209)</b>	<b>16.3%</b>	<b>(186 777)</b>	<b>75.6%</b>	<b>(55 547)</b>	<b>80.8%</b>	<b>(27.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	110 910	80 910	30 000	27.0%	-	-	-	-	-	-	30 000	37.1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 910	80 910	30 000	27.0%	-	-	-	-	-	-	30 000	37.1%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(1 029)	9.6%	(1 907)	17.7%	(261)	10.9%	294.4%
Repayment of borrowing	-	-	-	-	(879)	1.9%	-	-	(1 029)	9.6%	(1 907)	17.7%	(261)	10.9%	294.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>65 395</b>	<b>70 152</b>	<b>30 000</b>	<b>45.9%</b>	<b>(879)</b>	<b>(1.3%)</b>	<b>-</b>	<b>-</b>	<b>(1 029)</b>	<b>(1.5%)</b>	<b>28 093</b>	<b>40.0%</b>	<b>(261)</b>	<b>(9%)</b>	<b>294.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 311</b>	<b>(19 999)</b>	<b>55 709</b>	<b>220.1%</b>	<b>(17 798)</b>	<b>(70.3%)</b>	<b>47 860</b>	<b>(239.3%)</b>	<b>(87 052)</b>	<b>435.3%</b>	<b>(1 281)</b>	<b>6.4%</b>	<b>(130 414)</b>	<b>27 871.0%</b>	<b>(33.2%)</b>
Cash/cash equivalents at the year begin:	7 044	144	-	-	55 709	790.9%	37 911	26 371.4%	85 771	59 663.1%	-	-	134 361	1 302.2%	(36.2%)
Cash/cash equivalents at the year end:	32 355	(19 855)	55 709	172.2%	37 911	117.2%	85 771	(432.0%)	(1 281)	6.5%	(1 281)	6.5%	3 948	51.0%	(132.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 228	5.5%	1 842	4.6%	1 543	3.8%	34 688	86.1%	40 300	67.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	856	5.4%	745	4.7%	683	4.3%	13 618	85.6%	15 901	26.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 239	100.0%	2 239	5.4%	-	-
<b>Total by Income Source</b>	<b>3 084</b>	<b>5.2%</b>	<b>2 587</b>	<b>4.4%</b>	<b>2 226</b>	<b>3.7%</b>	<b>51 545</b>	<b>86.7%</b>	<b>59 441</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	615	7.6%	439	5.4%	344	4.3%	6 669	82.7%	8 067	13.6%	-	-
Business	519	7.4%	328	4.7%	239	3.4%	5 893	84.4%	6 980	11.7%	-	-
Households	1 796	4.2%	1 662	3.9%	1 542	3.6%	37 830	88.3%	42 830	72.1%	-	-
Other	153	9.8%	157	10.1%	100	6.4%	1 153	73.8%	1 564	2.6%	-	-
<b>Total by Customer Group</b>	<b>3 084</b>	<b>5.2%</b>	<b>2 587</b>	<b>4.4%</b>	<b>2 226</b>	<b>3.7%</b>	<b>51 545</b>	<b>86.7%</b>	<b>59 441</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mbaso	039 834 8708
Financial Manager	S Mowall	039 834 8702

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	181 749	216 133	81 046	44.4%	63 313	34.8%	42 436	19.6%	6 794	3.1%	193 589	89.6%	10 333	91.2%	(24.2%)
Salaries and other	27 231	47 448	14 193	52.1%	12 008	44.1%	4 076	12.8%	5 937	12.5%	38 214	80.5%	10 006	84.0%	(40.7%)
Government - operating	96 289	88 466	50 865	51.8%	38 251	38.9%	29 612	33.5%	-	-	118 227	134.2%	-	-	-
Government - capital	54 932	70 029	15 478	28.2%	12 481	22.7%	5 991	7.7%	-	-	33 950	43.5%	-	-	58.5%
Interest	1 297	2 170	510	39.3%	573	44.2%	758	34.9%	857	39.5%	2 698	124.3%	326	115.8%	162.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 817)	(125 014)	(38 663)	30.7%	(37 587)	29.9%	(21 752)	17.4%	(27 942)	22.4%	(125 965)	100.8%	(36 164)	111.7%	(22.7%)
Suppliers and employees	(125 647)	(125 014)	(38 663)	30.8%	(37 587)	29.9%	(21 752)	17.4%	(27 942)	22.4%	(125 965)	100.8%	(36 164)	111.7%	(22.7%)
Finance charges	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>55 932</b>	<b>91 119</b>	<b>42 383</b>	<b>75.7%</b>	<b>25 725</b>	<b>46.0%</b>	<b>20 684</b>	<b>22.7%</b>	<b>(21 149)</b>	<b>(23.2%)</b>	<b>67 624</b>	<b>74.2%</b>	<b>(25 631)</b>	<b>61.0%</b>	<b>(18.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
Capital assets	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 932)</b>	<b>(78 028)</b>	<b>(7 386)</b>	<b>13.4%</b>	<b>(9 153)</b>	<b>16.7%</b>	<b>(4 496)</b>	<b>5.8%</b>	<b>(10 270)</b>	<b>13.2%</b>	<b>(31 306)</b>	<b>40.1%</b>	<b>(24 335)</b>	<b>61.9%</b>	<b>(57.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 000</b>	<b>13 091</b>	<b>34 977</b>	<b>3 497.7%</b>	<b>16 572</b>	<b>1 657.2%</b>	<b>16 188</b>	<b>123.7%</b>	<b>(31 419)</b>	<b>(240.0%)</b>	<b>36 318</b>	<b>277.4%</b>	<b>(50 166)</b>	<b>58.3%</b>	<b>(37.4%)</b>
Cash/cash equivalents at the year begin:	400	25 490	25 490	6 372.6%	60 468	15 116.9%	77 040	302.2%	93 227	365.7%	25 490	100.0%	63 869	-	46.0%
Cash/cash equivalents at the year end:	1 400	38 581	60 468	4 319.1%	77 040	5 502.8%	93 227	241.6%	61 808	160.2%	61 808	160.2%	13 703	75.0%	351.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 089	4.3%	132	5%	797	3.1%	23 554	92.1%	25 571	35.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 197	4.5%	1 527	5.8%	1 901	7.2%	21 887	82.6%	26 512	36.3%	-	-
Sanitation	169	3.9%	(47)	(1.1%)	160	3.7%	4 091	93.5%	4 374	6.0%	-	-
Refuse Removal	202	3.4%	161	2.0%	103	1.3%	7 630	93.3%	8 176	11.2%	-	-
Other	30	4%	918	10.9%	775	9.2%	6 716	79.6%	8 638	11.5%	-	-
<b>Total By Income Source</b>	<b>2 768</b>	<b>3.8%</b>	<b>2 692</b>	<b>3.7%</b>	<b>3 725</b>	<b>5.1%</b>	<b>63 875</b>	<b>87.4%</b>	<b>73 070</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 451	8.7%	1 578	9.5%	1 403	8.4%	12 191	73.3%	16 622	22.7%	-	-
Business	2 288	4.6%	2 300	4.7%	2 142	4.3%	42 593	86.4%	49 323	67.5%	-	-
Households	145	3.4%	155	3.6%	157	3.7%	3 866	89.4%	4 303	5.9%	-	-
Other	(1 116)	(29.6%)	(1 341)	(37.3%)	33	1.2%	5 245	105.9%	2 821	3.9%	-	-
<b>Total By Customer Group</b>	<b>2 768</b>	<b>3.8%</b>	<b>2 692</b>	<b>3.7%</b>	<b>3 725</b>	<b>5.1%</b>	<b>63 875</b>	<b>87.4%</b>	<b>73 070</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	100.0%	-	-	-	-	-	-	16	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G J Masing	015 811 5500
Financial Manager	Mr R H Makake	015 811 5500

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	217 829	217 829	70 392	32.3%	59 825	27.0%	42 185	19.4%	6 910	3.2%	178 312	81.9%	16 802	86.9%	(58.9%)
Salaries and other	42 226	42 226	4 343	10.0%	5 366	12.7%	5 202	12.3%	6 910	16.4%	23 821	56.4%	11 270	147.9%	(28.7%)
Government - operating	138 992	138 992	49 049	35.3%	39 459	28.4%	32 986	23.7%	-	-	121 494	87.4%	5 532	96.2%	(100.0%)
Government - capital	32 997	32 997	15 000	45.5%	14 000	42.4%	3 997	12.1%	-	-	32 997	100.0%	-	-	-
Interest	3 614	3 614	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(136 468)	(31 757)	23.3%	(28 405)	20.8%	(50 255)	36.8%	(34 147)	25.0%	(144 544)	105.9%	(38 946)	97.2%	(12.3%)
Supplies and employees	(136 076)	(136 076)	(31 757)	23.3%	(28 405)	20.9%	(50 255)	36.9%	(34 147)	25.1%	(144 544)	106.2%	(38 946)	97.2%	(12.3%)
Finance charges	(392)	(392)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>81 361</b>	<b>81 361</b>	<b>38 634</b>	<b>47.5%</b>	<b>30 420</b>	<b>37.4%</b>	<b>(8 070)</b>	<b>(9.9%)</b>	<b>(27 237)</b>	<b>(33.5%)</b>	<b>33 748</b>	<b>41.5%</b>	<b>(22 144)</b>	<b>59.8%</b>	<b>23.0%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
Capital assets	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 997)</b>	<b>(32 997)</b>	<b>(7 823)</b>	<b>23.7%</b>	<b>(17 700)</b>	<b>53.6%</b>	<b>(10 857)</b>	<b>32.9%</b>	<b>(16 965)</b>	<b>51.4%</b>	<b>(53 345)</b>	<b>161.7%</b>	<b>(17 910)</b>	<b>53.5%</b>	<b>(5.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)	-	(541)	-	-
Repayment of borrowing	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)	-	(541)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(2 163)</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 364</b>	<b>48 364</b>	<b>30 271</b>	<b>62.6%</b>	<b>12 179</b>	<b>25.2%</b>	<b>(19 467)</b>	<b>(40.3%)</b>	<b>(44 742)</b>	<b>(92.5%)</b>	<b>(21 740)</b>	<b>(45.0%)</b>	<b>(40 595)</b>	<b>46.9%</b>	<b>10.2%</b>
Cash/cash equivalents at the year begin:	18 779	18 779	1 725	9.2%	31 995	170.4%	44 175	235.2%	24 707	131.6%	1 725	9.2%	68 331	194.0%	(63.8%)
Cash/cash equivalents at the year end:	67 143	67 143	31 995	47.7%	44 175	65.8%	24 707	36.8%	(20 035)	(29.8%)	(20 035)	(29.8%)	27 736	11 471.2%	(172.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 527	19.2%	439	5.5%	367	4.5%	5 624	70.8%	7 946	15.5%	-	-
Property Rates	598	4.9%	443	3.6%	398	3.3%	10 743	88.2%	12 182	23.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	418	2.8%	359	2.4%	332	2.2%	13 657	92.5%	14 765	28.9%	-	-
Other	16	0.6%	97	0.8%	91	0.6%	15 959	98.2%	16 238	31.3%	-	-
<b>Total by Income Source</b>	<b>2 637</b>	<b>5.2%</b>	<b>1 333</b>	<b>2.6%</b>	<b>1 177</b>	<b>2.3%</b>	<b>45 982</b>	<b>89.9%</b>	<b>51 130</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	97	34.2%	85	29.7%	45	15.6%	58	20.5%	285	6%	-	-
Business	1 183	68.2%	192	11.1%	135	7.8%	225	13.0%	1 734	3.4%	-	-
Households	1 357	2.8%	1 056	2.2%	998	2.0%	45 699	93.1%	49 110	96.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>2 637</b>	<b>5.2%</b>	<b>1 333</b>	<b>2.6%</b>	<b>1 177</b>	<b>2.3%</b>	<b>45 982</b>	<b>89.9%</b>	<b>51 130</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 182	100.0%	-	-	-	-	-	-	1 182	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	676	100.0%	-	-	-	-	-	-	676	36.4%
<b>Total</b>	<b>1 858</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 858</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Vacant	
Financial Manager	TH Muzisi	015 309 9246/7/8

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	482 554	481 206	215 159	31.5%	201 640	29.5%	237 051	34.8%	228 554	33.6%	882 424	129.5%	109 954	100.2%	107.9%
Salaries and other	438 418	432 947	98 325	22.4%	151 521	34.6%	150 811	35.7%	255 863	53.4%	626 520	148.1%	100 962	110.1%	123.7%
Government - operating	244 136	194 126	83 600	34.2%	45 192	18.5%	57 537	29.6%	1 681	9%	188 010	96.8%	9 001	85.6%	(81.3%)
Government - capital	-	49 376	29 744	-	1 666	-	26 291	53.2%	-	-	57 701	116.9%	-	-	-
Interest	-	14 736	3 489	-	3 281	-	2 413	16.4%	1 010	6.9%	10 192	69.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(572 407)	(590 413)	(233 571)	40.8%	(193 526)	33.8%	(205 102)	34.7%	(168 677)	28.6%	(800 875)	135.6%	(127 755)	101.8%	32.0%
Suppliers and employees	(159 051)	(543 471)	(224 655)	141.2%	(183 411)	115.3%	(200 536)	36.9%	(152 908)	28.1%	(761 511)	140.1%	(30 320)	72.9%	404.3%
Finance charges	(413 356)	(16 723)	(3 056)	7%	(3 117)	8%	(2 479)	14.8%	(8 783)	52.5%	(17 435)	104.3%	(70 130)	120.8%	(87.5%)
Transfers and grants	-	(30 219)	(5 860)	-	(6 998)	-	(2 087)	6.9%	(6 986)	23.1%	(21 929)	72.6%	(27 305)	101.6%	(14.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>110 147</b>	<b>90 793</b>	<b>(18 412)</b>	<b>(16.7%)</b>	<b>8 134</b>	<b>7.4%</b>	<b>31 949</b>	<b>35.2%</b>	<b>59 877</b>	<b>65.9%</b>	<b>81 549</b>	<b>89.8%</b>	<b>(17 802)</b>	<b>90.8%</b>	<b>(458.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	51	1 500	-	-	-	-	-	-	-	-	-	-	30 193	661.7%	(100.0%)
Proceeds on disposal of PPE	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	51	-	-	-	-	-	-	-	-	-	-	-	30 193	661.7%	(100.0%)
Payments	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068)	55.0%	(33 368)	68.1%	(28.4%)
Capital assets	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068)	55.0%	(33 368)	68.1%	(28.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 325)</b>	<b>(116 876)</b>	<b>(12 873)</b>	<b>10.9%</b>	<b>(18 887)</b>	<b>16.0%</b>	<b>(12 830)</b>	<b>11.0%</b>	<b>(20 479)</b>	<b>17.5%</b>	<b>(65 068)</b>	<b>55.7%</b>	<b>(3 167)</b>	<b>67.9%</b>	<b>546.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	48 818	50 000	-	-	-	-	-	-	34 293	68.6%	34 293	68.6%	28 659	58.8%	19.7%
Short term loans	50 000	-	-	-	-	-	-	-	-	-	-	-	28 659	60.7%	(100.0%)
Borrowing long term/refinancing	-	50 000	-	-	-	-	-	-	34 293	68.6%	34 293	68.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	-	-	-	-	-	-	-	(258)	4 948.9%	(100.0%)
Payments	(16 723)	-	-	-	-	-	-	-	-	-	-	-	(2 684)	35.5%	(100.0%)
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-	-	-	-	-	(2 684)	35.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>32 095</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 293</b>	<b>68.6%</b>	<b>34 293</b>	<b>68.6%</b>	<b>25 975</b>	<b>68.9%</b>	<b>32.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 917</b>	<b>23 917</b>	<b>(31 285)</b>	<b>(130.8%)</b>	<b>(10 753)</b>	<b>(45.0%)</b>	<b>19 120</b>	<b>79.9%</b>	<b>73 692</b>	<b>308.1%</b>	<b>50 774</b>	<b>212.3%</b>	<b>5 006</b>	<b>745.7%</b>	<b>1 372.0%</b>
Cash/cash equivalents at the year begin:	1 000	22 198	2 219 876	(9.08%)	(9 087)	(908.7%)	(19 840)	(89.4%)	(720)	(3.2%)	22 198	100.0%	20 664	93.3%	(103.5%)
Cash/cash equivalents at the year end:	24 917	46 115	(9 087)	(36.5%)	(19 840)	(79.6%)	(720)	(1.6%)	72 972	158.2%	72 972	158.2%	25 670	511.7%	184.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	26 482	47.1%	8 364	14.9%	4 159	7.4%	17 213	30.6%	56 219	35.9%	-	-
Property Rates	4 834	8.4%	2 390	4.1%	2 502	4.3%	48 105	83.2%	57 831	36.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 194	7.9%	1 101	4.0%	909	3.3%	23 482	84.8%	27 687	17.7%	-	-
Other	1 863	32.5%	2 689	18.1%	875	4.9%	10 429	49.9%	14 938	9.3%	-	-
<b>Total By Income Source</b>	<b>35 376</b>	<b>22.6%</b>	<b>14 555</b>	<b>9.3%</b>	<b>7 504</b>	<b>4.8%</b>	<b>99 239</b>	<b>63.3%</b>	<b>156 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	685	7.5%	583	6.4%	349	3.8%	7 482	82.2%	9 099	5.8%	-	-
Business	200 168	84.4%	6 719	2.8%	3 937	1.7%	26 294	11.1%	237 118	151.3%	-	-
Households	13 287	16.6%	6 240	7.8%	2 588	3.2%	58 020	72.4%	80 135	51.1%	-	-
Other	(18 766)	105.4%	1 013	(4.6%)	(635)	(4.6%)	(2 443)	(4.4%)	(169 679)	(108.3%)	-	-
<b>Total By Customer Group</b>	<b>35 376</b>	<b>22.6%</b>	<b>14 555</b>	<b>9.3%</b>	<b>7 504</b>	<b>4.8%</b>	<b>99 239</b>	<b>63.3%</b>	<b>156 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 850	100.0%	-	-	-	-	-	-	16 850	52.4%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	1%
PAYE deductions	2 078	100.0%	-	-	-	-	-	-	2 078	6.5%
VAT (output less input)	1 127	100.0%	-	-	-	-	-	-	1 127	3.5%
Pensions / Retirement	2 294	100.0%	-	-	-	-	-	-	2 294	7.1%
Loan repayments	2 085	100.0%	-	-	-	-	-	-	2 085	6.5%
Trade Creditors	7 687	100.0%	-	-	-	-	-	-	7 687	23.9%
Auditor General	24	100.0%	-	-	-	-	-	-	24	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 185</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 185</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Mankabidi	015 307 8322
Financial Manager	Mr Johan Biewenga	015 307 8067

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	294 583	288 082	86 884	30.5%	83 200	29.2%	73 295	25.4%	66 048	22.9%	309 427	107.4%	58 082	106.4%	13.7%
Salaries and other	116 829	201 937	95 218	31.2%	95 752	31.5%	91 872	25.7%	65 367	32.4%	228 210	113.0%	95 860	123.0%	17.0%
Government - operating	58 954	59 394	23 646	40.1%	18 992	32.2%	16 770	28.2%	-	-	59 408	100.0%	2 222	138.5%	(100.0%)
Government - capital	32 129	21 150	8 020	25.0%	8 456	26.3%	4 653	22.0%	-	-	21 129	99.9%	-	-	-
Interest	16 672	5 601	-	-	-	-	-	-	681	12.2%	681	12.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 238)	(264 079)	(85 676)	35.2%	(63 829)	26.2%	(67 950)	25.7%	(64 660)	24.5%	(282 057)	106.8%	(48 415)	132.1%	33.4%
Suppliers and employees	(242 292)	(264 079)	(85 676)	35.4%	(63 829)	26.3%	(67 950)	25.7%	(64 601)	24.5%	(282 057)	106.8%	(30 340)	83.7%	112.9%
Finance charges	(945)	-	-	-	-	-	-	-	(58)	-	(58)	-	(10 037)	-	(99.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(8 038)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 345</b>	<b>24 002</b>	<b>1 208</b>	<b>2.9%</b>	<b>19 371</b>	<b>46.9%</b>	<b>5 344</b>	<b>22.3%</b>	<b>1 388</b>	<b>5.8%</b>	<b>27 372</b>	<b>113.8%</b>	<b>9 668</b>	<b>35.3%</b>	<b>(85.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 501)	(23 501)	(3 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	-	(10.9%)
Capital assets	(44 501)	(23 501)	(3 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	-	(10.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 001)</b>	<b>(23 501)</b>	<b>(3 356)</b>	<b>8.2%</b>	<b>(8 184)</b>	<b>20.0%</b>	<b>(5 707)</b>	<b>24.3%</b>	<b>(11 539)</b>	<b>49.1%</b>	<b>(28 786)</b>	<b>122.5%</b>	<b>(12 956)</b>	<b>(674.1%)</b>	<b>(10.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>193</b>	<b>501</b>	<b>(2 147)</b>	<b>(1 111.3%)</b>	<b>11 187</b>	<b>5 789.2%</b>	<b>(363)</b>	<b>(72.4%)</b>	<b>(10 151)</b>	<b>(2 026.2%)</b>	<b>(1 474)</b>	<b>(294.3%)</b>	<b>(3 288)</b>	<b>18.0%</b>	<b>208.7%</b>
Cash/cash equivalents at the year begin:	3 500	2 607	2 607	74.5%	460	13.1%	11 666	446.7%	11 284	432.0%	2 607	100.0%	8 442	101.8%	33.7%
Cash/cash equivalents at the year end:	3 693	3 108	460	12.4%	11 646	315.3%	11 284	363.0%	1 133	36.4%	1 133	36.4%	5 154	19.8%	(78.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	7 360	4.5%	10 436	6.5%	5 557	3.4%	160 146	85.6%	163 499	36.8%	-	-
Electricity	1 929	8.3%	1 432	6.2%	992	4.3%	18 760	81.2%	23 113	5.2%	-	-
Property Rates	2 726	3.4%	2 869	3.6%	2 183	2.7%	72 385	90.3%	80 163	18.0%	-	-
Sanitation	581	12.4%	544	11.6%	511	10.9%	3 037	65.0%	4 673	1.0%	-	-
Refuse Removal	640	2.6%	582	2.4%	563	2.3%	22 579	92.7%	24 364	5.5%	-	-
Other	4 493	3.0%	4 193	2.8%	4 065	2.7%	136 631	91.5%	149 259	33.1%	-	-
<b>Total by Income Source</b>	<b>17 670</b>	<b>4.0%</b>	<b>20 216</b>	<b>4.5%</b>	<b>13 847</b>	<b>3.1%</b>	<b>393 537</b>	<b>88.4%</b>	<b>445 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	551	6.1%	424	4.7%	278	3.1%	7 831	86.2%	9 084	2.0%	-	-
Business	2 767	4.8%	8 377	14.5%	1 885	3.3%	44 599	77.4%	57 627	12.9%	-	-
Households	14 351	3.8%	11 415	3.0%	11 683	3.1%	341 080	90.1%	378 529	85.0%	-	-
Other	1	2.2%	1	3.9%	1	3.2%	27	99.8%	31	-	-	-
<b>Total by Customer Group</b>	<b>17 670</b>	<b>4.0%</b>	<b>20 216</b>	<b>4.5%</b>	<b>13 847</b>	<b>3.1%</b>	<b>393 537</b>	<b>88.4%</b>	<b>445 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	61 868	100.0%	61 868	95.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 286	40.0%	316	9.8%	104	3.2%	1 507	46.9%	3 213	4.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 286</b>	<b>2.0%</b>	<b>316</b>	<b>5%</b>	<b>104</b>	<b>2%</b>	<b>63 375</b>	<b>97.4%</b>	<b>65 081</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr SS Sebache	015 780 6302
Financial Manager	AF Muthwana	015 780 6317

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	106 874	119 890	36 769	34.4%	27 255	25.5%	24 495	20.4%	8 011	6.7%	96 530	80.5%	11 496	94.8%	(31.5%)
Salaries and other	26 433	34 990	5 809	21.8%	4 084	22.8%	4 079	11.3%	7 792	22.3%	23 744	47.9%	4 071	90.2%	28.4%
Government - operating	54 466	54 814	21 947	40.3%	10 431	19.2%	14 718	26.9%	-	-	47 096	85.9%	5 561	106.4%	(100.0%)
Government - capital	25 470	29 280	8 874	34.8%	10 500	41.2%	5 500	18.8%	-	-	24 874	85.0%	-	77.2%	-
Interest	306	806	139	45.4%	240	78.4%	198	24.6%	219	27.1%	796	98.7%	65	7.1%	238.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 418)	(79 077)	(15 492)	19.3%	(18 731)	23.3%	(17 260)	21.8%	(14 884)	18.8%	(66 367)	83.9%	(15 806)	99.8%	(5.8%)
Suppliers and employees	(80 418)	(79 077)	(15 492)	19.3%	(18 731)	23.3%	(17 260)	21.8%	(14 884)	18.8%	(66 367)	83.9%	(15 806)	99.8%	(5.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 456</b>	<b>40 813</b>	<b>21 277</b>	<b>80.4%</b>	<b>8 524</b>	<b>32.2%</b>	<b>7 235</b>	<b>17.7%</b>	<b>(6 873)</b>	<b>(16.8%)</b>	<b>30 163</b>	<b>73.9%</b>	<b>(4 110)</b>	<b>75.3%</b>	<b>67.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	4 918	830	-	-	-	-	415	50.0%	455	54.8%	870	104.8%	-	78.3%	(100.0%)
Proceeds on disposal of PPE	4 918	830	-	-	-	-	415	50.0%	455	54.8%	870	104.8%	-	78.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 258)	(44 789)	(7 162)	20.9%	(5 544)	16.2%	(11 613)	25.9%	(9 345)	20.9%	(33 483)	75.2%	(5 115)	61.6%	82.7%
Capital assets	(34 258)	(44 789)	(7 162)	20.9%	(5 544)	16.2%	(11 613)	25.9%	(9 345)	20.9%	(33 483)	75.2%	(5 115)	61.6%	82.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 340)</b>	<b>(43 959)</b>	<b>(7 162)</b>	<b>24.4%</b>	<b>(5 544)</b>	<b>19.0%</b>	<b>(11 198)</b>	<b>25.5%</b>	<b>(8 890)</b>	<b>(20.2%)</b>	<b>(32 813)</b>	<b>74.6%</b>	<b>(5 115)</b>	<b>57.8%</b>	<b>73.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 884)</b>	<b>(3 146)</b>	<b>14 116</b>	<b>(489.4%)</b>	<b>2 960</b>	<b>(102.6%)</b>	<b>(3 963)</b>	<b>126.0%</b>	<b>(15 763)</b>	<b>501.1%</b>	<b>(2 650)</b>	<b>84.2%</b>	<b>(9 225)</b>	<b>(51.2%)</b>	<b>70.9%</b>
Cash/cash equivalents at the year begin	10 613	8 619	22 393	211.0%	36 509	344.0%	39 469	67.9%	35 506	412.0%	22 393	259.8%	21 904	-	62.1%
Cash/cash equivalents at the year end	7 729	5 473	36 509	472.4%	39 469	510.7%	35 506	648.7%	19 743	360.7%	19 743	360.7%	12 679	(420.7%)	55.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2	4%	1	2%	4	1.1%	369	98.2%	376	3.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	744	6.8%	490	4.5%	428	3.9%	9 270	84.8%	10 932	88.2%	-	-
Sanitation	20	14.4%	10	7.6%	8	6.1%	98	71.8%	136	1.1%	-	-
Refuse Removal	221	28.5%	149	19.2%	33	4.3%	373	48.1%	776	6.3%	-	-
Other	(8)	(4.5%)	26	14.6%	(21)	(11.7%)	183	101.6%	180	1.5%	-	-
<b>Total By Income Source</b>	<b>978</b>	<b>7.9%</b>	<b>677</b>	<b>5.5%</b>	<b>453</b>	<b>3.7%</b>	<b>10 294</b>	<b>83.0%</b>	<b>12 401</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	44	6.1%	34	4.8%	29	4.1%	604	84.9%	712	5.7%	-	-
Business	20	5.9%	12	3.5%	13	3.6%	300	87.0%	345	2.8%	-	-
Households	607	11.1%	400	7.3%	231	4.2%	4 226	77.3%	5 464	44.1%	-	-
Other	307	5.2%	231	3.9%	179	3.0%	5 163	87.8%	5 880	47.6%	-	-
<b>Total By Customer Group</b>	<b>978</b>	<b>7.9%</b>	<b>677</b>	<b>5.5%</b>	<b>453</b>	<b>3.7%</b>	<b>10 294</b>	<b>83.0%</b>	<b>12 401</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	462	100.0%	-	-	-	-	-	-	462	100.0%
<b>Total</b>	<b>462</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R J Ramothoala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 308 078	1 308 078	267 883	20.5%	174 666	13.4%	268 591	20.5%	36 333	2.8%	747 473	57.1%	3 177	97.0%	1 043.8%
Salaries and other	21 543	21 543	5 788	26.9%	363	1.7%	28 234	131.1%	22 044	102.3%	56 429	261.9%	105	131.0%	20 920.7%
Government - operating	503 806	503 806	196 120	38.9%	174 300	34.6%	126 247	25.1%	14 286	2.8%	510 954	101.4%	2 976	113.3%	380.1%
Government - capital	774 229	774 229	65 805	8.5%	-	-	113 989	14.7%	-	-	179 794	23.2%	-	62.5%	-
Interest	8 500	8 500	170	2.0%	3	-	120	1.4%	2	-	296	3.5%	96	35.3%	(97.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(333 650)	(333 650)	(112 450)	33.7%	(63 448)	19.1%	(285 344)	85.5%	(246 519)	73.9%	(707 942)	212.2%	(272 470)	147.7%	(9.5%)
Suppliers and employees	(273 530)	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(285 344)	104.3%	(227 895)	83.3%	(689 106)	251.9%	(272 470)	163.4%	(16.4%)
Finance charges	(120)	(120)	(12)	9.7%	(221)	183.8%	-	-	-	-	(232)	193.5%	-	-	-
Transfers and grants	(80 000)	(80 000)	-	-	-	-	-	-	-	(18 624)	31.0%	(18 624)	31.0%	5.0%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>974 428</b>	<b>974 428</b>	<b>155 433</b>	<b>16.0%</b>	<b>111 019</b>	<b>11.4%</b>	<b>(16 753)</b>	<b>(1.7%)</b>	<b>(218 187)</b>	<b>(21.6%)</b>	<b>39 572</b>	<b>4.1%</b>	<b>(269 294)</b>	<b>(286.6%)</b>	<b>(21.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
Capital assets	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(974 428)</b>	<b>(974 428)</b>	<b>(13 351)</b>	<b>1.4%</b>	<b>(87 751)</b>	<b>9.0%</b>	<b>(18 250)</b>	<b>1.9%</b>	<b>(24 995)</b>	<b>2.6%</b>	<b>(144 347)</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>142 082</b>	<b>-</b>	<b>23 268</b>	<b>-</b>	<b>(35 003)</b>	<b>-</b>	<b>(235 182)</b>	<b>-</b>	<b>(104 835)</b>	<b>-</b>	<b>(269 294)</b>	<b>(206.6%)</b>	<b>(12.7%)</b>
Cash/cash equivalents at the year begin:	989	989	100.0%	143 071	14 459.7%	166 339	16 811.3%	131 336	13 273.6%	989	100.0%	88 011	88 011	49.2%	
Cash/cash equivalents at the year end:	990	990	143 071	14 458.8%	166 339	16 810.0%	131 336	13 272.6%	(103 846)	(10 494.5%)	(103 846)	(10 494.5%)	(181 283)	(179.6%)	(42.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	3 062	2.5%	119 896	97.5%	122 958	72.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	691	3.2%	20 883	96.8%	21 575	12.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 932	14.7%	-	-
<b>Total By Income Source</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>16 220</b>	<b>9.6%</b>	<b>153 245</b>	<b>90.4%</b>	<b>169 466</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	3 754	2.6%	140 779	97.4%	144 532	85.3%	-	-
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 932	14.7%	-	-
<b>Total By Customer Group</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>16 220</b>	<b>9.6%</b>	<b>153 245</b>	<b>90.4%</b>	<b>169 466</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	48 138	100.0%	-	-	-	-	-	-	48 138	100.0%
<b>Total</b>	<b>48 138</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 138</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	415 754	1 122 914	40 758	9.8%	37 429	9.0%	34 708	3.1%	25 868	2.3%	138 743	12.4%	25 993	94.3%	(5%)
Salaries and other	360 848	827 709	22 018	6.1%	26 334	7.3%	26 117	3.2%	24 951	3.0%	99 420	12.0%	25 014	90.8%	(8%)
Government - operating	41 984	249 532	18 740	44.6%	11 095	26.4%	8 591	3.2%	917	3%	39 343	14.6%	917	103.5%	-
Government - capital	12 039	1 204	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	885	12 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11 869	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 264)	(1 164 078)	(37 287)	24.8%	(33 806)	22.5%	(29 756)	2.6%	(25 647)	2.2%	(126 496)	10.9%	(25 647)	115.9%	-
Suppliers and employees	(150 264)	(1 164 078)	(16 504)	11.0%	(10 393)	6.9%	(13 401)	1.2%	(9 927)	9%	(50 225)	4.3%	(9 927)	73.8%	-
Finance charges	-	(20 783)	(20 783)	-	(23 413)	-	(15 873)	-	(15 720)	-	(75 789)	-	(15 720)	186.0%	-
Transfers and grants	-	-	-	-	-	-	(482)	-	-	-	(482)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>265 492</b>	<b>(41 164)</b>	<b>3 472</b>	<b>1.3%</b>	<b>3 622</b>	<b>1.4%</b>	<b>4 952</b>	<b>(12.0%)</b>	<b>221</b>	<b>(5%)</b>	<b>12 287</b>	<b>(29.8%)</b>	<b>347</b>	<b>24.4%</b>	<b>(26.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	121 950	(5 700)	-	(653)	-	3	-	3 097	2.5%	(3 254)	(2.7%)	3 097	50.7%	-
Proceeds on disposal of PPE	-	121 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(5 700)	-	(653)	-	3	-	3 097	-	(3 254)	-	3 097	50.7%	-
Payments	-	(1 127)	(1 127)	-	(3 603)	-	(4 243)	-	(320)	-	(9 293)	-	(320)	39.3%	-
Capital assets	-	(1 127)	(1 127)	-	(3 603)	-	(4 243)	-	(320)	-	(9 293)	-	(320)	39.3%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>121 950</b>	<b>(6 827)</b>	<b>-</b>	<b>(4 250)</b>	<b>-</b>	<b>(4 240)</b>	<b>(3.5%)</b>	<b>2 777</b>	<b>2.3%</b>	<b>(12 547)</b>	<b>(10.3%)</b>	<b>2 777</b>	<b>41.4%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	4 423	-	1 760	-	1 670	-	1 096	-	8 949	-	1 096	(170.1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	4 423	-	1 760	-	1 670	-	1 096	-	8 949	-	1 096	(170.1%)	-
Increase (decrease) in consumer deposits	-	-	-	-	(1 760)	-	1 670	-	1 096	-	(2 403)	-	(877)	-	-
Payments	-	-	-	-	(1 726)	-	-	-	(877)	-	(2 603)	-	(877)	-	-
Repayment of borrowing	-	-	-	-	(1 726)	-	-	-	(877)	-	(2 603)	-	(877)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>4 423</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>1 670</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>6 345</b>	<b>-</b>	<b>219</b>	<b>(108.3%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 492</b>	<b>80 786</b>	<b>1 067</b>	<b>.4%</b>	<b>(600)</b>	<b>(.2%)</b>	<b>2 382</b>	<b>2.9%</b>	<b>3 216</b>	<b>4.0%</b>	<b>6 065</b>	<b>7.5%</b>	<b>3 342</b>	<b>(111.2%)</b>	<b>(3.8%)</b>
Cash/cash equivalents at the year begin:	1 013	-	1 061	104.7%	2 128	210.1%	1 528	-	3 910	-	1 061	-	(1 761)	100.0%	(322.0%)
Cash/cash equivalents at the year end:	266 505	80 786	2 128	8%	1 528	6%	3 910	4.8%	7 126	8.8%	7 126	8.8%	1 581	266.8%	350.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	965	10.5%	611	6.6%	616	6.7%	7 029	76.2%	9 221	21.8%	3 211	34.0%
Electricity	821	6.0%	1 563	11.5%	1 718	12.8%	9 488	69.7%	13 688	32.1%	3 873	38.5%
Property Rates	395	4.2%	333	3.5%	310	3.3%	8 461	89.1%	9 499	22.4%	4 084	43.0%
Sanitation	145	4.7%	121	3.9%	108	3.5%	2 735	88.0%	3 108	7.3%	1 316	42.3%
Refuse Removal	225	5.3%	192	4.5%	170	4.0%	3 645	86.1%	4 213	10.0%	1 753	41.4%
Other	448	24.5%	49	1.8%	16	0%	1 990	73.1%	2 223	6.4%	889	39.5%
<b>Total By Income Source</b>	<b>3 218</b>	<b>7.6%</b>	<b>2 869</b>	<b>6.8%</b>	<b>2 956</b>	<b>7.0%</b>	<b>33 349</b>	<b>78.7%</b>	<b>42 393</b>	<b>100.0%</b>	<b>15 227</b>	<b>35.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	103	28.5%	90	25.0%	6	1.8%	161	44.7%	360	8%	78	21.8%
Business	1 206	18.9%	586	9.2%	500	7.8%	4 080	64.0%	6 372	15.0%	1 799	28.2%
Households	1 880	5.3%	2 016	6.4%	2 291	7.3%	25 597	81.0%	31 584	74.5%	11 660	36.9%
Other	229	5.6%	117	4.3%	159	3.9%	3 511	86.1%	4 017	9.6%	1 090	41.4%
<b>Total By Customer Group</b>	<b>3 218</b>	<b>7.6%</b>	<b>2 869</b>	<b>6.8%</b>	<b>2 956</b>	<b>7.0%</b>	<b>33 349</b>	<b>78.7%</b>	<b>42 393</b>	<b>100.0%</b>	<b>15 227</b>	<b>35.9%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 425	41.2%	3 241	8.6%	994	2.7%	17 815	47.5%	37 475	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 425</b>	<b>41.2%</b>	<b>3 241</b>	<b>8.6%</b>	<b>994</b>	<b>2.7%</b>	<b>17 815</b>	<b>47.5%</b>	<b>37 475</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Pedroo Ndeka	015 534 6100
Financial Manager	Fanie Pretorius	015 534 6184

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	90 062	90 062	31 258	34.7%	19 242	21.4%	20 413	22.7%	3 095	3.4%	74 009	82.2%	10 063	96 070.5%	(69.2%)	
Salaries and other	10 291	10 291	2 261	22.0%	1 474	14.3%	1 858	18.1%	2 163	21.0%	7 964	77.3%	1 854	78 194.0%	16.4%	
Government - operating	63 291	63 291	17 039	26.9%	12 836	20.3%	9 852	15.6%	875	1.4%	40 602	44.2%	8 208	100 296.2%	(89.3%)	
Government - capital	16 295	16 295	11 890	73.0%	4 567	28.0%	8 639	53.0%	-	-	25 096	154.0%	-	-	-	
Interest	185	185	68	36.6%	165	89.2%	65	35.1%	57	31.1%	355	192.0%	-	-	(100.0%)	
Dividends	-	-	68	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 090)	(66 090)	(10 624)	16.1%	(12 481)	18.9%	(13 958)	21.1%	(9 761)	14.8%	(46 823)	70.8%	(11 228)	69 384.7%	(13.1%)	
Suppliers and employees	(66 090)	(66 090)	(10 589)	16.0%	(12 478)	18.9%	(13 944)	21.3%	(9 598)	14.5%	(46 609)	70.5%	(7 729)	63 069.9%	24.2%	
Finance charges	-	-	(35)	-	(3)	-	(14)	-	(163)	-	(214)	-	(1 313)	89 857.7%	(87.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 187)	77 305.0%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 972</b>	<b>23 972</b>	<b>20 634</b>	<b>86.1%</b>	<b>6 761</b>	<b>28.2%</b>	<b>6 456</b>	<b>26.9%</b>	<b>(6 665)</b>	<b>(27.8%)</b>	<b>27 185</b>	<b>113.4%</b>	<b>(1 165)</b>	<b>851 213.5%</b>	<b>472.2%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 354</b>	<b>32 887.1%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	10 401	-	15 313	-	9 015	-	9 529	-	44 259	-	14	16 380.2%	68 782.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	10 391	-	15 300	-	9 000	-	9 500	-	44 191	-	14	16 380.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	10	-	13	-	15	-	29	-	68	-	14	16 390.7%	111.2%	
Payments	-	-	(141)	-	(234)	-	(201)	-	(161)	-	(737)	-	(116)	149 995.6%	38.8%	
Repayment of borrowing	-	-	(141)	-	(234)	-	(201)	-	(161)	-	(737)	-	(116)	149 995.6%	38.8%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>10 260</b>	<b>-</b>	<b>15 080</b>	<b>-</b>	<b>8 815</b>	<b>-</b>	<b>9 368</b>	<b>-</b>	<b>43 522</b>	<b>-</b>	<b>(102)</b>	<b>4 680 772.7%</b>	<b>(9 275.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>23 972</b>	<b>23 972</b>	<b>30 893</b>	<b>128.9%</b>	<b>21 841</b>	<b>91.1%</b>	<b>15 270</b>	<b>63.7%</b>	<b>2 703</b>	<b>11.3%</b>	<b>70 707</b>	<b>295.0%</b>	<b>6 087</b>	<b>(168 449.3%)</b>	<b>(55.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	30 893	-	52 734	-	68 005	-	-	-	-	12 115	-	461.3%
Cash/cash equivalents at the year end:	23 972	23 972	30 893	128.9%	52 734	220.0%	68 005	283.7%	70 707	295.0%	70 707	295.0%	18 202	(169 256.0%)	288.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	501	9.0%	2	-	237	4.2%	4 844	86.7%	5 585	35.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	518	8.5%	0	-	235	3.9%	5 330	87.6%	6 083	39.0%	-	-
Sanitation	38	7.0%	(1)	(1%)	17	3.2%	483	89.9%	538	3.5%	-	-
Refuse Removal	43	8.3%	(8)	(1%)	17	3.3%	450	88.5%	518	3.3%	-	-
Other	265	9.8%	-	-	133	4.6%	2 454	85.6%	2 852	18.1%	-	-
<b>Total By Income Source</b>	<b>1 380</b>	<b>8.9%</b>	<b>2</b>	<b>-</b>	<b>640</b>	<b>4.1%</b>	<b>13 571</b>	<b>87.0%</b>	<b>15 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	116	12.4%	-	-	58	6.3%	759	81.3%	934	6.0%	-	-
Business	150	11.2%	1	1%	51	3.8%	1 141	85.0%	1 342	8.6%	-	-
Households	641	8.5%	1	-	308	4.1%	6 605	87.4%	7 554	48.4%	-	-
Other	472	8.2%	0	-	222	3.9%	5 066	87.9%	5 760	37.0%	-	-
<b>Total By Customer Group</b>	<b>1 380</b>	<b>8.9%</b>	<b>2</b>	<b>-</b>	<b>640</b>	<b>4.1%</b>	<b>13 571</b>	<b>87.0%</b>	<b>15 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	923	100.0%	-	-	-	-	923	13.5%
Pensions / Retirement	513	33.5%	513	33.5%	504	32.9%	-	-	1 530	22.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338	8.1%	381	9.1%	336	8.0%	3 147	74.9%	4 202	61.6%
Auditor General	-	-	-	-	-	-	170	100.0%	170	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>852</b>	<b>12.5%</b>	<b>1 818</b>	<b>26.6%</b>	<b>839</b>	<b>12.3%</b>	<b>3 317</b>	<b>48.6%</b>	<b>6 826</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thuthu G ebhazhe	015 967 9602
Financial Manager	Vhuhlo J Thakundakema	015 967 9608

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	537 535	727 352	215 540	40.1%	147 473	27.5%	217 476	29.9%	25 755	3.5%	606 444	83.4%	64 516	101 696.8%	(60.1%)
Salaries and other	101 799	210 964	14 004	13.8%	34 385	33.8%	35 700	16.9%	23 148	11.0%	107 238	50.8%	24 043	211 458.0%	(3.8%)
Government - operating	322 145	395 943	133 760	41.5%	94 609	29.4%	74 181	18.7%	-	-	302 550	76.4%	40 453	112 495.6%	(100.0%)
Government - capital	86 295	91 500	63 576	73.7%	16 930	19.6%	105 789	115.6%	-	-	186 295	203.6%	-	-	-
Interest	27 300	28 956	4 200	15.4%	1 748	6.4%	1 806	6.2%	2 607	9.0%	10 361	35.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 324)	(570 740)	(78 293)	16.4%	(84 435)	17.7%	(81 735)	14.3%	(79 443)	13.9%	(323 926)	56.8%	(97 490)	93 237.5%	(18.7%)
Suppliers and employees	(478 324)	(561 740)	(78 293)	16.4%	(84 426)	17.7%	(81 735)	14.6%	(79 443)	14.1%	(323 916)	57.7%	(48 350)	44 785.4%	64.4%
Finance charges	-	(9 000)	-	-	(10)	-	-	-	-	-	(10)	-	(44 537)	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(4 803)	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>59 211</b>	<b>156 612</b>	<b>137 247</b>	<b>231.8%</b>	<b>63 237</b>	<b>106.8%</b>	<b>135 741</b>	<b>86.7%</b>	<b>(53 700)</b>	<b>(34.3%)</b>	<b>282 517</b>	<b>180.4%</b>	<b>(33 174)</b>	<b>148 149.2%</b>	<b>61.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
Capital assets	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(95 779)</b>	<b>(137 871)</b>	<b>(29 441)</b>	<b>30.7%</b>	<b>(42 818)</b>	<b>44.7%</b>	<b>(17 848)</b>	<b>12.9%</b>	<b>(39 457)</b>	<b>28.6%</b>	<b>(129 564)</b>	<b>94.0%</b>	<b>(34 971)</b>	<b>-</b>	<b>12.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>90 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 568)</b>	<b>108 742</b>	<b>107 806</b>	<b>(294.8%)</b>	<b>20 420</b>	<b>(55.8%)</b>	<b>117 893</b>	<b>108.4%</b>	<b>(93 164)</b>	<b>(85.7%)</b>	<b>152 953</b>	<b>140.7%</b>	<b>(68 145)</b>	<b>26 184.4%</b>	<b>36.7%</b>
Cash/cash equivalents at the year begin:	97 041	-	90 565	93.3%	198 370	204.4%	218 790	-	336 682	-	90 565	-	125 847	-	167.5%
Cash/cash equivalents at the year end:	60 473	108 742	198 370	328.0%	218 790	361.8%	336 682	309.6%	243 518	223.9%	243 518	223.9%	57 703	83 517.1%	322.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	15 784	30.6%	1 119	2.2%	1 066	2.1%	33 609	65.2%	51 578	18.5%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	299	19.3%	31	2.3%	24	1.8%	1 029	76.6%	1 342	5%	-	-
Other	44 303	19.6%	2 964	1.3%	2 293	1.0%	131 085	78.3%	225 411	81.0%	-	-
<b>Total By Income Source</b>	<b>60 146</b>	<b>21.6%</b>	<b>4 104</b>	<b>1.5%</b>	<b>3 360</b>	<b>1.2%</b>	<b>210 734</b>	<b>75.7%</b>	<b>278 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%	-	-
<b>Total By Customer Group</b>	<b>60 146</b>	<b>21.6%</b>	<b>4 104</b>	<b>1.5%</b>	<b>3 360</b>	<b>1.2%</b>	<b>210 734</b>	<b>75.7%</b>	<b>278 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 213	99.8%	-	-	-	-	5	2%	3 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 213</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>2%</b>	<b>3 219</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MH Muthiba	015 962 7588
Financial Manager	MA Madzhe	015 962 7515

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	497 716	497 716	177 801	25.5%	142 179	20.4%	118 978	17.1%	72 306	10.4%	511 244	73.3%	75 546	85.4%	(4.3%)
Salaries and other	407 052	407 052	54 122	13.3%	49 236	12.1%	45 770	16.2%	72 306	17.8%	241 434	59.3%	75 546	85.1%	(4.3%)
Government - operating	274 488	274 488	123 079	45.1%	92 943	33.9%	53 208	19.4%	-	-	269 830	98.3%	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	16 176	16 176	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(696 893)	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(113 296)	16.3%	(113 296)	16.3%	(442 861)	63.5%	(101 599)	61.8%	11.5%
Suppliers and employees	(694 277)	(694 277)	(78 968)	11.4%	(66 696)	13.9%	(90 196)	13.0%	(90 196)	13.0%	(356 055)	51.3%	(66 861)	52.1%	3.8%
Finance charges	(2 616)	(2 616)	(15 106)	577.5%	(19 500)	745.4%	(19 500)	745.4%	(19 500)	745.4%	(73 606)	2 813.7%	(14 739)	1 278.6%	32.3%
Transfers and grants	-	-	(2 400)	-	(3 600)	-	(3 600)	-	(3 600)	-	(13 200)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>823</b>	<b>823</b>	<b>81 327</b>	<b>9 881.8%</b>	<b>22 383</b>	<b>2 719.7%</b>	<b>5 682</b>	<b>690.4%</b>	<b>(40 989)</b>	<b>(4 980.5%)</b>	<b>68 403</b>	<b>8 311.4%</b>	<b>(26 053)</b>	<b>(429.2%)</b>	<b>57.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)	25.6%	(26 536)	-	(44.6%)
Capital assets	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)	25.6%	(26 536)	-	(44.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 924)</b>	<b>(216 924)</b>	<b>(11 340)</b>	<b>5.2%</b>	<b>(14 700)</b>	<b>6.8%</b>	<b>(14 700)</b>	<b>6.8%</b>	<b>(14 700)</b>	<b>6.8%</b>	<b>(55 440)</b>	<b>25.6%</b>	<b>(26 536)</b>	<b>-</b>	<b>(44.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 000)	-	-	-	(2 000)	-	(4 000)	-	(1 098)	-	82.1%
Repayment of borrowing	-	-	-	-	(2 000)	-	-	-	(2 000)	-	(4 000)	-	(1 098)	-	82.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 192)</b>	<b>(2 192)</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>91.2%</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>91.2%</b>	<b>(4 000)</b>	<b>182.5%</b>	<b>(1 098)</b>	<b>(7.8%)</b>	<b>82.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(218 293)</b>	<b>(218 293)</b>	<b>69 987</b>	<b>(32.1%)</b>	<b>5 683</b>	<b>(2.6%)</b>	<b>(9 018)</b>	<b>4.1%</b>	<b>(57 689)</b>	<b>26.4%</b>	<b>8 962</b>	<b>(4.1%)</b>	<b>(53 688)</b>	<b>49 534.2%</b>	<b>7.5%</b>
Cash/cash equivalents at the year begin:	-	-	4 607	-	74 593	-	80 276	-	71 258	-	4 607	-	119 221	-	(40.2%)
Cash/cash equivalents at the year end:	(218 293)	(218 293)	74 593	(34.2%)	80 276	(36.8%)	71 258	(32.6%)	13 569	(6.2%)	13 569	(6.2%)	65 534	53 279.5%	(9.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 452	100.0%	-	-	-	-	-	-	2 452	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 452</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 452</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms T S Ndou (Acting)	015 519 3000
Financial Manager	R H Makake	015 519 3000

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 333 148	1 081 908	390 677	29.3%	342 400	25.7%	254 302	23.5%	320 324	29.6%	1 307 703	120.9%	129 801	142.8%	146.8%
Salaries and other	44 475	129 924	81 388	79.7%	(25 420)	(9.4%)	33 928	26.1%	6 355	4.9%	46 247	51.0%	9 664	70.7%	(33.8%)
Government - operating	807 003	579 680	-	-	105 866	13.1%	21 317	3.7%	6 575	1.1%	133 760	23.1%	116 015	88.4%	(94.3%)
Government - capital	444 670	363 293	336 518	75.7%	260 330	58.5%	196 559	54.1%	305 613	84.1%	1 099 020	302.5%	-	-	(100.0%)
Interest	17 000	9 011	2 772	16.3%	1 626	9.6%	2 498	27.7%	1 781	19.8%	8 677	96.3%	4 181	-	(57.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(548 705)	(115 284)	-	(153 900)	-	(181 127)	33.0%	(62 317)	11.4%	(512 429)	93.4%	(125 520)	198.8%	(50.4%)
Suppliers and employees	-	(548 705)	(115 284)	-	(153 900)	-	(181 127)	33.0%	(61 542)	11.2%	(511 854)	93.3%	(125 520)	414.2%	(51.0%)
Finance charges	-	-	-	-	-	-	-	-	-	(776)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 333 148</b>	<b>533 203</b>	<b>275 393</b>	<b>20.7%</b>	<b>188 580</b>	<b>14.1%</b>	<b>73 174</b>	<b>12.7%</b>	<b>258 007</b>	<b>48.4%</b>	<b>795 074</b>	<b>149.1%</b>	<b>4 280</b>	<b>91.1%</b>	<b>5 928.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(532 623)	(57 124)	-	(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Capital assets	-	(532 623)	(57 124)	-	(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(532 623)</b>	<b>(57 124)</b>	<b>-</b>	<b>(102 948)</b>	<b>-</b>	<b>(1 014 612)</b>	<b>190.5%</b>	<b>(83 869)</b>	<b>15.7%</b>	<b>(1 258 553)</b>	<b>236.3%</b>	<b>(103 167)</b>	<b>30.9%</b>	<b>(18.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(11 703)	-	-	-	-	-	-	-	(11 703)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(11 703)	-	-	-	-
Payments	-	(11 084)	-	-	(1 946)	-	(12 421)	-	281	-	(25 190)	-	-	-	(100.0%)
Repayment of borrowing	-	(11 084)	-	-	(1 946)	-	(12 421)	-	281	-	(25 190)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(22 787)</b>	<b>-</b>	<b>(1 946)</b>	<b>-</b>	<b>(12 421)</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>(36 892)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 333 148</b>	<b>580</b>	<b>195 482</b>	<b>14.7%</b>	<b>83 587</b>	<b>6.3%</b>	<b>(953 859)</b>	<b>(164 460.7%)</b>	<b>174 419</b>	<b>30 072.6%</b>	<b>(500 372)</b>	<b>(86 272.2%)</b>	<b>(98 887)</b>	<b>(231.1%)</b>	<b>(276.4%)</b>
Cash/cash equivalents at the year begin:	-	-	76 601	-	272 083	-	355 670	-	(598 189)	-	76 601	-	353 554	-	(269.2%)
Cash/cash equivalents at the year end:	1 333 148	580	272 083	20.4%	355 670	26.7%	(598 189)	(103 137.5%)	(423 771)	(73 064.9%)	(423 771)	(73 064.9%)	254 667	-	(266.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	5 221	1.8%	7 039	2.4%	6 777	2.3%	270 015	93.4%	289 052	99.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	3.3%	7	2.8%	7	2.8%	228	91.1%	250	1%	-	-
<b>Total by Income Source</b>	<b>5 229</b>	<b>1.8%</b>	<b>7 046</b>	<b>2.4%</b>	<b>6 784</b>	<b>2.3%</b>	<b>270 243</b>	<b>93.4%</b>	<b>289 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	8	3.3%	7	2.8%	7	2.8%	228	91.1%	250	1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 221	1.8%	7 039	2.4%	6 777	2.3%	270 015	93.4%	289 052	99.9%	-	-
<b>Total by Customer Group</b>	<b>5 229</b>	<b>1.8%</b>	<b>7 046</b>	<b>2.4%</b>	<b>6 784</b>	<b>2.3%</b>	<b>270 243</b>	<b>93.4%</b>	<b>289 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 131	11.7%	1 276	13.2%	940	9.7%	6 347	65.5%	9 694	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 131</b>	<b>11.7%</b>	<b>1 276</b>	<b>13.2%</b>	<b>940</b>	<b>9.7%</b>	<b>6 347</b>	<b>65.5%</b>	<b>9 694</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M.T Makumbe	015 960 2009
Financial Manager	M Ramathipe	015 960 2032

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	147 549	152 715	54 120	36.7%	39 917	26.4%	34 659	22.7%	7 223	4.7%	134 919	88.3%	4 934	88 522.9%	46.4%
Salaries and other	33 819	34 447	9 810	29.0%	4 322	12.8%	2 964	8.6%	5 844	17.0%	22 939	46.6%	4 434	63 116.4%	31.8%
Government - operating	84 680	84 703	35 339	41.7%	24 146	28.5%	31 544	37.2%	1 224	1.4%	92 253	108.9%	500	140 944.3%	144.8%
Government - capital	28 230	32 325	8 917	31.6%	10 099	35.8%	1	-	-	-	19 017	58.2%	-	-	-
Interest	820	1 220	55	6.7%	351	42.8%	150	12.3%	155	12.7%	710	58.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 794)	(102 820)	(18 922)	17.4%	(28 287)	26.2%	(27 318)	26.6%	(24 276)	23.6%	(98 804)	96.1%	(20 235)	82 486.4%	20.0%
Suppliers and employees	(107 794)	(102 820)	(18 922)	17.6%	(28 287)	26.2%	(27 318)	26.6%	(24 276)	23.6%	(98 804)	96.1%	(12 745)	48 024.9%	90.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(7 491)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>39 755</b>	<b>49 895</b>	<b>35 198</b>	<b>88.5%</b>	<b>10 630</b>	<b>26.7%</b>	<b>7 341</b>	<b>14.7%</b>	<b>(17 053)</b>	<b>(34.2%)</b>	<b>36 116</b>	<b>72.4%</b>	<b>(15 301)</b>	<b>106 549.5%</b>	<b>11.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)	16.4%	(2 551)	5.1%	(31 593)	63.3%	(6 744)	-	(62.2%)
Capital assets	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)	16.4%	(2 551)	5.1%	(31 593)	63.3%	(6 744)	-	(62.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 755)</b>	<b>(49 895)</b>	<b>(5 984)</b>	<b>15.1%</b>	<b>(14 889)</b>	<b>37.5%</b>	<b>(8 169)</b>	<b>16.4%</b>	<b>(2 551)</b>	<b>5.1%</b>	<b>(31 593)</b>	<b>63.3%</b>	<b>(6 744)</b>	<b>(1 080 510.2%)</b>	<b>(62.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>29 214</b>	<b>-</b>	<b>(4 259)</b>	<b>-</b>	<b>(828)</b>	<b>-</b>	<b>(19 604)</b>	<b>-</b>	<b>4 523</b>	<b>-</b>	<b>(22 045)</b>	<b>14 861.0%</b>	<b>(11.1%)</b>
Cash/cash equivalents at the year begin:	-	-	3 118	-	32 332	-	28 073	-	27 245	-	3 118	-	29 309	-	(7.0%)
Cash/cash equivalents at the year end:	-	-	32 332	-	28 073	-	27 245	-	7 641	-	7 641	-	7 264	22 669.6%	5.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	33	3.3%	32	3.2%	-	-	929	93.5%	-	-	994	8.1%
Electricity	64	2.2%	-	-	2 640	97.8%	-	-	2 904	23.8%	-	-
Property Rates	87	1.2%	74	1.0%	6 981	97.8%	-	-	7 141	58.6%	-	-
Sanitation	33	4.6%	32	4.5%	647	90.9%	-	-	711	5.8%	-	-
Refuse Removal	20	4.5%	20	4.4%	405	91.1%	-	-	445	3.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>236</b>	<b>1.9%</b>	<b>157</b>	<b>1.3%</b>	<b>11 802</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>	<b>12 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	236	1.0%	157	1.3%	11 802	96.8%	-	-	12 195	100.0%	-	-
<b>Total By Customer Group</b>	<b>236</b>	<b>1.9%</b>	<b>157</b>	<b>1.3%</b>	<b>11 802</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>	<b>12 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgalek T.M.P.	015 505 7120
Financial Manager	Raganya M.C.	015 505 7147

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	102 326	102 326	42 995	42.0%	22 718	22.2%	31 905	31.2%	2 536	2.5%	100 153	97.9%	1 793	92.7%	41.4%
Salaries and other	4 773	4 773	1 048	16.5%	1 844	23.1%	2 089	30.8%	894	13.2%	5 598	82.7%	963	40.8%	(7.6%)
Government - operating	57 878	57 878	30 442	52.9%	14 310	24.7%	18 953	32.7%	1 425	2.5%	65 330	112.9%	524	124.4%	171.8%
Government - capital	36 707	36 707	10 869	29.6%	6 654	18.1%	10 532	28.7%	-	-	28 056	76.4%	-	67.9%	-
Interest	968	968	436	45.1%	189	19.5%	330	34.1%	215	22.2%	1 170	120.9%	306	66.1%	(29.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 798)	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(16 543)	25.5%	(59 901)	92.4%	(13 294)	63.4%	24.4%
Suppliers and employees	(64 798)	(64 798)	(13 228)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(16 543)	25.5%	(59 896)	92.4%	(13 294)	63.5%	24.4%
Finance charges	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>37 528</b>	<b>37 528</b>	<b>29 763</b>	<b>79.3%</b>	<b>6 570</b>	<b>17.5%</b>	<b>17 927</b>	<b>47.8%</b>	<b>(14 008)</b>	<b>(37.3%)</b>	<b>40 252</b>	<b>107.3%</b>	<b>(11 501)</b>	<b>246.1%</b>	<b>21.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	42.0%	(35.4%)
Capital assets	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	42.0%	(35.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 528)</b>	<b>(37 528)</b>	<b>(8 484)</b>	<b>22.6%</b>	<b>(6 749)</b>	<b>18.0%</b>	<b>(5 754)</b>	<b>15.3%</b>	<b>(4 303)</b>	<b>11.5%</b>	<b>(25 290)</b>	<b>67.4%</b>	<b>(6 677)</b>	<b>62.0%</b>	<b>(35.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>21 279</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	<b>12 173</b>	<b>-</b>	<b>(18 311)</b>	<b>-</b>	<b>14 963</b>	<b>-</b>	<b>(18 177)</b>	<b>(57.0%)</b>	<b>.7%</b>
Cash/cash equivalents at the year begin:	14 690	14 690	17 315	117.9%	38 594	262.7%	38 415	261.5%	50 588	344.4%	17 315	117.9%	32 043	57.9%	-
Cash/cash equivalents at the year end:	14 690	14 690	38 594	262.7%	38 415	261.5%	50 588	344.4%	32 277	219.7%	32 277	219.7%	13 866	(57.0%)	132.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	620	2.7%	1 208	5.3%	1 240	5.4%	19 857	86.6%	22 925	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	26.2%	0	44.9%	0	29.0%	1	-	-	-
<b>Total by Income Source</b>	<b>620</b>	<b>2.7%</b>	<b>1 208</b>	<b>5.3%</b>	<b>1 240</b>	<b>5.4%</b>	<b>19 857</b>	<b>86.6%</b>	<b>22 925</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	619	2.7%	1 207	5.3%	1 240	5.4%	19 857	86.6%	22 923	100.0%	-	-
Business	1	69.0%	0	31.0%	-	-	-	-	1	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	26.2%	0	44.9%	0	29.0%	1	-	-	-
<b>Total by Customer Group</b>	<b>620</b>	<b>2.7%</b>	<b>1 208</b>	<b>5.3%</b>	<b>1 240</b>	<b>5.4%</b>	<b>19 857</b>	<b>86.6%</b>	<b>22 925</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 655	100.0%	-	-	-	-	-	-	5 655	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 655</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 655</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ramakantane N Sellope	015 295 1415/00
Financial Manager	Mouledji Absen Laka	015 295 1407/00

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	131 705	134 486	35 743	27.1%	32 642	24.8%	41 525	30.9%	7 958	5.9%	117 867	87.6%	8 023	12.5%	(8%)
Salaries and other	37 343	43 042	7 713	20.7%	4 717	12.6%	8 508	22.1%	6 544	15.3%	28 499	46.2%	7 513	56.5%	(12.4%)
Government - operating	73 198	68 281	27 571	37.3%	21 127	28.9%	18 043	26.4%	655	1.0%	67 396	98.7%	-	-	(100.0%)
Government - capital	19 716	19 716	-	-	6 300	32.0%	13 416	68.0%	-	-	19 716	100.0%	-	-	-
Interest	1 448	3 447	458	31.7%	498	34.4%	560	16.2%	738	21.4%	2 255	65.4%	510	111.9%	44.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 417)	(79 575)	(16 190)	16.8%	(21 200)	22.0%	(17 252)	21.7%	(16 863)	21.2%	(71 500)	89.9%	(14 100)	25.3%	19.4%
Suppliers and employees	(96 417)	(79 575)	(16 190)	16.8%	(21 200)	22.0%	(17 252)	21.7%	(16 863)	21.2%	(71 500)	89.9%	(14 100)	25.3%	19.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 288</b>	<b>54 911</b>	<b>19 553</b>	<b>55.4%</b>	<b>11 442</b>	<b>32.4%</b>	<b>24 273</b>	<b>44.2%</b>	<b>(8 905)</b>	<b>(16.2%)</b>	<b>46 363</b>	<b>84.4%</b>	<b>(6 077)</b>	<b>(56.6%)</b>	<b>46.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 944)	-	(5 569)	15.5%	(2 418)	6.7%	(830)	-	(1 603)	-	(10 420)	-	-	-	(100.0%)
Capital assets	(35 944)	-	(5 569)	15.5%	(2 418)	6.7%	(830)	-	(1 603)	-	(10 420)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 944)</b>	<b>-</b>	<b>(5 569)</b>	<b>15.5%</b>	<b>(2 418)</b>	<b>6.7%</b>	<b>(830)</b>	<b>-</b>	<b>(1 603)</b>	<b>-</b>	<b>(10 420)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(656)</b>	<b>54 911</b>	<b>13 984</b>	<b>(2 131.8%)</b>	<b>9 025</b>	<b>(1 375.7%)</b>	<b>23 442</b>	<b>42.7%</b>	<b>(10 509)</b>	<b>(19.1%)</b>	<b>35 942</b>	<b>65.5%</b>	<b>(6 077)</b>	<b>(11 953.8%)</b>	<b>72.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	13 984	-	23 009	-	46 451	-	23 009	-	46 451	-	(2 291)
Cash/cash equivalents at the year end:	(656)	54 911	13 984	(2 131.8%)	23 009	(3 507.5%)	46 451	84.6%	35 942	65.5%	35 942	65.5%	(8 368)	(11 953.8%)	(29.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	155	5.7%	195	7.2%	161	6.0%	2 198	81.1%	2 709	7.2%	-	-
Electricity	453	11.0%	175	4.3%	155	3.8%	3 323	81.0%	4 106	10.9%	-	-
Property Rates	642	4.7%	626	4.0%	621	4.0%	13 618	87.6%	15 508	41.2%	-	-
Sanitation	15	7.0%	27	12.1%	16	7.3%	161	73.6%	219	6%	-	-
Refuse Removal	98	3.5%	94	3.4%	93	3.3%	2 501	89.6%	2 786	7.4%	-	-
Other	303	2.5%	254	2.1%	238	1.9%	13 496	93.5%	12 292	32.7%	-	-
<b>Total by Income Source</b>	<b>1 664</b>	<b>4.4%</b>	<b>1 373</b>	<b>3.6%</b>	<b>1 285</b>	<b>3.4%</b>	<b>33 297</b>	<b>88.5%</b>	<b>37 619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	485	18.7%	485	18.7%	379	14.6%	1 246	48.0%	2 594	6.9%	-	-
Business	589	5.0%	514	4.4%	401	3.4%	10 256	87.2%	11 761	31.3%	-	-
Households	589	2.5%	374	1.6%	505	2.2%	21 795	93.7%	23 263	61.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>1 664</b>	<b>4.4%</b>	<b>1 373</b>	<b>3.6%</b>	<b>1 285</b>	<b>3.4%</b>	<b>33 297</b>	<b>88.5%</b>	<b>37 619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T D Nkomo	015 501 0243
Financial Manager	Mqomolung Laura Ramaboa (Acting)	015 501 0243

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	330 181	18.7%	2 014 090	114.1%	276 074	111.1%	19.4%
Salaries and other	1 103 500	1 103 500	396 987	35.9%	376 080	34.1%	370 116	33.5%	311 157	28.2%	1 364 340	123.6%	276 074	117.3%	12.7%
Government - operating	661 285	661 285	169 479	25.6%	63 311	9.6%	95 163	14.4%	-	-	327 953	49.6%	-	-	-
Government - capital	-	-	147 266	-	62 582	-	67 725	-	-	-	277 573	-	-	-	-
Interest	-	-	7 680	-	8 315	-	9 206	-	-	-	44 225	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	19 024	-	-	-	-	(100.0%)
Payments	(1 303 511)	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(346 121)	26.6%	(578 473)	44.4%	(1 947 877)	149.4%	(360 636)	121.0%	60.4%
Suppliers and employees	(427 821)	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(346 229)	80.9%	(562 500)	131.5%	(1 918 230)	448.4%	(95 777)	94.4%	487.3%
Finance charges	(875 690)	(875 690)	-	-	(13 682)	1.6%	168	-	(15 913)	1.8%	(29 427)	3.4%	(252 902)	140.4%	(93.7%)
Transfers and grants	-	-	-	-	(100)	-	(65)	-	(64)	-	(220)	-	(11 955)	78.2%	(99.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>461 274</b>	<b>461 274</b>	<b>99 231</b>	<b>21.5%</b>	<b>19 185</b>	<b>4.2%</b>	<b>196 089</b>	<b>42.5%</b>	<b>(248 292)</b>	<b>(53.8%)</b>	<b>66 213</b>	<b>14.4%</b>	<b>(84 568)</b>	<b>79.2%</b>	<b>193.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	50 000	-	200 000	-	250 000	-	(160 000)	(76 084.3%)	(225.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	106.2%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	200 000	-	250 000	-	(160 000)	-	(225.0%)
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)	91.9%	(77 171)	30.4%	156.6%
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)	91.9%	(77 171)	30.4%	156.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(389 198)</b>	<b>(389 198)</b>	<b>(38 431)</b>	<b>9.9%</b>	<b>(79 265)</b>	<b>20.4%</b>	<b>8 176</b>	<b>(2.1%)</b>	<b>1 983</b>	<b>(5%)</b>	<b>(107 537)</b>	<b>27.6%</b>	<b>(237 171)</b>	<b>49.4%</b>	<b>(100.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 392	1 392	-	-	-	-	77 623	5 576.3%	-	-	77 623	5 576.3%	1 452	49.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	48.1%	-
Borrowing long term/refinancing	-	-	-	-	-	-	77 623	-	-	-	77 623	-	-	-	-
Interest (decrease) in consumer deposits	1 392	1 392	-	-	-	-	-	-	-	-	-	-	1 452	425.9%	(100.0%)
Payments	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(17 376)	30.0%	(32 859)	56.7%	-	148.8%	(100.0%)
Repayment of borrowing	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(17 376)	30.0%	(32 859)	56.7%	-	148.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(56 510)</b>	<b>(56 510)</b>	<b>-</b>	<b>-</b>	<b>(15 483)</b>	<b>27.4%</b>	<b>77 623</b>	<b>(137.4%)</b>	<b>(17 376)</b>	<b>30.7%</b>	<b>44 764</b>	<b>(79.2%)</b>	<b>1 452</b>	<b>48.4%</b>	<b>(1 296.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 566</b>	<b>15 566</b>	<b>60 800</b>	<b>390.6%</b>	<b>(75 562)</b>	<b>(485.4%)</b>	<b>281 887</b>	<b>1 810.9%</b>	<b>(263 684)</b>	<b>(1 694.0%)</b>	<b>3 440</b>	<b>22.1%</b>	<b>(320 279)</b>	<b>(26 632.4%)</b>	<b>(17.7%)</b>
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9 838)	(27.9%)	272 049	772.6%	4 925	14.0%	325 204	-	(16.3%)
Cash/cash equivalents at the year end:	50 780	50 780	65 725	129.4%	(9 838)	(19.4%)	272 049	535.7%	8 365	16.5%	8 365	16.5%	4 925	(1 300.7%)	69.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
<b>Total By Income Source</b>	<b>91 270</b>	<b>22.7%</b>	<b>309 964</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401 234</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
<b>Total By Customer Group</b>	<b>91 270</b>	<b>22.7%</b>	<b>309 964</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401 234</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	46 636	100.0%	-	-	-	-	-	-	46 636	51.2%
Bulk Water	10 031	100.0%	-	-	-	-	-	-	10 031	11.0%
PAYE Deductions	3 644	100.0%	-	-	-	-	-	-	3 644	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 835	100.0%	-	-	-	-	-	-	4 835	5.3%
Loan repayments	25	100.0%	-	-	-	-	-	-	25	-
Trade Creditors	20 824	100.0%	-	-	-	-	-	-	20 824	22.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	5 169	100.0%	-	-	-	-	-	-	5 169	5.7%
<b>Total</b>	<b>91 163</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 163</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

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		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	-	301 906	-	-	-	-	-	-	-	-	-	-	28 143	114.1%	(100.0%)	
Salaries and other	-	85 384	-	-	-	-	-	-	-	-	-	-	20 462	131.9%	(100.0%)	
Government - operating	-	159 074	-	-	-	-	-	-	-	-	-	-	7 540	192.7%	(100.0%)	
Government - capital	-	44 178	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	13 270	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(139 426)	-	-	-	-	-	-	-	-	-	-	(24 487)	63.2%	(100.0%)	
Suppliers and employees	-	(139 451)	-	-	-	-	-	-	-	-	-	-	(14 363)	40.1%	(100.0%)	
Finance charges	-	(75)	-	-	-	-	-	-	-	-	-	-	(10 124)	15 658.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>162 280</b>	-	-	-	-	-	-	-	-	-	-	<b>3 656</b>	<b>221.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(73 925)	-	-	-	-	-	-	-	-	-	-	(17 310)	-	(100.0%)	
Capital assets	-	(73 925)	-	-	-	-	-	-	-	-	-	-	(17 310)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(73 925)</b>	-	-	-	-	-	-	-	-	-	-	<b>(17 310)</b>	<b>(234.2%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>88 355</b>	-	-	-	-	-	-	-	-	-	-	<b>(13 654)</b>	<b>132.4%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	115 337	-	(100.0%)	
Cash/cash equivalents at the year end:	-	<b>88 355</b>	-	-	-	-	-	-	-	-	-	-	<b>101 683</b>	<b>132.4%</b>	<b>(100.0%)</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 921	2.4%	2 982	3.7%	2 845	3.5%	72 926	90.4%	80 675	37.4%	-	-
Electricity	4 191	4.8%	3 349	3.8%	7 633	8.7%	72 329	82.7%	87 502	40.6%	-	-
Sanitation	289	2.8%	541	5.3%	591	5.8%	8 846	86.2%	10 267	4.8%	-	-
Refuse Removal	359	3.3%	326	3.0%	514	4.8%	9 569	88.9%	10 768	5.0%	-	-
Other	1 365	5.2%	1 167	4.4%	1 085	4.1%	22 036	86.3%	26 653	12.3%	-	-
<b>Total By Income Source</b>	<b>8 125</b>	<b>3.8%</b>	<b>8 366</b>	<b>3.9%</b>	<b>12 668</b>	<b>5.9%</b>	<b>186 506</b>	<b>86.5%</b>	<b>215 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 388	3.7%	3 097	4.8%	7 076	10.9%	52 570	80.7%	65 131	30.2%	-	-
Business	1 613	8.7%	862	4.7%	958	5.2%	15 029	81.4%	18 462	8.6%	-	-
Households	4 006	3.5%	4 276	3.7%	4 529	4.0%	101 375	88.8%	114 187	52.9%	-	-
Other	118	7%	120	7%	106	6%	13 532	92.6%	17 885	8.3%	-	-
<b>Total By Customer Group</b>	<b>8 125</b>	<b>3.8%</b>	<b>8 366</b>	<b>3.9%</b>	<b>12 668</b>	<b>5.9%</b>	<b>186 506</b>	<b>86.5%</b>	<b>215 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maketo Freddy Ramaphakela (acting)	015 633 4500
Financial Manager	Veronica Choshane	015 633 4520

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	578 213	580 925	252 064	43.4%	159 323	27.4%	199 991	34.4%	7 282	1.3%	617 660	106.3%	4 711	168.0%	54.6%	
Salaries and other	44 263	7 680	2 371	5.4%	9 022	20.4%	854	1.2%	774	10.1%	12 722	165.6%	2 963	114.9%	(69.8%)	
Government - operating	347 345	362 307	166 750	48.0%	145 755	42.0%	101 430	28.0%	2 184	0.6%	416 120	114.9%	-	83.0%	(100.0%)	
Government - capital	181 437	199 905	80 000	44.1%	-	-	94 521	47.3%	-	-	174 521	87.3%	-	-	-	
Interest	5 148	11 033	2 943	57.2%	3 546	68.9%	3 486	31.6%	4 324	39.2%	14 298	129.6%	2 147	88.8%	101.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(346 289)	(349 501)	(86 217)	24.9%	(109 193)	31.5%	(89 663)	25.7%	(88 933)	25.4%	(374 006)	107.0%	(84 783)	109.3%	4.9%	
Suppliers and employees	(337 289)	(336 001)	(86 217)	25.6%	(109 193)	32.4%	(89 663)	26.7%	(88 933)	26.5%	(374 006)	111.3%	(84 783)	111.9%	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 500)	(13 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	231 424	231 424	165 847	71.7%	49 130	21.2%	110 328	47.7%	(81 651)	(35.3%)	243 654	105.3%	(80 072)	(1 537.2%)	2.9%	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	43 819	-	4 488	-	(3 139)	-	(3 302)	-	41 866	-	7 426	-	(144.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	43 819	-	4 488	-	(3 139)	-	(3 302)	-	41 866	-	7 426	-	(144.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 481)	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(7 538)	3.4%	(61 750)	27.9%	(122 880)	55.5%	(25 720)	-	140.1%	
Capital assets	(221 481)	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(7 538)	3.4%	(61 750)	27.9%	(122 880)	55.5%	(25 720)	-	140.1%	
<b>Net Cash from/(used) Investing Activities</b>	(221 481)	(221 481)	15 818	(7.1%)	(21 110)	9.5%	(10 677)	4.8%	(65 052)	29.4%	(81 020)	36.6%	(18 294)	-	255.6%	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	9 943	9 943	181 666	1 827.2%	28 020	281.8%	99 651	1 002.2%	(146 703)	(1 475.4%)	162 634	1 635.6%	(98 367)	(390.0%)	49.1%	
Cash/cash equivalents at the year begin:	34 820	34 820	99 035	284.4%	280 701	806.1%	308 720	886.6%	408 372	1 172.8%	99 035	284.4%	167 436	143.9%	-	
Cash/cash equivalents at the year end:	44 763	44 763	280 701	627.1%	308 720	689.7%	408 372	912.3%	261 669	584.6%	261 669	584.6%	69 069	(594.5%)	278.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	65 791	100.0%	65 791	84.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	8 748	74.6%	29	3%	-	-	2 973	25.0%	11 702	15.1%	-	-
<b>Total By Income Source</b>	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-
<b>Total By Customer Group</b>	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 681	9.0%	-	-	-	-	47 481	91.0%	52 163	17.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 390	26.0%	1 998	2.3%	118	1%	61 564	71.5%	86 070	28.9%
Auditor General	8 641	5.4%	10	-	706	4%	150 473	94.1%	159 830	53.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	35 713	12.0%	2 007	7%	824	3%	259 519	87.1%	298 063	100.0%

