















Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	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	-	97 554	-	22 449	41.7%	(61.0%)
Government - operating	-	-	13 901	-	-	-	18 099	-	-	-	32 000	-	771	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)	-	(34 074)	81.4%	(67.9%)
Supplies 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>(10 306)</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>																
<b>Receipts</b>	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%	
Ratespays 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	
Supplies 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>	12 962	11 588	16 422	126.7%	331	2.6%	7 974	68.8%	(10 283)	(88.7%)	14 443	124.6%	576	194.2%	(1 886.0%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	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%)	
<b>Payments</b>	(21 963)	(24 238)	(7 938)	36.1%	(6 855)	31.2%	(4 178)	17.2%	(2 006)	8.3%	(20 977)	86.5%	(8 540)	(76.8%)		
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%	(8 540)	(76.8%)		
<b>Net Cash from/(used) Investing Activities</b>	(18 463)	(17 832)	(7 938)	43.0%	(6 666)	36.1%	(4 178)	23.4%	(1 357)	7.6%	(20 139)	112.9%	(2 451)	-	(44.7%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	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%)	
<b>Payments</b>	(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>	3 000	1 639	-	-	-	-	5	.3%	2 432	148.4%	2 437	148.7%	(575)	100.0%	(522.9%)	
<b>Net Increase/(Decrease) in cash held</b>	(2 502)	(4 605)	8 484	(339.1%)	(6 336)	253.3%	3 801	(82.6%)	(9 208)	200.0%	(3 259)	70.8%	(2 450)	2.9%	275.8%	
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)	(0.8%)	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	Dolphe 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	-	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%
Supplies and employees	-	(243 723)	(57 001)	-	(49 261)	-	(48 325)	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	-	-	(10 060)	-	(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	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%	826	2.3%	18 359	50.6%	50	0.1%	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	0.4%	8	0.4%	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%	(236)	28.5%	(9 306)	-	(98.9%)	
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)	-	-	-	-	-	-	-	-	-	-	8 391	140 262.1%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(4)	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	8 391	-	(100.0%)	
Payments	(22 828)	(22 828)	(9 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 364)	32.3%	(18 753)	82.2%	(5 978)	82.1%	25.4%	
Capital assets	(22 828)	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(2 768)	12.1%	(7 364)	32.3%	(18 753)	82.2%	(5 978)	82.1%	25.4%	
<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	2 893	2 893	-	-	-	-	-	-	1	-	1	-	-	-	-	
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	7.7%	-	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	3 079	21.9%	(651)	(4.6%)	457	4.7%	10 980	78.1%	14 064	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	(7 994)	(14.5%)	418	(0.9%)	23	(4%)	257	(1.1%)	(6 196)	(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>84 180</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)	(23.62%)	(716)	(2.44%)	385	(1.03%)	(7 381)	(24.67%)	(67)	(0.08%)	-	-
<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>84 180</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.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	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	-	7 032	-	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	-	(98.8%)
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%			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%			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%			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)	6%	(451)	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	26 600	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
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%	(4 234)	-	(9 022)	-	(21 275)	-	(6 388)	74.9%			41.4%	
Capital assets	(38 152)	-	(23)	1%	(7 946)	21.0%	(4 234)	-	(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>(4 234)</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%)			(60.0%)	
Repayment of borrowing	-	-	(4 055)	-	(154)	-	(190)	-	(249)	-	(4 647)	-	(622)	(60.0%)			(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>-</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%)			(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%	10 443	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	(7 738)	(104.6%)	389	3.9%	299	2.7%	12 279	109.6%	9 139	9.7%	-	-
<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%	3 651	4.0%	3 090	3.3%	76 818	83.2%	92 310	93.5%	-	-
Other	72	9.2%	17	2.3%	19	2.5%	444	85.5%	264	2%	-	-
<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	138.8%	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)	(7 182)	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>8 809</b>	<b>83.5%</b>	<b>(9 184)</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%	8 523	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%)	(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>(6 626)</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	Siphiso Caga	047 489 5800
Financial Manager	Syavungu 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%)	(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)	-	-	-	-	-	(8)	-	-	-	-	-	-	-	-
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	-	0	-	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	9.3%	-	-
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%	13 224	27.1%	-	-
<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 Geintza	040 673 3095
Financial Manager	Paul Mahlesela	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	(600)	-	-	-	-	-	(600)	-	-	-	-
<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 Makodema	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	-	
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	0%	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	0%	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 Majezangana	043 701 4137
Financial Manager	Yvonne Zole	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)	-	(13 809)	(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>-</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	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	19 460	19 460	2 263	11.5%	3 329	17.0%	1 536	18.0%	7 893	40.3%	17 012	86.8%	5 482	252.8%	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)	-	-	-	-
<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>112.6%</b>	<b>(355.6%)</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	(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%	2 925	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.