Contact Details

Municipal Manager	M T Phogotsi (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	246	246	79 463	32 442.8%	49 599	19 786.7%	60 753	24 735.5%	32 304	13 152.5%	221 340	90 117.6%	30 599	96.6%	5.4%	
Salaries and other	146	144	40 552	27 484.5%	30 045	20 511.2%	24 802	14 931.9%	18 236	12 448.8%	113 635	77 571.4%	30 599	100.0%	(40.4%)	
Government - operating	57	57	26 548	46 432.8%	18 554	32 450.8%	13 781	24 102.4%	13 311	23 280.8%	72 194	126 266.7%	-	65.0%	(100.0%)	
Government - capital	36	36	12 579	34 602.4%	-	-	22 171	60 988.1%	-	-	34 750	95 590.5%	-	-	-	
Interest	6	6	4	71.4%	-	-	-	-	757	13 503.2%	761	13 574.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189)	(189)	(74 429)	40 379.8%	(47 324)	25 003.0%	(46 490)	24 667.8%	(39 729)	20 990.1%	(210 172)	111 040.8%	(31 847)	122.7%	24.8%	
Suppliers and employees	(188)	(188)	(76 394)	40 566.9%	(47 221)	25 075.7%	(46 591)	24 740.9%	(39 234)	20 834.4%	(209 440)	111 217.9%	(31 781)	298.5%	23.5%	
Finance charges	(1)	(1)	(35)	3 681.4%	(103)	10 746.5%	(99)	10 329.0%	(223)	23 250.0%	(461)	48 026.8%	(66)	3%	236.1%	
Transfers and grants	-	-	-	-	-	-	-	-	(272)	-	(272)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	56	56	3 254	5 376.8%	1 274	2 261.7%	14 063	24 862.1%	(7 425)	(13 179.8%)	11 167	19 821.9%	(1 247)	34.2%	495.2%	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	52	-	52	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	52	-	52	-	-	-	-	(100.0%)
Payments	(54)	(54)	-	-	-	-	-	-	(5 072)	9 309.4%	(5 072)	9 309.4%	-	18.7%	(100.0%)	
Capital assets	(54)	(54)	-	-	-	-	-	-	(5 072)	9 309.4%	(5 072)	9 309.4%	-	18.7%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(54)	(54)	-	-	-	-	-	-	(5 020)	9 292.3%	(5 020)	9 292.3%	-	14.1%	(100.0%)	
<b>Cash Flow from Financing Activities</b>																
Receipts	0	0	(5)	(20 833.3%)	-	-	-	-	240	1 000 833.3%	235	980 000.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	236	-	236	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	0	0	(5)	(20 833.3%)	-	-	-	-	4	17 843.3%	(1)	(3 350.0%)	-	-	(100.0%)	
Payments	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	-	-	(1 654)	165 352.0%	-	789.5%	-	
Repayment of borrowing	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	-	-	(1 654)	165 352.0%	-	789.5%	-	
<b>Net Cash from/(used) Financing Activities</b>	(1)	(1)	(533)	54 563.2%	(579)	59 282.0%	(547)	56 085.1%	240	(24 610.7%)	(1 418)	145 319.7%	-	789.5%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	1	1	2 722	203 434.2%	696	51 985.1%	13 516	1 010 168.4%	(12 205)	(912 164.9%)	4 729	353 422.7%	(1 247)	7.1%	878.3%	
Cash/cash equivalents at the year begin:	1	1	530	59 714.9%	3 241	372 582.8%	3 937	452 532.2%	17 453	2 006 101.5%	530	59 714.9%	1 767	(5%)	887.7%	
Cash/cash equivalents at the year end:	2	2	3 241	146 805.7%	3 937	178 307.5%	17 453	790 447.6%	5 248	237 695.5%	5 248	237 695.5%	520	6.2%	910.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	18 120	33.3%	1 301	2.4%	1 369	2.5%	33 680	61.8%	54 470	38.5%	-	-
Electricity	3 738	9.3%	271	4.3%	504	8.0%	1 796	28.3%	6 302	4.5%	-	-
Property Rates	1 372	9.3%	332	2.3%	264	1.8%	12 786	86.7%	14 754	10.4%	-	-
Sanitation	1 163	13.9%	328	3.9%	312	3.7%	6 555	78.4%	8 360	5.9%	-	-
Refuse Removal	865	13.9%	228	3.7%	215	3.4%	4 937	79.1%	6 245	4.4%	-	-
Other	14 457	28.2%	600	1.8%	602	1.8%	33 009	68.2%	51 368	36.7%	-	-
<b>Total By Income Source</b>	<b>39 715</b>	<b>28.1%</b>	<b>3 362</b>	<b>2.4%</b>	<b>3 604</b>	<b>2.5%</b>	<b>94 754</b>	<b>67.0%</b>	<b>141 436</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 364	67.5%	74	4%	61	3%	6 297	31.8%	19 796	14.0%	-	-
Business	13 225	80.2%	215	1.3%	305	1.8%	2 757	16.7%	16 513	11.7%	-	-
Households	10 283	14.7%	2 316	3.3%	2 233	3.2%	54 960	78.7%	69 792	49.3%	-	-
Other	3 834	8.0%	754	2.1%	1 056	2.8%	20 740	87.6%	35 338	25.0%	-	-
<b>Total By Customer Group</b>	<b>39 715</b>	<b>28.1%</b>	<b>3 362</b>	<b>2.4%</b>	<b>3 604</b>	<b>2.5%</b>	<b>94 754</b>	<b>67.0%</b>	<b>141 436</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mabhotla MS	014 777 1525
Financial Manager	M T Bon Motlogane	014 777 1525

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	273	273	88 369	32 421.1%	66 958	24 529.1%	94 448	34 451.5%	59 919	21 983.3%	309 594	113 585.0%	65 329	87 097.9%	(8.3%)
Salaries and other	187	187	84 542	45 328.1%	41 596	22 276.6%	42 269	33 378.0%	57 963	31 070.0%	246 390	132 072.7%	54 659	75 750.3%	4.0%
Government - operating	80	80	125	157.0%	22 610	28 364.1%	21 456	26 916.0%	889	1 115.0%	45 080	56 552.1%	10 670	117 435.3%	(91.7%)
Government - capital	-	-	851	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6	6	2 831	44 957.2%	2 652	42 121.4%	10 724	170 326.4%	1 067	16 949.2%	17 273	274 354.2%	-	-	(100.0%)
Dividends	-	-	-	-	8	-	-	-	-	-	8	-	-	-	-
Payments	(273)	(273)	(55 031)	20 190.3%	(55 025)	20 481.5%	(51 399)	18 857.8%	(74 503)	27 334.1%	(236 758)	86 863.8%	(67 712)	51 389.1%	10.0%
Suppliers and employees	(264)	(264)	(54 928)	20 814.0%	(55 037)	20 855.5%	(50 783)	19 243.3%	(73 488)	27 847.0%	(234 235)	88 759.7%	(67 712)	51 661.7%	8.5%
Finance charges	(9)	(9)	-	-	(487)	5 614.9%	(366)	4 228.7%	-	-	-	9 843.6%	-	-	-
Transfers and grants	-	-	(194)	-	(301)	-	(252)	-	-	(1 015)	-	(1 679)	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>0</b>	<b>0</b>	<b>33 337</b>	<b>-</b>	<b>11 933</b>	<b>367 770 366.7%</b>	<b>43 049</b>	<b>-</b>	<b>(14 584)</b>	<b>-</b>	<b>72 836</b>	<b>-</b>	<b>(2 383)</b>	<b>(318 075.1%)</b>	<b>511.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(61.5%)
Capital assets	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(61.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35)</b>	<b>(35)</b>	<b>(11 594)</b>	<b>33 047.3%</b>	<b>(24 108)</b>	<b>68 718.5%</b>	<b>(18 149)</b>	<b>51 734.0%</b>	<b>(15 609)</b>	<b>44 492.2%</b>	<b>(69 460)</b>	<b>197 991.9%</b>	<b>(32 177)</b>	<b>(161 285.4%)</b>	<b>(61.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1 181)	-	-	-	-	-	(1 181)	-	-	-	-
Repayment of borrowing	-	-	-	-	(1 181)	-	-	-	-	-	(1 181)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35)</b>	<b>(35)</b>	<b>21 744</b>	<b>-</b>	<b>(14 256)</b>	<b>-</b>	<b>24 900</b>	<b>-</b>	<b>(30 193)</b>	<b>-</b>	<b>2 195</b>	<b>-</b>	<b>(34 560)</b>	<b>-</b>	<b>(12.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	21 744	-	7 488	-	32 388	-	-	-	79 023	-	(59.0%)
Cash/cash equivalents at the year end:	(35)	(35)	21 744	(61 985.4%)	7 488	(21 366.5%)	32 388	(92 327.9%)	2 195	(6 257.6%)	2 195	(6 257.6%)	44 462	-	(95.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 956	18.9%	1 712	11.0%	1 138	7.3%	9 820	62.8%	15 626	15.7%	-	-
Electricity	10 200	21.6%	7 865	16.8%	2 725	5.8%	25 998	55.6%	46 787	47.1%	-	-
Property Rates	2 357	11.9%	1 174	5.9%	996	5.0%	15 236	77.1%	19 763	19.9%	-	-
Sanitation	686	10.4%	408	6.2%	352	5.4%	5 126	78.0%	6 572	6.6%	-	-
Refuse Removal	498	8.1%	332	5.4%	297	4.9%	4 996	81.6%	6 123	6.2%	-	-
Other	15	4%	89	1.3%	52	1.2%	4 265	97.3%	4 392	4.4%	-	-
<b>Total By Income Source</b>	<b>16 713</b>	<b>16.8%</b>	<b>11 550</b>	<b>11.6%</b>	<b>5 560</b>	<b>5.6%</b>	<b>65 441</b>	<b>65.9%</b>	<b>99 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 111	16.9%	572	8.7%	462	7.0%	4 435	67.4%	6 580	6.6%	-	-
Business	2 168	17.5%	1 390	11.2%	497	4.0%	8 353	67.3%	12 408	12.5%	-	-
Households	12 349	17.4%	8 821	12.5%	4 205	5.9%	45 506	64.2%	70 891	71.4%	-	-
Other	1 085	11.6%	757	8.1%	396	4.2%	7 147	76.2%	9 384	9.5%	-	-
<b>Total By Customer Group</b>	<b>16 713</b>	<b>16.8%</b>	<b>11 550</b>	<b>11.6%</b>	<b>5 560</b>	<b>5.6%</b>	<b>65 441</b>	<b>65.9%</b>	<b>99 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	115 673	115 673	44 867	38.8%	25 181	21.8%	33 766	29.2%	15 223	13.2%	119 037	102.9%	22 464	-	(32.2%)
Salaries and other	71 175	71 175	29 892	42.0%	19 788	27.8%	18 460	25.9%	15 022	21.1%	83 162	116.8%	13 310	-	12.9%
Government - operating	25 599	25 599	10 759	42.0%	5 377	21.0%	8 826	22.8%	-	-	21 962	85.8%	9 154	-	(100.0%)
Interest	16 859	16 859	4 061	24.1%	-	-	9 475	56.2%	-	-	13 536	80.3%	-	-	-
Dividends	2 040	2 040	156	7.6%	17	0.8%	5	0.3%	200	9.8%	378	18.5%	-	-	(100.0%)
Payments	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(30 359)	32.4%	(20 029)	21.4%	(113 231)	120.9%	(20 259)	-	(1.1%)
Suppliers and employees	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(30 359)	32.4%	(20 029)	21.4%	(113 231)	120.9%	(5 202)	-	285.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(11 632)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 425)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 035</b>	<b>22 035</b>	<b>2 310</b>	<b>10.5%</b>	<b>4 896</b>	<b>22.2%</b>	<b>3 408</b>	<b>15.5%</b>	<b>(4 807)</b>	<b>(21.8%)</b>	<b>5 806</b>	<b>26.4%</b>	<b>2 285</b>	-	<b>(518.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	6 450	-	6 450	-	4 000	-	61.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	6 450	-	6 450	-	4 000	-	61.3%
Payments	(16 859)	(16 859)	-	-	-	-	(333)	2.0%	(1 793)	10.6%	(2 126)	12.6%	(12 508)	-	(85.7%)
Capital assets	(16 859)	(16 859)	-	-	-	-	(333)	2.0%	(1 793)	10.6%	(2 126)	12.6%	(12 508)	-	(85.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 859)</b>	<b>(16 859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(333)</b>	<b>2.0%</b>	<b>4 657</b>	<b>(27.6%)</b>	<b>4 324</b>	<b>(25.6%)</b>	<b>(8 508)</b>	-	<b>(154.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 176</b>	<b>5 176</b>	<b>2 310</b>	<b>44.6%</b>	<b>4 896</b>	<b>94.6%</b>	<b>3 074</b>	<b>59.4%</b>	<b>(150)</b>	<b>(2.9%)</b>	<b>10 130</b>	<b>195.7%</b>	<b>(6 295)</b>	-	<b>(97.6%)</b>
Cash/cash equivalents at the year begin:	-	-	(6 910)	-	(4 601)	-	295	-	3 369	-	(6 910)	-	9 108	-	(63.0%)
Cash/cash equivalents at the year end:	5 176	5 176	(4 601)	(88.9%)	295	5.7%	3 369	65.1%	3 220	62.2%	3 220	62.2%	2 813	-	14.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	311	9.5%	308	9.3%	286	6.2%	2 469	75.0%	3 293	8.8%	-	-
Electricity	872	6.4%	672	4.9%	506	3.7%	11 551	84.9%	13 603	36.4%	-	-
Property Rates	150	1.0%	341	2.4%	575	4.0%	13 204	92.5%	14 270	38.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	4.1%	203	3.3%	176	2.8%	5 606	89.8%	6 240	16.7%	-	-
<b>Total by Income Source</b>	<b>1 587</b>	<b>4.2%</b>	<b>1 524</b>	<b>4.1%</b>	<b>1 464</b>	<b>3.9%</b>	<b>32 830</b>	<b>87.8%</b>	<b>37 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	66	3.3%	56	2.8%	61	3.0%	1 829	90.9%	2 013	5.4%	-	-
Business	164	2.0%	254	3.1%	343	4.2%	7 421	90.7%	8 183	21.9%	-	-
Households	1 356	5.0%	1 213	4.5%	1 058	3.9%	23 565	86.7%	27 191	72.7%	-	-
Other	3	4.9%	1	7.6%	1	6.2%	16	79.5%	18	-	-	-
<b>Total by Customer Group</b>	<b>1 587</b>	<b>4.2%</b>	<b>1 524</b>	<b>4.1%</b>	<b>1 464</b>	<b>3.9%</b>	<b>32 830</b>	<b>87.8%</b>	<b>37 405</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 882	100.0%	-	-	-	-	-	-	1 882	29.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	120	100.0%	-	-	-	-	-	-	120	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	413	100.0%	-	-	-	-	-	-	413	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	789	100.0%	-	-	-	-	-	-	789	12.3%
Auditor General	1 388	100.0%	-	-	-	-	-	-	1 388	21.5%
Other	1 820	100.0%	-	-	-	-	-	-	1 820	28.8%
<b>Total</b>	<b>6 411</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 411</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MP Magwisa (Acting)	014 743 6600
Financial Manager	Mr NR Mula	014 743 6605

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	206 528	206 528	51 609	25.0%	56 464	27.3%	46 456	22.5%	35 251	17.1%	189 780	91.9%	30 523	102.9%	102.9%		15.5%	
Salaries and other	114 621	114 621	31 149	26.7%	35 290	30.3%	31 118	26.7%	28 929	24.8%	126 506	108.5%	30 523	117.0%	117.0%		6.3%	
Government - operating	55 302	55 302	19 360	35.0%	19 099	34.5%	13 175	23.8%	4 282	7.7%	55 916	101.1%	-	-	-		100.0%	
Government - capital	32 505	32 505	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Interest	2 100	2 100	1 079	51.4%	2 074	98.8%	2 164	103.0%	2 040	97.2%	7 357	350.3%	-	-	-		100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(173 124)	(173 124)	(45 395)	26.2%	(51 580)	29.8%	(43 500)	25.1%	(44 180)	25.5%	(184 455)	106.7%	(45 028)	97.3%	1.9%		(1.9%)	
Suppliers and employees	(172 318)	(172 318)	(45 251)	26.3%	(51 580)	29.9%	(43 344)	25.2%	(44 156)	25.6%	(184 332)	107.0%	(23 118)	86.9%	91.0%		91.0%	
Finance charges	(806)	(806)	(144)	17.8%	-	-	(156)	19.3%	(24)	2.9%	(223)	40.1%	(21 910)	122.4%	(99.9%)		(99.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Net Cash from/(used) Operating Activities</b>	<b>33 404</b>	<b>33 404</b>	<b>6 214</b>	<b>18.4%</b>	<b>4 883</b>	<b>14.6%</b>	<b>2 956</b>	<b>8.9%</b>	<b>(8 929)</b>	<b>(26.7%)</b>	<b>5 125</b>	<b>15.3%</b>	<b>(14 505)</b>	<b>136.2%</b>	<b>(8.4%)</b>		<b>(8.4%)</b>	
<b>Cash Flow from Investing Activities</b>																		
Receipts	(195)	(195)	0	(2%)	6	(3.1%)	-	-	33 327	(17 091.0%)	33 334	(17 094.2%)	20 568	7.3%	62.0%		62.0%	
Proceeds on disposal of PPE	-	-	0	-	6	-	-	-	-	-	6	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(195)	(195)	-	-	-	-	-	-	33 327	(17 091.0%)	33 327	(17 091.0%)	20 568	7.3%	62.0%		62.0%	
Payments	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 306)	9.9%	(5 649)	17.0%	(22 763)	68.3%	(6 312)	60.5%	(10.5%)		(10.5%)	
Capital assets	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 306)	9.9%	(5 649)	17.0%	(22 763)	68.3%	(6 312)	60.5%	(10.5%)		(10.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 510)</b>	<b>(33 510)</b>	<b>(6 425)</b>	<b>16.2%</b>	<b>(8 379)</b>	<b>25.0%</b>	<b>(3 306)</b>	<b>9.9%</b>	<b>27 678</b>	<b>(82.6%)</b>	<b>10 571</b>	<b>(31.5%)</b>	<b>14 256</b>	<b>83.6%</b>	<b>94.1%</b>		<b>94.1%</b>	
<b>Cash Flow from Financing Activities</b>																		
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(37)	7.6%	(490)	101.0%	(436)	-	(91.5%)		(91.5%)	
Repayment of borrowing	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(37)	7.6%	(490)	101.0%	(436)	-	(91.5%)		(91.5%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(285)</b>	<b>(285)</b>	<b>(191)</b>	<b>67.1%</b>	<b>(92)</b>	<b>32.3%</b>	<b>(170)</b>	<b>59.5%</b>	<b>(37)</b>	<b>13.0%</b>	<b>(490)</b>	<b>171.9%</b>	<b>(436)</b>	<b>-</b>	<b>(91.5%)</b>		<b>(91.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(391)</b>	<b>(391)</b>	<b>597</b>	<b>(152.6%)</b>	<b>(3 588)</b>	<b>917.0%</b>	<b>(5 17)</b>	<b>132.1%</b>	<b>18 713</b>	<b>(4 782.5%)</b>	<b>15 205</b>	<b>(3 886.1%)</b>	<b>(684)</b>	<b>(32 916.1%)</b>	<b>(2 836.9%)</b>		<b>(2 836.9%)</b>	
Cash/cash equivalents at the year begin:	3 100	3 100	3 100	100.0%	3 497	119.3%	109	3.5%	(408)	(13.1%)	3 100	100.0%	15 480	107.8%	(102.6%)		(102.6%)	
Cash/cash equivalents at the year end:	2 709	2 709	3 697	136.5%	109	4.0%	(408)	(15.0%)	18 305	675.8%	18 305	675.8%	14 796	3 211.2%	23.7%		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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 388	7.5%	1 454	7.8%	714	3.8%	15 045	80.9%	10 601	31.3%	-	-
Electricity	1 549	24.0%	1 949	30.2%	452	10.1%	2 295	35.6%	4 444	10.8%	-	-
Property Rates	926	8.7%	514	4.8%	462	4.4%	8 723	82.1%	10 626	17.9%	-	-
Sanitation	384	8.9%	195	4.5%	169	3.9%	3 549	82.6%	4 298	7.2%	-	-
Refuse Removal	276	5.8%	153	3.2%	131	2.8%	4 214	88.3%	4 774	8.0%	-	-
Other	779	5.0%	730	5.0%	535	3.7%	12 660	86.3%	14 668	24.7%	-	-
<b>Total By Income Source</b>	<b>5 264</b>	<b>8.9%</b>	<b>4 995</b>	<b>8.4%</b>	<b>2 644</b>	<b>4.5%</b>	<b>46 487</b>	<b>78.2%</b>	<b>59 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	784	14.0%	2 022	36.0%	518	9.2%	2 286	40.7%	5 609	9.4%	-	-
Business	219	15.9%	63	4.6%	72	5.2%	1 018	74.2%	1 372	2.3%	-	-
Households	2 400	7.8%	1 484	4.8%	1 225	4.0%	25 858	83.5%	30 967	52.1%	-	-
Other	1 861	8.2%	1 425	6.6%	855	4.0%	12 225	80.3%	21 461	36.1%	-	-
<b>Total By Customer Group</b>	<b>5 264</b>	<b>8.9%</b>	<b>4 995</b>	<b>8.4%</b>	<b>2 644</b>	<b>4.5%</b>	<b>46 487</b>	<b>78.2%</b>	<b>59 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 034	100.0%	-	-	-	-	-	-	6 034	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	75.3%	1	1%	-	-	297	24.6%	1 210	16.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 946</b>	<b>95.9%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>4.1%</b>	<b>7 245</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KS Lekata	014 718 2000
Financial Manager	JN Mokoa	014 718 2025

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	230 233	230 233	69 062	30.0%	47 326	20.6%	50 666	22.0%	43 585	18.9%	210 659	91.5%	31 941	89.3%	36.5%
Salaries and other	163 828	163 828	37 412	23.0%	33 065	20.2%	32 221	20.3%	40 892	25.0%	144 791	88.4%	30 644	94.8%	33.4%
Government - operating	41 830	41 830	17 872	42.7%	11 789	28.2%	10 570	25.3%	-	-	40 231	96.2%	(1 300)	48.6%	(100.0%)
Government - capital	15 518	15 518	11 299	72.8%	118	0.8%	4 084	26.3%	-	-	15 501	99.9%	-	-	-
Interest	9 056	9 056	2 299	25.4%	2 353	26.0%	2 791	30.8%	2 693	29.7%	10 136	111.9%	2 577	814.0%	4.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 092)	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(42 323)	20.4%	(46 682)	22.5%	(178 197)	86.0%	(46 166)	53.3%	1.1%
Suppliers and employees	(197 795)	(197 795)	(48 696)	24.6%	(39 851)	20.1%	(42 323)	21.4%	(46 682)	23.6%	(177 552)	89.8%	(45 836)	52.8%	1.8%
Finance charges	(1 677)	(1 677)	(430)	25.6%	(215)	12.8%	-	-	-	-	(645)	38.4%	(330)	-	(100.0%)
Transfers and grants	(7 620)	(7 620)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>23 140</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>7 260</b>	<b>31.4%</b>	<b>8 343</b>	<b>36.1%</b>	<b>(3 097)</b>	<b>(13.4%)</b>	<b>32 462</b>	<b>140.3%</b>	<b>(14 225)</b>	<b>(1.9%)</b>	<b>(78.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 140</b>	<b>23 140</b>	<b>19 956</b>	<b>86.2%</b>	<b>7 260</b>	<b>31.4%</b>	<b>8 343</b>	<b>36.1%</b>	<b>(3 097)</b>	<b>(13.4%)</b>	<b>32 462</b>	<b>140.3%</b>	<b>(14 225)</b>	<b>(5.4%)</b>	<b>(78.2%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	19 956	-	27 217	-	35 560	-	-	-	21 056	-	68.9%
Cash/cash equivalents at the year end:	23 140	23 140	19 956	86.2%	27 217	117.6%	35 560	153.7%	32 462	140.3%	32 462	140.3%	6 831	(5.4%)	375.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	3 318	22.2%	873	5.9%	1 144	7.7%	9 579	64.2%	14 915	14.3%	-	-
Electricity	3 426	41.4%	979	11.8%	566	6.8%	3 298	39.9%	8 268	7.9%	-	-
Property Rates	4 764	11.7%	1 424	3.5%	1 192	2.9%	33 367	81.9%	40 747	39.1%	-	-
Sanitation	681	16.4%	200	4.8%	174	4.2%	3 105	74.7%	4 159	4.0%	-	-
Refuse Removal	673	13.6%	205	4.1%	171	3.5%	3 900	78.8%	4 949	4.7%	-	-
Other	2 311	7.4%	1 133	3.6%	1 134	3.6%	26 647	85.6%	31 204	29.9%	-	-
<b>Total by Income Source</b>	<b>15 172</b>	<b>14.6%</b>	<b>4 794</b>	<b>4.6%</b>	<b>4 380</b>	<b>4.2%</b>	<b>79 896</b>	<b>76.6%</b>	<b>104 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	510	30.2%	489	28.9%	55	3.3%	637	37.7%	1 692	1.6%	-	-
Business	658	18.7%	134	3.8%	147	4.2%	2 570	73.2%	3 508	3.4%	-	-
Households	8 044	20.6%	2 222	5.7%	2 021	5.2%	26 717	68.5%	39 004	37.4%	-	-
Other	5 961	9.9%	1 961	3.2%	2 157	3.6%	49 972	83.2%	60 038	57.6%	-	-
<b>Total by Customer Group</b>	<b>15 172</b>	<b>14.6%</b>	<b>4 794</b>	<b>4.6%</b>	<b>4 380</b>	<b>4.2%</b>	<b>79 896</b>	<b>76.6%</b>	<b>104 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 540	100.0%	-	-	-	-	-	-	8 540	45.9%
Bulk Water	475	100.0%	-	-	-	-	-	-	475	2.6%
PAYE Deductions	599	100.0%	-	-	-	-	-	-	599	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 036	100.0%	-	-	-	-	-	-	1 036	5.6%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.7%
Trade Creditors	7 814	100.0%	-	-	-	-	-	-	7 814	42.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 597</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Ludick Mhwalana (Acting)	014 736 8001

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	497 924	497 924	184 983	26.5%	192 084	27.5%	115 289	16.5%	143 796	20.6%	436 152	91.1%	79 498	166.9%	80.9%
Salaries and other	269 264	269 264	43 432	23.4%	74 139	27.5%	47 427	25.0%	42 583	15.8%	247 752	92.0%	70 219	165.0%	(29.4%)
Government - operating	232 480	232 480	94 880	40.8%	66 383	28.5%	7 705	3.3%	67 058	28.8%	236 026	101.4%	9 280	178.9%	622.6%
Government - capital	182 941	182 941	16 766	9.2%	40 161	22.0%	28 234	15.4%	25 297	13.8%	110 458	60.4%	-	-	(100.0%)
Interest	13 040	13 040	9 704	74.4%	11 401	87.4%	11 922	91.4%	8 889	68.2%	41 916	321.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(545 928)	(545 928)	(86 815)	15.9%	(110 390)	20.2%	(92 666)	17.0%	(76 776)	14.1%	(366 450)	67.2%	(98 691)	181.3%	(22.2%)
Suppliers and employees	(543 737)	(543 737)	(85 833)	15.8%	(110 100)	20.2%	(92 550)	17.0%	(76 749)	14.1%	(365 251)	67.2%	(38 514)	65.6%	99.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(51 481)	(100.0%)	-
Transfers and grants	(2 191)	(2 191)	(982)	43.9%	(294)	13.4%	(116)	5.3%	(27)	1.2%	(1 399)	63.8%	(8 695)	241 021.8%	(99.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>151 996</b>	<b>151 996</b>	<b>98 168</b>	<b>64.8%</b>	<b>81 690</b>	<b>53.7%</b>	<b>22 623</b>	<b>14.9%</b>	<b>67 020</b>	<b>44.1%</b>	<b>269 502</b>	<b>177.3%</b>	<b>(19 193)</b>	<b>145.7%</b>	<b>(49.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(379 777)	-	10 594	-	(22 203)	-	(58 324)	-	(441 710)	-	67 689	-	(174.3%)
Proceeds on disposal of PPE	-	-	2 097	-	1 352	-	1 754	-	1 263	-	8 666	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(381 873)	-	7 046	-	(23 956)	-	(51 581)	-	(450 364)	-	8	-	(647 052.2%)
Decrease in other non-current receivables	-	-	(2)	-	(4)	-	(1)	-	(5)	-	(12)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	67 681	-	(100.0%)
Payments	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 008)	40.4%	(26 450)	30.6%	(122 999)	141.4%	(48 748)	136.6%	(65.7%)
Capital assets	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 008)	40.4%	(26 450)	30.6%	(122 999)	141.4%	(48 748)	136.6%	(65.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 332)</b>	<b>(86 332)</b>	<b>(398 510)</b>	<b>461.6%</b>	<b>(31 238)</b>	<b>36.2%</b>	<b>(57 287)</b>	<b>66.4%</b>	<b>(76 774)</b>	<b>88.9%</b>	<b>(563 808)</b>	<b>653.1%</b>	<b>18 941</b>	<b>297.7%</b>	<b>(505.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(77)</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(129)</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>(59)</b>	<b>-</b>	<b>1 346</b>	<b>-</b>	<b>(93.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>65 664</b>	<b>65 664</b>	<b>(300 419)</b>	<b>(457.5%)</b>	<b>50 517</b>	<b>76.9%</b>	<b>(34 792)</b>	<b>(53.0%)</b>	<b>(9 671)</b>	<b>(14.7%)</b>	<b>(294 365)</b>	<b>(448.3%)</b>	<b>1 094</b>	<b>(1 040.0%)</b>	<b>(983.7%)</b>
Cash/cash equivalents at the year begin:	145 578	145 578	294 035	202.0%	(6 384)	(4.4%)	44 133	30.3%	9 341	6.4%	294 035	202.0%	(156 938)	(106.0%)	-
Cash/cash equivalents at the year end:	211 243	211 243	(6 384)	(3.0%)	44 133	20.9%	9 341	4.4%	(330)	(2%)	(330)	(2%)	(155 844)	(934.4%)	(99.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	4 985	8.5%	2 559	3.1%	2 039	2.5%	70 245	85.9%	81 829	25.4%	-	-
Electricity	19 666	67.4%	1 572	5.4%	1 102	3.8%	6 764	23.2%	29 104	9.1%	-	-
Property Rates	5 238	10.0%	1 702	3.3%	957	1.8%	44 400	84.9%	52 297	16.4%	-	-
Sanitation	1 437	7.4%	445	2.3%	369	1.9%	17 122	88.4%	19 373	6.1%	-	-
Refuse Removal	1 873	6.2%	577	2.1%	496	1.8%	24 222	89.8%	26 969	8.4%	-	-
Other	6 239	5.7%	2 397	2.2%	2 166	2.0%	99 378	92.2%	110 179	34.5%	-	-
<b>Total by Income Source</b>	<b>41 238</b>	<b>12.9%</b>	<b>9 252</b>	<b>2.9%</b>	<b>7 128</b>	<b>2.2%</b>	<b>262 132</b>	<b>82.0%</b>	<b>319 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 505	8.6%	599	2.0%	524	1.8%	25 601	87.6%	29 229	9.1%	-	-
Business	13 667	49.4%	1 457	5.3%	1 044	3.8%	11 498	41.6%	27 666	8.7%	-	-
Households	25 066	9.5%	7 196	2.7%	5 560	2.1%	225 033	85.6%	262 855	82.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>41 238</b>	<b>12.9%</b>	<b>9 252</b>	<b>2.9%</b>	<b>7 128</b>	<b>2.2%</b>	<b>262 132</b>	<b>82.0%</b>	<b>319 750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 587	100.0%	-	-	-	-	-	-	1 587	8.1%
Bulk Water	1 403	100.0%	-	-	-	-	-	-	1 403	7.1%
PAYE Deductions	1 710	100.0%	-	-	-	-	-	-	1 710	8.7%
VAT (output less input)	(1 376)	100.0%	-	-	-	-	-	-	(1 376)	(7.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	25	100.0%	-	-	-	-	-	-	25	0.1%
Other	16 359	100.0%	-	-	-	-	-	-	16 359	83.0%
<b>Total</b>	<b>19 705</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 705</b>	<b>100.0%</b>

Contact Details

Municipal Manager	SW Kokana	015 491 9604
Financial Manager	Jack Mphogo	015 491 9606

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	108 718	108 718	81 434	74.9%	31 346	28.9%	29 771	27.4%	4 955	4.6%	147 528	135.7%	6 280	135.4%	(21.1%)
Salaries and other	891	891	40 179	450.8%	354	40.0%	703	87.8%	3 011	337.9%	44 329	497.5%	4 191	177.7%	(28.2%)
Government - operating	99 807	99 807	39 752	39.8%	29 434	29.5%	27 095	27.1%	100	1%	96 382	96.6%	2 089	131.2%	(95.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 020	8 020	1 505	18.8%	1 574	19.6%	1 894	23.6%	1 844	23.0%	6 817	85.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 798)	(105 798)	(81 106)	76.7%	(46 950)	44.4%	(94 420)	89.2%	(74 918)	70.8%	(297 399)	281.1%	(19 732)	98.9%	279.7%
Suppliers and employees	(80 021)	(80 021)	(81 106)	101.4%	(44 049)	55.0%	(86 766)	108.4%	(71 536)	89.4%	(283 450)	354.2%	(10 145)	70.5%	605.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(7 670)	3 922.9%	(100.0%)
Transfers and grants	(25 777)	(25 777)	-	-	(2 906)	11.3%	(7 655)	29.7%	(3 382)	13.1%	(13 942)	54.1%	(1 917)	76.4%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>2 920</b>	<b>2 920</b>	<b>330</b>	<b>11.3%</b>	<b>(15 589)</b>	<b>(53.9%)</b>	<b>(64 649)</b>	<b>(2 214.1%)</b>	<b>(69 963)</b>	<b>(2 396.1%)</b>	<b>(149 871)</b>	<b>(5 132.7%)</b>	<b>(13 452)</b>	<b>1 196.6%</b>	<b>428.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	25 937	-	66 000	-	76 997	-	168 934	-	26 000	-	196.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	25 937	-	66 000	-	76 997	-	168 934	-	26 000	-	196.1%
Payments	(18 603)	(18 603)	(1 062)	5.7%	(3 754)	20.2%	(3 608)	19.4%	(9 778)	52.6%	(18 198)	97.8%	(12 652)	121.3%	(22.2%)
Capital assets	(18 603)	(18 603)	(1 062)	5.7%	(3 754)	20.2%	(3 608)	19.4%	(9 778)	52.6%	(18 198)	97.8%	(12 652)	121.3%	(22.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 603)</b>	<b>(18 603)</b>	<b>(1 062)</b>	<b>5.7%</b>	<b>22 183</b>	<b>(119.2%)</b>	<b>62 396</b>	<b>(335.4%)</b>	<b>67 219</b>	<b>(361.3%)</b>	<b>150 736</b>	<b>(810.3%)</b>	<b>13 348</b>	<b>218.9%</b>	<b>403.6%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 683)</b>	<b>(15 683)</b>	<b>(733)</b>	<b>4.7%</b>	<b>6 595</b>	<b>(42.0%)</b>	<b>(2 253)</b>	<b>14.4%</b>	<b>(2 743)</b>	<b>17.5%</b>	<b>866</b>	<b>(5.5%)</b>	<b>(104)</b>	<b>16.4%</b>	<b>2 531.2%</b>
Cash/cash equivalents at the year begin:	111 995	111 995	5 537	4.9%	4 805	4.3%	11 399	10.2%	9 146	8.2%	5 537	4.9%	5 642	100.0%	62.1%
Cash/cash equivalents at the year end:	96 312	96 312	4 805	5.0%	11 399	11.8%	9 146	9.5%	6 403	6.6%	6 403	6.6%	5 537	(64.0%)	15.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	2.5%	3	7%	3	6%	443	96.2%	461	100.0%	-	-
<b>Total by Income Source</b>	<b>11</b>	<b>2.5%</b>	<b>3</b>	<b>7%</b>	<b>3</b>	<b>6%</b>	<b>443</b>	<b>96.2%</b>	<b>461</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	11	2.5%	3	7%	3	6%	443	96.2%	461	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>11</b>	<b>2.5%</b>	<b>3</b>	<b>7%</b>	<b>3</b>	<b>6%</b>	<b>443</b>	<b>96.2%</b>	<b>461</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	376	100.0%	-	-	-	-	-	-	376	100.0%
<b>Total</b>	<b>376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	153 643	153 643	71 639	46.4%	34 903	22.7%	34 095	22.2%	18 384	12.0%	159 021	103.5%	15 624	102.9%	17.7%
Salaries and other	44 520	44 520	30 916	46.4%	14 841	22.3%	14 094	21.8%	18 384	27.8%	78 495	118.3%	15 624	98.3%	17.7%
Government - operating	68 149	68 149	27 260	40.0%	20 062	29.4%	17 814	26.1%	-	-	65 136	95.6%	-	110.2%	-
Government - capital	17 871	17 871	13 403	75.0%	-	-	1 787	10.0%	-	-	15 190	85.0%	-	-	-
Interest	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 285)	22.2%	(32 818)	26.7%	(111 492)	90.8%	(27 259)	91.8%	20.4%
Suppliers and employees	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 245)	22.2%	(32 818)	26.7%	(111 451)	90.7%	(15 570)	41.8%	110.8%
Finance charges	-	-	-	-	-	-	(41)	-	-	-	(41)	-	(11 689)	3 879.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>30 827</b>	<b>30 827</b>	<b>47 798</b>	<b>155.1%</b>	<b>7 356</b>	<b>23.9%</b>	<b>6 810</b>	<b>22.1%</b>	<b>(14 434)</b>	<b>(46.8%)</b>	<b>47 529</b>	<b>154.2%</b>	<b>(11 633)</b>	<b>2 229.8%</b>	<b>24.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 210)	(28 210)	(8 827)	13.4%	(1 706)	6.0%	(2 571)	9.1%	(7 378)	26.2%	(15 482)	54.9%	(2 925)	-	152.2%
Capital assets	(28 210)	(28 210)	(8 827)	13.4%	(1 706)	6.0%	(2 571)	9.1%	(7 378)	26.2%	(15 482)	54.9%	(2 925)	-	152.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 210)</b>	<b>(28 210)</b>	<b>(8 827)</b>	<b>13.4%</b>	<b>(1 706)</b>	<b>6.0%</b>	<b>(2 571)</b>	<b>9.1%</b>	<b>(7 378)</b>	<b>26.2%</b>	<b>(15 482)</b>	<b>54.9%</b>	<b>(2 925)</b>	<b>-</b>	<b>152.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(400)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 217</b>	<b>2 217</b>	<b>43 971</b>	<b>1 983.7%</b>	<b>5 650</b>	<b>254.9%</b>	<b>4 239</b>	<b>191.2%</b>	<b>(21 812)</b>	<b>(984.0%)</b>	<b>32 048</b>	<b>1 445.8%</b>	<b>(14 560)</b>	<b>330.9%</b>	<b>49.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	43 971	-	49 621	-	53 860	-	21 751	-	21 751	-	147.6%
Cash/cash equivalents at the year end:	2 217	2 217	43 971	1 983.7%	49 621	2 238.6%	53 860	2 429.8%	32 048	1 445.8%	32 048	1 445.8%	7 191	993.4%	345.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	291	3.0%	44	4%	81	4%	9 414	96.2%	9 799	28.9%	-	-
Electricity	2 082	63.3%	204	6.2%	79	2.4%	923	28.1%	3 299	9.7%	-	-
Property Rates	1 062	12.2%	406	4.7%	341	3.9%	6 860	79.1%	8 669	25.6%	-	-
Sanitation	142	6.9%	45	2.2%	22	1.1%	1 838	89.8%	2 046	6.1%	-	-
Refuse Removal	173	11.7%	57	3.9%	48	3.2%	1 209	81.2%	1 487	4.4%	-	-
Other	409	7.1%	337	3.9%	310	3.6%	7 284	85.3%	8 539	25.2%	-	-
<b>Total by Income Source</b>	<b>4 358</b>	<b>12.9%</b>	<b>1 095</b>	<b>3.2%</b>	<b>841</b>	<b>2.5%</b>	<b>27 526</b>	<b>81.4%</b>	<b>33 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	269	6.9%	96	2.5%	74	1.9%	3 448	88.7%	3 887	11.5%	-	-
Business	2 092	20.7%	585	5.8%	424	4.2%	7 022	69.4%	10 123	29.9%	-	-
Households	1 982	10.0%	413	2.1%	344	1.7%	17 038	86.2%	19 777	58.5%	-	-
Other	16	0.7%	-	-	-	-	13	0.2%	33	0.1%	-	-
<b>Total by Customer Group</b>	<b>4 358</b>	<b>12.9%</b>	<b>1 095</b>	<b>3.2%</b>	<b>841</b>	<b>2.5%</b>	<b>27 526</b>	<b>81.4%</b>	<b>33 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Monakodi	013 261 2375
Financial Manager	Ms T Mathubutha	013 261 8447

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	268 452	268 452	153 739	57.3%	153 739	57.3%	153 739	57.3%	153 739	57.3%	614 955	229.1%	34 983	171.8%	329.5%
Salaries and other	93 573	93 573	11 071	11.8%	11 071	11.8%	11 071	11.8%	11 071	11.8%	44 283	47.3%	34 900	281.9%	(68.1%)
Government - operating	157 821	157 821	142 668	90.4%	142 668	90.4%	142 668	90.4%	142 668	90.4%	570 672	361.6%	83	82.6%	171 102.3%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 058	17 058	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 203)	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(128 518)	80.7%	(32 713)	131.7%	(1.8%)
Suppliers and employees	(158 407)	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(55 171)	34.8%	(15 743)	49.2%	(12.4%)
Finance charges	-	-	(18 337)	-	(18 337)	-	(18 337)	-	(18 337)	-	(73 347)	-	(16 969)	573.8%	8.1%
Transfers and grants	(796)	(796)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>109 249</b>	<b>109 249</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>121 609</b>	<b>111.3%</b>	<b>486 437</b>	<b>445.3%</b>	<b>2 271</b>	<b>247.1%</b>	<b>5 255.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(120 000)	-	(480 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(120 000)	-	(480 000)	-	-	-	(100.0%)
Payments	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(2 653)	-	(10 611)	-	(2 880)	87.9%	(88.4%)
Capital assets	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(2 653)	-	(10 611)	-	(2 880)	87.9%	(88.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(122 653)</b>	<b>-</b>	<b>(490 611)</b>	<b>-</b>	<b>(2 880)</b>	<b>87.9%</b>	<b>436.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	89	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	89	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>109 249</b>	<b>109 249</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(1 043)</b>	<b>(1.0%)</b>	<b>(4 174)</b>	<b>(3.8%)</b>	<b>(20 521)</b>	<b>4 247 543.7%</b>	<b>(94.9%)</b>
Cash/cash equivalents at the year begin:	-	-	11 955	-	10 912	-	9 869	-	8 825	-	11 955	-	151 636	7.3%	(94.2%)
Cash/cash equivalents at the year end:	109 249	109 249	10 912	10.0%	9 869	9.0%	8 825	8.1%	7 782	7.1%	7 782	7.1%	131 115	535.1%	(94.1%)

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	%
<b>Debtor Age Analysis by Income Source</b>											
Water	592	13.8%	385	9.0%	208	4.7%	3 116	72.6%	4 293	-	-
Electricity	3 419	32.8%	1 633	15.6%	705	6.7%	4 681	44.9%	10 438	28.6%	-
Property Rates	900	10.7%	479	5.7%	312	3.7%	6 734	79.9%	8 425	23.1%	-
Sanitation	45	23.7%	17	9.2%	7	3.8%	120	63.3%	190	5%	-
Refuse Removal	201	14.9%	94	7.0%	42	3.1%	1 009	74.9%	1 347	3.7%	-
Other	1 757	14.8%	1 027	8.6%	554	4.7%	8 508	71.9%	11 840	32.1%	-
<b>Total By Income Source</b>	<b>6 914</b>	<b>18.9%</b>	<b>3 630</b>	<b>9.9%</b>	<b>1 820</b>	<b>5.0%</b>	<b>24 168</b>	<b>66.2%</b>	<b>36 532</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	235	16.9%	75	5.4%	55	3.9%	1 031	73.8%	1 397	3.8%	-
Business	1 962	51.4%	910	23.8%	161	4.2%	788	20.6%	3 820	10.5%	-
Households	2 127	30.9%	1 104	16.1%	372	5.4%	3 273	47.6%	6 871	18.8%	-
Other	2 594	10.8%	1 541	6.3%	1 232	5.0%	10 077	70.6%	24 444	66.9%	-
<b>Total By Customer Group</b>	<b>6 914</b>	<b>18.9%</b>	<b>3 630</b>	<b>9.9%</b>	<b>1 820</b>	<b>5.0%</b>	<b>24 168</b>	<b>66.2%</b>	<b>36 532</b>	<b>100.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampeidi	013 262 3056

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	219 887	219 887	78 284	35.6%	50 049	22.8%	58 910	26.8%	2 426	1.1%	189 490	86.3%	5 463	94.7%	94.7%	(55.6%)	
Salaries and other	46 139	46 139	3 994	7.8%	4 020	13.0%	3 249	7.3%	1 767	3.8%	14 731	31.9%	4 620	40.9%	(61.8%)		
Government - operating	128 589	128 589	54 931	42.7%	42 182	32.8%	31 585	24.6%	-	-	128 698	100.1%	-	117.6%	-		
Interest	41 659	41 659	19 058	45.7%	1 011	2.4%	23 171	55.6%	-	-	43 240	103.8%	-	86.3%	-		
Dividends	3 500	3 500	700	20.0%	856	24.5%	806	23.0%	660	18.8%	3 021	86.3%	842	183.1%	(21.7%)		
Payments	(114 679)	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(29 042)	25.3%	(15 248)	13.3%	(86 880)	75.8%	(23 690)	85.9%	(35.6%)		
Suppliers and employees	(114 679)	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(29 042)	25.3%	(15 248)	13.3%	(86 880)	75.8%	(23 671)	86.1%	(35.6%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19)	29.4%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>105 208</b>	<b>105 208</b>	<b>59 374</b>	<b>56.4%</b>	<b>26 369</b>	<b>25.1%</b>	<b>29 868</b>	<b>28.4%</b>	<b>(12 821)</b>	<b>(12.2%)</b>	<b>102 810</b>	<b>97.7%</b>	<b>(18 227)</b>	<b>105.5%</b>	<b>(29.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(14 065)	14.0%	(10 142)	10.1%	(51 975)	51.7%	(26 986)	68.5%	(62.4%)		
Capital assets	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(14 065)	14.0%	(10 142)	10.1%	(51 975)	51.7%	(26 986)	68.5%	(62.4%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(100 582)</b>	<b>(100 582)</b>	<b>(16 181)</b>	<b>16.1%</b>	<b>(11 586)</b>	<b>11.5%</b>	<b>(14 065)</b>	<b>14.0%</b>	<b>(10 142)</b>	<b>10.1%</b>	<b>(51 975)</b>	<b>51.7%</b>	<b>(26 986)</b>	<b>68.5%</b>	<b>(62.4%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 626</b>	<b>4 626</b>	<b>43 193</b>	<b>93.8%</b>	<b>14 802</b>	<b>320.0%</b>	<b>15 803</b>	<b>341.6%</b>	<b>(22 964)</b>	<b>(496.4%)</b>	<b>50 835</b>	<b>1 099.0%</b>	<b>(45 213)</b>	<b>1 504.8%</b>	<b>(49.2%)</b>		
Cash/cash equivalents at the year begin:	-	-	76 006	-	119 199	-	134 002	-	149 805	-	76 006	-	82 443	-	81.7%		
Cash/cash equivalents at the year end:	<b>4 626</b>	<b>4 626</b>	<b>119 199</b>	<b>2 576.9%</b>	<b>134 002</b>	<b>2 897.0%</b>	<b>149 805</b>	<b>3 238.6%</b>	<b>126 841</b>	<b>2 742.2%</b>	<b>126 841</b>	<b>2 742.2%</b>	<b>37 230</b>	<b>1 852.8%</b>	<b>240.7%</b>		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr J M Tamaga	013 265 1262
Financial Manager	Mrs Dorothy Sekegole Diale	013 265 1262

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	67 502	53 883	26 265	38.9%	17 182	25.5%	26 928	50.0%	8 846	16.4%	79 222	147.0%	2 434	24.6%	263.5%
Salaries and other	8 283	8 531	1 491	20.4%	3 441	44.2%	4 663	78.1%	2 402	30.5%	14 418	171.4%	2 368	51.9%	9.8%
Government - operating	43 672	44 192	24 574	56.3%	13 521	31.0%	20 265	45.9%	5 848	13.2%	64 208	145.3%	65	22.8%	8 957.2%
Government - capital	14 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	860	1 160	-	-	-	-	-	-	396	34.1%	396	34.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 168)	(53 514)	(9 865)	19.3%	(12 898)	25.2%	(25 254)	47.2%	(12 649)	23.6%	(60 666)	113.4%	(10 773)	110.6%	17.4%
Suppliers and employees	(51 168)	(53 514)	(9 865)	19.3%	(12 898)	25.2%	(25 254)	47.2%	(12 649)	23.6%	(60 666)	113.4%	(6 959)	66.0%	81.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(3 814)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 335</b>	<b>369</b>	<b>16 400</b>	<b>100.4%</b>	<b>4 284</b>	<b>26.2%</b>	<b>1 675</b>	<b>453.9%</b>	<b>(3 803)</b>	<b>(1 030.7%)</b>	<b>18 556</b>	<b>5 029.4%</b>	<b>(8 339)</b>	<b>6.6%</b>	<b>(54.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 200)	-	(1 395)	8.1%	(614)	3.6%	(1 249)	-	(7 233)	-	(10 491)	-	2 000	(100.0%)	-
Capital assets	(17 200)	-	(1 395)	8.1%	(614)	3.6%	(1 249)	-	(7 233)	-	(10 491)	-	(4 277)	161.3%	69.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 200)</b>	<b>-</b>	<b>(1 395)</b>	<b>8.1%</b>	<b>(614)</b>	<b>3.6%</b>	<b>(1 249)</b>	<b>-</b>	<b>(7 233)</b>	<b>-</b>	<b>(10 491)</b>	<b>-</b>	<b>(2 277)</b>	<b>122.4%</b>	<b>217.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(865)</b>	<b>369</b>	<b>15 005</b>	<b>(1 733.9%)</b>	<b>3 670</b>	<b>(424.1%)</b>	<b>426</b>	<b>115.5%</b>	<b>(11 036)</b>	<b>(2 991.2%)</b>	<b>8 065</b>	<b>2 186.0%</b>	<b>(10 616)</b>	<b>.3%</b>	<b>4.0%</b>
Cash/cash equivalents at the year begin:	-	-	887	-	15 892	-	19 562	-	19 988	-	19 988	-	11 174	-	78.9%
Cash/cash equivalents at the year end:	(865)	369	15 892	(1 836.5%)	19 562	(2 260.5%)	19 988	5 417.7%	8 953	2 426.5%	8 953	2 426.5%	559	.3%	1 502.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	230	8.4%	230	8.4%	229	8.3%	2 054	74.9%	2 743	39.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%	-	-
Other	38	15.2%	35	14.6%	33	13.2%	143	57.4%	249	3.6%	-	-
<b>Total by Income Source</b>	<b>433</b>	<b>6.2%</b>	<b>593</b>	<b>8.5%</b>	<b>588</b>	<b>8.4%</b>	<b>5 349</b>	<b>76.8%</b>	<b>6 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	167	8.0%	167	8.0%	166	7.9%	1 594	76.1%	2 094	30.1%	-	-
Business	63	9.6%	63	9.6%	63	9.6%	468	71.2%	657	9.4%	-	-
Households	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%	-	-
Other	38	15.2%	35	14.6%	33	13.6%	138	56.0%	240	3.4%	-	-
<b>Total by Customer Group</b>	<b>433</b>	<b>6.2%</b>	<b>593</b>	<b>8.5%</b>	<b>588</b>	<b>8.4%</b>	<b>5 349</b>	<b>76.8%</b>	<b>6 963</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 015	100.0%	-	-	-	-	-	-	1 015	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 015</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 015</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Phasha	015 422 8001
Financial Manager	Mr J Makgata	015 422 8011

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	205 723	205 723	95 536	46.4%	69 271	33.7%	65 220	31.7%	10 139	4.9%	240 148	116.7%	21 212	102.4%	(52.2%)
Salaries and other	59 992	59 992	30 484	51.2%	16 412	26.2%	21 821	36.4%	9 763	16.4%	77 482	130.4%	21 107	125.2%	(53.7%)
Government - operating	87 133	87 133	64 553	74.1%	53 159	61.0%	44 515	51.1%	137	2%	162 364	186.3%	105	143.8%	30.5%
Government - capital	54 300	54 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 698	4 698	498	10.6%	500	10.7%	(1 116)	(23.8%)	239	5.1%	122	2.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 960)	(172 960)	(42 554)	24.6%	(42 397)	24.5%	(41 146)	23.8%	(24 089)	13.9%	(150 186)	86.8%	(32 151)	81.5%	(25.1%)
Suppliers and employees	(172 960)	(172 960)	(41 088)	23.8%	(40 875)	23.6%	(39 752)	23.0%	(23 677)	13.7%	(145 342)	84.0%	(20 304)	48.2%	16.6%
Finance charges	-	-	(705)	-	(184)	-	(694)	-	-	-	(1 583)	-	(11 847)	2 397.9%	(100.0%)
Transfers and grants	-	-	(760)	-	(1 389)	-	(705)	-	(412)	-	(3 262)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 763</b>	<b>32 763</b>	<b>52 982</b>	<b>161.7%</b>	<b>26 874</b>	<b>82.0%</b>	<b>24 074</b>	<b>73.5%</b>	<b>(13 950)</b>	<b>(42.6%)</b>	<b>89 961</b>	<b>274.6%</b>	<b>(10 939)</b>	<b>171.8%</b>	<b>27.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(293)	-	(8 035)	-	(3 098)	-	(8 138)	-	(19 563)	-	(184)	-	4 325.5%
Capital assets	-	-	(293)	-	(8 035)	-	(3 098)	-	(8 138)	-	(19 563)	-	(184)	-	4 325.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(293)</b>	<b>-</b>	<b>(8 035)</b>	<b>-</b>	<b>(3 098)</b>	<b>-</b>	<b>(8 138)</b>	<b>-</b>	<b>(19 563)</b>	<b>-</b>	<b>(184)</b>	<b>-</b>	<b>4 325.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(41 669)	-	17	-	3	-	17	-	(41 633)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(40 754)	-	17	-	3	-	17	-	(40 754)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(614)	-	-	-	-	-	-	-	(614)	-	-	-	(100.0%)
Payments	-	-	(17 042)	-	-	-	(310)	-	-	-	(17 352)	-	-	-	-
Repayment of borrowing	-	-	(17 042)	-	-	-	(310)	-	-	-	(17 352)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(58 711)</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>(307)</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>(58 985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 763</b>	<b>32 763</b>	<b>(6 021)</b>	<b>(18.4%)</b>	<b>18 856</b>	<b>57.6%</b>	<b>20 669</b>	<b>63.1%</b>	<b>(22 071)</b>	<b>(67.4%)</b>	<b>11 434</b>	<b>34.9%</b>	<b>(11 123)</b>	<b>168.0%</b>	<b>98.4%</b>
Cash/cash equivalents at the year begin:	-	-	(5 295)	-	(11 316)	-	7 540	-	28 209	-	(5 295)	-	102 276	-	(72.4%)
Cash/cash equivalents at the year end:	32 763	32 763	(11 316)	(34.5%)	7 540	23.0%	28 209	86.1%	6 138	18.7%	6 138	18.7%	91 153	172.5%	(93.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 288	11.5%	1 249	11.2%	372	3.3%	8 289	74.0%	11 198	15.8%	-	-
Electricity	3 435	9.5%	1 335	3.7%	1 020	2.8%	30 227	83.9%	36 016	50.9%	-	-
Property Rates	230	13.6%	109	6.4%	75	4.4%	1 282	75.6%	1 697	2.4%	-	-
Refuse Removal	777	9.2%	537	6.4%	490	5.8%	6 597	78.5%	8 402	11.9%	-	-
Other	1 748	12.0%	64	0%	82	0%	11 619	86.1%	12 493	16.1%	-	-
<b>Total by Income Source</b>	<b>7 479</b>	<b>10.6%</b>	<b>3 294</b>	<b>4.7%</b>	<b>2 019</b>	<b>2.9%</b>	<b>58 014</b>	<b>81.9%</b>	<b>70 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	404	2.5%	297	1.8%	302	1.9%	15 273	93.8%	16 277	23.0%	-	-
Business	1 736	21.0%	681	8.2%	345	4.2%	5 521	66.7%	8 283	11.7%	-	-
Households	4 775	11.3%	1 961	4.6%	1 230	2.9%	34 309	81.2%	42 274	59.7%	-	-
Other	563	14.2%	265	6.0%	143	3.6%	2 911	72.3%	2 973	5.0%	-	-
<b>Total by Customer Group</b>	<b>7 479</b>	<b>10.6%</b>	<b>3 294</b>	<b>4.7%</b>	<b>2 019</b>	<b>2.9%</b>	<b>58 014</b>	<b>81.9%</b>	<b>70 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	785	98.4%	-	-	4	5%	9	1.1%	798	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>785</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>5%</b>	<b>9</b>	<b>1.1%</b>	<b>798</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Habibhi Lemon Phala	013 231 1123
Financial Manager	M.L. Mokevwa	013 231 1220

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	407 622	1 002 753	310 909	76.3%	250 110	61.4%	396 649	39.6%	17 311	1.7%	974 979	97.2%	7 066	89.9%	145.0%
Salaries and other	13 850	162 764	2 315	4.8%	171 967	58.0%	3 632	3.5%	4 228	4.1%	184 143	179.2%	7 066	129.2%	(11.9%)
Government - operating	365 772	365 772	146 506	40.1%	47 703	13.0%	178 654	48.8%	(11 363)	(3.1%)	361 500	98.8%	-	-	(100.0%)
Government - capital	-	523 129	161 753	-	30 381	-	213 027	40.7%	16 727	3.2%	421 887	80.8%	-	-	(100.0%)
Interest	8 000	11 106	335	4.2%	59	7%	1 336	12.0%	5 719	51.5%	7 450	67.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(403 982)	(449 982)	(90 998)	22.5%	(172 065)	42.6%	(111 153)	24.7%	(105 654)	23.5%	(479 870)	106.6%	(65 932)	98.2%	60.2%
Suppliers and employees	(401 982)	(449 982)	(90 998)	-	(172 065)	42.8%	(111 153)	24.7%	(105 654)	23.5%	(479 870)	106.6%	(26 561)	36.4%	297.8%
Finance charges	(2 000)	-	-	-	-	-	-	-	-	-	-	-	(35 661)	47 763.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 710)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 640</b>	<b>552 771</b>	<b>219 910</b>	<b>6 041.5%</b>	<b>78 045</b>	<b>2 144.1%</b>	<b>285 496</b>	<b>51.6%</b>	<b>(88 342)</b>	<b>(16.0%)</b>	<b>495 109</b>	<b>89.6%</b>	<b>(58 865)</b>	<b>79.3%</b>	<b>50.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(51 390)	-	(100.0%)
Capital assets	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(51 390)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(489 929)</b>	<b>(549 681)</b>	<b>(55 100)</b>	<b>11.2%</b>	<b>(55 016)</b>	<b>11.2%</b>	<b>(38 363)</b>	<b>7.0%</b>	<b>(139 520)</b>	<b>25.4%</b>	<b>(287 999)</b>	<b>52.4%</b>	<b>(40 990)</b>	<b>(264.1%)</b>	<b>240.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(486 289)</b>	<b>3 090</b>	<b>164 810</b>	<b>(33.9%)</b>	<b>23 029</b>	<b>(4.7%)</b>	<b>247 133</b>	<b>7 997.8%</b>	<b>(227 862)</b>	<b>(7 374.2%)</b>	<b>207 111</b>	<b>6 702.6%</b>	<b>(99 856)</b>	<b>4.4%</b>	<b>128.2%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	164 810	-	187 840	-	434 973	-	-	-	193 773	-	124.5%
Cash/cash equivalents at the year end:	<b>(486 289)</b>	<b>3 090</b>	<b>164 810</b>	<b>(33.9%)</b>	<b>187 840</b>	<b>(38.6%)</b>	<b>434 973</b>	<b>14 076.8%</b>	<b>207 111</b>	<b>6 702.6%</b>	<b>207 111</b>	<b>6 702.6%</b>	<b>93 918</b>	<b>22.1%</b>	<b>120.5%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 554	9.1%	1 511	8.8%	1 793	10.5%	12 300	71.7%	17 158	63.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	478	4.7%	480	4.8%	2 453	26.1%	6 453	64.1%	10 066	37.0%	-	-
<b>Total By Income Source</b>	<b>2 032</b>	<b>7.5%</b>	<b>1 991</b>	<b>7.3%</b>	<b>4 447</b>	<b>16.3%</b>	<b>18 755</b>	<b>68.9%</b>	<b>27 224</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 554	9.1%	1 511	8.8%	1 796	10.5%	12 300	71.7%	17 161	63.0%	-	-
Business	97	17.6%	41	7.5%	39	7.1%	373	67.9%	550	2.0%	-	-
Households	343	6.4%	410	7.7%	343	6.5%	4 221	79.4%	5 317	19.5%	-	-
Other	39	9%	29	7%	2 268	54.0%	1 981	44.3%	4 187	15.4%	-	-
<b>Total By Customer Group</b>	<b>2 032</b>	<b>7.5%</b>	<b>1 991</b>	<b>7.3%</b>	<b>4 447</b>	<b>16.3%</b>	<b>18 755</b>	<b>68.9%</b>	<b>27 224</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 447	65.5%	649	12.3%	429	8.2%	735	14.0%	5 261	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 447</b>	<b>65.5%</b>	<b>649</b>	<b>12.3%</b>	<b>429</b>	<b>8.2%</b>	<b>735</b>	<b>14.0%</b>	<b>5 261</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms M J Nkhuzakane (Acting)	013 262 7330
Financial Manager	Mr W M Masepa (Acting)	013 262 7675

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	291	229	114 838	39 442.7%	169 778	57 969.2%	32 350	14 135.4%	21 207	9 266.3%	337 172	147 328.1%	27 920	61.1%	(24.0%)
Salaries and other	46	42	14 007	23 430.5%	95 361	199 523.2%	3 214	5 385.3%	13 564	21 920.2%	126 245	204 036.9%	27 920	41.5%	(51.4%)
Government - capital	153	152	-	-	-	-	11 759	7 713.2%	2 939	1 927.6%	14 698	9 640.8%	-	71.0%	(100.0%)
Government - operating	69	-	95 063	138 422.4%	69 631	101 390.6%	13 040	-	-	-	177 734	-	-	-	-
Interest	9	15	5 768	61 627.9%	3 785	40 442.4%	4 237	29 168.9%	4 704	32 385.9%	18 495	127 325.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(222)	(214)	(99 152)	44 568.1%	(146 893)	66 027.1%	(65 001)	30 436.5%	(48 474)	22 697.8%	(359 520)	168 344.7%	(33 412)	46.8%	45.1%
Suppliers and employees	(132)	(214)	(99 152)	75 218.0%	(146 893)	111 434.7%	(65 001)	30 436.5%	(48 474)	22 697.8%	(359 520)	168 344.7%	(21 029)	50.2%	130.5%
Finance charges	(3)	-	-	-	-	-	-	-	-	-	-	-	(12 383)	44.1%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>69</b>	<b>15</b>	<b>15 686</b>	<b>22 839.5%</b>	<b>21 885</b>	<b>31 865.9%</b>	<b>(32 651)</b>	<b>(213 460.5%)</b>	<b>(27 267)</b>	<b>(178 263.3%)</b>	<b>(22 348)</b>	<b>(146 103.6%)</b>	<b>(5 492)</b>	<b>198.4%</b>	<b>396.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	27 749	-	30 730	-	57 746	-	23 322	-	139 547	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	27 749	-	30 730	-	57 746	-	23 322	-	139 547	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127)	-	(18 405)	14 518.3%	(41 649)	32 870.2%	(33 177)	-	(34 291)	-	(127 541)	-	(27 864)	45.4%	23.1%
Capital assets	(127)	-	(18 405)	14 518.3%	(41 649)	32 870.2%	(33 177)	-	(34 291)	-	(127 541)	-	(27 864)	45.4%	23.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(127)</b>	<b>-</b>	<b>9 344</b>	<b>(7 371.4%)</b>	<b>(10 919)</b>	<b>8 629.1%</b>	<b>24 570</b>	<b>-</b>	<b>(10 969)</b>	<b>-</b>	<b>12 007</b>	<b>-</b>	<b>(27 864)</b>	<b>39.6%</b>	<b>(60.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(58)</b>	<b>15</b>	<b>25 030</b>	<b>(43 087.6%)</b>	<b>10 966</b>	<b>(18 842.2%)</b>	<b>(8 081)</b>	<b>(52 832.7%)</b>	<b>(38 236)</b>	<b>(249 970.7%)</b>	<b>(10 341)</b>	<b>(67 606.9%)</b>	<b>(33 355)</b>	<b>(5.5%)</b>	<b>14.6%</b>
Cash/cash equivalents at the year begin	-	-	13 037	-	38 067	-	49 012	-	40 931	-	13 037	-	46 392	-	(11.8%)
Cash/cash equivalents at the year end	(58)	15	38 067	(65 529.4%)	49 012	(84 371.6%)	40 931	267 593.1%	2 696	17 622.4%	2 696	17 622.4%	13 037	(9.7%)	(79.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	70	1.4%	58	1.1%	175	3.4%	4 868	94.1%	5 172	2.3%	-	-
Electricity	420	3.3%	449	3.5%	448	5.0%	11 436	88.2%	12 963	5.3%	-	-
Property Rates	2 545	1.6%	2 475	1.6%	2 529	1.6%	146 848	95.1%	154 397	62.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	999	1.4%	978	1.3%	1 023	1.4%	30 230	95.9%	33 230	29.8%	-	-
<b>Total by Income Source</b>	<b>4 043</b>	<b>1.6%</b>	<b>3 960</b>	<b>1.6%</b>	<b>4 376</b>	<b>1.8%</b>	<b>233 482</b>	<b>95.0%</b>	<b>245 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	214	5.4%	193	4.9%	163	4.1%	3 384	85.6%	3 954	1.6%	-	-
Business	691	3.3%	688	3.3%	834	4.0%	18 463	89.3%	20 675	8.4%	-	-
Households	3 123	1.4%	3 063	1.4%	3 363	1.5%	210 864	95.7%	220 413	89.6%	-	-
Other	76	1.9%	76	2.0%	76	2.0%	771	94.2%	819	3%	-	-
<b>Total by Customer Group</b>	<b>4 043</b>	<b>1.6%</b>	<b>3 960</b>	<b>1.6%</b>	<b>4 376</b>	<b>1.8%</b>	<b>233 482</b>	<b>95.0%</b>	<b>245 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D R Mango	017 843 8045
Financial Manager	S P H Kruger	017 843 4032

Source: Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Msukaligwa(MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>344 676</b>	<b>344 676</b>	<b>107 343</b>	<b>31.1%</b>	<b>78 201</b>	<b>22.7%</b>	<b>82 316</b>	<b>23.9%</b>	<b>65 094</b>	<b>18.9%</b>	<b>332 954</b>	<b>96.6%</b>	<b>55 202</b>	<b>99.6%</b>	
Property rates - penalties and collection charges	49 391	49 391	13 998	27.5%	13 659	27.7%	13 655	27.6%	13 562	27.5%	54 475	110.3%	11 537	101.8%	
Service charges - electricity revenue	126 981	126 981	30 214	30.1%	19 864	15.0%	25 967	20.4%	30 744	24.2%	113 990	89.8%	24 006	89.5%	
Service charges - water revenue	22 504	22 504	2 445	10.9%	4 832	21.5%	4 503	24.9%	5 075	22.6%	17 955	79.8%	6 585	107.9%	
Service charges - sanitation revenue	15 345	15 345	4 210	27.4%	4 304	28.0%	4 316	28.1%	4 543	29.6%	17 373	113.2%	3 899	101.8%	
Service charges - refuse revenue	15 998	15 998	3 970	24.8%	3 964	24.8%	3 991	24.9%	3 997	25.0%	15 923	99.5%	3 744	102.8%	
Service charges - other	(2 904)	(2 904)	(67)	2.3%	(171)	5.9%	(292)	10.1%	(408)	14.0%	(937)	32.3%	(571)	(16.1%)	
Rental of facilities and equipment	1 486	1 486	389	26.2%	595	40.0%	352	23.7%	349	24.9%	1 535	103.3%	326	89.6%	
Interest earned - external investments	600	600	136	22.6%	212	35.4%	31	5.2%	892	148.7%	1 271	211.9%	217	162.8%	
Interest earned - outstanding debtors	7 000	7 000	2 403	34.3%	2 471	35.3%	2 615	37.4%	1 739	24.8%	9 228	131.8%	3 148	102.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 663	1 663	184	11.1%	126	7.6%	57	3.5%	147	8.8%	434	26.1%	366	82.3%	
Licences and permits	2 097	2 097	179	8.5%	429	30.0%	655	31.2%	822	39.2%	2 284	108.9%	943	101.4%	
Agency services	2 600	2 600	97	3.7%	1 330	51.1%	1 354	52.1%	2 072	79.7%	4 853	186.7%	1 569	149.6%	
Transfers recognised - operational	97 882	97 882	41 054	41.9%	26 985	27.6%	23 782	24.3%	491	5%	92 313	94.3%	17 461	108.0%	
Other own revenue	2 033	2 033	178	8.8%	204	10.1%	115	5.6%	1 015	49.9%	1 512	74.4%	2 303	135.9%	
Gains on disposal of FPE	2 000	2 000	534	26.7%	84	4.2%	313	15.7%	34	1.7%	745	37.3%	716	49.5%	
<b>Operating Expenditure</b>	<b>396 570</b>	<b>396 570</b>	<b>87 396</b>	<b>22.0%</b>	<b>84 123</b>	<b>21.2%</b>	<b>75 647</b>	<b>19.1%</b>	<b>59 170</b>	<b>14.9%</b>	<b>306 336</b>	<b>77.2%</b>	<b>84 574</b>	<b>82.1%</b>	
Employee related costs	120 131	120 131	26 858	22.4%	27 417	22.8%	28 481	23.7%	28 779	24.0%	111 529	92.8%	26 208	93.7%	
Remuneration of councillors	9 055	9 055	2 175	24.0%	2 088	23.1%	2 507	27.7%	2 241	24.7%	9 010	99.5%	1 920	97.4%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	25 381	25 381	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	107 770	107 770	34 146	31.7%	27 561	25.6%	23 106	21.4%	2 839	2.6%	87 652	81.3%	28 125	104.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	21 543	21 543	3 464	16.1%	5 911	27.4%	3 741	17.4%	7 255	33.7%	20 371	94.6%	8 086	99.5%	
Transfers and grants	112 490	112 490	20 754	18.4%	21 152	18.8%	17 811	15.8%	18 057	16.0%	77 774	69.0%	20 236	63.2%	
Other expenditure	0	0	0	-	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of FPE	0	0	0	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(51 894)</b>	<b>(51 894)</b>	<b>19 947</b>		<b>(5 923)</b>		<b>6 669</b>		<b>5 924</b>		<b>26 618</b>		<b>(29 372)</b>		
Transfers recognised - capital	38 871	38 871	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(13 023)</b>	<b>(13 023)</b>	<b>19 947</b>		<b>(5 923)</b>		<b>6 669</b>		<b>5 924</b>		<b>26 618</b>		<b>(29 372)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(13 023)</b>	<b>(13 023)</b>	<b>19 947</b>		<b>(5 923)</b>		<b>6 669</b>		<b>5 924</b>		<b>26 618</b>		<b>(29 372)</b>		
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(13 023)</b>	<b>(13 023)</b>	<b>19 947</b>		<b>(5 923)</b>		<b>6 669</b>		<b>5 924</b>		<b>26 618</b>		<b>(29 372)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(13 023)</b>	<b>(13 023)</b>	<b>19 947</b>		<b>(5 923)</b>		<b>6 669</b>		<b>5 924</b>		<b>26 618</b>		<b>(29 372)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>															
National Government	-	-	736	-	63 442	-	-	-	-	-	64 178	-	27 692	2 887.8%	
Provincial Government	-	-	-	-	38 871	-	-	-	-	-	38 871	-	-	-	
District Municipality	-	-	-	-	15 400	-	-	-	-	-	15 400	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	54 271	-	-	-	-	-	54 271	-	-	-	
Borrowing	-	-	-	-	2 000	-	-	-	-	-	2 000	-	27 692	1 495.7%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	736	-	7 171	-	-	-	-	-	7 907	-	-	-	
<b>Capital Expenditure Standard Classification</b>															
<b>Governance and Administration</b>															
Executive & Council	-	-	3	-	702	-	-	-	-	-	742	-	15 034	72.2%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	76	33.5%	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	24 131	100.0%	
Community & Social Safety	-	-	-	-	166	-	485	-	92	-	743	-	5 115	243.1%	
Community & Social Services	-	-	-	-	166	-	8	-	-	-	174	-	1 535	137.2%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	3 581	1 039.3%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	477	-	92	-	569	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>															
Planning and Development	-	-	-	-	1 928	-	2 017	-	4 645	-	8 590	-	729	26.5%	
Road Transport	-	-	-	-	-	-	-	-	4 645	-	8 590	-	729	29.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>															
Electricity	-	-	2 056	-	7 828	-	12 316	-	6 457	-	28 657	-	9 114	65.7%	
Water	-	-	146	-	2 000	-	3 281	-	2 729	-	8 235	-	1 121	100.2%	
Waste Water Management	-	-	1 335	-	2 081	-	2 289	-	2 732	-	13 477	-	4 580	61.6%	
Waste Management	-	-	580	-	3 687	-	1 714	-	956	-	6 938	-	2 859	53.9%	
Other	-	-	15	-	-	-	(8)	-	-	-	8	-	554	251.7%	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	407 286	407 286	111 164	27.3%	82 286	20.2%	84 206	20.7%	42 472	10.4%	320 130	78.6%	56 969	81.8%	(25.4%)
Salaries and other	262 932	262 932	67 573	25.7%	52 417	20.0%	54 493	21.4%	40 619	15.4%	217 503	82.7%	35 844	83.6%	(27.3%)
Government - operating	97 882	97 882	41 054	41.9%	26 985	27.6%	24 866	25.4%	108	1%	93 014	95.0%	272	77.6%	(60.1%)
Government - capital	38 871	38 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 600	7 600	2 538	33.4%	2 684	35.3%	2 646	34.8%	1 744	23.0%	9 612	126.5%	852	72.7%	104.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 571)	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 130)	72.7%	(84 574)	84.4%	(45.8%)
Suppliers and employees	(396 571)	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 076)	72.6%	(84 574)	84.4%	(45.8%)
Finance charges	-	-	(54)	-	-	-	-	-	-	-	(54)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 715</b>	<b>10 715</b>	<b>25 827</b>	<b>241.0%</b>	<b>274</b>	<b>2.6%</b>	<b>9 263</b>	<b>86.4%</b>	<b>(3 363)</b>	<b>(31.4%)</b>	<b>32 000</b>	<b>298.7%</b>	<b>(27 665)</b>	<b>175.8%</b>	<b>(87.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	6 976	-	(100.0%)
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	276	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	(300)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Payments	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(11 194)	-	(42 130)	-	(15 036)	75.8%	(25.5%)
Capital assets	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(11 194)	-	(42 130)	-	(15 034)	75.8%	(25.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>2 000</b>	<b>2 000</b>	<b>(6 122)</b>	<b>(306.1%)</b>	<b>(9 294)</b>	<b>(464.7%)</b>	<b>(15 520)</b>	<b>(776.0%)</b>	<b>(11 194)</b>	<b>(559.7%)</b>	<b>(42 130)</b>	<b>(2 106.5%)</b>	<b>(8 059)</b>	<b>55.4%</b>	<b>38.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	(15 712)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	200	-	-	-	-	-	-	-	-	-	-	(15 691)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(27 692)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(27 692)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 404)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 915</b>	<b>12 915</b>	<b>19 705</b>	<b>152.6%</b>	<b>(9 020)</b>	<b>(69.8%)</b>	<b>(6 257)</b>	<b>(48.5%)</b>	<b>(14 558)</b>	<b>(112.7%)</b>	<b>(10 130)</b>	<b>(78.4%)</b>	<b>(79 067)</b>	<b>164.4%</b>	<b>(81.6%)</b>
Cash/cash equivalents at the year begin:	33	33	969	2 976.1%	20 674	63 475.9%	11 654	35 782.0%	5 397	16 570.1%	969	2 976.1%	(4 538)	(622.5%)	(218.9%)
Cash/cash equivalents at the year end:	12 947	12 947	20 674	159.7%	11 654	90.0%	5 397	41.7%	(9 161)	(70.8%)	(9 161)	(70.8%)	(83 605)	165.7%	(89.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms T B W Dlamini	017 801 3753
Financial Manager	Ms T M Longate	017 801 3502

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	209 560	93 488	-	66 995	-	56 287	18.2%	21 606	7.0%	228 676	77.1%	24 871	76.6%	(13.1%)
Salaries and other	-	136 082	38 589	-	37 455	-	32 943	24.2%	21 515	15.8%	130 502	65.9%	24 871	63.5%	(13.8%)
Government - operating	-	90 883	30 739	-	29 498	-	22 183	24.4%	-	-	82 430	90.7%	-	98.2%	-
Government - capital	-	80 622	24 352	-	-	-	-	-	-	-	24 352	30.2%	-	-	-
Interest	-	1 973	8	-	42	-	1 261	63.9%	91	4.6%	1 403	71.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(258 315)	(48 085)	-	(53 641)	-	(46 440)	18.1%	(32 532)	12.6%	(180 998)	70.0%	(40 871)	205.1%	(20.4%)
Suppliers and employees	-	(204 855)	(47 376)	-	(52 228)	-	(44 285)	21.6%	(31 212)	15.2%	(175 101)	85.5%	(13 641)	63.3%	128.8%
Finance charges	-	(1 600)	-	-	-	-	-	-	-	-	-	-	(26 109)	(100.0%)	-
Transfers and grants	-	(51 860)	(709)	-	(1 413)	-	(2 355)	4.5%	(1 320)	2.5%	(5 798)	11.2%	(1 125)	17.8%	-
<b>Net Cash from/(used) Operating Activities</b>	-	51 245	45 403	-	13 355	-	9 747	19.0%	(10 926)	(21.3%)	57 778	112.7%	(16 000)	7.7%	(31.7%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	1 401	-	-	-	-	1 599	114.1%	388	27.7%	1 987	141.8%	7 000	-	(94.5%)
Proceeds on disposal of PPE	-	8 697	-	-	-	-	1 599	18.4%	388	4.5%	1 987	22.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 296)	-	-	-	-	-	-	-	-	-	-	7 000	(100.0%)	-
Payments	-	(64 528)	(10 586)	-	(5 839)	-	(3 636)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 448)	12.5%	78.3%
Capital assets	-	(64 528)	(10 586)	-	(5 839)	-	(3 636)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 448)	12.5%	78.3%
<b>Net Cash from/(used) Investing Activities</b>	-	(65 122)	(10 586)	-	(5 839)	-	(2 035)	3.1%	(7 543)	11.6%	(26 004)	39.9%	2 551	(68.5%)	(395.7%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	1 822	5	-	-	-	6	3%	18	1.0%	30	1.6%	11	-	62.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 372	5	-	-	-	6	5%	18	1.3%	30	2.2%	11	-	62.6%
Payments	-	(951)	-	-	-	-	-	-	(844)	88.8%	(844)	88.8%	(1 099)	95.5%	(23.1%)
Repayment of borrowing	-	(951)	-	-	-	-	-	-	(844)	88.8%	(844)	88.8%	(1 099)	95.5%	(23.1%)
<b>Net Cash from/(used) Financing Activities</b>	-	871	5	-	-	-	6	7%	(826)	(94.9%)	(815)	(93.6%)	(1 087)	91.4%	(24.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	(13 007)	35 022	-	7 516	-	7 718	(59.3%)	(19 296)	148.3%	30 960	(238.0%)	(14 536)	29.6%	32.7%
Cash/cash equivalents at the year begin:	-	-	33 693	-	68 715	-	76 230	-	83 948	-	33 693	-	48 972	100.0%	71.4%
Cash/cash equivalents at the year end:	-	(13 007)	68 715	-	76 230	-	83 948	(64.5%)	64 653	(497.1%)	64 653	(497.1%)	34 436	36.8%	87.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Abby Mathangu	017 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	47 415	47 415	53 234	112.3%	51 215	108.0%	34 120	72.0%	-	-	138 570	292.2%	-	-	
Salaries and other	12 445	12 445	18 377	148.3%	23 849	188.6%	32 146	254.2%	-	-	74 372	588.2%	-	-	
Government - operating	31 240	31 240	31 240	100.0%	24 465	78.3%	-	-	-	-	55 705	178.3%	-	-	
Government - capital	1 666	1 666	1 666	100.0%	-	-	-	-	-	-	1 666	100.0%	-	-	
Interest	1 864	1 864	1 951	104.6%	2 901	155.6%	1 975	105.9%	-	-	6 827	366.2%	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 829)	(25 829)	(37 416)	144.9%	(29 018)	112.3%	(22 793)	88.2%	-	-	(89 227)	345.5%	-	-	
Suppliers and employees	(25 829)	(25 829)	(37 403)	144.8%	(28 232)	109.3%	(22 186)	85.9%	-	-	(87 621)	340.0%	-	-	
Finance charges	-	-	(3)	-	(4)	-	(35)	-	-	-	(39)	-	-	-	
Transfers and grants	-	-	(13)	-	(782)	-	(571)	-	-	-	(1 366)	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>21 586</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	<b>22 197</b>	<b>102.8%</b>	<b>11 328</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>	<b>49 343</b>	<b>228.6%</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	7	-	51	-	-	-	59	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	7	-	51	-	-	-	59	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>21 586</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	<b>22 204</b>	<b>102.9%</b>	<b>11 379</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>	<b>49 401</b>	<b>228.9%</b>	<b>-</b>	<b>-</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	15 818	-	38 022	-	49 401	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	21 586	21 586	15 818	73.3%	38 022	176.1%	49 401	228.9%	49 401	228.9%	49 401	228.9%	-	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	WJM Mgomezulu	017 734 6100
Financial Manager	Mr Johan Linds	017 734 6142

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	386 129	404 215	134 509	34.8%	109 490	28.3%	105 146	26.0%	74 067	18.3%	423 152	104.7%	35 486	82.4%	107.4%
Salaries and other	299 479	270 344	54 998	21.2%	46 727	25.3%	44 933	24.0%	71 196	26.3%	256 852	95.0%	35 391	86.2%	101.2%
Government - operating	72 824	71 511	29 551	40.6%	11 362	15.6%	27 559	38.5%	66	1%	68 538	95.8%	-	94.6%	(100.0%)
Government - capital	38 715	43 005	17 939	46.3%	12 198	31.5%	9 908	23.0%	-	-	40 045	93.1%	-	52.0%	-
Interest	15 111	19 355	32 021	211.9%	20 142	133.3%	2 749	14.2%	2 805	14.5%	57 718	298.2%	295	78.5%	851.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328 543)	(354 673)	(120 756)	36.8%	(81 213)	24.7%	(99 380)	27.7%	(69 028)	19.5%	(369 381)	104.1%	(45 662)	101.6%	51.2%
Suppliers and employees	(326 489)	(354 673)	(120 756)	37.0%	(81 213)	24.9%	(97 870)	27.6%	(68 515)	19.3%	(368 354)	103.9%	(45 662)	101.5%	50.0%
Finance charges	(2 054)	-	-	-	-	-	(513)	-	(513)	-	(1 027)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 586</b>	<b>49 542</b>	<b>13 754</b>	<b>23.9%</b>	<b>28 276</b>	<b>49.0%</b>	<b>6 763</b>	<b>12.7%</b>	<b>5 039</b>	<b>10.2%</b>	<b>53 772</b>	<b>108.5%</b>	<b>(9 916)</b>	<b>24.0%</b>	<b>(150.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 066)	(75 748)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)	52.6%	(5 487)	31.5%	96.4%
Capital assets	(44 066)	(75 748)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)	52.6%	(5 487)	31.5%	96.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 066)</b>	<b>(75 748)</b>	<b>(12 877)</b>	<b>29.2%</b>	<b>(10 520)</b>	<b>23.9%</b>	<b>(5 677)</b>	<b>7.5%</b>	<b>(10 789)</b>	<b>14.2%</b>	<b>(39 863)</b>	<b>52.6%</b>	<b>(5 487)</b>	<b>37.4%</b>	<b>96.6%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 934)	(2 935)	(836)	28.5%	-	-	(1 563)	53.3%	(665)	22.7%	(3 064)	104.4%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(2 935)	(836)	28.5%	-	-	(1 563)	53.3%	(665)	22.7%	(3 064)	104.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 934)</b>	<b>(2 935)</b>	<b>(836)</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>(1 563)</b>	<b>53.3%</b>	<b>(665)</b>	<b>22.7%</b>	<b>(3 064)</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 586</b>	<b>(29 141)</b>	<b>41</b>	<b>.4%</b>	<b>17 696</b>	<b>167.2%</b>	<b>(477)</b>	<b>1.6%</b>	<b>(6 415)</b>	<b>22.0%</b>	<b>10 845</b>	<b>(37.2%)</b>	<b>(15 463)</b>	<b>(5.4%)</b>	<b>(58.5%)</b>
Cash/cash equivalents at the year begin:	-	1 922	-	1 922	-	1 963	-	19 660	1 022.7%	19 182	997.8%	1 922	100.0%	17 614	8.9%
Cash/cash equivalents at the year end:	10 586	(27 219)	1 963	18.5%	19 660	185.7%	19 182	(0.5%)	12 767	(46.9%)	12 767	(46.9%)	2 151	8.0%	493.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 279	4.1%	2 667	4.8%	1 137	2.0%	49 610	89.1%	55 693	18.7%	-	-
Electricity	8 152	22.1%	6 381	17.3%	2 959	8.0%	19 463	52.7%	36 955	12.4%	-	-
Property Rates	1 738	2.8%	1 608	2.6%	1 425	2.3%	56 401	92.2%	61 172	20.5%	-	-
Sanitation	1 084	2.7%	960	2.4%	922	2.3%	36 823	92.5%	39 790	13.4%	-	-
Refuse Removal	737	3.0%	684	2.8%	628	2.6%	22 151	91.5%	24 201	8.1%	-	-
Other	(10 233)	(22.8%)	3 144	3.9%	2 564	3.2%	92 431	115.7%	79 908	26.8%	-	-
<b>Total By Income Source</b>	<b>(4 242)</b>	<b>(1.4%)</b>	<b>15 445</b>	<b>5.2%</b>	<b>9 636</b>	<b>3.2%</b>	<b>276 899</b>	<b>93.0%</b>	<b>297 737</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 242)	(1.4%)	15 445	5.2%	9 636	3.2%	276 899	93.0%	297 737	100.0%	-	-
<b>Total By Customer Group</b>	<b>(4 242)</b>	<b>(1.4%)</b>	<b>15 445</b>	<b>5.2%</b>	<b>9 636</b>	<b>3.2%</b>	<b>276 899</b>	<b>93.0%</b>	<b>297 737</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 571	36.2%	10 676	26.5%	10 489	26.1%	4 500	11.2%	40 236	42.1%
Bulk Water	8	-	14	-	2 991	5.6%	50 405	94.4%	53 418	55.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2 015	100.0%	-	-	-	-	-	-	2 015	2.1%
<b>Total</b>	<b>16 594</b>	<b>17.3%</b>	<b>10 690</b>	<b>11.2%</b>	<b>13 481</b>	<b>14.1%</b>	<b>54 905</b>	<b>57.4%</b>	<b>95 670</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Sandane	017 712 9613
Financial Manager	J.M. Mokgetle (acting)	017 712 9613

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	71 563	71 563	49 439	69.1%	39 327	55.0%	19 742	27.6%	6 272	8.8%	114 780	160.4%	-	98.3%	(100.0%)
Salaries and other	-	-	23 388	32.8%	23 388	32.2%	17 642	25.1%	6 217	8.8%	70 605	100.4%	-	109.7%	(100.0%)
Government - operating	70 356	70 356	16 383	-	13 513	-	576	-	-	-	30 472	-	-	85.5%	-
Government - capital	-	-	8 941	-	-	-	-	-	-	-	8 941	-	-	-	-
Interest	1 207	1 207	727	60.3%	2 457	203.6%	1 524	126.3%	55	4.5%	4 763	394.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 077)	(72 077)	(27 855)	38.6%	(22 259)	30.9%	(15 159)	21.0%	(24 225)	33.6%	(89 498)	124.2%	-	69.6%	(100.0%)
Suppliers and employees	(105 372)	(105 372)	(27 171)	25.8%	(22 142)	21.0%	(15 078)	14.3%	(18 621)	17.7%	(83 012)	78.8%	-	64.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	62.9%	-
Transfers and grants	33 294	33 294	(684)	(2.1%)	(118)	(4%)	(85)	(2%)	(5 684)	(16.8%)	(6 486)	(19.5%)	-	100.0%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(514)</b>	<b>(514)</b>	<b>21 584</b>	<b>(4 197.1%)</b>	<b>17 068</b>	<b>(3 318.9%)</b>	<b>4 583</b>	<b>(891.2%)</b>	<b>(17 953)</b>	<b>(3 491.0%)</b>	<b>25 283</b>	<b>(4 916.3%)</b>	<b>-</b>	<b>296.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 006	-	-	-	-	-	-	-	1 006	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 006	-	-	-	-	-	-	-	1 006	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(2 551)	-	-	-	(2 551)	-	-	31.6%	-
Capital assets	-	-	-	-	-	-	(2 551)	-	-	-	(2 551)	-	-	31.6%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>1 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 551)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 545)</b>	<b>-</b>	<b>-</b>	<b>31.6%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(1)	-	5	-	-	-	3	-	7	-	-	(93.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(1)	-	5	-	-	-	3	-	7	-	-	(93.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(93.3%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(514)</b>	<b>(514)</b>	<b>22 589</b>	<b>(4 392.6%)</b>	<b>17 073</b>	<b>(3 319.9%)</b>	<b>2 032</b>	<b>(395.2%)</b>	<b>(17 950)</b>	<b>3 490.4%</b>	<b>23 745</b>	<b>(4 617.3%)</b>	<b>-</b>	<b>(1 215.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	863	-	23 452	-	40 525	-	42 558	-	863	-	44 189	-	44 189	(3.7%)
Cash/cash equivalents at the year end:	(514)	(514)	23 452	(4 560.4%)	40 525	(7 880.3%)	42 558	(8 275.5%)	24 608	(4 785.0%)	24 608	(4 785.0%)	44 189	(1 686.5%)	(44.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Joshua B Masoko	017 773 2031
Financial Manager	MR. J B MASEKO	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 160 239	1 160 239	357 638	30.8%	288 455	24.9%	342 200	29.5%	274 661	23.7%	1 262 954	108.8%	-	52.6%	(100.0%)
Salaries and other	849 300	849 300	228 273	26.1%	218 876	25.8%	259 888	30.6%	264 986	31.2%	982 020	115.6%	-	259.9%	(100.0%)
Government - operating	173 676	173 676	71 479	41.2%	56 540	32.6%	56 278	32.4%	0	0	184 298	106.1%	-	9.1%	(100.0%)
Government - capital	105 238	105 238	38 828	36.9%	3 877	3.7%	16 636	15.8%	0	0	59 341	56.4%	-	1 574 322.1%	(100.0%)
Interest	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394	29.2%	9 674	30.1%	37 288	116.1%	-	36.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 449)	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(241 740)	276.4%	(252 577)	288.8%	(972 266)	1 111.8%	-	38.9%	(100.0%)
Suppliers and employees	(70 825)	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(216 893)	306.2%	(220 859)	311.8%	(879 579)	1 241.9%	-	38.0%	(100.0%)
Finance charges	(1 104)	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(3 912)	354.4%	(2 014)	182.5%	(11 384)	1 031.1%	-	3 083.5%	(100.0%)
Transfers and grants	(15 520)	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(20 935)	134.9%	(29 703)	191.4%	(81 303)	523.9%	-	49.3%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 072 890</b>	<b>1 072 890</b>	<b>126 948</b>	<b>11.8%</b>	<b>41 196</b>	<b>3.8%</b>	<b>100 459</b>	<b>9.4%</b>	<b>22 085</b>	<b>2.1%</b>	<b>290 688</b>	<b>27.1%</b>	<b>-</b>	<b>326.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%	-	5.3%	(100.0%)
Proceeds on disposal of PPE	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%	-	5.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>2 496</b>	<b>2 496</b>	<b>326</b>	<b>13.1%</b>	<b>1 197</b>	<b>48.0%</b>	<b>1 538</b>	<b>61.6%</b>	<b>735</b>	<b>29.4%</b>	<b>3 796</b>	<b>152.1%</b>	<b>-</b>	<b>5.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 075 386</b>	<b>1 075 386</b>	<b>127 274</b>	<b>11.8%</b>	<b>42 394</b>	<b>3.9%</b>	<b>101 997</b>	<b>9.5%</b>	<b>22 819</b>	<b>2.1%</b>	<b>294 483</b>	<b>27.4%</b>	<b>-</b>	<b>266.4%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	127 274	-	169 667	-	271 664	-	151 605	-	151 605	-	79.2%
Cash/cash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	169 667	15.8%	271 664	25.3%	294 483	27.4%	294 483	27.4%	151 605	266.4%	94.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 613	5.0%	5 334	3.1%	4 895	2.9%	152 288	89.0%	171 119	28.1%	-	-
Electricity	30 990	31.2%	2 987	3.0%	4 147	4.2%	61 056	61.6%	99 180	16.3%	-	-
Property Rates	1 509	2.8%	1 179	2.2%	1 187	2.2%	49 395	92.7%	53 270	8.7%	-	-
Sanitation	2 307	2.5%	1 836	2.0%	1 910	2.0%	87 772	93.5%	93 826	15.4%	-	-
Refuse Removal	1 874	2.1%	1 702	1.9%	1 692	1.9%	85 036	94.2%	90 304	14.8%	-	-
Other	724	7.6%	470	7.6%	944	9%	90 783	97.5%	102 123	16.7%	-	-
<b>Total By Income Source</b>	<b>46 017</b>	<b>7.5%</b>	<b>13 698</b>	<b>2.2%</b>	<b>14 775</b>	<b>2.4%</b>	<b>535 329</b>	<b>87.8%</b>	<b>609 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	52	5.6%	34	2.6%	26	2.8%	823	88.9%	925	2%	-	-
Business	29 234	37.1%	2 099	2.7%	2 337	3.0%	45 059	57.2%	78 729	12.9%	-	-
Households	16 009	3.1%	11 030	2.2%	11 773	2.3%	473 445	92.4%	512 257	84.0%	-	-
Other	722	4.0%	544	3.0%	640	3.6%	16 003	39.4%	17 969	2.9%	-	-
<b>Total By Customer Group</b>	<b>46 017</b>	<b>7.5%</b>	<b>13 698</b>	<b>2.2%</b>	<b>14 775</b>	<b>2.4%</b>	<b>535 329</b>	<b>87.8%</b>	<b>609 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	50 676	100.0%	-	-	-	-	-	-	50 676	68.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	10 565	100.0%	-	-	-	-	-	-	10 565	14.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 987	100.0%	-	-	-	-	-	-	2 987	4.1%
Trade Creditors	228	100.0%	-	-	-	-	-	-	228	3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	9 046	100.0%	-	-	-	-	-	-	9 046	12.3%
<b>Total</b>	<b>73 502</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 502</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L.H Mathuyane	017 620 6287
Financial Manager	Mr J Mokoetsi	017 620 6275

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	300 226	362 086	104 687	34.9%	92 752	30.9%	86 088	23.8%	2 080	4%	285 607	78.9%	2 736	112.7%	(24.0%)
Salaries and other	38 726	58 841	390	1.0%	477	1.7%	147	3%	972	1.7%	2 186	3.7%	2 018	459.7%	(31.8%)
Government - operating	258 092	300 636	103 868	40.2%	91 296	35.4%	84 775	28.2%	-	-	279 941	92.1%	180	99.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 408	2 608	430	12.6%	777	22.8%	1 166	44.7%	1 107	42.5%	3 481	133.4%	538	48.9%	105.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 750)	(314 848)	(49 442)	18.7%	(53 224)	20.1%	(48 796)	15.5%	(68 987)	21.9%	(220 448)	70.0%	(59 655)	107.8%	15.4%
Suppliers and employees	(104 364)	(134 071)	(23 278)	22.3%	(25 724)	24.6%	(20 199)	19.4%	2 968	(2.9%)	(66 233)	63.6%	(2 558)	108.5%	(216.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(160 387)	(210 777)	(26 164)	16.3%	(27 499)	17.1%	(28 597)	13.6%	(71 955)	34.1%	(154 215)	73.2%	(51 097)	107.2%	26.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>35 476</b>	<b>47 238</b>	<b>55 245</b>	<b>155.7%</b>	<b>39 528</b>	<b>111.4%</b>	<b>37 292</b>	<b>78.9%</b>	<b>(66 907)</b>	<b>(141.6%)</b>	<b>65 159</b>	<b>137.9%</b>	<b>(68 919)</b>	<b>171.3%</b>	<b>17.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(24 000)	-	(40 000)	-	(4 000)	-	64 000	-	(4 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(24 000)	-	(40 000)	-	(4 000)	-	64 000	-	(4 000)	-	-	-	(100.0%)
Payments	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(19 096)	46.2%	(35 628)	86.2%	(7 848)	135.3%	143.3%
Capital assets	(37 000)	(41 350)	(8 397)	22.7%	(4 700)	12.7%	(3 435)	8.3%	(19 096)	46.2%	(35 628)	86.2%	(7 848)	135.3%	143.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 000)</b>	<b>(41 350)</b>	<b>(32 397)</b>	<b>87.6%</b>	<b>(44 700)</b>	<b>120.8%</b>	<b>(7 435)</b>	<b>18.0%</b>	<b>44 904</b>	<b>(108.6%)</b>	<b>(39 428)</b>	<b>95.8%</b>	<b>(7 848)</b>	<b>85.5%</b>	<b>(672.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 778)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 302)</b>	<b>5 888</b>	<b>22 848</b>	<b>(362.6%)</b>	<b>(5 171)</b>	<b>82.1%</b>	<b>29 857</b>	<b>507.1%</b>	<b>(22 002)</b>	<b>(373.7%)</b>	<b>25 531</b>	<b>433.6%</b>	<b>(64 767)</b>	<b>62.0%</b>	<b>(66.0%)</b>
Cash/cash equivalents at the year begin:	36 377	10 281	10 037	27.6%	32 885	90.4%	27 714	269.6%	57 571	560.0%	10 037	97.6%	75 817	77.7%	(24.1%)
Cash/cash equivalents at the year end:	30 075	16 169	32 885	109.3%	27 714	92.1%	57 571	286.1%	35 569	220.0%	35 569	220.0%	11 049	1 749.5%	221.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	769	6.9%	-	-	-	-	10 372	93.1%	11 142	100.0%	-	-
<b>Total By Income Source</b>	<b>769</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 372</b>	<b>93.1%</b>	<b>11 142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	769	6.9%	-	-	-	-	10 372	93.1%	11 142	100.0%	-	-
<b>Total By Customer Group</b>	<b>769</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 372</b>	<b>93.1%</b>	<b>11 142</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	27 192	54.4%	-	-	22 805	45.6%	49 997	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>27 192</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	<b>22 805</b>	<b>45.6%</b>	<b>49 997</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M A Ngoboo	017 620 3321
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	218 830	218 830	65 393	29.9%	48 018	21.9%	62 071	28.4%	60 325	27.6%	235 807	107.8%	39 451	74.0%	52.9%
Salaries and other	198 384	198 384	60 343	30.4%	42 726	21.5%	45 953	23.2%	55 300	27.9%	204 323	103.0%	39 451	83.3%	40.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	11 271	-	-	-	-
Interest	20 446	20 446	5 050	24.7%	5 291	25.9%	4 849	23.7%	5 023	24.6%	20 214	98.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 683)	(217 683)	(48 761)	22.4%	(49 540)	22.8%	(45 187)	20.8%	(64 555)	29.7%	(208 049)	95.6%	(55 538)	114.9%	16.2%
Suppliers and employees	(213 447)	(213 447)	(47 546)	22.3%	(48 330)	22.6%	(43 896)	20.6%	(63 005)	29.5%	(202 779)	95.0%	(26 897)	65.0%	134.2%
Finance charges	(4 179)	(4 179)	(111)	2.7%	(102)	2.5%	(165)	3.9%	(278)	6.7%	(657)	15.7%	(29 280)	249.0%	(99.0%)
Transfers and grants	(57)	(57)	(1 104)	1 938.9%	(1 114)	1 954.9%	(1 124)	1 972.3%	(1 271)	2 229.9%	(4 616)	8 093.9%	639	-	(299.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 147</b>	<b>1 147</b>	<b>16 632</b>	<b>1 449.7%</b>	<b>(1 529)</b>	<b>(132.2%)</b>	<b>16 884</b>	<b>1 471.7%</b>	<b>(4 230)</b>	<b>(368.7%)</b>	<b>27 758</b>	<b>2 419.4%</b>	<b>(16 087)</b>	<b>(9.8%)</b>	<b>(73.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(894)	(894)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3%	(312)	34.8%	-	-	(100.0%)
Capital assets	(895)	(895)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3%	(312)	34.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(894)</b>	<b>(894)</b>	<b>(60)</b>	<b>6.7%</b>	<b>(43)</b>	<b>4.8%</b>	<b>(53)</b>	<b>6.0%</b>	<b>(155)</b>	<b>17.3%</b>	<b>(312)</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(213)</b>	<b>(213)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38</b>	<b>38</b>	<b>16 572</b>	<b>43 522.7%</b>	<b>(1 572)</b>	<b>(4 128.7%)</b>	<b>16 831</b>	<b>44 202.9%</b>	<b>(4 384)</b>	<b>(11 514.9%)</b>	<b>27 446</b>	<b>72 082.1%</b>	<b>(16 087)</b>	<b>(9.7%)</b>	<b>(72.7%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	16 572	-	15 000	-	31 830	-	31 830	-	31 314	-	1.6%
Cash/cash equivalents at the year end:	38	38	16 572	43 522.7%	15 000	39 394.0%	31 830	83 596.9%	27 446	72 082.1%	27 446	72 082.1%	15 227	16.5%	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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 608	2.0%	1 801	2.2%	1 393	1.7%	75 465	94.0%	80 267	34.5%	-	-
Electricity	2 113	26.4%	453	5.7%	367	4.6%	5 026	63.1%	7 959	3.4%	-	-
Property Rates	1 773	4.9%	1 230	3.4%	1 095	3.0%	31 918	88.6%	36 016	15.5%	-	-
Sanitation	246	2.1%	198	1.7%	163	1.4%	11 355	94.9%	11 962	5.1%	-	-
Refuse Removal	220	2.6%	161	1.9%	132	1.5%	8 089	94.0%	8 601	3.7%	-	-
Other	1 394	1.6%	1 373	1.6%	1 319	1.5%	83 725	95.3%	87 816	37.7%	-	-
<b>Total by Income Source</b>	<b>7 354</b>	<b>3.2%</b>	<b>5 214</b>	<b>2.2%</b>	<b>4 470</b>	<b>1.9%</b>	<b>215 578</b>	<b>92.7%</b>	<b>232 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	156	3.2%	111	2.2%	95	1.9%	4 570	92.7%	4 931	2.1%	-	-
Business	1 084	3.3%	1 123	3.4%	963	2.9%	30 113	90.5%	33 282	14.3%	-	-
Households	6 115	3.1%	3 981	2.0%	3 413	1.8%	180 894	93.1%	194 402	83.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total by Customer Group</b>	<b>7 354</b>	<b>3.2%</b>	<b>5 214</b>	<b>2.2%</b>	<b>4 470</b>	<b>1.9%</b>	<b>215 578</b>	<b>92.7%</b>	<b>232 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 137	100.0%	-	-	-	-	-	-	7 137	73.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 574	100.0%	-	-	-	-	-	-	2 574	26.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 711</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 711</b>	<b>100.0%</b>

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	1 506 921	413 799	-	360 047	-	367 045	24.4%	360 047	23.9%	1 500 938	99.6%	199 210	99.8%	80.7%
Salaries and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	285 144	25.7%	1 118 989	100.7%	194 592	91.9%	46.5%
Government - operating	-	149 368	157 269	-	74 903	-	74 903	44.2%	74 903	44.2%	381 979	225.5%	4 618	83.3%	1 522.0%
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(315 270)	23.2%	(1 276 106)	93.9%	(276 990)	81.6%	13.8%
Supplies and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(86 230)	6.7%	(421 319)	32.6%	(77 238)	51.4%	11.6%
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(229 040)	910.4%	(854 787)	3 397.7%	(199 752)	110.3%	14.7%
Transfers and grants	-	(32 657)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	147 933	83 502	-	44 777	-	51 775	35.0%	44 777	30.9%	224 832	152.0%	(77 780)	#####	(157.6%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	152 202	(40 000)	-	-	-	-	-	-	-	(40 000)	(26.3%)	80 000	-	(100.0%)
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	-	-	(40 000)	-	80 000	-	(100.0%)
Payments	-	(25 494)	(25 494)	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)
Capital assets	-	(25 494)	-	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(38 242)	(25.1%)	(180 219)	(118.4%)	80 000	-	(147.8%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
<b>Net Cash from/(used) Financing Activities</b>	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
<b>Net Increase/(Decrease) in cash held</b>	-	274 001	13 650	-	-	-	6 998	2.6%	-	-	20 648	7.5%	(20 052)	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(29 064)	-	(49 712)	-	(20 791)	-	39.8%
Cash/cash equivalents at the year end:	-	274 001	(36 062)	-	(36 062)	-	(29 064)	(10.6%)	(29 064)	(10.6%)	(29 064)	(10.6%)	(40 843)	Q 042 149 000.0%	(28.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ronnie Makondokel (acting)	013 690 6208
Financial Manager	Mr A.L. Makgale (acting)	013 690 241

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		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	900 608	1 040 487	281 939	31.3%	329 547	36.6%	281 724	27.1%	210 762	20.2%	1 103 992	106.1%	178 435	104.5%	18.0%		
Salaries and other	738 984	899 921	225 549	30.5%	304 535	41.2%	235 481	26.2%	197 454	22.0%	943 241	107.0%	171 480	106.4%	15.1%		
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	1 825	2.2%	80 505	96.7%	251	95.8%	626.1%		
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	3 334	8.9%	38 846	103.5%	3 358	85.7%	(7.1%)		
Interest	29 476	19 831	7 205	24.4%	(254)	(9%)	6 503	32.8%	7 946	40.1%	21 400	107.9%	3 346	112.7%	137.5%		
Dividends																	
Payments	(755 954)	(863 443)	(254 137)	33.4%	(219 150)	29.0%	(185 574)	21.5%	(204 447)	23.7%	(863 335)	100.0%	(192 523)	101.3%	6.2%		
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(198 702)	25.1%	(805 190)	101.6%	(178 087)	101.3%	11.6%		
Finance charges	(26 451)	(6 613)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	(6 613)	(21.7%)	(14 110)	53.3%	(5 510)	100.0%	(204.0%)		
Transfers and grants	(45 196)	(64 026)	(10 717)	23.7%	(10 779)	23.8%	(11 039)	25.0%	(11 493)	28.0%	(44 028)	99.6%	(9 926)	101.3%	28.8%		
<b>Net Cash from/(used) Operating Activities</b>	<b>144 654</b>	<b>177 044</b>	<b>27 802</b>	<b>19.2%</b>	<b>110 411</b>	<b>76.3%</b>	<b>96 150</b>	<b>54.3%</b>	<b>6 294</b>	<b>3.6%</b>	<b>240 658</b>	<b>135.9%</b>	<b>(13 888)</b>	<b>155.3%</b>	<b>(145.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0%)	(35 848)	(44.6%)	(20 227)	(25.1%)	(38 991)	(47.2%)	54 199	67.6%	(137.3%)		
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	-	-	136	28.3%	199	100.0%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7%)	(36 000)	(45.0%)	(20 227)	(25.3%)	(38 227)	(47.8%)	54 000	67.5%	(137.5%)		
Payments	(208 480)	(344 000)	(23 419)	16.0%	(50 747)	24.4%	(31 769)	8.7%	(7 814)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%		
Capital assets	(208 480)	(344 000)	(23 419)	16.0%	(50 747)	24.4%	(31 769)	8.7%	(7 814)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(190 000)</b>	<b>(263 520)</b>	<b>176 581</b>	<b>(92.9%)</b>	<b>(242 747)</b>	<b>127.8%</b>	<b>(67 634)</b>	<b>23.8%</b>	<b>(98 043)</b>	<b>34.6%</b>	<b>(231 862)</b>	<b>81.8%</b>	<b>3 365</b>	<b>29.9%</b>	<b>(3 014.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	1 643	1.3%	6 317	5.0%	1 825	5.1%	(10.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	90 000	120 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	(2 919)	(5 700)	1 568	53.7%	1 504	51.5%	1 603	28.1%	1 643	28.8%	6 317	110.0%	1 825	107.2%	(10.0%)		
Payments	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 648)	24.4%	(18 849)	81.4%	(9 758)	108.5%	(42.1%)		
Repayment of borrowing	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 648)	24.4%	(18 849)	81.4%	(9 758)	108.5%	(42.1%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>69 739</b>	<b>102 520</b>	<b>(82)</b>	<b>(1.1%)</b>	<b>(8 330)</b>	<b>(11.9%)</b>	<b>(135)</b>	<b>(1.1%)</b>	<b>(4 006)</b>	<b>(3.9%)</b>	<b>(12 532)</b>	<b>(12.2%)</b>	<b>(7 933)</b>	<b>(14.6%)</b>	<b>(49.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>24 393</b>	<b>(4 023)</b>	<b>204 302</b>	<b>837.5%</b>	<b>(140 686)</b>	<b>(576.7%)</b>	<b>28 382</b>	<b>(705.5%)</b>	<b>(95 754)</b>	<b>2 380.1%</b>	<b>(3 757)</b>	<b>93.4%</b>	<b>(18 456)</b>	<b>(5.6%)</b>	<b>418.8%</b>		
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	151 326	255.1%	59 328	100.0%	77 921	100.0%	94.2%		
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	55 571	100.5%	55 571	100.5%	59 465	298.0%	(6.5%)		

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	%		
<b>Debtor Age Analysis By Income Source</b>												
Water	2 727	49.0%	577	10.4%	255	4.6%	2 003	36.0%	5 562	9.1%	-	-
Electricity	13 448	83.9%	955	5.9%	330	2.3%	1 291	7.9%	16 244	26.6%	-	-
Property Rates	9 185	36.4%	1 269	5.0%	899	3.4%	13 948	55.2%	25 261	41.3%	-	-
Sanitation	1 929	53.1%	283	7.8%	135	3.7%	1 288	35.4%	3 635	5.9%	-	-
Refuse Removal	1 676	55.1%	222	7.3%	120	4.0%	1 024	33.7%	3 042	5.0%	-	-
Other	3 123	42.1%	457	6.1%	252	3.4%	3 583	48.3%	7 408	12.1%	-	-
<b>Total By Income Source</b>	<b>32 287</b>	<b>52.8%</b>	<b>3 758</b>	<b>6.1%</b>	<b>1 992</b>	<b>3.3%</b>	<b>23 135</b>	<b>37.8%</b>	<b>61 172</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	859	19.9%	671	15.6%	321	7.4%	2 461	57.1%	4 313	7.0%	-	-
Business	12 953	51.7%	1 199	4.8%	614	2.5%	10 278	41.0%	25 044	40.9%	-	-
Households	18 300	58.3%	1 850	5.9%	1 042	3.3%	10 213	32.5%	31 425	51.4%	-	-
Other	195	39.2%	38	9.7%	14	3.7%	185	46.9%	290	4.6%	-	-
<b>Total By Customer Group</b>	<b>32 287</b>	<b>52.8%</b>	<b>3 758</b>	<b>6.1%</b>	<b>1 992</b>	<b>3.3%</b>	<b>23 135</b>	<b>37.8%</b>	<b>61 172</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 195	100.0%	-	-	-	-	-	-	19 195	21.3%
Bulk Water	816	100.0%	-	-	-	-	-	-	816	9%
PAYE Deductions	6 009	100.0%	-	-	-	-	-	-	6 009	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 095	100.0%	-	-	-	-	-	-	3 095	3.4%
Loan repayments	11 528	100.0%	-	-	-	-	-	-	11 528	12.8%
Trade Creditors	49 254	100.0%	-	-	-	-	-	-	49 254	54.7%
Auditor General	27	100.0%	-	-	-	-	-	-	27	0%
Other	97	100.0%	-	-	-	-	-	-	97	1%
<b>Total</b>	<b>90 020</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 020</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	171 448	45 000	-	24 121	-	29 287	17.1%	13 656	8.0%	112 064	65.4%	17 060	76.0%	(20.0%)
Salaries and other	-	131 987	22 936	-	19 436	-	21 258	16.1%	13 656	10.3%	77 275	58.5%	17 060	72.9%	(20.0%)
Government - operating	-	26 289	15 191	-	-	-	8 009	30.5%	-	-	23 200	88.3%	-	-	-
Government - capital	-	13 131	6 883	-	4 681	-	-	-	-	-	11 564	88.1%	-	-	-
Interest	-	41	-	-	4	-	20	48.7%	-	-	24	58.3%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(162 033)	(30 549)	-	(26 192)	-	(29 843)	18.4%	(22 811)	14.1%	(109 390)	67.5%	(31 593)	90.5%	(27.8%)
Suppliers and employees	-	(143 784)	(30 549)	-	(26 192)	-	(27 526)	19.4%	(21 368)	14.9%	(106 030)	73.7%	(23 944)	81.2%	(10.8%)
Finance charges	-	(2 444)	-	-	-	-	-	-	(1)	1%	(1)	1%	(5 453)	141.6%	(100.0%)
Transfers and grants	-	(15 805)	-	-	-	-	(1 915)	12.3%	(1 442)	9.3%	(3 358)	21.2%	(2 194)	77.1%	(34.3%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>9 415</b>	<b>14 451</b>	-	<b>(2 071)</b>	-	<b>(556)</b>	<b>(5.9%)</b>	<b>(9 155)</b>	<b>(9.2%)</b>	<b>2 669</b>	<b>28.4%</b>	<b>(14 533)</b>	<b>(3 482.4%)</b>	<b>(37.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 415)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(9 415)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(9 415)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(282)	-	(282)	-	(282)	-	(188)	-	(1 034)	-	(282)	217.1%	(33.3%)
Repayment of borrowing	-	-	(282)	-	(282)	-	(282)	-	(188)	-	(1 034)	-	(282)	217.1%	(33.3%)
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>(282)</b>	-	<b>(282)</b>	-	<b>(282)</b>	-	<b>(188)</b>	-	<b>(1 034)</b>	-	<b>(282)</b>	<b>217.1%</b>	<b>(33.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>14 169</b>	-	<b>(2 353)</b>	-	<b>(838)</b>	-	<b>(9 343)</b>	-	<b>1 635</b>	-	<b>(14 815)</b>	<b>#####</b>	<b>(36.9%)</b>
Cash/cash equivalents at the year begin:	-	-	(1 022)	-	13 147	-	10 794	-	9 956	-	(1 022)	-	(3 772)	-	(364.0%)
Cash/cash equivalents at the year end:	-	-	13 147	-	10 794	-	9 956	-	613	-	613	-	(18 587)	(1 858 740 600.0%)	(103.3%)

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	%
<b>Debtor Age Analysis by Income Source</b>											
Water	1 549	9.2%	567	3.4%	503	3.0%	14 162	84.6%	16 781	19.2%	-
Electricity	1 713	20.1%	461	5.4%	373	4.4%	5 988	70.1%	8 534	9.8%	-
Property Rates	3 121	11.4%	1 220	4.4%	1 225	4.5%	21 867	79.7%	27 432	31.4%	-
Sanitation	864	7.8%	299	2.7%	278	2.5%	9 663	87.0%	11 103	12.7%	-
Refuse Removal	968	8.0%	379	3.1%	358	2.9%	10 474	86.0%	12 180	13.9%	-
Other	1 376	11.6%	271	2.4%	(226)	(2.0%)	10 018	88.0%	11 362	13.0%	-
<b>Total by Income Source</b>	<b>9 534</b>	<b>10.9%</b>	<b>3 196</b>	<b>3.7%</b>	<b>2 513</b>	<b>2.9%</b>	<b>72 171</b>	<b>82.6%</b>	<b>87 414</b>	<b>100.0%</b>	-
<b>Debtor Age Analysis by Customer Group</b>											
Government	219	44.6%	8	1.6%	7	1.4%	258	52.5%	492	6%	-
Business	1 402	21.8%	357	5.6%	779	12.1%	3 893	60.5%	6 431	7.4%	-
Households	5 101	9.2%	1 733	3.2%	1 579	2.9%	46 217	84.6%	54 620	62.5%	-
Other	2 812	10.9%	1 098	4.2%	168	6%	21 803	84.2%	25 861	29.6%	-
<b>Total by Customer Group</b>	<b>9 534</b>	<b>10.9%</b>	<b>3 196</b>	<b>3.7%</b>	<b>2 513</b>	<b>2.9%</b>	<b>72 171</b>	<b>82.6%</b>	<b>87 414</b>	<b>100.0%</b>	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE Deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor General	-	-	-	-	-	-	-	-	-	
Other	6	17.2%	27	79.5%	1	3.4%	-	-	33	100.0%
<b>Total</b>	<b>6</b>	<b>17.2%</b>	<b>27</b>	<b>79.5%</b>	<b>1</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Khabo Ramosibi	013 253 7625

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	381 798	85 384	-	492	-	81 359	21.3%	49 754	13.0%	216 988	56.6%	51 131	92.8%	(2.7%)
Salaries and other	-	83 457	3 413	-	302	-	3 630	4.3%	2 843	3.4%	10 389	12.4%	7 898	109.0%	(64.6%)
Government - operating	-	209 235	78 994	-	-	-	67 116	32.1%	45 819	21.9%	191 831	91.7%	43 233	90.6%	6.0%
Government - capital	-	89 106	2 584	-	12	-	4 689	5.3%	-	-	7 285	8.2%	-	-	-
Interest	-	-	291	-	177	-	5 924	-	1 091	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(179 500)	(45 259)	-	(52 922)	-	(47 912)	26.7%	(43 317)	24.1%	(189 410)	105.5%	(20 709)	66.3%	109.2%
Suppliers and employees	-	(176 134)	(45 038)	-	(52 872)	-	(46 966)	26.7%	(43 060)	24.4%	(187 937)	106.7%	(19 902)	109.3%	116.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 366)	(221)	-	(50)	-	(946)	-	(257)	-	(1 473)	-	(789)	-	(67.4%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>6 437</b>	<b>3.2%</b>	<b>27 578</b>	<b>13.6%</b>	<b>30 423</b>	<b>212.4%</b>	<b>(78.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 075.1%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
<b>Net Increase/(Decrease) in cash held</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>6 437</b>	<b>3.2%</b>	<b>27 578</b>	<b>13.6%</b>	<b>30 423</b>	<b>152.2%</b>	<b>(78.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	40 124	-	(12 306)	-	21 141	-	21 141	-	34 169	-	(38.1%)
Cash/cash equivalents at the year end:	-	<b>202 298</b>	<b>40 124</b>	-	<b>(12 306)</b>	-	<b>21 141</b>	<b>10.5%</b>	<b>27 578</b>	<b>13.6%</b>	<b>27 578</b>	<b>13.6%</b>	<b>64 592</b>	<b>152.2%</b>	<b>(67.3%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 787	10.0%	(56 809)	(317.2%)	1 749	9.8%	71 182	397.4%	17 910	16.2%	-	-
Electricity	-	-	-	-	-	-	217	100.0%	217	2%	-	-
Property Rates	895	2.8%	895	2.8%	895	2.8%	29 586	91.7%	32 271	29.2%	-	-
Sanitation	72	3.2%	68	3.1%	68	3.1%	2 018	90.6%	2 227	2.0%	-	-
Refuse Removal	302	1.9%	298	1.9%	297	1.9%	14 733	94.3%	15 630	14.1%	-	-
Other	2 513	5.9%	(6 846)	(16.1%)	1 342	3.2%	45 393	107.3%	42 600	38.7%	-	-
<b>Total By Income Source</b>	<b>5 569</b>	<b>5.0%</b>	<b>(62 394)</b>	<b>(56.4%)</b>	<b>4 352</b>	<b>3.9%</b>	<b>163 129</b>	<b>147.4%</b>	<b>110 655</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4	6.0%	4	5.4%	4	5.4%	59	83.2%	71	1%	-	-
Business	107	5.4%	89	4.5%	80	4.0%	1 703	86.1%	1 979	1.8%	-	-
Households	44	3.6%	58	4.7%	39	3.2%	1 095	88.6%	1 237	1.1%	-	-
Other	5 412	5.0%	(62 545)	(58.3%)	4 229	3.9%	160 271	149.3%	107 368	97.0%	-	-
<b>Total By Customer Group</b>	<b>5 569</b>	<b>5.0%</b>	<b>(62 394)</b>	<b>(56.4%)</b>	<b>4 352</b>	<b>3.9%</b>	<b>163 129</b>	<b>147.4%</b>	<b>110 655</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	25.4%	195	74.6%	-	-	-	-	261	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>66</b>	<b>25.4%</b>	<b>195</b>	<b>74.6%</b>	-	-	-	-	<b>261</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W K Mthlangu	013 956 9115
Financial Manager	J Lynch	013 956 9103

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	599 476	599 476	116 667	19.5%	106 607	17.8%	102 336	17.1%	5 099	.9%	330 708	55.2%	16 155	127.8%	(68.4%)
Salaries and other	271 333	271 333	22 816	8.4%	14 038	5.2%	3 668	1.4%	4 914	1.8%	45 435	16.7%	10 128	117.7%	(51.5%)
Government - operating	328 143	328 143	87 873	26.7%	74 637	22.7%	52 699	16.1%	-	-	215 009	65.5%	6 027	130.2%	(100.0%)
Government - capital	-	-	5 819	-	17 146	-	45 662	-	-	-	68 627	-	-	-	-
Interest	-	-	359	-	786	-	307	-	185	-	1 637	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(402 176)	(402 176)	(46 103)	11.5%	(49 280)	12.3%	(41 866)	10.4%	(75 886)	18.9%	(213 132)	53.0%	(80 865)	84.0%	(6.2%)
Suppliers and employees	(87 172)	(87 172)	(46 103)	52.9%	(49 280)	56.5%	(41 866)	48.0%	(75 886)	87.1%	(213 132)	244.5%	(74 473)	174.1%	1.9%
Finance charges	(217 746)	(217 746)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(97 258)	(97 258)	-	-	-	-	-	-	-	-	-	-	(6 392)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>197 300</b>	<b>197 300</b>	<b>70 565</b>	<b>35.8%</b>	<b>57 327</b>	<b>29.1%</b>	<b>60 472</b>	<b>30.6%</b>	<b>(70 787)</b>	<b>(35.9%)</b>	<b>117 576</b>	<b>59.6%</b>	<b>(64 710)</b>	<b>1 530.1%</b>	<b>9.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	32 000	181.8%	159 673	907.2%	2 905	-	1 001.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	32 000	181.8%	159 673	907.2%	2 905	-	1 001.4%
Payments	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(38 000)	17.7%	(93 683)	43.6%	(42 198)	47.9%	(9.9%)
Capital assets	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(38 000)	17.7%	(93 683)	43.6%	(42 198)	47.9%	(9.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 300)</b>	<b>(197 300)</b>	<b>165 159</b>	<b>(83.1%)</b>	<b>5 414</b>	<b>(2.7%)</b>	<b>(98 579)</b>	<b>50.0%</b>	<b>(6 000)</b>	<b>3.0%</b>	<b>65 990</b>	<b>(33.4%)</b>	<b>(39 292)</b>	<b>95.2%</b>	<b>(84.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	<b>235 723</b>	<b>-</b>	<b>62 742</b>	<b>-</b>	<b>(38 107)</b>	<b>-</b>	<b>(76 792)</b>	<b>-</b>	<b>183 566</b>	<b>-</b>	<b>(104 002)</b>	<b>13.7%</b>	<b>(26.2%)</b>
Cash/cash equivalents at the year begin:	9 014	9 014	-	-	235 723	2 615.1%	298 465	3 311.2%	260 358	2 888.4%	298 465	3 311.2%	99 786	160.9%	-
Cash/cash equivalents at the year end:	9 014	9 014	235 723	2 615.1%	298 465	3 311.2%	260 358	2 888.4%	183 566	2 036.5%	183 566	2 036.5%	(4 216)	2.9%	(4 454.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	23 523	34.5%	696	1.0%	2 731	4.0%	41 289	60.5%	68 239	42.5%	-	-
Electricity	707	3.1%	345	1.5%	341	1.5%	21 568	93.9%	22 960	14.3%	-	-
Property Rates	416	3.2%	196	1.5%	193	1.5%	12 107	93.8%	12 911	8.0%	-	-
Sanitation	489	3.5%	210	1.6%	207	1.6%	12 023	93.3%	12 889	8.0%	-	-
Refuse Removal	5 351	12.3%	1 277	2.9%	1 035	3.3%	35 447	81.5%	42 699	27.1%	-	-
<b>Total By Income Source</b>	<b>30 445</b>	<b>19.0%</b>	<b>2 718</b>	<b>1.7%</b>	<b>4 901</b>	<b>3.1%</b>	<b>122 434</b>	<b>76.3%</b>	<b>160 498</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	109	6.9%	42	2.6%	45	2.8%	1 397	87.7%	1 592	1.0%	-	-
Business	145	6.3%	47	2.0%	58	2.5%	2 052	89.2%	2 302	1.4%	-	-
Households	30 179	19.3%	2 623	1.7%	4 796	3.1%	118 743	76.0%	156 336	97.4%	-	-
Other	11	4.8%	4	2.3%	9	3.2%	241	90.6%	267	2%	-	-
<b>Total By Customer Group</b>	<b>30 445</b>	<b>19.0%</b>	<b>2 718</b>	<b>1.7%</b>	<b>4 901</b>	<b>3.1%</b>	<b>122 434</b>	<b>76.3%</b>	<b>160 498</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	31.9%	-	-	-	-	330	68.1%	484	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155</b>	<b>31.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>68.1%</b>	<b>484</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M Mathibela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	325 207	325 434	125 748	38.7%	103 939	32.0%	77 741	23.9%	8 008	2.5%	315 454	96.9%	17 392	119.3%	119.3%	(54.0%)	
Salaries and other	1 384	1 384	885	41.8%	848	48.5%	1 042	75.3%	808	58.4%	3 463	263.9%	17 392	485.0%	485.0%	(95.4%)	
Government - operating	301 955	301 822	121 656	40.3%	97 722	32.4%	73 003	24.2%	2 197	7%	294 578	97.6%	-	79.1%	79.1%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	22 228	22 228	3 257	14.7%	5 270	23.7%	3 697	16.6%	5 003	22.5%	17 226	77.5%	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(606 559)	(600 406)	(103 496)	17.1%	(86 231)	14.2%	(70 573)	11.8%	(71 054)	11.8%	(331 355)	55.2%	(11 130)	38.1%	538.4%	538.4%	
Suppliers and employees	(165 434)	(136 962)	(47 609)	28.8%	(26 239)	15.9%	(19 908)	14.5%	(22 575)	16.5%	(116 331)	84.9%	(5 892)	38.3%	283.2%	283.2%	
Finance charges	(3 000)	(2 600)	-	-	(1 504)	50.1%	-	-	(1 425)	54.8%	(2 928)	112.6%	(4 164)	31.7%	(65.8%)	(65.8%)	
Transfers and grants	(438 125)	(461 045)	(55 888)	12.8%	(58 488)	13.3%	(50 665)	11.0%	(47 055)	10.2%	(212 095)	46.0%	(1 074)	110.5%	4 281.4%	4 281.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(281 352)</b>	<b>(275 172)</b>	<b>22 272</b>	<b>(7.9%)</b>	<b>17 708</b>	<b>(6.3%)</b>	<b>7 168</b>	<b>(2.6%)</b>	<b>(63 046)</b>	<b>22.9%</b>	<b>(15 896)</b>	<b>5.8%</b>	<b>6 262</b>	<b>211.9%</b>	<b>(1 108.8%)</b>	<b>(1 108.8%)</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	120	-	(120)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	120	-	(120)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 007)	(29 827)	(86)	2%	(2 229)	7.6%	(2 143)	7.2%	(1 618)	5.4%	(6 576)	22.0%	20 000	(15.6%)	(100.0%)	(100.0%)	
Capital assets	(36 007)	(29 827)	(86)	2%	(2 229)	7.6%	(2 143)	7.2%	(1 618)	5.4%	(6 576)	22.0%	(88 751)	48.1%	(98.2%)	(98.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 007)</b>	<b>(29 827)</b>	<b>34</b>	<b>(1%)</b>	<b>(2 849)</b>	<b>7.9%</b>	<b>(2 143)</b>	<b>7.2%</b>	<b>(1 618)</b>	<b>5.4%</b>	<b>(6 576)</b>	<b>22.0%</b>	<b>(68 751)</b>	<b>231.3%</b>	<b>(97.6%)</b>	<b>(97.6%)</b>	
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)	139.2%	(114.3%)	(114.3%)	
Repayment of borrowing	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)	139.2%	(114.3%)	(114.3%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 200)</b>	<b>(2 200)</b>	<b>(1 553)</b>	<b>70.6%</b>	<b>(1 022)</b>	<b>46.4%</b>	<b>(3 004)</b>	<b>136.5%</b>	<b>361</b>	<b>(16.4%)</b>	<b>(5 218)</b>	<b>237.2%</b>	<b>(2 526)</b>	<b>139.2%</b>	<b>(114.3%)</b>	<b>(114.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(319 559)</b>	<b>(307 200)</b>	<b>20 753</b>	<b>(6.5%)</b>	<b>13 838</b>	<b>(4.3%)</b>	<b>2 021</b>	<b>(7%)</b>	<b>(64 303)</b>	<b>20.9%</b>	<b>(27 692)</b>	<b>9.0%</b>	<b>(65 015)</b>	<b>(88.1%)</b>	<b>(1.1%)</b>	<b>(1.1%)</b>	
Cash/cash equivalents at the year begin:	543 910	543 910	466 152	85.7%	486 905	89.5%	500 743	92.1%	502 764	92.4%	466 152	85.7%	77 950	151.0%	545.0%	545.0%	
Cash/cash equivalents at the year end:	224 351	236 711	486 905	217.0%	500 743	223.2%	502 764	212.4%	438 460	185.2%	438 460	185.2%	12 935	67.0%	3 289.7%	3 289.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 182	99.3%	28	2%	32	2%	59	4%	16 301	100.0%	-	-
<b>Total By Income Source</b>	<b>16 182</b>	<b>99.3%</b>	<b>28</b>	<b>2%</b>	<b>32</b>	<b>2%</b>	<b>59</b>	<b>4%</b>	<b>16 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16 153	100.0%	-	-	-	-	-	-	16 153	99.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	10.3%	28	18.0%	32	21.8%	59	40.0%	148	9%	-	-
<b>Total By Customer Group</b>	<b>16 182</b>	<b>99.3%</b>	<b>28</b>	<b>2%</b>	<b>32</b>	<b>2%</b>	<b>59</b>	<b>4%</b>	<b>16 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 006	100.0%	-	-	-	-	-	-	4 006	100.0%
<b>Total</b>	<b>4 006</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 006</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Snyden	013 249 2111

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	82 322	-	32 567	-	45 699	-	61 653	-	222 241	-	66 521	159.7%	(7.3%)
Salaries and other	-	-	82 322	-	32 567	-	45 699	-	61 653	-	222 241	-	66 521	196.7%	(7.3%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(115 382)	-	(56 357)	-	(65 188)	-	(57 607)	-	(294 535)	-	(48 566)	131.5%	18.4%
Supplies and employees	-	-	(114 216)	-	(55 696)	-	(63 771)	-	(57 510)	-	(291 194)	-	(50 114)	338.0%	91.0%
Finance charges	-	-	(1 058)	-	(587)	-	(1 309)	-	(97)	-	(3 051)	-	(18 451)	12.4%	(99.5%)
Transfers and grants	-	-	(107)	-	(75)	-	(108)	-	-	-	(296)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>(33 060)</b>	-	<b>(23 791)</b>	-	<b>(19 490)</b>	-	<b>4 046</b>	-	<b>(72 294)</b>	-	<b>17 955</b>	<b>(46.4%)</b>	<b>(71.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)	-	(294)	1.3%	1 560.8%
Capital assets	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)	-	(294)	1.3%	1 560.8%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(2 050)</b>	-	<b>(5 879)</b>	-	<b>(7 231)</b>	-	<b>(4 886)</b>	-	<b>(20 046)</b>	-	<b>(294)</b>	<b>1.4%</b>	<b>1 560.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(171)	-	-	-	(1 659)	-	-	-	(1 831)	-	-	-	-
Repayment of borrowing	-	-	(171)	-	-	-	(1 659)	-	-	-	(1 831)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>(171)</b>	-	-	-	<b>(1 659)</b>	-	-	-	<b>(1 831)</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>(35 281)</b>	-	<b>(29 670)</b>	-	<b>(28 380)</b>	-	<b>(840)</b>	-	<b>(94 171)</b>	-	<b>17 661</b>	<b>(27.4%)</b>	<b>(104.8%)</b>
Cash/cash equivalents at the year begin:	-	-	6 755	-	(28 526)	-	(58 196)	-	(86 576)	-	6 755	-	(967)	99.6%	8 856.8%
Cash/cash equivalents at the year end:	-	-	(28 526)	-	(58 196)	-	(86 576)	-	(87 416)	-	(87 416)	-	16 694	(32.0%)	(623.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	3 972	14.5%	779	2.9%	1 236	4.5%	21 331	78.1%	27 318	32.3%	-	-
Electricity	1 270	6.6%	739	3.8%	931	4.9%	16 278	84.6%	19 239	22.7%	-	-
Property Rates	1 056	7.8%	870	6.4%	841	6.2%	10 763	79.5%	13 531	16.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	647	2.6%	633	2.5%	538	2.7%	22 693	92.6%	24 501	29.0%	-	-
<b>Total by Income Source</b>	<b>6 946</b>	<b>8.2%</b>	<b>3 011</b>	<b>3.6%</b>	<b>3 566</b>	<b>4.2%</b>	<b>71 065</b>	<b>84.0%</b>	<b>84 588</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	166	(20.0%)	73	(8.8%)	116	(14.0%)	(1 185)	142.8%	(830)	(1.0%)	-	-
Business	1 378	4.3%	895	2.8%	895	2.8%	28 688	90.1%	31 856	37.7%	-	-
Households	5 364	10.2%	2 010	3.8%	2 515	6.8%	42 945	81.3%	52 834	62.5%	-	-
Other	38	5.2%	34	4.7%	40	5.5%	613	84.7%	728	9%	-	-
<b>Total by Customer Group</b>	<b>6 946</b>	<b>8.2%</b>	<b>3 011</b>	<b>3.6%</b>	<b>3 566</b>	<b>4.2%</b>	<b>71 065</b>	<b>84.0%</b>	<b>84 588</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mubheka (acting)	013 235 7371

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	1 472 678	519 247	-	385 363	-	406 960	27.6%	260 294	17.7%	1 571 765	106.7%	283 563	101.9%	(8.2%)
Salaries and other	-	1 029 468	282 371	-	259 915	-	236 372	23.6%	257 733	25.0%	1 006 391	97.7%	227 366	97.6%	13.4%
Government - operating	-	254 964	118 795	-	98 692	-	74 170	29.1%	2 475	1.0%	294 131	115.4%	56 197	115.6%	(95.6%)
Government - capital	-	187 326	148 081	-	26 599	-	96 049	51.3%	-	-	270 729	144.5%	-	-	-
Interest	-	699	-	-	57	-	369	52.8%	87	12.4%	513	73.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 390 015)	(443 032)	-	(236 722)	-	(490 816)	35.3%	(179 199)	12.9%	(1 349 748)	97.1%	(200 676)	59.4%	(10.7%)
Suppliers and employees	-	(1 388 220)	(406 416)	-	(222 466)	-	(479 659)	36.7%	(179 197)	13.1%	(1 287 748)	96.4%	(101 882)	80.1%	75.9%
Finance charges	-	(10 539)	(1 159)	-	(4)	-	(11 147)	105.8%	(2)	-	(12 313)	116.8%	(82 729)	138.7%	(100.0%)
Transfers and grants	-	(11 255)	(35 457)	-	(14 251)	-	-	-	-	-	(49 708)	69.8%	(16 064)	3.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>82 663</b>	<b>76 215</b>	-	<b>148 641</b>	-	<b>(83 856)</b>	<b>(101.4%)</b>	<b>81 095</b>	<b>98.1%</b>	<b>221 997</b>	<b>268.6%</b>	<b>82 887</b>	<b>946.0%</b>	<b>(2.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	63 904	-	-	(659)	-	(267)	(4%)	769	1.2%	43	1%	35 000	43.6%	(97.8%)
Proceeds on disposal of PPE	-	63 904	-	-	(659)	-	(267)	(4%)	769	1.2%	43	1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-	(100.0%)
Payments	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 340)	159.7%	(39 578)	7.7%	67.9%
Capital assets	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 340)	159.7%	(39 578)	7.7%	67.9%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(61 580)</b>	-	-	<b>(48 260)</b>	-	<b>(86 342)</b>	<b>140.2%</b>	<b>(65 699)</b>	<b>106.7%</b>	<b>(200 301)</b>	<b>325.3%</b>	<b>(4 579)</b>	<b>1.1%</b>	<b>1 334.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	18 970	5.0%	(3.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	19 104	5.1%	(100.0%)
Borrowing long term/financing	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 366)	110.8%	(4 586)	20.7%	(90.6%)
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 366)	110.8%	(4 586)	20.7%	(90.6%)
<b>Net Cash from/(used) Financing Activities</b>	-	<b>62 890</b>	<b>(1 271)</b>	-	<b>9 762</b>	-	<b>(7 235)</b>	<b>(11.5%)</b>	<b>17 796</b>	<b>28.3%</b>	<b>19 052</b>	<b>30.3%</b>	<b>14 383</b>	<b>4.1%</b>	<b>23.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>83 974</b>	<b>74 944</b>	-	<b>110 044</b>	-	<b>(177 433)</b>	<b>(211.3%)</b>	<b>33 192</b>	<b>39.5%</b>	<b>40 748</b>	<b>48.5%</b>	<b>92 692</b>	<b>(2 298.3%)</b>	<b>(64.2%)</b>
Cash/cash equivalents at the year begin:	-	15 773	-	-	74 944	-	184 989	1 172.8%	7 556	47.9%	-	-	456 637	-	(98.3%)
Cash/cash equivalents at the year end:	-	99 747	74 944	-	184 989	-	7 556	7.6%	40 748	40.9%	40 748	40.9%	549 329	1 422.7%	(92.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 782	7.6%	22	1%	744	3.2%	20 813	89.1%	23 360	5.4%	-	-
Electricity	34 403	59.2%	1 127	1.9%	4 208	7.2%	18 382	31.6%	58 117	13.9%	-	-
Property Rates	13 951	11.9%	170	1%	5 033	4.3%	97 935	83.6%	117 088	28.0%	-	-
Sanitation	1 179	10.7%	11	1%	397	3.6%	9 403	85.6%	10 990	2.6%	-	-
Refuse Removal	3 579	4.5%	118	1%	1 647	2.1%	77 880	93.3%	79 224	18.9%	-	-
Other	3 235	2.5%	1 383	1.0%	2 264	1.7%	122 850	94.7%	129 727	31.0%	-	-
<b>Total By Income Source</b>	<b>58 127</b>	<b>13.9%</b>	<b>2 800</b>	<b>7%</b>	<b>14 284</b>	<b>3.4%</b>	<b>343 294</b>	<b>82.0%</b>	<b>418 505</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 026	58.0%	4	1%	313	9.0%	1 148	32.9%	3 490	8%	-	-
Business	27 812	41.1%	1 339	2.0%	3 236	4.8%	35 338	52.2%	67 725	16.2%	-	-
Households	16 795	6.0%	1 054	4%	6 530	2.3%	255 187	91.3%	279 550	66.8%	-	-
Other	11 694	17.0%	464	8%	4 215	6.2%	51 627	76.2%	67 941	16.2%	-	-
<b>Total By Customer Group</b>	<b>58 127</b>	<b>13.9%</b>	<b>2 800</b>	<b>7%</b>	<b>14 284</b>	<b>3.4%</b>	<b>343 294</b>	<b>82.0%</b>	<b>418 505</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr F S Sibozo (Acting)	013 759 2001
Financial Manager	Ms N T Mthombu	013 759 2005

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	-	-	38 962	-	31 273	-	33 003	-	-	-	103 238	-	-	-	-	52.2%	-
Salaries and other	-	-	33 976	-	28 012	-	30 409	-	-	-	92 397	-	-	-	-	55.4%	-
Government - operating	-	-	0	-	0	-	0	-	-	-	0	-	-	-	-	45.5%	-
Government - capital	-	-	4 986	-	3 261	-	1 027	-	-	-	9 244	-	-	-	-	-	-
Interest	-	-	20	-	11	-	1 566	-	-	-	1 597	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(61 456)	-	(35 701)	-	(47 940)	-	-	-	(145 097)	-	-	-	-	47.6%	-
Suppliers and employees	-	-	(46 609)	-	(28 629)	-	(43 300)	-	-	-	(118 539)	-	-	-	-	19.9%	-
Finance charges	-	-	(1 853)	-	(850)	-	(2 738)	-	-	-	(4 940)	-	-	-	-	5 262.0%	-
Transfers and grants	-	-	(12 994)	-	(6 222)	-	(2 802)	-	-	-	(21 616)	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	(22 494)	-	(4 428)	-	(14 937)	-	-	-	(41 859)	-	-	-	-	90.1%	-
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	66 635	-	15 823	-	3 299	-	-	-	85 747	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	2 290	-	3 345	-	704	-	-	-	6 339	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8 201	-	12 478	-	2 585	-	-	-	23 264	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	56 145	-	1 000	-	-	-	-	-	56 145	-	-	-	-	-	-
Payments	-	-	(1 897)	-	(2 430)	-	(31 617)	-	-	-	(35 940)	-	-	-	-	5.3%	-
Capital assets	-	-	(1 897)	-	(2 430)	-	(31 617)	-	-	-	(35 940)	-	-	-	-	5.3%	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	64 738	-	13 393	-	(28 329)	-	-	-	49 803	-	-	-	-	5.3%	-
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	22	-	38	-	7	-	-	-	67	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	22	-	38	-	7	-	-	-	67	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(741)	-	-	-	(741)	-	-	-	-	138.4%	-
Repayment of borrowing	-	-	-	-	-	-	(741)	-	-	-	(741)	-	-	-	-	138.4%	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	22	-	38	-	(734)	-	-	-	(674)	-	-	-	-	144.9%	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	42 267	-	9 003	-	(43 999)	-	-	-	7 270	-	-	-	-	2 870.4%	-
Cash/cash equivalents at the year begin:	-	-	(754)	-	41 513	-	50 516	-	-	6 516	(754)	-	-	(1 646)	-	-	(496.0%)
Cash/cash equivalents at the year end:	-	-	41 513	-	50 516	-	6 516	-	-	6 516	6 516	-	-	(1 646)	(346.1%)	-	(496.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 096	21.2%	(631)	(6.4%)	(216)	(2.2%)	8 611	87.3%	9 662	115.5%	-	-
Electricity	4 130	61.0%	(5 490)	(84.0%)	(2 109)	(31.1%)	10 441	154.2%	6 772	12.0%	-	-
Property Rates	2 901	26.4%	(36)	(3%)	70	6%	8 053	73.3%	10 988	19.5%	-	-
Sanitation	454	8.6%	(101)	(1.9%)	99	1.9%	4 829	91.4%	5 281	9.4%	-	-
Refuse Removal	760	10.7%	201	2.8%	(85)	(1.2%)	6 226	87.7%	7 102	12.6%	-	-
Other	4 500	27.4%	(1 183)	(7.0%)	1 636	11.2%	13 265	68.5%	16 469	29.1%	-	-
<b>Total by Income Source</b>	<b>14 840</b>	<b>26.3%</b>	<b>(7 409)</b>	<b>(13.1%)</b>	<b>(403)</b>	<b>(7%)</b>	<b>49 426</b>	<b>87.5%</b>	<b>56 454</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	656	30.5%	193	8.9%	(1 387)	(64.4%)	2 692	125.0%	2 154	3.8%	-	-
Business	2 395	47.3%	29	6%	(1 195)	(23.6%)	3 838	75.7%	5 067	9.0%	-	-
Households	11 340	25.7%	(7 216)	(16.3%)	2 174	4.9%	37 841	85.7%	44 140	78.2%	-	-
Other	449	8.8%	(416)	(8.2%)	5	1%	5 055	99.2%	5 094	9.0%	-	-
<b>Total by Customer Group</b>	<b>14 840</b>	<b>26.3%</b>	<b>(7 409)</b>	<b>(13.1%)</b>	<b>(403)</b>	<b>(7%)</b>	<b>49 426</b>	<b>87.5%</b>	<b>56 454</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Sibongile Mxisi	013 712 8719
Financial Manager	Mr TP Mpele	013 712 8814

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	496 986	496 986	255 700	51.5%	177 627	35.7%	160 494	32.3%	71 383	14.4%	665 403	133.9%	60 837	95.9%	17.2%
Salaries and other	111 151	111 151	86 035	77.4%	52 371	47.1%	39 741	35.7%	17 081	15.4%	288 628	259.9%	60 837	115.1%	16.2%
Government - operating	245 591	245 591	101 961	41.5%	76 650	31.2%	61 710	25.1%	26 311	10.7%	240 341	97.9%	-	-	-
Government - capital	133 229	133 229	66 736	50.1%	47 692	35.8%	17 953	13.5%	-	-	132 381	99.4%	-	-	-
Interest	7 016	7 016	948	13.5%	914	13.0%	1 289	18.4%	702	10.0%	3 853	54.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 620)	(368 620)	(187 729)	50.9%	(132 199)	35.9%	(119 131)	32.3%	(111 911)	30.4%	(550 970)	149.5%	(88 331)	137.0%	26.7%
Suppliers and employees	(367 211)	(367 211)	(187 729)	51.1%	(132 199)	36.0%	(119 070)	32.4%	(111 911)	30.5%	(550 969)	150.0%	(84 087)	47.5%	228.3%
Finance charges	(1 347)	(1 347)	-	-	-	-	-	-	-	-	-	-	(49 630)	2 655.1%	(100.0%)
Transfers and grants	(62)	(62)	-	-	-	-	(61)	98.0%	-	-	(61)	88.0%	(4 614)	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>128 366</b>	<b>128 366</b>	<b>67 971</b>	<b>53.8%</b>	<b>45 428</b>	<b>35.4%</b>	<b>41 562</b>	<b>32.4%</b>	<b>(40 528)</b>	<b>(31.6%)</b>	<b>114 433</b>	<b>89.1%</b>	<b>(27 494)</b>	<b>47.4%</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(9 568)	-	(109 393)	-	(22 467)	(59.2%)	(100.0%)
Capital assets	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(9 568)	-	(109 393)	-	(23 467)	(59.2%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(57 472)</b>	<b>-</b>	<b>(32 581)</b>	<b>-</b>	<b>(9 772)</b>	<b>-</b>	<b>(9 568)</b>	<b>-</b>	<b>(109 393)</b>	<b>-</b>	<b>6 533</b>	<b>(246.5%)</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(470)	40.9%	(1 165)	101.5%	-	-	(100.0%)
Repayment of borrowing	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(470)	40.9%	(1 165)	101.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 852</b>	<b>3 852</b>	<b>(468)</b>	<b>(12.2%)</b>	<b>-</b>	<b>-</b>	<b>(227)</b>	<b>(5.9%)</b>	<b>(470)</b>	<b>(12.2%)</b>	<b>(1 165)</b>	<b>(30.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>132 218</b>	<b>132 218</b>	<b>10 031</b>	<b>7.6%</b>	<b>12 848</b>	<b>9.7%</b>	<b>31 564</b>	<b>23.9%</b>	<b>(50 567)</b>	<b>(38.2%)</b>	<b>3 875</b>	<b>2.9%</b>	<b>(20 961)</b>	<b>(7.4%)</b>	<b>141.2%</b>
Cash/cash equivalents at the year begin:	10 000	10 000	1 881	18.8%	11 912	119.1%	24 759	247.6%	56 323	563.2%	1 881	18.8%	22 842	100.0%	146.6%
Cash/cash equivalents at the year end:	142 218	142 218	11 912	8.4%	24 759	17.4%	56 323	39.6%	5 756	4.0%	5 756	4.0%	1 881	1.1%	206.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 060	25.3%	408	9.7%	287	6.9%	2 432	58.1%	4 185	10.5%	-	-
Electricity	2 928	49.7%	574	9.8%	393	6.7%	1 996	33.9%	5 891	14.8%	-	-
Property Rates	5 046	24.7%	2 758	13.5%	1 669	8.2%	10 989	53.7%	20 463	51.5%	-	-
Sanitation	235	30.1%	87	11.1%	57	7.3%	402	51.5%	781	2.0%	-	-
Refuse Removal	251	22.4%	93	8.3%	56	5.0%	717	64.2%	1 118	2.8%	-	-
Other	82	4.6%	369	5.1%	244	3.4%	6 175	84.9%	7 270	18.7%	-	-
<b>Total by Income Source</b>	<b>10 002</b>	<b>25.2%</b>	<b>4 289</b>	<b>10.8%</b>	<b>2 707</b>	<b>6.8%</b>	<b>22 711</b>	<b>57.2%</b>	<b>39 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 057	22.1%	670	7.2%	579	6.2%	6 019	64.5%	9 324	23.5%	-	-
Business	4 182	34.5%	1 843	15.2%	642	5.3%	5 463	45.0%	12 130	30.5%	-	-
Households	3 363	25.6%	1 541	11.7%	1 254	9.5%	7 000	53.2%	13 157	33.1%	-	-
Other	400	7.9%	236	4.6%	231	4.5%	4 229	83.6%	5 097	12.9%	-	-
<b>Total by Customer Group</b>	<b>10 002</b>	<b>25.2%</b>	<b>4 289</b>	<b>10.8%</b>	<b>2 707</b>	<b>6.8%</b>	<b>22 711</b>	<b>57.2%</b>	<b>39 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 382	100.0%	-	-	-	-	-	-	1 382	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 911	100.0%	-	-	-	-	-	-	1 911	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 808	32.6%	16 835	37.1%	13 770	30.3%	-	-	45 413	93.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 101</b>	<b>37.2%</b>	<b>16 835</b>	<b>34.6%</b>	<b>13 770</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	<b>48 706</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M R Mkhathha	013 790 0245
Financial Manager	S N N Mabusu	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 149 953	1 014 366	325 223	28.3%	237 886	20.7%	3 082	3%	-	-	566 191	55.8%	31 813	74.5%	(100.0%)
Salaries and other	365 747	234 462	30 490	8.3%	23 148	6.3%	-	-	-	-	53 638	22.9%	31 813	32.0%	(100.0%)
Government - operating	427 229	404 676	294 733	69.0%	214 738	50.3%	3 082	8%	-	-	512 553	126.7%	-	140.7%	-
Government - capital	348 684	348 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 294	26 544	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(526 184)	(573 479)	(116 952)	22.2%	(111 037)	21.1%	(23 945)	4.2%	-	-	(251 954)	43.9%	(63 229)	81.2%	(100.0%)
Suppliers and employees	(526 184)	(522 479)	(116 952)	22.2%	(111 037)	21.1%	(23 945)	4.6%	-	-	(251 928)	48.2%	(63 229)	81.2%	(100.0%)
Finance charges	-	(51 000)	-	-	-	-	(26)	-.1%	-	-	(26)	-.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>623 769</b>	<b>440 886</b>	<b>208 272</b>	<b>33.4%</b>	<b>126 849</b>	<b>20.3%</b>	<b>(20 863)</b>	<b>(4.7%)</b>	<b>-</b>	<b>-</b>	<b>314 236</b>	<b>71.3%</b>	<b>(31 415)</b>	<b>67.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	-	-	(263 185)	58.3%	(64 455)	67.8%	(100.0%)
Capital assets	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	-	-	(263 185)	58.3%	(64 455)	67.8%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>723</b>	<b>(451 122)</b>	<b>(173 092)</b>	<b>(23 926.2%)</b>	<b>(75 050)</b>	<b>(10 374.1%)</b>	<b>(15 043)</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>(263 185)</b>	<b>58.3%</b>	<b>(64 455)</b>	<b>67.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>624 492</b>	<b>(10 235)</b>	<b>35 179</b>	<b>5.6%</b>	<b>51 799</b>	<b>8.3%</b>	<b>(35 926)</b>	<b>351.0%</b>	<b>-</b>	<b>-</b>	<b>51 053</b>	<b>(498.8%)</b>	<b>(97 870)</b>	<b>29.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	4 556	-	-	39 736	-	91 535	-	55 609	-	4 556	-	122 810	40.1%	(54.7%)
Cash/cash equivalents at the year end:	624 492	(10 235)	39 736	6.4%	91 535	14.7%	55 609	(543.3%)	55 609	(543.3%)	55 609	(543.3%)	24 940	39.0%	123.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyakungu	013 799 1889

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	176 572	73 126	-	54 784	-	(139)	(1%)	183	-1%	127 954	72.5%	18 387	97.7%	(99.0%)
Salaries and other	-	908	2 192	-	91	-	(1 938)	(211.1%)	36	4.0%	384	42.3%	18 380	234.4%	(99.8%)
Government - operating	-	172 664	70 993	-	54 504	-	1 580	9%	8	-	126 684	71.4%	7	70.6%	16.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 000	341	-	188	-	217	7.2%	139	4.6%	886	29.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(161 627)	(45 999)	-	(40 955)	-	(34 181)	21.1%	(9 717)	6.0%	(130 852)	81.0%	(30 493)	91.0%	(68.1%)
Suppliers and employees	-	(129 466)	(30 085)	-	(25 002)	-	(34 181)	26.4%	(9 717)	7.5%	(96 986)	56.5%	(30 493)	91.0%	(68.1%)
Finance charges	-	(32 161)	(15 913)	-	(15 953)	-	-	-	-	-	(31 866)	99.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>14 945</b>	<b>27 127</b>	-	<b>13 829</b>	-	<b>(34 220)</b>	<b>(229.6%)</b>	<b>(9 534)</b>	<b>(63.8%)</b>	<b>(2 896)</b>	<b>(19.4%)</b>	<b>(12 106)</b>	<b>102.6%</b>	<b>(21.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	99	-	-	-	-	-	99	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	99	-	-	-	-	-	99	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14 900)	(1 745)	-	(2 348)	-	165	(1.1%)	-	-	(3 948)	26.5%	(15 525)	68.7%	(100.0%)
Capital assets	-	(14 900)	(1 745)	-	(2 348)	-	165	(1.1%)	-	-	(3 948)	26.5%	(15 525)	68.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(14 900)</b>	<b>(1 745)</b>	-	<b>(2 249)</b>	-	<b>165</b>	<b>(1.1%)</b>	<b>-</b>	<b>-</b>	<b>(3 849)</b>	<b>28.8%</b>	<b>(15 525)</b>	<b>68.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>45</b>	<b>25 382</b>	-	<b>11 560</b>	-	<b>(34 154)</b>	<b>(75 913.6%)</b>	<b>(9 534)</b>	<b>(21 190.6%)</b>	<b>(6 747)</b>	<b>(14 996.4%)</b>	<b>(27 631)</b>	<b>149.7%</b>	<b>(65.5%)</b>
Cash/cash equivalents at the year begin:	-	-	4 676	-	30 058	-	41 618	-	7 463	-	4 676	-	125 168	-	(84.0%)
Cash/cash equivalents at the year end:	-	<b>45</b>	<b>30 058</b>	-	<b>41 618</b>	-	<b>7 463</b>	<b>16 588.3%</b>	<b>(2 071)</b>	<b>(4 602.4%)</b>	<b>(2 071)</b>	<b>(4 602.4%)</b>	<b>97 537</b>	<b>104.7%</b>	<b>(102.1%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	18 439	13.1%	175 323	124.9%	-	272.2%	(100.0%)
Salaries and other	14 204	14 204	6 130	43.2%	8 823	62.1%	5 300	37.3%	10 800	76.0%	31 053	218.6%	-	187.9%	(100.0%)
Government - operating	70 459	75 664	31 120	44.2%	13 403	19.0%	29 788	39.4%	4 811	6.4%	79 122	104.6%	-	458.0%	(100.0%)
Government - capital	41 128	50 462	18 128	44.1%	9 334	22.7%	34 856	69.1%	2 828	5.6%	65 146	129.1%	-	-	(100.0%)
Interest	-	-	0	-	0	-	0	-	-	-	1	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 071)	(87 909)	(20 297)	23.4%	(37 274)	43.3%	(41 064)	46.7%	(33 870)	38.5%	(132 506)	150.7%	-	201.9%	(100.0%)
Suppliers and employees	(85 413)	(87 232)	(20 297)	23.8%	(37 274)	43.6%	(41 064)	47.1%	(33 870)	38.8%	(132 506)	151.9%	-	174.9%	(100.0%)
Finance charges	(658)	(677)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>39 720</b>	<b>52 422</b>	<b>35 081</b>	<b>88.3%</b>	<b>(6 713)</b>	<b>(14.4%)</b>	<b>28 880</b>	<b>55.1%</b>	<b>(15 431)</b>	<b>(29.4%)</b>	<b>42 817</b>	<b>81.7%</b>	<b>-</b>	<b>291.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(16 845)	31.0%	(31 867)	58.6%	-	-	(100.0%)
Capital assets	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(16 845)	31.0%	(31 867)	58.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 604)</b>	<b>(54 381)</b>	<b>(811)</b>	<b>2.0%</b>	<b>(14 212)</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>	<b>(16 845)</b>	<b>31.0%</b>	<b>(31 867)</b>	<b>58.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>116</b>	<b>(1 960)</b>	<b>34 271</b>	<b>29 543.4%</b>	<b>(19 925)</b>	<b>(17 176.4%)</b>	<b>28 880</b>	<b>(1 473.8%)</b>	<b>(32 276)</b>	<b>1 647.1%</b>	<b>10 950</b>	<b>(58.8%)</b>	<b>-</b>	<b>271.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	1 960	-	36 230	-	36 230	-	16 305	832.1%	45 185	2 305.9%	1 960	100.0%	204 408	(77.9%)
Cash/cash equivalents at the year end:	116	-	36 230	31 232.6%	16 305	14 056.2%	45 185	-	12 909	-	12 909	-	204 408	271.3%	(93.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	630	9.0%	457	6.5%	580	8.2%	5 372	76.3%	7 038	11.1%	-	-
Electricity	296	4.8%	394	9.1%	264	6.1%	3 401	78.1%	4 357	6.9%	-	-
Property Rates	182	6.8%	181	6.7%	178	6.7%	2 141	79.8%	2 682	4.2%	-	-
Sanitation	106	9.7%	104	9.4%	101	9.2%	787	71.7%	1 098	1.7%	-	-
Refuse Removal	77	9.0%	75	8.8%	73	8.6%	627	73.6%	853	1.3%	-	-
Other	4	-	4	-	4	-	47 469	100.0%	47 482	74.8%	-	-
<b>Total By Income Source</b>	<b>1 296</b>	<b>2.0%</b>	<b>1 216</b>	<b>1.9%</b>	<b>1 201</b>	<b>1.9%</b>	<b>59 797</b>	<b>94.2%</b>	<b>63 510</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	87	.2%	51	.1%	39	.1%	41 853	99.6%	42 030	66.2%	-	-
Business	1 083	6.5%	847	5.1%	871	5.3%	13 763	83.1%	16 564	26.1%	-	-
Households	116	2.4%	311	6.4%	281	5.8%	4 118	85.3%	4 826	7.6%	-	-
Other	10	10.9%	8	8.5%	10	10.7%	63	61.9%	80	1.6%	-	-
<b>Total By Customer Group</b>	<b>1 296</b>	<b>2.0%</b>	<b>1 216</b>	<b>1.9%</b>	<b>1 201</b>	<b>1.9%</b>	<b>59 797</b>	<b>94.2%</b>	<b>63 510</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3	.1%	-	-	4 563	99.9%	4 566	97.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	.8%	97	99.2%	97	2.1%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>4 660</b>	<b>99.9%</b>	<b>4 664</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Tshapo Bloom	053 773 9300
Financial Manager	Ms Bopelo Dorcas Mofhepheng	053 773 9300

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	172 705	272 331	97 276	56.3%	89 628	51.9%	73 241	26.9%	43 556	16.0%	303 802	111.6%	34 179	160.4%	27.4%
Salaries and other	108 490	161 899	46 444	42.2%	51 993	47.8%	57 072	35.3%	38 883	24.0%	194 895	120.4%	34 179	117.9%	13.8%
Government - operating	64 016	64 035	25 641	40.1%	20 441	31.9%	12 061	18.8%	4 423	6.9%	62 586	97.7%	-	-	(100.0%)
Government - capital	-	45 474	24 500	-	17 000	-	3 974	8.7%	-	-	45 474	100.0%	-	-	-
Interest	-	923	169	-	195	-	234	25.3%	250	27.1%	847	91.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 422)	(221 672)	(54 576)	31.8%	(75 906)	44.3%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(40 500)	125.2%	(12.5%)
Suppliers and employees	(57 655)	(221 672)	(54 576)	94.7%	(75 906)	131.7%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(11 779)	44.7%	200.7%
Finance charges	(113 767)	-	-	-	-	-	-	-	-	-	-	-	(25 549)	2 815.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 173)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 283</b>	<b>50 658</b>	<b>42 700</b>	<b>3 327.2%</b>	<b>13 723</b>	<b>1 049.3%</b>	<b>5 164</b>	<b>10.2%</b>	<b>8 135</b>	<b>16.1%</b>	<b>69 721</b>	<b>137.6%</b>	<b>(6 322)</b>	<b>2 689.7%</b>	<b>(228.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	823	-	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Payments	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(9 533)	21.0%	(46 459)	102.6%	(25 367)	2 760.8%	(62.4%)
Capital assets	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(9 533)	21.0%	(46 459)	102.6%	(25 367)	2 760.8%	(62.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>823</b>	<b>(45 474)</b>	<b>(23 115)</b>	<b>(2 810.3%)</b>	<b>(10 765)</b>	<b>(1 308.8%)</b>	<b>(3 246)</b>	<b>7.1%</b>	<b>(9 533)</b>	<b>21.0%</b>	<b>(46 459)</b>	<b>102.6%</b>	<b>(10 367)</b>	<b>2 760.8%</b>	<b>(8.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(2 132)	-	(38.7%)
Repayment of borrowing	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(2 132)	-	(38.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 461)</b>	<b>(446)</b>	<b>-</b>	<b>(1 248)</b>	<b>-</b>	<b>(458)</b>	<b>18.6%</b>	<b>(1 307)</b>	<b>53.1%</b>	<b>(3 459)</b>	<b>140.5%</b>	<b>(1 908)</b>	<b>-</b>	<b>(31.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 106</b>	<b>2 724</b>	<b>19 139</b>	<b>908.8%</b>	<b>1 709</b>	<b>81.2%</b>	<b>1 460</b>	<b>53.6%</b>	<b>(2 705)</b>	<b>(99.3%)</b>	<b>19 603</b>	<b>719.7%</b>	<b>(18 597)</b>	<b>5 048 577.7%</b>	<b>(85.5%)</b>
Cash/cash equivalents at the year begin:	-	(2 327)	(2 335)	-	16 804	-	18 514	(795.5%)	19 974	(858.3%)	(2 335)	100.3%	17 397	-	14.8%
Cash/cash equivalents at the year end	2 106	397	16 804	798.0%	18 514	879.1%	19 974	5 036.6%	17 268	4 354.6%	17 268	4 354.6%	(1 200)	967 557.3%	(1 539.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	497	33.4%	243	11.7%	205	9.8%	940	45.1%	2 085	6.1%	-	-
Electricity	3 349	55.7%	661	11.0%	480	8.0%	1 526	25.4%	6 017	17.5%	-	-
Property Rates	-	-	198	2.6%	146	1.9%	7 270	95.5%	7 614	22.1%	-	-
Sanitation	716	9.5%	283	3.8%	231	3.1%	6 292	83.7%	7 521	21.9%	-	-
Refuse Removal	378	8.5%	173	3.9%	140	3.1%	3 753	84.5%	4 444	12.9%	-	-
Other	796	11.8%	231	3.4%	203	3.0%	5 510	81.7%	6 740	19.1%	-	-
<b>Total By Income Source</b>	<b>5 936</b>	<b>17.2%</b>	<b>1 789</b>	<b>5.2%</b>	<b>1 405</b>	<b>4.1%</b>	<b>25 291</b>	<b>73.5%</b>	<b>34 421</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	481	12.9%	190	5.1%	119	3.2%	2 936	78.8%	3 726	10.8%	-	-
Business	2 807	39.4%	531	7.4%	383	5.4%	3 410	47.8%	7 130	20.7%	-	-
Households	2 477	11.2%	994	4.5%	866	3.9%	17 880	80.5%	22 217	64.5%	-	-
Other	171	12.7%	34	5.5%	37	2.8%	1 066	79.3%	1 248	3.9%	-	-
<b>Total By Customer Group</b>	<b>5 936</b>	<b>17.2%</b>	<b>1 789</b>	<b>5.2%</b>	<b>1 405</b>	<b>4.1%</b>	<b>25 291</b>	<b>73.5%</b>	<b>34 421</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	99.0%	-	-	-	-	5	1.0%	493	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>488</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>1.0%</b>	<b>493</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Edward Ntshang	053 712 9301
Financial Manager	Ms Manuela Somana	053 712 9370