**Eastern Cape: Lukhanji(EC134)**  
**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>	<b>439 694</b>	<b>435 178</b>	<b>99 170</b>	<b>22.6%</b>	<b>105 617</b>	<b>24.0%</b>	<b>103 764</b>	<b>23.8%</b>	<b>96 458</b>	<b>22.2%</b>	<b>405 009</b>	<b>93.1%</b>	<b>38 871</b>	<b>69.9%</b>	<b>148.1%</b>		
Property rates	40 444	40 444	43 515	107.6%	51	1%	(1 122)	(2.8%)	(837)	(2.1%)	41 608	102.9%	(206)	103.7%	310.1%		
Service charges - penalties and collection charges	187 810	183 998	27 692	18.9%	39 073	26.4%	33 990	23.6%	31 659	22.0%	132 522	92.1%	24 111	92.4%	31.0%		
Service charges - electricity revenue	25 166	19 869	4 140	16.4%	9 139	36.3%	8 743	44.0%	3 545	17.8%	25 567	128.7%	3 065	88.7%	15.7%		
Service charges - sanitation revenue	15 001	14 951	14 746	98.3%	109	0.7%	46	0.3%	13	0.1%	14 914	99.8%	40	100.0%	(68.3%)		
Service charges - refuse revenue	19 820	19 824	3 291	16.6%	6 500	32.8%	4 849	24.5%	4 778	24.1%	19 418	98.0%	3 057	66.2%	56.3%		
Service charges - other	1 405	2 350	3	0%	0	0%	0	0%	43	3%	47	100.0%	13	6 933.4%	222.5%		
Rental of facilities and equipment	2 111	2 111	432	20.5%	750	35.5%	595	28.2%	610	29.0%	2 307	109.3%	275	91.8%	122.1%		
Interest earned - external investments	17 586	22 718	2 879	16.4%	6 481	36.9%	4 741	26.9%	4 895	21.5%	18 995	83.6%	2 960	103.8%	65.4%		
Dividends received	529	301	48	11.3%	87	16.1%	132	43.8%	102	33.9%	380	136.3%	145	121.9%	(29.9%)		
Fines	5 003	4 230	1 061	21.2%	1 064	21.1%	1 182	27.9%	1 135	26.8%	4 432	104.8%	1 183	102.0%	(4.1%)		
Licences and permits	46 204	3 632	932	2.0%	884	1.9%	982	27.0%	976	26.9%	3 774	103.9%	1 006	132.8%	(3.0%)		
Transfers recognised - operational	105 749	150 133	26	0%	40 079	37.9%	46 522	31.0%	37 061	24.7%	123 687	82.4%	2 064	40.5%	140 879.5%		
Other own revenue	12 868	10 717	(209)	(1.6%)	1 406	10.9%	2 335	21.8%	6 201	57.9%	9 733	90.8%	2 466	69.5%	151.5%		
Gains on disposal of PPE	-	-	492	5%	5	0%	858	100.0%	432	50.0%	1 696	100.0%	467	2.8%	(35.3%)		
<b>Operating Expenditure</b>	<b>439 695</b>	<b>433 731</b>	<b>86 143</b>	<b>19.6%</b>	<b>76 811</b>	<b>17.5%</b>	<b>71 928</b>	<b>16.6%</b>	<b>156 739</b>	<b>36.1%</b>	<b>391 621</b>	<b>90.3%</b>	<b>92 463</b>	<b>88.4%</b>	<b>69.5%</b>		
Employee-related costs	109 244	109 242	24 672	22.6%	24 897	22.8%	26 358	24.1%	25 546	23.4%	101 473	92.9%	25 879	93.1%	(1.3%)		
Remuneration of councillors	18 810	17 698	3 121	16.6%	3 934	20.9%	4 465	25.2%	4 249	24.1%	15 798	89.3%	4 558	105.9%	(6.9%)		
Debt impairment	76 243	69 002	-	0%	-	0%	-	0%	69 002	100.0%	69 002	100.0%	15 207	100.0%	353.8%		
Depreciation and asset impairment	4 865	6 523	-	0%	72	1.0%	728	11.2%	4 806	70.6%	5 404	82.9%	-	35.7%	(100.0%)		
Finance charges	131 486	132 411	43 532	33.1%	23 148	17.6%	22 275	16.8%	29 003	21.9%	117 945	89.1%	22 597	104.5%	28.3%		
Bulk purchases	-	-	-	0%	-	0%	-	0%	(6 074)	(6.074%)	-	-	-	-	(100.0%)		
Other Materials	2 583	2 766	521	20.2%	510	18.8%	510	18.5%	541	19.6%	2 082	75.3%	129	58.9%	318.5%		
Contracts services	480	9 618	-	0%	-	0%	-	0%	-	-	-	-	-	-	-		
Transfers and grants	93 885	86 472	14 298	15.2%	24 250	28.0%	17 592	20.3%	29 850	34.5%	85 969	99.4%	24 066	69.4%	24.0%		
Loss on disposal of PPE	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(1)</b>	<b>1 447</b>	<b>13 026</b>		<b>28 807</b>		<b>31 836</b>		<b>(60 281)</b>		<b>13 388</b>		<b>(53 592)</b>				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(1)</b>	<b>1 447</b>	<b>13 026</b>		<b>28 807</b>		<b>31 836</b>		<b>(60 281)</b>		<b>13 388</b>		<b>(53 592)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(1)</b>	<b>1 447</b>	<b>13 026</b>		<b>28 807</b>		<b>31 836</b>		<b>(60 281)</b>		<b>13 388</b>		<b>(53 592)</b>				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1)</b>	<b>1 447</b>	<b>13 026</b>		<b>28 807</b>		<b>31 836</b>		<b>(60 281)</b>		<b>13 388</b>		<b>(53 592)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(1)</b>	<b>1 447</b>	<b>13 026</b>		<b>28 807</b>		<b>31 836</b>		<b>(60 281)</b>		<b>13 388</b>		<b>(53 592)</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>41 452</b>	<b>36 980</b>	<b>4 717</b>	<b>11.4%</b>	<b>5 771</b>	<b>13.9%</b>	<b>4 352</b>	<b>11.8%</b>	<b>8 807</b>	<b>23.8%</b>	<b>23 647</b>	<b>63.9%</b>	<b>497</b>	<b>25.7%</b>	<b>1 672.1%</b>	