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		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	194 863	221 318	44 484	22.8%	42 498	21.8%	48 994	22.1%	46 309	20.9%	182 285	82.4%	-	53.9%	(100.0%)		
Salaries and other	151 322	151 497	44 431	29.4%	42 431	28.0%	34 068	22.5%	30 240	19.9%	151 189	99.7%	-	50.6%	(100.0%)		
Government - operating	20 996	40 511	-	-	-	-	14 879	36.7%	7 086	17.5%	21 965	54.2%	-	62.4%	(100.0%)		
Government - capital	21 670	28 609	-	-	-	-	-	-	8 867	31.0%	8 867	31.0%	-	100.0%	(100.0%)		
Interest	875	500	54	6.1%	67	7.7%	47	9.4%	96	19.2%	264	52.7%	-	100.0%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(142 179)	(41 993)	30.2%	(39 300)	28.2%	(45 910)	32.3%	(34 113)	24.0%	(161 317)	113.5%	-	52.4%	(100.0%)		
Suppliers and employees	(128 882)	(139 697)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	35.8%	(30 155)	27.5%	(143 869)	131.2%	-	93.1%	(100.0%)		
Finance charges	(7 500)	(10 500)	(17)	2%	2%	-	-	-	(748)	7.1%	(766)	7.3%	-	36.7%	(100.0%)		
Transfers and grants	(2 797)	(2 182)	(4 670)	167.0%	(2 172)	77.7%	(6 631)	30.2%	(3 210)	14.6%	(16 682)	75.9%	-	100.0%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>55 684</b>	<b>79 139</b>	<b>2 491</b>	<b>4.5%</b>	<b>3 198</b>	<b>5.7%</b>	<b>3 084</b>	<b>3.9%</b>	<b>12 198</b>	<b>15.4%</b>	<b>20 968</b>	<b>26.5%</b>	-	<b>59.5%</b>	<b>(100.0%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	20 500	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 861)	(59 249)	-	-	-	-	(7 482)	12.6%	(9 588)	16.2%	(17 068)	28.8%	-	30.3%	(100.0%)		
Capital assets	(62 861)	(59 249)	-	-	-	-	(7 482)	12.6%	(9 588)	16.2%	(17 068)	28.8%	-	30.3%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 361)</b>	<b>(34 249)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 482)</b>	<b>21.8%</b>	<b>(9 588)</b>	<b>28.0%</b>	<b>(17 068)</b>	<b>49.8%</b>	-	<b>30.3%</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%	-	100.0%	(100.0%)		
Repayment of borrowing	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%	-	100.0%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 064)</b>	<b>(12 413)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 603)</b>	<b>21.0%</b>	<b>(4 416)</b>	<b>35.6%</b>	<b>(7 019)</b>	<b>56.5%</b>	-	<b>100.0%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>1 259</b>	<b>32 477</b>	<b>2 491</b>	<b>197.8%</b>	<b>3 198</b>	<b>254.0%</b>	<b>(7 001)</b>	<b>(21.6%)</b>	<b>(1 806)</b>	<b>(5.6%)</b>	<b>(3 118)</b>	<b>(9.6%)</b>	-	<b>(10.3%)</b>	<b>(100.0%)</b>		
Cash/cash equivalents at the year begin:	(1 704)	1 704	-	-	2 491	(146.2%)	5 689	333.8%	(1 312)	(77.0%)	-	-	6 271	(120.9%)	-	-	-
Cash/cash equivalents at the year end:	(445)	34 181	2 491	(59.7%)	5 689	(1 278.1%)	(1 312)	(3.8%)	(3 118)	(9.1%)	(3 118)	(9.1%)	6 271	(73.5%)	(149.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	762	7.6%	614	6.1%	327	3.3%	8 338	83.0%	10 041	27.3%	1 033	10.3%
Electricity	997	16.2%	384	6.3%	276	4.5%	4 495	73.1%	6 154	16.7%	1	-
Property Rates	449	5.4%	303	3.6%	289	3.5%	7 298	87.5%	8 339	22.7%	24	3%
Sanitation	261	8.8%	198	6.6%	115	3.9%	2 402	80.7%	2 975	8.1%	294	9.9%
Refuse Removal	224	2.6%	283	3.3%	252	2.9%	7 779	91.1%	8 538	23.2%	830	9.7%
Other	14	2.0%	10	1.3%	11	1.6%	459	95.0%	494	1.1%	86	12.4%
<b>Total By Income Source</b>	<b>2 707</b>	<b>7.4%</b>	<b>1 793</b>	<b>4.9%</b>	<b>1 270</b>	<b>3.5%</b>	<b>30 971</b>	<b>84.3%</b>	<b>36 741</b>	<b>100.0%</b>	<b>2 268</b>	<b>6.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	28	3.7%	25	3.2%	25	3.2%	699	89.9%	777	2.1%	-	-
Business	766	15.5%	304	6.1%	185	3.7%	3 709	74.7%	4 965	13.5%	-	-
Households	1 832	6.3%	1 388	4.8%	993	3.4%	24 779	85.5%	28 992	78.9%	2 268	7.8%
Other	78	2.9%	77	3.9%	68	3.3%	1 785	88.9%	2 007	5.5%	-	-
<b>Total By Customer Group</b>	<b>2 707</b>	<b>7.4%</b>	<b>1 793</b>	<b>4.9%</b>	<b>1 270</b>	<b>3.5%</b>	<b>30 971</b>	<b>84.3%</b>	<b>36 741</b>	<b>100.0%</b>	<b>2 268</b>	<b>6.2%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Clement Numbung	053 723 2261
Financial Manager	Mr Moses Grand	053 723 2261

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	7 996	10.9%	96 429	131.8%	24 427	172.7%	(67.5%)
Salaries and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	4 549	83.1%	28 435	517.0%	15 402	456.7%	(70.3%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	3 400	5.3%	68 061	106.2%	9 095	79.4%	(62.6%)
Government - capital	2 684	2 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	27	2.7%	133	13.3%	131	24.1%	(79.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(17 607)	25.9%	(83 174)	122.4%	(55 536)	187.8%	(50.4%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(12 760)	23.1%	(73 483)	133.1%	(19 654)	161.5%	(33.0%)
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	(203)	-	(100.0%)
Transfers and grants	(12 500)	(12 500)	-	-	(854)	6.8%	(3 991)	31.9%	(4 847)	38.8%	(9 697)	77.5%	(16 275)	-	(70.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 358</b>	<b>5 358</b>	<b>16 659</b>	<b>310.9%</b>	<b>5 440</b>	<b>101.5%</b>	<b>966</b>	<b>18.0%</b>	<b>(9 611)</b>	<b>(179.4%)</b>	<b>13 455</b>	<b>251.1%</b>	<b>(10 906)</b>	<b>(2.4%)</b>	<b>(11.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	200	200	-	-	-	-	-	-	8 410	4 204.9%	8 410	4 204.9%	-	-	(100.0%)
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	58	29.0%	58	29.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	8 352	-	8 352	-	-	-	(100.0%)
Payments	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(288)</b>	<b>(288)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 410</b>	<b>(2 920.1%)</b>	<b>8 410</b>	<b>(2 920.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 070</b>	<b>5 070</b>	<b>16 659</b>	<b>328.6%</b>	<b>5 440</b>	<b>107.3%</b>	<b>966</b>	<b>19.1%</b>	<b>(1 201)</b>	<b>(23.7%)</b>	<b>21 864</b>	<b>431.3%</b>	<b>(10 906)</b>	<b>(3.4%)</b>	<b>(89.0%)</b>
Cash/cash equivalents at the year begin:	-	-	1 614	-	18 273	-	23 714	-	24 679	-	1 614	-	12 520	-	97.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%	23 478	463.1%	23 478	463.1%	1 614	20.1%	1 354.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 962	36.8%	148	2.8%	152	2.9%	3 075	57.6%	5 337	100.0%	-	-
<b>Total By Income Source</b>	<b>1 962</b>	<b>36.8%</b>	<b>148</b>	<b>2.8%</b>	<b>152</b>	<b>2.9%</b>	<b>3 075</b>	<b>57.6%</b>	<b>5 337</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	37	17.8%	3	1.6%	-	-	170	80.7%	211	4.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	12	13.6%	1	1.6%	25	29.0%	48	55.9%	86	1.6%	-	-
Other	1 912	37.9%	143	2.8%	127	2.5%	2 857	56.7%	5 042	94.4%	-	-
<b>Total By Customer Group</b>	<b>1 962</b>	<b>36.8%</b>	<b>148</b>	<b>2.8%</b>	<b>152</b>	<b>2.9%</b>	<b>3 075</b>	<b>57.6%</b>	<b>5 337</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	261	100.0%	-	-	-	-	-	-	261	9.5%
Other	2 073	82.8%	-	-	430	17.2%	-	-	2 503	90.5%
<b>Total</b>	<b>2 334</b>	<b>84.4%</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	<b>2 764</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sipho Sobusho	053 712 8731
Financial Manager	Ms Sharon French-Sullivan	053 712 8700

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	41 256	54 539	17 963	43.4%	10 672	25.8%	13 460	24.7%	5 771	10.6%	47 865	87.8%	6 734	102.0%	(14.3%)
Salaries and other	19 125	30 551	13 423	71.2%	7 897	41.3%	10 266	33.7%	5 423	18.4%	37 409	122.7%	4 718	74.7%	19.2%
Government - operating	13 513	13 976	4 340	32.1%	2 775	20.5%	3 194	22.9%	148	1.1%	10 456	74.6%	2 016	245.6%	(92.7%)
Government - capital	7 113	7 945	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 604	2 117	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 919)	(54 056)	(17 008)	42.4%	(10 499)	26.6%	(13 080)	24.2%	(5 520)	10.2%	(46 220)	85.5%	(4 945)	64.3%	11.4%
Suppliers and employees	(36 341)	(42 444)	(16 989)	46.7%	(10 539)	29.0%	(12 499)	29.4%	(5 267)	12.4%	(45 294)	106.7%	(1 621)	25.5%	225.0%
Finance charges	(480)	(788)	-	-	(8)	-	-	-	-	-	(8)	1.1%	(2 271)	-	(100.0%)
Transfers and grants	(3 098)	(11 434)	(19)	0%	(69)	2.2%	(585)	5.1%	(253)	2.2%	(926)	8.1%	(1 654)	-	(16.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 436</b>	<b>483</b>	<b>955</b>	<b>66.5%</b>	<b>63</b>	<b>4.4%</b>	<b>376</b>	<b>71.9%</b>	<b>251</b>	<b>51.9%</b>	<b>1 645</b>	<b>340.5%</b>	<b>1 789</b>	<b>401 284.7%</b>	<b>(86.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	10	805	5	45.1%	-	-	92	11.4%	-	-	96	12.0%	(4 807)	-	(100.0%)
Proceeds on disposal of PPE	-	805	5	-	-	-	92	11.4%	-	-	96	12.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(4 807)	-	(100.0%)
Payments	-	-	(738)	-	(214)	-	(239)	-	(355)	-	(1 545)	-	-	-	(100.0%)
Capital assets	-	-	(738)	-	(214)	-	(239)	-	(355)	-	(1 545)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>10</b>	<b>805</b>	<b>(734)</b>	<b>(7 338.0%)</b>	<b>(214)</b>	<b>(2 137.1%)</b>	<b>(147)</b>	<b>(18.3%)</b>	<b>(355)</b>	<b>(44.1%)</b>	<b>(1 449)</b>	<b>(180.1%)</b>	<b>(4 807)</b>	<b>-</b>	<b>(92.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Payments	2 100	-	-	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Repayment of borrowing	2 100	-	-	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(347)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 546</b>	<b>1 288</b>	<b>221</b>	<b>6.2%</b>	<b>(151)</b>	<b>(4.2%)</b>	<b>229</b>	<b>17.8%</b>	<b>(104)</b>	<b>(8.1%)</b>	<b>196</b>	<b>15.2%</b>	<b>(3 366)</b>	<b>933.2%</b>	<b>(96.9%)</b>
Cash/cash equivalents at the year begin:	11 344	11 345	234	2.1%	455	4.0%	304	2.7%	533	4.7%	234	2.1%	3 693	-	(85.6%)
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	533	4.2%	430	3.4%	430	3.4%	327	6 528.6%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	259	31%	213	25%	198	23%	7 759	92%	8 429	23.2%	-	-
Electricity	260	15.8%	85	5.2%	53	3.2%	1 247	75.7%	1 645	4.5%	-	-
Property Rates	75	9%	136	1.7%	94	1.2%	7 686	96.2%	7 991	22.0%	-	-
Sanitation	104	1.9%	118	2.2%	122	2.2%	5 129	93.7%	5 473	15.1%	-	-
Refuse Removal	132	2.1%	143	2.3%	145	2.3%	5 856	93.3%	6 275	17.3%	-	-
Other	25	4%	184	2.4%	44	7%	4 251	96.6%	4 473	12.3%	-	-
<b>Total By Income Source</b>	<b>854</b>	<b>2.4%</b>	<b>850</b>	<b>2.3%</b>	<b>655</b>	<b>1.8%</b>	<b>33 928</b>	<b>93.5%</b>	<b>36 287</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	41.6%	10	16.2%	7	10.7%	20	31.5%	64	2%	-	-
Business	115	6.9%	59	3.6%	39	2.4%	1 448	87.1%	1 661	4.6%	-	-
Households	698	2.1%	754	2.3%	589	1.8%	31 001	93.8%	33 043	91.1%	-	-
Other	14	9%	26	1.7%	29	1.3%	1 459	96.6%	1 520	4.2%	-	-
<b>Total By Customer Group</b>	<b>854</b>	<b>2.4%</b>	<b>850</b>	<b>2.3%</b>	<b>655</b>	<b>1.8%</b>	<b>33 928</b>	<b>93.5%</b>	<b>36 287</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	497	95.0%	36	5.0%	-	-	-	-	734	36.7%
Bulk Water	107	99.3%	1	7%	-	-	-	-	108	5.4%
PAYE Deductions	94	100.0%	-	-	-	-	-	-	94	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267	35.2%	283	37.3%	23	3.0%	186	24.6%	759	38.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	87	55.9%	1	3%	68	43.8%	-	-	156	7.8%
<b>Total</b>	<b>1 399</b>	<b>70.1%</b>	<b>321</b>	<b>16.1%</b>	<b>91</b>	<b>4.6%</b>	<b>186</b>	<b>9.3%</b>	<b>1 997</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms E E Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	190 885	190 885	57 186	30.0%	59 719	31.2%	49 231	25.8%	39 825	20.9%	205 961	107.9%	46 507	138.5%	(14.4%)
Salaries and other	134 401	134 401	38 404	28.5%	38 489	28.6%	40 670	30.3%	39 726	29.6%	154 488	114.9%	25 452	122.4%	56.1%
Government - operating	32 358	32 358	14 997	46.0%	19 035	58.8%	8 458	26.1%	-	-	42 390	131.0%	2 533	66.7%	(100.0%)
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%	-	-	-	-	8 801	38.8%	18 423	81.1%	(100.0%)
Interest	1 428	1 428	-	-	78	5.5%	103	7.2%	99	7.0%	281	19.7%	99	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 890)	27.0%	(31 731)	19.1%	(185 749)	111.6%	(53 216)	166.6%	(40.4%)
Suppliers and employees	(160 878)	(160 878)	(52 090)	32.4%	(56 616)	35.2%	(44 667)	27.8%	(31 421)	19.5%	(184 793)	114.9%	(52 933)	165.8%	(40.6%)
Finance charges	(5 535)	(5 535)	(295)	5.3%	(1 45)	2.6%	(227)	4.1%	(310)	5.6%	(976)	17.6%	(283)	-	9.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 473</b>	<b>24 473</b>	<b>4 802</b>	<b>19.4%</b>	<b>2 958</b>	<b>12.1%</b>	<b>4 337</b>	<b>17.7%</b>	<b>8 095</b>	<b>33.1%</b>	<b>20 192</b>	<b>82.5%</b>	<b>(6 709)</b>	<b>22.5%</b>	<b>(220.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(7 379)	14.6%	(15 886)	31.4%	(1 297)	-	469.0%
Capital assets	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(7 379)	14.6%	(15 886)	31.4%	(1 297)	-	469.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 408)</b>	<b>(50 408)</b>	<b>(1 972)</b>	<b>3.9%</b>	<b>(2 573)</b>	<b>5.1%</b>	<b>(3 961)</b>	<b>7.9%</b>	<b>(7 379)</b>	<b>14.6%</b>	<b>(15 886)</b>	<b>31.5%</b>	<b>(1 297)</b>	<b>-</b>	<b>469.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	27 950	27 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	27 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 500)	(3 500)	(1 380)	39.4%	(449)	13.4%	(649)	18.5%	(753)	21.5%	(3 251)	92.9%	-	-	(100.0%)
Repayment of borrowing	(3 500)	(3 500)	(1 380)	39.4%	(449)	13.4%	(649)	18.5%	(753)	21.5%	(3 251)	92.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>24 450</b>	<b>24 450</b>	<b>(1 380)</b>	<b>(5.6%)</b>	<b>(449)</b>	<b>(1.9%)</b>	<b>(649)</b>	<b>(2.7%)</b>	<b>(753)</b>	<b>(3.1%)</b>	<b>(3 251)</b>	<b>(13.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 485)</b>	<b>(1 485)</b>	<b>1 450</b>	<b>(97.6%)</b>	<b>(85)</b>	<b>5.7%</b>	<b>(273)</b>	<b>18.4%</b>	<b>(38)</b>	<b>2.6%</b>	<b>1 055</b>	<b>(71.0%)</b>	<b>(8 006)</b>	<b>(10.5%)</b>	<b>(99.5%)</b>
Cash/cash equivalents at the year begin:	8 745	8 745	2 209	25.3%	3 459	41.8%	3 574	40.9%	3 302	37.8%	2 209	25.3%	10 215	46.7%	(67.7%)
Cash/cash equivalents at the year end:	7 260	7 260	3 659	50.4%	3 374	49.2%	3 302	45.5%	3 264	45.0%	3 264	45.0%	2 209	7.4%	47.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	717	7.6%	480	4.9%	448	4.8%	7 799	82.6%	9 424	23.4%	-	-
Electricity	2 520	57.4%	301	6.9%	104	2.4%	1 467	33.4%	4 392	10.9%	-	-
Property Rates	975	8.1%	557	4.6%	390	3.3%	10 068	84.0%	11 990	29.7%	-	-
Sanitation	372	12.7%	138	4.7%	76	2.6%	2 343	80.0%	2 929	7.3%	-	-
Refuse Removal	574	8.5%	257	3.8%	171	2.5%	5 790	85.3%	6 791	16.8%	-	-
Other	202	4.2%	120	2.5%	115	2.7%	4 293	91.0%	4 828	12.0%	-	-
<b>Total by Income Source</b>	<b>5 360</b>	<b>13.3%</b>	<b>1 834</b>	<b>4.5%</b>	<b>1 302</b>	<b>3.2%</b>	<b>31 860</b>	<b>78.9%</b>	<b>40 355</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	385	24.5%	223	14.2%	109	6.9%	852	54.3%	1 569	3.9%	-	-
Business	2 187	29.4%	334	4.5%	229	3.1%	4 693	63.1%	7 443	18.4%	-	-
Households	2 788	8.9%	1 276	4.1%	964	3.1%	26 314	84.0%	31 343	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>5 360</b>	<b>13.3%</b>	<b>1 834</b>	<b>4.5%</b>	<b>1 302</b>	<b>3.2%</b>	<b>31 860</b>	<b>78.9%</b>	<b>40 355</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 940	33.8%	-	-	3 208	22.0%	6 463	44.2%	14 611	55.2%
Bulk Water	1 268	12.2%	1 353	13.0%	1 434	13.8%	6 338	61.0%	10 393	39.3%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	26.7%	463	31.6%	36	2.5%	574	39.2%	1 465	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 599</b>	<b>24.9%</b>	<b>1 817</b>	<b>6.9%</b>	<b>4 678</b>	<b>17.7%</b>	<b>13 376</b>	<b>50.5%</b>	<b>26 469</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ N. A. Baartman	027 718 8101
Financial Manager	Nousko Maki	027 718 8119

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	25 628	25 628	18 574	72.5%	10 977	42.8%	13 379	52.2%	-	-	42 930	167.5%	6 392	17.3%	(100.0%)
Salaries and other	2 291	2 291	5 532	75.9%	2 492	36.9%	5 684	78.1%	-	-	13 918	190.9%	1 282	7.5%	(100.0%)
Government - operating	11 375	11 375	10 157	89.3%	5 779	50.8%	4 051	35.6%	-	-	19 987	175.7%	3 708	16.7%	(100.0%)
Government - capital	6 962	6 962	2 884	41.4%	2 359	33.9%	3 634	52.2%	-	-	8 878	127.5%	1 402	-	(100.0%)
Interest	-	-	0	-	146	-	-	-	-	-	147	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 210)	(10 210)	(13 434)	131.6%	(14 170)	138.8%	(10 302)	100.9%	-	-	(37 907)	371.3%	(10 133)	43.0%	(100.0%)
Suppliers and employees	(6 110)	(6 110)	(9 623)	157.5%	(7 537)	123.4%	(8 175)	133.8%	-	-	(25 335)	414.6%	(7 523)	57.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 100)	(4 100)	(3 812)	93.0%	(6 633)	161.8%	(2 127)	51.9%	-	-	(12 572)	306.6%	(2 611)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>15 418</b>	<b>15 418</b>	<b>5 140</b>	<b>33.3%</b>	<b>(3 193)</b>	<b>(20.7%)</b>	<b>3 077</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>	<b>5 023</b>	<b>32.6%</b>	<b>(3 741)</b>	<b>(28.0%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	323	-	-	-	-	-	-	-	323	-	-	-	-
Proceeds on disposal of PPE	-	-	323	-	-	-	-	-	-	-	323	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 962)</b>	<b>(6 962)</b>	<b>323</b>	<b>(4.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>(4.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 456</b>	<b>8 456</b>	<b>5 463</b>	<b>64.6%</b>	<b>(3 193)</b>	<b>(37.8%)</b>	<b>3 077</b>	<b>36.4%</b>	<b>-</b>	<b>-</b>	<b>5 346</b>	<b>63.2%</b>	<b>(3 741)</b>	<b>(28.0%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin	-	-	1 215	-	6 677	-	3 484	-	6 561	-	1 215	-	-	-	-
Cash/cash equivalents at the year end	<b>8 456</b>	<b>8 456</b>	<b>6 677</b>	<b>79.0%</b>	<b>3 484</b>	<b>41.2%</b>	<b>6 561</b>	<b>77.6%</b>	<b>6 561</b>	<b>77.6%</b>	<b>6 561</b>	<b>77.6%</b>	<b>(3 741)</b>	<b>(28.0%)</b>	<b>(275.4%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	293	5.3%	245	4.4%	326	5.9%	4 685	84.6%	5 549	23.1%	-	-
Electricity	203	4.0%	171	5.1%	173	5.1%	2 852	83.8%	3 402	14.2%	-	-
Property Rates	121	2.4%	110	2.2%	108	2.1%	4 740	93.3%	5 079	21.1%	-	-
Sanitation	89	7.8%	76	6.6%	69	6.0%	911	79.6%	1 146	4.8%	-	-
Refuse Removal	129	4.9%	118	4.5%	111	4.2%	2 284	86.6%	2 643	11.0%	-	-
Other	69	1.3%	68	1.1%	87	1.1%	6 025	90.7%	6 208	25.3%	-	-
<b>Total By Income Source</b>	<b>904</b>	<b>3.8%</b>	<b>790</b>	<b>3.3%</b>	<b>855</b>	<b>3.6%</b>	<b>21 478</b>	<b>89.4%</b>	<b>24 027</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	128	7.8%	59	3.6%	101	6.2%	1 349	82.4%	1 637	6.8%	-	-
Business	100	5.6%	102	5.7%	97	5.4%	1 491	83.3%	1 791	7.5%	-	-
Households	556	3.6%	516	3.3%	550	3.6%	13 839	89.5%	15 461	64.3%	-	-
Other	120	2.3%	112	2.3%	106	2.1%	4 799	92.6%	5 138	21.6%	-	-
<b>Total By Customer Group</b>	<b>904</b>	<b>3.8%</b>	<b>790</b>	<b>3.3%</b>	<b>855</b>	<b>3.6%</b>	<b>21 478</b>	<b>89.4%</b>	<b>24 027</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Donalck Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	59 152	66 435	27 468	38.0%	13 908	23.5%	15 736	23.6%	6 802	10.2%	58 914	88.4%	6 802	-	
Salaries and other	24 662	31 182	6 124	25.2%	6 345	23.8%	6 657	20.1%	6 677	20.1%	26 403	79.6%	4 278	-	
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%	-	-	19 805	97.5%	250	-	
Government - capital	12 018	12 018	5 513	45.9%	4 000	33.3%	2 505	20.8%	-	-	12 018	100.0%	-	-	
Interest	150	1 113	224	149.3%	216	143.8%	124	11.1%	125	11.2%	688	61.8%	273	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(761)	1.5%	(52 074)	103.5%	(7 926)	-	
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011)	30.1%	(720)	1.4%	(51 641)	103.5%	(7 926)	-	
Finance charges	(109)	(109)	(30)	27.2%	(28)	25.8%	(26)	24.2%	(25)	22.8%	(109)	100.0%	(31)	-	
Transfers and grants	(368)	(309)	(155)	42.0%	(55)	14.9%	(78)	25.2%	(16)	5.3%	(330)	88.4%	(35)	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 286</b>	<b>16 528</b>	<b>(1 495)</b>	<b>(13.2%)</b>	<b>1 673</b>	<b>14.8%</b>	<b>622</b>	<b>3.8%</b>	<b>6 041</b>	<b>37.0%</b>	<b>6 840</b>	<b>41.9%</b>	<b>(1 126)</b>	<b>-</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	961	-	361	-	548	-	-	-	1 869	-	2 290	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	1 482	-	
Decrease in other non-current receivables	-	-	4 783	-	530	-	(426)	-	-	-	4 886	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 822)	-	(1 499)	-	974	-	-	-	(3 017)	-	809	-	
Payments	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)	56.3%	(1 495)	-	
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)	56.3%	(1 495)	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 018)</b>	<b>(18 616)</b>	<b>(128)</b>	<b>1.1%</b>	<b>(2 637)</b>	<b>21.9%</b>	<b>(18)</b>	<b>-1%</b>	<b>(5 823)</b>	<b>31.3%</b>	<b>(8 606)</b>	<b>46.2%</b>	<b>595</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	20	175.9%	34	300.8%	14	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	11	6	97.9%	3	56.9%	5	43.5%	20	175.9%	34	300.8%	14	-	
Payments	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(122)	25.5%	(477)	100.0%	(116)	-	
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(122)	25.5%	(477)	100.0%	(116)	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(471)</b>	<b>(466)</b>	<b>(111)</b>	<b>23.6%</b>	<b>(115)</b>	<b>24.4%</b>	<b>(115)</b>	<b>24.7%</b>	<b>(102)</b>	<b>21.8%</b>	<b>(443)</b>	<b>95.1%</b>	<b>(102)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 203)</b>	<b>(2 762)</b>	<b>(1 735)</b>	<b>144.2%</b>	<b>(1 079)</b>	<b>89.7%</b>	<b>489</b>	<b>(17.7%)</b>	<b>116</b>	<b>(4.2%)</b>	<b>(2 209)</b>	<b>80.0%</b>	<b>(631)</b>	<b>-</b>	
Cash/cash equivalents at the year begin:	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	528	18.5%	2 853	100.0%	3 484	-	
Cash/cash equivalents at the year end:	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	644	706.7%	644	706.7%	2 853	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	361	5.7%	244	3.9%	223	3.5%	5 998	86.9%	6 327	24.0%	-	-
Electricity	950	28.8%	256	7.8%	174	5.3%	1 923	58.2%	3 304	12.5%	-	-
Property Rates	265	4.8%	128	2.3%	109	2.0%	5 009	90.9%	5 512	20.9%	-	-
Sanitation	202	7.4%	118	4.3%	111	4.1%	2 300	84.2%	2 732	10.3%	-	-
Refuse Removal	257	5.3%	184	3.8%	167	3.5%	4 220	87.6%	4 838	18.3%	-	-
Other	69	1.9%	49	1.3%	41	1.1%	3 543	95.7%	3 701	14.0%	-	-
<b>Total By Income Source</b>	<b>2 105</b>	<b>8.0%</b>	<b>978</b>	<b>3.7%</b>	<b>827</b>	<b>3.1%</b>	<b>22 503</b>	<b>85.2%</b>	<b>26 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	170	16.2%	110	10.5%	75	7.1%	697	66.3%	1 052	4.0%	-	-
Business	463	27.2%	110	6.5%	83	4.8%	1 049	61.5%	1 705	6.5%	-	-
Households	1 426	6.1%	748	3.2%	660	2.8%	20 551	87.9%	23 385	88.5%	-	-
Other	45	16.8%	9	3.5%	10	3.7%	286	76.3%	271	1.0%	-	-
<b>Total By Customer Group</b>	<b>2 105</b>	<b>8.0%</b>	<b>978</b>	<b>3.7%</b>	<b>827</b>	<b>3.1%</b>	<b>22 503</b>	<b>85.2%</b>	<b>26 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Chart du Plessis	027 341 8500
Financial Manager	IG Valentin (Acting)	027 341 8500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	45 094	14 816	-	7 441	-	14 532	32.2%	10 135	22.5%	46 923	104.1%	5 398	226.6%	87.7%
Salaries and other	-	19 427	3 394	-	3 404	-	4 506	23.2%	2 478	13.8%	13 982	72.0%	3 347	156.0%	200.9%
Government - operating	-	25 667	6 850	-	3 156	-	3 786	14.8%	944	3.7%	14 736	57.4%	-	122.7%	100.0%
Government - capital	-	-	4 572	-	881	-	6 240	-	6 513	-	18 206	-	2 051	-	217.6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(33 251)	(7 981)	-	(8 899)	-	(5 843)	17.6%	(9 222)	27.7%	(31 935)	96.0%	(13 545)	181.4%	(31.9%)
Supplies and employees	-	(33 251)	(7 652)	-	(6 454)	-	(1 344)	4.0%	(5 570)	16.8%	(21 020)	63.2%	(13 282)	288.7%	(58.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(259)	-	(2 435)	-	(4 499)	-	(3 652)	-	(10 915)	-	(285)	-	1 290.5%
<b>Net Cash from/(used) Operating Activities</b>	-	<b>11 843</b>	<b>6 835</b>	-	<b>(1 458)</b>	-	<b>8 689</b>	<b>72.4%</b>	<b>913</b>	<b>7.7%</b>	<b>14 988</b>	<b>126.6%</b>	<b>(8 147)</b>	<b>2 806.7%</b>	<b>(111.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(612)	5.1%	(12 077)	100.0%	(2 706)	2 642.6%	(77.4%)
Capital assets	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(612)	5.1%	(12 077)	100.0%	(2 706)	2 642.6%	(77.4%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(11 033)</b>	<b>(2 658)</b>	-	<b>(4 284)</b>	-	<b>(4 524)</b>	<b>41.0%</b>	<b>(612)</b>	<b>5.5%</b>	<b>(12 077)</b>	<b>109.5%</b>	<b>(2 706)</b>	<b>(1 552.1%)</b>	<b>(77.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.0%)
Repayment of borrowing	-	(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(177)</b>	<b>(39)</b>	-	<b>(27)</b>	-	<b>(41)</b>	<b>22.9%</b>	-	-	<b>(107)</b>	<b>60.4%</b>	<b>(41)</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>633</b>	<b>4 137</b>	-	<b>(5 759)</b>	-	<b>4 125</b>	<b>651.4%</b>	<b>301</b>	<b>47.6%</b>	<b>2 804</b>	<b>442.9%</b>	<b>(10 894)</b>	<b>3.8%</b>	<b>(102.8%)</b>
Cash/cash equivalents at the year begin:	-	(1 000)	-	-	4 137	-	(1 621)	162.1%	2 503	(250.3%)	-	-	10 933	-	(77.1%)
Cash/cash equivalents at the year end:	-	(367)	4 137	-	(1 621)	-	2 503	(682.3%)	2 804	(764.4%)	2 804	(764.4%)	39	106.6%	7 035.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ernest Saayman	053 391 3003
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	11 887	15.6%	46 409	61.0%	2 172	89.8%	447.3%
Salaries and other	38 389	38 364	2 495	7.4%	2 457	6.4%	3 550	9.3%	5 823	15.2%	14 965	39.1%	1 825	119.3%	219.1%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	5 968	23.2%	22 169	86.2%	347	82.2%	1 619.1%
Government - capital	9 493	10 958	3 500	36.9%	-	-	5 340	48.7%	-	-	8 840	80.7%	-	-	-
Interest	732	1 113	106	14.5%	130	17.7%	103	9.3%	96	8.7%	435	39.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(12 893)	21.4%	(38 840)	64.3%	7 142	(94.6%)	(280.5%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	18.0%	(8 940)	20.8%	(9 272)	19.3%	(12 872)	26.8%	(38 802)	80.9%	1 926	(31.2%)	(768.1%)
Finance charges	(191)	(191)	-	-	(11)	6.0%	(6)	3.2%	(21)	11.1%	(39)	20.3%	5 216	(245.5%)	(100.4%)
Transfers and grants	(13 228)	(12 212)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 405</b>	<b>15 679</b>	<b>8 228</b>	<b>50.2%</b>	<b>(2 746)</b>	<b>(16.7%)</b>	<b>3 092</b>	<b>19.7%</b>	<b>(1 006)</b>	<b>(6.4%)</b>	<b>7 569</b>	<b>48.3%</b>	<b>9 314</b>	<b>601.7%</b>	<b>(110.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	4 539	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	4 539	(100.0%)	
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)	35.3%	2 099	(72.6%)	(113.6%)
Capital assets	(8 867)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)	35.3%	2 099	(72.6%)	(113.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 593)</b>	<b>(8 867)</b>	<b>(1 512)</b>	<b>15.8%</b>	<b>(1 140)</b>	<b>11.9%</b>	<b>(193)</b>	<b>2.2%</b>	<b>(285)</b>	<b>3.2%</b>	<b>(3 129)</b>	<b>35.3%</b>	<b>6 629</b>	<b>(278.1%)</b>	<b>(104.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	6	6	-	-	-	-	-	2	26.8%	2	26.8%	0	-	-	416.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renfancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	2	26.8%	2	26.8%	0	-	-	416.7%
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(107)	48.4%	(400)	180.9%	-	(190.9%)	(100.0%)
Repayment of borrowing	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(107)	48.4%	(400)	180.9%	-	(190.9%)	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(215)</b>	<b>(215)</b>	<b>(93)</b>	<b>43.3%</b>	<b>(200)</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>(105)</b>	<b>49.0%</b>	<b>(398)</b>	<b>185.1%</b>	<b>0</b>	<b>(193.9%)</b>	<b>(35 251.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 597</b>	<b>6 597</b>	<b>6 623</b>	<b>100.4%</b>	<b>(4 085)</b>	<b>(61.9%)</b>	<b>2 899</b>	<b>43.9%</b>	<b>(1 397)</b>	<b>(21.2%)</b>	<b>4 041</b>	<b>61.3%</b>	<b>15 944</b>	<b>(22 934.5%)</b>	<b>(108.8%)</b>
Cash/cash equivalents at the year begin:	(645)	5 309	5 309	(823.1%)	11 932	(1 850.0%)	7 847	(1 216.6%)	10 746	(1 666.1%)	5 309	(823.1%)	88 105	565.3%	(87.8%)
Cash/cash equivalents at the year end:	5 952	5 952	11 932	200.5%	7 847	131.8%	10 746	180.6%	9 350	157.1%	9 350	157.1%	104 049	(17 757.8%)	(91.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	344	5.2%	309	4.7%	327	5.0%	5 586	85.1%	6 565	57.1%	-	-
Electricity	153	35.7%	39	9.0%	31	7.4%	205	47.9%	428	3.7%	-	-
Property Rates	64	4.0%	19	1.2%	19	1.2%	1 506	93.7%	1 608	14.0%	-	-
Sanitation	116	8.0%	48	3.3%	43	3.0%	1 234	85.7%	1 441	12.5%	-	-
Refuse Removal	63	4.8%	43	3.2%	40	3.0%	1 183	89.0%	1 329	11.6%	-	-
Other	3	2.6%	4	2.9%	2	1.7%	113	92.8%	122	1.1%	-	-
<b>Total By Income Source</b>	<b>742</b>	<b>6.5%</b>	<b>461</b>	<b>4.0%</b>	<b>462</b>	<b>4.0%</b>	<b>9 828</b>	<b>85.5%</b>	<b>11 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	24	27.5%	16	18.5%	7	7.5%	41	46.5%	89	8%	-	-
Business	95	21.5%	29	6.5%	24	5.5%	296	66.6%	444	3.9%	-	-
Households	619	5.7%	412	3.8%	429	4.0%	9 378	86.5%	10 838	94.3%	-	-
Other	3	2.6%	4	2.9%	2	1.7%	113	92.8%	122	1.1%	-	-
<b>Total By Customer Group</b>	<b>742</b>	<b>6.5%</b>	<b>461</b>	<b>4.0%</b>	<b>462</b>	<b>4.0%</b>	<b>9 828</b>	<b>85.5%</b>	<b>11 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	320	100.0%	-	-	-	-	-	-	320	27.7%
Bulk Water	184	32.1%	155	27.0%	155	27.1%	79	13.7%	573	49.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	265	100.0%	-	-	-	-	-	-	265	22.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>769</b>	<b>66.4%</b>	<b>155</b>	<b>13.4%</b>	<b>155</b>	<b>13.4%</b>	<b>79</b>	<b>6.8%</b>	<b>1 157</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr F. Januarie	054 933 1000
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	13 639	18.9%	65 951	91.6%	10 422	64 768.9%	30.9%
Salaries and other	14 737	14 737	1 135	4.8%	5 402	33.9%	3 292	20.3%	7 404	45.4%	17 735	106.0%	2 149	104 612.9%	253.9%
Government - operating	52 667	52 667	13 724	26.1%	11 713	21.2%	16 118	30.6%	5 959	11.3%	46 975	89.2%	8 273	61 553.7%	(26.0%)
Government - capital	359	359	216	60.1%	61	17.1%	380	105.8%	-	-	657	183.0%	-	-	-
Interest	2 220	2 220	48	2.1%	282	12.7%	181	8.1%	74	3.3%	584	26.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 828)	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(14 885)	17.5%	(29 100)	34.3%	(71 883)	84.7%	(24 230)	80 715.2%	20.1%
Suppliers and employees	(59 151)	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(27 710)	46.8%	(67 040)	113.3%	(15 175)	46 564.6%	82.6%
Finance charges	(120)	(120)	-	-	-	-	-	-	(5)	3.9%	(5)	3.9%	(9 056)	6 379 406.0%	(99.9%)
Transfers and grants	(25 557)	(25 557)	(3)	-	(153)	6%	(2 292)	12.9%	(1 287)	5.4%	(4 838)	18.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(12 845)</b>	<b>(12 845)</b>	<b>5 048</b>	<b>(39.2%)</b>	<b>(703)</b>	<b>5.5%</b>	<b>5 186</b>	<b>(40.4%)</b>	<b>(15 463)</b>	<b>120.4%</b>	<b>(5 932)</b>	<b>46.2%</b>	<b>(13 809)</b>	<b>535 290.0%</b>	<b>12.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(1 693)	-	5 747	-	(2 551)	-	9 080	-	10 583	-	4 412	-	105.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	3 005	-	1 077	-	2 982	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 693)	-	5 747	-	(4 057)	-	8 003	-	8 001	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	4 412	-	(100.0%)
Payments	(848)	(848)	-	-	-	-	(20)	2.3%	(511)	60.2%	(530)	62.6%	-	-	(100.0%)
Capital assets	(848)	(848)	-	-	-	-	(20)	2.3%	(511)	60.2%	(530)	62.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(848)</b>	<b>(848)</b>	<b>(1 693)</b>	<b>199.4%</b>	<b>5 747</b>	<b>(677.7%)</b>	<b>(2 571)</b>	<b>303.2%</b>	<b>8 569</b>	<b>(1 010.5%)</b>	<b>10 053</b>	<b>(1 185.4%)</b>	<b>4 412</b>	<b>-</b>	<b>94.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 693)</b>	<b>(13 693)</b>	<b>3 355</b>	<b>(24.5%)</b>	<b>5 044</b>	<b>(36.8%)</b>	<b>2 615</b>	<b>(19.1%)</b>	<b>(6 893)</b>	<b>50.3%</b>	<b>4 121</b>	<b>(30.1%)</b>	<b>(9 396)</b>	<b>129 246.9%</b>	<b>(26.6%)</b>
Cash/cash equivalents at the year begin:	65 393	65 393	146	2%	3 501	5.4%	8 545	13.1%	11 160	17.1%	146	2%	9 542	-	17.0%
Cash/cash equivalents at the year end:	51 700	51 700	3 501	6.8%	8 545	16.5%	11 160	21.6%	4 267	8.3%	4 267	8.3%	146	(4 053.1%)	2 824.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-
<b>Total By Income Source</b>	<b>75</b>	<b>13.2%</b>	<b>51</b>	<b>9.0%</b>	<b>43</b>	<b>7.6%</b>	<b>398</b>	<b>70.2%</b>	<b>567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	6.8%	3	6.6%	-	-	43	86.6%	50	8.9%	-	-
Business	46	18.8%	36	14.7%	34	13.8%	129	52.7%	244	43.1%	-	-
Households	25	9.3%	12	4.4%	10	3.5%	225	82.6%	272	48.0%	-	-
Other	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-
<b>Total By Customer Group</b>	<b>75</b>	<b>13.2%</b>	<b>51</b>	<b>9.0%</b>	<b>43</b>	<b>7.6%</b>	<b>398</b>	<b>70.2%</b>	<b>567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms M Brandt	027 712 8000
Financial Manager	Mr F J Roodman	027 712 8000

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	53 149	53 149	16 762	31.5%	17 138	32.2%	14 965	28.2%	6 679	12.6%	55 544	104.5%	8 900	118.1%	(25.0%)
Salaries and other	33 038	33 038	10 103	30.6%	8 932	27.0%	10 451	31.6%	6 228	18.8%	35 715	108.1%	8 900	146.2%	(30.0%)
Government - operating	18 061	18 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	5 240	-	7 762	-	3 917	-	-	-	16 919	-	-	-	-
Interest	2 050	2 050	1 419	69.2%	444	21.6%	596	29.1%	452	22.0%	2 910	142.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 105)	25.4%	(10 389)	20.1%	(57 366)	111.1%	(11 974)	112.0%	(13.2%)
Suppliers and employees	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 105)	25.4%	(10 389)	20.1%	(57 366)	111.1%	(6 751)	84.5%	53.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 223)	218.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 506</b>	<b>1 506</b>	<b>620</b>	<b>41.2%</b>	<b>(992)</b>	<b>(9.3%)</b>	<b>1 860</b>	<b>123.5%</b>	<b>(3 709)</b>	<b>(246.3%)</b>	<b>(1 822)</b>	<b>(121.0%)</b>	<b>(3 074)</b>	<b>147.8%</b>	<b>20.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 543</b>	<b>86.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(272)	4.2%	(475)	7.4%	(68)	38.1%	300.1%
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(272)	4.2%	(475)	7.4%	(68)	38.1%	300.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 419)</b>	<b>(6 419)</b>	<b>(68)</b>	<b>1.1%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(68)</b>	<b>1.1%</b>	<b>(272)</b>	<b>4.2%</b>	<b>(475)</b>	<b>7.4%</b>	<b>(68)</b>	<b>37.3%</b>	<b>300.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 913)</b>	<b>(4 913)</b>	<b>552</b>	<b>(11.2%)</b>	<b>(660)</b>	<b>13.4%</b>	<b>1 792</b>	<b>(36.5%)</b>	<b>(3 981)</b>	<b>81.0%</b>	<b>(2 297)</b>	<b>46.8%</b>	<b>1 401</b>	<b>-</b>	<b>(384.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	552	-	(108)	-	1 684	-	1 684	-	3 801	-	(5.7%)
Cash/cash equivalents at the year end:	(4 913)	(4 913)	552	(11.2%)	(108)	2.2%	1 684	(34.3%)	(2 297)	46.8%	(2 297)	46.8%	5 202	-	(144.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	197	2.2%	208	2.3%	190	2.2%	8 235	93.3%	8 828	33.9%	-	-
Electricity	157	10.1%	81	5.2%	40	2.6%	1 280	82.2%	1 557	6.0%	-	-
Property Rates	142	2.4%	93	1.6%	90	1.6%	5 475	94.4%	5 800	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	2.2%	190	1.9%	183	1.9%	9 258	94.0%	9 845	37.8%	-	-
<b>Total By Income Source</b>	<b>709</b>	<b>2.7%</b>	<b>570</b>	<b>2.2%</b>	<b>503</b>	<b>1.9%</b>	<b>24 247</b>	<b>93.2%</b>	<b>26 030</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	4.2%	30	3.0%	16	1.6%	924	91.2%	1 013	3.9%	-	-
Business	206	7.6%	98	3.6%	74	2.7%	2 338	86.1%	2 715	10.4%	-	-
Households	434	2.1%	420	2.0%	391	1.9%	19 289	93.9%	20 534	78.9%	-	-
Other	27	1.5%	22	1.3%	22	1.3%	1 697	90.0%	1 768	6.8%	-	-
<b>Total By Customer Group</b>	<b>709</b>	<b>2.7%</b>	<b>570</b>	<b>2.2%</b>	<b>503</b>	<b>1.9%</b>	<b>24 247</b>	<b>93.2%</b>	<b>26 030</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Martin F Fells	053 621 0026/223
Financial Manager	Ms Leona Phelipps	053 621 0026/201

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	143 487	43 185	-	44 138	-	56 617	39.5%	17 455	12.2%	161 394	112.5%	23 967	112.3%	(27.2%)
Salaries and other	-	42 119	15 533	-	16 728	-	14 858	35.3%	12 458	29.6%	59 577	141.4%	13 939	136.0%	(10.4%)
Government - operating	-	29 445	13 135	-	4 636	-	10 386	35.3%	588	2.0%	28 945	98.3%	10 027	100.5%	(94.1%)
Government - capital	-	70 499	13 998	-	22 174	-	31 053	44.0%	4 011	5.7%	71 236	101.0%	-	-	(100.0%)
Interest	-	1 424	518	-	400	-	320	22.5%	397	27.9%	1 635	114.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(70 786)	(37 442)	-	(35 680)	-	(49 401)	69.8%	(27 566)	38.9%	(150 095)	212.0%	(36 976)	151.8%	(25.4%)
Supplies and employees	-	(68 582)	(23 993)	-	(24 758)	-	(29 932)	43.6%	(25 738)	37.5%	(104 420)	152.3%	(27 635)	102.8%	(6.9%)
Finance charges	-	(2 204)	(41)	-	25	-	(26)	1.2%	(1)	-	(42)	1.9%	(9 341)	6 732.6%	(100.0%)
Transfers and grants	-	-	(13 488)	-	(10 954)	-	(19 444)	-	(1 826)	-	(46 633)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>72 701</b>	<b>5 743</b>	-	<b>8 452</b>	-	<b>7 215</b>	<b>9.9%</b>	<b>(10 111)</b>	<b>(12.9%)</b>	<b>11 299</b>	<b>15.5%</b>	<b>(13 009)</b>	<b>16.1%</b>	<b>(22.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(1 354)	-	(1 354)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	(1 354)	-	(1 354)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	<b>(1 354)</b>	-	<b>(1 354)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	5 395	46	-	37	-	26	5%	22	4%	132	2.4%	30	-	(26.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	5 263	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	132	46	-	37	-	26	20.0%	22	16.9%	132	100.3%	30	-	(26.8%)
Payments	-	-	(246)	-	(226)	-	(59)	-	80	-	(9)	-	(287)	-	(127.7%)
Repayment of borrowing	-	-	(246)	-	(226)	-	(59)	-	80	-	(9)	-	(287)	-	(127.7%)
<b>Net Cash from/(used) Financing Activities</b>	-	<b>5 395</b>	<b>(200)</b>	-	<b>263</b>	-	<b>(33)</b>	<b>(6.6%)</b>	<b>102</b>	<b>1.9%</b>	<b>132</b>	<b>2.4%</b>	<b>(257)</b>	-	<b>(139.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>78 096</b>	<b>5 543</b>	-	<b>8 715</b>	-	<b>7 183</b>	<b>9.2%</b>	<b>(11 365)</b>	<b>(14.6%)</b>	<b>10 075</b>	<b>12.9%</b>	<b>(13 266)</b>	<b>(7%)</b>	<b>(14.3%)</b>
Cash/cash equivalents at the year begin:	-	-	1 098	-	6 441	-	15 356	-	22 538	-	1 098	-	14 364	-	56.9%
Cash/cash equivalents at the year end:	-	<b>78 096</b>	<b>6 641</b>	-	<b>15 356</b>	-	<b>22 538</b>	<b>28.9%</b>	<b>11 173</b>	<b>14.3%</b>	<b>11 173</b>	<b>14.3%</b>	<b>1 098</b>	<b>4.0%</b>	<b>917.6%</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	333	1.8%	455	2.5%	518	2.9%	16 071	92.8%	10 176	35.4%	-	-
Electricity	1 054	25.9%	374	9.3%	786	4.6%	2 448	60.2%	4 064	7.9%	-	-
Property Rates	305	7.9%	287	7.4%	256	6.6%	3 027	78.1%	3 875	7.5%	-	-
Sanitation	322	3.8%	211	2.5%	198	2.4%	7 667	91.3%	8 398	16.3%	-	-
Refuse Removal	67	3%	189	1.5%	173	1.4%	12 027	96.6%	12 405	24.2%	-	-
Other	(254)	(6.7%)	(141)	(3.2%)	(129)	(0.9%)	4 951	111.8%	4 429	8.6%	-	-
<b>Total By Income Source</b>	<b>1 828</b>	<b>3.6%</b>	<b>1 377</b>	<b>2.7%</b>	<b>1 202</b>	<b>2.3%</b>	<b>46 990</b>	<b>91.4%</b>	<b>51 397</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	137	22.4%	62	10.1%	75	12.2%	337	55.2%	610	1.2%	-	-
Business	657	17.8%	184	5.0%	116	3.1%	2 730	74.0%	3 688	7.2%	-	-
Households	1 034	2.2%	1 131	2.4%	1 012	2.1%	43 922	93.3%	47 098	91.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>1 828</b>	<b>3.6%</b>	<b>1 377</b>	<b>2.7%</b>	<b>1 202</b>	<b>2.3%</b>	<b>46 990</b>	<b>91.4%</b>	<b>51 397</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 399	100.0%	-	-	-	-	-	-	2 399	90.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	100.0%	-	-	-	-	-	-	265	9.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 663</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 663</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Amos Chisa Mpele	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	183 171	183 119	43 708	23.9%	25 255	19.2%	27 752	15.2%	34 483	18.9%	141 397	77.2%	26 506	89.6%	30.8%
Salaries and other	133 745	133 188	28 964	21.7%	24 105	18.0%	25 823	19.4%	25 859	19.4%	104 741	58.6%	25 588	108.6%	1.0%
Government - operating	32 480	34 885	14 360	43.9%	10 679	32.7%	466	1.3%	8 224	23.6%	33 728	96.7%	919	76.4%	795.1%
Government - capital	15 266	13 566	-	-	-	-	1 004	7.4%	-	-	1 004	7.4%	-	-	-
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	609	41.2%	1 924	130.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 521)	(149 032)	(47 287)	28.9%	(21 409)	19.3%	(33 100)	22.2%	(35 527)	23.8%	(147 522)	99.0%	(34 970)	84.6%	1.4%
Suppliers and employees	(145 391)	(143 670)	(43 654)	30.0%	(27 159)	18.7%	(27 600)	19.2%	(29 178)	20.3%	(127 591)	88.8%	(34 970)	102.1%	(16.4%)
Finance charges	(2 162)	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	(297)	13.7%	(1 295)	59.9%	-	-	(100.0%)
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(6 052)	189.1%	(18 636)	582.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>19 651</b>	<b>34 088</b>	<b>(3 579)</b>	<b>(18.2%)</b>	<b>3 847</b>	<b>18.8%</b>	<b>(5 348)</b>	<b>(15.7%)</b>	<b>(844)</b>	<b>(2.5%)</b>	<b>(6 124)</b>	<b>(18.0%)</b>	<b>(8 446)</b>	<b>(1 830.5%)</b>	<b>(90.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	923	3 490.3%	20 364	81 454.9%	5 348	-	(82.7%)
Proceeds on disposal of PPE	125	5	16	(4.1%)	8	7.6%	2 689	53 782.2%	83	1 650.6%	2 775	55 506.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	5 808	-	2 800	-	8 141	-	840	-	17 589	-	5 348	-	(84.3%)
Payments	-	(15 246)	(645)	-	(838)	-	(1 548)	10.1%	(2 514)	16.5%	(5 547)	36.3%	(861)	58.0%	192.0%
Capital assets	-	(15 246)	(645)	-	(838)	-	(1 548)	10.1%	(2 514)	16.5%	(5 547)	36.3%	(861)	58.0%	192.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>125</b>	<b>(15 243)</b>	<b>5 158</b>	<b>4 116.6%</b>	<b>1 970</b>	<b>1 572.6%</b>	<b>9 282</b>	<b>(60.9%)</b>	<b>(1 593)</b>	<b>10.5%</b>	<b>14 818</b>	<b>(97.2%)</b>	<b>4 486</b>	<b>10.4%</b>	<b>(135.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	98	150	-	-	-	-	-	(9)	(5.9%)	(9)	(5.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renovating	-	52	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	98	98	-	-	-	-	-	(9)	(9.1%)	(9)	(9.1%)	-	-	(100.0%)	
Payments	(1 807)	(1 028)	(607)	33.4%	(119)	6.6%	(643)	62.6%	(385)	37.4%	(1 754)	170.6%	(56)	88.5%	584.4%
Repayment of borrowing	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(385)	37.4%	(1 754)	170.6%	(56)	88.5%	584.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 709)</b>	<b>(878)</b>	<b>(607)</b>	<b>35.5%</b>	<b>(119)</b>	<b>7.0%</b>	<b>(643)</b>	<b>73.3%</b>	<b>(394)</b>	<b>44.8%</b>	<b>(1 763)</b>	<b>200.8%</b>	<b>(56)</b>	<b>(22.9%)</b>	<b>600.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 067</b>	<b>17 967</b>	<b>972</b>	<b>5.4%</b>	<b>5 498</b>	<b>30.4%</b>	<b>3 291</b>	<b>18.3%</b>	<b>(2 830)</b>	<b>(15.8%)</b>	<b>6 930</b>	<b>38.6%</b>	<b>(4 034)</b>	<b>(1 557.1%)</b>	<b>(29.8%)</b>
Cash/cash equivalents at the year begin:	63 512	3 600	6 167	9.7%	7 139	11.2%	12 637	351.0%	15 928	442.4%	6 167	171.3%	10 201	109.1%	56.1%
Cash/cash equivalents at the year end:	81 579	21 567	7 139	8.8%	12 637	15.5%	15 928	73.9%	13 098	60.7%	13 098	60.7%	6 167	452.8%	112.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	991	4.0%	788	3.2%	23 158	92.9%	24 937	36.0%	1 535	6.7%
Electricity	-	-	2 508	10.8%	945	7.1%	9 879	74.1%	13 332	19.3%	864	6.5%
Property Rates	-	-	620	7.7%	193	2.4%	7 252	89.9%	8 065	11.7%	618	7.7%
Sanitation	-	-	691	4.9%	414	2.9%	13 001	92.2%	14 106	20.4%	532	3.8%
Refuse Removal	-	-	384	5.5%	241	3.5%	6 334	91.0%	6 959	10.1%	249	3.6%
Other	-	-	97	5.7%	53	3.0%	1 633	91.9%	1 777	2.0%	7	4%
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>5 286</b>	<b>7.6%</b>	<b>2 634</b>	<b>3.8%</b>	<b>61 257</b>	<b>88.6%</b>	<b>69 177</b>	<b>100.0%</b>	<b>3 805</b>	<b>5.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	277	16.0%	174	10.1%	1 274	73.9%	1 725	2.5%	85	4.9%
Business	-	-	1 473	25.7%	440	7.7%	3 813	66.6%	5 725	8.3%	429	7.5%
Households	-	-	3 526	5.9%	2 017	3.4%	53 841	90.7%	59 384	85.8%	3 253	5.5%
Other	-	-	80	4%	14	2%	2 229	99.8%	2 343	3.0%	37	1.6%
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>5 286</b>	<b>7.6%</b>	<b>2 634</b>	<b>3.8%</b>	<b>61 257</b>	<b>88.6%</b>	<b>69 177</b>	<b>100.0%</b>	<b>3 805</b>	<b>5.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 904	100.0%	-	-	-	-	-	-	1 904	100.0%
<b>Total</b>	<b>1 904</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 904</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mark Visser	053 632 9200
Financial Manager	Mr M F Mxunzi	053 632 9100

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	41 223	41 098	10 091	24.4%	10 385	25.1%	10 248	24.9%	13 011	31.7%	43 736	106.4%	15 158	132.3%	(14.2%)
Salaries and other	18 814	18 289	4 561	24.4%	4 174	22.5%	3 138	17.2%	5 492	30.0%	17 365	95.0%	4 127	271.3%	(16.4%)
Government - operating	13 617	13 617	4 361	32.0%	6 028	44.3%	3 887	28.5%	7 136	52.4%	21 412	157.2%	9 032	198.2%	(21.0%)
Interest	7 892	7 892	1 000	12.7%	-	-	3 000	38.0%	-	-	4 000	50.7%	-	-	-
Dividends	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	383	29.5%	958	73.7%	-	-	(100.0%)
Payments	(34 262)	(38 003)	(20 836)	60.8%	(17 921)	52.3%	(20 501)	53.9%	(9 232)	24.3%	(68 490)	180.2%	(10 586)	80.6%	(12.8%)
Suppliers and employees	(27 003)	(27 387)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(6 293)	23.0%	(54 304)	198.3%	8 385	43.4%	(175.0%)
Finance charges	-	(3 357)	-	-	-	-	-	-	-	-	-	-	(18 969)	1 435.9%	(100.0%)
Transfers and grants	(7 259)	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(2 940)	40.5%	(14 186)	195.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 961</b>	<b>3 095</b>	<b>(10 745)</b>	<b>(152.2%)</b>	<b>(7 536)</b>	<b>(106.7%)</b>	<b>(10 253)</b>	<b>(321.2%)</b>	<b>3 779</b>	<b>122.1%</b>	<b>(24 755)</b>	<b>(799.7%)</b>	<b>4 575</b>	<b>(25.3%)</b>	<b>(17.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	8 680	47.4%	38 372	209.4%	2 002	3.5%	333.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	2	27.2%	2	26.8%	9	107.5%	2	104.0%	1.4%
Decrease in other non-current receivables	-	18 315	11 592	-	7 607	-	10 487	57.3%	8 678	47.4%	38 364	209.5%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2 000	(100.0%)	
Payments	(7 892)	(7 892)	(0)	-	(180)	2.3%	(1)	-	(167)	2.1%	(351)	4.5%	(6 458)	37.7%	(97.5%)
Capital assets	(7 892)	(7 892)	(0)	-	(180)	2.3%	(1)	-	(167)	2.1%	(351)	4.5%	(6 458)	37.7%	(97.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 884)</b>	<b>10 431</b>	<b>11 591</b>	<b>(147.0%)</b>	<b>7 429</b>	<b>(94.2%)</b>	<b>10 488</b>	<b>100.5%</b>	<b>8 513</b>	<b>81.6%</b>	<b>38 021</b>	<b>364.5%</b>	<b>(4 454)</b>	<b>(28.4%)</b>	<b>(282.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29</b>	<b>29</b>	<b>3</b>	<b>9.5%</b>	<b>7</b>	<b>24.8%</b>	<b>9</b>	<b>30.3%</b>	<b>6</b>	<b>21.7%</b>	<b>25</b>	<b>86.4%</b>	<b>4</b>	<b>71.6%</b>	<b>52.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(794)</b>	<b>13 556</b>	<b>849</b>	<b>(107.0%)</b>	<b>(99)</b>	<b>12.5%</b>	<b>244</b>	<b>1.8%</b>	<b>12 298</b>	<b>90.7%</b>	<b>13 291</b>	<b>98.0%</b>	<b>(75)</b>	<b>14.5%</b>	<b>(16 473.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	849	-	750	-	994	-	-	-	(195)	-	(610.2%)
Cash/cash equivalents at the year end:	(794)	13 556	849	(107.0%)	750	(94.5%)	994	7.3%	13 291	98.0%	13 291	98.0%	(270)	14.5%	(5 025.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Elijah Dingo	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	17 352	-	19 016	-	16 709	-	11 613	-	64 490	-	4 482	105.6%	159.1%
Salaries and other	-	-	4 471	-	7 301	-	12 902	-	2 462	-	29 482	-	3 226	106.7%	(19.3%)
Government - operating	-	-	7 655	-	8 694	-	2 788	-	8 981	-	28 118	-	1 255	181.2%	615.6%
Government - capital	-	-	3 000	-	3 000	-	1 000	-	1 000	-	7 000	-	-	-	-
Interest	-	-	20	-	22	-	19	-	30	-	90	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 112)	-	(20 305)	-	(16 766)	-	(14 999)	-	(67 182)	-	(11 379)	133.8%	31.8%
Suppliers and employees	-	-	(15 112)	-	(20 305)	-	(16 766)	-	(14 999)	-	(67 182)	-	(3 534)	55.0%	324.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(7 844)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>2 240</b>	-	<b>(1 289)</b>	-	<b>(57)</b>	-	<b>(3 386)</b>	-	<b>(2 492)</b>	-	<b>(6 897)</b>	33.1%	(50.9%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	456	-	-	-	456	-	5 801	1307.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 801	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	<b>456</b>	-	-	-	<b>456</b>	-	<b>5 068</b>	146.2%	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>2 240</b>	-	<b>(1 289)</b>	-	<b>399</b>	-	<b>(3 386)</b>	-	<b>(2 036)</b>	-	-	<b>38.3%</b>	<b>85.1%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	2 240	-	951	-	1 350	-	1 350	-	6 270	-	(78.5%)
Cash/cash equivalents at the year end:	-	-	<b>2 240</b>	-	<b>951</b>	-	<b>1 350</b>	-	<b>(2 036)</b>	-	<b>(2 036)</b>	-	<b>4 441</b>	<b>41.0%</b>	<b>(145.8%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	75	1.1%	758	10.8%	182	2.6%	5 984	85.5%	7 000	28.5%	-	-
Electricity	104	1.2%	412	4.9%	355	6.6%	7 289	87.2%	8 361	34.1%	-	-
Property Rates	137	4.0%	133	3.9%	127	3.7%	3 034	88.4%	3 422	14.0%	-	-
Sanitation	116	3.6%	115	3.5%	116	3.6%	2 926	89.4%	3 274	13.3%	-	-
Refuse Removal	73	3.7%	73	3.7%	72	3.6%	1 764	89.0%	1 983	8.1%	-	-
Other	24	4.9%	29	5.1%	23	4.7%	410	85.3%	487	2.0%	-	-
<b>Total by Income Source</b>	<b>529</b>	<b>2.2%</b>	<b>1 517</b>	<b>6.2%</b>	<b>1 076</b>	<b>4.4%</b>	<b>21 408</b>	<b>87.3%</b>	<b>24 530</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	14	.7%	586	28.2%	46	2.2%	1 431	68.9%	2 076	8.5%	-	-
Business	42	2.2%	119	6.3%	101	5.4%	1 623	86.1%	1 886	7.7%	-	-
Households	396	2.3%	730	4.3%	848	5.0%	15 007	88.4%	16 975	69.2%	-	-
Other	77	2.3%	82	2.3%	81	2.3%	3 353	92.3%	3 563	14.6%	-	-
<b>Total by Customer Group</b>	<b>529</b>	<b>2.2%</b>	<b>1 517</b>	<b>6.2%</b>	<b>1 076</b>	<b>4.4%</b>	<b>21 408</b>	<b>87.3%</b>	<b>24 530</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	590	13.4%	-	-	446	10.1%	3 375	76.5%	4 412	49.4%
Bulk Water	-	-	-	-	-	-	1 089	100.0%	1 089	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	91	4.0%	2 150	96.0%	2 241	25.1%
Auditor General	-	-	-	-	26	2.2%	1 014	85.6%	1 184	13.3%
Other	40	3.4%	104	8.8%	26	2.2%	1 014	85.6%	1 184	13.3%
<b>Total</b>	<b>630</b>	<b>7.1%</b>	<b>104</b>	<b>1.2%</b>	<b>563</b>	<b>6.3%</b>	<b>7 628</b>	<b>85.5%</b>	<b>8 925</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	49 862	49 862	25 494	51.5%	17 532	35.2%	13 251	26.6%	35 954	72.1%	92 431	185.4%	13 002	106.7%	176.5%
Salaries and other	18 881	18 881	13 400	72.0%	9 757	51.7%	9 248	49.1%	23 525	124.6%	56 150	297.4%	4 711	201.0%	250.2%
Government - operating	15 632	15 632	7 463	47.7%	4 070	26.0%	133	0.8%	3 882	24.8%	15 548	99.5%	6 284	126.2%	(38.2%)
Government - capital	13 796	13 796	4 631	33.6%	3 705	26.9%	3 850	27.9%	8 547	62.0%	20 733	150.3%	-	-	(100.0%)
Interest	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 778)	(37 778)	(23 204)	61.4%	(11 763)	31.1%	(26 261)	69.5%	(12 608)	33.4%	(73 835)	195.4%	(9 243)	121.0%	36.4%
Suppliers and employees	(36 385)	(36 385)	(22 995)	63.2%	(11 352)	31.2%	(25 548)	70.2%	(11 987)	32.9%	(71 882)	197.6%	(9 230)	128.9%	29.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
Transfers and grants	(1 393)	(1 393)	(209)	15.0%	(411)	29.5%	(713)	51.2%	(620)	44.5%	(1 953)	140.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 084</b>	<b>12 084</b>	<b>2 490</b>	<b>20.6%</b>	<b>5 769</b>	<b>47.7%</b>	<b>(13 009)</b>	<b>(107.7%)</b>	<b>23 346</b>	<b>193.2%</b>	<b>18 596</b>	<b>153.9%</b>	<b>3 759</b>	<b>78.4%</b>	<b>521.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	28	-	42	-	26	-	37	-	133	-	56	(8%)	(34.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	28	-	42	-	26	-	37	-	133	-	56	(1.3%)	(34.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 852)	(13 852)	(3 492)	25.2%	(1 110)	8.0%	(5 651)	40.8%	(8 892)	64.2%	(19 140)	138.2%	(3 470)	90.3%	155.9%
Capital assets	(13 852)	(13 852)	(3 492)	25.2%	(1 110)	8.0%	(5 651)	40.8%	(8 892)	64.2%	(19 140)	138.2%	(3 470)	90.3%	155.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 852)</b>	<b>(13 852)</b>	<b>(3 464)</b>	<b>25.0%</b>	<b>(1 069)</b>	<b>7.7%</b>	<b>(5 625)</b>	<b>40.6%</b>	<b>(8 855)</b>	<b>63.9%</b>	<b>(19 013)</b>	<b>137.3%</b>	<b>(3 418)</b>	<b>49.8%</b>	<b>159.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	6	-	12	-	17	-	25	-	59	-	21	-	19.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	12	-	17	-	25	-	59	-	21	-	19.0%
Payments	(200)	(200)	-	-	-	-	(19)	9.6%	-	-	(19)	9.6%	-	-	-
Repayment of borrowing	(200)	(200)	-	-	-	-	(19)	9.6%	-	-	(19)	9.6%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(200)</b>	<b>(200)</b>	<b>6</b>	<b>(2.8%)</b>	<b>12</b>	<b>(6.1%)</b>	<b>(2)</b>	<b>1.2%</b>	<b>25</b>	<b>(12.3%)</b>	<b>40</b>	<b>(20.1%)</b>	<b>21</b>	<b>-</b>	<b>19.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 968)</b>	<b>(1 968)</b>	<b>(968)</b>	<b>49.2%</b>	<b>4 712</b>	<b>(239.5%)</b>	<b>(18 636)</b>	<b>947.0%</b>	<b>14 516</b>	<b>(737.6%)</b>	<b>(376)</b>	<b>19.1%</b>	<b>362</b>	<b>2.7%</b>	<b>3 915.0%</b>
Cash/cash equivalents at the year begin:	302	302	271	89.8%	(697)	(231.1%)	4 015	1 330.9%	(14 621)	(846.3%)	271	89.8%	63	98.1%	(23 188.6%)
Cash/cash equivalents at the year end:	(1 666)	(1 666)	(697)	41.8%	4 015	(241.0%)	(14 621)	877.4%	(105)	6.3%	(105)	6.3%	425	(3.5%)	(124.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	159	1.7%	130	1.3%	144	1.5%	8 999	95.5%	9 421	27.3%	-	-
Electricity	392	7.9%	278	5.6%	228	4.6%	4 077	81.9%	4 975	14.4%	-	-
Property Rates	62	1.5%	58	1.4%	54	1.3%	4 066	95.9%	4 240	12.3%	-	-
Sanitation	140	1.7%	139	1.7%	137	1.6%	7 976	95.0%	8 393	24.4%	-	-
Refuse Removal	79	1.7%	78	1.7%	76	1.7%	4 442	95.0%	4 677	13.6%	-	-
Other	56	2.0%	48	1.7%	48	1.8%	2 607	94.5%	2 759	8.0%	-	-
<b>Total by Income Source</b>	<b>888</b>	<b>2.6%</b>	<b>721</b>	<b>2.1%</b>	<b>689</b>	<b>2.0%</b>	<b>32 168</b>	<b>93.3%</b>	<b>34 466</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	249	30.2%	575	69.8%	824	2.4%	-	-
Business	19	4.5%	14	3.3%	12	2.9%	383	89.3%	429	1.2%	-	-
Households	868	2.6%	706	2.1%	627	1.3%	31 175	94.0%	33 176	96.3%	-	-
Other	-	-	0	1.0%	15	1.0%	25	90.0%	38	0.1%	-	-
<b>Total by Customer Group</b>	<b>888</b>	<b>2.6%</b>	<b>721</b>	<b>2.1%</b>	<b>689</b>	<b>2.0%</b>	<b>32 168</b>	<b>93.3%</b>	<b>34 466</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	925	100.0%	-	-	-	-	-	-	925	10.2%
Bulk Water	-	-	-	-	-	-	137	100.0%	137	1.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 814	100.0%	1 814	20.1%
Trade Creditors	497	22.6%	198	9.0%	155	7.1%	1 343	61.2%	2 193	24.3%
Auditor General	616	15.6%	616	15.5%	185	4.7%	2 544	64.2%	3 960	43.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 037</b>	<b>22.6%</b>	<b>814</b>	<b>9.0%</b>	<b>340</b>	<b>3.8%</b>	<b>5 837</b>	<b>64.7%</b>	<b>9 029</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nkwenhuzen	053 203 0008 / 5

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	75 739	75 739	(18 212)	(24.0%)	(8 514)	(11.2%)	2 465	3.4%	18 770	24.8%	(5 353)	(7.1%)	12 838	70.8%	46.2%
Salaries and other	39 470	39 470	(11 111)	(28.2%)	(3 757)	(9.5%)	2 540	6.4%	5 491	14.2%	(6 437)	(14.7%)	10 188	107.1%	(44.1%)
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	1 685	(4.8%)	7 237	20.5%	(5 356)	(15.2%)	2 451	103.0%	173.0%
Government - capital	-	-	-	-	-	-	-	-	5 643	-	7 373	-	-	-	(100.0%)
Interest	745	745	(97)	(80.1%)	(355)	(47.6%)	40	5.4%	179	24.0%	(733)	(98.3%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)	21.1%	(18 321)	25.2%	(62 214)	85.7%	(14 077)	102.8%	30.2%
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(17 429)	51.6%	(53 334)	156.1%	(4 413)	59.1%	299.5%
Finance charges	(150)	(150)	-	-	-	-	-	-	(22)	14.5%	(22)	14.5%	(9 664)	-	(99.8%)
Transfers and grants	(38 302)	(38 302)	(3 571)	9.3%	(1 572)	4.1%	(3 045)	7.9%	(670)	1.7%	(8 858)	23.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 129</b>	<b>3 129</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(22 349)</b>	<b>(714.8%)</b>	<b>(12 705)</b>	<b>(406.0%)</b>	<b>449</b>	<b>14.3%</b>	<b>(67 566)</b>	<b>(2 159.1%)</b>	<b>(1 239)</b>	<b>2.4%</b>	<b>(136.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(1 068)	14.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(1 068)	14.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 068)</b>	<b>25.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 129</b>	<b>3 129</b>	<b>(32 941)</b>	<b>(1 052.7%)</b>	<b>(22 349)</b>	<b>(714.8%)</b>	<b>(12 705)</b>	<b>(406.0%)</b>	<b>449</b>	<b>14.3%</b>	<b>(67 566)</b>	<b>(2 159.1%)</b>	<b>(2 325)</b>	<b>(5.8%)</b>	<b>(119.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(32 941)	-	(55 310)	-	(68 015)	-	(68 015)	-	777	-	(8 851.4%)
Cash/cash equivalents at the year end:	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(67 566)	(2 159.1%)	(67 566)	(2 159.1%)	(1 547)	(8.1%)	4 266.2%

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	%
<b>Debtor Age Analysis by Income Source</b>											
Water	1 041	10.4%	230	2.3%	234	2.4%	8 359	84.7%	9 865	31.3%	-
Electricity	910	37.8%	159	6.6%	134	5.6%	1 207	50.1%	2 410	7.6%	-
Property Rates	328	3.3%	173	1.8%	136	1.4%	9 247	93.5%	9 885	31.4%	-
Sanitation	227	3.4%	105	1.6%	93	1.4%	6 202	93.6%	6 627	21.0%	-
Refuse Removal	87	5.3%	42	2.6%	38	2.3%	1 470	89.8%	1 637	5.2%	-
Other	55	5.0%	45	4.1%	44	4.0%	958	86.9%	1 102	3.5%	-
<b>Total by Income Source</b>	<b>2 650</b>	<b>8.4%</b>	<b>755</b>	<b>2.4%</b>	<b>680</b>	<b>2.2%</b>	<b>27 442</b>	<b>87.0%</b>	<b>31 527</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>											
Government	45	7.2%	17	2.7%	12	1.9%	553	88.1%	627	2.0%	-
Business	557	46.3%	89	7.4%	72	6.0%	485	40.3%	1 204	3.8%	-
Households	1 948	6.8%	632	2.2%	580	2.0%	25 682	89.0%	28 942	91.5%	-
Other	99	31.6%	36	1.9%	16	1.9%	723	84.6%	864	2.7%	-
<b>Total by Customer Group</b>	<b>2 650</b>	<b>8.4%</b>	<b>755</b>	<b>2.4%</b>	<b>680</b>	<b>2.2%</b>	<b>27 442</b>	<b>87.0%</b>	<b>31 527</b>	<b>100.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 220	97.2%	36	2.8%	-	-	-	-	1 255	13.7%
Bulk Water	-	-	-	-	-	-	740	100.0%	740	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 285	35.7%	231	6.4%	202	5.6%	1 882	52.3%	3 600	39.4%
Auditor General	-	-	380	10.7%	55	1.6%	3 101	87.7%	3 536	38.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 505</b>	<b>27.4%</b>	<b>647</b>	<b>7.1%</b>	<b>257</b>	<b>2.8%</b>	<b>5 723</b>	<b>62.7%</b>	<b>9 132</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gerrit Bessies	053 353 5300
Financial Manager	Mr Heinrich Neuenhuzen	053 353 5301

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	16	95 852	26 854	167 848.4%	19 511	121 946.0%	13 815	14.4%	18 473	19.3%	78 655	82.1%	6 624	#####	178.9%
Salaries and other	16	45 928	7 204	49 038.5%	7 844	49 026.4%	7 501	11.4%	7 447	11.3%	29 998	45.5%	6 624	(758 485 100.0%)	12.4%
Government - operating	-	29 294	19 485	-	11 437	-	6 195	21.1%	10 424	35.6%	47 541	162.3%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	630	165	-	230	-	119	18.9%	601	95.5%	1 115	177.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 665)	(17 044)	-	(16 835)	-	(16 756)	17.9%	(20 652)	22.0%	(71 287)	76.1%	(13 265)	-	55.7%
Suppliers and employees	-	(69 440)	(17 026)	-	(16 809)	-	(16 615)	23.9%	(20 546)	29.6%	(70 999)	102.2%	(7 471)	-	175.0%
Finance charges	-	(24 225)	(12)	-	(25)	-	(141)	.6%	(106)	4%	(285)	1.2%	(5 794)	-	(98.2%)
Transfers and grants	-	-	(3)	-	(1)	-	-	-	-	-	(4)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16</b>	<b>2 187</b>	<b>9 812</b>	<b>61 323.0%</b>	<b>2 676</b>	<b>16 725.5%</b>	<b>(2 941)</b>	<b>(134.5%)</b>	<b>(2 179)</b>	<b>(99.6%)</b>	<b>7 368</b>	<b>336.9%</b>	<b>(6 641)</b>	<b>(6 373 850.0%)</b>	<b>(67.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>16</b>	<b>2 187</b>	<b>9 812</b>	<b>-</b>	<b>2 676</b>	<b>-</b>	<b>(2 941)</b>	<b>(134.5%)</b>	<b>(2 179)</b>	<b>(99.6%)</b>	<b>7 368</b>	<b>336.9%</b>	<b>359</b>	<b>-</b>	<b>(707.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	9 812	-	12 488	-	9 547	-	-	-	2 425	-	293.8%
Cash/cash equivalents at the year end:	16	2 187	9 812	61 323.0%	12 488	78 048.5%	9 547	436.5%	7 368	336.9%	7 368	336.9%	2 784	(69 588 250.0%)	164.7%

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	%
<b>Debtor Age Analysis By Income Source</b>											
Water	762	3.3%	285	1.2%	523	2.3%	21 271	93.1%	22 641	44.1%	-
Electricity	2 459	65.4%	(435)	(11.6%)	79	2.1%	1 643	43.9%	3 746	7.2%	-
Property Rates	47	.9%	9	.2%	28	.6%	5 070	98.4%	5 155	10.0%	-
Sanitation	501	4.8%	147	1.4%	193	1.9%	9 539	91.9%	10 379	20.1%	-
Refuse Removal	428	5.8%	133	1.8%	147	2.0%	6 643	90.4%	7 351	14.2%	-
Other	19	.6%	17	.5%	20	.6%	2 226	97.8%	2 277	4.0%	-
<b>Total By Income Source</b>	<b>4 215</b>	<b>8.1%</b>	<b>150</b>	<b>.3%</b>	<b>991</b>	<b>1.9%</b>	<b>46 392</b>	<b>89.6%</b>	<b>51 748</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	83	40.1%	30	9.6%	31	14.7%	74	35.6%	208	4%	-
Business	569	24.4%	22	.9%	19	.8%	1 723	73.8%	2 333	4.5%	-
Households	3 436	7.3%	98	.2%	981	2.1%	42 718	90.4%	47 233	91.3%	-
Other	127	4.4%	91	5%	(68)	(0.0%)	1 878	95.1%	1 905	3.8%	-
<b>Total By Customer Group</b>	<b>4 215</b>	<b>8.1%</b>	<b>150</b>	<b>.3%</b>	<b>991</b>	<b>1.9%</b>	<b>46 392</b>	<b>89.6%</b>	<b>51 748</b>	<b>100.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Other	378	100.0%	-	-	-	-	-	-	378
<b>Total</b>	<b>378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378</b>

Contact Details

Municipal Manager	Mr WJ Stadhouer	053 298 1810
Financial Manager	Mr Coenro Muller	053 298 1810 x 200

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	56 062	56 062	47 658	85.0%	23 414	41.8%	40 404	72.4%	23 846	42.5%	135 523	241.7%	5 444	210.4%	338.0%
Salaries and other	21 178	21 178	29 284	138.1%	4 072	28.7%	23 799	112.4%	12 208	57.4%	71 234	336.8%	(10 588)	273.7%	(215.3%)
Government - operating	34 284	34 284	18 404	53.7%	16 664	48.6%	15 470	45.1%	11 086	32.3%	61 624	179.7%	16 032	202.7%	(30.9%)
Government - capital	-	-	-	-	473	-	1 315	-	551	-	2 539	-	-	-	(100.0%)
Interest	600	600	-	-	5	0.8%	20	3.3%	1	0.2%	26	4.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 802)	(55 802)	(39 003)	69.9%	(26 840)	48.1%	(38 262)	68.6%	(15 983)	28.6%	(120 091)	215.2%	(15 459)	171.0%	3.4%
Suppliers and employees	(55 415)	(55 415)	(38 895)	70.2%	(26 744)	48.3%	(38 169)	68.9%	(15 896)	28.7%	(119 704)	216.0%	(15 459)	171.2%	2.8%
Finance charges	(387)	(387)	(107)	27.7%	(100)	25.8%	(92)	23.9%	(87)	22.5%	(387)	100.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>260</b>	<b>260</b>	<b>8 656</b>	<b>3 329.2%</b>	<b>(3 429)</b>	<b>(1 319.0%)</b>	<b>2 343</b>	<b>901.0%</b>	<b>7 863</b>	<b>3 024.9%</b>	<b>15 432</b>	<b>5 935.5%</b>	<b>(10 015)</b>	<b>38.0%</b>	<b>(178.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(6 396)	-	9 281	-	(10 974)	-	(7 808)	-	(15 897)	-	9 908	-	(178.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 396)	-	9 281	-	(10 974)	-	(7 808)	-	(15 897)	-	9 908	-	(178.8%)
Payments	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(260)</b>	<b>(260)</b>	<b>(6 396)</b>	<b>2 460.1%</b>	<b>9 281</b>	<b>(3 569.5%)</b>	<b>(10 974)</b>	<b>4 220.7%</b>	<b>(7 808)</b>	<b>3 002.9%</b>	<b>(15 897)</b>	<b>6 114.1%</b>	<b>9 908</b>	<b>(661.2%)</b>	<b>(178.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	<b>2 259</b>	<b>-</b>	<b>5 852</b>	<b>-</b>	<b>(8 632)</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>(465)</b>	<b>-</b>	<b>(107)</b>	<b>(4.3%)</b>	<b>(152.0%)</b>
Cash/cash equivalents at the year begin:	-	-	587	-	2 846	-	8 698	-	46	-	587	-	463	-	(85.7%)
Cash/cash equivalents at the year end:	(0)	(0)	2 846	(23 716 750.0%)	8 698	(72 480 075.0%)	66	(550 541.7%)	122	(1 012 533.3%)	122	(1 012 533.3%)	356	(2.8%)	(65.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N.M. Jack	053 631 0891
Financial Manager	Bradley F. James	053 631 0891

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	34 194	27 478	17 293	50.4%	9 949	29.1%	8 080	29.4%	3 658	13.3%	38 980	141.9%	5 213	165.8%	(29.8%)		
Salaries and other	4 432	3 229	1 719	110.7%	5 438	84.5%	2 382	73.8%	3 658	113.3%	18 997	575.9%	4 786	549.2%	(23.4%)		
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%	2 313	15.6%	-	-	10 932	73.5%	427	171.0%	(100.0%)		
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	-	-	9 451	100.7%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(18 080)	(20 554)	(14 491)	80.1%	(6 980)	38.6%	(6 830)	33.2%	(2 337)	11.4%	(30 438)	149.1%	(3 922)	160.9%	(40.4%)		
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(2 332)	11.9%	(30 624)	156.8%	(3 922)	144.3%	(40.6%)		
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(5)	4.6%	(15)	12.9%	-	9%	(100.0%)		
Transfers and grants	(905)	(908)	-	-	-	-	-	-	-	-	-	-	-	425.7%	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>16 111</b>	<b>6 924</b>	<b>2 802</b>	<b>17.4%</b>	<b>2 968</b>	<b>18.4%</b>	<b>1 250</b>	<b>18.0%</b>	<b>1 321</b>	<b>19.1%</b>	<b>8 342</b>	<b>120.5%</b>	<b>1 291</b>	<b>5 249.1%</b>	<b>2.3%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	6 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	6 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(14 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(1 228)	7.6%	(8 227)	51.0%	(1 014)	20.4%	21.1%		
Capital assets	-	(14 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(1 228)	7.6%	(8 227)	51.0%	(1 014)	20.4%	21.1%		
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(9 385)</b>	<b>(2 759)</b>	<b>-</b>	<b>(2 939)</b>	<b>-</b>	<b>(1 301)</b>	<b>13.9%</b>	<b>(1 228)</b>	<b>13.1%</b>	<b>(8 227)</b>	<b>87.7%</b>	<b>(1 014)</b>	<b>20.4%</b>	<b>21.1%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	110	-	500	-	-	-	610	-	-	-	-	-	-
Short term loans	-	-	-	-	110	-	500	-	-	-	610	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(280)	-	-	(134)	-	(110)	39.3%	(500)	178.6%	(744)	265.7%	(268)	80.0%	86.4%		
Repayment of borrowing	-	(280)	-	-	(134)	-	(110)	39.3%	(500)	178.6%	(744)	265.7%	(268)	80.0%	86.4%		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(280)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>-</b>	<b>390</b>	<b>(139.3%)</b>	<b>(500)</b>	<b>178.6%</b>	<b>(134)</b>	<b>47.8%</b>	<b>(268)</b>	<b>80.0%</b>	<b>86.4%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>16 111</b>	<b>(2 741)</b>	<b>43</b>	<b>3%</b>	<b>6</b>	<b>-</b>	<b>339</b>	<b>(12.4%)</b>	<b>(407)</b>	<b>14.8%</b>	<b>(19)</b>	<b>7%</b>	<b>9</b>	<b>11.8%</b>	<b>(4 792.6%)</b>		
Cash/cash equivalents at the year begin:	-	-	15	-	58	-	64	-	403	-	15	-	(824)	-	(148.9%)		
Cash/cash equivalents at the year end:	16 111	(2 741)	58	4%	64	4%	403	(14.7%)	(4)	1%	(6)	1%	(815)	11.8%	(99.5%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr Erico N Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	142 968	121 451	33 086	23.1%	39 354	27.5%	38 337	31.5%	19 232	15.8%	130 010	106.9%	19 312	112.3%	(4.4%)
Salaries and other	74 992	67 350	15 121	20.2%	18 208	24.3%	22 155	34.4%	19 217	28.5%	75 493	112.4%	11 980	108.2%	6.9%
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%	10 389	28.1%	-	-	37 008	100.0%	-	96.3%	-
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	-	-	17 293	100.0%	-	-	-
Interest	4 948	-	-	-	-	-	-	-	16	-	16	-	1 333	95.4%	(98.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 124)	(104 166)	(24 459)	17.4%	(28 017)	20.1%	(33 575)	32.2%	(28 573)	27.4%	(114 425)	110.0%	(23 411)	77.8%	22.0%
Supplies and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 145)	22.5%	(29 630)	31.0%	(25 218)	26.4%	(103 760)	108.6%	(23 059)	84.8%	9.4%
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	-	-	(465)	13.2%	(353)	35.2%	(100.0%)
Transfers and grants	(19 958)	(5 120)	(1 516)	7.6%	(1 650)	8.3%	(3 879)	75.8%	(3 355)	65.5%	(10 400)	203.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 844</b>	<b>17 484</b>	<b>8 627</b>	<b>224.4%</b>	<b>11 337</b>	<b>294.9%</b>	<b>4 762</b>	<b>27.2%</b>	<b>(9 341)</b>	<b>(53.4%)</b>	<b>15 385</b>	<b>88.0%</b>	<b>(4 099)</b>	<b>796.1%</b>	<b>127.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(2 983)	780	-	-	-	-	223	28.6%	209	26.8%	432	55.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	780	-	-	-	-	223	28.6%	209	26.8%	432	55.4%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 570)	7.8%	(7 713)	38.1%	(14 730)	72.8%	(3 713)	9.9%	107.8%
Capital assets	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 570)	7.8%	(7 713)	38.1%	(14 730)	72.8%	(3 713)	9.9%	107.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 357)</b>	<b>(19 455)</b>	<b>(2 360)</b>	<b>11.1%</b>	<b>(3 086)</b>	<b>14.4%</b>	<b>(1 356)</b>	<b>7.0%</b>	<b>(7 504)</b>	<b>38.6%</b>	<b>(14 306)</b>	<b>73.5%</b>	<b>(3 713)</b>	<b>218.6%</b>	<b>102.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(548)	23.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(548)	23.2%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(548)</b>	<b>(11.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 513)</b>	<b>(1 970)</b>	<b>6 267</b>	<b>(35.8%)</b>	<b>8 251</b>	<b>(47.1%)</b>	<b>3 406</b>	<b>(172.8%)</b>	<b>(16 845)</b>	<b>85.4%</b>	<b>1 079</b>	<b>(54.7%)</b>	<b>(8 360)</b>	<b>278.8%</b>	<b>101.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	6 267	-	14 518	-	17 924	-	41 146	-	41 146	-	(56.4%)
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	1 079	(54.7%)	1 079	(54.7%)	32 786	278.8%	(96.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	500	2.7%	508	2.7%	432	2.3%	16 980	92.2%	18 421	24.1%	-	-
Electricity	1 466	7.2%	934	4.6%	689	3.4%	17 347	84.9%	20 440	26.7%	-	-
Property Rates	276	1.6%	291	1.7%	280	1.7%	16 063	95.0%	16 911	22.1%	-	-
Sanitation	212	3.1%	190	2.7%	180	2.6%	6 323	91.6%	6 905	9.0%	-	-
Refuse Removal	169	2.5%	158	2.4%	152	2.3%	6 246	92.9%	6 725	8.8%	-	-
Other	122	1.9%	134	1.9%	125	1.8%	6 727	94.5%	7 118	9.7%	-	-
<b>Total By Income Source</b>	<b>2 760</b>	<b>3.6%</b>	<b>2 216</b>	<b>2.9%</b>	<b>1 859</b>	<b>2.4%</b>	<b>69 685</b>	<b>91.1%</b>	<b>76 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18	2.5%	25	3.4%	17	2.3%	679	91.8%	740	1.0%	-	-
Business	182	13.3%	39	2.8%	33	2.4%	1 118	81.5%	1 371	1.8%	-	-
Households	2 549	3.4%	2 140	2.9%	1 801	2.4%	67 483	91.2%	73 974	96.7%	-	-
Other	10	2.4%	11	2.6%	8	1.9%	425	92.3%	455	6%	-	-
<b>Total By Customer Group</b>	<b>2 760</b>	<b>3.6%</b>	<b>2 216</b>	<b>2.9%</b>	<b>1 859</b>	<b>2.4%</b>	<b>69 685</b>	<b>91.1%</b>	<b>76 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 900	100.0%	-	-	-	-	-	-	2 900	60.6%
Bulk Water	56	100.0%	-	-	-	-	-	-	56	1.2%
PAYE deductions	439	100.0%	-	-	-	-	-	-	439	9.2%
VAT (output less input)	478	100.0%	-	-	-	-	-	-	478	10.0%
Pensions / Retirement	523	100.0%	-	-	-	-	-	-	523	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	92.6%	15	3.7%	15	3.7%	-	-	393	8.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 759</b>	<b>99.4%</b>	<b>15</b>	<b>.3%</b>	<b>15</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>4 788</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Johnny Mac Kay	054 431 6300
Financial Manager	Mr Segomoto Soekus	054 431 6300

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	389 229	413 858	93 189	23.9%	86 639	22.2%	99 248	24.0%	75 799	18.3%	354 875	85.7%	-	-	(100.0%)
Salaries and other	307 132	312 197	73 023	23.8%	74 508	24.3%	82 388	26.4%	75 289	24.1%	305 201	73.8%	-	-	(100.0%)
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	10	-	46 893	76.0%	-	-	(100.0%)
Government - capital	19 611	36 794	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	500	15.9%	2 781	88.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 101)	(352 839)	(97 761)	27.8%	(92 230)	26.2%	(72 976)	20.7%	(81 661)	23.1%	(344 432)	97.7%	-	-	(100.0%)
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)	21.0%	(77 270)	22.4%	(335 110)	97.3%	-	-	(100.0%)
Finance charges	(7 836)	(7 526)	(756)	9.7%	(3 369)	43.0%	(370)	4.7%	(4 115)	51.9%	(8 610)	108.6%	-	-	(100.0%)
Transfers and grants	-	(621)	(199)	-	(173)	-	(35)	-	(276)	44.5%	(911)	146.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 137</b>	<b>61 019</b>	<b>(4 572)</b>	<b>(12.3%)</b>	<b>(5 595)</b>	<b>(15.1%)</b>	<b>26 271</b>	<b>43.1%</b>	<b>(5 862)</b>	<b>(9.6%)</b>	<b>10 242</b>	<b>16.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	1 763	4 260	-	2	-	10	6%	5	3%	4 278	242.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-	8	0	-	-	-	(0)	(18 666.7%)	-	-	(0)	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	1	-	2	-	(0)	120 633.3%	5	(160 333.3%)	4	(142 400.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	1 763	4 259	-	-	-	14	8%	-	-	4 274	242.4%	-	-	(100.0%)
Payments	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 928)	5.6%	(21 469)	20.2%	(40 108)	37.7%	-	-	(100.0%)
Capital assets	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 928)	5.6%	(21 469)	20.2%	(40 108)	37.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 400)</b>	<b>(104 573)</b>	<b>(3 527)</b>	<b>146.9%</b>	<b>(4 925)</b>	<b>205.2%</b>	<b>(5 914)</b>	<b>5.7%</b>	<b>(21 464)</b>	<b>20.5%</b>	<b>(35 830)</b>	<b>34.3%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	67 209	379	-	15 315	-	7 875	11.7%	231	3%	23 800	35.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	64 249	-	-	15 315	-	8 165	12.7%	-	-	23 465	36.5%	-	-	(100.0%)
Interest (decrease) in consumer deposits	-	2 960	379	-	0	-	278	9.2%	231	7.8%	335	11.3%	-	-	(100.0%)
Payments	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(2 524)	16.7%	(7 289)	48.2%	-	-	(100.0%)
Repayment of borrowing	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(2 524)	16.7%	(7 289)	48.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 000)</b>	<b>52 076</b>	<b>(971)</b>	<b>9.7%</b>	<b>12 559</b>	<b>(125.6%)</b>	<b>7 216</b>	<b>13.9%</b>	<b>(2 293)</b>	<b>(4.4%)</b>	<b>16 511</b>	<b>31.7%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 737</b>	<b>8 522</b>	<b>(9 069)</b>	<b>(36.7%)</b>	<b>2 038</b>	<b>8.2%</b>	<b>27 574</b>	<b>323.5%</b>	<b>(29 619)</b>	<b>(347.5%)</b>	<b>(9 076)</b>	<b>(106.5%)</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	13 726	4 932	-	(4 137)	-	(2 099)	(15.3%)	25 475	185.6%	4 932	35.9%	(7 250)	-	(61.4%)
Cash/cash equivalents at the year end:	24 737	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	25 475	114.5%	(4 144)	(18.6%)	(4 144)	(18.6%)	(7 250)	-	(42.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 815	42.0%	417	6.2%	395	5.9%	3 002	45.9%	6 709	20.1%	-	-
Electricity	9 496	83.5%	339	3.0%	242	2.1%	1 294	11.4%	11 372	34.0%	-	-
Property Rates	2 801	65.2%	111	2.6%	70	1.6%	1 315	30.6%	4 296	12.8%	-	-
Sanitation	1 361	57.3%	148	6.2%	80	3.4%	786	33.1%	2 376	7.1%	-	-
Refuse Removal	911	40.5%	132	5.9%	96	4.4%	1 106	49.2%	2 248	6.7%	-	-
Other	2 525	39.3%	284	4.1%	176	2.7%	2 466	33.9%	4 452	19.2%	-	-
<b>Total By Income Source</b>	<b>19 911</b>	<b>59.6%</b>	<b>1 412</b>	<b>4.2%</b>	<b>1 062</b>	<b>3.2%</b>	<b>11 049</b>	<b>33.0%</b>	<b>33 434</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 749	20.4%	654	7.6%	569	6.7%	5 585	65.3%	8 557	25.6%	-	-
Business	5 320	60.4%	169	1.9%	128	1.5%	3 181	36.2%	8 805	26.3%	-	-
Households	7 470	69.8%	589	5.5%	364	3.4%	2 277	21.3%	10 700	32.0%	-	-
Other	5 372	100.0%	-	-	-	-	-	-	5 372	16.1%	-	-
<b>Total By Customer Group</b>	<b>19 911</b>	<b>59.6%</b>	<b>1 412</b>	<b>4.2%</b>	<b>1 062</b>	<b>3.2%</b>	<b>11 049</b>	<b>33.0%</b>	<b>33 434</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 038	95.4%	13	.6%	9	.4%	77	3.6%	2 137	99.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	.4%
<b>Total</b>	<b>2 047</b>	<b>95.4%</b>	<b>13</b>	<b>.6%</b>	<b>9</b>	<b>.4%</b>	<b>77</b>	<b>3.6%</b>	<b>2 146</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruwan Frederick Strauss (Acting)	054 338 7033

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	36 159	36 159	13 801	38.2%	6 977	19.0%	5 405	14.9%	8 981	24.8%	35 064	97.0%	6 207	-	44.7%
Salaries and other	8 102	8 102	2 112	26.3%	1 527	18.9%	1 872	23.1%	1 963	24.2%	7 495	92.5%	1 011	-	94.1%
Government - operating	16 518	16 518	11 647	70.5%	5 311	32.2%	-	-	3 489	21.1%	20 447	123.8%	5 196	-	32.8%
Government - capital	11 434	11 434	-	-	-	-	3 500	30.6%	3 434	30.0%	6 934	60.6%	-	-	100.0%
Interest	105	105	22	20.5%	39	36.9%	32	30.6%	95	90.7%	188	178.7%	-	-	100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 811)	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(8 416)	33.9%	(11 413)	46.0%	(39 202)	158.0%	(6 197)	-	84.2%
Suppliers and employees	(24 638)	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(8 416)	34.2%	(11 413)	46.3%	(39 202)	159.1%	(2 619)	-	335.8%
Finance charges	(173)	(173)	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>11 348</b>	<b>11 348</b>	<b>1 939</b>	<b>17.1%</b>	<b>(635)</b>	<b>(5.6%)</b>	<b>(3 012)</b>	<b>(26.5%)</b>	<b>(2 431)</b>	<b>(21.4%)</b>	<b>(4 138)</b>	<b>(36.5%)</b>	<b>10</b>	-	<b>(24 846.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 595	-	5 191	-	3 188	-	8 609	-	18 583	-	2 155	-	299.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	24	-	38	-	62	-	-	-	100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 595	-	5 191	-	3 164	-	8 571	-	18 521	-	2 155	-	297.8%
Payments	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 299)	28.8%	(6 778)	59.3%	(13 566)	118.1%	(1 329)	-	410.0%
Capital assets	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 299)	28.8%	(6 778)	59.3%	(13 566)	118.1%	(1 329)	-	410.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 434)</b>	<b>(11 434)</b>	<b>1 048</b>	<b>(9.2%)</b>	<b>2 309</b>	<b>(20.2%)</b>	<b>(110)</b>	<b>1.0%</b>	<b>1 830</b>	<b>(16.0%)</b>	<b>5 076</b>	<b>(44.4%)</b>	<b>826</b>	-	<b>121.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	2	-	0	-	2	-	1	-	5	-	(0)	-	(300.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	0	-	2	-	1	-	5	-	(0)	-	(300.0%)
Payments	-	-	(30)	-	(167)	-	(167)	-	(191)	-	(556)	-	(227)	-	(15.8%)
Repayment of borrowing	-	-	(30)	-	(167)	-	(167)	-	(191)	-	(556)	-	(227)	-	(15.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(167)</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(190)</b>	<b>-</b>	<b>(551)</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(16.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(86)</b>	<b>(86)</b>	<b>2 959</b>	<b>(3 441.5%)</b>	<b>1 507</b>	<b>(1 752.7%)</b>	<b>(3 288)</b>	<b>3 823.3%</b>	<b>(791)</b>	<b>920.4%</b>	<b>387</b>	<b>(450.4%)</b>	<b>608</b>	-	<b>(230.2%)</b>
Cash/cash equivalents at the year begin:	-	-	101	-	3 061	-	4 568	-	1 280	-	101	-	(1 710)	-	(174.9%)
Cash/cash equivalents at the year end:	(86)	(86)	3 061	(3 559.1%)	4 568	(5 311.7%)	1 280	(1 488.4%)	488	(568.0%)	488	(568.0%)	(1 102)	-	(144.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	547	5.2%	187	1.8%	204	2.0%	9 531	91.0%	10 469	36.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	45	2.0%	18	0.8%	21	1.0%	2 152	96.3%	2 236	7.8%	-	-
Sanitation	128	2.9%	62	1.4%	62	1.4%	4 127	94.2%	4 380	15.3%	-	-
Refuse Removal	197	3.2%	94	1.5%	93	1.5%	5 791	93.8%	6 174	21.5%	-	-
Other	68	1.2%	33	0.8%	33	0.8%	3 326	97.5%	3 460	19.0%	-	-
<b>Total by Income Source</b>	<b>985</b>	<b>3.4%</b>	<b>393</b>	<b>1.4%</b>	<b>414</b>	<b>1.4%</b>	<b>26 927</b>	<b>93.8%</b>	<b>28 720</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	82	10.8%	32	4.3%	35	4.6%	609	80.4%	758	2.6%	-	-
Business	99	9.1%	28	2.6%	38	3.5%	922	84.8%	1 088	3.8%	-	-
Households	804	3.0%	332	1.2%	341	1.3%	25 396	94.5%	26 874	93.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>985</b>	<b>3.4%</b>	<b>393</b>	<b>1.4%</b>	<b>414</b>	<b>1.4%</b>	<b>26 927</b>	<b>93.8%</b>	<b>28 720</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	4.4%
PAYE Deductions	66	100.0%	-	-	-	-	-	-	66	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	7.2%
Loan repayments	424	100.0%	-	-	-	-	-	-	424	29.4%
Trade Creditors	452	79.2%	31	5.4%	-	-	88	15.4%	571	39.6%
Auditor General	150	100.0%	-	-	-	-	-	-	150	10.4%
Other	63	100.0%	-	-	-	-	-	-	63	4.4%
<b>Total</b>	<b>1 323</b>	<b>91.8%</b>	<b>31</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>6.1%</b>	<b>1 442</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Theresa Schoepers	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	87 157	87 157	61 491	70.6%	41 251	47.2%	39 723	45.6%	18 017	20.7%	160 482	184.1%	27 554	154.6%	154.6%	(24.6%)	
Salaries and other	75 210	75 210	35 270	46.9%	38 993	51.8%	38 818	51.6%	17 996	23.9%	131 078	174.3%	19 135	84.9%	84.9%	(6.0%)	
Government - operating	11 880	11 880	26 214	220.7%	2 235	18.8%	877	-	-	-	877	7.4%	8 419	58.815.1%	-	(100.0%)	
Government - capital	67	67	7	9.9%	23	34.0%	27	40.7%	21	31.6%	78	116.2%	-	-	-	(100.0%)	
Dividends	(40 824)	(40 824)	(24 458)	59.9%	(43 193)	105.8%	(28 076)	68.8%	(27 437)	67.2%	(123 163)	301.7%	(21 565)	377.7%	377.7%	27.2%	
Payments	(39 706)	(39 706)	(24 458)	61.6%	(43 193)	108.8%	(28 076)	70.7%	(27 437)	69.1%	(123 163)	310.2%	(7 821)	143.3%	250.8%	(100.0%)	
Suppliers and employees	(1 118)	(1 118)	-	-	-	-	-	-	-	-	-	-	(13 744)	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 333</b>	<b>46 333</b>	<b>37 033</b>	<b>79.9%</b>	<b>(1 942)</b>	<b>(4.2%)</b>	<b>11 647</b>	<b>25.1%</b>	<b>(9 419)</b>	<b>(20.3%)</b>	<b>37 319</b>	<b>80.5%</b>	<b>5 988</b>	<b>70.6%</b>	<b>(257.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(4 520)	(4 520)	10 483	(231.9%)	16 899	(373.9%)	7 833	(173.3%)	5 748	(127.2%)	40 963	(906.3%)	16 590	51.3%	(65.4%)		
Proceeds on disposal of PPE	25	25	6 192	24 770.0%	9 463	37 889.4%	225	900.3%	-	-	15 800	63 529.6%	-	-	-	-	
Decrease in non-current debtors	(4 545)	(4 545)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	4 292	-	7 435	-	7 608	-	5 748	-	25 083	-	16 590	-	(65.4%)		
Payments	(68 862)	(68 862)	(47 355)	68.8%	(19 133)	27.8%	(7 608)	11.0%	(5 748)	8.3%	(9 844)	115.9%	(18 012)	-	(68.1%)		
Capital assets	(68 862)	(68 862)	(17 359)	25.2%	(19 133)	27.8%	(7 608)	11.0%	(5 748)	8.3%	(9 844)	115.9%	(18 012)	-	(68.1%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 382)</b>	<b>(73 382)</b>	<b>(36 871)</b>	<b>50.2%</b>	<b>(2 234)</b>	<b>3.0%</b>	<b>225</b>	<b>(3%)</b>	<b>-</b>	<b>-</b>	<b>(38 881)</b>	<b>53.0%</b>	<b>(1 422)</b>	<b>(400.5%)</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 730)</b>	<b>(13 730)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 779)</b>	<b>(40 779)</b>	<b>161</b>	<b>(.4%)</b>	<b>(4 176)</b>	<b>10.2%</b>	<b>11 872</b>	<b>(29.1%)</b>	<b>(9 419)</b>	<b>23.1%</b>	<b>(1 562)</b>	<b>3.8%</b>	<b>4 567</b>	<b>12.7%</b>	<b>(306.3%)</b>		
Cash/cash equivalents at the year begin:	-	-	2 362	-	2 523	-	(1 653)	-	10 219	-	2 362	-	1 628	-	527.8%		
Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 523	(6.2%)	(1 653)	4.1%	10 219	(25.1%)	800	(2.0%)	800	(2.0%)	6 195	10.9%	(87.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Okungu Isaacs (Acting)	053 313 7300
Financial Manager	Mr Cassius Nudimang	053 313 7300

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	77 816	77 816	20 618	26.5%	17 274	22.2%	18 407	23.7%	7 133	9.2%	63 431	81.5%	6 449	132.6%	7.3%
Salaries and other	25 145	25 145	11 402	45.3%	9 102	36.2%	5 866	23.3%	5 911	23.5%	32 281	128.4%	4 043	82.4%	0.2%
Government - operating	16 962	16 962	8 954	52.8%	8 165	48.1%	6 915	40.8%	1 220	7.2%	25 254	148.9%	406	85.7%	101.6%
Government - capital	35 697	35 697	261	0.7%	-	-	5 627	15.8%	-	-	5 888	16.5%	-	-	-
Interest	12	12	-	-	7	59.9%	-	-	1	6.8%	8	66.6%	-	-	8.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(34 627)	(34 627)	(9 535)	27.5%	(9 597)	27.7%	(10 618)	30.7%	(6 615)	19.1%	(36 345)	105.0%	(11 097)	100.7%	(40.4%)
Suppliers and employees	(31 293)	(31 293)	(9 535)	30.5%	(8 933)	28.5%	(10 618)	33.9%	(6 615)	21.1%	(35 701)	114.1%	(11 097)	99.1%	(40.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	(3 334)	-	-	(664)	19.9%	-	-	-	-	(644)	19.9%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>43 189</b>	<b>43 189</b>	<b>11 083</b>	<b>25.7%</b>	<b>7 677</b>	<b>17.8%</b>	<b>7 788</b>	<b>18.0%</b>	<b>518</b>	<b>1.2%</b>	<b>27 086</b>	<b>62.7%</b>	<b>(4 448)</b>	<b>35.9%</b>	<b>(111.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 883)	(22 883)	(584)	2.6%	(99)	0.4%	-	-	(19)	-1%	(703)	3.1%	-	33.5%	(100.0%)
Capital assets	(22 883)	(22 883)	(584)	2.6%	(99)	0.4%	-	-	(19)	-1%	(703)	3.1%	-	33.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 883)</b>	<b>(22 883)</b>	<b>(584)</b>	<b>2.6%</b>	<b>(99)</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>-1%</b>	<b>(703)</b>	<b>3.1%</b>	<b>-</b>	<b>33.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%	-	75.0%	(100.0%)
Repayment of borrowing	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%	-	75.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(60)</b>	<b>(60)</b>	<b>(150)</b>	<b>250.0%</b>	<b>(325)</b>	<b>541.5%</b>	<b>(450)</b>	<b>749.7%</b>	<b>(450)</b>	<b>749.7%</b>	<b>(1 375)</b>	<b>2 291.0%</b>	<b>-</b>	<b>75.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>20 246</b>	<b>20 246</b>	<b>10 349</b>	<b>51.1%</b>	<b>7 253</b>	<b>35.8%</b>	<b>7 339</b>	<b>36.2%</b>	<b>49</b>	<b>-2%</b>	<b>24 989</b>	<b>123.4%</b>	<b>(4 448)</b>	<b>(104.5%)</b>	<b>(101.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	10 349	-	17 602	-	24 940	-	24 989	-	16 805	-	48.4%
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	24 940	123.2%	24 989	123.4%	24 989	123.4%	12 357	(104.5%)	102.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	270	3.5%	355	4.6%	203	2.7%	6 830	89.2%	7 659	40.0%	-	-
Electricity	402	22.7%	202	11.4%	195	11.0%	967	54.8%	1 766	9.2%	-	-
Property Rates	288	5.7%	190	3.8%	180	3.6%	4 352	86.9%	5 010	26.2%	-	-
Sanitation	113	4.0%	93	3.3%	81	2.9%	2 501	89.7%	2 786	14.5%	-	-
Refuse Removal	196	8.5%	102	4.3%	91	3.9%	1 947	83.3%	2 337	12.2%	-	-
Other	(899)	(174.8%)	1	(0.3%)	1	(0.3%)	297	(12.2%)	(600)	(2.1%)	-	-
<b>Total by Income Source</b>	<b>571</b>	<b>3.0%</b>	<b>942</b>	<b>4.9%</b>	<b>751</b>	<b>3.9%</b>	<b>16 894</b>	<b>88.2%</b>	<b>19 158</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	(13)	(2%)	182	3.2%	119	2.1%	5 439	95.0%	5 728	29.9%	-	-
Business	184	23.3%	103	13.0%	90	11.3%	415	52.4%	792	4.1%	-	-
Households	399	3.2%	657	5.2%	542	4.3%	11 035	87.4%	12 633	65.9%	-	-
Other	9	4.4%	9	7.5%	9	4.5%	8	82.7%	5	-	-	-
<b>Total by Customer Group</b>	<b>571</b>	<b>3.0%</b>	<b>942</b>	<b>4.9%</b>	<b>751</b>	<b>3.9%</b>	<b>16 894</b>	<b>88.2%</b>	<b>19 158</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	188	100.0%	-	-	-	-	-	-	188	29.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	447	100.0%	-	-	-	-	-	-	447	70.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>636</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Gilbert Lahegan (Acting)	054 337 2850
Financial Manager	Michael Kotze (Acting)	053 384 8600

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	88 949	88	28 921	32.5%	28 645	32.2%	20 527	23 232.6%	14 443	16 347.0%	92 557	104 755.5%	21 073	181.6%			(15.1%)
Salaries and other	14 191	23	25 432	100.0%	26 085	103.8%	18 554	79 939.9%	14 443	62 229.2%	84 715	364 944.0%	19 751	3 462.8%			(6.9%)
Government - operating	57 508	40	3 268	5.7%	2 580	4.5%	1 973	4 955.4%	-	-	7 842	19 494.1%	-	101.0%			
Government - capital	16 500	25	-	-	-	-	-	-	-	-	-	-	1 230	78.7%			(100.0%)
Interest	750	1	-	-	-	-	-	-	-	-	-	-	91	13.4%			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%	(13 409)	18 880.6%	(25 910)	36 484.4%	(95 943)	135 096.8%	(33 864)	212.4%			(23.5%)
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%	(13 161)	24 195.2%	(25 507)	46 893.1%	(94 887)	174 447.2%	(33 736)	220.9%			(24.4%)
Finance charges	-	(1)	-	-	(404)	-	(248)	17 065.2%	(404)	27 779.7%	(1 056)	72 624.6%	(8)	-			229 398.3%
Transfers and grants	(17 538)	(16)	-	-	-	-	-	-	-	-	-	-	(128)	13.5%			(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 513</b>	<b>17</b>	<b>(3 142)</b>	<b>(17.0%)</b>	<b>4 105</b>	<b>22.2%</b>	<b>7 118</b>	<b>41 059.6%</b>	<b>(11 467)</b>	<b>(66 142.2%)</b>	<b>(3 386)</b>	<b>(19 532.4%)</b>	<b>(12 791)</b>	<b>1.0%</b>			<b>(10.3%)</b>
<b>Cash Flow from Investing Activities</b>																	
Receipts	525	2	-	-	-	-	380	15 254.9%	-	-	380	15 254.9%	-	37.0%			-
Proceeds on disposal of PPE	525	1	-	-	-	-	380	60 317.6%	-	-	380	66 317.6%	-	112.1%			-
Decrease in non-current debtors	-	2	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(8)	-			1 518 879.7%
Capital assets	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(8)	-			1 518 879.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 614)</b>	<b>3</b>	<b>7</b>	<b>-</b>	<b>(5 346)</b>	<b>28.7%</b>	<b>186</b>	<b>6 986.4%</b>	<b>(2 324)</b>	<b>(87 271.5%)</b>	<b>(7 477)</b>	<b>(280 780.5%)</b>	<b>(8)</b>	<b>(20.9%)</b>			<b>1 518 879.7%</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	2 585	(1)	-	-	-	-	-	-	-	-	-	-	-	10.5%			-
Repayment of borrowing	2 585	(1)	-	-	-	-	-	-	-	-	-	-	-	10.5%			-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 585</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>			<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 484</b>	<b>19</b>	<b>(3 136)</b>	<b>(126.2%)</b>	<b>(1 241)</b>	<b>(50.0%)</b>	<b>7 305</b>	<b>38 362.2%</b>	<b>(13 791)</b>	<b>(72 428.5%)</b>	<b>(10 864)</b>	<b>(57 053.3%)</b>	<b>(12 791)</b>	<b>13.0%</b>			<b>7.8%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(3 136)	-	(4 377)	-	-	-	2 928	-	13 537	-			(78.4%)
Cash/cash equivalents at the year end:	2 484	19	(3 136)	(126.2%)	(4 377)	(176.2%)	2 928	15 375.2%	(10 864)	(57 053.3%)	(10 864)	(57 053.3%)	747	13.0%			(1 555.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-
<b>Total By Income Source</b>	<b>0</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>99.9%</b>	<b>114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-
<b>Total By Customer Group</b>	<b>0</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>99.9%</b>	<b>114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 022	100.0%	-	-	-	-	-	-	2 022	27.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	249	100.0%	-	-	-	-	-	-	249	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 042	100.0%	-	-	-	-	-	-	5 042	68.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 313</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D Nguanga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 166 999	1 194 128	252 439	21.4%	325 909	27.9%	292 913	24.5%	260 542	21.8%	1 131 803	94.8%	149 973	86.0%	73.7%
Salaries and other	883 354	929 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	245 718	20.4%	898 003	97.2%	138 530	85.3%	77.4%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	394	2%	136 993	82.3%	11 454	138.5%	(96.6%)
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	5 831	6.3%	80 772	87.9%	-	-	(100.0%)
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	8 599	72.6%	16 035	135.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(280 408)	27.2%	(1 006 537)	97.8%	(204 205)	90.2%	37.3%
Suppliers and employees	(999 226)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(279 170)	28.1%	(995 523)	100.0%	(89 147)	40.5%	213.2%
Finance charges	(44 726)	(30 725)	(238)	0.5%	(265)	0.6%	(7 466)	24.3%	(139)	0.5%	(8 109)	26.4%	(115 058)	2 709.8%	(99.9%)
Transfers and grants	-	(3 550)	(1 556)	-	-	-	(9)	2.5%	(1 096)	30.9%	(2 965)	81.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>123 045</b>	<b>164 619</b>	<b>8 556</b>	<b>7.9%</b>	<b>83 701</b>	<b>68.0%</b>	<b>52 875</b>	<b>32.1%</b>	<b>(19 860)</b>	<b>(12.7%)</b>	<b>125 266</b>	<b>76.1%</b>	<b>(64 232)</b>	<b>47.5%</b>	<b>(63.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 419)	(177 408)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	60 211	73.8%	(100.0%)
Capital assets	(246 419)	(177 408)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	(30 537)	73.8%	50.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(246 419)</b>	<b>(177 408)</b>	<b>(21 588)</b>	<b>8.8%</b>	<b>(28 735)</b>	<b>11.7%</b>	<b>(29 060)</b>	<b>16.4%</b>	<b>(45 954)</b>	<b>25.9%</b>	<b>(125 337)</b>	<b>70.7%</b>	<b>34 674</b>	<b>39.3%</b>	<b>(232.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	34 808	107.0%	(31.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	34 808	-	(100.0%)
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 400)	(8 400)	(35)	0.4%	-	-	(3 443)	41.0%	(4 016)	41.4%	(3 479)	41.4%	-	93.2%	-
Repayment of borrowing	(8 400)	(8 400)	(35)	0.4%	-	-	(3 443)	41.0%	(4 016)	41.4%	(3 479)	41.4%	-	93.2%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>141 842</b>	<b>62 634</b>	<b>21 047</b>	<b>14.8%</b>	<b>15 466</b>	<b>10.9%</b>	<b>9 713</b>	<b>15.5%</b>	<b>24 016</b>	<b>38.3%</b>	<b>70 242</b>	<b>112.1%</b>	<b>34 808</b>	<b>110.7%</b>	<b>(31.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 468</b>	<b>49 848</b>	<b>8 015</b>	<b>43.4%</b>	<b>70 432</b>	<b>381.4%</b>	<b>33 528</b>	<b>67.3%</b>	<b>(41 804)</b>	<b>(83.9%)</b>	<b>70 171</b>	<b>140.8%</b>	<b>15 251</b>	<b>432.6%</b>	<b>(374.1%)</b>
Cash/cash equivalents at the year begin:	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	294 016	284.8%	60 584	100.0%	67 975	81.3%	153.9%
Cash/cash equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	130 755	118.4%	130 755	118.4%	83 226	118.2%	57.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 132	10.5%	6 979	6.6%	5 595	5.3%	82 002	77.7%	106 508	100.0%	-	-
Electricity	30 786	33.9%	7 501	8.3%	4 066	4.5%	48 524	53.4%	90 877	15.9%	-	-
Property Rates	12 281	9.0%	4 568	3.3%	3 420	2.5%	116 147	85.1%	136 416	23.9%	-	-
Sanitation	2 658	7.7%	1 658	4.8%	1 367	4.0%	28 641	83.4%	34 323	6.0%	-	-
Refuse Removal	2 504	8.4%	1 327	4.5%	1 079	3.6%	24 900	83.5%	29 811	5.2%	-	-
Other	5 033	2.9%	3 893	2.2%	4 307	2.5%	160 388	92.6%	173 621	30.1%	-	-
<b>Total By Income Source</b>	<b>64 398</b>	<b>11.3%</b>	<b>25 925</b>	<b>4.5%</b>	<b>19 634</b>	<b>3.5%</b>	<b>461 398</b>	<b>80.7%</b>	<b>571 555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 240	7.3%	3 382	3.0%	2 314	2.0%	98 931	87.7%	112 866	19.7%	-	-
Business	29 742	23.2%	7 969	6.2%	4 965	3.9%	85 753	66.8%	128 628	22.5%	-	-
Households	22 383	7.4%	13 341	4.4%	10 584	3.5%	255 929	84.7%	302 237	52.9%	-	-
Other	4 033	14.4%	1 253	4.4%	1 972	2.0%	20 786	74.2%	28 054	4.9%	-	-
<b>Total By Customer Group</b>	<b>64 398</b>	<b>11.3%</b>	<b>25 925</b>	<b>4.5%</b>	<b>19 634</b>	<b>3.5%</b>	<b>461 398</b>	<b>80.7%</b>	<b>571 555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	41 045	100.0%	-	-	-	-	-	-	41 045	47.5%
Bulk Water	50	33.3%	50	33.3%	50	33.3%	-	-	151	2%
PAYE Deductions	3 883	100.0%	-	-	-	-	-	-	3 883	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 142	100.0%	-	-	-	-	-	-	4 142	4.8%
Loan repayments	12 331	100.0%	-	-	-	-	-	-	12 331	14.3%
Trade Creditors	24 903	100.0%	-	-	-	-	-	-	24 903	28.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>86 355</b>	<b>99.9%</b>	<b>50</b>	<b>.1%</b>	<b>50</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>86 456</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Amharawary	053 830 6100
Financial Manager	Ms Z L Mkhoko	053 830 6500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	26 112	-	6 446	-	23 164	-	10 949	-	66 671	-	-	-	(100.0%)
Salaries and other	-	-	3 383	-	5 253	-	21 396	-	8 854	-	38 885	-	-	-	(100.0%)
Government - operating	-	-	16 686	-	-	-	-	-	-	-	16 686	-	-	-	-
Government - capital	-	-	6 000	-	-	-	-	-	-	-	6 000	-	-	-	-
Interest	-	-	43	-	1 193	-	1 768	-	2 095	-	5 100	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 963)	-	(20 295)	-	(12 088)	-	(13 992)	-	(66 338)	-	-	-	(100.0%)
Suppliers and employees	-	-	(19 922)	-	(20 272)	-	(11 886)	-	(13 848)	-	(65 931)	-	-	-	(100.0%)
Finance charges	-	-	(41)	-	(23)	-	(200)	-	-	-	(264)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(143)	-	(143)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>6 149</b>	-	<b>(13 850)</b>	-	<b>11 076</b>	-	<b>(3 042)</b>	-	<b>353</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	-
Capital assets	-	-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(2 564)</b>	-	<b>(1 521)</b>	-	-	-	-	-	<b>(4 085)</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	2	-	7	-	-	-	-	-	8	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	7	-	-	-	-	-	8	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>2</b>	-	<b>7</b>	-	-	-	-	-	<b>8</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>3 587</b>	-	<b>(15 364)</b>	-	<b>11 076</b>	-	<b>(3 042)</b>	-	<b>(3 744)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	4 885	-	8 472	-	(6 892)	-	4 184	-	4 885	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	8 472	-	(6 892)	-	4 184	-	1 142	-	1 142	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 161	3.8%	930	3.2%	1 148	3.8%	27 030	89.2%	30 308	29.8%	-	-
Electricity	1 223	12.9%	812	8.5%	602	6.3%	6 866	72.3%	9 503	9.4%	-	-
Property Rates	435	2.6%	343	2.1%	302	1.8%	15 507	93.5%	16 586	16.3%	-	-
Sanitation	187	3.9%	193	4.0%	188	3.9%	4 264	88.2%	4 832	4.8%	-	-
Refuse Removal	519	3.8%	505	3.7%	492	3.6%	12 237	89.0%	13 754	13.5%	-	-
Other	202	8%	126	5%	121	5%	26 117	92.3%	26 566	26.2%	-	-
<b>Total By Income Source</b>	<b>3 727</b>	<b>3.7%</b>	<b>2 948</b>	<b>2.9%</b>	<b>2 853</b>	<b>2.8%</b>	<b>92 022</b>	<b>90.6%</b>	<b>101 551</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	292	10.9%	713	26.6%	315	11.8%	1 357	50.7%	2 677	2.6%	-	-
Business	1 285	14.5%	633	7.1%	501	5.7%	6 443	72.7%	8 862	8.7%	-	-
Households	1 511	3.9%	1 199	3.1%	1 125	2.9%	35 374	90.2%	39 209	38.6%	-	-
Other	639	1.2%	404	8%	911	1.8%	48 848	92.2%	50 862	50.0%	-	-
<b>Total By Customer Group</b>	<b>3 727</b>	<b>3.7%</b>	<b>2 948</b>	<b>2.9%</b>	<b>2 853</b>	<b>2.8%</b>	<b>92 022</b>	<b>90.6%</b>	<b>101 551</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	17.6%	12	.8%	199	13.6%	997	68.0%	1 466	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>258</b>	<b>17.6%</b>	<b>12</b>	<b>.8%</b>	<b>199</b>	<b>13.6%</b>	<b>997</b>	<b>68.0%</b>	<b>1 466</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Herfried Robertson	053 531 0671
Financial Manager	Mr Peter Walken	053 531 0671

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	20 921	-	6 049	-	13 405	-	9 263	-	49 458	-	19 283	126 880.9%	(52.0%)
Salaries and other	-	-	5 374	-	5 339	-	4 889	-	2 877	-	18 842	-	5 298	73 134.2%	(45.7%)
Government - operating	-	-	12 144	-	750	-	8 516	-	6 386	-	27 796	-	13 985	181 638.0%	(54.3%)
Government - capital	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-	-
Interest	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(10 798)	-	(16 391)	-	(14 826)	-	(7 744)	-	(49 759)	-	(14 991)	101 981.5%	(48.3%)
Suppliers and employees	-	-	(10 798)	-	(16 391)	-	(14 826)	-	(7 758)	-	(49 173)	-	(5 002)	61 576.6%	43.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(9 988)	200 027.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(586)	-	(586)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	10 123	-	(10 322)	-	(1 421)	-	1 519	-	(101)	-	4 292	509 107.2%	(64.6%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(2 500)	-	(100.0%)
Capital assets	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(2 144)	-	(18.7%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(5 644)	-	(64.7%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	9 263	-	(15 679)	-	(4 338)	-	(1 038)	-	(11 792)	-	(1 352)	(217 517.8%)	(23.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 263	-	(6 416)	-	(10 753)	-	(10 753)	-	(3 744)	-	187.2%
Cash/cash equivalents at the year end:	-	-	9 263	-	(6 416)	-	(10 753)	-	(11 792)	-	(11 792)	-	(5 096)	(163 556.1%)	131.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr KS Meroe	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	171 106	50 498	-	61 643	-	33 946	19.8%	23 447	13.7%	149 534	99.1%	36 584	114.8%	(25.9%)
Salaries and other	-	101 963	21 571	-	31 368	-	15 008	14.7%	22 196	21.8%	90 144	88.4%	27 954	63.4%	(20.4%)
Government - operating	-	61 123	28 802	-	19 569	-	14 751	24.1%	5	-	63 126	103.3%	8 629	99.9%	(99.9%)
Government - capital	-	-	-	-	10 277	-	4 146	-	1 090	-	15 513	-	-	-	(100.0%)
Interest	-	8 020	126	-	429	-	41	5%	157	2.0%	752	9.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(168 176)	(30 602)	-	(26 796)	-	(30 999)	18.4%	(32 889)	19.6%	(121 286)	72.1%	(28 306)	63.5%	16.2%
Suppliers and employees	-	(167 936)	(30 602)	-	(26 796)	-	(30 999)	18.5%	(32 889)	19.6%	(121 286)	72.2%	(8 163)	30.8%	302.9%
Finance charges	-	(239)	-	-	-	-	-	-	(8)	2%	(8)	2%	(20 143)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	2 932	19 896	-	34 847	-	2 947	100.5%	(9 441)	(322.1%)	48 248	1 645.8%	8 278	3 663 392.8%	(214.1%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 480)	-	(5 314)	-	(3 300)	-	(4 503)	-	(22 602)	-	(1 615)	-	178.8%
Capital assets	-	-	(9 480)	-	(5 314)	-	(3 300)	-	(4 503)	-	(22 602)	-	(1 615)	-	178.8%
<b>Net Cash from/(used) Investing Activities</b>	-	106	(9 480)	-	(5 314)	-	(3 300)	(3 117.3%)	(4 503)	(4 248.6%)	(22 602)	(21 323.0%)	(1 615)	-	178.8%
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	3 038	10 416	-	29 533	-	(358)	(11.8%)	(13 945)	(459.1%)	25 646	844.3%	6 663	2 431 284.2%	(309.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 416	-	39 949	-	39 591	-	-	-	41 963	-	(5.7%)
Cash/cash equivalents at the year end:	-	3 038	10 416	-	39 949	-	39 591	1 303.4%	25 646	844.3%	25 646	844.3%	48 626	2 431 284.2%	(47.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 322	4.3%	901	2.9%	990	3.2%	27 801	89.6%	31 015	23.7%	-	-
Electricity	2 947	32.8%	965	10.7%	875	9.7%	4 205	46.8%	8 993	6.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	625	2.3%	515	1.9%	504	1.9%	25 533	94.0%	27 177	20.8%	-	-
Refuse Removal	387	2.2%	333	1.9%	236	1.9%	16 355	94.0%	17 400	13.3%	-	-
Other	1 353	2.9%	1 103	2.4%	1 037	2.3%	62 569	92.6%	66 062	35.3%	-	-
<b>Total By Income Source</b>	<b>6 634</b>	<b>5.1%</b>	<b>3 817</b>	<b>2.9%</b>	<b>3 732</b>	<b>2.9%</b>	<b>116 464</b>	<b>89.1%</b>	<b>130 646</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	136	8.9%	17	1.1%	14	0.9%	1 359	89.0%	1 527	1.2%	-	-
Business	167	41.5%	34	8.5%	30	7.5%	172	42.5%	403	3%	-	-
Households	2 811	3.1%	2 036	2.2%	2 101	2.3%	84 225	92.4%	91 183	69.8%	-	-
Other	2 519	9.4%	1 729	4.6%	1 587	4.2%	30 697	81.8%	37 533	28.7%	-	-
<b>Total By Customer Group</b>	<b>6 634</b>	<b>5.1%</b>	<b>3 817</b>	<b>2.9%</b>	<b>3 732</b>	<b>2.9%</b>	<b>116 464</b>	<b>89.1%</b>	<b>130 646</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	150	100.0%	-	-	-	-	-	-	150	100.0%
<b>Total</b>	<b>150</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>150</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mooketsi P Dicheba	053 474 9700
Financial Manager	Mr Timothy Sidi	053 474 9700

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	101 448	107 242	39 594	39.0%	29 499	29.1%	25 426	23.7%	4 561	4.3%	99 079	92.4%	21 718	132.0%	(79.0%)	
Salaries and other	967	955	2 361	244.1%	808	83.9%	2 021	211.5%	1 859	194.5%	7 148	748.2%	18 408	538.2%	(89.9%)	
Government - operating	95 603	101 409	35 972	37.6%	27 469	28.7%	21 831	21.5%	1 270	1.3%	86 543	85.3%	1 966	96.9%	(35.4%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	1 432	29.3%	5 388	110.5%	1 345	-	6.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 392)	(107 790)	(16 892)	16.7%	(19 970)	19.7%	(17 517)	16.3%	(27 800)	25.8%	(82 179)	76.2%	(80 725)	123.1%	(9.5%)	
Suppliers and employees	(58 549)	(63 110)	(13 462)	23.0%	(15 052)	25.7%	(12 170)	19.3%	(16 978)	26.9%	(57 663)	91.4%	(23 819)	280.9%	(28.7%)	
Finance charges	(1 098)	(2 015)	-	-	(766)	69.8%	-	-	-	-	(766)	38.0%	-	1.3%	-	
Transfers and grants	(41 745)	(42 664)	(3 430)	8.2%	(4 151)	9.9%	(5 347)	12.5%	(10 822)	25.4%	(22 750)	55.7%	(6 905)	-	56.7%	
<b>Net Cash from/(used) Operating Activities</b>	56	(548)	22 701	40 537.8%	9 529	17 015.7%	7 909	(1 444.0%)	(23 239)	4 243.0%	16 900	(3 085.6%)	(9 008)	422.5%	158.0%	
<b>Cash Flow from Investing Activities</b>																
Receipts	80	-	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)	
Payments	(3 400)	(5 882)	(256)	7.5%	(1 077)	31.7%	(612)	10.4%	(705)	12.0%	(2 650)	45.1%	(2 498)	147.5%	(71.7%)	
Capital assets	(3 400)	(5 882)	(256)	7.5%	(1 077)	31.7%	(612)	10.4%	(705)	12.0%	(2 650)	45.1%	(2 498)	147.5%	(71.7%)	
<b>Net Cash from/(used) Investing Activities</b>	(3 320)	(5 882)	(256)	7.7%	(1 077)	32.5%	(612)	10.4%	(705)	12.0%	(2 650)	45.1%	8 510	415.3%	(108.3%)	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	49.5%	(100.0%)	
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	49.5%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	49.5%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(4 402)	(7 568)	22 446	(509.9%)	7 888	(179.2%)	7 297	(96.4%)	(24 545)	324.3%	13 086	(172.9%)	(496)	(444.9%)	4 849.1%	
Cash/cash equivalents at the year begin:	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	113 659	145.7%	76 028	97.4%	3 122	.8%	3 540.7%	
Cash/cash equivalents at the year end:	42 263	70 466	98 474	233.0%	106 363	251.7%	113 659	161.3%	89 114	126.5%	89 114	126.5%	2 626	3.8%	3 293.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	100.0%	-	-
<b>Total By Income Source</b>	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	292	26.2%	148	13.3%	68	6.1%	605	54.4%	1 113	64.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(3)	100.0%	-	-	-	-	-	-	(3)	(1%)	-	-
Other	606	97.8%	5	0%	3	5%	8	1.2%	622	35.9%	-	-
<b>Total By Customer Group</b>	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 105	100.0%	-	-	-	-	-	-	3 105	100.0%
<b>Total</b>	3 105	100.0%	-	-	-	-	-	-	3 105	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatu (acting)	053 838 0920
Financial Manager	Mr Hannes van Bijl	053 838 0944

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	284 263	284 263	104 365	36.7%	86 367	30.4%	62 032	21.8%	7 349	2.6%	260 114	91.5%	5 590	117.8%	21.5%	
Salaries and other	35 834	35 834	7 483	20.7%	3 488	10.2%	5 474	15.3%	5 676	15.8%	22 233	62.0%	2 598	219.7%	118.5%	
Government - operating	151 132	151 132	60 613	40.1%	47 363	31.3%	35 977	23.8%	1 502	1.0%	145 455	96.2%	2 991	107.8%	(49.8%)	
Government - capital	86 324	86 324	36 111	41.8%	35 200	40.8%	20 402	23.6%	-	-	91 713	106.2%	-	-	-	
Interest	11 073	11 073	208	1.9%	155	1.4%	180	1.6%	170	1.5%	713	6.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(168 723)	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(42 163)	25.0%	(47 504)	28.2%	(211 989)	125.6%	(50 843)	169.3%	(6.6%)	
Suppliers and employees	(168 370)	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(42 163)	25.0%	(47 504)	28.2%	(211 989)	125.9%	(12 831)	138.3%	270.2%	
Finance charges	(353)	(353)	-	-	-	-	-	-	-	-	-	-	(38 012)	194.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>115 540</b>	<b>115 540</b>	<b>54 294</b>	<b>47.8%</b>	<b>14 117</b>	<b>12.2%</b>	<b>19 869</b>	<b>17.2%</b>	<b>(40 155)</b>	<b>(34.7%)</b>	<b>48 125</b>	<b>41.6%</b>	<b>(45 254)</b>	<b>67.8%</b>	<b>(11.3%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	6 800	-	(6 800)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	6 800	-	(6 800)	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(19 814)	21.5%	(55 147)	59.9%	(17 865)	57.3%	10.9%	
Capital assets	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(19 814)	21.5%	(55 147)	59.9%	(17 865)	57.3%	10.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 024)</b>	<b>(92 024)</b>	<b>(2 547)</b>	<b>2.8%</b>	<b>(26 114)</b>	<b>28.4%</b>	<b>(6 671)</b>	<b>7.2%</b>	<b>(19 814)</b>	<b>21.5%</b>	<b>(55 147)</b>	<b>59.9%</b>	<b>(17 865)</b>	<b>53.9%</b>	<b>10.9%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 616</b>	<b>23 616</b>	<b>51 747</b>	<b>219.1%</b>	<b>(11 997)</b>	<b>(50.8%)</b>	<b>13 198</b>	<b>55.9%</b>	<b>(59 970)</b>	<b>(253.9%)</b>	<b>(7 022)</b>	<b>(29.7%)</b>	<b>(63 118)</b>	<b>156.3%</b>	<b>(5.0%)</b>	
Cash/cash equivalents at the year begin:	(27 649)	(27 649)	39 244	(141.9%)	90 990	(229.1%)	78 993	(285.7%)	92 191	(333.4%)	39 244	(141.9%)	102 362	100.0%	(9.9%)	
Cash/cash equivalents at the year end:	(4 033)	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	92 191	(2 285.9%)	32 222	(798.9%)	32 222	(798.9%)	39 244	124.1%	(17.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 491	4.5%	1 271	3.9%	2 770	8.4%	27 303	83.2%	32 835	56.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.7%	205	2.7%	205	2.7%	6 956	91.9%	7 570	13.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	3 600	100.0%	3 600	6.2%	-	-
Other	426	3.0%	849	6.0%	827	5.9%	11 960	85.1%	14 062	24.2%	-	-
<b>Total by Income Source</b>	<b>2 122</b>	<b>3.7%</b>	<b>2 325</b>	<b>4.0%</b>	<b>3 801</b>	<b>6.5%</b>	<b>49 818</b>	<b>85.8%</b>	<b>58 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	111	3.7%	121	4.0%	198	6.5%	2 598	85.8%	3 028	5.2%	-	-
Business	140	3.7%	153	4.0%	251	6.5%	3 284	85.8%	3 828	6.6%	-	-
Households	1 871	3.7%	2 051	4.0%	3 352	6.5%	43 936	85.8%	51 211	88.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>2 122</b>	<b>3.7%</b>	<b>2 325</b>	<b>4.0%</b>	<b>3 801</b>	<b>6.5%</b>	<b>49 818</b>	<b>85.8%</b>	<b>58 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	77 484	100.0%	77 484	94.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 789	78.7%	750	15.6%	277	5.8%	-	-	4 816	5.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 789</b>	<b>4.6%</b>	<b>750</b>	<b>.9%</b>	<b>277</b>	<b>.3%</b>	<b>77 484</b>	<b>94.1%</b>	<b>82 300</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D Mlabe	012 716 1300
Financial Manager	Mr LA Motsope(A/Acting)	012 716 1324

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	908 000	908 000	319 541	35.2%	284 099	31.2%	216 193	23.8%	148 783	16.4%	968 576	106.7%	238 479	128.8%	(27.6%)	
Salaries and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	144 000	16.0%	585 800	65.1%	181 754	149.3%	(20.8%)	
Government - operating	-	-	98 525	-	80 944	-	43 584	-	-	-	243 053	-	56 723	109.1%	(100.0%)	
Government - capital	-	-	38 170	-	66 345	-	-	-	2 848	-	107 363	-	-	-	(100.0%)	
Interest	8 000	8 000	7 548	94.3%	11 657	143.2%	11 422	142.8%	1 934	24.2%	32 360	404.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	580 000	580 000	(206 563)	(35.6%)	(182 090)	(31.4%)	(195 283)	(33.7%)	(268 375)	(46.3%)	(852 315)	(147.0%)	(122 238)	127.6%	119.6%	
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(267 535)	(41.2%)	(843 547)	(129.8%)	(53 189)	95.6%	403.0%	
Finance charges	(70 000)	(70 000)	-	-	-	-	(802)	1.3%	-	-	(802)	1.3%	(60 555)	134.5%	(100.0%)	
Transfers and grants	-	-	(61)	-	(4 491)	-	(2 504)	-	(840)	-	(7 886)	-	(8 494)	-	(90.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 488 000</b>	<b>1 488 000</b>	<b>112 978</b>	<b>7.6%</b>	<b>101 985</b>	<b>6.9%</b>	<b>20 911</b>	<b>1.4%</b>	<b>(19 592)</b>	<b>(0.0%)</b>	<b>116 262</b>	<b>7.8%</b>	<b>116 241</b>	<b>131.5%</b>	<b>(202.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	78 776	78.8%	67 570	67.6%	65 076	(1 309.4%)	21.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	78 776	-	67 570	-	65 076	-	21.1%	
Payments	-	-	(19 162)	-	(63 439)	-	(57 439)	-	(93 560)	-	(234 000)	-	(30 991)	-	201.9%	
Capital assets	-	-	(19 162)	-	(63 439)	-	(57 439)	-	(93 560)	-	(234 000)	-	(30 991)	-	201.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>100 000</b>	<b>100 000</b>	<b>(45 997)</b>	<b>(46.0%)</b>	<b>(43 954)</b>	<b>(44.0%)</b>	<b>(61 696)</b>	<b>(61.7%)</b>	<b>(14 784)</b>	<b>(14.8%)</b>	<b>(166 430)</b>	<b>(166.4%)</b>	<b>34 085</b>	<b>76.5%</b>	<b>(143.4%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	83 000	-	83 000	-	159	-	52 184.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	83 000	-	83 000	-	159	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)	
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>70 000</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>118.6%</b>	<b>83 000</b>	<b>118.6%</b>	<b>(14 527)</b>	<b>81.8%</b>	<b>(671.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 658 000</b>	<b>1 658 000</b>	<b>66 982</b>	<b>4.0%</b>	<b>58 011</b>	<b>3.5%</b>	<b>(40 785)</b>	<b>(2.5%)</b>	<b>(51 376)</b>	<b>(3.1%)</b>	<b>32 831</b>	<b>2.0%</b>	<b>135 799</b>	<b>364.0%</b>	<b>(137.8%)</b>	
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	84 208	1.7%	-	-	(10 267)	-	(920.2%)	
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	32 831	5%	32 831	5%	125 532	288.5%	(73.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 733	6.1%	4 643	5.0%	3 429	3.7%	79 589	85.2%	93 394	12.8%	-	-
Electricity	24 736	30.9%	13 404	16.7%	6 114	7.6%	35 877	44.8%	80 131	11.0%	-	-
Property Rates	18 422	7.4%	7 964	3.2%	6 929	2.8%	216 626	86.7%	249 942	34.3%	-	-
Sanitation	2 861	4.5%	2 170	3.4%	1 949	3.0%	57 220	89.1%	64 200	8.8%	-	-
Refuse Removal	2 132	3.6%	1 770	3.0%	1 399	2.4%	53 347	91.0%	58 648	8.1%	-	-
Other	4 610	2.5%	4 000	2.2%	8 773	3.9%	140 217	97.6%	162 090	25.0%	-	-
<b>Total By Income Source</b>	<b>58 495</b>	<b>8.0%</b>	<b>33 950</b>	<b>4.7%</b>	<b>25 093</b>	<b>3.4%</b>	<b>610 875</b>	<b>83.9%</b>	<b>728 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	967	4.4%	801	3.7%	881	4.1%	19 093	87.8%	21 742	3.0%	-	-
Business	34 178	16.6%	14 622	7.1%	7 873	3.8%	149 642	72.5%	206 314	28.3%	-	-
Households	22 837	5.1%	17 669	4.0%	15 510	3.5%	389 755	87.4%	445 770	61.2%	-	-
Other	513	0.9%	859	1.6%	829	1.5%	52 386	96.0%	54 587	7.5%	-	-
<b>Total By Customer Group</b>	<b>58 495</b>	<b>8.0%</b>	<b>33 950</b>	<b>4.7%</b>	<b>25 093</b>	<b>3.4%</b>	<b>610 875</b>	<b>83.9%</b>	<b>728 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 739	89.2%	4 445	10.8%	-	-	-	-	41 184	64.4%
Bulk Water	5 159	30.8%	6 655	39.7%	4 935	29.5%	-	-	16 750	26.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 210	62.1%	-	-	739	37.9%	-	-	1 948	3.0%
Auditor General	76	1.8%	33	8%	3 994	97.4%	-	-	4 103	6.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 183</b>	<b>67.5%</b>	<b>11 133</b>	<b>17.4%</b>	<b>9 668</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>63 985</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M. Jula	012 318 9500
Financial Manager	Ms T. Nkuna	012 318 9322

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	2 590 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	381 661	18.6%	2 027 379	98.8%	425 653	116.9%	(10.3%)
Salaries and other	1 787 363	1 413 349	323 763	18.1%	316 248	17.7%	350 398	21.3%	275 819	17.1%	1 276 227	79.1%	372 094	119.6%	(25.9%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	5 717	21.3%	234 474	87.7%	- 21 730	146.6%	166.5%
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	-	-	355 977	-	-	29.8%	-
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	47 925	27.9%	160 881	93.6%	31 829	155.3%	50.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(315 393)	15.5%	(1 424 050)	69.8%	(496 973)	108.0%	(36.5%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 276)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(311 964)	15.5%	(1 405 516)	69.8%	(484 036)	107.0%	(35.5%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(3 306)	12.8%	(18 181)	70.3%	(9 510)	186.0%	(65.2%)
Transfers and grants	(32 033)	-	(69)	2%	(129)	4%	(33)	-	(123)	-	(383)	-	(3 426)	158.4%	(96.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>512 761</b>	<b>12 387</b>	<b>194 982</b>	<b>38.0%</b>	<b>177 764</b>	<b>34.7%</b>	<b>164 315</b>	<b>1 326.5%</b>	<b>66 268</b>	<b>535.0%</b>	<b>663 329</b>	<b>4 870.7%</b>	<b>(71 528)</b>	<b>202.8%</b>	<b>(192.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 463	-	-	-	40	2.7%	-	-	(317)	-	(277)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	(317)	-	(277)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 520)	22.0%	(47 837)	-	(156 680)	-	(290 430)	-	(69 454)	63.0%	125.6%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 520)	22.0%	(47 837)	-	(156 680)	-	(290 430)	-	(69 454)	63.0%	125.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(278 389)</b>	<b>-</b>	<b>(24 593)</b>	<b>8.8%</b>	<b>(61 480)</b>	<b>22.1%</b>	<b>(47 837)</b>	<b>-</b>	<b>(156 997)</b>	<b>-</b>	<b>(290 915)</b>	<b>-</b>	<b>(69 454)</b>	<b>62.1%</b>	<b>126.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	88 128	-	(120)	(1.1%)	(159)	(2%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Short term loans	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 128	-	(120)	(1.5%)	(159)	(2.0%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Interest (decrease) in consumer deposits	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>80 207</b>	<b>-</b>	<b>(4 122)</b>	<b>(5.1%)</b>	<b>(3 169)</b>	<b>(4.0%)</b>	<b>3 064</b>	<b>-</b>	<b>(2 686)</b>	<b>-</b>	<b>(6 914)</b>	<b>-</b>	<b>(687)</b>	<b>10.4%</b>	<b>291.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>314 579</b>	<b>12 387</b>	<b>166 267</b>	<b>52.9%</b>	<b>113 106</b>	<b>36.0%</b>	<b>119 542</b>	<b>965.1%</b>	<b>(93 415)</b>	<b>(754.1%)</b>	<b>305 500</b>	<b>2 466.3%</b>	<b>(141 460)</b>	<b>(103.8%)</b>	<b>(34.0%)</b>
Cash/cash equivalents at the year begin:	630 717	689 680	689 680	109.3%	855 947	135.7%	969 053	153.6%	1 088 595	172.6%	689 680	109.3%	849 014	68.9%	28.2%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	995 180	154.7%	995 180	154.7%	707 554	105.6%	40.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	23 798	4.1%	14 661	2.5%	12 830	2.2%	533 961	91.2%	585 440	33.2%	-	-
Electricity	45 924	29.2%	26 901	11.9%	15 092	6.7%	117 990	52.3%	225 807	12.8%	-	-
Property Rates	14 414	8.2%	5 968	3.4%	3 600	2.0%	151 770	86.4%	175 752	10.0%	-	-
Sanitation	6 107	4.6%	4 031	3.0%	3 120	2.3%	120 842	90.1%	134 100	7.6%	-	-
Refuse Removal	6 718	4.1%	4 475	2.8%	3 569	2.2%	147 490	90.9%	162 252	9.2%	-	-
Other	(3 488)	(0%)	10 301	2.1%	10 518	2.2%	463 225	96.6%	602 355	27.3%	-	-
<b>Total by Income Source</b>	<b>113 273</b>	<b>6.4%</b>	<b>66 437</b>	<b>3.8%</b>	<b>48 719</b>	<b>2.8%</b>	<b>1 537 277</b>	<b>87.1%</b>	<b>1 765 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 537	4.4%	2 330	4.1%	1 147	2.0%	51 235	89.5%	57 249	3.2%	-	-
Business	49 960	30.1%	19 302	11.6%	11 194	6.8%	85 374	51.5%	165 830	9.4%	-	-
Households	45 648	3.2%	37 079	2.6%	31 091	2.2%	1 300 889	92.0%	1 414 807	80.1%	-	-
Other	15 128	11.8%	7 727	4.6%	5 387	4.1%	90 679	78.6%	127 803	7.2%	-	-
<b>Total by Customer Group</b>	<b>113 273</b>	<b>6.4%</b>	<b>66 437</b>	<b>3.8%</b>	<b>48 719</b>	<b>2.8%</b>	<b>1 537 277</b>	<b>87.1%</b>	<b>1 765 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 951	95.7%	980	3.2%	228	8%	81	3%	30 241	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 951</b>	<b>95.7%</b>	<b>980</b>	<b>3.2%</b>	<b>228</b>	<b>8%</b>	<b>81</b>	<b>3%</b>	<b>30 241</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Makhos Kado Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	121 717	121 717	40 648	33.4%	50 234	41.2%	32 203	26.5%	22 611	18.6%	145 695	119.7%	13 146	91.5%	72.0%		
Salaries and other	58 235	58 235	16 343	28.1%	19 062	32.7%	15 711	27.0%	22 508	38.6%	73 624	126.4%	13 146	95.0%	71.2%		
Government - operating	40 929	40 929	21 097	51.5%	15 914	38.9%	9 572	23.4%	-	-	46 583	113.8%	-	-	-		
Government - capital	20 600	20 600	3 140	15.2%	14 930	72.5%	6 830	33.2%	-	-	24 900	120.9%	-	-	-		
Interest	1 953	1 953	68	3.5%	328	16.8%	89	4.6%	103	5.3%	588	30.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(97 889)	(97 889)	(30 026)	30.7%	(51 923)	53.0%	(34 883)	35.6%	(18 846)	19.3%	(135 478)	138.6%	(22 477)	107.5%	(16.9%)		
Supplies and employees	(77 289)	(77 289)	(30 026)	38.8%	(51 923)	67.2%	(34 883)	45.1%	(18 846)	24.4%	(135 678)	175.5%	(6 847)	43.0%	175.3%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(12 429)	1 414 954.5%	(100.0%)		
Transfers and grants	(20 600)	(20 600)	-	-	-	-	-	-	-	-	-	-	(3 462)	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	23 828	23 828	10 622	44.4%	(1 689)	(7.1%)	(2 681)	(11.3%)	3 764	15.8%	10 016	42.0%	(9 522)	37.4%	(139.5%)		
<b>Cash Flow from Investing Activities</b>																	
Receipts	4 027	4 027	-	-	-	-	5 120	127.1%	-	-	5 120	127.1%	17 590	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(4 027)	4 027	-	-	-	-	5 120	127.1%	-	-	5 120	127.1%	17 590	-	(100.0%)		
Payments	(26 998)	(26 998)	(4 138)	15.3%	(2 040)	7.6%	(4 891)	18.1%	(4 650)	17.2%	(15 739)	58.3%	(8 392)	48.4%	(44.6%)		
Capital assets	(26 998)	(26 998)	(4 138)	15.3%	(2 040)	7.6%	(4 891)	18.1%	(4 650)	17.2%	(15 739)	58.3%	(8 392)	48.4%	(44.6%)		
<b>Net Cash from/(used) Investing Activities</b>	(22 971)	(22 971)	(4 138)	18.0%	(2 040)	9.0%	228	(1.0%)	(4 650)	20.2%	(10 420)	46.2%	9 198	40.9%	(150.6%)		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	857	857	6 484	756.6%	(3 749)	(437.5%)	(2 453)	(286.2%)	(886)	(103.4%)	(604)	(70.4%)	(254)	81.4%	246.5%		
Cash/cash equivalents at the year begin:	5 256	5 256	1 144	21.8%	7 428	145.1%	3 879	73.8%	1 426	27.1%	1 144	21.8%	1 399	52.1%	1.9%		
Cash/cash equivalents at the year end:	6 113	6 113	7 628	124.8%	3 879	63.5%	1 426	23.3%	540	8.8%	540	8.8%	1 144	39.0%	(82.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	56	2%	331	1.4%	398	1.7%	23 110	96.7%	23 896	25.1%	-	-
Electricity	2 037	14.9%	1 054	7.7%	455	4.8%	9 891	72.6%	13 437	14.3%	-	-
Property Rates	(147)	(2.1%)	205	2.9%	176	2.5%	6 874	96.7%	7 108	7.5%	-	-
Sanitation	73	.6%	209	1.7%	198	1.6%	12 066	96.2%	12 546	13.2%	-	-
Refuse Removal	45	.6%	113	1.5%	108	1.4%	7 276	96.5%	7 543	7.9%	-	-
Other	(1 591)	(6.2%)	498	3.2%	1 177	3.9%	29 781	92.2%	30 328	31.9%	-	-
<b>Total By Income Source</b>	475	5%	2 870	3.0%	2 706	2.8%	88 999	93.6%	95 050	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	105	4.4%	129	5.4%	95	4.0%	2 048	86.2%	2 377	2.5%	-	-
Business	834	11.2%	560	7.5%	320	4.3%	5 728	77.0%	7 442	7.8%	-	-
Households	711	9%	2 014	2.5%	2 133	2.6%	75 889	94.0%	80 746	85.0%	-	-
Other	(1 175)	(16.2%)	167	3.7%	159	3.5%	5 335	118.9%	4 484	4.7%	-	-
<b>Total By Customer Group</b>	475	5%	2 870	3.0%	2 706	2.8%	88 999	93.6%	95 050	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	1 617	100.0%	-	-	-	-	1 617	22.4%
Bulk Water	-	-	-	-	104	4.1%	2 454	95.9%	2 558	35.4%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 519	97.5%	40	2.5%	-	-	-	-	1 559	21.6%
Auditor General	-	-	25	3.6%	39	5.6%	633	90.3%	697	9.7%
Other	354	44.3%	434	54.3%	5	7%	5	.7%	798	11.0%
<b>Total</b>	1 873	25.9%	2 116	29.3%	149	2.1%	3 092	42.8%	7 229	100.0%

Contact Details

Municipal Manager	S K Khoo	014 543 2004
Financial Manager	S Mokkang	014 543 2004

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	422 249	291 334	102 564	24.3%	102 638	24.4%	78 743	27.0%	26 432	9.1%	310 576	106.6%	33 004	98.6%	(19.9%)
Salaries and other	76 112	70 401	15 373	20.2%	36 471	47.9%	21 444	30.5%	25 378	36.0%	98 666	140.1%	28 644	136.6%	(11.8%)
Government - operating	212 467	215 833	87 148	41.0%	65 976	31.1%	57 132	26.5%	-	-	210 256	97.4%	-	76.4%	-
Government - capital	127 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 600	5 100	43	7%	391	5.9%	167	3.3%	1 054	20.7%	1 654	32.4%	4 340	145.5%	(75.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 376)	(272 887)	(77 039)	27.5%	(66 656)	23.8%	(67 439)	24.7%	(77 727)	28.5%	(288 861)	105.9%	(75 791)	155.0%	2.4%
Suppliers and employees	(269 875)	(262 837)	(76 665)	28.4%	(62 630)	23.2%	(67 136)	25.5%	(73 380)	27.9%	(279 813)	106.5%	(71 756)	157.7%	2.3%
Finance charges	(10 501)	(10 051)	(374)	3.6%	(4 025)	38.3%	(301)	3.0%	(4 347)	43.3%	(9 048)	90.0%	(4 035)	99.9%	7.7%
Transfers and grants	-	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>141 873</b>	<b>18 447</b>	<b>25 525</b>	<b>18.8%</b>	<b>36 182</b>	<b>25.5%</b>	<b>11 304</b>	<b>61.3%</b>	<b>(51 296)</b>	<b>(278.1%)</b>	<b>21 715</b>	<b>117.7%</b>	<b>(42 787)</b>	<b>(9.3%)</b>	<b>19.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	127 070	(6 203)	-	4 192	-	(1 180)	(9%)	71 579	56.3%	68 384	53.8%	50 289	-	42.3%
Proceeds on disposal of PPE	-	127 070	589	-	48 050	-	53 906	42.4%	-	-	102 656	81.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 703)	-	(43 858)	-	(55 090)	-	11 579	-	(34 072)	-	50 289	-	42.3%
Payments	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(28 256)	13.2%	(93 472)	43.6%	(14 228)	25.7%	98.6%
Capital assets	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(28 256)	13.2%	(93 472)	43.6%	(14 228)	25.7%	98.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 620)</b>	<b>(87 146)</b>	<b>(28 490)</b>	<b>19.7%</b>	<b>(28 644)</b>	<b>19.8%</b>	<b>(11 277)</b>	<b>12.9%</b>	<b>43 323</b>	<b>(49.7%)</b>	<b>(25 088)</b>	<b>28.8%</b>	<b>36 060</b>	<b>(5.1%)</b>	<b>20.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	15 000	15 000	-	-	-	-	-	-	12 000	80.0%	12 000	80.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	12 000	80.0%	12 000	80.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(4 353)	36.1%	(11 393)	94.4%	-	-	(100.0%)
Repayment of borrowing	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(4 353)	36.1%	(11 393)	94.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 937</b>	<b>2 937</b>	<b>-</b>	<b>-</b>	<b>(4 354)</b>	<b>(148.2%)</b>	<b>(2 686)</b>	<b>(91.5%)</b>	<b>7 647</b>	<b>260.4%</b>	<b>607</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>190</b>	<b>(65 762)</b>	<b>(2 965)</b>	<b>(1 560.5%)</b>	<b>3 184</b>	<b>1 675.7%</b>	<b>(2 659)</b>	<b>4.0%</b>	<b>(325)</b>	<b>.5%</b>	<b>(2 765)</b>	<b>4.2%</b>	<b>(6 727)</b>	<b>(37.6%)</b>	<b>(95.2%)</b>
Cash/cash equivalents at the year begin:	48 711	86 185	4 345	8.9%	1 380	2.8%	4 564	5.3%	1 905	2.2%	4 345	5.0%	15 089	100.0%	(87.4%)
Cash/cash equivalents at the year end:	48 901	20 423	1 380	2.8%	4 564	9.3%	1 905	9.3%	1 580	7.7%	1 580	7.7%	8 362	31.9%	(81.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	8 267	7.9%	6 125	5.9%	4 489	4.3%	85 386	81.9%	104 266	62.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 144	6.4%	1 303	2.6%	1 042	2.1%	43 698	88.6%	49 187	29.6%	-	-
Sanitation	312	6.9%	208	4.6%	124	2.7%	3 865	85.7%	4 508	2.7%	-	-
Refuse Removal	489	5.8%	470	5.6%	457	5.4%	6 992	83.2%	8 408	5.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Income Source</b>	<b>12 211</b>	<b>7.3%</b>	<b>8 106</b>	<b>4.9%</b>	<b>6 111</b>	<b>3.7%</b>	<b>139 940</b>	<b>84.1%</b>	<b>166 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	291	4.7%	155	2.5%	154	2.5%	5 539	90.2%	6 139	3.7%	-	-
Business	7 821	14.0%	3 178	5.7%	1 507	2.7%	43 404	77.6%	55 910	33.6%	-	-
Households	4 056	3.9%	4 753	4.6%	4 439	4.3%	90 693	87.3%	103 942	62.5%	-	-
Other	43	0.1%	21	0.1%	11	0.1%	395	0.3%	470	0.3%	-	-
<b>Total by Customer Group</b>	<b>12 211</b>	<b>7.3%</b>	<b>8 106</b>	<b>4.9%</b>	<b>6 111</b>	<b>3.7%</b>	<b>139 940</b>	<b>84.1%</b>	<b>166 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 500	100.0%	-	-	-	-	-	-	4 500	40.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	63.3%	-	-	-	-	2 469	36.7%	6 736	59.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 767</b>	<b>78.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 469</b>	<b>22.0%</b>	<b>11 236</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Tshidi Jansen (Acting)	014 555 1353
Financial Manager	J T Potgieter	014 555 6288