National Government	37 554	27 480	4 717	12.6%	5 771	15.4%	4 352	15.8%	8 807	32.0%	23 647	86.0%	-	25.1%	(100.0%)	
Provincial Government	3 004	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
District Municipality	894	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
Other transfers and grants	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>41 452</b>	<b>27 480</b>	<b>4 717</b>	<b>11.4%</b>	<b>5 771</b>	<b>13.9%</b>	<b>4 352</b>	<b>11.8%</b>	<b>8 807</b>	<b>23.8%</b>	<b>23 647</b>	<b>63.9%</b>	<b>497</b>	<b>25.7%</b>	<b>(100.0%)</b>	
Borrowing	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
Internally generated funds	-	9 500	-	0%	-	0%	-	0%	-	0%	-	-	497	32.1%	(100.0%)	
Public contributions and donations	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>41 452</b>	<b>36 980</b>	<b>4 717</b>	<b>11.4%</b>	<b>5 771</b>	<b>13.9%</b>	<b>4 352</b>	<b>11.8%</b>	<b>8 807</b>	<b>23.8%</b>	<b>23 647</b>	<b>63.9%</b>	<b>497</b>	<b>25.7%</b>	<b>1 672.1%</b>	
<b>Governance and Administration</b>	<b>1 376</b>	<b>1 324</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>375</b>	<b>28.3%</b>	<b>375</b>	<b>28.3%</b>	<b>82</b>	<b>33.8%</b>	<b>358.1%</b>	
Executive & Council	1 376	1 324	-	0%	-	0%	-	0%	375	28.3%	375	28.3%	24	29.3%	1 433.6%	
Budget & Treasury Office	-	-	-	0%	-	0%	-	0%	-	0%	-	-	45	100.0%	-	
Corporate Services	-	-	-	0%	-	0%	-	0%	-	0%	-	-	12	100.0%	-	
<b>Community and Public Safety</b>	<b>8 546</b>	<b>2 437</b>	<b>1 068</b>	<b>12.5%</b>	<b>173</b>	<b>2.0%</b>	<b>51</b>	<b>2.1%</b>	<b>810</b>	<b>33.2%</b>	<b>2 101</b>	<b>86.2%</b>	<b>29</b>	<b>11.8%</b>	<b>2 739.8%</b>	
Community & Social Services	5 154	1 887	627	12.2%	-	0%	-	0%	701	37.2%	1 328	70.4%	15	14.4%	4 605.4%	
Sport And Recreation	371	550	441	118.9%	173	46.6%	51	9.3%	108	19.7%	773	140.6%	-	27.2%	(100.0%)	
Public Safety	280	-	-	0%	-	0%	-	0%	-	0%	-	-	1	100.0%	(100.0%)	
Housing	2 821	-	-	0%	-	0%	-	0%	-	0%	-	-	-	2.8%	-	
Health	-	-	-	0%	-	0%	-	0%	-	0%	-	-	13	100.0%	-	
<b>Economic and Environmental Services</b>	<b>19 086</b>	<b>22 193</b>	<b>2 556</b>	<b>13.4%</b>	<b>3 008</b>	<b>15.8%</b>	<b>3 335</b>	<b>15.0%</b>	<b>3 737</b>	<b>16.8%</b>	<b>12 635</b>	<b>56.9%</b>	<b>387</b>	<b>30.6%</b>	<b>(100.0%)</b>	
Planning and Development	1 744	-	-	0%	221	12.7%	271	16.1%	852	49.1%	1 324	75.8%	-	17.5%	(100.0%)	
Road Transport	17 342	22 193	2 556	14.7%	2 787	16.1%	3 064	13.8%	2 905	13.1%	11 311	51.0%	-	38.8%	(100.0%)	
Environmental Protection	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	
<b>Trading Services</b>	<b>12 445</b>	<b>11 026</b>	<b>1 094</b>	<b>8.8%</b>	<b>2 590</b>	<b>20.8%</b>	<b>965</b>	<b>8.8%</b>	<b>3 885</b>	<b>35.2%</b>	<b>8 535</b>	<b>77.4%</b>	<b>387</b>	<b>26.5%</b>	<b>905.0%</b>	
Electricity	11 206	8 990	-	0%	2 360	21.1%	965	10.7%	3 678	40.9%	7 003	77.9%	140	26.9%	2 522.0%	
Water	4	-	-	0%	-	0%	-	0%	-	0%	-	-	242	30.9%	(100.0%)	
Waste Water Management	4	-	1 037	23 310.1%	231	5 190.6%	-	-	164	-	1 432	-	4	902.2%	3 905.6%	
Waste Management	544	2 036	58	10.6%	-	0%	-	0%	43	2.1%	100	4.9%	-	22.7%	(100.0%)	
Other	-	-	-	0%	-	0%	-	0%	-	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	380 081	462 712	123 701	32.5%	112 714	29.7%	100 825	21.8%	68 602	14.8%	405 842	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%	63 369	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%)	(856.3%)