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	345 084	368 456	100 103	29.0%	87 480	25.4%	65 235	17.7%	19 584	5.3%	272 402	73.9%	20 492	81.2%	(5.4%)
Salaries and other	3 000	94 224	788	26.3%	3 269	109.0%	5 438	5.8%	19 584	20.8%	29 080	30.9%	20 001	42.3%	(2.1%)
Government - operating	228 499	240 272	98 235	43.0%	82 087	35.9%	58 052	24.2%	-	-	238 373	99.2%	491	99.9%	(100.0%)
Government - capital	7 587	-	-	-	484	6.4%	-	-	-	-	484	-	-	-	-
Interest	106 000	33 960	1 081	1.0%	1 640	1.5%	1 745	5.1%	-	-	4 465	13.1%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(81 256)	22.5%	(344 364)	95.5%	(123 482)	183.4%	(24.2%)
Suppliers and employees	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(81 256)	22.5%	(344 364)	95.5%	(5 757)	71.9%	127.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(10 189)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(77 535)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>558</b>	<b>7 859</b>	<b>28 102</b>	<b>5 036.2%</b>	<b>(15 963)</b>	<b>(2 860.8%)</b>	<b>(22 429)</b>	<b>(285.4%)</b>	<b>(61 672)</b>	<b>(384.7%)</b>	<b>(71 962)</b>	<b>(915.7%)</b>	<b>(102 791)</b>	<b>(28.5%)</b>	<b>(40.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	170 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(7 859)	(688)	-	(5 085)	-	(1 488)	18.9%	(10 376)	132.0%	(17 632)	224.4%	(1 756)	1.6%	491.0%
Capital assets	-	(7 859)	(688)	-	(5 085)	-	(1 488)	18.9%	(10 376)	132.0%	(17 632)	224.4%	(1 756)	1.6%	491.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(7 859)</b>	<b>(688)</b>	<b>-</b>	<b>(5 085)</b>	<b>-</b>	<b>(1 488)</b>	<b>18.9%</b>	<b>(10 376)</b>	<b>132.0%</b>	<b>(17 632)</b>	<b>224.4%</b>	<b>168 244</b>	<b>1.6%</b>	<b>(106.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>558</b>	<b>-</b>	<b>27 414</b>	<b>4 913.0%</b>	<b>(21 048)</b>	<b>(3 772.1%)</b>	<b>(23 914)</b>	<b>-</b>	<b>(72 047)</b>	<b>-</b>	<b>(89 595)</b>	<b>-</b>	<b>65 564</b>	<b>2 432 712.1%</b>	<b>(209.9%)</b>
Cash/cash equivalents at the year begin:	-	-	137 566	-	164 980	-	143 932	-	120 018	-	137 566	-	72 002	-	66.7%
Cash/cash equivalents at the year end:	558	-	164 980	29 566.3%	143 932	25 794.2%	120 018	-	47 971	-	47 971	-	137 566	(6 878 277.0%)	(65.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Innocent Shumba	014 590 4502
Financial Manager	Itumeleng A Louw	014 590 4501

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	83 099	83 099	39 159	47.1%	39 864	46.8%	37 810	45.5%	55 371	66.6%	171 204	206.0%	531	85.6%		10 321.4%	
Salaries and other	1 160	1 160	583	50.2%	13 475	1 161.6%	20 565	1 772.9%	55 361	4 772.5%	89 984	7 757.3%	531	120.6%		10 329.8%	
Government - operating	57 771	57 771	26 323	45.6%	20 649	35.7%	16 165	28.0%	9	-	63 146	109.3%	-	-		114.4%	
Government - capital	22 918	22 918	12 253	53.5%	4 740	20.7%	1 080	4.7%	-	-	18 073	78.9%	-	-		-	
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 181)	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.1%	(21 685)	36.0%	(148 113)	246.1%	(11 171)	12.0%		94.1%	
Suppliers and employees	(60 141)	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.2%	(21 685)	36.1%	(148 113)	246.3%	-	-		290.0%	
Finance charges	(40)	(40)	-	-	-	-	-	-	-	-	-	-	(5 610)	45 278.8%		(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 918</b>	<b>22 918</b>	<b>(20 772)</b>	<b>(90.6%)</b>	<b>4 337</b>	<b>18.9%</b>	<b>5 839</b>	<b>25.5%</b>	<b>33 686</b>	<b>147.0%</b>	<b>23 090</b>	<b>100.8%</b>	<b>(10 640)</b>	<b>(15.7%)</b>		<b>(616.8%)</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-		(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(9 498)	41.4%	(21 606)	94.3%	25 000	100.0%		(100.0%)	
Capital assets	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(9 498)	41.4%	(21 606)	94.3%	(5 912)	1 422.5%		60.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 918)</b>	<b>(22 918)</b>	<b>(5 800)</b>	<b>25.3%</b>	<b>(2 510)</b>	<b>10.9%</b>	<b>(3 798)</b>	<b>16.6%</b>	<b>(9 498)</b>	<b>41.4%</b>	<b>(21 606)</b>	<b>94.3%</b>	<b>19 088</b>	<b>1 884.9%</b>		<b>(149.8%)</b>	
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>(26 572)</b>	<b>-</b>	<b>1 827</b>	<b>-</b>	<b>2 041</b>	<b>-</b>	<b>24 189</b>	<b>-</b>	<b>1 485</b>	<b>-</b>	<b>8 448</b>	<b>(2.4%)</b>		<b>186.3%</b>	
Cash/cash equivalents at the year begin:	5 270	5 270	28 898	548.3%	2 326	44.1%	4 153	78.8%	6 194	117.5%	28 898	548.3%	23 631	(73.8%)		(73.8%)	
Cash/cash equivalents at the year end:	5 270	5 270	2 326	44.1%	4 153	78.8%	6 194	117.5%	30 383	576.5%	30 383	576.5%	32 079	(20.7%)		(5.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 521	100.0%	3 521	69.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	62	4.1%	56	3.7%	51	3.4%	1 353	88.6%	1 522	30.2%	-	-
<b>Total by Income Source</b>	<b>62</b>	<b>1.2%</b>	<b>56</b>	<b>1.1%</b>	<b>51</b>	<b>1.0%</b>	<b>4 872</b>	<b>96.6%</b>	<b>5 043</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	5	2.4%	18	8.6%	16	7.8%	168	81.2%	207	4.1%	-	-
Business	55	1.2%	36	8%	33	7%	4 633	97.4%	4 758	94.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2	2.9%	2	2.9%	2	2.8%	71	91.3%	78	1.6%	-	-
<b>Total by Customer Group</b>	<b>62</b>	<b>1.2%</b>	<b>56</b>	<b>1.1%</b>	<b>51</b>	<b>1.0%</b>	<b>4 872</b>	<b>96.6%</b>	<b>5 043</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	92.5%	1	7.5%	-	-	-	-	15	9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 185	72.7%	4	3%	226	13.9%	213	13.1%	1 630	99.1%
<b>Total</b>	<b>1 199</b>	<b>72.9%</b>	<b>7</b>	<b>.4%</b>	<b>226</b>	<b>13.7%</b>	<b>213</b>	<b>13.0%</b>	<b>1 645</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M/ Herman Kevanmore	018 330 7000
Financial Manager	N Rachel Gaepe	018 330 7005

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	174 047	174 047	35 580	20.4%	93 494	53.7%	46 188	26.5%	29 693	17.1%	204 955	117.8%	22 116	87.2%	34.3%
Salaries and other	54 744	54 744	13 271	24.4%	85 345	156.4%	15 191	26.8%	15 281	26.9%	129 088	227.5%	5 547	134.2%	175.5%
Government - operating	59 552	59 552	21 960	36.9%	-	-	20 885	35.1%	14 404	24.2%	57 250	96.1%	16 569	40.2%	(13.1%)
Government - capital	56 831	56 831	349	0.6%	8 149	14.3%	10 111	17.8%	-	-	18 609	32.7%	-	-	-
Interest	913	913	-	-	-	-	-	-	8	0.8%	8	0.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 265)	(119 265)	(23 906)	28.4%	(21 044)	26.0%	(57 491)	48.4%	(26 342)	30.5%	(158 983)	133.3%	(12 150)	94.8%	199.1%
Suppliers and employees	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 491)	48.4%	(26 342)	30.5%	(158 983)	133.3%	(10 003)	77.1%	263.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(2 147)	(100.0%)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>54 782</b>	<b>54 782</b>	<b>1 674</b>	<b>3.1%</b>	<b>62 450</b>	<b>114.0%</b>	<b>(11 503)</b>	<b>(21.0%)</b>	<b>(6 650)</b>	<b>(12.1%)</b>	<b>45 972</b>	<b>83.9%</b>	<b>9 966</b>	<b>(39.6%)</b>	<b>(166.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(16 476)	(16 476)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	(16 528)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(13 553)	24.7%	(20 457)	37.7%	-	-	(100.0%)
Capital assets	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(13 553)	24.7%	(20 457)	37.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(71 307)</b>	<b>(71 307)</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>(2 238)</b>	<b>3.1%</b>	<b>(3 736)</b>	<b>5.2%</b>	<b>(13 553)</b>	<b>19.0%</b>	<b>(20 457)</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 505)</b>	<b>(16 505)</b>	<b>545</b>	<b>(3.3%)</b>	<b>60 212</b>	<b>(364.8%)</b>	<b>(15 239)</b>	<b>92.3%</b>	<b>(20 203)</b>	<b>122.4%</b>	<b>25 315</b>	<b>(153.4%)</b>	<b>9 966</b>	<b>(73.8%)</b>	<b>(302.7%)</b>
Cash/cash equivalents at the year begin:	(11 956)	(11 956)	-	-	545	(4.6%)	60 757	(508.2%)	45 518	(380.7%)	-	-	(14 292)	(418.5%)	(418.5%)
Cash/cash equivalents at the year end:	(28 461)	(28 461)	545	(1.9%)	60 757	(213.5%)	45 518	(159.9%)	25 315	(88.9%)	25 315	(88.9%)	(4 326)	(73.8%)	(685.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	434	1.0%	1 111	2.6%	484	0.9%	43 118	95.5%	45 126	26.8%	-	-
Electricity	2 288	8.4%	1 200	4.0%	1 081	4.0%	22 493	83.2%	27 263	16.2%	-	-
Property Rates	732	3.2%	634	2.8%	594	2.6%	20 878	91.4%	22 841	13.6%	-	-
Sanitation	446	1.9%	418	1.8%	398	1.7%	21 629	94.5%	22 892	13.6%	-	-
Refuse Removal	612	1.9%	565	1.8%	541	1.7%	29 744	94.5%	31 462	18.7%	-	-
Other	44	2%	38	1%	20	1%	18 473	99.5%	18 563	11.0%	-	-
<b>Total By Income Source</b>	<b>4 557</b>	<b>2.7%</b>	<b>4 015</b>	<b>2.4%</b>	<b>3 038</b>	<b>1.8%</b>	<b>156 537</b>	<b>93.1%</b>	<b>168 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	456	2.7%	402	2.4%	304	1.8%	15 654	93.1%	16 815	10.0%	-	-
Business	911	2.7%	803	2.4%	608	1.8%	31 307	93.1%	33 629	20.0%	-	-
Households	2 279	2.7%	2 008	2.4%	1 519	1.8%	78 268	93.1%	84 073	50.0%	-	-
Other	911	2.7%	803	2.4%	608	1.8%	31 307	93.1%	33 629	20.0%	-	-
<b>Total By Customer Group</b>	<b>4 557</b>	<b>2.7%</b>	<b>4 015</b>	<b>2.4%</b>	<b>3 038</b>	<b>1.8%</b>	<b>156 537</b>	<b>93.1%</b>	<b>168 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 979	63.6%	3 500	20.3%	2 781	16.1%	-	-	17 260	38.1%
Bulk Water	121	100.0%	-	-	-	-	-	-	121	3%
PAYE deductions	483	100.0%	-	-	-	-	-	-	483	1.1%
VAT (output less input)	247	100.0%	-	-	-	-	-	-	247	0.5%
Pensions / Retirement	799	100.0%	-	-	-	-	-	-	799	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 895	73.1%	2	-	518	2.1%	6 080	24.8%	24 495	54.0%
Auditor General	37	2.8%	17	1.3%	19	1.4%	1 261	94.5%	1 334	2.9%
Other	590	100.0%	-	-	-	-	-	-	590	1.3%
<b>Total</b>	<b>31 152</b>	<b>68.7%</b>	<b>3 519</b>	<b>7.8%</b>	<b>3 317</b>	<b>7.3%</b>	<b>7 341</b>	<b>16.2%</b>	<b>45 329</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Mntshali	053 948 0900

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	294 340	432 940	142 638	36.2%	73 462	18.6%	114 115	26.4%	35 713	8.2%	365 928	84.5%	90 983	110.1%	(60.7%)		
Salaries and other	244 285	270 147	136 459	55.9%	46 373	26.8%	105 448	39.1%	30 075	11.1%	337 555	125.0%	71 319	114.2%	(37.8%)		
Government - operating	114 674	114 191	-	-	-	-	-	-	-	-	-	-	-	-	-		
Government - capital	35 381	34 812	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	13 790	6 179	-	8 089	-	8 467	61.4%	5 638	40.9%	28 374	205.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(344 000)	(409 405)	(64 813)	18.8%	(92 855)	27.0%	(86 145)	21.0%	(144 891)	35.4%	(388 704)	94.9%	(98 536)	78.1%	47.0%		
Suppliers and employees	(342 800)	(336 481)	(64 211)	18.7%	(91 509)	26.7%	(85 706)	28.0%	(144 729)	47.2%	(386 155)	126.0%	(47 888)	105.4%	202.2%		
Finance charges	(1 200)	(11 622)	(602)	50.2%	(1 346)	112.2%	(439)	3.8%	(162)	1.4%	(2 549)	21.9%	(34 704)	43.3%	(99.5%)		
Transfers and grants	-	(91 502)	-	-	-	-	-	-	-	-	-	-	(15 944)	(100.0%)	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>50 340</b>	<b>23 535</b>	<b>77 825</b>	<b>154.6%</b>	<b>(19 394)</b>	<b>(8.5%)</b>	<b>27 970</b>	<b>119.9%</b>	<b>(109 178)</b>	<b>(467.9%)</b>	<b>(22 776)</b>	<b>(97.6%)</b>	<b>(7 556)</b>	<b>487.9%</b>	<b>1 345.4%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	300	3 993	36 971	12 323.6%	(1 823)	(607.8%)	34 975	875.9%	(25 741)	(644.7%)	44 381	1 111.5%	19 541	(521.2%)	(231.7%)		
Proceeds on disposal of PPE	300	3 993	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	586	-	10	-	234	-	23	-	853	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	36 385	-	(1 834)	-	34 741	-	(25 764)	-	43 528	-	19 541	(521.2%)	(231.8%)		
Payments	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(878)	2.5%	(15 256)	43.5%	(3 906)	54.7%	(77.5%)		
Capital assets	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(878)	2.5%	(15 256)	43.5%	(3 906)	54.7%	(77.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 132)</b>	<b>(31 092)</b>	<b>32 817</b>	<b>(59.5%)</b>	<b>(8 926)</b>	<b>16.2%</b>	<b>31 853</b>	<b>(102.4%)</b>	<b>(26 619)</b>	<b>85.6%</b>	<b>29 125</b>	<b>(93.7%)</b>	<b>15 636</b>	<b>(51.4%)</b>	<b>(270.2%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	23 335	4 500	1	-	-	-	-	-	(0)	-	0	-	188	10.5%	(100.2%)		
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	150	-	1	5%	-	-	-	-	(0)	-	0	-	188	59.2%	(100.2%)		
Payments	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(456)	9.7%	(4 765)	101.4%	(1 646)	(72.3%)	(72.3%)		
Repayment of borrowing	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(456)	9.7%	(4 765)	101.4%	(1 646)	(72.3%)	(72.3%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>18 135</b>	<b>(197)</b>	<b>(1 462)</b>	<b>(8.1%)</b>	<b>(1 223)</b>	<b>(6.7%)</b>	<b>(1 623)</b>	<b>824.1%</b>	<b>(456)</b>	<b>231.5%</b>	<b>(4 765)</b>	<b>2 418.6%</b>	<b>(1 458)</b>	<b>(157.3%)</b>	<b>(68.7%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>13 343</b>	<b>(7 954)</b>	<b>109 180</b>	<b>818.3%</b>	<b>(29 543)</b>	<b>(221.4%)</b>	<b>58 200</b>	<b>(731.7%)</b>	<b>(136 252)</b>	<b>1 713.0%</b>	<b>1 584</b>	<b>(19.9%)</b>	<b>6 625</b>	<b>(1 176.5%)</b>	<b>(2 156.6%)</b>		
Cash/cash equivalents at the year begin:	(5 832)	-	3 142	(53.9%)	112 322	(1 926.0%)	82 780	-	140 979	-	3 142	-	176 479	-	(20.1%)		
Cash/cash equivalents at the year end:	7 511	(7 954)	112 322	1 495.4%	82 780	1 102.1%	140 979	(1 772.4%)	4 727	(59.4%)	4 727	(59.4%)	183 104	(1 176.5%)	(97.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 592	7.0%	3 675	3.4%	4 223	3.9%	93 501	85.8%	108 992	20.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 571	3.0%	4 462	2.4%	4 069	2.2%	170 980	92.4%	185 082	35.2%	-	-
Sanitation	1 582	3.5%	1 275	2.8%	1 173	2.6%	40 826	91.0%	44 856	8.5%	-	-
Refuse Removal	1 538	3.7%	1 322	3.2%	3 510	8.4%	35 228	84.7%	41 598	7.9%	-	-
Other	(2 145)	2.2%	2 814	2.0%	585	4%	(13 148)	(95.3%)	14 462	(77.5%)	-	-
<b>Total By Income Source</b>	<b>19 524</b>	<b>3.7%</b>	<b>13 648</b>	<b>2.6%</b>	<b>13 555</b>	<b>2.6%</b>	<b>478 483</b>	<b>91.1%</b>	<b>525 209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 657	2.9%	4 639	2.4%	4 327	2.2%	179 276	92.5%	193 898	36.9%	-	-
Business	5 192	8.1%	2 775	4.4%	2 275	3.6%	53 524	83.9%	63 767	12.1%	-	-
Households	8 411	3.3%	5 999	2.4%	6 685	2.6%	234 064	91.7%	255 159	48.6%	-	-
Other	264	2.1%	235	1.9%	368	2.2%	(11 619)	(92.8%)	12 386	2.4%	-	-
<b>Total By Customer Group</b>	<b>19 524</b>	<b>3.7%</b>	<b>13 648</b>	<b>2.6%</b>	<b>13 555</b>	<b>2.6%</b>	<b>478 483</b>	<b>91.1%</b>	<b>525 209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr Timothy Sesinyi	018 389 02601

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40 315	75 207.1%	(100.0%)
Salaries and other	-	-	-	-	-	-	-	-	-	-	-	-	40 315	74 846.3%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	76 526.2%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(26 755)	60 052.4%	(100.0%)
Supplies and employees	-	-	-	-	-	-	-	-	-	-	-	-	(14 949)	68 482.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(11 805)	50 265.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	13 561	160 175.9%	(100.0%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 992	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 992	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(17 581)	56 118.6%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(17 581)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	(9 589)	167 960.5%	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	23 895	23 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 895	3 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	28 590	28 590	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	28 590	28 590	-	-	-	-	-	-	-	-	-	-	3 971	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	6 975	-	(100.0%)
Cash/cash equivalents at the year end:	28 590	28 590	-	-	-	-	-	-	-	-	-	-	10 946	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tshiamo Lethogole	018 632 5051 / 6955
Financial Manager	S Mopeo	018 632 5051

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	126 287	61 924	-	66 494	-	61 296	48.5%	21 428	17.0%	211 142	167.1%	37 729	68.7%	(42.2%)
Salaries and other	-	43 708	21 061	-	31 158	-	28 380	44.5%	20 358	32.0%	110 949	114.2%	12 920	66.5%	57.6%
Government - operating	-	62 482	30 857	-	35 335	-	17 614	28.2%	-	-	83 806	134.1%	-	30.3%	-
Government - capital	-	-	-	-	-	-	15 277	-	-	-	15 277	-	24 781	-	(100.0%)
Interest	-	200	6	-	8	-	25	12.4%	1 070	535.0%	1 110	554.8%	28	-	3 738.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(132 987)	(26 408)	-	(20 784)	-	(24 141)	18.2%	(30 974)	23.3%	(102 307)	76.9%	(33 720)	195.4%	(8.1%)
Suppliers and employees	-	(129 863)	(26 368)	-	(20 645)	-	(22 328)	17.2%	(27 246)	21.0%	(66 580)	74.4%	(20 595)	213.7%	(10.9%)
Finance charges	-	(3 124)	-	-	-	-	-	-	(221)	7.1%	(221)	7.1%	-	-	(100.0%)
Transfers and grants	-	-	(60)	-	(139)	-	(813)	-	(3 507)	-	(5 509)	-	(3 125)	96.8%	12.2%
<b>Net Cash from/(used) Operating Activities</b>	-	(6 600)	35 518	-	45 710	-	37 155	(63.0%)	(9 547)	144.6%	108 835	(1 649.1%)	4 009	(8.5%)	(238.1%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(293)	11 463	-	-	-	-	-	-	-	11 463	(3 907.3%)	-	-	-
Proceeds on disposal of PPE	-	-	11 463	-	-	-	-	-	-	-	11 463	-	-	-	-
Decrease in non-current debtors	-	(79)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(214)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 265)	-	-	-	-	-	-	-	-	-	-	(4 523)	60.4%	(100.0%)
Capital assets	-	(1 265)	-	-	-	-	-	-	-	-	-	-	(4 523)	60.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(1 557)	11 463	-	-	-	-	-	-	-	11 463	(736.3%)	(4 523)	57.0%	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	11 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 210)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	12 935	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	4 778	46 979	-	45 710	-	37 155	777.6%	(9 547)	(199.8%)	120 298	2 517.7%	(514)	(39.7%)	1 757.5%
Carriercash equivalents at the year begin:	-	12 834	29 299	-	76 279	-	121 988	950.5%	159 144	1 240.0%	29 299	228.3%	(11 784)	101.2%	(1 450.5%)
Carriercash equivalents at the year end:	-	17 612	76 279	-	121 988	-	159 144	903.6%	149 597	849.4%	149 597	849.4%	(12 298)	(16.2%)	(1 316.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	577 236	385 224	229 129	29.7%	412 349	71.4%	253 489	65.9%	147 769	38.4%	1 042 936	270.7%	2 452	111.7%	5 471.5%	
Salaries and other	9 046	7 141	10 110	111.8%	44 939	717.9%	94 799	1 327.6%	147 769	2 069.4%	317 617	4 447.9%	2 541	47.4%	5 469.5%	
Government - operating	376 395	378 083	165 201	43.9%	250 425	66.5%	100 412	26.6%	-	-	516 037	136.5%	91	144.6%	(100.0%)	
Government - capital	183 395	53 818	-	-	96 985	52.9%	58 479	-	-	-	209 282	-	-	-	-	
Interest	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(350 821)	(358 866)	(213 256)	60.8%	(278 919)	79.5%	(257 932)	71.9%	(96 649)	26.9%	(846 776)	236.0%	(84 828)	91.9%	14.0%	
Suppliers and employees	(312 857)	(313 214)	(199 459)	63.8%	(260 534)	83.3%	(236 294)	75.4%	(88 908)	28.4%	(785 196)	250.7%	(57 470)	61.8%	54.7%	
Finance charges	(3 434)	(3 434)	-	-	-	-	-	-	-	-	-	-	(11 061)	-	(100.0%)	
Transfers and grants	(34 530)	(42 218)	(13 797)	40.0%	(18 385)	53.2%	(21 638)	51.2%	(7 741)	18.4%	(61 580)	145.9%	(16 298)	-	(52.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>226 516</b>	<b>26 357</b>	<b>15 873</b>	<b>7.0%</b>	<b>133 429</b>	<b>58.9%</b>	<b>(4 242)</b>	<b>(16.1%)</b>	<b>51 100</b>	<b>193.9%</b>	<b>196 160</b>	<b>744.2%</b>	<b>(82 176)</b>	<b>147.2%</b>	<b>(162.2%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(44 652)	(842.5%)	(221 030)	(4 170.4%)	(48 130)	110.0%	(7.2%)	
Capital assets	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(44 652)	(842.5%)	(221 030)	(4 170.4%)	(48 130)	110.0%	(7.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 009)</b>	<b>5 300</b>	<b>(22 277)</b>	<b>10.6%</b>	<b>(76 591)</b>	<b>36.5%</b>	<b>(77 511)</b>	<b>(1 462.5%)</b>	<b>(44 652)</b>	<b>(842.5%)</b>	<b>(221 030)</b>	<b>(4 170.4%)</b>	<b>(48 130)</b>	<b>129.4%</b>	<b>(7.2%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	45 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>57 718</b>	<b>31 657</b>	<b>(6 404)</b>	<b>(11.1%)</b>	<b>56 838</b>	<b>98.5%</b>	<b>(81 753)</b>	<b>(258.2%)</b>	<b>6 448</b>	<b>20.4%</b>	<b>(24 871)</b>	<b>(78.6%)</b>	<b>(130 306)</b>	<b>#####</b>	<b>(104.9%)</b>	
Cash/cash equivalents at the year begin:	68 156	-	37 314	54.7%	30 910	45.4%	87 749	5.9%	5 996	18.9%	37 314	105.3%	184 723	121.4%	(96.8%)	
Cash/cash equivalents at the year end:	125 874	31 657	30 910	24.6%	87 749	69.7%	5 996	18.9%	12 444	39.3%	12 444	39.3%	54 417	310.2%	(77.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M Mgoji	018 381 9405
Financial Manager	Mr W Mokoko(Ac/ing)	018 381 9441

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	252 048	233 545	37 411	14.8%	49 159	19.5%	42 829	18.3%	32 578	13.9%	161 978	69.4%	27 774	101.7%	17.3%
Salaries and other	193 749	177 860	18 768	9.7%	39 245	20.3%	33 496	18.8%	32 578	18.3%	124 088	49.9%	27 774	88.1%	17.3%
Government - operating	31 869	31 869	13 633	42.8%	4 968	15.6%	7 280	22.8%	-	-	25 881	81.2%	-	215.4%	-
Government - capital	16 686	16 686	5 010	30.0%	4 946	29.6%	2 053	12.3%	-	-	12 009	72.0%	-	-	-
Interest	9 744	7 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 451)	(195 949)	(27 293)	14.0%	(30 916)	15.9%	(35 254)	18.0%	(33 040)	16.9%	(126 503)	64.6%	(9 088)	42.6%	(15.5%)
Suppliers and employees	(188 853)	(190 051)	(26 847)	14.2%	(30 404)	16.1%	(34 743)	18.3%	(32 519)	17.1%	(124 509)	65.5%	(8 910)	51.6%	(16.4%)
Finance charges	(5 598)	(5 898)	(117)	2.1%	-	-	(6)	-	-	-	(118)	2.0%	(178)	(17 824.5%)	(100.0%)
Transfers and grants	-	-	(329)	-	(511)	-	(516)	-	(521)	-	(1 816)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>57 597</b>	<b>37 597</b>	<b>10 118</b>	<b>17.6%</b>	<b>18 243</b>	<b>31.7%</b>	<b>7 575</b>	<b>20.1%</b>	<b>(462)</b>	<b>(1.2%)</b>	<b>35 475</b>	<b>94.4%</b>	<b>(11 314)</b>	<b>(13.4%)</b>	<b>(95.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	3 464	173 179 650.0%	(14 467)	(723 348 350.0%)	(4 700)	-	(173.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	3 464	173 179 650.0%	(14 467)	(723 348 350.0%)	(4 700)	-	(173.7%)
Payments	(47 272)	(24 750)	(3 300)	7.6%	(8 476)	17.9%	(4 363)	17.6%	(2 118)	8.6%	(18 256)	73.8%	(4 499)	(52.9%)	(62.9%)
Capital assets	(47 272)	(24 750)	(3 300)	7.6%	(8 476)	17.9%	(4 363)	17.6%	(2 118)	8.6%	(18 256)	73.8%	(4 499)	(52.9%)	(62.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 272)</b>	<b>(24 750)</b>	<b>(6 855)</b>	<b>12.4%</b>	<b>(22 824)</b>	<b>48.3%</b>	<b>(5 390)</b>	<b>21.8%</b>	<b>1 346</b>	<b>(5.4%)</b>	<b>(32 723)</b>	<b>132.2%</b>	<b>(9 199)</b>	<b>-</b>	<b>(114.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	-	-	-	-	-	-	-	(700)	(100.0%)	
Repayment of borrowing	(5 145)	-	-	-	-	-	-	-	-	-	-	-	(700)	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 179</b>	<b>12 847</b>	<b>4 263</b>	<b>82.3%</b>	<b>(4 580)</b>	<b>(88.4%)</b>	<b>2 185</b>	<b>17.0%</b>	<b>884</b>	<b>6.9%</b>	<b>2 752</b>	<b>21.4%</b>	<b>(21 214)</b>	<b>(5.4%)</b>	<b>(104.2%)</b>
Cash/cash equivalents at the year begin:	509	509	5 528	1 086.8%	9 791	1 924.9%	5 210	1 024.4%	7 396	1 454.1%	5 528	1 086.8%	26 742	5 179	(72.3%)
Cash/cash equivalents at the year end:	5 688	13 356	9 791	172.1%	5 210	91.6%	7 396	55.4%	8 279	62.0%	8 279	62.0%	5 528	(3.3%)	49.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 079	13.0%	1 630	3.9%	1 535	3.3%	37 215	79.6%	46 458	24.0%	-	-
Electricity	12 476	31.0%	2 327	5.7%	2 440	6.5%	23 221	56.8%	40 867	21.0%	-	-
Property Rates	3 428	12.1%	1 270	4.5%	1 173	4.2%	22 365	79.2%	28 236	14.5%	-	-
Sanitation	1 828	7.4%	689	2.8%	647	2.6%	21 673	87.3%	24 837	12.8%	-	-
Refuse Removal	1 737	6.8%	670	2.6%	634	2.5%	22 389	88.0%	25 427	13.1%	-	-
Other	2 744	9.4%	(191)	(0.7%)	215	7%	25 910	90.6%	28 638	14.7%	-	-
<b>Total By Income Source</b>	<b>28 493</b>	<b>14.6%</b>	<b>6 587</b>	<b>3.4%</b>	<b>6 644</b>	<b>3.5%</b>	<b>152 765</b>	<b>78.5%</b>	<b>194 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	739	7.6%	425	4.4%	532	5.5%	8 063	82.6%	9 757	5.0%	-	-
Business	10 947	24.5%	2 142	4.8%	2 198	4.9%	29 400	65.8%	44 687	23.0%	-	-
Households	13 510	10.4%	3 474	2.7%	3 519	2.7%	109 392	84.2%	129 895	66.7%	-	-
Other	3 297	31.9%	544	5.3%	594	5.7%	5 912	57.1%	10 349	5.3%	-	-
<b>Total By Customer Group</b>	<b>28 493</b>	<b>14.6%</b>	<b>6 587</b>	<b>3.4%</b>	<b>6 644</b>	<b>3.5%</b>	<b>152 765</b>	<b>78.5%</b>	<b>194 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 807	27.4%	3 868	13.6%	3 224	11.3%	13 570	47.7%	28 469	24.8%
Bulk Water	2 624	6.5%	630	1.6%	638	1.6%	36 237	90.3%	40 129	35.0%
PAYE Deductions	253	1.9%	253	1.9%	627	4.8%	12 018	91.4%	13 151	11.5%
VAT (output less input)	450	100.0%	-	-	-	-	-	-	450	4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	24 176	100.0%	24 176	21.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	72	.9%	35	.4%	-	-	8 205	98.7%	8 312	7.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 206</b>	<b>9.8%</b>	<b>4 786</b>	<b>4.2%</b>	<b>4 489</b>	<b>3.9%</b>	<b>94 207</b>	<b>82.1%</b>	<b>114 687</b>	<b>100.0%</b>

Contact Details

Municipal Manager	George Mthimunyane	053 927 2202
Financial Manager	Mr David Thornhill (acting)	

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	54 142	54 142	28 285	52.2%	23 795	43.9%	-	-	-	-	52 080	96.2%	-	68.5%	
Salaries and other	58 992	58 992	11 193	19.0%	12 518	21.2%	-	-	-	-	23 712	40.2%	-	49.4%	
Government - operating	35 327	35 327	9 324	26.4%	8 942	25.3%	-	-	-	-	18 266	51.7%	-	67.4%	
Government - capital	13 800	13 800	5 642	40.9%	-	-	-	-	-	-	5 642	40.9%	-	-	
Interest	(53 977)	(53 977)	2 126	(3.9%)	2 335	(4.3%)	-	-	-	-	4 461	(8.3%)	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(95 282)	(95 282)	(27 125)	28.5%	(19 747)	20.7%	-	-	-	-	(46 872)	49.2%	-	55.2%	
Suppliers and employees	(95 444)	(95 444)	(27 078)	28.4%	(19 685)	20.6%	-	-	-	-	(46 763)	49.0%	-	62.0%	
Finance charges	162	162	(47)	(29.2%)	(62)	(38.0%)	-	-	-	-	(109)	(67.2%)	-	41.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 160</b>	<b>(2.8%)</b>	<b>4 049</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 208</b>	<b>(12.7%)</b>	<b>-</b>	<b>240.8%</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(88)	-	(4)	-	-	-	-	-	(91)	-	-	107.6%	
Capital assets	-	-	(88)	-	(4)	-	-	-	-	-	(91)	-	-	107.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>197.3%</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 072</b>	<b>(2.6%)</b>	<b>4 045</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>(12.4%)</b>	<b>-</b>	<b>(190.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	(3 480)	-	(2 408)	-	1 637	-	1 637	-	(3 480)	-	(2 625)	119.8%	
Cash/cash equivalents at the year end	(41 140)	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	(2 625)	68.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	769	3.9%	684	3.5%	732	3.7%	17 390	88.6%	19 575	17.4%	-	-
Electricity	1 532	24.9%	664	10.8%	381	6.2%	3 585	58.2%	6 164	5.5%	-	-
Property Rates	363	7.4%	128	2.6%	94	1.9%	4 340	88.1%	4 926	4.4%	-	-
Sanitation	641	2.7%	563	2.4%	543	2.3%	21 918	92.6%	23 664	21.0%	-	-
Refuse Removal	380	2.2%	331	1.9%	317	1.8%	16 223	94.0%	17 261	15.3%	-	-
Other	0	-	0	-	0	-	40 913	100.0%	40 913	36.1%	-	-
<b>Total by Income Source</b>	<b>3 685</b>	<b>3.3%</b>	<b>2 373</b>	<b>2.1%</b>	<b>2 067</b>	<b>1.8%</b>	<b>104 369</b>	<b>92.8%</b>	<b>112 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	216	16.7%	259	20.0%	324	25.0%	497	38.3%	1 296	1.2%	-	-
Business	364	16.7%	437	20.0%	655	30.0%	728	33.3%	2 184	1.9%	-	-
Households	3 105	2.8%	1 677	1.5%	1 088	1.0%	103 144	94.6%	109 014	96.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>3 685</b>	<b>3.3%</b>	<b>2 373</b>	<b>2.1%</b>	<b>2 067</b>	<b>1.8%</b>	<b>104 369</b>	<b>92.8%</b>	<b>112 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ransho Gcane	053 963 1331
Financial Manager	Ms Sindiswa Misi	053 927 1331

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	191 084	191 084	59 483	31.1%	59 722	30.7%	40 303	21.1%	28 215	14.8%	186 724	97.7%	3 214	122.0%	777.8%
Salaries and other	5 824	5 824	3 817	65.5%	26 854	460.9%	2 663	45.3%	27 338	469.2%	46 473	1 041.4%	3 205	284.6%	752.9%
Government - operating	124 040	124 040	38 180	30.8%	29 545	23.8%	22 304	18.0%	0	0.0%	90 029	72.6%	9	111.6%	(99.5%)
Government - capital	57 626	57 626	17 100	29.7%	1 993	3.5%	15 045	26.1%	430	7%	34 568	60.0%	-	-	(100.0%)
Interest	3 592	3 592	386	10.7%	331	9.2%	290	8.1%	447	12.4%	1 454	40.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 045)	(104 045)	(54 575)	54.4%	(26 450)	35.0%	(40 370)	38.8%	(34 135)	34.7%	(169 531)	162.9%	(27 773)	147.2%	30.1%
Suppliers and employees	(104 045)	(104 045)	(47 330)	45.5%	(25 255)	24.3%	(38 579)	37.1%	(29 027)	27.9%	(140 192)	134.7%	(22 305)	117.3%	30.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 469)	(100.0%)	-
Transfers and grants	-	-	(9 245)	-	(11 195)	-	(1 791)	-	(7 108)	-	(29 339)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>87 039</b>	<b>87 039</b>	<b>2 908</b>	<b>3.3%</b>	<b>22 272</b>	<b>25.6%</b>	<b>(648)</b>	<b>(1.5%)</b>	<b>(7 919)</b>	<b>(9.1%)</b>	<b>17 193</b>	<b>19.8%</b>	<b>(24 559)</b>	<b>68.1%</b>	<b>(67.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Payments	(73 620)	(73 620)	(1 049)	1.4%	(2 427)	3.3%	(232)	0.3%	(6 083)	8.3%	(9 791)	13.3%	-	4%	(100.0%)
Capital assets	(73 620)	(73 620)	(1 049)	1.4%	(2 427)	3.3%	(232)	0.3%	(6 083)	8.3%	(9 791)	13.3%	-	4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 620)</b>	<b>(73 620)</b>	<b>(1 049)</b>	<b>1.4%</b>	<b>(2 427)</b>	<b>3.3%</b>	<b>(232)</b>	<b>0.3%</b>	<b>(6 083)</b>	<b>8.3%</b>	<b>(9 791)</b>	<b>13.3%</b>	<b>8 000</b>	<b>38.4%</b>	<b>(176.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	1 778	-	2 509	-	2 066	-	2 854	-	9 208	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 778	-	2 509	-	2 066	-	2 854	-	9 208	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>2 509</b>	<b>-</b>	<b>2 066</b>	<b>-</b>	<b>2 854</b>	<b>-</b>	<b>9 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 419</b>	<b>13 419</b>	<b>3 638</b>	<b>27.1%</b>	<b>22 354</b>	<b>166.6%</b>	<b>1 767</b>	<b>13.2%</b>	<b>(11 148)</b>	<b>(83.1%)</b>	<b>16 610</b>	<b>123.8%</b>	<b>(16 559)</b>	<b>(24.3%)</b>	<b>(32.7%)</b>
Cash/cash equivalents at the year begin:	60 000	60 000	3 321	5.5%	6 959	11.6%	29 313	48.9%	31 079	51.8%	3 321	5.5%	27 429	43%	13.3%
Cash/cash equivalents at the year end:	73 419	73 419	6 959	9.5%	29 313	39.9%	31 079	42.3%	19 931	27.1%	19 931	27.1%	10 870	(61.1%)	83.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	37	3.6%	26	2.5%	29	2.9%	935	91.0%	1 027	4.2%	-	-
Electricity	136	10.7%	53	4.1%	82	6.5%	1 001	78.7%	1 272	5.1%	-	-
Property Rates	74	8%	166	1.8%	552	5.9%	8 587	91.6%	9 379	37.9%	-	-
Sanitation	101	3.0%	81	2.4%	99	3.0%	3 053	91.6%	3 334	13.5%	-	-
Refuse Removal	130	3.0%	110	2.6%	106	2.5%	3 926	91.9%	4 272	17.3%	-	-
Other	1 016	18.6%	37	7%	40	7%	4 378	80.0%	5 468	22.1%	-	-
<b>Total By Income Source</b>	<b>1 495</b>	<b>6.0%</b>	<b>473</b>	<b>1.9%</b>	<b>908</b>	<b>3.7%</b>	<b>21 878</b>	<b>88.4%</b>	<b>24 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	147	3.1%	87	1.8%	286	6.0%	4 275	89.2%	4 795	19.4%	-	-
Business	69	3.1%	65	2.9%	252	11.3%	1 834	82.6%	2 220	9.0%	-	-
Households	1 278	7.2%	321	1.8%	370	2.1%	15 769	88.9%	17 738	71.7%	-	-
Other	0	0%	-	-	0	0%	0	0%	0	0%	-	-
<b>Total By Customer Group</b>	<b>1 495</b>	<b>6.0%</b>	<b>473</b>	<b>1.9%</b>	<b>908</b>	<b>3.7%</b>	<b>21 878</b>	<b>88.4%</b>	<b>24 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	1	46.0%	2	54.0%	3	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>46.0%</b>	<b>2</b>	<b>54.0%</b>	<b>3</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mpho Molokong	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	125 806	125 806	24 151	19.2%	22 990	18.3%	10 588	8.4%	7 935	6.3%	65 664	52.2%	27 535	47.9%	(71.2%)
Salaries and other	54 756	54 756	10 323	18.9%	14 545	26.6%	8 399	15.3%	8 827	14.3%	41 094	75.0%	9 957	35.7%	(21.4%)
Government - operating	28 414	28 414	13 732	48.3%	8 332	29.3%	2 036	7.2%	-	-	24 100	84.8%	17 578	74.7%	(100.0%)
Government - capital	35 136	35 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 500	7 500	96	1.3%	113	1.5%	154	2.0%	108	1.4%	471	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(22 309)	18.8%	(123 776)	104.2%	(27 953)	63.9%	(20.2%)
Suppliers and employees	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(22 309)	18.8%	(123 776)	104.2%	(11 821)	29.0%	88.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(16 132)	193.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 006</b>	<b>7 006</b>	<b>(1 720)</b>	<b>(24.8%)</b>	<b>(12 276)</b>	<b>(175.2%)</b>	<b>(29 742)</b>	<b>(424.5%)</b>	<b>(14 374)</b>	<b>(205.2%)</b>	<b>(58 111)</b>	<b>(629.4%)</b>	<b>(418)</b>	<b>(10.1%)</b>	<b>3 336.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	-	-	-	11.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>201 000</b>	<b>201 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 800 000)</b>	<b>(3 800 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 591 994)</b>	<b>(3 591 994)</b>	<b>(1 720)</b>	<b>-</b>	<b>(12 276)</b>	<b>3%</b>	<b>(29 742)</b>	<b>8%</b>	<b>(14 374)</b>	<b>4%</b>	<b>(58 111)</b>	<b>1.6%</b>	<b>(418)</b>	<b>(170.6%)</b>	<b>3 336.8%</b>
Cash/cash equivalents at the year begin:	-	-	374	-	(1 346)	-	(13 622)	-	(43 363)	-	374	-	(7 436)	-	483.1%
Cash/cash equivalents at the year end:	(3 591 994)	(3 591 994)	(1 346)	-	(13 622)	4%	(43 363)	1.2%	(57 737)	1.6%	(57 737)	1.6%	(7 855)	(170.6%)	635.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 661	4.7%	2 010	3.5%	1 456	2.8%	50 933	89.0%	57 209	30.2%	-	-
Electricity	3 713	23.2%	1 553	9.7%	1 175	7.3%	9 619	59.8%	16 060	8.5%	-	-
Property Rates	1 819	11.2%	350	2.2%	195	1.2%	13 868	85.4%	16 232	8.6%	-	-
Sanitation	1 362	3.3%	1 210	3.0%	1 171	2.9%	37 148	90.8%	40 891	21.6%	-	-
Refuse Removal	905	2.7%	837	2.5%	820	2.5%	30 349	92.2%	32 910	17.4%	-	-
Other	1 420	5.3%	1 331	5.0%	1 282	4.9%	22 253	84.8%	26 246	13.8%	178 624	680.6%
<b>Total by Income Source</b>	<b>11 881</b>	<b>6.3%</b>	<b>7 271</b>	<b>3.8%</b>	<b>6 248</b>	<b>3.3%</b>	<b>164 168</b>	<b>86.6%</b>	<b>189 568</b>	<b>100.0%</b>	<b>178 624</b>	<b>94.2%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	3 273	-
Business	-	-	-	-	-	-	-	-	-	-	9 277	-
Households	-	-	-	-	-	-	-	-	-	-	165 599	-
Other	11 881	6.3%	7 271	3.8%	6 248	3.3%	164 168	86.6%	189 568	100.0%	564	3%
<b>Total by Customer Group</b>	<b>11 881</b>	<b>6.3%</b>	<b>7 271</b>	<b>3.8%</b>	<b>6 248</b>	<b>3.3%</b>	<b>164 168</b>	<b>86.6%</b>	<b>189 568</b>	<b>100.0%</b>	<b>178 624</b>	<b>94.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 302	31.3%	2 477	14.6%	2 598	15.3%	6 573	38.8%	16 950	13.0%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	82 211	94.3%	87 166	66.8%
PAYE Deductions	292	25.0%	292	25.0%	292	25.0%	291	24.9%	1 166	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	444	45.6%	444	45.6%	17	1.8%	69	7.1%	975	7%
Loan repayments	-	-	-	-	-	-	17 594	100.0%	17 594	13.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	5 330	100.0%	5 330	4.1%
Other	163	13.5%	163	13.5%	151	12.5%	734	60.6%	1 211	9%
<b>Total</b>	<b>7 853</b>	<b>6.0%</b>	<b>5 028</b>	<b>3.9%</b>	<b>4 710</b>	<b>3.6%</b>	<b>112 802</b>	<b>86.5%</b>	<b>130 393</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kobong T	053 441 2207

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	102 112	-	112 446	-	270 557	-	55 749	-	540 844	-	23 183	92.9%	140.5%
Salaries and other	-	-	3 884	-	2 108	-	21 348	-	679	-	28 014	-	715	699.7%	(5.8%)
Government - operating	-	-	79 268	-	62 782	-	49 418	-	-	-	191 468	-	22 468	84.7%	(100.0%)
Government - capital	-	-	18 668	-	47 292	-	199 407	-	54 620	-	319 987	-	-	-	(100.0%)
Interest	-	-	290	-	271	-	384	-	450	-	1 395	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(64 459)	-	(50 130)	-	(50 439)	-	(75 880)	-	(243 109)	-	(31 286)	105.1%	142.5%
Suppliers and employees	-	-	(64 678)	-	(43 855)	-	(50 105)	-	(73 949)	-	(232 586)	-	(15 581)	50.9%	374.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(12 781)	-	(100.0%)
Transfers and grants	-	-	(1 781)	-	(6 276)	-	(534)	-	(1 932)	-	(10 522)	-	(2 944)	-	(34.4%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>35 653</b>	-	<b>62 316</b>	-	<b>219 918</b>	-	<b>(20 131)</b>	-	<b>297 735</b>	-	<b>(8 103)</b>	<b>86.4%</b>	<b>148.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	17 502	-	3 850	-	8 873	-	-	-	30 225	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	17 502	-	3 850	-	8 873	-	-	-	30 225	-	-	-	-
Payments	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(108 405)	-	(318 864)	-	(28 013)	253.4%	287.0%
Capital assets	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(108 405)	-	(318 864)	-	(28 013)	253.4%	287.0%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(10 819)</b>	-	<b>(50 950)</b>	-	<b>(118 464)</b>	-	<b>(108 405)</b>	-	<b>(288 638)</b>	-	<b>(28 013)</b>	<b>308.5%</b>	<b>287.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>24 834</b>	-	<b>11 366</b>	-	<b>101 453</b>	-	<b>(128 536)</b>	-	<b>9 117</b>	-	<b>(36 117)</b>	<b>(6.0%)</b>	<b>255.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	24 834	-	36 200	-	137 653	-	37 540	-	37 540	-	266.7%
Cash/cash equivalents at the year end:	-	-	24 834	-	36 200	-	137 653	-	9 117	-	9 117	-	1 423	1.1%	540.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	3 420	7.8%
Bulk Water	3 420	100.0%	-	-	-	-	-	-	827	1.9%
PAYE Deductions	827	100.0%	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 520	96.9%	-	-	-	-	1 203	3.1%	38 723	88.4%
Auditor General	-	-	-	-	-	-	57	100.0%	57	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 560</b>	<b>97.1%</b>	-	-	-	-	<b>1 260</b>	<b>2.9%</b>	<b>43 820</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	D.M. Thornhill	053 927 2222

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	138 281	97 869	31 688	22.9%	35 584	25.7%	15 781	16.1%	12 505	12.8%	95 557	97.6%	12 863	100.5%	(2.8%)
Salaries and other	49 855	42 597	8 285	11.9%	9 726	13.9%	11 094	26.0%	12 188	28.4%	41 293	96.9%	12 863	107.1%	(5.2%)
Government - operating	45 279	25 721	19 103	42.2%	17 350	38.3%	-	-	-	-	36 453	141.7%	-	142.1%	-
Government - capital	22 932	29 469	4 250	18.5%	8 450	36.8%	4 599	15.6%	220	7%	17 519	59.4%	-	-	(100.0%)
Interest	215	82	49	23.0%	58	26.9%	88	107.2%	97	117.5%	292	355.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 700)	(93 490)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.0%	(31 969)	34.2%	(91 384)	97.7%	(15 354)	83.5%	108.2%
Suppliers and employees	(105 700)	(90 096)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.9%	(31 969)	35.5%	(91 384)	101.4%	(6 824)	26.9%	368.5%
Finance charges	-	(3 394)	-	-	-	-	-	-	-	-	-	-	(8 530)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 577</b>	<b>4 379</b>	<b>12 243</b>	<b>37.4%</b>	<b>17 106</b>	<b>52.5%</b>	<b>(5 711)</b>	<b>(130.4%)</b>	<b>(19 464)</b>	<b>(444.5%)</b>	<b>4 173</b>	<b>95.3%</b>	<b>(2 491)</b>	<b>224.8%</b>	<b>681.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 212	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 212	-	(100.0%)
Payments	(23 154)	-	-	-	-	-	(2 321)	-	(1 961)	-	(4 282)	-	(1 918)	95.7%	2.3%
Capital assets	(23 154)	-	-	-	-	-	(2 321)	-	(1 961)	-	(4 282)	-	(1 919)	95.7%	2.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 321)</b>	<b>-</b>	<b>(1 961)</b>	<b>-</b>	<b>(4 282)</b>	<b>-</b>	<b>5 302</b>	<b>129.2%</b>	<b>(137.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	232	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	168	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	64	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-	-	-	-	-	(135)	6.8%	(100.0%)
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	-	-	(135)	6.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 544)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>(2.5%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 879</b>	<b>4 379</b>	<b>12 243</b>	<b>208.2%</b>	<b>17 106</b>	<b>291.0%</b>	<b>(8 032)</b>	<b>(183.4%)</b>	<b>(21 426)</b>	<b>(489.3%)</b>	<b>(108)</b>	<b>(2.5%)</b>	<b>2 908</b>	<b>(1.2%)</b>	<b>(836.7%)</b>
Cash/cash equivalents at the year begin:	10 343	-	-	-	12 243	118.4%	29 349	-	21 317	-	-	-	(2 764)	-	(871.3%)
Cash/cash equivalents at the year end:	16 222	4 379	12 243	75.5%	29 349	180.9%	21 317	486.8%	(108)	(2.5%)	(108)	(2.5%)	144	(6.0%)	(175.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Wages	382	9.4%	137	3.1%	148	3.7%	3 390	83.6%	4 048	12.1%	-	-
Electricity	2 201	21.0%	607	5.8%	827	7.9%	6 849	65.3%	10 483	31.3%	-	-
Property Rates	521	12.7%	211	5.1%	195	4.7%	3 177	77.4%	4 103	12.2%	-	-
Sanitation	466	8.7%	176	3.3%	169	3.2%	4 511	84.8%	5 321	15.9%	-	-
Refuse Removal	268	7.3%	114	3.1%	109	3.0%	3 187	86.7%	3 678	11.0%	-	-
Other	72	4.6%	4	1%	13	2%	5 851	99.3%	5 891	11.6%	-	-
<b>Total By Income Source</b>	<b>3 859</b>	<b>11.5%</b>	<b>1 237</b>	<b>3.7%</b>	<b>1 462</b>	<b>4.4%</b>	<b>26 965</b>	<b>80.4%</b>	<b>33 524</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	193	10.5%	64	3.5%	65	3.5%	1 510	82.4%	1 832	5.5%	-	-
Business	1 297	18.5%	432	6.2%	522	7.4%	4 769	67.9%	7 020	20.9%	-	-
Households	944	7.3%	290	2.2%	379	2.9%	11 294	87.5%	12 907	38.5%	-	-
Other	1 425	12.1%	451	3.6%	486	4.2%	9 393	79.8%	11 265	35.1%	-	-
<b>Total By Customer Group</b>	<b>3 859</b>	<b>11.5%</b>	<b>1 237</b>	<b>3.7%</b>	<b>1 462</b>	<b>4.4%</b>	<b>26 965</b>	<b>80.4%</b>	<b>33 524</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 974	46.4%	-	-	3 017	28.1%	2 732	25.5%	10 723	35.4%
Bulk Water	463	8.0%	133	2.3%	165	2.9%	5 023	86.8%	5 784	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 265	31.5%	95	2.4%	-	-	2 655	66.1%	4 015	13.3%
Trade Creditors	514	36.6%	83	5.9%	-	-	808	57.5%	1 406	4.6%
Auditor General	358	4.3%	40	0.5%	28	0.3%	7 923	94.9%	8 349	27.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 574</b>	<b>25.0%</b>	<b>351</b>	<b>1.2%</b>	<b>3 211</b>	<b>10.6%</b>	<b>19 141</b>	<b>63.2%</b>	<b>30 277</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MJ BJ Makade	018 264 8501
Financial Manager	CWK Kgosiseng (acting)	018 264 8570

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	629 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	204 998	25.8%	868 380	109.2%	187 746	97.5%	9.2%
Salaries and other	497 279	662 200	206 462	29.5%	198 926	28.5%	180 136	27.2%	178 288	26.9%	763 001	115.2%	165 970	94.5%	7.4%
Government - operating	82 690	82 690	37 608	45.5%	3 315	3.8%	27 140	32.8%	19 200	23.2%	87 063	105.3%	21 776	648.4%	(11.8%)
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	4 296	12.6%	35 609	104.1%	-	-	(100.0%)
Interest	15 700	15 700	4 521	28.8%	(29 027)	(184.9%)	4 000	25.5%	3 212	20.5%	(17 294)	(110.2%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(212 963)	26.1%	(753 135)	92.5%	(166 888)	90.0%	27.4%
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(210 954)	25.9%	(740 758)	91.0%	(89 213)	28.7%	328.7%
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(1 780)	-	(7 971)	-	(117 667)	2 733.0%	(88.5%)
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(229)	-	(4 466)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>80 022</b>	<b>(19 634)</b>	<b>66 832</b>	<b>83.5%</b>	<b>7 583</b>	<b>9.5%</b>	<b>48 796</b>	<b>(248.5%)</b>	<b>(7 965)</b>	<b>40.6%</b>	<b>115 245</b>	<b>(587.0%)</b>	<b>20 866</b>	<b>217.1%</b>	<b>(138.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	1 990	397.9%	22 600	4 520.0%	(2 138)	1 154.6%	(193.1%)
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	5 109	-	26 011	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(644)	-	580	-	(1 742)	-	(3 122)	-	(4 930)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	3	(.6%)	1 518	(303.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(1 000)	1 000	-	-	0	-	-	-	-	-	-	-	(2 138)	765.0%	(100.0%)
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 549)	-	(30 167)	77.3%	(20.6%)
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 549)	-	(30 167)	77.3%	(20.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 456)</b>	<b>500</b>	<b>(16 599)</b>	<b>14.0%</b>	<b>(37 701)</b>	<b>31.8%</b>	<b>(731)</b>	<b>(146.1%)</b>	<b>(18 939)</b>	<b>(3 787.7%)</b>	<b>(73 969)</b>	<b>(14 793.8%)</b>	<b>(32 306)</b>	<b>89.9%</b>	<b>(41.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	152	(60.8%)	9 589	(3 835.6%)	395	1.3%	(61.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	9 211	-	-	-	-
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	152	(60.8%)	9 589	(3 835.6%)	395	1.3%	(61.5%)
Payments	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(458)	4.7%	(3 316)	64.0%	(100.0%)
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(458)	4.7%	(3 316)	64.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>(9 900)</b>	<b>306</b>	<b>3.3%</b>	<b>(161)</b>	<b>(1.7%)</b>	<b>8 835</b>	<b>(89.2%)</b>	<b>152</b>	<b>(1.5%)</b>	<b>9 131</b>	<b>(92.2%)</b>	<b>(2 922)</b>	<b>(8.7%)</b>	<b>(105.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 034)</b>	<b>(29 034)</b>	<b>50 538</b>	<b>(174.1%)</b>	<b>(30 279)</b>	<b>104.3%</b>	<b>56 900</b>	<b>(196.0%)</b>	<b>(26 751)</b>	<b>92.1%</b>	<b>50 408</b>	<b>(173.6%)</b>	<b>(14 361)</b>	<b>315.0%</b>	<b>86.3%</b>
Cash/cash equivalents at the year begin:	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	187 876	265.5%	110 717	156.5%	79 089	136.4%	137.6%
Cash/cash equivalents at the year end:	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	161 125	386.1%	161 125	386.1%	64 728	122.2%	148.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 270	35.3%	753	4.2%	790	4.4%	9 948	56.0%	17 361	10.8%	-	-
Electricity	28 142	83.0%	939	2.8%	434	1.9%	4 194	12.4%	33 909	20.6%	-	-
Property Rates	7 925	27.2%	1 688	5.8%	1 764	6.1%	17 713	60.9%	29 089	17.7%	-	-
Sanitation	3 052	30.5%	671	6.7%	581	5.8%	5 700	57.0%	10 004	6.1%	-	-
Refuse Removal	2 103	32.0%	352	5.4%	294	4.5%	3 817	58.1%	6 566	4.0%	-	-
Other	5 751	8.8%	3 419	5.1%	3 785	5.5%	54 426	80.9%	67 299	40.9%	-	-
<b>Total By Income Source</b>	<b>53 243</b>	<b>32.3%</b>	<b>7 821</b>	<b>4.8%</b>	<b>7 767</b>	<b>4.7%</b>	<b>95 797</b>	<b>58.2%</b>	<b>164 629</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 987	61.0%	1 036	6.3%	425	2.6%	4 928	30.1%	16 376	9.9%	-	-
Business	13 241	59.7%	1 186	5.4%	1 320	6.0%	6 419	29.0%	22 167	13.5%	-	-
Households	30 015	23.8%	5 599	4.4%	6 022	4.8%	84 450	67.0%	126 086	76.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>53 243</b>	<b>32.3%</b>	<b>7 821</b>	<b>4.8%</b>	<b>7 767</b>	<b>4.7%</b>	<b>95 797</b>	<b>58.2%</b>	<b>164 629</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 168	100.0%	-	-	-	-	-	-	29 168	34.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 944	100.0%	-	-	-	-	-	-	1 944	2.3%
VAT (output less input)	2 187	100.0%	-	-	-	-	-	-	2 187	2.6%
Pensions / Retirement	3 133	100.0%	-	-	-	-	-	-	3 133	3.7%
Loan repayments	3 863	100.0%	-	-	-	-	-	-	3 863	4.5%
Trade Creditors	44 722	100.0%	-	-	-	-	-	-	44 722	52.6%
Auditor-General	72	100.0%	-	-	-	-	-	-	72	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85 090</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 090</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Sandile Tyatyala	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

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		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	2 154 232	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	361 687	19.9%	1 294 505	71.2%	273 526	92.5%	32.2%		
Salaries and other	1 672 263	1 342 967	192 425	11.5%	193 428	11.6%	190 727	14.2%	276 868	20.4%	853 448	43.5%	271 854	101.8%	1.8%		
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	1%	76 764	24.9%	297 820	96.6%	1 670	106.5%	4 496.6%		
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	-	-	108 036	98.6%	-	-	-		
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	8 056	14.2%	35 202	62.2%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	(20.9%)	(358 790)	(21.0%)	(1 214 859)	(71.1%)	(353 627)	(84.7%)	1.5%		
Suppliers and employees	1 400 754	(1 686 388)	(231 620)	(16.5%)	(259 651)	(18.5%)	(349 613)	(20.7%)	(354 572)	(21.0%)	(1 195 457)	(70.9%)	(93 321)	(24.1%)	279.9%		
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	(34.7%)	(4 218)	(19.7%)	(19 402)	(90.6%)	(260 306)	(4 174.9%)	(98.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>3 574 001</b>	<b>109 556</b>	<b>124 759</b>	<b>3.5%</b>	<b>70 631</b>	<b>2.0%</b>	<b>(118 640)</b>	<b>(108.3%)</b>	<b>2 897</b>	<b>2.6%</b>	<b>79 647</b>	<b>72.7%</b>	<b>(80 101)</b>	<b>(21.4%)</b>	<b>(103.6%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(11 656)	-	(1 064)	9.1%	5	-	5	-	5	-	(1 049)	-	-	-	(100.0%)		
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	5	-	369	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	(1 243)	8.4%	(5 304)	26.5%	(1 418)	-	(45 086)	85.1%	(22.9%)		
Payments	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(35 304)	26.5%	(125 241)	93.7%	(45 886)	85.1%	(22.9%)		
Capital assets	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(35 304)	26.5%	(125 241)	93.7%	(45 886)	85.1%	(22.9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 656)</b>	<b>(133 604)</b>	<b>(54 283)</b>	<b>465.7%</b>	<b>(25 390)</b>	<b>211.8%</b>	<b>(11 238)</b>	<b>8.4%</b>	<b>(35 379)</b>	<b>26.5%</b>	<b>(126 290)</b>	<b>94.5%</b>	<b>(45 886)</b>	<b>85.1%</b>	<b>(22.9%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	1 751	-	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(4 143)	-	(46 277)	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	(29 107)	-	(9 063)	-	(4 171)	-	(4 669)	-	(48 087)	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits	1 751	-	281	11.5%	331	18.9%	753	52%	528	35%	1 811	-	-	-	(100.0%)		
Payments	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(8 887)	71.1%	(31 114)	248.9%	-	-	(100.0%)		
Repayment of borrowing	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(8 887)	71.1%	(31 114)	248.9%	-	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>1 751</b>	<b>(12 500)</b>	<b>(33 609)</b>	<b>(1 919.4%)</b>	<b>(17 959)</b>	<b>(1 025.6%)</b>	<b>(12 792)</b>	<b>102.3%</b>	<b>(13 030)</b>	<b>104.2%</b>	<b>(77 390)</b>	<b>619.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>3 564 096</b>	<b>(36 548)</b>	<b>36 867</b>	<b>1.0%</b>	<b>27 282</b>	<b>8%</b>	<b>(142 670)</b>	<b>390.4%</b>	<b>(45 512)</b>	<b>124.5%</b>	<b>(124 033)</b>	<b>339.4%</b>	<b>(125 987)</b>	<b>(36.5%)</b>	<b>(63.9%)</b>		
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	(40 440)	-	38 081	-	164 068	-	(124.6%)		
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(60 440)	110.6%	(85 952)	235.2%	(85 952)	235.2%	38 081	(36.5%)	(25.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 756	8.2%	7 324	3.6%	7 204	3.5%	171 736	84.6%	203 000	24.2%	-	-
Electricity	29 832	23.3%	4 331	3.4%	5 308	4.1%	88 637	69.2%	128 104	15.2%	-	-
Property Rates	11 996	12.7%	3 308	3.5%	2 341	2.5%	76 513	81.3%	94 158	11.2%	-	-
Sanitation	4 374	5.0%	1 756	2.0%	1 419	1.6%	79 274	91.3%	86 822	10.3%	-	-
Refuse Removal	3 472	6.0%	1 675	2.9%	1 486	2.6%	51 217	88.5%	57 849	6.9%	-	-
Other	13 516	5.0%	4 590	2.4%	6 475	2.0%	245 051	92.5%	270 623	32.2%	-	-
<b>Total By Income Source</b>	<b>79 926</b>	<b>9.5%</b>	<b>24 983</b>	<b>3.0%</b>	<b>23 232</b>	<b>2.8%</b>	<b>712 427</b>	<b>84.8%</b>	<b>840 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 472	16.7%	1 795	8.6%	532	2.6%	15 016	72.1%	20 815	2.5%	-	-
Business	12 479	17.2%	3 036	4.2%	3 016	4.2%	54 013	74.5%	72 545	8.6%	-	-
Households	63 089	9.0%	19 999	2.8%	19 128	2.7%	600 344	85.5%	702 160	83.5%	-	-
Other	985	2.0%	652	1.3%	556	1.2%	43 054	95.6%	45 044	5.6%	-	-
<b>Total By Customer Group</b>	<b>79 926</b>	<b>9.5%</b>	<b>24 983</b>	<b>3.0%</b>	<b>23 232</b>	<b>2.8%</b>	<b>712 427</b>	<b>84.8%</b>	<b>840 567</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 162	25.0%	-	-	-	-	51 582	75.0%	68 745	68.9%
Bulk Water	15 064	99.7%	52	3%	50	3%	(3)	(3%)	15 116	15.2%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 703	98.7%	19	1%	10	1%	158	1.1%	14 890	14.9%
Auditor General	92	9.6%	6	7%	55	5.8%	809	84.0%	963	1.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47 022</b>	<b>47.2%</b>	<b>78</b>	<b>.1%</b>	<b>115</b>	<b>.1%</b>	<b>52 499</b>	<b>52.6%</b>	<b>99 713</b>	<b>100.0%</b>

Contact Details

Municipal Manager	ET Motseme	018 487 8009
Financial Manager	Mr MK Kjaane	018 487 8040

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	331 916	331 916	85 582	25.8%	57 349	17.3%	60 386	18.2%	30 861	9.3%	234 099	70.5%	23 418	190.1%	31.8%
Salaries and other	203 961	203 961	57 913	28.4%	45 251	22.2%	50 430	24.7%	21 433	10.5%	175 028	85.8%	23 418	106.0%	(8.9%)
Government - operating	71 079	71 079	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	50 275	50 275	27 590	54.9%	11 955	23.8%	9 913	19.7%	9 351	18.6%	58 809	117.0%	-	-	(100.0%)
Interest	6 600	6 600	79	1.2%	63	0.9%	43	0.6%	77	1.2%	262	4.0%	-	-	(100.0%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	227 477	227 477	(66 693)	(29.3%)	(46 807)	(20.6%)	(41 888)	(18.4%)	(22 973)	(10.1%)	(178 361)	(78.4%)	(49 609)	67.0%	(53.7%)
Suppliers and employees	224 362	224 362	(66 693)	(29.7%)	(46 807)	(20.9%)	(41 888)	(18.7%)	(22 973)	(10.2%)	(178 361)	(79.5%)	(13 860)	64.0%	65.7%
Finance charges	3 115	3 115	-	-	-	-	-	-	-	-	-	-	(35 750)	70.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>559 392</b>	<b>559 392</b>	<b>18 889</b>	<b>3.4%</b>	<b>10 462</b>	<b>1.9%</b>	<b>18 499</b>	<b>3.3%</b>	<b>7 888</b>	<b>1.4%</b>	<b>55 738</b>	<b>10.0%</b>	<b>(26 192)</b>	<b>(245.2%)</b>	<b>(130.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(10 601)	(21.1%)	(48 436)	(96.7%)	(7 800)	-	35.9%
Capital assets	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(10 601)	(21.1%)	(48 436)	(96.7%)	(7 800)	-	35.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>50 275</b>	<b>50 275</b>	<b>(15 143)</b>	<b>(30.1%)</b>	<b>(11 458)</b>	<b>(22.8%)</b>	<b>(11 434)</b>	<b>(22.7%)</b>	<b>(10 601)</b>	<b>(21.1%)</b>	<b>(48 436)</b>	<b>(96.7%)</b>	<b>(7 800)</b>	<b>-</b>	<b>35.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	200	200	17	8.3%	31	15.3%	7	3.4%	1	0.6%	55	27.6%	(20)	-	(106.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	200	200	17	8.3%	31	15.3%	7	3.4%	1	0.6%	55	27.6%	(20)	-	(106.3%)
Payments	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	-	-	(8 232)	(82.3%)	-	-	-
Repayment of borrowing	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	-	-	(8 232)	(82.3%)	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 200</b>	<b>10 200</b>	<b>(3 983)</b>	<b>(39.1%)</b>	<b>(94)</b>	<b>(0.9%)</b>	<b>(4 101)</b>	<b>(40.2%)</b>	<b>1</b>	<b>-</b>	<b>(8 177)</b>	<b>(80.2%)</b>	<b>(20)</b>	<b>-</b>	<b>(106.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>619 867</b>	<b>619 867</b>	<b>(238)</b>	<b>-</b>	<b>(1 089)</b>	<b>(0.2%)</b>	<b>2 964</b>	<b>0.5%</b>	<b>(2 711)</b>	<b>(0.4%)</b>	<b>(1 075)</b>	<b>(0.2%)</b>	<b>(34 011)</b>	<b>(135.3%)</b>	<b>(92.0%)</b>
Cash/cash equivalents at the year begin:	-	-	1 946	-	1 708	-	618	-	3 582	-	1 946	-	1 17 156	-	(96.9%)
Cash/cash equivalents at the year end:	619 867	619 867	1 708	0.3%	618	0.1%	3 582	0.6%	871	0.1%	871	0.1%	83 144	(135.3%)	(99.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 007	4.1%	2 452	3.6%	2 439	3.6%	59 968	88.6%	67 466	26.0%	-	-
Electricity	3 909	85.5%	550	7.8%	245	3.5%	2 341	33.2%	7 044	2.7%	-	-
Property Rates	1 187	5.6%	638	3.0%	615	2.9%	18 574	88.4%	21 014	8.1%	-	-
Sanitation	1 854	2.9%	1 481	2.4%	1 430	2.3%	58 241	92.4%	63 005	24.2%	-	-
Refuse Removal	943	2.7%	791	2.2%	772	2.2%	33 011	92.9%	35 518	13.7%	-	-
Other	2 279	3.6%	2 087	3.1%	1 999	3.0%	59 160	90.2%	65 598	25.2%	-	-
<b>Total by Income Source</b>	<b>13 078</b>	<b>5.0%</b>	<b>7 969</b>	<b>3.1%</b>	<b>7 500</b>	<b>2.9%</b>	<b>231 295</b>	<b>89.0%</b>	<b>259 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	661	24.2%	269	9.8%	115	4.2%	1 684	61.7%	2 729	1.1%	-	-
Business	1 748	33.7%	346	6.7%	142	2.7%	2 948	56.9%	5 185	2.0%	-	-
Households	8 783	4.6%	5 907	3.1%	5 848	3.1%	170 490	89.2%	191 028	73.5%	-	-
Other	1 886	2.3%	1 448	2.4%	1 395	2.3%	50 173	92.2%	60 901	23.6%	-	-
<b>Total by Customer Group</b>	<b>13 078</b>	<b>5.0%</b>	<b>7 969</b>	<b>3.1%</b>	<b>7 500</b>	<b>2.9%</b>	<b>231 295</b>	<b>89.0%</b>	<b>259 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 852	18.7%	2 225	10.8%	1 888	9.2%	12 630	61.3%	20 595	41.6%
Bulk Water	2 740	9.7%	3 041	10.8%	2 659	9.4%	19 757	70.1%	28 196	57.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	449	65.3%	73	10.6%	65	9.5%	100	14.6%	687	1.4%
<b>Total</b>	<b>7 040</b>	<b>14.2%</b>	<b>5 338</b>	<b>10.8%</b>	<b>4 612</b>	<b>9.3%</b>	<b>32 487</b>	<b>65.7%</b>	<b>49 478</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Lebo Rakitsohu	018 596 1067
Financial Manager	C Weron	018 596 1067