<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>	<b>1 172</b>	<b>10.0%</b>	<b>867</b>	<b>7.4%</b>	<b>870</b>	<b>7.4%</b>	<b>8 809</b>	<b>75.2%</b>	<b>11 717</b>	<b>100.0%</b>	-	-
<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>	<b>1 172</b>	<b>10.0%</b>	<b>867</b>	<b>7.4%</b>	<b>870</b>	<b>7.4%</b>	<b>8 809</b>	<b>75.2%</b>	<b>11 717</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 Z Shesha	047 874 0575
Financial Manager	Mr M Dyushu	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	23 729.8%	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)	-	(9 996)	-	(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)	-	(2 684)	(22.3%)	
<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:	<b>4 792</b>	<b>4 792</b>	<b>2 497</b>	<b>52.1%</b>	<b>2 124</b>	<b>44.3%</b>	<b>22 966</b>	<b>479.3%</b>	<b>14 441</b>	<b>301.3%</b>	<b>14 441</b>	<b>301.3%</b>	<b>2 239</b>	<b>33 365.2%</b>	<b>544.9%</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	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	1 054.3%	(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 Msimi	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	153.2%	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.

**Eastern Cape: Elundini(EC141)**  
**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>149 350</b>	<b>149 350</b>	<b>52 452</b>	<b>35.1%</b>	<b>31 264</b>	<b>20.9%</b>	<b>46 015</b>	<b>30.8%</b>	<b>14 194</b>	<b>9.5%</b>	<b>143 925</b>	<b>96.4%</b>	<b>28 939</b>	<b>104.7%</b>	<b>(51.0%)</b>
Operating Revenue	11 506	11 506	15 317	133.1%	2	-	(16)	(1%)	-	-	15 303	133.0%	-	-	100.0%
Property rates - penalties and collection charges	12 559	12 559	3 192	25.4%	2 288	18.2%	3 015	24.0%	4 750	37.0%	13 245	105.5%	2 951	23.0%	61.0%
Service charges - electricity revenue	5 769	5 769	1 196	20.8%	1 252	21.7%	1 227	21.3%	1 957	33.9%	5 634	97.7%	1 614	85.9%	21.2%
Service charges - water revenue	1 309	1 309	240	18.4%	235	17.9%	240	18.3%	242	18.5%	957	73.1%	119	9.3%	102.8%
Service charges - sanitation revenue	5 915	5 915	1 662	28.1%	1 660	28.1%	1 658	28.0%	1 661	28.1%	6 641	112.3%	1 630	116.9%	1.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	712	204	28.7%	200	28.0%	217	30.4%	234	32.8%	854	119.9%	204	59.4%	14.5%
Interest earned - external investments	2 655	2 655	18	0.7%	908	34.2%	555	20.9%	433	16.3%	1 914	72.1%	1 221	224	64.5%
Interest earned - outstanding debtors	3 552	3 552	1 402	39.5%	1 249	35.2%	1 177	33.1%	892	25.1%	4 721	132.9%	1 410	232.0%	(36.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	78	78	14	18.5%	27	34.0%	28	35.9%	38	48.8%	104	136.1%	32	173.8%	14.7%
Licences and permits	1 005	1 005	421	41.9%	460	45.8%	458	45.5%	481	44.9%	1 790	178.1%	164	280.4%	175.1%
Agency services	9 903	9 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 502	67 502	27 023	40.0%	17 713	26.2%	20 877	30.9%	1 200	1.8%	66 813	99.0%	806	109.3%	48.8%
Other own revenue	26 885	26 885	1 550	5.8%	5 260	19.6%	16 150	60.1%	2 324	8.6%	25 284	94.0%	18 704	77.0%	(87.6%)
Gains on disposal of PPE	-	-	298	-	13	-	429	-	12	-	683	-	63	-	(85.5%)
<b>Operating Expenditure</b>	<b>143 577</b>	<b>143 577</b>	<b>30 291</b>	<b>21.1%</b>	<b>27 579</b>	<b>19.2%</b>	<b>26 862</b>	<b>18.7%</b>	<b>27 805</b>	<b>19.4%</b>	<b>112 535</b>	<b>78.4%</b>	<b>31 563</b>	<b>80.2%</b>	<b>(11.9%)</b>
Employee-related costs	48 535	48 535	12 662	26.1%	12 384	25.5%	11 289	23.3%	10 903	22.5%	46 648	95.1%	9 507	80.9%	14.7%
Remuneration of councillors	8 636	8 636	568	6.3%	809	9.4%	1 836	21.3%	1 884	21.8%	5 039	58.4%	1 834	47%	(6%)
Debt impairment	3 713	3 713	-	-	-	-	-	-	-	-	-	-	753	5.4%	(100.0%)
Depreciation and asset impairment	169	169	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	94	55.7%	94	55.7%	-	-	(100.0%)
Bulk purchases	21 694	21 694	3 210	14.8%	3 747	17.3%	2 707	12.5%	2 818	13.0%	12 482	57.5%	4 385	-	(25.7%)
Other Materials	-	-	769	-	970	-	1 685	-	1 092	-	4 516	-	-	-	(100.0%)
Contract services	7 590	7 590	2 041	26.9%	1 239	16.3%	294	3.9%	1 509	19.9%	5 083	67.0%	1 256	57.5%	(3.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(13)	65.1%	(100.0%)
Other expenditure	53 240	53 240	11 661	21.9%	8 419	15.8%	9 050	17.0%	9 543	17.9%	38 673	72.6%	13 531	68.5%	(29.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>5 773</b>	<b>5 773</b>	<b>22 161</b>	<b>-</b>	<b>3 686</b>	<b>-</b>	<b>19 153</b>	<b>-</b>	<b>(13 611)</b>	<b>-</b>	<b>31 389</b>	<b>-</b>	<b>(2 624)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	38 359	38 359	8 000	20.9%	3 347	8.7%	13 560	35.4%	9 042	23.6%	33 949	88.5%	7 602	-	14.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>(4 569)</b>	<b>-</b>	<b>65 338</b>	<b>-</b>	<b>5 278</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>(4 569)</b>	<b>-</b>	<b>65 338</b>	<b>-</b>	<b>5 278</b>	<b>-</b>	<b>-</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>(4 569)</b>	<b>-</b>	<b>65 338</b>	<b>-</b>	<b>5 278</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>44 132</b>	<b>44 132</b>	<b>30 161</b>	<b>-</b>	<b>7 033</b>	<b>-</b>	<b>32 714</b>	<b>-</b>	<b>(4 569)</b>	<b>-</b>	<b>65 338</b>	<b>-</b>	<b>5 278</b>	<b>-</b>	<b>-</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>44 081</b>	<b>53 487</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>6 760</b>	<b>12.6%</b>	<b>10 545</b>	<b>19.7%</b>	<b>34 443</b>	<b>64.4%</b>	<b>15 192</b>	<b>60.1%</b>	<b>(30.6%)</b>
Source of Finance	22 343	22 343	1 804	8.1%	3 381	15.1%	5 278	23.6%	8 942	40.0%	19 405	86.9%	5 436	114.9%	64.5%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	17 572	-	-	91	-	-	(1 137)	(5.5%)	(1 046)	(6.0%)	-	-	(100.0%)	
Transfers recognised - capital	22 343	39 914	1 804	8.1%	3 472	15.5%	5 278	13.2%	7 806	19.6%	18 360	46.0%	5 436	114.9%	43.6%
Borrowing	6 846	13 573	1 016	14.8%	947	13.8%	120	9%	1 685	12.4%	3 769	27.8%	-	-	(100.0%)
Public contributions and donations	14 893	-	4 024	27.0%	5 875	39.5%	1 362	1 054	-	12 315	-	9 756	35.0%	(89.2%)	
<b>Capital Expenditure Standard Classification</b>	<b>44 081</b>	<b>53 487</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>6 760</b>	<b>12.6%</b>	<b>10 545</b>	<b>19.7%</b>	<b>34 443</b>	<b>64.4%</b>	<b>15 192</b>	<b>60.1%</b>	<b>(30.6%)</b>
Governance and Administration	956	3 032	518	54.2%	772	80.7%	8	3%	490	16.2%	1 787	59.0%	5 566	109.2%	(91.2%)
Executive & Council	106	716	-	-	604	568.8%	1	2%	69	9.6%	674	94.2%	3 953	116.6%	(98.3%)
Budget & Treasury Office	850	1 905	517	60.8%	168	19.7%	7	4%	328	13.2%	1 019	53.5%	1 461	121.1%	(77.5%)
Corporate Services	-	411	1	-	-	-	-	-	93	22.5%	94	22.8%	151	24.0%	(28.8%)
Community and Public Safety	771	817	12	1.6%	121	15.6%	32	4.0%	117	14.3%	283	34.6%	79	210.7%	48.5%
Community & Social Services	221	82	12	5.6%	121	54.5%	32	39.6%	-	-	165	202.1%	8	6.7%	(100.0%)
Sport And Recreation	550	735	-	-	-	-	-	-	117	15.9%	117	15.9%	71	498.8%	65.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 354	39 539	5 451	13.9%	5 912	15.0%	6 686	16.9%	9 875	25.0%	27 925	70.6%	5 279	43.2%	87.0%
Planning and Development	14 893	3 772	187	1.3%	91	6%	-	-	75	2.0%	253	9.4%	-	-	(100.0%)
Road Transport	24 461	35 767	5 264	21.5%	5 821	23.8%	6 686	18.7%	9 800	22.6%	27 572	71.1%	5 279	43.7%	88.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	10 100	863	28.8%	3 490	116.3%	33	3%	63	6%	4 449	44.0%	4 003	66.1%	(98.4%)