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	254 225	179 267	67 430	26.5%	2 933	1.2%	42 403	23.7%	2 874	1.6%	115 640	64.5%	4 106	78.7%	(20.0%)
Salaries and other	82 918	261	114	1%	88	1%	36	13.5%	76	28.5%	214	117.6%	232	3 886.0%	(67.2%)
Government - operating	158 707	166 401	65 473	41.3%	-	-	38 999	23.4%	-	-	104 472	62.8%	1 352	77.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 600	12 600	1 844	14.6%	2 845	22.6%	3 368	26.7%	2 798	22.2%	10 854	86.1%	2 522	108.6%	10.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 570)	(243 728)	(23 898)	9.7%	(28 994)	11.7%	(28 498)	11.7%	(40 511)	16.6%	(121 901)	50.0%	(53 036)	80.6%	(23.6%)
Suppliers and employees	(115 515)	(112 355)	(16 482)	14.3%	(17 381)	15.0%	(19 318)	17.2%	(19 787)	17.6%	(72 968)	64.9%	(40 483)	86.7%	(51.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(131 376)	(7 415)	5.6%	(11 613)	8.8%	(9 180)	7.0%	(20 725)	15.8%	(48 933)	37.2%	(12 553)	64.8%	(65.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 654</b>	<b>(64 461)</b>	<b>43 533</b>	<b>854.2%</b>	<b>(26 061)</b>	<b>(391.7%)</b>	<b>13 905</b>	<b>(21.6%)</b>	<b>(37 638)</b>	<b>58.6%</b>	<b>(6 261)</b>	<b>9.7%</b>	<b>(48 938)</b>	<b>75.1%</b>	<b>(23.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(273)	5.5%	(636)	12.7%	18 000	100.0%	(100.0%)
Capital assets	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(273)	5.5%	(636)	12.7%	(13 199)	34.5%	(97.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>5 304</b>	<b>(4 996)</b>	<b>(72)</b>	<b>(1.4%)</b>	<b>(69)</b>	<b>(1.3%)</b>	<b>(221)</b>	<b>4.4%</b>	<b>(273)</b>	<b>5.5%</b>	<b>(636)</b>	<b>12.7%</b>	<b>4 801</b>	<b>9.4%</b>	<b>(105.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 958</b>	<b>(69 457)</b>	<b>43 460</b>	<b>363.4%</b>	<b>(26 130)</b>	<b>(218.5%)</b>	<b>13 684</b>	<b>(19.7%)</b>	<b>(37 911)</b>	<b>54.6%</b>	<b>(6 897)</b>	<b>9.9%</b>	<b>(44 129)</b>	<b>-</b>	<b>(14.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	43 460	-	17 330	-	31 014	-	-	-	80 627	-	(61.5%)
Cash/cash equivalents at the year end:	11 958	(69 457)	43 460	363.4%	17 330	144.9%	31 014	(44.7%)	(6 897)	9.9%	(6 897)	9.9%	36 498	-	(118.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 706	100.0%	7 706	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 706</b>	<b>100.0%</b>	<b>7 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 706	100.0%	7 706	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 706</b>	<b>100.0%</b>	<b>7 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	770	100.0%	-	-	-	-	-	-	770	65.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	3	100.0%	3	0.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 166</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>0.3%</b>	<b>1 169</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S K Sobole (Acting)	018 473 8016
Financial Manager	M B Duffie (Acting)	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	22 582 472	23 971 799	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.4%	5 001 848	20.9%	25 339 529	105.7%	4 473 126	110.8%	11.8%		
Salaries and other	16 710 671	18 265 381	4 674 482	28.0%	4 991 894	28.7%	5 103 536	27.9%	4 839 712	28.5%	19 409 623	106.3%	4 277 046	114.9%	13.2%		
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	21 837	7%	3 506 083	77.3%	39 671	93.0%	(45.0%)		
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	24 788	1.1%	3 022 093	131.8%	64 912	98.5%	(61.8%)		
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	115 511	67.4%	401 729	234.3%	91 497	169.1%	26.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 992 895)	26.7%	(4 667 481)	22.6%	(5 167 345)	25.0%	(20 759 933)	100.5%	(3 719 116)	105.7%	38.9%		
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 722)	22.8%	(4 989 113)	25.2%	(20 131 609)	101.5%	(3 719 116)	107.2%	34.1%		
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(174 380)	21.3%	(623 471)	76.1%	-	69.6%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	(3 852)	-	(3 852)	-	-	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>4 273 516</b>	<b>3 316 308</b>	<b>1 770 901</b>	<b>41.4%</b>	<b>1 073 831</b>	<b>25.1%</b>	<b>1 901 562</b>	<b>57.3%</b>	<b>(165 497)</b>	<b>(5.9%)</b>	<b>4 580 597</b>	<b>138.1%</b>	<b>754 010</b>	<b>140.5%</b>	<b>(121.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
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	(4 402 363)	(4 455 374)	(54 202)	11.8%	(863 476)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)		
Capital assets	(4 402 363)	(4 455 374)	(54 202)	11.8%	(863 476)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 430 937)</b>	<b>(4 455 374)</b>	<b>(54 292)</b>	<b>12.3%</b>	<b>(863 676)</b>	<b>19.5%</b>	<b>(834 274)</b>	<b>17.9%</b>	<b>(1 243 873)</b>	<b>26.7%</b>	<b>(3 486 114)</b>	<b>74.9%</b>	<b>(1 285 842)</b>	<b>73.8%</b>	<b>(3.3%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)		
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>449 601</b>	<b>(199 673)</b>	<b>(14 777)</b>	<b>(3.3%)</b>	<b>(43 321)</b>	<b>(9.6%)</b>	<b>(44 040)</b>	<b>22.1%</b>	<b>(44 636)</b>	<b>22.4%</b>	<b>(146 774)</b>	<b>73.5%</b>	<b>(309 748)</b>	<b>137.6%</b>	<b>(85.6%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>292 180</b>	<b>(1 538 739)</b>	<b>1 211 832</b>	<b>414.8%</b>	<b>166 834</b>	<b>57.1%</b>	<b>1 023 047</b>	<b>(66.5%)</b>	<b>(1 454 006)</b>	<b>94.5%</b>	<b>947 708</b>	<b>(61.6%)</b>	<b>(841 580)</b>	<b>(57.6%)</b>	<b>72.8%</b>		
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%	7 614 843	146.1%	5 213 129	100.0%	6 054 705	100.0%	25.8%		
Cash/cash equivalents at the year end:	3 281 696	3 674 390	6 424 961	195.8%	6 591 796	200.9%	7 614 843	207.2%	6 160 837	167.7%	6 160 837	167.7%	5 213 124	165.0%	18.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	209 661	9.5%	73 764	3.4%	89 411	4.1%	1 626 056	63.0%	2 199 892	35.6%	-	-
Electricity	505 982	71.1%	31 894	4.5%	22 093	3.1%	152 167	21.4%	712 136	11.5%	-	-
Property Rates	361 293	22.3%	69 259	4.3%	88 583	5.5%	1 100 295	67.9%	1 619 429	26.2%	-	-
Sanitation	110 342	10.9%	41 010	4.1%	48 739	4.8%	811 417	80.2%	1 011 508	16.4%	-	-
Refuse Removal	64 946	16.4%	14 217	3.6%	15 890	4.0%	301 039	76.0%	396 091	8.4%	-	-
Other	(24 778)	(12.5%)	(19 369)	(8.1%)	(22 505)	(9.5%)	309 345	130.1%	237 466	3.8%	-	-
<b>Total By Income Source</b>	<b>1 222 445</b>	<b>19.8%</b>	<b>210 777</b>	<b>3.4%</b>	<b>242 415</b>	<b>3.9%</b>	<b>4 501 118</b>	<b>72.9%</b>	<b>6 176 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40 565	34.0%	(2 719)	(2.3%)	9 230	7.7%	72 255	60.6%	119 331	1.9%	-	-
Business	656 232	51.1%	62 152	4.8%	57 998	4.5%	506 742	39.5%	1 283 124	20.8%	-	-
Households	635 048	12.9%	165 126	3.3%	197 997	4.0%	3 933 526	79.8%	4 931 697	79.8%	-	-
Other	(109 401)	69.5%	(13 762)	8.8%	(22 889)	14.5%	(11 408)	7.2%	(57 398)	(2.5%)	-	-
<b>Total By Customer Group</b>	<b>1 222 445</b>	<b>19.8%</b>	<b>210 777</b>	<b>3.4%</b>	<b>242 415</b>	<b>3.9%</b>	<b>4 501 118</b>	<b>72.9%</b>	<b>6 176 755</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392 335	95.0%	13 079	3.2%	4 304	1.0%	3 053	.7%	412 771	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>392 335</b>	<b>95.0%</b>	<b>13 079</b>	<b>3.2%</b>	<b>4 304</b>	<b>1.0%</b>	<b>3 053</b>	<b>.7%</b>	<b>412 771</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ahmad Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	194 571	190 079	46 911	24.1%	48 149	24.7%	51 513	26.0%	38 478	19.4%	185 051	93.4%	32 479	115.5%	18.5%
Salaries and other	119 915	120 834	32 861	27.4%	32 975	27.5%	38 062	31.5%	32 195	26.4%	136 093	112.6%	30 279	151.6%	4.3%
Government - operating	37 173	39 860	13 538	36.4%	10 024	27.0%	10 656	26.7%	1 368	3.4%	35 586	89.3%	2 200	62.2%	(37.8%)
Government - capital	35 184	35 184	-	-	4 419	13.1%	2 325	6.6%	4 603	13.1%	11 547	32.8%	-	-	(100.0%)
Interest	2 300	2 200	512	22.2%	531	23.1%	471	21.4%	312	14.2%	1 626	83.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 552)	(163 862)	(47 977)	31.4%	(43 730)	28.7%	(38 354)	23.4%	(50 894)	31.1%	(180 958)	110.4%	(48 397)	147.7%	5.2%
Suppliers and employees	(146 971)	(122 219)	(47 833)	32.5%	(43 497)	29.6%	(37 518)	30.7%	(50 837)	41.6%	(179 685)	147.0%	(13 222)	92.6%	284.5%
Finance charges	(3 923)	(4 123)	-	-	-	-	-	-	-	-	-	-	(35 175)	182.7%	(100.0%)
Transfers and grants	(1 658)	(17 520)	(145)	8.7%	(233)	14.1%	(836)	2.2%	(69)	2%	(1 272)	3.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>42 020</b>	<b>34 217</b>	<b>(1 066)</b>	<b>(2.5%)</b>	<b>4 419</b>	<b>10.5%</b>	<b>13 159</b>	<b>38.5%</b>	<b>(12 418)</b>	<b>(36.3%)</b>	<b>4 094</b>	<b>12.0%</b>	<b>(15 918)</b>	<b>(14.2%)</b>	<b>(22.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	36	131	968	2 694.4%	9	24.4%	26	20.0%	26	20.2%	1 030	786.4%	-	-	(100.0%)
Proceeds on disposal of PPE	5	100	31	613.9%	9	175.3%	26	26.2%	26	26.5%	92	92.2%	-	-	(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%	(8 426)	15.9%	(8 629)	16.3%	(32 366)	61.0%	-	-	(100.0%)
Capital assets	(48 836)	(53 080)	(3 118)	6.4%	(12 196)	25.0%	(8 426)	15.9%	(8 629)	16.3%	(32 366)	61.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 800)</b>	<b>(52 949)</b>	<b>(2 149)</b>	<b>4.4%</b>	<b>(12 187)</b>	<b>25.0%</b>	<b>(8 398)</b>	<b>15.9%</b>	<b>(8 602)</b>	<b>16.2%</b>	<b>(31 337)</b>	<b>59.2%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	9 538	24 500	11 531	120.9%	37	4%	31	1%	14 025	57.2%	25 423	104.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 038	24 000	11 500	127.2%	37	4%	31	1%	14 000	58.3%	25 500	106.3%	-	-	(100.0%)
Interest (decrease) in consumer deposits	500	500	31	6.1%	37	7.4%	31	6.2%	25	5.0%	122	24.7%	-	-	(100.0%)
Payments	(3 494)	(3 494)	(4 867)	(139.3%)	(3 447)	(104.4%)	(220)	(6.3%)	(490)	(14.0%)	8 244	236.0%	-	-	(100.0%)
Repayment of borrowing	(3 494)	(3 494)	(4 867)	(139.3%)	(3 447)	(104.4%)	(220)	(6.3%)	(490)	(14.0%)	8 244	236.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>6 044</b>	<b>27 994</b>	<b>16 398</b>	<b>271.3%</b>	<b>3 684</b>	<b>61.0%</b>	<b>251</b>	<b>-9%</b>	<b>13 535</b>	<b>48.3%</b>	<b>33 868</b>	<b>121.0%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(736)</b>	<b>9 263</b>	<b>13 182</b>	<b>(1 790.4%)</b>	<b>(4 084)</b>	<b>554.7%</b>	<b>5 012</b>	<b>54.1%</b>	<b>(7 485)</b>	<b>(80.8%)</b>	<b>6 624</b>	<b>71.5%</b>	<b>(15 918)</b>	<b>(14.2%)</b>	<b>(53.0%)</b>
Cash/cash equivalents at the year begin:	2 184	2 184	(2 864)	(131.1%)	10 319	472.4%	6 234	285.4%	11 246	514.0%	(2 864)	(131.1%)	17 441	17 441	(35.5%)
Cash/cash equivalents at the year end:	1 448	11 447	10 319	712.6%	6 234	430.5%	11 246	98.2%	3 761	32.9%	3 761	32.9%	1 522	4.3%	147.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	835	15.0%	375	7.1%	292	5.5%	3 779	71.6%	5 281	14.9%	3 497	66.2%
Electricity	3 852	64.8%	786	13.2%	277	4.7%	1 026	17.3%	5 940	16.7%	860	15.0%
Property Rates	1 542	31.5%	456	9.3%	260	5.3%	2 639	53.9%	4 897	13.8%	2 442	49.9%
Sanitation	877	14.7%	409	6.9%	259	4.4%	4 404	74.0%	5 950	16.8%	4 186	70.3%
Refuse Removal	614	15.4%	290	7.3%	190	4.8%	2 886	72.5%	3 980	11.2%	2 728	68.5%
Other	418	4.6%	163	1.7%	227	3.5%	(8 513)	(90.2%)	9 437	26.1%	8 276	87.7%
<b>Total By Income Source</b>	<b>8 155</b>	<b>23.0%</b>	<b>2 479</b>	<b>7.0%</b>	<b>1 604</b>	<b>4.5%</b>	<b>23 248</b>	<b>65.5%</b>	<b>35 486</b>	<b>100.0%</b>	<b>22 018</b>	<b>62.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 155	23.0%	2 479	7.0%	1 604	4.5%	23 248	65.5%	35 486	100.0%	22 018	62.0%
<b>Total By Customer Group</b>	<b>8 155</b>	<b>23.0%</b>	<b>2 479</b>	<b>7.0%</b>	<b>1 604</b>	<b>4.5%</b>	<b>23 248</b>	<b>65.5%</b>	<b>35 486</b>	<b>100.0%</b>	<b>22 018</b>	<b>62.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 689	89.5%	130	6.9%	8	4%	59	3.1%	1 887	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 689</b>	<b>89.5%</b>	<b>130</b>	<b>6.9%</b>	<b>8</b>	<b>4%</b>	<b>59</b>	<b>3.1%</b>	<b>1 887</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	181 316	188 855	55 461	30.4%	26 172	19.9%	58 494	31.1%	23 231	12.3%	173 558	91.9%	100 151	205.5%	(76.8%)
Salaries and other	106 865	107 573	43 978	41.2%	11 279	10.4%	32 170	29.9%	15 557	14.5%	102 984	95.7%	82 341	234.7%	(81.1%)
Government - operating	26 641	33 472	9 988	37.5%	5 443	20.4%	13 435	40.1%	4 253	12.7%	33 119	98.9%	1 394	96.3%	205.0%
Government - capital	45 665	45 247	658	1.4%	18 820	41.2%	12 498	27.6%	2 946	6.5%	34 921	77.2%	15 621	82.6%	(81.1%)
Interest	2 145	2 564	837	39.0%	631	29.4%	591	23.1%	476	18.6%	2 535	98.9%	875	97.3%	(45.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 422)	(143 195)	(50 061)	37.8%	(36 215)	27.3%	(46 066)	32.2%	(27 566)	19.3%	(159 909)	111.7%	(49 838)	286.3%	(44.7%)
Suppliers and employees	(129 958)	(141 799)	(49 828)	38.3%	(35 995)	27.7%	(45 711)	32.2%	(27 432)	19.3%	(158 967)	112.1%	(49 595)	288.2%	(44.7%)
Finance charges	(2 464)	(1 396)	(233)	9.4%	(220)	8.9%	(356)	25.5%	(134)	9.6%	(942)	67.5%	(243)	97.8%	(44.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>48 894</b>	<b>45 660</b>	<b>5 400</b>	<b>11.9%</b>	<b>(43)</b>	<b>(1%)</b>	<b>12 628</b>	<b>27.7%</b>	<b>(4 336)</b>	<b>(9.5%)</b>	<b>13 649</b>	<b>29.9%</b>	<b>50 313</b>	<b>86.2%</b>	<b>(108.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	29	13	-	17	-	9	31.7%	8	27.4%	47	159.1%	11	-	(28.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	29	13	-	17	-	9	31.7%	8	27.4%	47	159.1%	11	-	(28.1%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 316)	14.2%	(6 256)	10.7%	(29 649)	55.6%	(30 770)	71.4%	(79.7%)
Capital assets	(62 798)	(58 614)	(5 345)	8.5%	(9 733)	15.5%	(8 316)	14.2%	(6 256)	10.7%	(29 649)	55.6%	(30 770)	71.4%	(79.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 798)</b>	<b>(58 585)</b>	<b>(5 332)</b>	<b>8.5%</b>	<b>(9 717)</b>	<b>15.5%</b>	<b>(8 305)</b>	<b>14.2%</b>	<b>(6 248)</b>	<b>10.7%</b>	<b>(29 603)</b>	<b>50.5%</b>	<b>(30 759)</b>	<b>71.4%</b>	<b>(79.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	15 000	3 537	9	.1%	3 028	20.2%	(124)	(3.5%)	5	.1%	2 917	82.5%	26	-	(81.7%)
Short term loans	-	-	-	-	-	20.0%	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	3 500	9	.1%	3 000	20.0%	(156)	(4.4%)	5	.1%	2 846	81.3%	26	-	(81.7%)
Interest (decrease) in consumer deposits	-	37	9	24.3%	28	75.7%	31	83.5%	5	13.2%	72	196.7%	26	-	(81.7%)
Payments	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(317)	12.4%	(1 682)	45.6%	(432)	100.3%	(26.7%)
Repayment of borrowing	(3 005)	(2 563)	(443)	14.7%	(456)	15.2%	(467)	18.2%	(317)	12.4%	(1 682)	45.6%	(432)	100.3%	(26.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>11 995</b>	<b>973</b>	<b>(434)</b>	<b>(3.6%)</b>	<b>2 572</b>	<b>21.4%</b>	<b>(590)</b>	<b>(60.7%)</b>	<b>(312)</b>	<b>(32.1%)</b>	<b>1 236</b>	<b>127.0%</b>	<b>(406)</b>	<b>94.3%</b>	<b>(23.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 909)</b>	<b>(1 952)</b>	<b>(366)</b>	<b>19.2%</b>	<b>(7 188)</b>	<b>376.6%</b>	<b>3 732</b>	<b>(31.2%)</b>	<b>(10 896)</b>	<b>91.2%</b>	<b>(14 718)</b>	<b>123.1%</b>	<b>19 149</b>	<b>548.7%</b>	<b>(156.9%)</b>
Cash/cash equivalents at the year begin:	27 778	31 030	31 030	111.7%	30 664	110.4%	23 476	75.7%	27 208	87.7%	31 030	100.0%	(3 161)	100.0%	(960.6%)
Cash/cash equivalents at the year end:	25 870	19 079	30 664	118.5%	23 476	90.7%	27 208	142.6%	16 313	85.5%	16 313	85.5%	15 987	262.6%	2.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 196	14.7%	518	6.4%	464	5.7%	5 935	73.2%	8 113	10.2%	-	-
Electricity	3 730	34.6%	919	8.5%	703	6.5%	5 426	50.3%	10 778	24.2%	-	-
Property Rates	1 820	11.3%	966	6.0%	737	4.6%	12 642	78.2%	16 164	36.3%	-	-
Sanitation	579	9.5%	348	5.7%	283	4.6%	4 890	80.2%	6 099	13.7%	-	-
Refuse Removal	426	12.0%	248	7.0%	192	5.4%	2 682	75.6%	3 548	8.0%	-	-
Other	(6)	1.8%	(24)	16.3%	(26)	12.7%	(148)	49.3%	(202)	(5.1%)	-	-
<b>Total By Income Source</b>	<b>7 746</b>	<b>17.4%</b>	<b>2 964</b>	<b>6.7%</b>	<b>2 352</b>	<b>5.3%</b>	<b>31 428</b>	<b>70.6%</b>	<b>44 491</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	402	25.6%	172	11.0%	124	7.9%	872	55.6%	1 570	3.5%	-	-
Business	4 200	20.0%	1 231	5.9%	1 029	4.9%	14 583	69.3%	21 043	47.3%	-	-
Households	3 068	14.5%	1 525	7.2%	1 143	5.4%	15 410	72.9%	21 146	47.5%	-	-
Other	73	10.6%	36	4.9%	56	7.6%	563	74.9%	732	1.6%	-	-
<b>Total By Customer Group</b>	<b>7 746</b>	<b>17.4%</b>	<b>2 964</b>	<b>6.7%</b>	<b>2 352</b>	<b>5.3%</b>	<b>31 428</b>	<b>70.6%</b>	<b>44 491</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	992	100.0%	-	-	-	-	-	-	992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gerrit Matthys	027 482 8000
Financial Manager	F Lotter	027 482 8000

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	192 498	193 956	56 553	29.2%	55 073	28.4%	51 158	26.4%	44 212	22.8%	206 996	106.7%	33 543	116.7%	31.7%
Salaries and other	144 149	140 327	39 285	27.3%	36 808	25.5%	39 254	28.0%	44 191	31.5%	159 538	113.7%	33 543	112.9%	31.7%
Government - operating	30 332	35 314	13 959	46.0%	15 002	49.7%	8 103	22.9%	22	1%	37 166	105.2%	33 543	136.2%	(100.0%)
Government - capital	14 545	14 545	3 310	22.8%	3 183	21.9%	3 800	26.1%	-	-	10 293	70.8%	-	174.0%	-
Interest	3 672	3 770	-	-	-	-	-	-	-	-	-	-	-	7.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 253)	(179 015)	(41 043)	24.0%	(50 953)	29.8%	(38 490)	21.5%	(40 147)	22.4%	(170 430)	95.3%	(39 949)	123.9%	5.5%
Suppliers and employees	(164 581)	(172 347)	(40 871)	24.8%	(50 294)	30.6%	(37 916)	22.0%	(39 813)	23.1%	(168 894)	98.0%	(39 745)	130.5%	2%
Finance charges	(6 672)	(6 668)	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Transfers and grants	-	-	(172)	-	(640)	-	(675)	-	(334)	-	(1 741)	-	(204)	37.8%	63.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>21 445</b>	<b>14 941</b>	<b>15 510</b>	<b>72.3%</b>	<b>4 120</b>	<b>19.2%</b>	<b>12 668</b>	<b>64.8%</b>	<b>4 065</b>	<b>27.2%</b>	<b>36 562</b>	<b>243.4%</b>	<b>(6 388)</b>	<b>80.1%</b>	<b>(163.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	133	-	2 189	-	14	-	-	-	2 335	-	51	1 805.1%	(100.0%)
Proceeds on disposal of PPE	-	-	133	-	2 189	-	14	-	-	-	2 335	-	51	1 805.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(5 631)	15.5%	(42 602)	117.5%	(25 437)	114.4%	(77.9%)
Capital assets	(36 264)	(36 266)	(2 724)	7.5%	(18 530)	51.1%	(15 718)	43.3%	(5 631)	15.5%	(42 602)	117.5%	(25 437)	114.4%	(77.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 264)</b>	<b>(36 266)</b>	<b>(2 591)</b>	<b>7.1%</b>	<b>(16 341)</b>	<b>45.1%</b>	<b>(15 705)</b>	<b>43.3%</b>	<b>(5 631)</b>	<b>15.5%</b>	<b>(40 268)</b>	<b>111.0%</b>	<b>(25 385)</b>	<b>85.7%</b>	<b>(77.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	4 225	4 225	99	2.3%	103	2.4%	69	1.6%	-	-	271	6.4%	13 117	117.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	4 000	-	-	-	-	-	-	-	-	-	-	13 040	116.4%	(100.0%)
Interest (decrease) in consumer deposits	25	226	99	44.0%	103	45.0%	69	30.6%	-	-	271	130.3%	77	152.8%	(100.0%)
Payments	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(3 641)	91.4%	(7 829)	196.5%	(2 927)	491.3%	24.4%
Repayment of borrowing	(3 985)	(3 985)	(222)	5.6%	(3 743)	93.9%	(222)	5.6%	(3 641)	91.4%	(7 829)	196.5%	(2 927)	491.3%	24.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>240</b>	<b>240</b>	<b>(123)</b>	<b>(51.3%)</b>	<b>(3 641)</b>	<b>(1516.9%)</b>	<b>(153)</b>	<b>(63.9%)</b>	<b>(3 641)</b>	<b>(1 517.2%)</b>	<b>(7 558)</b>	<b>(3 149.3%)</b>	<b>10 190</b>	<b>72.4%</b>	<b>(135.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 579)</b>	<b>(21 085)</b>	<b>12 796</b>	<b>(87.8%)</b>	<b>(15 862)</b>	<b>108.8%</b>	<b>(3 190)</b>	<b>15.1%</b>	<b>(5 207)</b>	<b>24.7%</b>	<b>(11 464)</b>	<b>54.4%</b>	<b>(21 581)</b>	<b>(7.8%)</b>	<b>(75.9%)</b>
Cash/cash equivalents at the year begin:	26 205	26 204	11 223	42.8%	24 019	91.7%	8 151	31.1%	4 967	19.0%	11 223	42.8%	43 819	96.5%	(88.7%)
Cash/cash equivalents at the year end:	11 626	5 119	24 019	206.6%	8 157	70.2%	4 967	97.0%	(241)	(4.7%)	(241)	(4.7%)	22 238	84.5%	(101.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 096	21.2%	530	10.1%	322	6.2%	3 222	62.6%	5 169	10.4%	-	-
Electricity	4 381	86.1%	839	10.7%	267	3.4%	2 321	29.7%	7 808	15.7%	-	-
Property Rates	2 028	18.4%	858	7.8%	499	4.5%	7 622	69.2%	11 006	22.1%	-	-
Sanitation	542	14.1%	297	7.7%	189	4.9%	2 828	73.3%	3 856	7.7%	-	-
Refuse Removal	994	17.0%	456	7.8%	291	5.0%	4 103	70.2%	5 844	11.7%	-	-
Other	2 812	17.4%	2 788	17.3%	462	2.9%	10 068	62.6%	16 128	32.8%	-	-
<b>Total By Income Source</b>	<b>11 854</b>	<b>23.8%</b>	<b>5 756</b>	<b>11.6%</b>	<b>2 031</b>	<b>4.1%</b>	<b>30 162</b>	<b>60.6%</b>	<b>49 802</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 854	23.8%	5 756	11.6%	2 031	4.1%	30 162	60.6%	49 802	100.0%	-	-
<b>Total By Customer Group</b>	<b>11 854</b>	<b>23.8%</b>	<b>5 756</b>	<b>11.6%</b>	<b>2 031</b>	<b>4.1%</b>	<b>30 162</b>	<b>60.6%</b>	<b>49 802</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	2 425	98.5%	25	1.0%	1	-	10	.4%	2 461	100.0%
<b>Total</b>	<b>2 425</b>	<b>98.5%</b>	<b>25</b>	<b>1.0%</b>	<b>1</b>	<b>-</b>	<b>10</b>	<b>.4%</b>	<b>2 461</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	168 011	-	169 040	-	162 097	-	140 962	-	640 111	-	406 749	2 180.2%	(65.3%)
Salaries and other	-	-	150 840	-	160 907	-	143 614	-	127 388	-	582 748	-	396 668	4 977.3%	(67.9%)
Government - operating	-	-	12 511	-	95	-	15 152	-	103	-	27 861	-	90	24.5%	14.4%
Government - capital	-	-	-	-	-	-	-	-	2 217	-	2 217	-	-	-	(100.0%)
Interest	-	-	4 661	-	8 038	-	3 331	-	11 265	-	27 284	-	9 992	484.5%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(128 141)	-	(150 833)	-	(144 809)	-	(119 579)	-	(543 362)	-	(402 526)	3 144.5%	(70.3%)
Suppliers and employees	-	-	(125 392)	-	(143 216)	-	(141 599)	-	(112 605)	-	(522 812)	-	(397 435)	3 120.6%	(71.7%)
Finance charges	-	-	(5)	-	(4 512)	-	(5)	-	(4 218)	-	(8 740)	-	(3 629)	-	16.2%
Transfers and grants	-	-	(2 745)	-	(3 104)	-	(3 205)	-	(2 756)	-	(11 810)	-	(1 466)	-	88.7%
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>39 870</b>	-	<b>18 207</b>	-	<b>17 288</b>	-	<b>21 383</b>	-	<b>96 749</b>	-	<b>4 225</b>	<b>(591.0%)</b>	<b>406.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	9	-	4 217	-	38 466	-	15 926	-	58 619	-	324	-	4 808.0%
Proceeds on disposal of PPE	-	-	9	-	4 217	-	38 466	-	15 926	-	58 619	-	324	-	4 808.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(22 192)	-	(96 040)	-	(11 413)	-	94.4%
Capital assets	-	-	(30 427)	-	(27 899)	-	(15 530)	-	(22 192)	-	(96 040)	-	(11 413)	-	94.4%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(30 418)</b>	-	<b>(23 682)</b>	-	<b>22 936</b>	-	<b>(6 266)</b>	-	<b>(37 430)</b>	-	<b>(11 088)</b>	-	<b>(43.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	473	-	329	-	527	-	512	-	1 841	-	20 484	-	(97.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	473	-	329	-	527	-	512	-	1 841	-	484	-	5.7%
Payments	-	-	(10)	-	(5 293)	-	(11)	-	(5 548)	-	(10 841)	-	(5 372)	-	3.3%
Repayment of borrowing	-	-	(10)	-	(5 293)	-	(11)	-	(5 548)	-	(10 841)	-	(5 372)	-	3.3%
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>463</b>	-	<b>(4 964)</b>	-	<b>517</b>	-	<b>(5 036)</b>	-	<b>(9 020)</b>	-	<b>15 112</b>	-	<b>(133.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>9 915</b>	-	<b>(10 438)</b>	-	<b>40 741</b>	-	<b>10 081</b>	-	<b>50 299</b>	-	<b>8 249</b>	-	<b>(558.6%)</b>
Cash/cash equivalents at the year begin:	-	-	452 433	-	462 348	-	451 910	-	492 651	-	452 433	-	86 232	-	(671.3%)
Cash/cash equivalents at the year end:	-	-	462 348	-	451 910	-	492 651	-	502 732	-	502 732	-	77 983	-	(558.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 423	30.4%	912	2.9%	722	2.3%	19 979	64.4%	31 037	23.2%	-	-
Electricity	14 432	83.7%	338	2.0%	266	1.5%	2 199	12.8%	17 235	12.9%	-	-
Property Rates	8 242	27.1%	1 534	5.0%	875	2.9%	19 788	65.0%	30 440	22.7%	-	-
Sanitation	3 136	19.1%	502	3.1%	452	2.8%	12 290	75.0%	16 379	12.2%	-	-
Refuse Removal	2 131	21.1%	502	3.4%	460	3.1%	10 729	72.4%	14 822	11.1%	-	-
Other	(2 122)	(9.0%)	368	1.5%	184	0%	25 744	106.7%	24 126	18.0%	-	-
<b>Total By Income Source</b>	<b>36 191</b>	<b>27.0%</b>	<b>4 156</b>	<b>3.1%</b>	<b>2 960</b>	<b>2.2%</b>	<b>90 740</b>	<b>67.7%</b>	<b>134 041</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 508	50.1%	340	11.3%	7	2%	1 154	38.4%	3 010	2.2%	-	-
Business	14 419	49.8%	694	2.4%	519	1.8%	13 299	46.0%	28 931	21.6%	-	-
Households	20 052	19.9%	3 092	3.1%	2 409	2.4%	75 369	74.7%	100 923	75.3%	-	-
Other	213	18.0%	29	2.4%	24	2.0%	918	77.6%	1 163	9%	-	-
<b>Total By Customer Group</b>	<b>36 191</b>	<b>27.0%</b>	<b>4 156</b>	<b>3.1%</b>	<b>2 960</b>	<b>2.2%</b>	<b>90 740</b>	<b>67.7%</b>	<b>134 041</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 933	100.0%	-	-	-	-	-	-	9 933	25.1%
Bulk Water	5 847	100.0%	-	-	-	-	-	-	5 847	14.8%
PAYE Deductions	1 563	100.0%	-	-	-	-	-	-	1 563	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 417	100.0%	-	-	-	-	-	-	2 417	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 819	100.0%	-	-	-	-	-	-	19 819	50.1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 579</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>39 579</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr James Fortuin	022 701 7097
Financial Manager	Mr Stefan Vorster	022 701 7101

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	363 646	363 646	297 795	81.9%	174 008	48.1%	247 457	68.0%	353 948	97.3%	1 074 008	295.3%	82 814	112.5%	327.4%
Salaries and other	295 298	295 298	263 562	89.3%	146 864	50.0%	231 008	78.2%	338 860	114.8%	1 000 295	338.7%	82 814	108.0%	309.2%
Government - operating	37 844	37 844	34 190	90.3%	6 983	18.5%	11 910	31.5%	4 869	12.9%	57 951	153.1%	-	-	(100.0%)
Government - capital	13 224	13 224	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 280	17 280	44	3%	959	5.6%	4 540	26.3%	10 219	59.1%	15 762	91.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(339 115)	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(235 298)	69.4%	(120 806)	35.6%	(855 151)	252.2%	(84 276)	113.9%	40.0%
Suppliers and employees	(323 059)	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(235 093)	72.8%	(112 542)	34.8%	(839 558)	259.9%	(80 525)	138.8%	268.7%
Finance charges	(16 057)	(16 057)	(3)	-	(6 782)	42.2%	(4)	-	(8 136)	50.7%	(14 925)	93.0%	(45 971)	93.2%	(82.3%)
Transfers and grants	-	-	(289)	-	(47)	-	(203)	-	(179)	-	(649)	-	(9 785)	128.7%	(98.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 531</b>	<b>24 531</b>	<b>(58 049)</b>	<b>(236.8%)</b>	<b>31 604</b>	<b>128.8%</b>	<b>12 159</b>	<b>49.6%</b>	<b>233 142</b>	<b>956.6%</b>	<b>216 857</b>	<b>892.2%</b>	<b>(3 462)</b>	<b>106.5%</b>	<b>(6 833.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	7 004	7 004	-	-	1 446	20.6%	-	-	410	5.9%	1 856	26.5%	121 400	(123 276.2%)	(97.7%)
Proceeds on disposal of PPE	6 957	6 957	-	-	1 446	20.8%	-	-	410	5.9%	1 856	26.7%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	121 400	(100.0%)	
Payments	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(21 280)	22.1%	(92 468)	96.0%	(22 952)	85.7%	(7.3%)
Capital assets	(96 349)	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(12 392)	12.9%	(21 280)	22.1%	(92 468)	96.0%	(22 952)	85.7%	(7.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(89 345)</b>	<b>(89 345)</b>	<b>(26 213)</b>	<b>29.3%</b>	<b>(31 132)</b>	<b>34.8%</b>	<b>(12 392)</b>	<b>13.9%</b>	<b>(20 870)</b>	<b>23.4%</b>	<b>(90 613)</b>	<b>101.4%</b>	<b>98 448</b>	<b>154.0%</b>	<b>(121.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	105 270	105 270	238	2%	276	3%	198	2%	236	2%	947	9%	(3 089)	138.2%	(107.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	105 000	105 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	270	270	228	88.2%	276	102.1%	198	73.3%	236	87.3%	947	350.9%	(3 089)	138.2%	(107.6%)
Payments	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(3 039)	68.1%	(5 386)	120.8%	(4 704)	418.5%	(35.4%)
Repayment of borrowing	(4 460)	(4 460)	(2)	1%	(2 330)	52.2%	(14)	3%	(3 039)	68.1%	(5 386)	120.8%	(4 704)	418.5%	(35.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>100 810</b>	<b>100 810</b>	<b>236</b>	<b>2%</b>	<b>(2 054)</b>	<b>(2.0%)</b>	<b>184</b>	<b>2%</b>	<b>(2 803)</b>	<b>(2.8%)</b>	<b>(4 439)</b>	<b>(4.4%)</b>	<b>(7 792)</b>	<b>266.8%</b>	<b>(64.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>35 996</b>	<b>35 996</b>	<b>(84 026)</b>	<b>(233.4%)</b>	<b>(1 582)</b>	<b>(4.4%)</b>	<b>(49)</b>	<b>(1%)</b>	<b>209 463</b>	<b>581.9%</b>	<b>123 806</b>	<b>343.9%</b>	<b>87 193</b>	<b>288.8%</b>	<b>140.2%</b>
Cash/cash equivalents at the year begin:	158 059	158 059	95 386	60.3%	11 359	7.2%	9 778	6.2%	9 728	6.2%	95 386	60.3%	10 085	108.0%	(3.5%)
Cash/cash equivalents at the year end:	194 055	194 055	11 359	5.9%	9 777	5.0%	9 728	5.0%	219 192	113.0%	219 192	113.0%	97 279	68.1%	125.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 096	47.6%	543	12.3%	218	4.9%	1 542	35.1%	4 399	12.6%	104	2.8%
Electricity	10 268	83.3%	1 314	10.7%	81	7%	670	5.4%	12 333	35.3%	8	1%
Property Rates	3 897	47.7%	771	9.4%	250	3.1%	2 246	39.8%	8 165	23.4%	22	3%
Sanitation	1 524	35.5%	482	11.2%	181	4.2%	2 103	49.0%	4 290	12.3%	3	1%
Refuse Removal	1 367	40.4%	431	12.7%	124	3.7%	1 463	43.2%	3 385	9.7%	7	2%
Other	1 116	47.5%	134	5.7%	71	3.0%	1 029	43.8%	2 349	6.7%	44	1.9%
<b>Total By Income Source</b>	<b>20 268</b>	<b>58.0%</b>	<b>3 676</b>	<b>10.5%</b>	<b>925</b>	<b>2.6%</b>	<b>10 053</b>	<b>28.8%</b>	<b>34 922</b>	<b>100.0%</b>	<b>188</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	905	79.1%	137	12.0%	37	3.2%	64	5.6%	1 143	3.3%	56	4.9%
Business	8 099	87.8%	600	6.5%	50	5%	478	5.2%	9 226	26.4%	4	-
Households	10 651	46.4%	2 726	11.9%	782	3.4%	8 779	38.3%	22 937	65.7%	128	6%
Other	613	38.0%	214	13.2%	56	3.5%	720	45.3%	1 615	4.6%	-	-
<b>Total By Customer Group</b>	<b>20 268</b>	<b>58.0%</b>	<b>3 676</b>	<b>10.5%</b>	<b>925</b>	<b>2.6%</b>	<b>10 053</b>	<b>28.8%</b>	<b>34 922</b>	<b>100.0%</b>	<b>188</b>	<b>5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	40	68.5%	2	3.0%	17	28.5%	59	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>68.5%</b>	<b>2</b>	<b>3.0%</b>	<b>17</b>	<b>28.5%</b>	<b>59</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	209 525	278 772	78 293	37.4%	147 480	70.4%	104 423	37.5%	76 021	27.2%	406 417	145.8%	40 232	122.6%	89.0%
Salaries and other	128 004	161 693	41 484	32.4%	94 196	73.6%	74 475	46.2%	44 403	27.5%	254 962	157.7%	26 808	94.9%	46.4%
Government - operating	81 521	78 269	36 097	44.3%	50 453	61.9%	16 114	20.6%	18 032	23.0%	120 697	154.2%	13 424	159.6%	34.3%
Government - capital	-	30 811	-	-	-	-	13 704	44.5%	8 813	28.6%	22 517	73.1%	-	-	(100.0%)
Interest	-	8 000	512	6.4%	2 636	33.0%	127	1.6%	4 773	59.7%	8 248	103.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	2	0.0%	-	-	2	0.0%	-	-	-
Payments	(251 071)	(225 378)	(97 041)	38.7%	(147 232)	58.6%	(90 314)	40.1%	(67 754)	30.1%	(402 341)	178.5%	(45 087)	142.6%	50.3%
Suppliers and employees	(72 551)	(203 660)	(97 041)	133.8%	(143 395)	197.6%	(88 463)	43.4%	(62 612)	30.7%	(391 511)	192.2%	(14 087)	85.0%	344.5%
Finance charges	(178 520)	(21 718)	-	-	(3 636)	2.1%	(1 852)	8.5%	(5 142)	23.7%	(10 830)	49.9%	(31 001)	192.7%	(83.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 546)</b>	<b>53 395</b>	<b>(18 748)</b>	<b>45.1%</b>	<b>248</b>	<b>(6%)</b>	<b>14 309</b>	<b>26.8%</b>	<b>8 287</b>	<b>15.5%</b>	<b>4 076</b>	<b>7.6%</b>	<b>(4 855)</b>	<b>52.2%</b>	<b>(270.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	30 000	-	236	.8%	1 525	5.1%	333	-	-	-	2 093	-	55 480	(133.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	236	-	1 525	-	333	-	-	-	2 093	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	-	-	56 480	(133.9%)	(100.0%)
Payments	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(10 000)	32.5%	(23 704)	76.9%	(34 074)	88.3%	(70.7%)
Capital assets	(30 810)	(30 811)	-	-	-	-	(13 704)	44.5%	(10 000)	32.5%	(23 704)	76.9%	(34 074)	88.3%	(70.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(810)</b>	<b>(30 811)</b>	<b>236</b>	<b>(29.1%)</b>	<b>1 525</b>	<b>(188.2%)</b>	<b>(13 372)</b>	<b>43.4%</b>	<b>(10 000)</b>	<b>32.5%</b>	<b>(21 411)</b>	<b>70.1%</b>	<b>21 405</b>	<b>42.7%</b>	<b>(146.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.2%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5 972)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(5 972)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 356)</b>	<b>16 612</b>	<b>(18 512)</b>	<b>43.7%</b>	<b>1 773</b>	<b>(4.2%)</b>	<b>937</b>	<b>5.6%</b>	<b>(1 733)</b>	<b>(10.4%)</b>	<b>(17 535)</b>	<b>(105.6%)</b>	<b>16 550</b>	<b>557.0%</b>	<b>(110.5%)</b>
Cash/cash equivalents at the year begin:	-	151 494	26 319	-	7 807	-	9 580	6.3%	10 517	6.9%	26 319	17.4%	9 769	-	7.7%
Cash/cash equivalents at the year end	(42 356)	168 106	7 807	(18.4%)	9 580	(22.6%)	10 517	6.3%	8 784	5.2%	8 784	5.2%	26 319	751.3%	(66.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	6 304	96.1%	200	3.1%	57	0.9%	-	-	6 562	98.1%	-	-
Electricity	20	69.0%	7	23.3%	2	7.8%	-	-	29	4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	81.4%	0	10.9%	0	7.7%	-	-	3	-	-	-
Refuse Removal	2	79.6%	0	11.7%	0	8.7%	-	-	2	-	-	-
Other	49	71.8%	19	29.3%	8	8.8%	-	-	76	1.4%	-	-
<b>Total by Income Source</b>	<b>6 397</b>	<b>95.6%</b>	<b>226</b>	<b>3.4%</b>	<b>68</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>6 691</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	20	100.0%	-	-	-	-	-	-	20	3%	-	-
Business	147	100.0%	-	-	-	-	-	-	147	2.2%	-	-
Households	428	62.9%	184	27.0%	68	10.0%	-	-	680	10.2%	-	-
Other	502	92.3%	42	7%	-	-	-	-	544	81.3%	-	-
<b>Total by Customer Group</b>	<b>6 397</b>	<b>95.6%</b>	<b>226</b>	<b>3.4%</b>	<b>68</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>6 691</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 803	100.0%	-	-	-	-	-	-	2 803	6.8%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 315	100.0%	-	-	-	-	-	-	38 315	93.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 118</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 118</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Henry Pries	022 433 8400
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	331 850	331 850	88 199	26.4%	80 953	24.4%	114 192	34.4%	81 671	24.6%	364 915	110.0%	97 775	147.2%	(16.5%)
Salaries and other	228 374	228 374	65 548	29.0%	58 485	25.9%	57 647	25.3%	72 423	32.0%	254 302	112.3%	97 627	171.4%	(25.8%)
Government - operating	48 730	48 730	22 212	45.6%	21 918	45.0%	36 119	74.1%	-	-	80 248	164.7%	-	-	35.1%
Government - capital	50 995	50 995	-	-	-	-	20 094	39.4%	8 838	17.3%	28 934	56.7%	-	-	(100.0%)
Interest	5 751	5 751	440	7.6%	250	4.3%	331	5.8%	410	7.1%	1 430	24.9%	148	-	176.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 093)	(255 093)	(77 638)	30.4%	(69 093)	27.1%	(69 458)	27.3%	(80 041)	31.4%	(296 430)	116.2%	(79 540)	183.5%	4%
Suppliers and employees	(244 271)	(244 271)	(74 551)	30.5%	(68 209)	27.9%	(66 755)	27.3%	(79 367)	32.5%	(288 882)	118.3%	(79 172)	370.8%	2%
Finance charges	(9 785)	(9 785)	(2 828)	28.9%	(688)	7.0%	(2 616)	27.3%	(241)	2.5%	(6 431)	65.7%	(345)	5%	(30.3%)
Transfers and grants	(1 037)	(1 037)	(261)	25.1%	(196)	18.9%	(227)	21.9%	(434)	41.8%	(1 117)	107.7%	(23)	-	1 794.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>76 757</b>	<b>76 757</b>	<b>10 561</b>	<b>13.8%</b>	<b>11 760</b>	<b>15.3%</b>	<b>44 535</b>	<b>58.0%</b>	<b>1 629</b>	<b>2.1%</b>	<b>68 485</b>	<b>89.2%</b>	<b>18 235</b>	<b>31.4%</b>	<b>(91.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(336)	(336)	(9 948)	2 960.7%	(5 983)	1 780.7%	(15 665)	4 662.2%	26 470	(7 878.1%)	(5 126)	1 525.6%	-	-	(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)	-	26 470	-	(5 126)	-	-	-	(100.0%)
Payments	(67 496)	(67 496)	(5 079)	7.5%	(9 233)	13.6%	(13 958)	20.6%	(23 449)	34.6%	(51 681)	76.3%	(16 990)	23.5%	37.8%
Capital assets	(67 496)	(67 496)	(5 079)	7.5%	(9 233)	13.6%	(13 958)	20.6%	(23 449)	34.6%	(51 681)	76.3%	(16 990)	23.5%	37.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 032)</b>	<b>(68 032)</b>	<b>(15 026)</b>	<b>22.1%</b>	<b>(15 216)</b>	<b>22.4%</b>	<b>(29 615)</b>	<b>43.5%</b>	<b>3 051</b>	<b>(4.5%)</b>	<b>(56 806)</b>	<b>83.5%</b>	<b>(16 990)</b>	<b>23.5%</b>	<b>(118.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	216	216	23	10.6%	34	15.6%	28	12.8%	29	13.4%	113	52.3%	28	1 531.9%	4.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	216	23	10.6%	34	15.6%	28	12.8%	29	13.4%	113	52.3%	28	1 531.9%	4.1%
Payments	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(1 335)	17.9%	(7 567)	101.7%	-	-	(100.0%)
Repayment of borrowing	(7 440)	(7 440)	(2 407)	32.3%	(1 261)	16.9%	(2 564)	34.5%	(1 335)	17.9%	(7 567)	101.7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 224)</b>	<b>(7 224)</b>	<b>(2 384)</b>	<b>33.0%</b>	<b>(1 227)</b>	<b>17.0%</b>	<b>(2 537)</b>	<b>35.1%</b>	<b>(1 307)</b>	<b>18.1%</b>	<b>(7 454)</b>	<b>103.2%</b>	<b>28</b>	<b>(2.3%)</b>	<b>(4 800.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 501</b>	<b>1 501</b>	<b>(6 849)</b>	<b>(456.4%)</b>	<b>(4 683)</b>	<b>(312.1%)</b>	<b>12 383</b>	<b>825.1%</b>	<b>3 374</b>	<b>224.8%</b>	<b>4 225</b>	<b>281.5%</b>	<b>1 273</b>	<b>(90.4%)</b>	<b>165.0%</b>
Cash/cash equivalents at the year begin:	30 003	30 003	10 252	34.2%	3 404	11.3%	(1 280)	(4.3%)	11 103	37.0%	11 103	34.2%	8 979	11.8%	23.7%
Cash/cash equivalents at the year end:	31 504	31 504	3 404	10.8%	(1 280)	(4.1%)	11 103	35.2%	14 477	46.0%	14 477	46.0%	10 252	30.7%	41.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 238	17.7%	666	2.8%	711	3.0%	18 326	76.5%	23 940	27.7%	-	-
Electricity	10 886	81.3%	88	7%	68	5%	2 354	17.6%	13 394	15.5%	-	-
Property Rates	1 759	18.1%	84	9%	67	7%	7 799	80.3%	9 708	11.3%	-	-
Sanitation	2 663	21.5%	339	2.7%	308	2.5%	9 083	73.3%	12 393	14.4%	-	-
Refuse Removal	2 437	16.2%	389	2.6%	360	2.4%	11 881	78.9%	15 066	17.5%	-	-
Other	(2 413)	(20.5%)	65	0%	131	1.1%	13 993	118.8%	11 775	13.6%	-	-
<b>Total By Income Source</b>	<b>19 570</b>	<b>22.7%</b>	<b>1 631</b>	<b>1.9%</b>	<b>1 644</b>	<b>1.9%</b>	<b>63 433</b>	<b>73.5%</b>	<b>86 278</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(135)	(40.6%)	28	8.4%	4	1.2%	436	131.0%	332	4%	-	-
Business	9 834	67.0%	83	6%	50	3%	4 719	32.1%	14 686	17.0%	-	-
Households	9 188	13.5%	1 456	2.1%	1 525	2.2%	55 700	82.1%	67 869	78.7%	-	-
Other	683	20.1%	64	1.9%	66	1.9%	2 279	76.1%	2 391	2.9%	-	-
<b>Total By Customer Group</b>	<b>19 570</b>	<b>22.7%</b>	<b>1 631</b>	<b>1.9%</b>	<b>1 644</b>	<b>1.9%</b>	<b>63 433</b>	<b>73.5%</b>	<b>86 278</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 002	99.5%	54	5%	-	-	-	-	11 056	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 002</b>	<b>99.5%</b>	<b>54</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 056</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	275 548	22.2%	1 119 569	90.2%	545 270	151.3%	(49.5%)
Salaries and other	1 038 699	1 038 699	224 340	22.6%	235 915	22.7%	258 674	24.9%	219 924	21.2%	948 853	91.4%	545 270	201.8%	(9.7%)
Government - operating	202 681	202 681	30 949	15.3%	29 516	14.6%	43 767	21.6%	52 155	25.7%	156 447	77.2%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	3 469	-	14 268	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(126 635)	12.3%	(882 399)	88.9%	(243 115)	121.0%	(47.9%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(98 387)	16.2%	(824 871)	135.7%	(131 812)	52.5%	(25.4%)
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(8 129)	1.9%	(36 854)	8.8%	(111 303)	2 923.4%	(92.7%)
Transfers and grants	-	-	(555)	-	-	-	-	-	(20 120)	-	(20 675)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>214 637</b>	<b>214 637</b>	<b>(39 670)</b>	<b>(18.5%)</b>	<b>9 317</b>	<b>4.3%</b>	<b>118 609</b>	<b>55.3%</b>	<b>148 913</b>	<b>69.4%</b>	<b>237 170</b>	<b>110.5%</b>	<b>302 155</b>	<b>389.7%</b>	<b>(50.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	(143 078)	(686.4%)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 520)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(143 078)	(820.7%)	(100.0%)
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 520)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(159 369)	99.4%	(12.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(362 723)</b>	<b>(362 723)</b>	<b>(27 631)</b>	<b>7.6%</b>	<b>(59 393)</b>	<b>16.4%</b>	<b>(47 520)</b>	<b>13.1%</b>	<b>(139 667)</b>	<b>38.5%</b>	<b>(274 215)</b>	<b>75.6%</b>	<b>(302 445)</b>	<b>183.7%</b>	<b>(53.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	457	.3%	2 856	2.0%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	885	.6%	734	.5%	780	.6%	457	.3%	2 856	2.0%	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	885	29.5%	734	24.5%	780	26.0%	457	15.2%	2 856	95.2%	-	-	(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%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>71 571</b>	<b>71 571</b>	<b>885</b>	<b>1.2%</b>	<b>(17 290)</b>	<b>(24.2%)</b>	<b>780</b>	<b>1.1%</b>	<b>457</b>	<b>.6%</b>	<b>(15 168)</b>	<b>(21.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(76 516)</b>	<b>(76 516)</b>	<b>(66 417)</b>	<b>86.8%</b>	<b>(67 365)</b>	<b>88.0%</b>	<b>71 865</b>	<b>(93.9%)</b>	<b>9 704</b>	<b>(12.7%)</b>	<b>(52 213)</b>	<b>68.2%</b>	<b>(289)</b>	<b>29.3%</b>	<b>(3 453.2%)</b>
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	104 318	62.6%	166 235	99.7%	16 693	18.4%	524.9%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	114 022	126.5%	114 022	126.5%	16 404	12.9%	595.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 302	30.2%	2 231	6.5%	1 285	3.7%	20 503	59.6%	34 401	14.1%	-	-
Electricity	6 388	11.5%	2 342	4.2%	2 060	3.7%	44 914	80.6%	55 714	22.8%	-	-
Property Rates	35 348	71.6%	2 658	5.4%	1 356	2.7%	10 032	20.3%	49 393	20.2%	-	-
Sanitation	3 176	12.5%	1 082	4.3%	1 010	4.0%	20 052	79.2%	25 321	10.3%	-	-
Refuse Removal	4 818	10.1%	2 219	4.6%	1 970	4.1%	38 804	81.2%	47 811	19.5%	-	-
Other	2 542	7.9%	1 210	3.8%	1 265	3.9%	27 167	84.5%	32 168	13.1%	-	-
<b>Total By Income Source</b>	<b>62 653</b>	<b>25.6%</b>	<b>11 762</b>	<b>4.8%</b>	<b>8 920</b>	<b>3.6%</b>	<b>161 472</b>	<b>66.0%</b>	<b>244 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	883	57.0%	237	15.3%	100	6.5%	329	21.2%	1 549	6%	-	-
Business	23 059	74.7%	1 348	4.4%	503	1.6%	5 956	19.3%	30 865	12.6%	-	-
Households	25 791	15.4%	8 163	4.9%	6 587	3.9%	127 414	75.9%	167 956	68.6%	-	-
Other	12 919	29.1%	2 015	4.5%	1 729	3.9%	27 773	62.5%	44 437	18.2%	-	-
<b>Total By Customer Group</b>	<b>62 653</b>	<b>25.6%</b>	<b>11 762</b>	<b>4.8%</b>	<b>8 920</b>	<b>3.6%</b>	<b>161 472</b>	<b>66.0%</b>	<b>244 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	298 809	35.6%	1 086 671	129.5%	291 514	142.9%	2.5%
Salaries and other	719 658	719 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	270 188	38.0%	988 023	139.0%	271 110	160.8%	(2.3%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	0	-	35 190	63.2%	-	-	(100.0%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	27 367	54.8%	57 926	116.0%	14 164	35.5%	93.2%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	1 254	5.4%	5 732	24.8%	6 240	90.3%	(79.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(225 554)	31.5%	(961 342)	134.1%	(261 090)	149.0%	(13.6%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(221 995)	31.3%	(956 009)	134.9%	(259 316)	149.7%	(14.4%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(3 559)	48.1%	(5 333)	72.1%	(1 774)	83.4%	100.6%
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	-	-	-	33.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>122 388</b>	<b>122 388</b>	<b>243</b>	<b>2%</b>	<b>37 907</b>	<b>31.0%</b>	<b>14 122</b>	<b>11.5%</b>	<b>73 256</b>	<b>59.9%</b>	<b>125 528</b>	<b>102.6%</b>	<b>30 423</b>	<b>109.6%</b>	<b>140.8%</b>
<b>Cash Flow from Investing Activities</b>															
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%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(191 473)</b>	<b>(191 473)</b>	<b>(8 917)</b>	<b>4.7%</b>	<b>(30 847)</b>	<b>16.1%</b>	<b>(21 540)</b>	<b>11.2%</b>	<b>(97 837)</b>	<b>51.1%</b>	<b>(159 142)</b>	<b>83.1%</b>	<b>(64 082)</b>	<b>58.2%</b>	<b>52.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	15 284	32.5%	48 488	103.1%	4 167	7.1%	266.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 048	47 048	20 285	43.1%	8 917	19.0%	3 341	7.1%	15 133	32.2%	47 674	101.3%	3 941	4.9%	283.9%
Increase (decrease) in consumer deposits	-	-	142	-	309	-	209	-	154	-	814	-	226	-	(32.1%)
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%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>43 335</b>	<b>43 335</b>	<b>20 428</b>	<b>47.1%</b>	<b>7 162</b>	<b>16.5%</b>	<b>3 551</b>	<b>8.2%</b>	<b>15 284</b>	<b>35.3%</b>	<b>46 424</b>	<b>107.1%</b>	<b>4 167</b>	<b>7.4%</b>	<b>266.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 751)</b>	<b>(25 751)</b>	<b>11 754</b>	<b>(45.6%)</b>	<b>14 222</b>	<b>(55.2%)</b>	<b>(3 868)</b>	<b>15.0%</b>	<b>(9 297)</b>	<b>36.1%</b>	<b>12 811</b>	<b>(49.7%)</b>	<b>(29 491)</b>	<b>9.3%</b>	<b>(68.5%)</b>
Cash/cash equivalents at the year begin:	266 350	266 350	14 582	5.5%	26 336	9.9%	40 558	15.2%	36 690	13.8%	14 582	5.5%	44 073	9.5%	(16.8%)
Cash/cash equivalents at the year end:	240 600	240 600	26 336	10.9%	40 558	16.9%	36 690	15.2%	27 393	11.4%	27 393	11.4%	14 582	9.5%	87.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 654	17.1%	1 399	5.1%	1 184	4.3%	20 018	73.6%	27 254	23.9%	-	-
Electricity	9 391	68.0%	811	5.9%	245	1.8%	3 356	24.3%	13 804	12.1%	-	-
Property Rates	5 793	17.3%	945	2.8%	739	2.2%	25 934	77.6%	33 411	29.3%	-	-
Sanitation	1 651	15.8%	368	3.5%	279	2.7%	8 148	78.0%	10 445	9.2%	-	-
Refuse Removal	982	9.9%	329	3.3%	287	2.9%	8 361	84.0%	9 959	8.7%	-	-
Other	893	4.7%	349	1.8%	657	3.1%	17 263	90.1%	19 169	16.8%	-	-
<b>Total By Income Source</b>	<b>23 363</b>	<b>20.5%</b>	<b>4 200</b>	<b>3.7%</b>	<b>3 392</b>	<b>3.0%</b>	<b>83 079</b>	<b>72.9%</b>	<b>114 034</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 016	39.1%	125	4.8%	99	3.8%	1 358	52.3%	2 598	2.3%	-	-
Business	5 857	56.3%	839	8.1%	114	1.1%	3 595	34.5%	10 405	9.1%	-	-
Households	14 512	15.8%	2 816	3.1%	2 502	2.7%	72 184	78.4%	92 014	80.7%	-	-
Other	1 978	21.8%	420	4.7%	677	7.5%	5 942	65.9%	9 017	7.9%	-	-
<b>Total By Customer Group</b>	<b>23 363</b>	<b>20.5%</b>	<b>4 200</b>	<b>3.7%</b>	<b>3 392</b>	<b>3.0%</b>	<b>83 079</b>	<b>72.9%</b>	<b>114 034</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	616 574	617 861	190 741	30.9%	153 020	24.8%	174 449	28.2%	139 669	22.6%	657 819	106.5%	113 770	111.6%	22.7%
Salaries and other	481 449	473 190	129 264	26.8%	125 071	26.0%	130 441	27.6%	125 736	26.4%	510 514	107.9%	112 874	116.6%	11.4%
Government - operating	135 125	104 558	44 147	32.3%	19 250	14.2%	25 325	24.2%	5 000	4.8%	93 753	89.7%	896	95.2%	461.6%
Government - capital	-	30 567	15 689	-	6 750	-	15 885	52.0%	5 950	19.5%	44 274	144.8%	-	-	(100.0)%
Interest	-	9 546	1 639	-	1 949	-	2 798	29.3%	2 893	30.3%	9 279	97.2%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(562 224)	(567 057)	(170 957)	30.4%	(130 036)	23.1%	(151 943)	26.8%	(145 464)	25.7%	(598 402)	105.5%	(124 805)	110.6%	16.4%
Suppliers and employees	(224 475)	(535 526)	(158 027)	70.4%	(129 902)	57.9%	(138 148)	25.8%	(145 461)	27.2%	(571 537)	106.7%	(40 964)	94.5%	255.1%
Finance charges	(332 745)	(31 382)	(12 928)	3.9%	-	-	(13 790)	43.9%	-	-	(26 716)	85.1%	(82 529)	121.2%	(100.0)%
Transfers and grants	(5 004)	(150)	(4)	1%	(334)	2.7%	(5)	3.6%	(5)	3.6%	(149)	99.2%	(1 312)	189.3%	(99.6)%
<b>Net Cash from/(used) Operating Activities</b>	<b>54 350</b>	<b>50 804</b>	<b>19 784</b>	<b>36.4%</b>	<b>22 984</b>	<b>42.3%</b>	<b>22 506</b>	<b>44.3%</b>	<b>(6 857)</b>	<b>(11.5)%</b>	<b>59 417</b>	<b>117.0%</b>	<b>(11 035)</b>	<b>119.9%</b>	<b>(46.9)%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	6 045	9 850	5 000	82.7%	20 000	330.8%	5 021	51.0%	25 037	254.2%	55 057	559.0%	362	(282.2%)	6 815.0%
Proceeds on disposal of PPE	-	198	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 045	-	-	-	-	-	-	-	-	-	-	-	362	86.5%	(100.0)%
Decrease in other non-current receivables	-	(300)	-	-	-	-	21	(6.8)%	37	(12.3)%	57	(19.1)%	-	-	(100.0)%
Decrease (increase) in non-current investments	5 000	10 000	5 000	100.0%	20 000	400.0%	5 000	50.0%	25 000	250.0%	55 000	550.0%	-	(214.3)%	(100.0)%
Payments	(113 513)	(122 191)	(7 989)	7.0%	(13 938)	12.3%	(16 338)	15.0%	(27 121)	22.2%	(67 380)	55.1%	(29 730)	110.8%	(8.8)%
Capital assets	(113 513)	(122 191)	(7 989)	7.0%	(13 938)	12.3%	(16 338)	15.0%	(27 121)	22.2%	(67 380)	55.1%	(29 730)	110.8%	(8.8)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(107 468)</b>	<b>(112 341)</b>	<b>(2 989)</b>	<b>2.8%</b>	<b>6 062</b>	<b>(5.6)%</b>	<b>(13 313)</b>	<b>11.9%</b>	<b>(2 084)</b>	<b>1.9%</b>	<b>(12 323)</b>	<b>11.0%</b>	<b>(29 368)</b>	<b>93.3%</b>	<b>(92.9)%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	50 992	51 053	-	-	75	1%	37	1%	28	1%	140	3%	50 021	125.1%	(99.9)%
Short term loans	51 000	-	-	-	-	-	-	-	-	-	-	-	50 000	125.0%	(100.0)%
Borrowing long term/renovating	-	51 000	-	-	75	(916.3)%	37	70.7%	28	52.0%	140	264.3%	21	(193.9)%	33.9%
Increase (decrease) in consumer deposits	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 214)	52.2%	-	-	(23 684)	101.2%	-	102.1%	-
Repayment of borrowing	(23 399)	(23 399)	(11 467)	49.0%	-	-	(12 214)	52.2%	-	-	(23 684)	101.2%	-	102.1%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>27 593</b>	<b>27 654</b>	<b>(11 467)</b>	<b>(41.6)%</b>	<b>75</b>	<b>3%</b>	<b>(12 179)</b>	<b>(44.0)%</b>	<b>28</b>	<b>1%</b>	<b>(23 544)</b>	<b>(85.1)%</b>	<b>50 021</b>	<b>133.5%</b>	<b>(99.9)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 524)</b>	<b>(33 883)</b>	<b>5 328</b>	<b>(20.9)%</b>	<b>29 122</b>	<b>(114.1)%</b>	<b>(2 986)</b>	<b>8.8%</b>	<b>(7 913)</b>	<b>23.4%</b>	<b>23 550</b>	<b>(69.5)%</b>	<b>9 618</b>	<b>(147.8)%</b>	<b>(182.3)%</b>
Cash/cash equivalents at the year begin:	35 989	37 257	37 257	103.5%	42 585	118.3%	71 707	192.5%	68 721	184.4%	37 257	100.0%	24 832	30.3%	176.7%
Cash/cash equivalents at the year end:	10 465	3 375	42 585	407.0%	71 707	685.2%	68 721	2 036.4%	60 808	1 801.9%	60 808	1 801.9%	34 449	163.0%	76.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 965	69.9%	439	3.1%	398	2.8%	3 449	24.2%	14 251	14.1%	-	-
Electricity	18 673	86.1%	123	6%	91	4%	2 804	12.9%	21 640	21.4%	-	-
Property Rates	9 462	70.6%	293	2.2%	287	2.1%	3 358	25.1%	13 400	13.2%	-	-
Sanitation	10 670	70.7%	424	2.8%	329	2.2%	3 674	24.3%	15 097	14.9%	-	-
Refuse Removal	8 180	72.2%	267	2.4%	213	1.9%	2 662	23.5%	11 322	11.2%	-	-
Other	12 665	61.5%	439	1.7%	678	1.9%	12 008	46.9%	25 591	25.2%	-	-
<b>Total By Income Source</b>	<b>69 616</b>	<b>68.7%</b>	<b>1 985</b>	<b>2.0%</b>	<b>1 796</b>	<b>1.8%</b>	<b>27 955</b>	<b>27.6%</b>	<b>101 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 656	89.0%	17	9%	68	3.7%	119	6.4%	1 859	1.8%	-	-
Business	10 121	74.0%	79	6%	81	6%	3 402	24.9%	13 682	13.5%	-	-
Households	52 599	70.4%	1 697	2.3%	1 481	2.0%	18 973	25.4%	74 749	73.8%	-	-
Other	5 241	47.4%	192	1.7%	166	1.5%	5 463	49.6%	11 063	10.9%	-	-
<b>Total By Customer Group</b>	<b>69 616</b>	<b>68.7%</b>	<b>1 985</b>	<b>2.0%</b>	<b>1 796</b>	<b>1.8%</b>	<b>27 955</b>	<b>27.6%</b>	<b>101 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 025	100.0%	-	-	-	-	-	-	22 025	28.3%
Bulk Water	275	100.0%	-	-	-	-	-	-	275	4%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 083	82.1%	-	-	-	-	672	17.9%	3 756	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 113	100.0%	-	-	-	-	-	-	16 113	20.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	35 668	100.0%	-	-	-	-	-	-	35 668	45.8%
<b>Total</b>	<b>77 164</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>9%</b>	<b>77 836</b>	<b>100.0%</b>

Contact Details

Municipal Manager		
Financial Manager	D McThomas	023 348 4994

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	442 269	400 389	162 744	36.8%	110 074	25.1%	172 345	43.0%	147 855	36.9%	593 817	148.3%	90 903	107.6%	62.7%
Salaries and other	338 788	334 243	122 421	36.1%	94 114	27.8%	148 828	44.5%	147 058	44.0%	512 417	153.3%	83 333	120.0%	76.5%
Government - operating	103 481	9 438	21 375	20.3%	14 612	14.1%	16 797	178.0%	1	-	52 785	559.3%	7 569	63.2%	(100.0%)
Government - capital	-	47 038	17 328	-	1 500	-	5 253	11.2%	-	-	24 081	51.2%	-	-	-
Interest	-	9 670	1 620	-	648	-	1 469	15.2%	796	8.2%	4 533	46.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384 185)	(390 781)	(152 099)	39.4%	(121 108)	31.4%	(152 781)	39.1%	(138 849)	35.5%	(564 837)	144.5%	(80 096)	100.1%	73.4%
Suppliers and employees	(207 396)	(363 219)	(151 095)	72.9%	(120 146)	57.9%	(151 833)	41.8%	(137 934)	38.0%	(661 008)	154.5%	(31 294)	63.0%	340.8%
Finance charges	(178 789)	(5 608)	(1 003)	6%	(662)	5%	(948)	16.9%	(915)	16.3%	(3 829)	68.3%	(39 541)	128.2%	(97.7%)
Transfers and grants	-	(21 954)	-	-	-	-	-	-	-	-	-	-	(9 261)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>56 085</b>	<b>9 607</b>	<b>10 645</b>	<b>19.9%</b>	<b>(10 235)</b>	<b>(18.2%)</b>	<b>19 564</b>	<b>202.6%</b>	<b>9 008</b>	<b>93.9%</b>	<b>28 980</b>	<b>301.7%</b>	<b>10 888</b>	<b>160.8%</b>	<b>(16.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 984	-	64	3.2%	678	34.2%	187	-	430	-	1 359	-	(29 960)	43.9%	(101.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 984	-	-	-	-	-	-	-	-	-	-	-	40	19.6%	(100.0%)
Decrease in other non-current receivables	-	-	64	-	678	-	186	-	430	-	1 358	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	1	-	(30 000)	30.0%	(100.0%)
Payments	(79 250)	(47 290)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.6%	(17 380)	36.8%	(42 340)	89.6%	(15 548)	85.4%	11.9%
Capital assets	(79 250)	(47 290)	(8 864)	11.2%	(6 266)	7.9%	(9 845)	20.6%	(17 380)	36.8%	(42 340)	89.6%	(15 548)	85.4%	11.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 265)</b>	<b>(47 290)</b>	<b>(8 799)</b>	<b>11.4%</b>	<b>(5 588)</b>	<b>7.2%</b>	<b>(9 658)</b>	<b>20.4%</b>	<b>(16 955)</b>	<b>35.8%</b>	<b>(41 000)</b>	<b>86.7%</b>	<b>(45 503)</b>	<b>96.2%</b>	<b>(62.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	154	-	183	-	220	-	268	-	827	-	248	-	8.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decrease) in consumer deposits	-	-	154	-	183	-	220	-	268	-	827	-	248	-	8.3%
Payments	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(718)	19.9%	(3 040)	84.1%	(708)	90.6%	1.5%
Repayment of borrowing	(3 614)	(3 614)	(819)	22.7%	(682)	18.9%	(822)	22.7%	(718)	19.9%	(3 040)	84.1%	(708)	90.6%	1.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 614)</b>	<b>(3 614)</b>	<b>(665)</b>	<b>18.3%</b>	<b>(499)</b>	<b>13.8%</b>	<b>(602)</b>	<b>16.7%</b>	<b>(450)</b>	<b>12.5%</b>	<b>(2 214)</b>	<b>61.3%</b>	<b>(466)</b>	<b>54.0%</b>	<b>(2.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 795)</b>	<b>(41 305)</b>	<b>1 183</b>	<b>(4.8%)</b>	<b>(16 321)</b>	<b>65.8%</b>	<b>9 303</b>	<b>(22.5%)</b>	<b>(8 399)</b>	<b>20.3%</b>	<b>(14 234)</b>	<b>34.5%</b>	<b>(35 156)</b>	<b>(390.0%)</b>	<b>(76.1%)</b>
Cash/cash equivalents at the year begin:	3 403	63 470	18 061	5.30%	19 244	56.5%	2 923	4.6%	12 226	19.3%	18 061	28.5%	60 326	5.9%	(79.7%)
Cash/cash equivalents at the year end:	(21 392)	22 165	19 244	(90.9%)	2 923	(13.7%)	12 226	55.2%	3 827	17.3%	3 827	17.3%	25 170	739.6%	(84.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	689	21.3%	461	14.2%	362	11.2%	1 728	53.3%	3 240	9.4%	2 742	84.6%
Electricity	12 769	80.1%	1 078	6.8%	472	3.0%	1 627	10.2%	15 946	46.5%	1 500	9.4%
Property Rates	1 500	30.2%	339	6.8%	196	4.0%	2 932	59.0%	4 968	14.5%	1 848	37.2%
Sanitation	747	25.9%	226	7.8%	158	5.5%	1 751	60.8%	2 881	8.4%	2 586	89.7%
Refuse Removal	591	26.5%	178	8.0%	125	5.6%	1 337	59.9%	2 231	6.5%	1 960	87.9%
Other	428	8.5%	284	5.2%	224	4.4%	4 128	81.8%	5 065	14.7%	2 279	45.2%
<b>Total By Income Source</b>	<b>16 724</b>	<b>48.7%</b>	<b>2 547</b>	<b>7.4%</b>	<b>1 537</b>	<b>4.5%</b>	<b>13 503</b>	<b>39.4%</b>	<b>34 310</b>	<b>100.0%</b>	<b>12 915</b>	<b>37.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	281	36.4%	57	7.4%	65	8.4%	370	47.8%	773	2.3%	25	3.3%
Business	4 810	80.6%	252	4.2%	158	2.6%	751	12.6%	5 971	17.4%	995	16.7%
Households	4 009	23.8%	1 521	9.0%	1 034	6.1%	10 281	61.0%	16 846	49.1%	11 090	65.8%
Other	1 624	71.8%	718	6.7%	389	2.6%	2 100	19.6%	10 720	31.2%	804	7.5%
<b>Total By Customer Group</b>	<b>16 724</b>	<b>48.7%</b>	<b>2 547</b>	<b>7.4%</b>	<b>1 537</b>	<b>4.5%</b>	<b>13 503</b>	<b>39.4%</b>	<b>34 310</b>	<b>100.0%</b>	<b>12 915</b>	<b>37.6%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 190	96.6%	76	3.4%	-	-	-	-	2 266	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 190</b>	<b>96.6%</b>	<b>76</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 266</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Soykale Andreas Mkwani	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	343 902	343 902	105 676	30.7%	110 917	32.2%	94 457	27.5%	28 703	8.3%	329 653	98.8%	46 349	102.3%	(28.1%)
Salaries and other	85 616	85 616	13 433	15.9%	32 332	37.7%	32 479	37.9%	21 253	24.8%	99 677	116.4%	38 448	128.7%	(44.7%)
Government - operating	233 285	233 285	86 589	37.1%	72 549	31.1%	55 885	24.0%	1 105	0.5%	216 127	92.6%	1 790	93.3%	(38.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 465	21.8%	5 957	23.8%	6 093	24.4%	6 345	25.4%	23 849	95.4%	6 110	97.7%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(75 630)	24.3%	(308 081)	98.9%	(89 257)	107.0%	(15.3%)
Suppliers and employees	(311 407)	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(74 164)	23.8%	(75 630)	24.3%	(308 081)	98.9%	(89 257)	107.0%	(15.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 494</b>	<b>32 494</b>	<b>39 173</b>	<b>120.6%</b>	<b>19 033</b>	<b>58.6%</b>	<b>20 292</b>	<b>62.4%</b>	<b>(46 926)</b>	<b>(144.4%)</b>	<b>31 572</b>	<b>97.2%</b>	<b>(42 908)</b>	<b>77.5%</b>	<b>9.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(6 378)	42.6%	(9 501)	63.5%	(5 000)	91.8%	(100.0%)
Capital assets	(14 955)	(14 955)	(369)	2.5%	(2 117)	14.2%	(637)	4.3%	(6 378)	42.6%	(9 501)	63.5%	(5 000)	91.8%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 955)</b>	<b>(39 955)</b>	<b>(369)</b>	<b>.9%</b>	<b>(2 117)</b>	<b>5.3%</b>	<b>(637)</b>	<b>1.6%</b>	<b>(6 378)</b>	<b>16.0%</b>	<b>(9 501)</b>	<b>23.8%</b>	<b>45 048</b>	<b>90.5%</b>	<b>(114.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(206)	(206)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(206)</b>	<b>(206)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 667)</b>	<b>(7 667)</b>	<b>38 805</b>	<b>(506.1%)</b>	<b>16 915</b>	<b>(220.6%)</b>	<b>19 655</b>	<b>(256.4%)</b>	<b>(53 304)</b>	<b>695.3%</b>	<b>22 071</b>	<b>(287.9%)</b>	<b>2 141</b>	<b>3.7%</b>	<b>(2 589.9%)</b>
Cash/cash equivalents at the year begin:	349 251	349 251	373 619	107.0%	412 424	118.1%	429 339	122.9%	448 994	128.6%	373 619	107.0%	914	.8%	49 004.0%
Cash/cash equivalents at the year end:	341 584	341 584	412 424	120.7%	429 339	125.7%	448 994	131.4%	395 690	115.8%	395 690	115.8%	3 055	.9%	12 851.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	6.7%	2	.3%	-	-	687	93.0%	739	100.0%	-	-
<b>Total by Income Source</b>	<b>50</b>	<b>6.7%</b>	<b>2</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>93.0%</b>	<b>739</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	37	100.0%	-	-	-	-	-	-	37	5.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.7%	2	.3%	-	-	687	97.9%	702	94.9%	-	-
<b>Total by Customer Group</b>	<b>50</b>	<b>6.7%</b>	<b>2</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>93.0%</b>	<b>739</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mqiso	021 888 5130
Financial Manager	J.G. Marais	021 888 5154

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	322 491	344 454	96 940	29.2%	89 432	26.6%	110 297	32.0%	70 769	20.5%	366 537	106.3%	86 632	111.1%	(18.3%)
Salaries and other	212 904	213 377	54 003	26.3%	56 440	26.4%	52 258	24.5%	45 878	30.9%	230 775	108.2%	75 362	129.9%	(12.4%)
Government - operating	52 505	50 552	23 112	44.0%	15 807	30.3%	26 741	45.7%	348	6%	66 088	112.9%	996	41.8%	(65.1%)
Government - capital	59 382	64 274	15 217	25.6%	13 768	23.2%	28 612	44.5%	2 095	3.3%	59 693	92.9%	8 362	103.7%	(74.9%)
Interest	7 700	8 450	2 608	33.9%	2 136	27.7%	2 789	33.0%	2 448	29.0%	9 981	118.1%	1 911	87.6%	28.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 672)	(279 611)	(67 379)	25.7%	(81 711)	31.2%	(72 479)	25.9%	(71 513)	25.6%	(293 082)	104.8%	(78 478)	95.4%	(8.9%)
Suppliers and employees	(247 359)	(266 171)	(64 454)	26.1%	(79 147)	32.0%	(69 597)	26.1%	(69 093)	26.0%	(282 291)	106.1%	(76 551)	95.9%	(9.7%)
Finance charges	(14 303)	(13 440)	(2 925)	20.5%	(2 564)	17.9%	(2 882)	21.4%	(2 420)	18.0%	(10 791)	80.3%	(1 927)	84.8%	25.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>70 819</b>	<b>65 042</b>	<b>29 561</b>	<b>41.3%</b>	<b>6 720</b>	<b>9.5%</b>	<b>37 818</b>	<b>58.3%</b>	<b>(740)</b>	<b>(1.1%)</b>	<b>73 455</b>	<b>112.9%</b>	<b>8 154</b>	<b>227.4%</b>	<b>(109.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 304)	(82 951)	(9 450)	10.8%	(24 484)	28.3%	(14 844)	17.9%	(18 247)	22.0%	(67 226)	81.0%	(15 971)	78.6%	14.3%
Capital assets	(87 304)	(82 951)	(9 450)	10.8%	(24 484)	28.3%	(14 844)	17.9%	(18 247)	22.0%	(67 226)	81.0%	(15 971)	78.6%	14.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(87 304)</b>	<b>(82 951)</b>	<b>(9 450)</b>	<b>10.8%</b>	<b>(24 484)</b>	<b>28.3%</b>	<b>(14 844)</b>	<b>17.9%</b>	<b>(18 247)</b>	<b>22.0%</b>	<b>(67 226)</b>	<b>81.0%</b>	<b>(15 971)</b>	<b>78.6%</b>	<b>14.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	21 514	21 514	2	-	2	-	-	-	-	4	-	0	-.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	21 285	21 285	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	229	229	2	0%	2	0%	-	-	-	4	1.6%	0	23.5%	(100.0%)	
Payments	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(1 434)	18.1%	(7 468)	94.5%	(1 073)	34.8%	33.7%
Repayment of borrowing	(7 904)	(7 904)	(898)	11.4%	(2 353)	29.8%	(2 783)	35.2%	(1 434)	18.1%	(7 468)	94.5%	(1 073)	34.8%	33.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>13 610</b>	<b>13 610</b>	<b>(896)</b>	<b>(6.6%)</b>	<b>(2 352)</b>	<b>(17.3%)</b>	<b>(2 783)</b>	<b>(20.4%)</b>	<b>(1 434)</b>	<b>(10.5%)</b>	<b>(7 464)</b>	<b>(54.8%)</b>	<b>(1 073)</b>	<b>(23.7%)</b>	<b>33.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 875)</b>	<b>(4 298)</b>	<b>19 215</b>	<b>(668.4%)</b>	<b>(20 316)</b>	<b>706.7%</b>	<b>20 291</b>	<b>(472.1%)</b>	<b>(20 425)</b>	<b>475.2%</b>	<b>(1 235)</b>	<b>28.7%</b>	<b>(8 889)</b>	<b>(52.3%)</b>	<b>129.8%</b>
Cash/cash equivalents at the year begin:	7 877	22 624	22 958	291.5%	42 173	535.4%	21 857	96.6%	42 148	186.3%	22 958	101.5%	31 847	-	32.3%
Cash/cash equivalents at the year end:	5 002	18 326	42 173	843.1%	21 857	436.9%	42 148	230.0%	21 723	118.5%	21 723	118.5%	22 957	(76.5%)	(5.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 088	6.6%	1 000	3.1%	842	2.6%	27 915	87.7%	31 844	27.3%	-	-
Electricity	3 863	68.2%	425	7.5%	116	2.0%	1 260	22.2%	5 663	4.9%	-	-
Property Rates	178	.8%	647	3.1%	386	1.8%	19 874	94.3%	21 085	18.1%	-	-
Sanitation	1 363	6.0%	723	3.2%	538	2.4%	20 092	88.4%	22 716	19.5%	-	-
Refuse Removal	1 553	6.2%	827	3.3%	641	2.8%	21 871	87.9%	24 892	21.3%	-	-
Other	32	.3%	287	2.8%	233	2.1%	9 879	94.8%	10 429	9.1%	-	-
<b>Total By Income Source</b>	<b>9 077</b>	<b>7.8%</b>	<b>3 909</b>	<b>3.4%</b>	<b>2 745</b>	<b>2.4%</b>	<b>100 891</b>	<b>86.5%</b>	<b>116 621</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	591	31.8%	149	8.0%	37	2.0%	1 081	58.2%	1 858	1.6%	-	-
Business	1 690	15.3%	553	5.0%	228	2.1%	8 560	77.6%	11 031	9.5%	-	-
Households	3 503	3.7%	2 958	3.1%	2 326	2.5%	85 590	90.7%	94 375	80.9%	-	-
Other	3 294	35.2%	249	2.7%	154	1.6%	5 660	60.5%	9 357	8.0%	-	-
<b>Total By Customer Group</b>	<b>9 077</b>	<b>7.8%</b>	<b>3 909</b>	<b>3.4%</b>	<b>2 745</b>	<b>2.4%</b>	<b>100 891</b>	<b>86.5%</b>	<b>116 621</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stanley Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	650 659	650 321	169 097	26.0%	168 977	26.0%	181 716	27.9%	179 476	27.4%	699 265	107.5%	152 387	97.5%	17.8%
Salaries and other	554 032	548 024	144 188	26.0%	145 258	26.2%	168 314	29.1%	143 991	25.2%	598 751	105.4%	129 447	97.5%	11.0%
Government - operating	49 811	38 282	13 691	27.5%	12 101	24.3%	8 744	22.8%	2 589	6.8%	37 124	97.0%	11 379	69.0%	(77.2%)
Government - capital	41 371	36 973	9 721	23.5%	9 754	23.6%	5 588	15.1%	29 906	80.9%	54 969	148.7%	9 494	25.0%	(215.0%)
Interest	5 445	7 040	1 497	27.5%	1 864	34.2%	2 070	29.4%	2 990	42.5%	8 421	119.6%	1 847	89.4%	61.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 397)	(605 985)	(154 947)	26.4%	(159 840)	27.2%	(113 147)	18.7%	(179 046)	29.5%	(606 986)	100.2%	(143 045)	77.5%	25.2%
Suppliers and employees	(529 732)	(547 020)	(144 042)	27.2%	(147 314)	27.8%	(100 747)	18.4%	(155 192)	28.4%	(547 095)	100.0%	(129 414)	148.8%	19.9%
Finance charges	(32 665)	(31 965)	(4 073)	12.5%	(5 893)	18.0%	(5 357)	16.8%	(16 424)	51.4%	(31 747)	99.3%	(7 447)	12.3%	120.5%
Transfers and grants	(25 000)	(27 000)	(6 832)	27.3%	(6 839)	27.4%	(7 042)	26.1%	(7 430)	27.5%	(28 144)	104.2%	(6 182)	9.6%	20.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>63 262</b>	<b>44 336</b>	<b>14 150</b>	<b>22.4%</b>	<b>9 131</b>	<b>14.4%</b>	<b>68 569</b>	<b>154.7%</b>	<b>430</b>	<b>1.0%</b>	<b>92 279</b>	<b>208.1%</b>	<b>9 341</b>	<b>(71.2%)</b>	<b>(95.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	33 106	63 949	1 658	5.0%	1 830	5.5%	458	7%	(1 446)	(2.3%)	2 580	3.9%	9 832	-	(114.7%)
Proceeds on disposal of PPE	38 000	64 643	2 283	6.3%	3 081	8.3%	1 694	2.5%	(147)	(0.2%)	6 881	10.3%	10 197	-	(101.4%)
Decrease in non-current debtors	-	-	5	-	1	-	9	-	9	-	25	-	14	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32.4%)
Decrease (increase) in non-current investments	(2 894)	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 245)	43.0%	(1 309)	45.2%	(4 406)	152.2%	(379)	-	245.3%
Payments	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(53 285)	28.5%	(146 794)	78.5%	(81 647)	-	(64.7%)
Capital assets	(204 371)	(186 983)	(22 199)	10.9%	(39 867)	19.5%	(31 433)	16.8%	(53 285)	28.5%	(146 794)	78.5%	(81 647)	-	(64.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(171 265)</b>	<b>(123 034)</b>	<b>(20 541)</b>	<b>12.0%</b>	<b>(38 037)</b>	<b>22.2%</b>	<b>(30 975)</b>	<b>25.2%</b>	<b>(54 731)</b>	<b>44.5%</b>	<b>(144 285)</b>	<b>117.3%</b>	<b>(71 814)</b>	<b>-</b>	<b>(23.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	117 000	124 000	5 823	5.0%	60 887	52.0%	3 345	2.7%	52 788	42.6%	122 844	99.1%	31 952	-	65.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	115 000	110 000	-	-	60 000	52.2%	-	-	50 000	45.5%	110 000	100.0%	30 000	-	66.7%
Interest/(decrease) in consumer deposits	2 000	14 000	5 823	291.2%	887	44.4%	3 345	23.9%	2 788	19.9%	12 844	91.7%	1 952	-	42.9%
Payments	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(5 194)	39.5%	(14 295)	108.6%	(5 100)	-	1.8%
Repayment of borrowing	(13 159)	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(1 989)	15.1%	(5 194)	39.5%	(14 295)	108.6%	(5 100)	-	1.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>103 841</b>	<b>110 841</b>	<b>4 552</b>	<b>4.4%</b>	<b>55 047</b>	<b>53.0%</b>	<b>1 356</b>	<b>1.2%</b>	<b>47 594</b>	<b>42.9%</b>	<b>108 549</b>	<b>97.9%</b>	<b>26 852</b>	<b>-</b>	<b>77.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 162)</b>	<b>32 143</b>	<b>(1 840)</b>	<b>44.2%</b>	<b>26 142</b>	<b>(628.1%)</b>	<b>38 949</b>	<b>121.2%</b>	<b>(6 708)</b>	<b>(20.9%)</b>	<b>56 543</b>	<b>175.9%</b>	<b>(35 621)</b>	<b>(45.7%)</b>	<b>(81.2%)</b>
Cash/cash equivalents at the year begin:	17 566	70 004	69 991	398.4%	68 151	388.0%	94 293	134.7%	133 242	190.3%	69 991	100.0%	73 932	-	80.2%
Cash/cash equivalents at the year end:	13 404	102 146	68 151	508.4%	94 293	703.5%	133 242	130.4%	126 534	123.9%	126 534	123.9%	38 311	(45.7%)	230.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 208	58.9%	577	3.3%	423	2.4%	6 113	35.3%	17 320	27.3%	-	-
Electricity	13 280	80.1%	407	2.5%	249	1.5%	2 645	15.9%	16 589	26.1%	-	-
Property Rates	7 392	63.9%	554	4.8%	429	3.7%	3 189	27.6%	11 564	18.2%	-	-
Sanitation	4 746	55.9%	339	4.0%	267	3.1%	3 142	37.0%	8 495	13.4%	-	-
Refuse Removal	3 368	60.2%	178	3.2%	136	2.4%	1 916	34.2%	5 598	8.8%	-	-
Other	(2 922)	(23.5%)	311	7.9%	241	6.0%	4 347	109.5%	3 679	6.3%	-	-
<b>Total By Income Source</b>	<b>36 080</b>	<b>56.8%</b>	<b>2 370</b>	<b>3.7%</b>	<b>1 744</b>	<b>2.7%</b>	<b>23 351</b>	<b>36.7%</b>	<b>63 545</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	614	23.7%	106	4.1%	111	4.3%	1 756	67.9%	2 588	4.1%	-	-
Business	8 510	86.6%	329	3.4%	196	2.0%	794	8.1%	9 829	15.5%	-	-
Households	26 956	52.7%	1 934	3.8%	1 437	2.8%	20 801	40.7%	51 129	80.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>36 080</b>	<b>56.8%</b>	<b>2 370</b>	<b>3.7%</b>	<b>1 744</b>	<b>2.7%</b>	<b>23 351</b>	<b>36.7%</b>	<b>63 545</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 622	100.0%	-	-	-	-	-	-	10 622	11.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 629	100.0%	-	-	-	-	-	-	1 629	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 621	100.0%	-	-	-	-	-	-	2 621	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 625	100.0%	-	-	-	-	-	-	78 625	84.1%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>93 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 520</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv Werner Zylstra	028 313 8909
Financial Manager	Mr Henk Kloof	028 313 8040