Electricity	1 000	8 100	863	86.3%	3 490	349.0%	33	4%	63	8%	4 449	54.9%	4 003	66.7%	(98.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	265	36.1%	(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	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	2 486	18.0%	1 084	7.6%	20	.1%	10 264	74.3%	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	2 486	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)	(0.4%)	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%)	3 688	(18.2%)	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	2.4%	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%	23 833	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	-	-	(1 637)	-	(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%	-	-	-	-	-	-	-	-	-	-			-	
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	113.8%	-	-
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)	21 465.0%	(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>(37 423.2%)</b>	<b>5 128</b>	<b>40 960.3%</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/renfinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>878 144.0%</b>	<b>(3 257)</b>	<b>(782 999.0%)</b>	<b>7 062</b>	<b>1 697 504.1%</b>	<b>(6 854)</b>	<b>(1 647 558.4%)</b>	<b>604</b>	<b>145 090.6%</b>	<b>(4 604)</b>	<b>191 180.4%</b>	<b>48.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	3 653	-	396	-	7 457	-	9 136	-	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%	20 359	99.8%	20 394	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	41	9.8%	30	4.9%	21	4.5%	1 291	81.5%	1 583	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%)	252 823	(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	-	-	83 797	-	88 259	-	64 833	-	7 846	-	244 735	-	24 952	-	(68.6%)
Government - capital	(158 524)	(158 524)	57 859	(36.5%)	47 284	(29.8%)	38 814	(24.5%)	-	-	143 957	(90.8%)	-	-	-
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)	26.8%	(418 761)	262.2%	(23 218)	48.6%	(98.2%)
Finance charges	-	-	-	-	(206)	-	-	-	-	-	(206)	-	(23 033)	-	(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%	-	23.5%	(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>(12 840)</b>	<b>3.2%</b>	<b>48 151</b>	<b>(11.9%)</b>	<b>(36 880)</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)	12.0%	(17 442)	36.6%	(5.3%)
Capital assets	(154 477)	(154 477)	-	-	-	-	(2 227)	2.1%	(16 520)	10.7%	(19 747)	12.0%	(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>(16 024)</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>-</b>	<b>103.3%</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	-	-	-	-	-	-	-	-	-	-	10 479	1 500.5%	(100.0%)			
Salaries and other	5 477	5 477	-	-	-	-	-	-	-	-	-	-	4 325	249.6%	(100.0%)			
Government - operating	63 776	63 776	-	-	-	-	-	-	-	-	-	-	6 155	-	(100.0%)			
Government - capital	20 254	20 254	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(65 281)	(65 281)	-	-	-	-	-	-	-	-	-	-	(8 314)	130.9%	(100.0%)			
Suppliers and employees	(48 200)	(48 200)	-	-	-	-	-	-	-	-	-	-	(4 491)	46.9%	(100.0%)			
Finance charges	(4 068)	(4 068)	-	-	-	-	-	-	-	-	-	-	(3 823)	-	(100.0%)			
Transfers and grants	(13 012)	(13 012)	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Net Cash from/(used) Operating Activities</b>	<b>24 227</b>	<b>24 227</b>	-	-	-	-	-	-	-	-	-	-	<b>2 166</b>	<b>(82.6%)</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	(24 227)	(24 227)	-	-	-	-	-	-	-	-	-	-	(3 526)	188.9%	(100.0%)			
Capital assets	(24 227)	(24 227)	-	-	-	-	-	-	-	-	-	-	(3 526)	188.9%	(100.0%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 227)</b>	<b>(24 227)</b>	-	-	-	-	-	-	-	-	-	-	<b>(3 526)</b>	<b>188.9%</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>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	-	-	-	-	-	-	-	-	-	-	<b>(1 360)</b>	<b>(21.9%)</b>	<b>(100.0%)</b>			
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	11 718	-	(100.0%)			
Cash/cash equivalents at the year end:	(0)	(0)	-	-	-	-	-	-	-	-	-	-	10 358	(21.8%)	(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	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	-	-	1	0.0%	40 556	4.2%	1	17.2%	1	0.0%	-	-
<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	0.8%	2	0.1%	2 137	86.0%	2 486	27.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 952</b>	<b>76.3%</b>	<b>19</b>	<b>0.2%</b>	<b>2</b>	<b>0.0%</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>-</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%)	8	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	-	-	(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	(776)	(28.7%)	43	1.6%	61	1.5%	3 392	126.6%	2 700	17.4%	-	-
Other	(2 807)	(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%	49 441	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	78.9%	881.5%
Government - capital	88 903	183 620	65 832	74.0%	-	-	494	3.6%	600	3.3%	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	2.5%	1 176	2.4%	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%	238	2.6%	22 020	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.



**Eastern Cape: O. R. Tambo(DC15)**  
**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>	935 269	935 269	272 561	29.1%	185 630	19.8%	157 984	16.9%	43 142	4.6%	659 318	70.5%	203 766	54.9%		(78.8%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	110 450	110 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	28 197	-	26 357	-	29 564	-	11 805	-	95 923	-	41 119	8 447.4%	(71.3%)		
Rental of facilities and equipment	23	23	5	22.0%	7	31.9%	-	-	-	-	13	54.9%	18	(100.0%)	-	-	
Interest earned - external investments	9 774	9 774	1 465	15.0%	666	6.8%	1 429	14.6%	3 665	37.5%	7 225	73.9%	1 496	145.0%	-	26.7%	
Interest earned - outstanding debtors	-	-	2 638	-	4 362	-	4 744	-	6 782	-	18 527	-	5 354	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	715 799	715 799	187 337	26.2%	144 179	20.1%	113 419	15.8%	2 306	3%	447 241	62.5%	144 100	46.5%	(98.4%)		
Other own revenue	99 222	99 222	52 919	53.3%	10 059	10.1%	8 827	8.9%	18 585	18.7%	90 390	91.1%	11 687	23.7%	59.0%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 085 269	1 085 269	159 972	14.7%	180 055	16.6%	180 695	16.6%	216 565	20.0%	737 286	67.9%	370 746	68.5%	(41.6%)		
Employee-related costs	246 461	246 461	54 190	22.0%	53 503	21.7%	54 832	22.2%	51 661	21.0%	214 186	86.9%	55 180	96.3%	(6.3%)		
Remuneration of councillors	9 526	9 526	2 226	23.4%	2 333	24.5%	2 437	26.6%	2 275	23.9%	9 271	97.3%	2 028	94.2%	12.1%		
Debt impairment	27 500	27 500	384	1.4%	158	0.6%	-	-	-	-	542	2.0%	364	13.2%	(100.0%)		
Depreciation and asset impairment	150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 000	25 000	2 141	8.6%	-	-	10 645	42.6%	3 601	14.4%	16 388	65.6%	-	-	(100.0%)		
Other Materials	46 545	46 545	-	-	16 751	36.0%	6 717	14.4%	10 468	22.5%	33 936	72.9%	-	-	(100.0%)		
Contract services	7 000	7 000	1 333	19.0%	1 417	20.2%	1 231	17.2%	2 789	39.8%	6 777	96.8%	1 415	86.2%	97.1%		
Transfers and grants	64 296	64 296	21 917	34.1%	15 226	23.7%	11 673	18.2%	8 083	12.6%	56 900	88.5%	-	-	(100.0%)		
Other expenditure	508 941	508 941	77 780	15.3%	90 666	17.8%	93 154	18.3%	137 688	27.1%	399 288	78.5%	311 777	82.7%	(55.8%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(150 000)	(150 000)	112 590	-	5 575	-	(22 711)	-	(173 423)	-	(77 969)	-	(166 980)	-	-	-	
Transfers recognised - capital	280 806	280 806	160 773	57.3%	3 201	1.1%	405 065	144.3%	434	2%	569 473	202.8%	277 432	-	(99.8%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	(172 989)	-	491 504	-	110 452	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	(172 989)	-	491 504	-	110 452	-	-	-	
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	(172 989)	-	491 504	-	110 452	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	130 806	130 806	273 363	-	8 776	-	382 354	-	(172 989)	-	491 504	-	110 452	-	-	-	

**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>	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	25 083	8.9%	90 359	32.2%	3 987	72.8%	529.1%	
National Government	280 806	280 806	15 843	5.6%	24 837	8.8%	24 518	8.7%	24 850	8.8%	90 040	32.1%	3 987	74.0%	523.3%	
Provincial Government	-	-	-	-	-	-	-	-	232	-	311	-	-	(100.0%)	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	280 806	280 806	15 843	5.6%	24 837	8.8%	24 597	8.8%	25 083	8.9%	90 359	32.2%	3 987	74.0%	529.1%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	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	72.8%	921.7%	
<b>Governance and Administration</b>	6 803	6 803	337	4.9%	821	12.1%	1 760	25.9%	3 080	45.3%	5 998	88.2%	712	49.1%	332.4%	
Executive & Council	-	-	-	-	-	-	-	-	579	-	579	-	18	603.6%	(100.0%)	
Budget & Treasury Office	3 481	3 481	184	5.3%	470	13.5%	559	16.1%	2 589	74.4%	3 923	112.7%	689	36.6%	299.1%	
Corporate Services	3 322	3 322	212	6.4%	351	10.6%	421	12.7%	491	14.8%	1 466	44.1%	44	58.7%	979.0%	
<b>Community and Public Safety</b>	1 120	1 120	574	51.3%	477	42.6%	756	67.5%	2 650	236.6%	4 457	397.9%	766	249.7%	246.1%	
Community & Social Services	-	-	354	-	83	-	399	-	1 915	-	2 751	-	384	76.6%	398.1%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	785	785	25	3.2%	138	17.5%	159	20.3%	301	38.4%	623	80.7%	19	89.3%	1 509.7%	
Housing	159	159	185	116.3%	256	161.3%	198	124.6%	434	272.8%	1 074	674.9%	187	4 772.2%	131.8%	
Health	176	176	-	-	-	-	-	-	-	-	-	-	175	-	(100.0%)	
<b>Economic and Environmental Services</b>	14 587	14 587	643	4.4%	592	4.1%	298	2.0%	2 316	15.9%	3 849	26.4%	2 509	37.8%	(7.7%)	
Planning and Development	10 170	10 170	643	6.3%	592	5.8%	262	2.6%	908	8.9%	2 425	23.8%	385	261.7%	135.5%	
Road Transport	4 417	4 417	-	-	-	-	76	1.7%	1 409	31.9%	1 426	32.3%	2 123	28.0%	(33.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	257 796	257 796	14 289	5.5%	22 624	8.8%	21 783	8.4%	32 539	12.6%	91 235	35.4%	-	80.7%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	257 796	257 796	14 289	5.5%	22 624	8.8%	21 783	8.4%	32 539	12.6%	91 235	35.4%	-	80.7%	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	500	500	-	-	322	64.4%	-	-	147	29.3%	469	93.8%	-	-	-	(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	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	0.3%	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	0.2%	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)	26.1%	(15 226)	18.2%	(11 675)	13.8%	(14 683)	17.2%	(63 500)	75.3%	(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>(57.8%)</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	0.8%	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>(20.7%)</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	-	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%	35	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%	(22 477)	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	4.5%	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 Mvoti	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%	34 423	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>3 221 557.5%</b>	<b>8 526</b>	<b>1 153 700.8%</b>	<b>8 596</b>	<b>1 163 165.2%</b>	<b>(13 238)</b>	<b>(1 791 401.5%)</b>	<b>27 690</b>	<b>3 747 022.1%</b>	<b>-</b>	<b>99 903 663.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	23 807	-	32 333	-	40 929	-	-	-	-	-	-
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%	27 690	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	45 668	45 668	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	4.4%	3	4.6%	10	14.6%	53	74.6%	69	1.6%	-	-
<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	Mthethuzama Mkatu	039 254 5000

Source: Local Government Database

1. All figures in this report are unaudited.