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	44 070	-	46 641	-	62 968	-	39 432	-	193 131	-	24 160	82.7%	63.2%
Salaries and other	-	-	32 190	-	35 754	-	28 804	-	26 920	-	123 647	-	24 160	87.2%	11.4%
Government - operating	-	-	7 931	-	4 861	-	33 453	-	11 994	-	58 239	-	-	64.9%	(100.0%)
Government - capital	-	-	3 500	-	5 500	-	-	-	9 000	-	-	-	-	-	-
Interest	-	-	448	-	546	-	712	-	518	-	2 224	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(50 400)	-	(180 596)	-	(35 436)	96.9%	42.2%
Suppliers and employees	-	-	(35 754)	-	(48 803)	-	(45 640)	-	(50 400)	-	(180 596)	-	(12 722)	100.2%	296.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19 817)	94.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 895)	100.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>8 316</b>	-	<b>(2 142)</b>	-	<b>17 329</b>	-	<b>(10 969)</b>	-	<b>12 534</b>	-	<b>(11 276)</b>	<b>(83.6%)</b>	<b>(2.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	(100.0%)
Payments	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(8 368)	-	(18 890)	-	(7 168)	84.7%	16.9%
Capital assets	-	-	(1 198)	-	(5 634)	-	(3 690)	-	(8 368)	-	(18 890)	-	(7 168)	84.7%	16.9%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(1 198)</b>	-	<b>(5 634)</b>	-	<b>(3 690)</b>	-	<b>(8 368)</b>	-	<b>(18 890)</b>	-	<b>32 840</b>	<b>386.9%</b>	<b>(125.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>7 118</b>	-	<b>(7 775)</b>	-	<b>13 638</b>	-	<b>(19 336)</b>	-	<b>(6 356)</b>	-	<b>21 564</b>	<b>(713.6%)</b>	<b>(189.7%)</b>
Cash/cash equivalents at the year begin:	-	-	30 066	-	37 184	-	29 408	-	43 047	-	30 066	-	8 502	1 608.1%	406.3%
Cash/cash equivalents at the year end:	-	-	37 184	-	29 408	-	43 047	-	23 710	-	23 710	-	30 066	318.1%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 449	54.5%	116	4.4%	78	2.9%	1 015	38.2%	2 657	15.9%	-	-
Electricity	4 074	85.5%	105	1.5%	54	0.8%	871	12.3%	7 104	42.6%	-	-
Property Rates	1 581	55.6%	58	2.0%	48	1.7%	1 156	40.7%	2 843	17.0%	-	-
Sanitation	465	54.7%	33	3.9%	24	2.8%	329	38.7%	851	5.1%	-	-
Refuse Removal	861	58.9%	53	3.6%	37	2.5%	511	34.9%	1 461	8.8%	-	-
Other	(76)	(4.3%)	49	2.7%	57	3.2%	(740)	(82.3%)	1 770	10.1%	-	-
<b>Total By Income Source</b>	<b>10 353</b>	<b>62.0%</b>	<b>414</b>	<b>2.5%</b>	<b>298</b>	<b>1.8%</b>	<b>5 621</b>	<b>33.7%</b>	<b>16 686</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	85	22.3%	7	1.7%	2	6%	286	75.3%	380	2.3%	-	-
Business	2 998	82.0%	39	1.1%	35	1.0%	586	16.0%	3 658	21.9%	-	-
Households	7 235	57.8%	365	2.9%	256	2.0%	4 657	37.2%	12 514	75.0%	-	-
Other	35	26.2%	4	2.8%	4	3.1%	91	67.6%	135	0.8%	-	-
<b>Total By Customer Group</b>	<b>10 353</b>	<b>62.0%</b>	<b>414</b>	<b>2.5%</b>	<b>298</b>	<b>1.8%</b>	<b>5 621</b>	<b>33.7%</b>	<b>16 686</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 200	100.0%	-	-	-	-	-	-	5 200	79.1%
Bulk Water	122	100.0%	-	-	-	-	-	-	122	1.9%
PAYE Deductions	510	100.0%	-	-	-	-	-	-	510	7.8%
VAT (output less input)	(48)	-	-	-	-	-	-	-	(48)	(0.7%)
Pensions / Retirement	770	100.0%	-	-	-	-	-	-	770	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	18	100.0%	-	-	-	-	-	-	18	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 571</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>6 571</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schiebouch	028 425 5500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	140 941	140 941	42 402	30.1%	36 342	25.8%	45 709	32.4%	39 439	28.0%	163 892	116.3%	74 534	201 015.6%	(47.1%)
Salaries and other	94 715	94 715	41 642	43.1%	36 187	37.4%	42 957	45.5%	39 079	40.4%	160 885	163.3%	74 118	247 049.0%	(47.3%)
Government - operating	19 701	19 701	623	3.2%	-	-	1 403	7.1%	112	0.6%	2 137	10.8%	-	-	(100.0%)
Government - capital	20 964	20 964	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 561	3 561	118	3.3%	155	4.4%	348	9.8%	248	7.0%	869	24.4%	417	42 374.9%	(40.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 577)	(118 577)	(39 298)	33.1%	(28 740)	24.2%	(33 907)	28.6%	(37 783)	31.9%	(139 734)	117.8%	(64 149)	146 186.4%	(41.1%)
Suppliers and employees	(109 284)	(109 284)	(38 925)	35.6%	(27 966)	25.6%	(33 021)	30.2%	(37 708)	34.5%	(137 620)	125.9%	(63 544)	164 901.1%	(40.7%)
Finance charges	(8 043)	(8 043)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(1 250)	(173)	29.8%	(780)	62.4%	(886)	70.9%	(705)	6.0%	(2 116)	169.1%	(605)	8 549.9%	(87.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 364</b>	<b>22 364</b>	<b>3 104</b>	<b>13.9%</b>	<b>7 597</b>	<b>34.0%</b>	<b>11 801</b>	<b>52.8%</b>	<b>1 658</b>	<b>7.4%</b>	<b>24 158</b>	<b>108.0%</b>	<b>10 385</b>	<b>(1 050 318.0%)</b>	<b>(84.1%)</b>
<b>Cash Flow from Investing Activities</b>															
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%	(5 397)	8.5%	(23 751)	37.5%	(27 795)	57 122.0%	(80.4%)
Capital assets	(63 319)	(63 319)	(5 910)	9.3%	(6 955)	11.0%	(5 488)	8.7%	(5 397)	8.5%	(23 751)	37.5%	(27 795)	57 122.0%	(80.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 319)</b>	<b>(63 319)</b>	<b>(5 906)</b>	<b>9.3%</b>	<b>(6 953)</b>	<b>11.0%</b>	<b>(5 488)</b>	<b>8.7%</b>	<b>(5 397)</b>	<b>8.5%</b>	<b>(23 745)</b>	<b>37.5%</b>	<b>(27 795)</b>	<b>57 463.6%</b>	<b>(80.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	47	-	56	-	78	-	77	-	259	-	23	-	238.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	47	-	56	-	78	-	77	-	259	-	23	-	238.7%
Payments	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 674)	(1 674)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 674)</b>	<b>(1 674)</b>	<b>47</b>	<b>(2.8%)</b>	<b>56</b>	<b>(3.4%)</b>	<b>78</b>	<b>(4.7%)</b>	<b>77</b>	<b>(4.6%)</b>	<b>259</b>	<b>(15.5%)</b>	<b>23</b>	<b>-</b>	<b>238.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(42 628)</b>	<b>(42 628)</b>	<b>(2 754)</b>	<b>6.5%</b>	<b>700</b>	<b>(1.6%)</b>	<b>6 391</b>	<b>(15.0%)</b>	<b>(3 664)</b>	<b>8.6%</b>	<b>672</b>	<b>(1.6%)</b>	<b>(17 387)</b>	<b>(3 728.0%)</b>	<b>(78.9%)</b>
Cash/cash equivalents at the year begin:	-	-	2 030	-	(724)	-	(25)	-	6 366	-	2 030	-	20 721	-	(69.3%)
Cash/cash equivalents at the year end:	(42 628)	(42 628)	(724)	1.7%	(25)	1%	6 366	(14.9%)	2 702	(6.3%)	2 702	(6.3%)	3 334	(3 728.0%)	(18.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 086	15.9%	366	2.8%	318	2.4%	10 387	78.9%	13 157	27.4%	-	-
Electricity	3 834	43.7%	363	4.1%	216	2.5%	4 365	49.7%	8 779	18.3%	-	-
Property Rates	1 000	13.8%	246	3.4%	187	2.6%	5 801	80.2%	7 235	15.1%	-	-
Sanitation	1 064	13.2%	220	2.7%	160	2.0%	6 624	82.1%	8 068	16.8%	-	-
Refuse Removal	856	12.2%	126	2.3%	84	1.6%	4 501	63.9%	5 366	11.2%	-	-
Other	(1 490)	(27.8%)	178	3.3%	139	2.6%	(4 526)	(121.9%)	5 383	11.2%	-	-
<b>Total By Income Source</b>	<b>7 150</b>	<b>14.9%</b>	<b>1 498</b>	<b>3.1%</b>	<b>1 104</b>	<b>2.3%</b>	<b>38 204</b>	<b>79.7%</b>	<b>47 957</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	229	2.1%	363	3.3%	195	1.8%	10 217	92.8%	11 004	22.9%	-	-
Business	1 251	61.2%	120	5.9%	99	4.8%	575	28.1%	2 045	4.3%	-	-
Households	5 171	15.9%	953	2.9%	799	2.3%	25 574	78.8%	32 457	67.7%	-	-
Other	500	20.4%	61	2.5%	51	2.1%	(4 828)	(75.0%)	2 460	5.1%	-	-
<b>Total By Customer Group</b>	<b>7 150</b>	<b>14.9%</b>	<b>1 498</b>	<b>3.1%</b>	<b>1 104</b>	<b>2.3%</b>	<b>38 204</b>	<b>79.7%</b>	<b>47 957</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	379	100.0%	-	-	-	-	-	-	379	73.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140	99.9%	-	-	-	-	0	1%	140	27.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>519</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Nico Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	107 684	106 188	31 146	28.9%	37 584	34.9%	28 293	26.6%	12 132	11.4%	109 154	102.8%	18 544	101.8%	(24.6%)
Salaries and other	25 075	18 119	5 393	21.5%	9 831	39.2%	5 227	28.8%	3 465	19.9%	24 064	132.8%	7 489	178.0%	(53.1%)
Government - operating	82 404	87 763	25 659	31.1%	27 638	33.5%	22 957	26.2%	8 452	9.6%	84 705	96.5%	10 796	84.1%	(21.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	165	302	91	55.0%	115	69.6%	110	36.2%	76	25.0%	391	129.2%	60	38.6%	25.7%
Dividends	48	6	3	7.6%	-	-	-	-	-	-	3	60.9%	-	-	22.2%
Payments	(102 321)	(110 855)	(28 767)	28.1%	(32 003)	31.3%	(25 619)	23.1%	(23 448)	21.2%	(109 857)	99.1%	(24 451)	97.5%	(4.0%)
Suppliers and employees	(100 263)	(108 510)	(28 766)	28.7%	(31 843)	31.8%	(25 614)	23.6%	(23 192)	21.4%	(109 415)	100.8%	(24 185)	97.8%	(4.1%)
Finance charges	(1 738)	(2 295)	-	-	(152)	8.7%	-	-	(276)	12.0%	(428)	18.6%	(162)	55.6%	69.6%
Transfers and grants	(300)	(50)	(12)	4.0%	(8)	2.7%	(5)	10.2%	-	-	(15)	29.7%	(103)	103.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 363</b>	<b>(4 667)</b>	<b>2 378</b>	<b>44.3%</b>	<b>5 581</b>	<b>104.1%</b>	<b>2 674</b>	<b>(57.3%)</b>	<b>(11 336)</b>	<b>242.9%</b>	<b>(703)</b>	<b>15.1%</b>	<b>(5 908)</b>	<b>3.6%</b>	<b>92.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(187)	2.1%	(683)	7.5%	(73)	3.5%	156.3%
Capital assets	(1 545)	(9 102)	(37)	2.4%	(251)	16.3%	(208)	2.3%	(187)	2.1%	(683)	7.5%	(73)	3.5%	156.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 545)</b>	<b>(9 102)</b>	<b>(37)</b>	<b>2.4%</b>	<b>(251)</b>	<b>16.3%</b>	<b>(208)</b>	<b>2.3%</b>	<b>(187)</b>	<b>2.1%</b>	<b>(683)</b>	<b>7.5%</b>	<b>(73)</b>	<b>3.5%</b>	<b>156.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	8 500	4	-	4	-	12	.1%	(3)	-	17	2%	5	.4%	(162.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	4	-	12	-	(3)	-	17	-	5	-	(162.7%)
Payments	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(617)	39.8%	(910)	58.7%	-	-	(100.0%)
Repayment of borrowing	(1 656)	(1 550)	-	-	(293)	17.7%	-	-	(617)	39.8%	(910)	58.7%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 656)</b>	<b>6 950</b>	<b>4</b>	<b>(2%)</b>	<b>(289)</b>	<b>17.4%</b>	<b>12</b>	<b>.2%</b>	<b>(621)</b>	<b>(8.9%)</b>	<b>(894)</b>	<b>(12.9%)</b>	<b>5</b>	<b>.4%</b>	<b>(11 724.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 162</b>	<b>(6 819)</b>	<b>2 345</b>	<b>108.5%</b>	<b>5 040</b>	<b>233.1%</b>	<b>2 478</b>	<b>(36.3%)</b>	<b>(12 143)</b>	<b>178.1%</b>	<b>(2 280)</b>	<b>33.4%</b>	<b>(5 972)</b>	<b>7.4%</b>	<b>103.3%</b>
Cash/cash equivalents at the year begin:	(3 609)	1 430	171	(4.7%)	2 515	(69.7%)	7 556	528.4%	10 034	701.8%	171	11.9%	6 143	16.3%	63.3%
Cash/cash equivalents at the year end:	(1 447)	(5 389)	2 515	(173.8%)	7 556	(522.1%)	10 034	(186.2%)	(2 109)	39.1%	(2 109)	39.1%	171	(4.7%)	(1 335.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Waste	4	39.7%	1	6.7%	1	5.2%	5	48.6%	11	6%	-	-
Electricity	33	51.2%	4	6.2%	3	4.0%	25	38.6%	44	3.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	17.1%	1	8.6%	0	5.7%	5	68.6%	7	4%	-	-
Refuse Removal	4	1.9%	1	3%	1	3%	207	97.3%	208	10.9%	-	-
Other	23	1.4%	115	7.1%	74	4.6%	1 028	86.9%	1 420	84.8%	-	-
<b>Total By Income Source</b>	<b>66</b>	<b>3.4%</b>	<b>121</b>	<b>6.3%</b>	<b>79</b>	<b>4.1%</b>	<b>1 645</b>	<b>86.1%</b>	<b>1 910</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(27)	112.3%	-	-	-	-	3	(12.3%)	(24)	(1.3%)	-	-
Business	(32)	(9.7%)	5	1.5%	2	6%	353	107.5%	328	17.2%	-	-
Households	394	23.4%	116	6.9%	77	4.5%	1 098	65.2%	1 684	88.2%	-	-
Other	(278)	346.1%	-	-	-	-	192	(246.1%)	(78)	(4.1%)	-	-
<b>Total By Customer Group</b>	<b>66</b>	<b>3.4%</b>	<b>121</b>	<b>6.3%</b>	<b>79</b>	<b>4.1%</b>	<b>1 645</b>	<b>86.1%</b>	<b>1 910</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MP du Plessis	028 425 1157
Financial Manager	J Snyman	028 425 1157

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	86 819	86 819	30 065	34.4%	26 439	30.5%	46 206	53.2%	39 368	45.3%	142 077	163.6%	26 931	121 895.9%	46.2%
Salaries and other	42 441	42 441	16 542	39.0%	24 426	57.6%	20 117	47.4%	39 171	92.3%	100 254	236.2%	26 931	199 080.3%	45.5%
Government - operating	21 358	21 358	9 986	46.8%	1 676	7.8%	9 985	46.8%	-	-	21 647	101.4%	-	76 637.6%	-
Government - capital	22 266	22 266	3 500	15.7%	300	1.3%	16 064	72.1%	-	-	19 864	89.2%	-	-	-
Interest	722	722	37	5.1%	37	5.1%	39	5.4%	197	27.2%	310	42.9%	-	-	(100.0%)
Dividends	33	33	-	-	-	-	-	-	9	1.0%	9	1.0%	-	-	-
Payments	(65 268)	(65 268)	(29 006)	44.4%	(24 048)	36.8%	(27 376)	41.9%	(40 787)	46.5%	(121 218)	185.7%	(32 124)	147 185.5%	27.0%
Suppliers and employees	(60 914)	(60 914)	(29 004)	47.6%	(23 831)	39.1%	(27 053)	44.4%	(40 467)	66.4%	(120 354)	197.6%	(6 962)	70 516.1%	481.3%
Finance charges	(1 296)	(1 296)	(2)	0.2%	(217)	16.7%	(323)	24.9%	(320)	24.7%	(863)	66.5%	(23 577)	255 079.0%	(98.6%)
Transfers and grants	(3 058)	(3 058)	-	-	-	-	-	-	-	-	-	-	(1 585)	264 853.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>21 551</b>	<b>21 551</b>	<b>1 059</b>	<b>4.9%</b>	<b>2 390</b>	<b>11.1%</b>	<b>18 830</b>	<b>87.4%</b>	<b>(1 419)</b>	<b>(6.6%)</b>	<b>20 860</b>	<b>96.8%</b>	<b>(5 194)</b>	<b>39 388.1%</b>	<b>(72.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 972)	(23 972)	(192)	0.8%	(2 090)	8.7%	(2 403)	10.0%	(16 377)	68.3%	(21 062)	87.9%	(5 069)	46 300.4%	223.1%
Capital assets	(23 972)	(23 972)	(192)	0.8%	(2 090)	8.7%	(2 403)	10.0%	(16 377)	68.3%	(21 062)	87.9%	(5 069)	46 300.4%	223.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 972)</b>	<b>(23 972)</b>	<b>(192)</b>	<b>0.8%</b>	<b>(2 090)</b>	<b>8.7%</b>	<b>(2 403)</b>	<b>10.0%</b>	<b>(16 377)</b>	<b>68.3%</b>	<b>(21 062)</b>	<b>87.9%</b>	<b>(5 069)</b>	<b>34 777.5%</b>	<b>223.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	3 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 716)	446.9%	(429)	125 085.1%	-
Repayment of borrowing	(384)	(384)	(429)	111.7%	(429)	111.7%	(429)	111.7%	(429)	111.7%	(1 716)	446.9%	(429)	125 085.1%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 566</b>	<b>3 566</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(429)</b>	<b>(12.0%)</b>	<b>(1 716)</b>	<b>(46.1%)</b>	<b>(429)</b>	<b>126 200.5%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 145</b>	<b>1 145</b>	<b>438</b>	<b>38.2%</b>	<b>(128)</b>	<b>(11.2%)</b>	<b>15 998</b>	<b>1 397.2%</b>	<b>(18 225)</b>	<b>(1 591.7%)</b>	<b>(1 918)</b>	<b>(167.5%)</b>	<b>(10 691)</b>	<b>(494 669.4%)</b>	<b>70.5%</b>
Cash/cash equivalents at the year begin:	3 498	3 498	1 052	30.1%	1 489	42.6%	1 361	38.9%	17 359	496.3%	1 052	30.1%	10 879	1 372 433.3%	59.6%
Cash/cash equivalents at the year end:	4 643	4 643	1 489	32.1%	1 361	29.3%	17 359	373.9%	(866)	(18.7%)	(866)	(18.7%)	187	191 205.1%	(62.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	522	11.2%	125	2.7%	167	3.6%	3 852	82.6%	4 666	9.7%	-	-
Electricity	1 517	62.2%	37	1.5%	19	0.8%	867	35.5%	2 440	4.8%	-	-
Property Rates	625	6.8%	165	1.8%	159	1.7%	8 186	89.6%	9 135	18.0%	-	-
Sanitation	504	3.0%	199	1.2%	193	1.1%	15 971	94.7%	16 867	33.2%	-	-
Refuse Removal	429	3.0%	180	1.3%	175	1.2%	13 314	94.4%	14 098	27.7%	-	-
Other	(743)	(20.3%)	11	0.3%	14	0.4%	(2 375)	(19.6%)	2 659	7.2%	-	-
<b>Total By Income Source</b>	<b>2 856</b>	<b>5.6%</b>	<b>719</b>	<b>1.4%</b>	<b>726</b>	<b>1.4%</b>	<b>46 554</b>	<b>91.5%</b>	<b>50 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(157)	484.6%	1	(2.2%)	1	(2.2%)	123	(380.2%)	(32)	(1%)	-	-
Business	1 078	82.0%	34	2.6%	14	1.1%	188	14.3%	1 315	2.6%	-	-
Households	599	3.9%	235	1.5%	267	1.8%	14 084	92.7%	15 186	29.9%	-	-
Other	3 286	2.9%	449	1.3%	444	1.3%	32 169	92.5%	34 398	67.6%	-	-
<b>Total By Customer Group</b>	<b>2 856</b>	<b>5.6%</b>	<b>719</b>	<b>1.4%</b>	<b>726</b>	<b>1.4%</b>	<b>46 554</b>	<b>91.5%</b>	<b>50 865</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 853	38.3%	1 460	30.1%	1 531	31.6%	-	-	4 844	25.9%
Bulk Water	10	10.6%	8	9.3%	7	8.0%	65	72.1%	91	5%
PAYE Deductions	-	-	-	-	-	-	2 800	100.0%	2 800	15.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123	1.3%	4 071	41.5%	2 353	24.0%	3 274	33.3%	9 822	52.5%
Auditor General	199	17.1%	43	3.7%	30	2.6%	895	76.7%	1 167	6.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 185</b>	<b>11.7%</b>	<b>5 583</b>	<b>29.8%</b>	<b>3 921</b>	<b>20.9%</b>	<b>7 034</b>	<b>37.6%</b>	<b>18 723</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Dolo	028 551 1023

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	262 691	261 803	78 993	30.1%	67 571	25.7%	90 108	34.4%	54 944	21.0%	291 617	111.4%	53 730	99.9%	2.2%
Salaries and other	192 214	188 462	54 524	28.4%	54 526	28.4%	41 751	32.7%	52 149	27.6%	222 940	112.2%	48 654	110.1%	7.2%
Government - operating	49 005	53 778	12 240	25.0%	11 743	24.0%	24 836	46.2%	1 838	3.4%	50 657	94.2%	3 970	91.3%	(5.3)%
Government - capital	16 432	15 012	11 202	68.2%	534	3.3%	2 641	17.6%	-	-	14 377	95.8%	-	-	1.6%
Interest	5 040	4 331	1 028	20.4%	769	15.3%	881	20.3%	946	21.8%	3 624	83.7%	1 105	64.5%	(14.4)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(238 932)	(244 013)	(76 734)	32.1%	(72 243)	30.2%	(68 120)	27.9%	(62 999)	25.8%	(280 100)	114.8%	(54 049)	98.3%	16.4%
Suppliers and employees	(196 758)	(201 839)	(73 748)	37.5%	(52 038)	26.4%	(54 370)	26.9%	(49 846)	24.7%	(230 001)	114.0%	(54 049)	99.3%	(7.8)%
Finance charges	(7 617)	(7 617)	-	-	(3 488)	45.8%	-	-	(3 246)	42.6%	(6 733)	88.4%	0	51.8%	(795 587.3)%
Transfers and grants	(34 557)	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(13 754)	39.6%	(9 908)	28.7%	(43 360)	125.5%	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	<b>23 759</b>	<b>17 790</b>	<b>2 259</b>	<b>9.5%</b>	<b>(4 672)</b>	<b>(19.7)%</b>	<b>21 984</b>	<b>123.6%</b>	<b>(8 055)</b>	<b>(45.3)%</b>	<b>11 517</b>	<b>64.7%</b>	<b>(319)</b>	<b>117.2%</b>	<b>2 425.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	20 133	1 125	(57)	(3)%	10 122	50.3%	(17 645)	(1 568.5)%	44 837	3 985.5%	37 257	3 311.8%	(5 793)	(23.2)%	(874.0)%
Proceeds on disposal of PPE	20 150	1 150	694	3.0%	45	2%	63	5.4%	33	2.9%	745	64.8%	73	12.1%	(84.6)%
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(661)	-	10 078	-	(17 708)	-	44 804	-	36 513	-	(5 865)	-	(903.9)%
Payments	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(26 819)	37.4%	(47 648)	66.4%	(12 474)	56.1%	115.9%
Capital assets	(68 122)	(71 767)	(2 902)	4.3%	(8 714)	12.8%	(9 232)	12.9%	(26 819)	37.4%	(47 648)	66.4%	(12 474)	56.1%	115.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 989)</b>	<b>(70 642)</b>	<b>(2 959)</b>	<b>6.2%</b>	<b>1 408</b>	<b>(2.9)%</b>	<b>(26 877)</b>	<b>38.0%</b>	<b>18 018</b>	<b>(25.5)%</b>	<b>(10 410)</b>	<b>14.7%</b>	<b>(18 267)</b>	<b>100.2%</b>	<b>(198.6)%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	25 188	25 000	7	-	21	-.1%	14	-.1%	(40)	(.2)%	1	-	22 067	100.1%	(100.2)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	25 000	25 000	-	-	-	-	-	-	-	-	-	-	22 023	100.0%	(100.0)%
Increase (decrease) in consumer deposits	188	-	7	3.5%	21	11.1%	14	-	(40)	-	1	-	44	100.0%	(100.0)%
Payments	(6 450)	(8 741)	-	-	(3 746)	58.4%	-	-	(4 002)	45.8%	(7 748)	88.9%	(4 181)	119.1%	(4.3)%
Repayment of borrowing	(6 450)	(8 741)	-	-	(3 746)	58.4%	-	-	(4 002)	45.8%	(7 748)	88.9%	(4 181)	119.1%	(4.3)%
<b>Net Cash from/(used) Financing Activities</b>	<b>18 738</b>	<b>16 259</b>	<b>7</b>	<b>-</b>	<b>(3 745)</b>	<b>(20.0)%</b>	<b>14</b>	<b>-.1%</b>	<b>(4 042)</b>	<b>(24.9)%</b>	<b>(7 747)</b>	<b>(47.8)%</b>	<b>17 886</b>	<b>93.2%</b>	<b>(122.6)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 492)</b>	<b>(36 593)</b>	<b>(693)</b>	<b>12.6%</b>	<b>(7 009)</b>	<b>127.6%</b>	<b>(4 880)</b>	<b>13.3%</b>	<b>5 921</b>	<b>(16.2)%</b>	<b>(6 661)</b>	<b>18.2%</b>	<b>(700)</b>	<b>298.3%</b>	<b>(945.8)%</b>
Cash/cash equivalents at the year begin:	61 273	72 123	72 123	117.7%	71 430	116.6%	64 422	89.3%	59 542	82.6%	72 123	100.0%	65 368	107.1%	(8.9)%
Cash/cash equivalents at the year end:	55 781	35 530	71 430	128.1%	64 422	115.5%	59 542	167.6%	65 463	184.2%	65 463	184.2%	64 668	111.3%	1.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 538	37.3%	445	10.8%	169	4.1%	1 969	47.8%	4 121	13.3%	89	2.1%
Electricity	5 113	60.1%	1 218	14.3%	268	3.0%	1 920	22.6%	8 510	27.4%	-	-
Property Rates	3 244	31.5%	2 446	23.8%	261	2.5%	4 338	42.2%	10 289	33.1%	9	1%
Sanitation	1 118	31.6%	418	11.8%	116	3.3%	1 884	53.3%	3 536	11.4%	81	2.3%
Refuse Removal	678	35.4%	160	8.3%	79	4.1%	1 000	52.2%	1 916	6.2%	36	2.9%
Other	402	14.8%	265	9.8%	155	5.5%	1 091	49.8%	2 208	8.7%	94	3.5%
<b>Total By Income Source</b>	<b>12 094</b>	<b>38.9%</b>	<b>4 952</b>	<b>15.9%</b>	<b>1 033</b>	<b>3.3%</b>	<b>13 001</b>	<b>41.8%</b>	<b>31 079</b>	<b>100.0%</b>	<b>328</b>	<b>1.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	383	54.3%	60	8.4%	8	1.1%	255	36.2%	705	2.3%	-	-
Business	2 292	64.8%	481	13.6%	128	3.6%	638	18.0%	3 539	11.4%	-	-
Households	9 246	36.2%	4 374	17.1%	871	3.4%	11 054	43.3%	25 545	82.2%	328	1.3%
Other	173	12.4%	37	2.9%	27	2.7%	1 054	81.3%	1 291	4.2%	-	-
<b>Total By Customer Group</b>	<b>12 094</b>	<b>38.9%</b>	<b>4 952</b>	<b>15.9%</b>	<b>1 033</b>	<b>3.3%</b>	<b>13 001</b>	<b>41.8%</b>	<b>31 079</b>	<b>100.0%</b>	<b>328</b>	<b>1.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 143	100.0%	-	-	-	-	-	-	1 143	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 145</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 145</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8004
Financial Manager	Mrs L Viljoen	028 713 8023

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	556 028	643 863	263 122	47.3%	223 294	40.2%	279 197	43.4%	224 216	36.4%	999 828	155.3%	207 821	125.0%	12.7%
Salaries and other	469 474	543 080	234 808	50.0%	217 104	46.2%	251 531	46.3%	200 180	42.4%	933 620	171.9%	201 888	112.5%	14.0%
Government - operating	75 581	38 748	18 474	24.4%	202	4%	15 993	41.3%	44	1%	34 793	89.8%	20	143.4%	117.8%
Government - capital	-	50 982	7 075	-	2 866	-	8 702	17.1%	767	1.5%	19 410	38.1%	4 064	219.8%	(81.1%)
Interest	10 974	11 053	2 769	25.2%	3 042	27.7%	2 970	26.9%	3 225	29.2%	12 006	108.6%	1 876	161.7%	71.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 127)	(1 040 556)	(230 497)	54.8%	(226 305)	53.8%	(286 957)	27.6%	(149 464)	14.4%	(893 222)	85.8%	(154 921)	104.9%	(3.5%)
Suppliers and employees	(416 259)	(909 106)	(230 354)	55.3%	(226 156)	54.3%	(286 823)	31.6%	(149 330)	16.4%	(892 674)	98.2%	(154 816)	128.4%	(3.5%)
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	-	-	(105)	-	-
Transfers and grants	(882)	(131 450)	(133)	15.1%	(149)	16.8%	(133)	-	(134)	-	(849)	-	(105)	-	27.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>135 901</b>	<b>(396 693)</b>	<b>32 625</b>	<b>24.1%</b>	<b>(3 011)</b>	<b>(2.2%)</b>	<b>(7 760)</b>	<b>2.0%</b>	<b>84 752</b>	<b>(21.4%)</b>	<b>106 605</b>	<b>(26.9%)</b>	<b>52 900</b>	<b>235.4%</b>	<b>60.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	11 768	44	(2 190)	(18.6%)	2 283	19.4%	(417)	(958.4%)	(13 912)	(31 982.5%)	(14 236)	(32 726.8%)	(17 632)	(232 135.1%)	(21.1%)
Proceeds on disposal of PPE	11 272	44	-	-	2 283	-	-	-	(13 912)	-	(14 236)	-	(17 632)	-	(21.1%)
Decrease in non-current debtors	-	-	(2 190)	-	2 283	-	(417)	-	-	-	-	-	-	-	-
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%	(63 957)	44.9%	(128 374)	90.0%	(52 540)	153.6%	21.7%
Capital assets	(118 021)	(142 561)	(15 494)	13.1%	(22 812)	19.3%	(26 111)	18.3%	(63 957)	44.9%	(128 374)	90.0%	(52 540)	153.6%	21.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(106 253)</b>	<b>(142 518)</b>	<b>(17 868)</b>	<b>16.6%</b>	<b>(20 528)</b>	<b>19.3%</b>	<b>(26 528)</b>	<b>18.6%</b>	<b>(77 870)</b>	<b>54.6%</b>	<b>(142 611)</b>	<b>100.1%</b>	<b>(70 172)</b>	<b>180.3%</b>	<b>11.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(69)	-	574	(829.9%)	560	(808.5%)	30 724	-	604	-	32 462	-	517	-	16.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(606)	-	360	(88.3%)	338	(82.8%)	30 411	-	369	-	31 478	-	278	-	32.8%
Increase (decrease) in consumer deposits	239	-	214	(63.2%)	222	(65.4%)	313	-	235	-	984	-	239	-	(1.5%)
Payments	(3 000)	(456)	-	-	-	-	-	-	(77)	16.9%	(77)	16.9%	(77)	23.1%	-
Repayment of borrowing	(3 000)	(456)	-	-	-	-	-	-	(77)	16.9%	(77)	16.9%	(77)	23.1%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 069)</b>	<b>(456)</b>	<b>574</b>	<b>(18.7%)</b>	<b>560</b>	<b>(18.2%)</b>	<b>30 724</b>	<b>(6 736.9%)</b>	<b>527</b>	<b>(115.6%)</b>	<b>32 385</b>	<b>(7 101.1%)</b>	<b>440</b>	<b>(637.9%)</b>	<b>19.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 979</b>	<b>(539 667)</b>	<b>15 515</b>	<b>59.7%</b>	<b>(22 980)</b>	<b>(88.5%)</b>	<b>(3 564)</b>	<b>7%</b>	<b>7 409</b>	<b>(1.4%)</b>	<b>(3 620)</b>	<b>7%</b>	<b>(16 833)</b>	<b>(15.6%)</b>	<b>(144.0%)</b>
Cash/cash equivalents at the year begin:	173 244	31 954	(844)	(5%)	14 671	8.5%	(8 309)	(26.0%)	(11 874)	(37.2%)	(844)	(2.6%)	15 098	(100.0%)	(178.6%)
Cash/cash equivalents at the year end:	199 223	(507 713)	14 671	7.4%	(8 309)	(4.2%)	(11 874)	2.3%	(4 464)	9%	(4 464)	9%	(1 736)	5.2%	157.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 861	89.5%	193	3.6%	77	1.4%	303	5.6%	5 434	84.6%	0	-
Electricity	11 638	98.5%	84	7%	40	3%	54	5%	11 816	18.7%	-	-
Property Rates	3 224	30.4%	550	5.2%	384	3.6%	6 439	60.8%	10 597	16.8%	10	1%
Sanitation	2 591	16.1%	857	5.3%	722	4.5%	11 943	74.1%	16 114	25.6%	9	1%
Refuse Removal	1 879	35.1%	342	6.4%	246	4.6%	2 883	53.9%	5 349	8.5%	13	2%
Other	(2 913)	(28.1%)	1 127	8.2%	958	7.0%	15 553	112.3%	13 728	21.8%	36	7%
<b>Total By Income Source</b>	<b>20 283</b>	<b>32.2%</b>	<b>3 152</b>	<b>5.0%</b>	<b>2 427</b>	<b>3.9%</b>	<b>37 174</b>	<b>59.0%</b>	<b>63 036</b>	<b>100.0%</b>	<b>67</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	208	20.4%	34	3.3%	40	3.9%	742	72.4%	1 024	1.6%	-	-
Business	9 853	75.2%	342	2.6%	350	2.7%	2 566	19.6%	13 111	20.8%	-	-
Households	9 671	20.6%	2 667	5.7%	1 943	4.1%	32 645	69.6%	46 925	74.4%	67	1%
Other	560	27.8%	110	5.6%	94	4.8%	1 222	61.8%	1 916	3.1%	-	-
<b>Total By Customer Group</b>	<b>20 283</b>	<b>32.2%</b>	<b>3 152</b>	<b>5.0%</b>	<b>2 427</b>	<b>3.9%</b>	<b>37 174</b>	<b>59.0%</b>	<b>63 036</b>	<b>100.0%</b>	<b>67</b>	<b>1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 514)	100.0%	-	-	-	-	(8)	-	(3 514)	(72.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 160	73.6%	(83)	(1.0%)	675	8.1%	1 622	19.4%	8 373	172.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 645</b>	<b>54.4%</b>	<b>(83)</b>	<b>(1.7%)</b>	<b>675</b>	<b>13.9%</b>	<b>1 622</b>	<b>33.4%</b>	<b>4 859</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.2%	246 192	24.5%	182 085	18.1%	966 999	96.1%	179 933	106.8%	1.2%
Salaries and other	754 678	786 414	209 845	27.8%	178 245	23.0%	177 068	23.0%	168 867	22.2%	733 215	74.9%	151 865	95.8%	10.7%
Government - operating	120 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	11 076	6.7%	163 718	98.8%	14 872	80.5%	(25.5%)
Government - capital	70 158	68 105	29 418	41.9%	17 965	26.6%	9 106	13.4%	-	-	56 490	82.9%	8 054	306.1%	(100.0%)
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	2 942	18.9%	13 566	87.1%	5 152	93.6%	(42.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(214 074)	26.3%	(872 789)	107.1%	(202 429)	87.7%	5.8%
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(187 037)	24.7%	(817 641)	108.1%	(161 576)	87.7%	15.8%
Finance charges	(59 085)	(57 252)	(194)	0.3%	(28 888)	48.9%	(168)	0.3%	(27 904)	48.7%	(57 155)	99.8%	(28 564)	90.3%	(2.3%)
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	867	(80.8%)	2 007	(140.7%)	(12 289)	85.1%	(107.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>100 824</b>	<b>190 553</b>	<b>70 162</b>	<b>69.8%</b>	<b>(3 275)</b>	<b>(3.2%)</b>	<b>59 302</b>	<b>31.1%</b>	<b>(31 989)</b>	<b>(16.8%)</b>	<b>94 200</b>	<b>49.4%</b>	<b>(22 496)</b>	<b>1 224.3%</b>	<b>42.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	5 511	5 511	4 948	126.1%	1 001	18.2%	789	14.3%	1 498	27.2%	10 236	185.7%	2 977	15.3%	(49.7%)
Proceeds on disposal of PPE	5 000	5 000	4 948	139.0%	1 001	20.0%	789	15.8%	1 498	30.0%	10 236	204.7%	794	56.6%	88.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	2 183	(69.8%)	(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%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%	(1.1%)
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%	(1.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 401)</b>	<b>(127 814)</b>	<b>905</b>	<b>(6%)</b>	<b>(35 796)</b>	<b>22.7%</b>	<b>(9 020)</b>	<b>7.1%</b>	<b>(35 925)</b>	<b>28.1%</b>	<b>(79 835)</b>	<b>62.5%</b>	<b>(34 862)</b>	<b>83.2%</b>	<b>3.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	576	64.0%	1 990	221.5%	(104)	59.0%	(652.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	98.8%	(652.2%)
Interest/(decrease) in consumer deposits	899	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	104.7%	11.6%
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%	11.6%
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%	11.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>10 080</b>	<b>(29 920)</b>	<b>572</b>	<b>5.7%</b>	<b>(13 888)</b>	<b>(13.8%)</b>	<b>(55)</b>	<b>-.2%</b>	<b>(14 726)</b>	<b>49.2%</b>	<b>(28 097)</b>	<b>93.9%</b>	<b>(13 813)</b>	<b>46.0%</b>	<b>6.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(46 496)</b>	<b>32 820</b>	<b>71 640</b>	<b>(154.1%)</b>	<b>(52 959)</b>	<b>113.9%</b>	<b>50 227</b>	<b>153.0%</b>	<b>(82 640)</b>	<b>(251.8%)</b>	<b>(13 732)</b>	<b>(41.8%)</b>	<b>(71 171)</b>	<b>(234.6%)</b>	<b>16.1%</b>
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	301 404	129.6%	232 497	100.0%	316 775	104.4%	(4.9%)
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	218 764	82.5%	218 764	82.5%	245 604	252.6%	(10.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 584	36.5%	633	3.5%	561	3.1%	10 247	56.9%	18 025	18.3%	-	-
Electricity	18 066	70.0%	544	2.1%	428	1.7%	6 755	26.2%	25 793	26.2%	-	-
Property Rates	6 987	35.0%	540	2.7%	653	3.3%	11 792	59.0%	19 973	20.3%	-	-
Sanitation	4 040	30.0%	455	3.4%	386	2.9%	8 605	63.8%	13 486	13.7%	-	-
Refuse Removal	3 089	29.7%	330	3.2%	289	2.8%	6 886	64.3%	10 393	10.5%	-	-
Other	(2 775)	(24.6%)	335	3.1%	391	3.6%	13 969	127.9%	10 920	11.1%	-	-
<b>Total By Income Source</b>	<b>34 992</b>	<b>35.5%</b>	<b>2 836</b>	<b>2.9%</b>	<b>2 709</b>	<b>2.7%</b>	<b>58 054</b>	<b>58.9%</b>	<b>98 590</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 167	50.7%	107	4.6%	32	1.4%	995	43.3%	2 300	2.3%	-	-
Business	8 039	48.6%	470	2.8%	378	2.3%	7 650	46.3%	16 537	16.8%	-	-
Households	16 886	25.5%	2 135	3.2%	2 190	3.3%	45 004	68.0%	66 175	67.1%	-	-
Other	(9 140)	(65.8%)	124	0%	109	0%	4 405	32.4%	12 579	12.8%	-	-
<b>Total By Customer Group</b>	<b>34 992</b>	<b>35.5%</b>	<b>2 836</b>	<b>2.9%</b>	<b>2 709</b>	<b>2.7%</b>	<b>58 054</b>	<b>58.9%</b>	<b>98 590</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

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		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	413 657	393 926	122 559	29.4%	116 325	28.1%	126 203	32.0%	123 730	31.4%	488 918	124.1%	75 916	100.2%	63.0%		
Salaries and other	304 247	292 819	91 713	29.9%	90 321	29.5%	101 522	34.7%	112 454	38.5%	396 212	135.3%	65 992	112.4%	73.1%		
Government - operating	61 612	61 161	20 965	34.0%	13 570	22.0%	15 263	25.0%	9 320	15.2%	59 118	96.7%	9 233	105.8%	9%		
Government - capital	38 983	33 606	8 630	22.1%	11 342	29.1%	8 155	24.3%	-	-	28 127	83.7%	743	33.0%	(100.0%)		
Interest	6 815	6 340	1 261	18.4%	1 092	16.0%	1 263	19.9%	1 750	27.6%	5 357	84.5%	847	54.1%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-		
Payments	(363 297)	(365 524)	(108 805)	29.9%	(103 567)	28.5%	(116 464)	31.9%	(134 772)	36.9%	(463 408)	126.8%	(96 269)	113.0%	40.0%		
Suppliers and employees	(330 788)	(331 556)	(107 313)	32.4%	(66 179)	29.1%	(105 373)	31.8%	(132 025)	39.8%	(440 890)	133.0%	(83 978)	116.7%	57.2%		
Finance charges	(12 438)	(10 438)	-	-	(4 364)	35.1%	(187)	1.6%	-	-	(4 551)	43.6%	(2 741)	59.1%	(100.0%)		
Transfers and grants	(20 071)	(23 530)	(1 492)	7.4%	(3 024)	15.1%	(10 906)	46.3%	(2 748)	11.7%	(18 167)	77.2%	(9 551)	89.9%	(71.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>50 360</b>	<b>28 402</b>	<b>13 754</b>	<b>27.3%</b>	<b>12 758</b>	<b>25.3%</b>	<b>9 740</b>	<b>34.3%</b>	<b>(11 042)</b>	<b>(8.9%)</b>	<b>25 209</b>	<b>68.8%</b>	<b>(20 553)</b>	<b>(4.3%)</b>	<b>(45.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(11 164)	33.2%	(36 244)	107.9%	(23 525)	53.2%	(62.5%)		
Capital assets	(81 337)	(33 606)	(9 792)	12.0%	(10 389)	12.8%	(4 898)	14.6%	(11 164)	33.2%	(36 244)	107.9%	(23 525)	53.2%	(62.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 337)</b>	<b>(33 606)</b>	<b>(9 792)</b>	<b>12.0%</b>	<b>(10 389)</b>	<b>12.8%</b>	<b>(4 898)</b>	<b>14.6%</b>	<b>(11 164)</b>	<b>33.2%</b>	<b>(36 244)</b>	<b>107.9%</b>	<b>(23 525)</b>	<b>56.7%</b>	<b>(62.5%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	40 100	11 596	-	-	-	-	-	-	-	-	-	-	29 848	99.4%	(100.0%)		
Short term loans	-	11 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	-	-	29 848	99.6%	(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%	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>32 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 673)</b>	<b>(11.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 673)</b>	<b>-</b>	<b>29 848</b>	<b>116.9%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>1 487</b>	<b>(5 204)</b>	<b>3 962</b>	<b>266.4%</b>	<b>(1 304)</b>	<b>(87.7%)</b>	<b>4 841</b>	<b>(93.0%)</b>	<b>(22 207)</b>	<b>426.7%</b>	<b>(14 708)</b>	<b>282.6%</b>	<b>(14 029)</b>	<b>146.9%</b>	<b>58.3%</b>		
Caribcash equivalents at the year begin:	30 659	30 659	30 659	100.0%	34 621	112.9%	33 316	108.7%	38 158	124.5%	30 659	100.0%	62 187	100.0%	(38.6%)		
Caribcash equivalents at the year end:	32 146	25 455	34 621	107.7%	33 316	103.6%	38 158	149.9%	15 951	62.7%	15 951	62.7%	48 158	95.3%	(66.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 983	17.3%	1 209	7.0%	1 133	6.6%	11 083	69.1%	17 288	21.2%	-	-
Electricity	9 674	73.0%	474	3.6%	390	2.9%	2 706	20.4%	13 245	16.3%	-	-
Property Rates	3 330	20.7%	550	3.4%	500	3.1%	11 686	72.7%	16 066	19.8%	-	-
Sanitation	484	3.5%	427	3.1%	400	2.9%	12 587	90.6%	13 897	17.1%	-	-
Refuse Removal	877	6.5%	316	2.3%	292	2.2%	12 017	89.0%	13 502	16.6%	-	-
Other	760	10.4%	238	3.2%	159	2.2%	6 126	84.1%	7 279	9.0%	-	-
<b>Total By Income Source</b>	<b>18 107</b>	<b>22.3%</b>	<b>3 214</b>	<b>4.0%</b>	<b>2 874</b>	<b>3.5%</b>	<b>57 002</b>	<b>70.2%</b>	<b>81 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 107	22.3%	3 214	4.0%	2 874	3.5%	57 002	70.2%	81 198	100.0%	-	-
<b>Total By Customer Group</b>	<b>18 107</b>	<b>22.3%</b>	<b>3 214</b>	<b>4.0%</b>	<b>2 874</b>	<b>3.5%</b>	<b>57 002</b>	<b>70.2%</b>	<b>81 198</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Eusebius Coetzee	044 203 3005
Financial Manager	Mr D Lott	044 203 3068

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	339 445	325 928	104 752	30.9%	89 079	26.2%	83 150	25.5%	62 234	19.1%	329 216	104.1%	56 499	109.6%	9.8%
Salaries and other	264 149	247 817	70 385	26.4%	46 922	24.8%	44 116	25.9%	61 587	24.9%	262 030	105.7%	53 832	109.1%	14.4%
Government - operating	40 995	42 693	23 565	58.0%	9 275	22.8%	18 806	44.0%	341	8%	51 987	121.8%	2 867	340.6%	(88.1)%
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%	306	8.6%	742	20.8%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(283 278)	(271 063)	(94 827)	34.2%	(85 056)	30.0%	(61 703)	22.8%	(68 565)	25.3%	(312 152)	115.2%	(53 488)	117.9%	28.2%
Supplies and employees	(249 849)	(236 272)	(96 063)	38.5%	(78 694)	31.5%	(60 688)	25.7%	(62 319)	26.4%	(297 784)	126.0%	(23 049)	37.2%	170.4%
Finance charges	(10 899)	(11 967)	-	-	(5 389)	49.4%	-	-	(5 527)	46.2%	(10 916)	91.2%	(30 439)	2 326.6%	(81.8)%
Transfers and grants	(22 530)	(22 824)	(743)	3.3%	(974)	4.3%	(1 015)	4.4%	(720)	3.2%	(3 452)	15.1%	-	-	(100.0)%
<b>Net Cash from/(used) Operating Activities</b>	56 167	54 865	7 928	14.1%	4 023	7.2%	21 447	39.1%	(6 331)	(11.5)%	27 064	49.3%	3 211	80.3%	(297.2)%
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(55)	349	(872)	1 584.9%	(5 000)	9 090.9%	1 690	484.4%	-	-	(4 182)	(1 198.6)%	(9 862)	425.3%	(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%	(9 862)	-	(100.0)%
<b>Payments</b>	(44 081)	(53 488)	(5 810)	13.2%	(9 389)	21.3%	(7 348)	13.7%	(11 715)	21.8%	(34 240)	63.8%	(39 137)	75.3%	(70.1)%
Capital assets	(44 081)	(53 488)	(5 810)	13.2%	(9 389)	21.3%	(7 348)	13.7%	(11 715)	21.8%	(34 240)	63.8%	(39 137)	75.3%	(70.1)%
<b>Net Cash from/(used) Investing Activities</b>	(44 136)	(53 331)	(6 882)	15.1%	(14 389)	32.6%	(5 658)	10.6%	(11 715)	22.0%	(38 442)	72.1%	(48 999)	70.6%	(76.1)%
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	12 920	7 215	-	-	15 000	116.1%	-	-	15 000	207.9%	30 000	415.8%	16 580	128.3%	(9.5)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	16 580	-	(100.0)%
Borrowing long term/refinancing	12 920	7 095	-	-	15 000	117.2%	-	-	15 000	211.4%	30 000	422.9%	-	-	(100.0)%
Interest (decrease) in consumer deposits	120	120	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(5 990)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(5 701)	70.5%	(16 157)	199.7%	(445)	181.7%	1 180.3%
Repayment of borrowing	(5 990)	(8 092)	(7 463)	133.5%	(2 993)	53.5%	-	-	(5 701)	70.5%	(16 157)	199.7%	(445)	181.7%	1 180.3%
<b>Net Cash from/(used) Financing Activities</b>	7 330	(877)	(7 463)	(101.8)%	12 007	163.8%	-	-	9 299	(1 059.8)%	13 843	(1 577.6)%	16 135	102.7%	(42.4)%
<b>Net Increase/(Decrease) in cash held</b>	19 361	656	(6 219)	(32.1)%	1 641	8.5%	15 792	2 407.6%	(8 748)	(7 748)	2 465	375.8%	(29 453)	39.4%	(70.5)%
Cash/cash equivalents at the year begin:	6 536	16 684	6 536	100.0%	317	4.8%	1 957	11.7%	17 749	106.4%	6 536	39.2%	36 189	-	(51.0)%
Cash/cash equivalents at the year end:	25 897	17 340	317	1.2%	1 957	7.6%	17 749	102.4%	9 001	51.9%	9 001	51.9%	6 536	(20.9)%	37.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 810	17.4%	881	5.5%	437	4.0%	11 662	72.9%	15 990	21.2%	-	-
Electricity	7 172	62.4%	1 250	10.0%	437	5.1%	2 796	22.4%	12 456	16.5%	-	-
Property Rates	5 834	34.7%	852	5.1%	514	3.1%	9 611	57.2%	16 810	22.3%	-	-
Sanitation	2 528	17.2%	1 143	7.8%	1 324	9.0%	9 730	66.1%	14 725	19.5%	-	-
Refuse Removal	1 371	12.1%	556	4.9%	431	3.8%	8 941	79.1%	11 299	15.0%	-	-
Other	180	4.8%	168	4.1%	85	1.5%	2 730	90.6%	4 121	5.1%	-	-
<b>Total By Income Source</b>	20 496	27.2%	4 851	6.4%	3 604	4.8%	46 450	61.6%	75 401	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	208	62.4%	25	7.5%	23	7.0%	77	23.1%	333	4%	-	-
Business	4 394	67.7%	929	14.3%	352	5.4%	811	12.5%	6 487	8.6%	-	-
Households	15 894	22.2%	3 897	5.7%	3 229	4.7%	45 563	66.4%	68 580	91.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	20 496	27.2%	4 851	6.4%	3 604	4.8%	46 450	61.6%	75 401	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%

**Contact Details**

Municipal Manager	Mr Marthinus Duppé Du Ploois	044 501 3014
Financial Manager	D D Lot	044 501 3000

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		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	474 968	487 395	185 317	39.0%	137 654	29.0%	128 892	26.4%	93 014	19.1%	544 878	111.8%	83 240	111.4%	111.4%		11.7%	
Salaries and other	365 980	359 010	125 324	34.2%	105 885	29.0%	99 127	27.6%	91 805	25.4%	422 241	117.6%	82 484	118.0%	118.0%		11.3%	
Government - operating	70 210	93 125	45 347	64.6%	10 901	15.5%	24 785	26.6%	-	-	81 033	87.0%	-	159.2%	-		-	
Government - capital	30 243	20 474	13 795	45.6%	19 423	64.2%	3 824	13.4%	-	-	37 042	130.1%	-	199.2%	-		-	
Interest	8 535	6 786	851	10.0%	1 346	15.8%	1 156	17.0%	1 210	17.8%	4 561	67.2%	756	73.2%	60.1%		-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(294 484)	(424 964)	(123 443)	31.3%	(133 209)	33.8%	(111 483)	26.2%	(106 681)	25.1%	(474 816)	111.7%	(102 751)	109.6%	3.8%		4.7%	
Suppliers and employees	(368 341)	(403 000)	(119 463)	32.4%	(126 364)	34.3%	(107 317)	26.6%	(99 791)	24.8%	(462 924)	112.4%	(95 326)	110.8%	110.8%		4.7%	
Finance charges	(20 352)	(16 043)	(2 289)	11.2%	(5 587)	27.4%	(2 874)	17.9%	(5 580)	34.8%	(16 329)	101.8%	(6 018)	88.8%	(7.3%)		(7.3%)	
Transfers and grants	(5 791)	(5 920)	(1 701)	29.4%	(1 259)	21.7%	(1 292)	21.8%	(1 310)	22.3%	(5 563)	94.0%	(4 406)	108.9%	(6.8%)		(6.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>80 484</b>	<b>62 431</b>	<b>61 874</b>	<b>76.9%</b>	<b>4 445</b>	<b>5.5%</b>	<b>17 409</b>	<b>27.9%</b>	<b>(13 667)</b>	<b>(21.9%)</b>	<b>70 062</b>	<b>112.2%</b>	<b>(19 511)</b>	<b>121.4%</b>	<b>(30.0%)</b>		<b>(30.0%)</b>	
<b>Cash Flow from Investing Activities</b>																		
Receipts	(7 896)	2 318	281	(3.4%)	(73)	9%	211	9.1%	110	4.8%	529	22.8%	36 659	(39.5%)	(97.7%)		(97.7%)	
Proceeds on disposal of PPE	166	256	166	99.7%	(173)	(70.6%)	49	19.1%	31	12.1%	128	50.0%	412	45.0%	(92.5%)		(92.5%)	
Decrease in non-current debtors	-	-	115	-	44	-	162	-	102	-	423	-	300	(43.4%)	(65.9%)		(65.9%)	
Decrease in other non-current receivables	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(9 127)	1 997	-	-	-	-	-	-	(23)	(1.1%)	(23)	(1.1%)	35 947	264.8%	(100.1%)		(100.1%)	
Payments	(63 013)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(21 094)	26.0%	(57 971)	71.5%	(21 038)	82.4%	3%		3%	
Capital assets	(63 013)	(81 099)	(7 853)	12.5%	(21 219)	33.7%	(7 805)	9.6%	(21 094)	26.0%	(57 971)	71.5%	(21 038)	82.4%	3%		3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 907)</b>	<b>(78 780)</b>	<b>(7 572)</b>	<b>10.7%</b>	<b>(21 293)</b>	<b>30.0%</b>	<b>(7 594)</b>	<b>9.6%</b>	<b>(20 984)</b>	<b>26.6%</b>	<b>(57 443)</b>	<b>72.9%</b>	<b>15 629</b>	<b>90.0%</b>	<b>(234.3%)</b>		<b>(234.3%)</b>	
<b>Cash Flow from Financing Activities</b>																		
Receipts	8 665	8 665	169	2.0%	134	1.5%	123	1.4%	104	1.2%	530	6.1%	8 128	99.2%	(98.7%)		(98.7%)	
Short term loans	-	-	5	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 245	8 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in consumer deposits	423	426	164	39.1%	139	33.1%	123	29.2%	104	24.7%	530	136.1%	8 000	100.0%	(100.0%)		(100.0%)	
Payments	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(5 871)	40.0%	(15 276)	104.2%	(5 269)	94.8%	11.4%		11.4%	
Repayment of borrowing	(14 662)	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(1 966)	13.4%	(5 871)	40.0%	(15 276)	104.2%	(5 269)	94.8%	11.4%		11.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 997)</b>	<b>(5 997)</b>	<b>(1 724)</b>	<b>28.8%</b>	<b>(5 412)</b>	<b>90.2%</b>	<b>(1 843)</b>	<b>30.7%</b>	<b>(5 767)</b>	<b>96.2%</b>	<b>(14 747)</b>	<b>245.9%</b>	<b>2 859</b>	<b>111.7%</b>	<b>(301.7%)</b>		<b>(301.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 580</b>	<b>(22 344)</b>	<b>52 578</b>	<b>1 468.6%</b>	<b>(22 260)</b>	<b>(621.8%)</b>	<b>7 972</b>	<b>(35.7%)</b>	<b>(40 418)</b>	<b>180.9%</b>	<b>9 516</b>	<b>9.5%</b>	<b>(1 022)</b>	<b>224.0%</b>	<b>3 854.0%</b>		<b>3 854.0%</b>	
Cash/cash equivalents at the year begin	6 140	57 309	57 309	933.4%	109 887	1 789.7%	87 627	152.9%	95 599	166.0%	57 309	100.0%	27 241	100.0%	250.9%		250.9%	
Cash/cash equivalents at the year end	9 720	34 965	109 887	1 130.5%	87 627	901.5%	95 599	273.4%	55 181	157.8%	55 181	157.8%	26 219	427.0%	110.5%		110.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 917	11.0%	1 505	5.7%	949	3.6%	21 129	79.7%	26 580	25.0%	22	1%
Electricity	11 076	53.8%	3 218	15.6%	1 092	5.3%	5 187	25.2%	20 573	19.4%	1	-
Property Rates	6 014	19.1%	2 039	6.5%	1 257	4.0%	22 126	70.4%	31 436	29.7%	4	-
Sanitation	606	5.7%	344	3.2%	265	2.5%	9 424	88.6%	10 639	10.0%	11	1%
Refuse Removal	926	7.8%	421	3.5%	308	2.6%	10 249	86.1%	11 903	11.2%	14	1%
Other	(1 408)	(2.7%)	256	5.2%	211	4.7%	(4 057)	(32.2%)	494	4.6%	-	-
<b>Total By Income Source</b>	<b>19 931</b>	<b>18.8%</b>	<b>7 784</b>	<b>7.3%</b>	<b>4 082</b>	<b>3.9%</b>	<b>74 170</b>	<b>70.0%</b>	<b>105 966</b>	<b>100.0%</b>	<b>52</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	770	33.3%	181	7.8%	36	1.6%	1 325	57.3%	2 311	2.2%	-	-
Business	5 745	27.5%	2 067	9.9%	921	4.4%	12 173	58.2%	20 906	19.7%	-	-
Households	12 215	58.2%	4 974	23.8%	2 836	13.6%	57 484	74.2%	77 499	73.1%	52	1%
Other	1 201	22.9%	562	10.7%	289	5.7%	3 188	60.7%	5 250	5.0%	-	-
<b>Total By Customer Group</b>	<b>19 931</b>	<b>18.8%</b>	<b>7 784</b>	<b>7.3%</b>	<b>4 082</b>	<b>3.9%</b>	<b>74 170</b>	<b>70.0%</b>	<b>105 966</b>	<b>100.0%</b>	<b>52</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 040	93.9%	1 570	6.1%	-	-	3	-	25 612	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 040</b>	<b>93.9%</b>	<b>1 570</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>25 612</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Laxon	044 302 6389

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		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																		
Receipts	164 918	164 918	58 938	35.7%	44 699	27.1%	39 116	23.7%	5 283	3.2%	148 036	89.8%	17 248	98.4%	(69.4%)			
Salaries and other	25 997	25 997	5 904	22.7%	6 524	25.1%	5 648	21.7%	4 339	16.7%	22 415	86.2%	10 655	47.6%	(38.3%)			
Government - operating	136 422	136 422	52 528	38.5%	37 847	27.7%	33 156	24.3%	-	-	123 531	90.6%	5 415	106.3%	(100.0%)			
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	69	-	(100.0%)			
Interest	2 499	2 499	506	20.2%	328	13.1%	312	12.5%	944	37.8%	2 090	83.6%	1 109	71.1%	(14.9%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>	(150 335)	(150 335)	(108 962)	72.5%	(97 434)	64.7%	(59 870)	39.8%	(99 926)	59.8%	(356 112)	236.9%	(123 550)	193.4%	(27.2%)			
Suppliers and employees	(136 986)	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(59 494)	43.4%	(89 027)	65.0%	(354 296)	258.6%	(122 440)	194.6%	(27.3%)			
Finance charges	(1 415)	(1 415)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	(11 934)	(11 934)	(315)	2.6%	(236)	1.9%	(376)	3.2%	(899)	7.5%	(1 816)	15.2%	(1 110)	193.1%	(19.6%)			
<b>Net Cash from/(used) Operating Activities</b>	14 583	14 583	(50 044)	(342.2%)	(52 635)	(360.9%)	(20 753)	(142.3%)	(84 643)	(580.4%)	(208 076)	(1 426.8%)	(106 302)	(1 831.3%)	(20.4%)			
<b>Cash Flow from Investing Activities</b>																		
Receipts	4 000	4 000	45 216	1 130.4%	52 253	1 306.3%	54 272	1 356.8%	70 315	1 757.9%	222 056	5 551.4%	71 778	-	(2.0%)			
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	-	70 315	-	222 056	-	71 778	-	(2.0%)			
<b>Payments</b>	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(478)	2.5%	(1 117)	5.9%	(10 036)	50.0%	(95.2%)			
Capital assets	(19 000)	(19 000)	(216)	1.1%	(44)	2%	(379)	2.0%	(478)	2.5%	(1 117)	5.9%	(10 036)	50.0%	(95.2%)			
<b>Net Cash from/(used) Investing Activities</b>	(15 000)	(15 000)	44 999	(300.0%)	52 209	(348.1%)	53 893	(359.3%)	69 838	(465.6%)	220 940	(1 472.9%)	61 742	(477.9%)	13.1%			
<b>Cash Flow from Financing Activities</b>																		
Receipts	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>	(774)	(774)	(537)	69.4%	-	-	-	-	-	-	(537)	69.4%	-	-	-			
Repayment of borrowing	(774)	(774)	(537)	69.4%	-	-	-	-	-	-	(537)	69.4%	-	-	-			
<b>Net Cash from/(used) Financing Activities</b>	7 226	7 226	(537)	(7.4%)	-	-	-	-	-	-	(537)	(7.4%)	-	-	-			
<b>Net Increase/(Decrease) in cash held</b>	6 809	6 809	(5 581)	(82.0%)	(425)	(6.2%)	33 139	486.7%	(14 806)	(217.4%)	12 326	181.0%	(44 561)	38.7%	(66.8%)			
Cash/cash equivalents at the year begin:	(2 123)	(2 123)	16 199	(763.0%)	10 617	(500.1%)	10 192	(480.1%)	43 331	(433.1%)	16 199	(763.0%)	63 115	(31.3%)	(31.3%)			
Cash/cash equivalents at the year end:	4 686	4 686	10 617	226.6%	10 192	217.5%	43 331	924.7%	28 525	608.7%	28 525	608.7%	18 555	(50.3%)	53.7%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	0	-	-	-	-	-	2 951	100.0%	2 951	73.9%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	13.3%	-	-
Property Rates	3	1%	-	-	-	-	1 999	99.9%	2 002	50.1%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	33.7%	-	-
Refuse Removal	0	-	-	-	-	-	994	100.0%	994	24.9%	-	-
Other	203	(5.2%)	69	(1.8%)	56	(1.5%)	(2 158)	(108.5%)	(1 839)	(45.9%)	-	-
<b>Total by Income Source</b>	203	5.1%	69	1.7%	56	1.4%	3 665	91.8%	3 994	100.0%	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	49	100.0%	49	1.2%	-	-
Households	46	10.5%	3	0%	3	0%	388	88.1%	440	11.0%	-	-
Other	153	4.5%	66	1.9%	54	1.5%	(2 228)	(92.1%)	2 564	63.7%	-	-
<b>Total by Customer Group</b>	203	5.1%	69	1.7%	56	1.4%	3 665	91.8%	3 994	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 427	100.0%	-	-	-	-	-	-	1 427	57.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	996	100.0%	-	-	-	-	-	-	996	39.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	75	100.0%	-	-	-	-	-	-	75	3.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 498	100.0%	-	-	-	-	-	-	2 498	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

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		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	12 560	-	8 197	-	10 835	-	6 016	-	37 609	-	3 771	-	59.5%
Salaries and other	-	-	12 560	-	8 197	-	10 835	-	6 016	-	37 609	-	3 771	-	59.5%
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(12 098)	-	(42 749)	-	(6 329)	-	91.1%
Suppliers and employees	-	-	(14 553)	-	(8 212)	-	(7 886)	-	(12 098)	-	(42 749)	-	(6 329)	-	91.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	(1 993)	-	(14)	-	2 949	-	(6 082)	-	(5 140)	-	(2 559)	-	137.7%
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	28	-	6	-	7	-	37	-	78	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	(1 965)	-	(8)	-	2 956	-	(6 045)	-	(5 062)	-	(2 559)	-	136.3%
Cash/cash equivalents at the year begin:	-	-	3 884	-	1 919	-	1 910	-	4 866	-	3 884	-	3 179	-	53.1%
Cash/cash equivalents at the year end:	-	-	1 919	-	1 910	-	4 866	-	(1 179)	-	(1 179)	-	620	-	(290.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	7	1.6%	28	6.1%	28	6.1%	398	86.2%	462	10.7%	-	-
Electricity	357	67.1%	10	2.0%	34	6.4%	131	24.6%	532	12.3%	-	-
Property Rates	(41)	(1.9%)	19	4%	18	4%	2 133	100.2%	2 129	49.2%	-	-
Sanitation	120	18.9%	40	6.3%	40	6.3%	436	68.5%	635	14.7%	-	-
Refuse Removal	105	21.7%	22	4.6%	22	4.5%	335	69.3%	484	11.2%	-	-
Other	(120)	(16.0%)	5	0.9%	5	0.9%	192	23.6%	82	1.9%	-	-
<b>Total by Income Source</b>	<b>427</b>	<b>9.9%</b>	<b>124</b>	<b>2.9%</b>	<b>147</b>	<b>3.4%</b>	<b>3 625</b>	<b>83.8%</b>	<b>4 323</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	(58)	(52.3%)	6	5.8%	5	4.3%	157	142.3%	110	2.6%	-	-
Business	203	73.7%	7	2.7%	7	2.5%	58	21.2%	275	6.4%	-	-
Households	263	6.7%	111	2.8%	136	3.5%	3 410	87.0%	3 920	90.7%	-	-
Other	18	100.0%	-	-	-	-	-	-	18	0%	-	-
<b>Total by Customer Group</b>	<b>427</b>	<b>9.9%</b>	<b>124</b>	<b>2.9%</b>	<b>147</b>	<b>3.4%</b>	<b>3 625</b>	<b>83.8%</b>	<b>4 323</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Piete Williams	023 551 1019
Financial Manager	A.S. Groenewald	023 551 1019

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	47 979	47 979	18 268	38.1%	9 876	18.5%	16 021	33.4%	5 161	10.8%	48 325	100.7%	18 107	-	(71.5%)
Salaries and other	22 291	22 291	6 464	28.6%	5 265	22.6%	4 202	18.0%	5 149	22.1%	21 282	91.4%	14 105	-	(63.5%)
Government - operating	24 548	24 548	11 563	47.1%	3 603	14.7%	11 719	47.7%	1	-	26 886	109.5%	3 978	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140	140	39	27.6%	8	6.0%	100	71.1%	11	7.5%	157	112.2%	24	-	(5.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(20 576)	54.0%	(46 648)	122.4%	(23 289)	-	(11.7%)
Suppliers and employees	(38 097)	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(9 556)	25.1%	(20 576)	54.0%	(46 648)	122.4%	(23 289)	-	(11.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 881</b>	<b>9 881</b>	<b>9 956</b>	<b>100.8%</b>	<b>671</b>	<b>6.8%</b>	<b>6 465</b>	<b>65.4%</b>	<b>(15 415)</b>	<b>(156.0%)</b>	<b>1 677</b>	<b>17.0%</b>	<b>(5 162)</b>	-	<b>197.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(10 000)	-	1 000	-	-	-	10 612	-	1 612	-	7 126	-	48.9%
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	-	-	-	10 612	-	1 612	-	7 126	-	48.9%
Payments	(8 702)	(8 702)	(961)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(5 372)	61.7%	(10 048)	115.5%	(1 957)	-	174.4%
Capital assets	(8 702)	(8 702)	(961)	11.3%	(1 996)	22.9%	(1 700)	19.5%	(5 372)	61.7%	(10 048)	115.5%	(1 957)	-	174.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 702)</b>	<b>(8 702)</b>	<b>(10 981)</b>	<b>126.2%</b>	<b>(996)</b>	<b>11.4%</b>	<b>(1 700)</b>	<b>19.5%</b>	<b>5 240</b>	<b>(60.2%)</b>	<b>(8 436)</b>	<b>96.9%</b>	<b>5 168</b>	-	<b>1.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 179</b>	<b>1 179</b>	<b>(1 025)</b>	<b>(86.9%)</b>	<b>(325)</b>	<b>(27.6%)</b>	<b>4 765</b>	<b>404.1%</b>	<b>(10 175)</b>	<b>(862.8%)</b>	<b>(6 759)</b>	<b>(573.2%)</b>	<b>(14)</b>	-	<b>72 327.6%</b>
Cash/cash equivalents at the year begin:	3 214	3 214	3 214	100.0%	2 189	68.1%	1 864	58.0%	6 629	206.3%	3 214	100.0%	3 681	-	80.1%
Cash/cash equivalents at the year end:	4 393	4 393	2 189	49.8%	1 864	42.4%	6 629	150.9%	(3 548)	(80.7%)	(3 545)	(80.7%)	3 667	-	(196.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	190	7.8%	105	4.3%	103	4.2%	2 043	83.3%	2 441	35.9%	-	-
Electricity	419	38.1%	131	11.9%	74	6.7%	475	43.3%	1 098	16.2%	-	-
Property Rates	118	17.5%	39	5.8%	29	4.3%	488	72.4%	675	9.9%	-	-
Sanitation	129	9.0%	77	5.3%	73	5.1%	1 157	80.6%	1 435	21.1%	-	-
Refuse Removal	82	7.5%	55	5.0%	46	4.2%	911	83.3%	1 094	16.1%	-	-
Other	2	2.7%	0	0%	0	0%	47	95.9%	49	0.7%	-	-
<b>Total By Income Source</b>	<b>939</b>	<b>13.8%</b>	<b>407</b>	<b>6.0%</b>	<b>324</b>	<b>4.8%</b>	<b>5 122</b>	<b>75.4%</b>	<b>6 792</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17	17.8%	4	4.5%	4	4.4%	68	73.3%	93	1.4%	-	-
Business	154	50.1%	33	10.8%	25	8.2%	95	30.9%	308	4.5%	-	-
Households	650	15.5%	289	6.9%	222	5.3%	3 042	72.4%	4 203	61.9%	-	-
Other	118	5.4%	81	3.7%	73	3.3%	1 916	87.6%	2 188	32.2%	-	-
<b>Total By Customer Group</b>	<b>939</b>	<b>13.8%</b>	<b>407</b>	<b>6.0%</b>	<b>324</b>	<b>4.8%</b>	<b>5 122</b>	<b>75.4%</b>	<b>6 792</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Heinrich Metler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	220 601	220 401	42 004	19.0%	31 204	14.1%	35 477	16.2%	38 606	17.5%	147 492	66.9%	31 425	87.1%	22.9%
Salaries and other	120 491	120 491	24 448	22.0%	26 941	22.4%	28 706	22.2%	26 284	21.8%	106 399	66.3%	30 425	108.8%	(14.2%)
Government - operating	50 377	50 377	15 536	30.8%	3 878	7.7%	8 059	16.0%	11 722	23.3%	39 195	77.8%	800	64.4%	1 365.4%
Government - capital	47 942	47 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 790	1 790	-	-	385	21.5%	912	50.9%	601	33.5%	1 897	106.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 511)	(170 511)	(30 769)	18.0%	(35 950)	21.0%	(31 254)	18.3%	(31 211)	18.3%	(129 083)	75.7%	(50 424)	99.8%	(38.1%)
Suppliers and employees	(160 298)	(160 298)	(28 487)	17.8%	(33 892)	21.1%	(30 408)	19.0%	(29 575)	18.4%	(122 362)	76.3%	(32 586)	143.2%	(9.2%)
Finance charges	(1 968)	(1 968)	(360)	18.3%	(735)	37.3%	(139)	7.1%	(923)	46.8%	(2 155)	109.6%	(17 838)	74.4%	(94.8%)
Transfers and grants	(8 245)	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(707)	8.6%	(714)	8.7%	(4 565)	55.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>50 090</b>	<b>50 090</b>	<b>11 236</b>	<b>22.4%</b>	<b>(4 646)</b>	<b>(9.3%)</b>	<b>4 423</b>	<b>8.8%</b>	<b>7 395</b>	<b>14.8%</b>	<b>18 408</b>	<b>36.8%</b>	<b>(18 999)</b>	<b>48.4%</b>	<b>(138.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 423	1 423	(9 225)	(648.4%)	12 601	885.7%	528	37.1%	15 405	1 082.8%	19 309	1 357.2%	12 216	-	26.1%
Proceeds on disposal of PPE	150	150	16 911	11 274.0%	1 448	963.3%	-	-	-	-	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	-	15 405	-	950	-	12 216	-	26.1%
Payments	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 308)	21.1%	(17 603)	32.9%	(36 788)	68.8%	(8 049)	90.6%	118.7%
Capital assets	(53 443)	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(11 308)	21.1%	(17 603)	32.9%	(36 788)	68.8%	(8 049)	90.6%	118.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 020)</b>	<b>(52 020)</b>	<b>(11 971)</b>	<b>23.0%</b>	<b>7 462</b>	<b>(14.3%)</b>	<b>(10 772)</b>	<b>20.7%</b>	<b>(2 198)</b>	<b>4.2%</b>	<b>(17 479)</b>	<b>33.6%</b>	<b>4 167</b>	<b>60.1%</b>	<b>(152.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 917	2 917	236	8.1%	37	1.3%	25	.8%	14	.5%	311	10.7%	394	174.8%	(96.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	386	173.8%	(100.0%)
Borrowing long term/refinancing	2 870	2 870	215	7.5%	-	-	-	-	-	-	215	7.5%	-	-	-
Interest (decrease) in consumer deposits	47	47	21	44.5%	37	79.2%	25	52.6%	14	29.1%	76	205.5%	8	-	62.6%
Payments	(1 890)	(1 890)	(453)	22.9%	(352)	18.6%	(552)	29.2%	(372)	19.7%	(1 709)	90.4%	(453)	100.6%	(17.8%)
Repayment of borrowing	(1 890)	(1 890)	(433)	22.9%	(352)	18.6%	(552)	29.2%	(372)	19.7%	(1 709)	90.4%	(453)	100.6%	(17.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 026</b>	<b>1 026</b>	<b>(197)</b>	<b>(19.2%)</b>	<b>(315)</b>	<b>(30.7%)</b>	<b>(527)</b>	<b>(51.4%)</b>	<b>(359)</b>	<b>(35.0%)</b>	<b>(1 398)</b>	<b>(136.2%)</b>	<b>(59)</b>	<b>252.6%</b>	<b>507.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(904)</b>	<b>(904)</b>	<b>(933)</b>	<b>103.2%</b>	<b>2 502</b>	<b>(276.7%)</b>	<b>(6 876)</b>	<b>760.6%</b>	<b>4 839</b>	<b>(535.2%)</b>	<b>(469)</b>	<b>51.8%</b>	<b>(14 891)</b>	<b>107.3%</b>	<b>(132.5%)</b>
Cash/cash equivalents at the year begin:	-	-	480	-	(453)	-	2 049	-	(4 827)	-	480	-	10 709	(1.7%)	(145.1%)
Cash/cash equivalents at the year end:	(904)	(904)	(453)	50.1%	2 049	(226.7%)	(4 827)	534.0%	12	(1.3%)	12	(1.3%)	(4 182)	(41.3%)	(100.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	721	29.1%	114	4.6%	75	3.0%	1 572	63.3%	2 482	6.0%	307	12.4%
Electricity	3 522	83.6%	59	1.4%	32	.7%	599	14.2%	4 212	10.1%	8	.2%
Property Rates	960	18.0%	140	2.6%	164	3.1%	4 065	76.3%	5 328	12.8%	199	3.7%
Sanitation	719	13.8%	212	4.1%	194	3.7%	4 067	78.3%	5 192	12.5%	171	3.3%
Refuse Removal	356	12.5%	115	4.1%	106	3.7%	2 299	79.7%	2 846	6.9%	131	5.3%
Other	261	1.2%	658	2.6%	2 169	10.1%	18 476	86.1%	21 664	51.7%	1 042	4.9%
<b>Total By Income Source</b>	<b>6 540</b>	<b>15.7%</b>	<b>1 199</b>	<b>2.9%</b>	<b>2 739</b>	<b>6.6%</b>	<b>31 047</b>	<b>74.8%</b>	<b>41 525</b>	<b>100.0%</b>	<b>1 878</b>	<b>4.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	324	52.4%	10	1.6%	4	.6%	281	45.4%	619	1.5%	-	-
Business	933	45.8%	24	1.2%	14	.7%	1 064	52.3%	2 035	4.9%	-	-
Households	4 776	16.6%	1 086	3.8%	2 432	8.4%	20 529	71.2%	28 823	69.4%	1 878	6.5%
Other	507	5.0%	91	8%	289	3.9%	9 173	91.2%	10 068	24.2%	-	-
<b>Total By Customer Group</b>	<b>6 540</b>	<b>15.7%</b>	<b>1 199</b>	<b>2.9%</b>	<b>2 739</b>	<b>6.6%</b>	<b>31 047</b>	<b>74.8%</b>	<b>41 525</b>	<b>100.0%</b>	<b>1 878</b>	<b>4.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 198	96.8%	32	2.6%	3	.3%	4	.4%	1 237	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 198</b>	<b>96.8%</b>	<b>32</b>	<b>2.6%</b>	<b>3</b>	<b>.3%</b>	<b>4</b>	<b>.4%</b>	<b>1 237</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Japha Booysse	023 414 8022
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	57 673	57 673	12 767	22.1%	13 999	24.1%	13 913	24.1%	12 683	22.0%	53 262	92.4%	11 623	102.8%	9.1%
Salaries and other	13 471	13 471	5 825	17.3%	9 391	27.9%	7 748	23.0%	10 875	32.3%	33 839	100.5%	11 519	126.2%	(5.4%)
Government - operating	23 803	23 803	6 907	29.0%	4 494	18.9%	6 149	25.8%	1 800	7.6%	19 349	61.3%	71	84.2%	2 426.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	200	35	17.4%	15	7.3%	16	8.1%	8	4.1%	74	36.9%	31	76.2%	(73.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 664)	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(14 725)	25.5%	(11 328)	19.6%	(55 332)	96.0%	(13 363)	108.8%	(15.2%)
Suppliers and employees	(57 372)	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(14 725)	25.7%	(11 328)	19.7%	(55 332)	96.4%	(12 919)	105.5%	(12.3%)
Finance charges	(291)	(291)	-	-	-	-	-	-	-	-	-	-	(444)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10</b>	<b>10</b>	<b>(742)</b>	<b>(7 534.0%)</b>	<b>(1 971)</b>	<b>(19 001.4%)</b>	<b>(812)</b>	<b>(8 248.8%)</b>	<b>1 355</b>	<b>13 763.9%</b>	<b>(2 070)</b>	<b>(21 020.3%)</b>	<b>(1 742)</b>	<b>72.9%</b>	<b>(177.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(7)	6.8%	(182)	181.7%	(119)	74.3%	(94.3%)
Capital assets	(100)	(100)	(46)	45.5%	(120)	120.4%	(9)	9.0%	(7)	6.8%	(182)	181.7%	(119)	74.3%	(94.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(100)</b>	<b>(100)</b>	<b>(46)</b>	<b>45.5%</b>	<b>(120)</b>	<b>120.4%</b>	<b>(9)</b>	<b>9.0%</b>	<b>(7)</b>	<b>6.8%</b>	<b>(182)</b>	<b>181.7%</b>	<b>(119)</b>	<b>74.3%</b>	<b>(94.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(90)</b>	<b>(90)</b>	<b>(787)</b>	<b>873.3%</b>	<b>(1 991)</b>	<b>2 208.8%</b>	<b>(821)</b>	<b>910.9%</b>	<b>1 348</b>	<b>(1 495.7%)</b>	<b>(2 251)</b>	<b>2 497.3%</b>	<b>(1 861)</b>	<b>95.2%</b>	<b>(172.4%)</b>
Capital cash equivalents at the year begin:	2 360	2 360	2 360	100.0%	1 572	66.6%	(419)	(17.8%)	(1 240)	(52.6%)	2 360	100.0%	4 010	181.6%	(130.9%)
Capital cash equivalents at the year end:	2 270	2 270	1 572	69.3%	(419)	(18.5%)	(1 240)	(54.6%)	108	4.8%	108	4.8%	2 149	239.8%	(95.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 217	100.0%	-	-	-	-	-	-	1 217	100.0%
<b>Total</b>	<b>1 217</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 217</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr C J Kyndill	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited.