

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 11 076 821 | 11 496 965 | 2 145 138 | 28.4% | 2 521 212 | 22.8% | 2 632 181 | 22.9% | 1 562 137 | 13.6% | 9 860 669 | 85.9% | 1 296 981 | 58.4% | 11.8% |
| Salaries and other | 4 375 111 | 4 482 147 | 1 482 900 | 23.3% | 1 912 498 | 18.7% | 1 292 843 | 19.3% | 1 401 542 | 21.0% | 5 369 983 | 80.4% | 1 234 209 | 42.7% | 4.9% |
| Government - operating | 2 966 237 | 3 051 967 | 1 117 471 | 37.4% | 891 624 | 29.9% | 802 176 | 26.5% | 33 715 | 1.1% | 2 845 186 | 93.8% | 60 773 | 141.0% | (44.5%) |
| Government - capital | 1 545 485 | 1 588 024 | 501 049 | 32.4% | 397 214 | 25.7% | 498 113 | 31.4% | 74 740 | 4.7% | 1 471 116 | 97.4% | - | - | (100.0%) |
| Interest | 150 699 | 175 385 | 43 515 | 28.9% | 39 676 | 26.3% | 39 041 | 22.3% | 52 140 | 29.7% | 174 372 | 99.4% | - | - | (100.0%) |
| Dividends | 19 377 | 19 462 | 3 | - | 1 | - | 9 | - | - | - | 13 | 1% | - | - | - |
| Payments | (6 176 473) | (9 159 135) | (2 473 628) | 40.0% | (1 851 315) | 30.0% | (2 071 760) | 22.6% | (1 742 214) | 19.0% | (8 138 916) | 88.9% | (1 635 953) | 73.8% | 6.5% |
| Supplies and employees | (5 866 720) | (8 765 653) | (2 441 643) | 41.6% | (1 825 046) | 31.1% | (2 010 907) | 22.9% | (1 690 442) | 19.3% | (7 968 059) | 90.9% | (856 851) | 39.3% | 97.3% |
| Finance charges | (107 775) | (46 903) | (348) | 3% | (5 227) | 4.9% | (5 621) | 12.0% | (1 476) | 3.1% | (12 673) | 27.0% | (168 337) | 274.5% | (99.8%) |
| Transfers and grants | (201 977) | (346 579) | (131 617) | 15.7% | (21 041) | 10.4% | (85 231) | 15.9% | (30 296) | 14.5% | (158 184) | 46.6% | (10 764) | 48.3% | 367.3% |
| Net Cash from/(used) Operating Activities | 4 900 348 | 2 337 830 | 671 509 | 13.7% | 669 896 | 13.7% | 560 422 | 24.0% | (180 077) | (7.7%) | 1 721 752 | 73.6% | (238 971) | 29.7% | (24.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | (178 626) | 103 326 | 33 368 | (18.7%) | 13 460 | (7.6%) | 13 854 | 13.4% | (6 116) | (5.9%) | 54 565 | 52.8% | 75 159 | (9.1%) | (108.1%) |
| Proceeds on disposal of PPE | 42 332 | 29 482 | 34 | 1% | 635 | 1.3% | 10 | - | 439 | 1.7% | 1 118 | 4.2% | - | - | (100.0%) |
| Decrease in non-current debtors | (16 421) | (6 995) | 1 240 | (7.6%) | - | - | - | - | - | - | 1 240 | (18.0%) | 24 | (2.8%) | (100.0%) |
| Decrease in other non-current receivables | 31 377 | 20 978 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (230 316) | (2 761) | 32 092 | (13.6%) | 12 825 | (5.5%) | 13 844 | 22.1% | (6 550) | (10.4%) | 52 207 | 43.2% | 75 135 | (9.4%) | (108.7%) |
| Payments | (1 500 706) | (1 341 878) | (324 295) | 21.6% | (224 866) | 21.6% | (375 172) | 28.0% | (358 011) | 26.7% | (1 382 341) | 103.0% | (320 449) | 126.4% | 9.8% |
| Capital assets | (1 500 706) | (1 341 878) | (324 295) | 21.6% | (224 866) | 21.6% | (375 172) | 28.0% | (358 011) | 26.7% | (1 382 341) | 103.0% | (320 449) | 126.4% | 9.8% |
| Net Cash from/(used) Investing Activities | (1 678 732) | (1 238 549) | (290 927) | 17.3% | (311 404) | 18.5% | (361 318) | 29.2% | (364 127) | 29.4% | (1 327 776) | 107.2% | (253 290) | 587.7% | 43.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | (24 777) | (85 821) | (667) | 2.7% | 678 | (2.7%) | 13 824 | (16.1%) | 52 070 | (60.7%) | 65 906 | (76.8%) | 8 932 | 33.2% | 483.0% |
| Short term loans | (20 000) | (20 000) | - | - | - | - | - | - | - | - | - | - | 7 806 | (70.1%) | (100.0%) |
| Borrowing long term/financing | (16 453) | (76 145) | - | - | - | - | 12 930 | (17.0%) | 51 496 | (67.0%) | 64 426 | (84.6%) | - | - | (100.0%) |
| Increase (decrease) in consumer deposits | 11 576 | 10 324 | (667) | (5.7%) | 678 | 5.0% | 294 | 8.7% | 575 | 5.0% | 1 080 | 84.3% | 1 126 | 236.4% | (99.8%) |
| Payments | (85 422) | (30 377) | (3 162) | 3.7% | (9 144) | 10.7% | (5 475) | 18.0% | (9 759) | 32.1% | (27 560) | 90.7% | (8 520) | 248.5% | 14.4% |
| Repayment of borrowing | (85 422) | (30 377) | (3 162) | 3.7% | (9 144) | 10.7% | (5 475) | 18.0% | (9 759) | 32.1% | (27 560) | 90.7% | (8 520) | 248.5% | 14.4% |
| Net Cash from/(used) Financing Activities | (110 199) | (116 197) | (3 828) | 3.5% | (8 486) | 7.7% | 8 349 | (7.2%) | 42 311 | (36.4%) | 38 346 | (33.0%) | 403 | (68.1%) | 10 405.0% |
| Net Increase/(Decrease) in cash held | 3 111 417 | 983 084 | 376 755 | 12.1% | 350 008 | 11.2% | 207 454 | 21.1% | (501 893) | (51.1%) | 432 323 | 44.0% | (491 858) | 3.9% | 2.0% |
| Cash/cash equivalents at the year begin: | 195 101 | 282 388 | 154 501 | 79.2% | 531 256 | 272.3% | 881 264 | 312.1% | 1 088 717 | 385.5% | 154 501 | 54.7% | 743 022 | 605.5% | 46.5% |
| Cash/cash equivalents at the year end: | 3 306 517 | 1 265 472 | 531 256 | 16.1% | 881 264 | 26.7% | 1 088 717 | 86.0% | 586 824 | 46.4% | 586 824 | 46.4% | 251 164 | 4.8% | 133.6% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|-------------|----------------|-------------|----------------|--------------|------------------|--------------|------------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 143 051 | 6.5% | 82 646 | 3.8% | 197 303 | 9.0% | 1 772 834 | 80.7% | 2 196 834 | 34.1% | - | - |
| Electricity | 165 729 | 21.2% | 73 084 | 9.3% | 90 732 | 11.5% | 452 673 | 57.9% | 781 220 | 12.2% | - | - |
| Property Rates | 181 661 | 14.4% | 53 021 | 4.3% | 155 432 | 12.5% | 849 948 | 68.5% | 1 240 062 | 19.3% | - | - |
| Sanitation | 43 797 | 5.2% | 28 474 | 3.4% | 79 525 | 9.5% | 688 570 | 81.9% | 840 366 | 13.1% | - | - |
| Refuse Removal | 23 607 | 3.8% | 17 684 | 2.8% | 84 751 | 13.5% | 499 623 | 79.9% | 626 665 | 9.7% | - | - |
| Other | 14 889 | 2.0% | 12 672 | 1.7% | 81 687 | 10.9% | 640 429 | 85.6% | 747 677 | 11.7% | - | - |
| Total By Income Source | 572 694 | 8.9% | 267 783 | 4.2% | 688 929 | 10.7% | 4 904 077 | 76.2% | 6 433 484 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 150 704 | 40.8% | 30 270 | 8.2% | 64 886 | 17.6% | 123 179 | 33.4% | 369 040 | 5.7% | - | - |
| Business | 203 183 | 23.4% | 70 254 | 8.1% | 128 676 | 14.8% | 464 657 | 53.6% | 866 770 | 13.5% | - | - |
| Households | 171 872 | 3.9% | 145 669 | 3.3% | 461 145 | 10.4% | 3 653 152 | 82.4% | 4 433 838 | 68.9% | - | - |
| Other | 46 935 | 6.7% | 21 591 | 2.8% | 34 222 | 4.5% | 160 089 | 86.6% | 365 828 | 11.9% | - | - |
| Total By Customer Group | 572 694 | 8.9% | 267 783 | 4.2% | 688 929 | 10.7% | 4 904 077 | 76.2% | 6 433 484 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 114 546 | 26.4% | 28 977 | 6.7% | 48 435 | 11.1% | 242 681 | 55.8% | 434 638 | 28.6% |
| Bulk Water | 35 222 | 6.1% | 31 753 | 5.5% | 30 793 | 5.3% | 482 896 | 83.2% | 580 664 | 38.2% |
| PAYE Deductions | 7 901 | 34.4% | 1 809 | 7.9% | 1 885 | 8.2% | 11 376 | 49.5% | 22 969 | 1.5% |
| VAT (output less input) | (266) | (6.3%) | (232) | (5.5%) | (1 109) | (26.1%) | (2 645) | (62.2%) | (4 254) | (3.3%) |
| Pensions / Retirement | 14 259 | 51.1% | 930 | 3.3% | 106 | 4% | 12 607 | 45.2% | 27 901 | 1.6% |
| Loan repayments | 18 542 | 75.2% | 484 | 2.0% | 2 076 | 8.4% | 3 568 | 14.5% | 24 670 | 1.6% |
| Trade Creditors | 288 019 | 79.2% | 21 011 | 5.8% | 12 461 | 3.4% | 42 240 | 11.6% | 363 730 | 23.9% |
| Auditor General | 1 150 | 20.8% | 171 | 1.1% | (306) | (2.0%) | 12 294 | 80.3% | 15 312 | 1.0% |
| Other | 8 668 | 15.9% | 5 760 | 10.6% | 2 282 | 4.2% | 37 875 | 69.4% | 54 584 | 3.6% |
| Total | 490 041 | 32.2% | 90 659 | 6.0% | 96 624 | 6.4% | 842 889 | 55.4% | 1 520 213 | 100.0% |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 3 948 292 | 3 945 606 | 828 361 | 21.0% | 657 637 | 16.7% | 661 725 | 16.8% | 308 666 | 7.8% | 2 456 329 | 62.3% | 576 275 | 102.7% | (46.4%) |
| Salaries and other | 2 864 590 | 2 868 569 | 476 446 | 16.6% | 323 442 | 11.3% | 367 338 | 12.9% | 308 210 | 10.8% | 1 474 837 | 51.6% | 576 275 | 98.7% | (46.8%) |
| Government - operating | 560 857 | 560 857 | 198 596 | 35.4% | 182 139 | 32.5% | 136 950 | 24.4% | - | - | 517 685 | 92.3% | - | 160.1% | - |
| Government - capital | 470 656 | 470 656 | 151 478 | 32.2% | 151 478 | 32.2% | 156 966 | 33.4% | - | - | 459 922 | 97.7% | - | - | - |
| Interest | 52 288 | 55 524 | 2 641 | 5.1% | 378 | 7% | 470 | 8% | 396 | 7% | 3 885 | 7.0% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 997 719) | (2 943 442) | (610 090) | 20.4% | (440 629) | 14.7% | (465 556) | 15.8% | (438 393) | 14.9% | (1 954 642) | 66.4% | (501 818) | 76.6% | (12.4%) |
| Suppliers and employees | (2 976 903) | (2 937 628) | (609 158) | 20.5% | (439 578) | 14.8% | (463 965) | 15.8% | (436 817) | 14.9% | (1 949 519) | 66.4% | (191 897) | 24.0% | 127.6% |
| Finance charges | (18 657) | (3 655) | (317) | 1.7% | (742) | 4.0% | (1 206) | 3.0% | (1 433) | 39.2% | (3 698) | 101.2% | (309 921) | 52 963.3% | (99.5%) |
| Transfers and grants | (2 159) | (2 159) | (815) | 28.5% | (302) | 14.0% | (385) | 17.6% | (143) | 6.6% | (1 445) | 66.9% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 950 573 | 1 002 165 | 218 271 | 23.0% | 217 014 | 22.8% | 196 168 | 19.6% | (129 787) | (13.0%) | 501 687 | 50.1% | 74 451 | (579.6%) | (274.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | (236 781) | 25 255 | 1 749 | (7%) | 956 | (4%) | 10 | - | 343 | 1.4% | 3 059 | 12.1% | (80 823) | (22.8%) | (100.4%) |
| Proceeds on disposal of PPE | 23 279 | 23 279 | 34 | 1% | 638 | 2.7% | 10 | - | 343 | 1.5% | 1 023 | 4.4% | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | 5 | - | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (280 000) | 2 036 | 1 715 | (7%) | 321 | (1%) | - | - | - | - | (2 036) | 100.0% | (80 828) | (23.4%) | (100.0%) |
| Payments | (807 668) | (699 128) | (109 351) | 13.5% | (97 480) | 12.1% | (116 159) | 16.6% | (113 078) | 16.2% | (436 967) | 62.4% | (161 155) | 76.4% | (29.8%) |
| Capital assets | (807 668) | (699 128) | (109 351) | 13.5% | (97 480) | 12.1% | (116 159) | 16.6% | (113 078) | 16.2% | (436 967) | 62.4% | (161 155) | 76.4% | (29.8%) |
| Net Cash from/(used) Investing Activities | (1 044 445) | (673 871) | (107 601) | 10.3% | (96 524) | 9.2% | (116 149) | 17.2% | (112 735) | 16.7% | (433 009) | 64.3% | (241 978) | (2 360.0%) | (63.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 116 547 | 77 855 | 350 | 3% | 477 | 4% | 13 336 | 17.1% | 30 120 | 38.7% | 44 282 | 56.9% | 6 621 | 19.4% | 354.9% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | 5 610 | - | (100.0%) |
| Borrowing long term/refinancing | 110 547 | 71 855 | - | - | - | - | 12 930 | 18.0% | 29 676 | 41.3% | 42 606 | 59.3% | - | - | (100.0%) |
| Interest (decrease) in consumer deposits | 6 000 | 6 000 | 350 | 5.8% | 477 | 7.9% | 406 | 6.6% | 444 | 7.4% | 1 076 | 37.9% | 1 011 | 62.3% | (56.1%) |
| Payments | (17 133) | (14 133) | (123) | 7% | (939) | 5.5% | - | - | (1 815) | 12.8% | (2 877) | 20.4% | (903) | 74.0% | 101.0% |
| Repayment of borrowing | (17 133) | (14 133) | (123) | 7% | (939) | 5.5% | - | - | (1 815) | 12.8% | (2 877) | 20.4% | (903) | 74.0% | 101.0% |
| Net Cash from/(used) Financing Activities | 99 414 | 63 722 | 227 | 2% | (62) | (5%) | 13 336 | 20.9% | 28 305 | 44.4% | 41 405 | 65.0% | 5 718 | 17.1% | 395.0% |
| Net Increase/(Decrease) in cash held | 5 641 | 392 016 | 110 897 | 1 965.9% | 120 028 | 2 127.8% | 93 355 | 23.8% | (214 216) | (54.6%) | 110 064 | 28.1% | (161 802) | (47.4%) | 32.4% |
| Cash/cash equivalents at the year begin: | 1 819 | 32 781 | 20 101 | 1 105.2% | 130 997 | 7 202.4% | 251 026 | 765.8% | 344 380 | 1 050.6% | 20 101 | 61.3% | 181 903 | 100.0% | 89.3% |
| Cash/cash equivalents at the year end: | 7 460 | 424 797 | 130 997 | 1 756.0% | 251 026 | 3 365.0% | 344 380 | 81.1% | 130 164 | 30.6% | 130 164 | 30.6% | 20 101 | 422.9% | 547.6% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis by Income Source | | | | | | | | | | | | |
| Water | 842 | 9.2% | 238 | 2.6% | 255 | 2.8% | 7 814 | 85.6% | 9 149 | - | - | - |
| Electricity | 585 | 36.1% | 142 | 8.8% | 103 | 6.3% | 790 | 48.8% | 1 421 | - | - | - |
| Property Rates | 468 | 8.0% | 314 | 5.4% | 260 | 4.5% | 4 788 | 82.1% | 5 830 | - | - | - |
| Sanitation | 626 | 11.4% | 178 | 3.3% | 152 | 2.8% | 4 512 | 82.5% | 5 467 | - | - | - |
| Refuse Removal | 606 | 11.6% | 169 | 3.2% | 149 | 2.8% | 4 314 | 82.4% | 5 238 | - | - | - |
| Other | 73 | 11.2% | 21 | 3.3% | 12 | 1.8% | 547 | 83.3% | 653 | - | - | - |
| Total by Income Source | 3 200 | 11.4% | 1 064 | 3.8% | 930 | 3.3% | 22 764 | 81.4% | 27 958 | 100.0% | - | - |
| Debtor Age Analysis by Customer Group | | | | | | | | | | | | |
| Government | 247 | 31.2% | 161 | 20.5% | 115 | 14.6% | 266 | 33.7% | 789 | 2.8% | - | - |
| Business | 514 | 37.5% | 99 | 7.2% | 81 | 5.9% | 675 | 49.3% | 1 369 | 4.9% | - | - |
| Households | 2 255 | 11.6% | 635 | 3.3% | 585 | 3.0% | 15 973 | 82.1% | 19 448 | 69.6% | - | - |
| Other | 184 | 2.9% | 168 | 2.3% | 150 | 2.4% | 5 889 | 92.3% | 6 382 | 22.7% | - | - |
| Total by Customer Group | 3 200 | 11.4% | 1 064 | 3.8% | 930 | 3.3% | 22 764 | 81.4% | 27 958 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Isumeleng Edward Pooe | 053 205 0144 |
| Financial Manager | Lofa Nicholas Mokheane | 053 205 0144 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 76 511 | 91 017 | 31 405 | 41.0% | 16 905 | 22.1% | 27 038 | 29.7% | 4 001 | 4.4% | 79 349 | 87.2% | 21 301 | 56.3% | (81.2%) | | |
| Salaries and other | 12 430 | 13 849 | 1 143 | 14.0% | 2 546 | 26.5% | 4 839 | 13.3% | 1 222 | 8.8% | 7 349 | 53.1% | 1 464 | 9.3% | (23.9%) | | |
| Government - operating | 48 549 | 47 521 | 20 513 | 42.3% | 13 026 | 26.8% | 11 408 | 23.8% | 2 775 | 5.8% | 47 722 | 99.6% | 19 664 | (85.9%) | | | |
| Government - capital | 15 532 | 28 988 | 9 141 | 58.9% | 1 330 | 8.6% | 13 782 | 47.5% | - | - | 24 253 | 83.7% | - | - | - | | |
| Interest | - | 253 | 8 | - | 4 | - | 8 | 3.3% | 4 | 1.7% | 25 | 9.8% | - | - | (100.0%) | | |
| Dividends | - | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (79 122) | (97 949) | (33 275) | 42.1% | (15 908) | 20.0% | (22 539) | 23.0% | (14 069) | 14.4% | (85 691) | 87.5% | (13 761) | 62.3% | 2.2% | | |
| Suppliers and employees | (76 131) | (66 593) | (33 275) | 43.7% | (15 808) | 20.8% | (22 539) | 33.8% | (14 069) | 21.1% | (85 691) | 128.7% | (10 894) | 45.4% | 29.2% | | |
| Finance charges | (74) | (78) | - | - | - | - | - | - | - | - | - | - | (2 867) | 391.4% | (100.0%) | | |
| Transfers and grants | (2 917) | (31 278) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (2 611) | (6 932) | (1 870) | 71.4% | 1 098 | (42.0%) | 4 498 | (64.9%) | (10 068) | 145.2% | (6 342) | 91.5% | 7 540 | 45.8% | (233.5%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | 7 758 | - | 8 504 | - | 8 794 | - | 270 | - | 25 326 | - | 8 | - | 3 401.9% | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | 8 | - | (100.0%) | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 7 758 | - | 8 504 | - | 8 794 | - | 270 | - | 25 326 | - | - | - | (100.0%) | | |
| Payments | (30 127) | (28 987) | (6 404) | 18.4% | (4 233) | 14.0% | (9 209) | 31.8% | (713) | 2.5% | (19 758) | 68.2% | (2 988) | 46.6% | (76.1%) | | |
| Capital assets | (30 127) | (28 987) | (6 404) | 18.4% | (4 233) | 14.0% | (9 209) | 31.8% | (713) | 2.5% | (19 758) | 68.2% | (2 988) | 46.6% | (76.1%) | | |
| Net Cash from/(used) Investing Activities | (30 127) | (28 987) | 2 154 | (7.1%) | 4 272 | (14.2%) | (415) | 1.4% | (443) | 1.5% | 5 568 | (19.2%) | (2 988) | 46.4% | (85.1%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (500) | (550) | (168) | 33.4% | (340) | 72.8% | (68) | 12.3% | - | - | (600) | 109.1% | (2 240) | 539.8% | (100.0%) | | |
| Repayment of borrowing | (500) | (550) | (168) | 33.4% | (340) | 72.8% | (68) | 12.3% | - | - | (600) | 109.1% | (2 240) | 539.8% | (100.0%) | | |
| Net Cash from/(used) Financing Activities | (500) | (550) | (168) | 33.4% | (340) | 72.8% | (68) | 12.3% | - | - | (600) | 109.1% | (2 240) | 72.4% | (100.0%) | | |
| Net Increase/(Decrease) in cash held | (33 238) | (36 469) | 116 | (3%) | 5 006 | (15.1%) | 4 016 | (11.0%) | (10 511) | 28.8% | (1 374) | 3.8% | 2 320 | (61 517.3%) | (553.2%) | | |
| Cash/cash equivalents at the year begin: | 1 323 | 388 | 388 | 29.3% | 504 | 38.1% | 5 510 | 1 420.0% | 9 525 | 2 454.9% | 388 | 100.0% | (5 037) | (289.1%) | | | |
| Cash/cash equivalents at the year end: | (31 915) | (36 081) | 504 | (1.4%) | 5 510 | (17.3%) | 9 525 | (26.4%) | (966) | 2.7% | (966) | 2.7% | (2 717) | (54 145.6%) | (63.7%) | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 673 | 6.6% | 1 191 | 3.0% | 888 | 2.2% | 35 548 | 88.2% | 40 299 | 44.9% | - | - |
| Electricity | - | - | - | - | - | - | 167 | 100.0% | 167 | 2% | - | - |
| Property Rates | 3 | - | 39 | 6% | 39 | 6% | 6 294 | 98.7% | 6 375 | 7.1% | - | - |
| Sanitation | 484 | 3.5% | 551 | 4.0% | 534 | 3.9% | 12 262 | 88.7% | 13 831 | 15.4% | - | - |
| Refuse Removal | 322 | 3.0% | 394 | 3.7% | 384 | 3.6% | 9 573 | 89.7% | 10 673 | 11.9% | - | - |
| Other | 98 | 0.8% | 136 | 1% | 133 | 1% | 18 137 | 98.6% | 18 503 | 20.6% | - | - |
| Total By Income Source | 3 580 | 4.0% | 2 311 | 2.6% | 1 977 | 2.2% | 81 979 | 91.2% | 89 847 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 227 | 10.4% | 226 | 10.6% | 220 | 10.3% | 1 464 | 68.5% | 2 137 | 2.4% | - | - |
| Business | 55 | 1.6% | 63 | 1.8% | 50 | 1.4% | 3 309 | 95.1% | 3 478 | 3.9% | - | - |
| Households | 3 284 | 3.9% | 2 007 | 2.4% | 1 696 | 2.0% | 76 677 | 91.6% | 83 665 | 93.1% | - | - |
| Other | 13 | 2.3% | 15 | 2.7% | 11 | 1.9% | 529 | 92.2% | 568 | 6% | - | - |
| Total By Customer Group | 3 580 | 4.0% | 2 311 | 2.6% | 1 977 | 2.2% | 81 979 | 91.2% | 89 847 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 64 | 64 | 29 634 | 46 021.0% | - | - | - | - | - | - | 29 634 | 46 021.0% | 8 787 | 182.5% | (100.0%) |
| Salaries and other | 13 | 13 | 16 735 | 126 170.3% | - | - | - | - | - | - | 16 735 | 126 170.3% | 4 878 | 236.5% | (100.0%) |
| Government - operating | 51 | 51 | 12 190 | 23 841.2% | - | - | - | - | - | - | 12 190 | 23 841.2% | 3 909 | 161.1% | (100.0%) |
| Government - capital | - | - | 709 | - | - | - | - | - | - | - | 709 | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (47) | (47) | (13 486) | 28 967.9% | - | - | - | - | - | - | (13 486) | 28 967.9% | (16 432) | 117.0% | (100.0%) |
| Supplies and employees | (41) | (41) | (13 486) | 33 292.9% | - | - | - | - | - | - | (13 486) | 33 292.9% | (12 545) | 101.2% | (100.0%) |
| Finance charges | (6) | (6) | - | - | - | - | - | - | - | - | - | - | (3 317) | 328.4% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | (775) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 18 | 18 | 16 148 | 90 531.1% | - | - | - | - | - | - | 16 148 | 90 531.1% | (7 645) | (120.3%) | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16) | (16) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (16) | (16) | - | - | - | - | - | - | - | - | - | - | (3 547) | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (16) | (16) | - | - | - | - | - | - | - | - | - | - | (3 543) | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | 50 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 2 | 2 | 16 148 | 721 216.0% | - | - | - | - | - | - | 16 148 | 721 216.0% | (11 138) | (44.7%) | (100.0%) |
| Cash/cash equivalents at the year begin: | 6 264 | 6 264 | 6 264 | 100.0% | 22 412 | 357.8% | 22 412 | 357.8% | 22 412 | 357.8% | 22 412 | 357.8% | 6 264 | 100.0% | 28.8% |
| Cash/cash equivalents at the year end: | 6 266 | 6 266 | 22 412 | 357.7% | 22 412 | 357.7% | 22 412 | 357.7% | 22 412 | 357.7% | 22 412 | 357.7% | 6 264 | (53.6%) | 257.8% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 151 269 | 151 269 | 29 194 | 19.3% | 35 320 | 23.3% | 20 480 | 13.5% | 15 995 | 10.6% | 100 991 | 66.7% | 17 059 | 102.7% | 102.7% | (6.2%) | |
| Salaries and other | 46 595 | 46 595 | 19 900 | 42.7% | 20 959 | 45.0% | 18 838 | 40.4% | 8 853 | 19.0% | 68 547 | 141.1% | 17 059 | 48.7% | 48.7% | (48.1%) | |
| Government - operating | 74 392 | 74 392 | 30 322 | 40.7% | 14 361 | 19.2% | 1 645 | 2.2% | 7 008 | 9.4% | 32 310 | 43.4% | - | - | - | - | |
| Government - capital | 30 322 | 30 322 | 9 294 | 30.7% | 14 361 | 47.4% | - | - | 134 | 0.4% | 270.8% | 893.1% | - | - | - | (100.0%) | |
| Interest | 50 | 50 | - | - | - | - | (8) | (1.6%) | - | - | - | - | - | - | - | (100.0%) | |
| Dividends | 11 | 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (119 557) | (119 557) | (29 032) | 24.3% | (34 428) | 29.0% | (19 058) | 15.9% | (17 820) | 14.9% | (100 538) | 84.1% | (32 300) | 83.2% | (44.8%) | | |
| Suppliers and employees | (108 394) | (108 394) | (10 420) | 9.6% | (34 422) | 31.8% | (19 057) | 17.6% | (17 820) | 16.4% | (81 719) | 75.4% | (26 294) | 57.2% | (32.2%) | | |
| Finance charges | (514) | (514) | (443) | 86.2% | (206) | 40.1% | (1) | - | - | - | (650) | 126.6% | (3 139) | 2 718.9% | (100.0%) | | |
| Transfers and grants | (10 649) | (10 649) | (18 169) | 170.6% | - | - | - | - | - | - | (18 169) | 170.6% | (2 864) | (100.0%) | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 31 812 | 31 812 | 165 | 0.5% | 692 | 2.2% | 1 422 | 4.5% | (1 825) | (5.7%) | 453 | 1.4% | (15 241) | 872.1% | (88.0%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (34 142) | (34 142) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (34 142) | (34 142) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (34 142) | (34 142) | - | - | - | - | - | - | - | - | - | - | 15 267 | 896.3% | (100.0%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | 6 | - | 19 | - | 4 | - | 16 | - | 45 | - | 0 | - | 3 177.0% | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | - | - | 6 | - | 19 | - | 4 | - | 16 | - | 45 | - | 0 | - | 3 177.0% | | |
| Payments | (2 724) | (2 724) | (377) | 13.8% | (184) | 6.8% | (15) | 6% | (389) | 14.3% | (965) | 35.4% | (40) | - | 862.7% | | |
| Repayment of borrowing | (2 724) | (2 724) | (377) | 13.8% | (184) | 6.8% | (15) | 6% | (389) | 14.3% | (965) | 35.4% | (40) | - | 862.7% | | |
| Net Cash from/(used) Financing Activities | (2 724) | (2 724) | (370) | 13.6% | (165) | 6.1% | (11) | 4% | (373) | 13.7% | (919) | 33.7% | (40) | - | 834.0% | | |
| Net Increase/(Decrease) in cash held | (5 054) | (5 054) | (206) | 4.1% | 527 | (10.4%) | 1 410 | (27.9%) | (2 198) | 43.5% | (466) | 9.2% | (14) | 203.6% | 15 489.4% | | |
| Cash/cash equivalents at the year begin: | 6 849 | 6 849 | 863 | 12.6% | 657 | 9.6% | 1 184 | 17.3% | 2 595 | 37.9% | 863 | 12.6% | 877 | - | 195.9% | | |
| Cash/cash equivalents at the year end: | 1 796 | 1 796 | 657 | 36.6% | 1 184 | 66.0% | 2 595 | 144.5% | 397 | 22.1% | 397 | 22.1% | 863 | 523.8% | (64.0%) | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|----------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 220 | 9.3% | (33) | (2%) | 1 173 | 8.9% | 10 795 | 82.1% | 13 156 | 7.4% | - | - |
| Electricity | 1 001 | 11.9% | (21) | (2%) | 866 | 10.3% | 6 561 | 78.0% | 8 407 | 4.8% | - | - |
| Property Rates | 843 | 2.5% | 1 | - | 803 | 2.4% | 31 539 | 95.0% | 33 186 | 18.8% | - | - |
| Sanitation | 1 359 | 8.3% | (16) | (1%) | 1 354 | 8.3% | 13 614 | 83.5% | 16 310 | 9.2% | - | - |
| Refuse Removal | 679 | 7.8% | (10) | (1%) | 670 | 7.7% | 7 344 | 84.6% | 8 683 | 4.9% | - | - |
| Other | (205) | (2%) | 30 | - | (21) | - | 91 795 | 100.2% | 91 914 | 54.9% | - | - |
| Total By Income Source | 4 893 | 2.8% | (69) | - | 4 845 | 2.7% | 167 048 | 94.5% | 176 716 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 33 | 2.2% | - | - | 77 | 5.0% | 1 412 | 92.8% | 1 521 | 9% | - | - |
| Business | 485 | 8.4% | (6) | (1%) | 508 | 8.8% | 4 800 | 82.9% | 5 787 | 3.3% | - | - |
| Households | - | - | 46 | - | 2 921 | 2.0% | 141 265 | 97.9% | 144 232 | 81.6% | - | - |
| Other | 4 375 | 17.4% | (160) | (4%) | 1 340 | 5.3% | 15 571 | 77.3% | 25 176 | 14.2% | - | - |
| Total By Customer Group | 4 893 | 2.8% | (69) | - | 4 845 | 2.7% | 167 048 | 94.5% | 176 716 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 125 854 | 125 854 | 8 929 | 7.1% | 40 019 | 31.8% | 49 499 | 39.5% | 3 037 | 2.4% | 101 685 | 80.8% | 14 360 | 190.4% | (78.9%) |
| Salaries and other | 13 251 | 13 251 | 3 075 | 23.2% | 3 477 | 26.2% | 3 532 | 26.7% | 2 623 | 19.8% | 12 708 | 95.9% | 14 360 | 306.6% | (81.7%) |
| Government - operating | 42 720 | 42 720 | 1 450 | 3.4% | 17 025 | 39.9% | 16 455 | 38.5% | 21 | 1% | 34 952 | 81.8% | - | 152.6% | (100.0%) |
| Government - capital | 66 855 | 66 855 | 4 404 | 6.6% | 19 517 | 29.2% | 29 707 | 44.4% | 393 | 0.6% | 54 021 | 80.8% | - | - | (100.0%) |
| Interest | 3 028 | 3 028 | - | - | - | - | 6 | 0.2% | - | - | 6 | 0.2% | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 56 460 | 56 460 | (7 616) | (13.5%) | (10 364) | (18.4%) | (25 583) | (45.3%) | 1 267 | 2.2% | (42 297) | (74.9%) | (11 368) | 114.2% | (111.1%) |
| Suppliers and employees | 56 460 | 56 460 | (7 148) | (12.7%) | (9 807) | (17.4%) | (25 261) | (44.7%) | 1 521 | 2.7% | (40 695) | (72.1%) | (4 557) | 99.3% | (133.4%) |
| Finance charges | - | - | (1) | - | (229) | - | - | - | - | - | (229) | - | (6 811) | 125.1% | (100.0%) |
| Transfers and grants | - | - | (468) | - | (329) | - | (322) | - | (254) | - | (1 313) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 182 314 | 182 314 | 1 313 | 1.0% | 29 654 | 16.3% | 24 117 | 13.2% | 4 303 | 2.4% | 59 388 | 32.6% | 2 992 | 104 321.8% | 43.8% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 20 800 | 20 800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 20 800 | 20 800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (5 160) | - | (23 845) | - | (30 075) | - | (4 789) | - | (63 869) | - | (10 028) | - | (52.2%) |
| Capital assets | - | - | (5 160) | - | (23 845) | - | (30 075) | - | (4 789) | - | (63 869) | - | (10 028) | - | (52.2%) |
| Net Cash from/(used) Investing Activities | 20 800 | 20 800 | (5 160) | (24.8%) | (23 845) | (114.6%) | (30 075) | (144.6%) | (4 789) | (23.0%) | (63 869) | (307.1%) | (10 028) | - | (62.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | 5 | - | (1) | - | 29 | - | 2 | - | 36 | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | 5 | - | (1) | - | 29 | - | 2 | - | 36 | - | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | 5 | - | (1) | - | 29 | - | 2 | - | 36 | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 203 114 | 203 114 | (3 842) | (1.9%) | 5 809 | 2.9% | (5 929) | (2.9%) | (483) | (2%) | (4 445) | (2.2%) | (7 036) | 7 859.4% | (93.1%) |
| Cash/cash equivalents at the year begin: | - | - | 2 182 | - | (1 660) | - | 4 149 | - | (1 779) | - | 2 182 | - | 10 801 | 108.3% | (116.5%) |
| Cash/cash equivalents at the year end: | 203 114 | 203 114 | (1 660) | (0.8%) | 4 149 | 2.0% | (1 779) | (0.9%) | (2 263) | (1.1%) | (2 263) | (1.1%) | 3 765 | 360.9% | (160.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 19 | 4.4% | 8 | 1.9% | 9 | 2.1% | 309 | 91.6% | 425 | 100% | - | - |
| Electricity | 344 | 6.9% | 167 | 3.6% | 152 | 3.1% | 4 324 | 86.7% | 4 988 | 118% | - | - |
| Property Rates | 101 | 1.2% | 66 | 0.8% | 70 | 0.8% | 8 078 | 97.2% | 8 315 | 19.7% | - | - |
| Sanitation | 149 | 1.5% | 127 | 1.3% | 126 | 1.3% | 9 365 | 95.9% | 9 768 | 23.2% | - | - |
| Refuse Removal | 159 | 1.4% | 140 | 1.3% | 138 | 1.2% | 10 731 | 96.1% | 11 169 | 26.5% | - | - |
| Other | 113 | 1.5% | 103 | 1.4% | 106 | 1.4% | 7 796 | 95.7% | 7 517 | 17.3% | - | - |
| Total By Income Source | 885 | 2.1% | 611 | 1.4% | 602 | 1.4% | 40 083 | 95.0% | 42 181 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 15 | 2.2% | 7 | 1.1% | 9 | 1.3% | 651 | 95.4% | 682 | 1.6% | - | - |
| Business | 90 | 3.3% | 51 | 1.9% | 40 | 1.5% | 2 519 | 93.3% | 2 701 | 6.4% | - | - |
| Households | 779 | 2.0% | 553 | 1.4% | 552 | 1.4% | 36 910 | 95.1% | 38 795 | 92.0% | - | - |
| Other | 0 | 4.0% | 0 | 4.0% | 0 | 4.0% | 3 | 88.1% | 3 | - | - | - |
| Total By Customer Group | 885 | 2.1% | 611 | 1.4% | 602 | 1.4% | 40 083 | 95.0% | 42 181 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Looisa Moloihi Arnold Motokeng | 053 541 0360 |
| Financial Manager | Ms Muthapelo Masisi | 053 541 0360 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 105 | 126 258 | 59 032 | 56 172.8% | 37 545 | 35 726.1% | 17 635 | 14.0% | 24 482 | 19.4% | 138 694 | 109.8% | 7 381 | 67.5% | 221.7% |
| Salaries and other | 46 | 32 774 | 12 478 | 27 344.4% | 23 124 | 49 874.0% | 17 638 | 53.8% | 22 487 | 48.5% | 75 994 | 231.6% | 7 381 | 67.8% | 204.2% |
| Government - operating | 58 | 58 309 | 24 505 | 42 097.6% | 14 421 | 24 774.1% | - | - | 2 025 | 3.5% | 40 951 | 30.2% | - | 67.4% | (100.0)% |
| Government - capital | - | 34 515 | 21 849 | - | - | - | - | - | - | - | 21 849 | 63.3% | - | - | - |
| Interest | 1 | 610 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | 58 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (105) | (91 881) | (26 031) | 24 736.4% | (20 053) | 19 056.4% | (20 186) | 22.0% | (22 833) | 24.9% | (89 103) | 97.0% | (19 283) | 74.3% | 18.4% |
| Suppliers and employees | (99) | (85 813) | (25 485) | 25 618.2% | (18 615) | 18 713.0% | (19 687) | 22.9% | (21 570) | 25.1% | (85 358) | 99.5% | (10 787) | 85.4% | 100.0% |
| Finance charges | (2) | (2 340) | - | - | (1 053) | 52 042.7% | - | - | (1 053) | 45.0% | (2 107) | 90.0% | (8 496) | 61.6% | (87.6)% |
| Transfers and grants | (4) | (3 728) | (546) | 14 639.1% | (384) | - | (499) | 13.4% | (209) | 5.6% | (1 638) | 43.9% | - | - | (100.0)% |
| Net Cash from/(used) Operating Activities | (8) | 34 378 | 33 001 | (22 485 268.8%) | 17 491 | (12 405 195.0%) | (2 551) | (7.4%) | 1 450 | 4.8% | 49 592 | 144.3% | (11 902) | 40.0% | (113.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 0 | 150 | - | - | - | - | - | - | - | - | - | - | 14 349 | - | (100.0)% |
| Proceeds on disposal of PPE | - | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40) | (42 205) | (10 534) | 26 668.4% | (7 300) | 18 479.8% | (5 203) | 12.3% | (1 712) | 4.1% | (24 749) | 58.6% | 14 349 | 66.3% | 57.6% |
| Capital assets | (40) | (42 205) | (10 534) | 26 668.4% | (7 300) | 18 479.8% | (5 203) | 12.3% | (1 712) | 4.1% | (24 749) | 58.6% | (1 021) | 66.3% | 67.6% |
| Net Cash from/(used) Investing Activities | (39) | (42 055) | (10 534) | 26 770.1% | (7 300) | 18 550.3% | (5 203) | 12.4% | (1 712) | 4.1% | (24 749) | 58.8% | 13 328 | 72.1% | (112.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | 7 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | 7 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (750) | - | - | - | - | - | - | - | - | - | - | (842) | 45.6% | (100.0)% |
| Repayment of borrowing | - | (750) | - | - | - | - | - | - | - | - | - | - | (842) | 45.6% | (100.0)% |
| Net Cash from/(used) Financing Activities | - | 6 250 | - | - | - | - | - | - | - | - | - | - | (842) | 45.6% | (100.0)% |
| Net Increase/(Decrease) in cash held | (39) | (1 428) | 22 467 | (56 890.3%) | 10 192 | (25 806.8%) | (7 754) | 543.1% | (62) | 4.3% | 24 843 | (1 740.2%) | 584 | 135 849.2% | (110.6%) |
| Cash/cash equivalents at the year begin: | - | 1 520 | - | - | 22 467 | - | 32 659 | 2 148.6% | 24 905 | 1 638.5% | - | - | 2 484 | 321.8% | (1 102.5)% |
| Cash/cash equivalents at the year end: | (39) | 92 | 22 467 | (56 890.3%) | 32 659 | (82 697.1%) | 24 905 | 26 953.2% | 24 843 | 26 886.3% | 24 843 | 26 886.3% | (1 901) | (125.4%) | (1 407.2)% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | K J Mofhele | 051 853 1111 |
| Financial Manager | J W Young | 051 853 1111 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|-------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 1 695 778 | 1 521 090 | 416 919 | 24.4% | 322 082 | 19.6% | 360 888 | 23.7% | 205 159 | 13.5% | 1 315 048 | 86.5% | 171 763 | 84.6% | 84.6% | 19.4% | |
| Salaries and other | 1 075 497 | 901 467 | 172 847 | 16.1% | 170 405 | 15.8% | 185 102 | 20.5% | 114 144 | 19.3% | 702 589 | 71.9% | 170 200 | 44.0% | 2.3% | | |
| Government - operating | 392 899 | 360 917 | 163 011 | 41.5% | 89 196 | 22.7% | 97 664 | 27.1% | 58 978 | 21.7% | 349 873 | 96.5% | 1 563 | 145.1% | (100.0%) | | |
| Government - capital | 177 182 | 196 305 | 63 284 | 35.7% | 53 090 | 30.0% | 56 928 | 29.0% | 1 396 | 7% | 174 699 | 89.0% | - | - | (100.0%) | | |
| Interest | 50 000 | 62 250 | 17 777 | 35.6% | 19 389 | 38.8% | 21 103 | 33.9% | 29 618 | 47.6% | 87 887 | 141.2% | - | - | (100.0%) | | |
| Dividends | - | 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | 1 104 081 | (1 487 579) | (284 060) | (25.7%) | (235 774) | (21.4%) | (287 436) | (19.3%) | (208 698) | (14.0%) | (1 016 149) | 68.3% | (180 261) | 64.1% | 15.8% | | |
| Suppliers and employees | 1 104 081 | (1 487 579) | (284 060) | (25.7%) | (234 574) | (21.2%) | (287 036) | (19.3%) | (207 795) | (14.0%) | (1 013 465) | 68.1% | (155 376) | 72.9% | 33.7% | | |
| Finance charges | - | - | - | - | (1 200) | - | (600) | - | (904) | - | (2 704) | - | (24 885) | 52.1% | (6.4%) | | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash from/(used) Operating Activities | 2 799 859 | 33 511 | 132 859 | 4.3% | 96 308 | 3.4% | 73 252 | 218.6% | (3 540) | (10.6%) | 290 879 | 891.9% | (8 499) | 2 591.8% | (58.3%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 27 455 | - | (77 237) | (281.3%) | (26 535) | (96.7%) | (38 865) | - | (38 234) | - | (180 873) | - | (55 285) | 3 613.0% | (30.8%) | | |
| Capital assets | 27 455 | - | (77 237) | (281.3%) | (26 535) | (96.7%) | (38 865) | - | (38 234) | - | (180 873) | - | (55 285) | 3 613.0% | (30.8%) | | |
| Net Cash from/(used) Investing Activities | 27 455 | - | (77 237) | (281.3%) | (26 535) | (96.7%) | (38 865) | - | (38 234) | - | (180 873) | - | (55 285) | 3 613.0% | (30.8%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | (600) | 191.3% | (100.0%) | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | (600) | 191.3% | (100.0%) | | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | (600) | 191.3% | (100.0%) | | |
| Net Increase/(Decrease) in cash held | 2 827 314 | 33 511 | 55 622 | 2.0% | 69 773 | 2.5% | 34 387 | 102.6% | (41 776) | (124.7%) | 118 006 | 352.1% | (64 384) | - | (35.1%) | | |
| Cash/cash equivalents at the year begin: | - | 12 714 | - | - | 55 622 | - | 125 395 | 986.3% | 159 782 | 1 256.7% | 1 180 006 | 1 256.7% | 194 810 | - | (18.0%) | | |
| Cash/cash equivalents at the year end: | 2 827 314 | 46 225 | 55 622 | 2.0% | 125 395 | 4.4% | 159 782 | 345.7% | 118 006 | 255.3% | 1 180 006 | 255.3% | 130 426 | - | (9.5%) | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 30 482 | 5.4% | 17 717 | 3.1% | 16 928 | 3.0% | 504 316 | 88.6% | 569 443 | 38.1% | - | - |
| Electricity | 42 089 | 27.4% | 22 494 | 14.6% | 6 641 | 4.3% | 82 343 | 53.6% | 153 588 | 10.3% | - | - |
| Property Rates | 12 955 | 4.6% | 9 225 | 3.3% | 7 288 | 2.6% | 254 255 | 89.6% | 283 723 | 19.0% | - | - |
| Sanitation | 10 589 | 4.4% | 8 564 | 3.6% | 7 408 | 3.1% | 212 410 | 88.9% | 238 971 | 16.0% | - | - |
| Refuse Removal | 6 628 | 4.0% | 5 272 | 3.2% | 4 810 | 2.9% | 147 688 | 89.8% | 164 398 | 11.0% | - | - |
| Other | 2 426 | 2.9% | 1 971 | 2.3% | 1 332 | 1.6% | 38 818 | 92.2% | 44 527 | 5.7% | - | - |
| Total By Income Source | 105 169 | 7.0% | 65 246 | 4.4% | 44 407 | 3.0% | 1 279 829 | 85.6% | 1 494 651 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 702 | 32.1% | 1 702 | 11.6% | 397 | 2.7% | 7 866 | 53.6% | 14 666 | 1.0% | - | - |
| Business | 38 514 | 16.3% | 23 419 | 9.9% | 7 938 | 3.4% | 166 049 | 70.4% | 235 921 | 15.8% | - | - |
| Households | 61 592 | 5.0% | 40 040 | 3.2% | 35 982 | 2.9% | 1 099 776 | 88.9% | 1 237 390 | 82.8% | - | - |
| Other | 363 | 5.4% | 84 | 1.3% | 95 | 1.4% | 9 128 | 92.0% | 6 614 | 4% | - | - |
| Total By Customer Group | 105 169 | 7.0% | 65 246 | 4.4% | 44 407 | 3.0% | 1 279 829 | 85.6% | 1 494 651 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 98 590 | 99 127 | 74 361 | 75.4% | 77 020 | 78.1% | 76 507 | 77.2% | 27 675 | 27.9% | 255 562 | 257.8% | 3 637 | 106.6% | 460.9% | | |
| Salaries and other | 15 | 171 | 32 541 | 216 938.5% | 45 235 | 302 144.7% | 51 466 | 29 748.5% | 26 133 | 15 105.8% | 155 463 | 89 863.2% | 3 637 | 262.8% | 418.5% | | |
| Government - operating | 95 775 | 96 175 | 41 434 | 43.3% | 31 032 | 32.4% | 23 562 | 24.5% | 214 | 2% | 96 242 | 100.1% | - | - | - | | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Interest | 2 800 | 2 779 | 386 | 13.8% | 663 | 23.7% | 1 480 | 53.3% | 1 328 | 47.8% | 3 857 | 138.8% | - | - | - | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (92 797) | (115 940) | (74 906) | 80.7% | (67 943) | 72.6% | (48 027) | 41.4% | (44 775) | 38.6% | (235 051) | 202.7% | (26 078) | 145.3% | 71.7% | | |
| Suppliers and employees | (80 717) | (104 719) | (74 906) | 92.8% | (67 343) | 83.4% | (48 027) | 45.9% | (44 775) | 42.8% | (235 051) | 224.5% | (16 322) | 147.6% | 174.3% | | |
| Finance charges | (3 080) | (3 080) | - | - | - | - | - | - | - | - | - | - | (9 151) | 158.1% | (100.0%) | | |
| Transfers and grants | (9 000) | (8 150) | - | - | - | - | - | - | - | - | - | - | (606) | 92.6% | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 5 793 | (16 813) | (645) | (0.4%) | 9 677 | 167.0% | 28 479 | (169.4%) | (17 100) | 101.7% | 20 511 | (122.0%) | (22 441) | (5.6%) | (23.8%) | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | 7 710 | - | - | - | - | - | - | - | - | - | - | 10 011 | 41 776.5% | (100.0%) | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | 11 | 109.9% | (100.0%) | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | 7 710 | - | - | - | - | - | - | - | - | - | - | 10 000 | - | (100.0%) | | |
| Payments | (8 175) | (10 700) | (600) | 7.3% | (2 949) | 36.3% | (188) | 1.8% | (6 000) | 56.1% | (9 758) | 91.2% | (2 759) | 54.4% | 60.5% | | |
| Capital assets | (8 175) | (10 704) | (600) | 7.3% | (2 969) | 36.3% | (188) | 1.8% | (6 000) | 56.1% | (9 758) | 91.2% | (3 739) | 54.4% | 60.5% | | |
| Net Cash from/(used) Investing Activities | (8 175) | (2 994) | (600) | 7.3% | (2 949) | 36.3% | (188) | 6.3% | (6 000) | 200.4% | (9 758) | 325.9% | 6 272 | (69.2%) | (195.7%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1 788) | - | - | (743) | - | - | - | (810) | 45.3% | (1 553) | 86.8% | (2 317) | 132.2% | (65.0%) | | |
| Repayment of borrowing | - | (1 788) | - | - | (743) | - | - | - | (810) | 45.3% | (1 553) | 86.8% | (2 317) | 132.2% | (65.0%) | | |
| Net Cash from/(used) Financing Activities | - | (1 788) | - | - | (743) | - | - | - | (810) | 45.3% | (1 553) | 86.8% | (2 317) | 132.2% | (65.0%) | | |
| Net Increase/(Decrease) in cash held | (2 382) | (21 595) | (1 146) | 48.1% | 5 965 | (250.4%) | 28 291 | (131.0%) | (23 911) | 110.7% | 9 200 | (42.6%) | (18 486) | 93.7% | 29.3% | | |
| Cash/cash equivalents at the year begin: | 14 729 | 3 727 | 2 581 | - | 2 581 | 58.0% | 8 546 | 58.0% | 36 838 | 250.1% | 3 727 | 25.3% | 22 200 | - | 65.9% | | |
| Cash/cash equivalents at the year end: | (2 382) | (6 866) | 2 581 | (108.4%) | 8 546 | (358.8%) | 36 838 | (536.5%) | 12 927 | (188.3%) | 12 927 | (188.3%) | 3 715 | 8.4% | 248.0% | | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 924 | 3.3% | 2 113 | 2.4% | 2 269 | 2.6% | 80 024 | 91.3% | 80 130 | 27.1% | - | - |
| Electricity | 3 294 | 13.8% | 4 011 | 16.8% | 2 235 | 9.4% | 14 359 | 60.1% | 23 901 | 7.3% | - | - |
| Property Rates | 2 583 | 9.5% | 2 342 | 8.7% | 1 789 | 6.6% | 20 341 | 75.2% | 27 055 | 8.3% | - | - |
| Sanitation | 1 531 | 2.2% | 1 448 | 2.1% | 1 433 | 2.1% | 63 628 | 93.5% | 68 040 | 20.9% | - | - |
| Refuse Removal | 1 968 | 2.1% | 1 816 | 1.9% | 1 864 | 2.0% | 89 047 | 94.0% | 94 694 | 29.1% | - | - |
| Other | 248 | 1.0% | 288 | 1.1% | 237 | 1.0% | 23 030 | 96.9% | 23 793 | 7.3% | - | - |
| Total By Income Source | 12 548 | 3.9% | 11 987 | 3.7% | 9 828 | 3.0% | 291 228 | 89.4% | 325 591 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 822 | 15.8% | 1 906 | 16.5% | 1 376 | 11.9% | 6 463 | 55.9% | 11 566 | 3.6% | - | - |
| Business | 1 048 | 8.8% | 3 121 | 29.3% | 441 | 4.1% | 6 038 | 56.7% | 10 648 | 3.3% | - | - |
| Households | 9 648 | 3.2% | 6 953 | 2.3% | 8 005 | 2.6% | 278 463 | 91.9% | 303 069 | 93.1% | - | - |
| Other | 31 | 0.2% | 7 | 0.1% | 5 | 0.1% | 264 | 0.9% | 307 | 0.1% | - | - |
| Total By Customer Group | 12 548 | 3.9% | 11 987 | 3.7% | 9 828 | 3.0% | 291 228 | 89.4% | 325 591 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 471 218 | 471 218 | 166 132 | 35.3% | 118 621 | 25.2% | 190 477 | 40.4% | 103 616 | 22.0% | 578 945 | 122.8% | 69 542 | 7.0% | 49.0% |
| Salaries and other | 313 720 | 313 720 | 90 454 | 28.9% | 81 401 | 26.0% | 81 478 | 26.0% | 85 516 | 27.3% | 339 451 | 108.2% | 68 243 | 4.3% | 25.3% |
| Government - operating | 114 851 | 114 851 | 49 309 | 42.9% | 32 275 | 28.1% | 68 885 | 60.0% | 2 235 | 1.9% | 152 704 | 133.0% | 1 318 | - | 69.6% |
| Government - capital | 42 647 | 42 647 | 21 803 | 51.1% | - | - | 34 721 | 81.4% | 10 138 | 23.8% | 66 662 | 156.3% | - | - | (100.0%) |
| Interest | - | - | 4 364 | - | 4 745 | - | 5 193 | - | 5 726 | - | 20 027 | - | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (442 404) | (442 404) | (72 012) | 16.3% | (129 278) | 29.2% | (102 942) | 23.3% | (35 168) | 7.9% | (339 400) | 76.7% | (68 933) | 72.7% | (49.0%) |
| Suppliers and employees | (399 757) | (399 757) | (71 945) | 18.0% | (128 871) | 32.2% | (101 966) | 25.5% | (41 635) | 10.4% | (344 417) | 86.2% | (34 393) | 59.9% | 21.1% |
| Finance charges | - | - | (68) | - | (407) | - | (975) | - | 6 467 | - | 5 017 | - | (34 540) | 84.8% | (118.7%) |
| Transfers and grants | (42 647) | (42 647) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 28 814 | 28 814 | 94 120 | 326.6% | (10 658) | (37.0%) | 87 535 | 302.8% | 68 448 | 237.6% | 239 445 | 831.0% | 628 | - | 10 794.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (25 000) | (25 000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (25 000) | (25 000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (25 000) | (25 000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 806) | (5 806) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (5 806) | (5 806) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5 806) | (5 806) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (1 992) | (1 992) | 94 120 | (4 724.9%) | (10 658) | 535.0% | 87 535 | (4 394.3%) | 68 448 | (3 436.2%) | 239 445 | (12 020.4%) | 628 | - | 10 794.2% |
| Cash/cash equivalents at the year begin: | - | - | - | - | 94 120 | - | 83 462 | - | 170 997 | - | - | - | (3 310) | - | (5 266.8%) |
| Cash/cash equivalents at the year end: | (1 992) | (1 992) | 94 120 | (4 724.9%) | 83 462 | (4 189.9%) | 170 997 | (8 584.2%) | 239 445 | (12 020.4%) | 239 445 | (12 020.4%) | (2 681) | (1%) | (9 030.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 114 | 4.7% | 2 814 | 3.2% | 2 984 | 3.4% | 77 607 | 88.7% | 87 520 | 24.1% | - | - |
| Electricity | 10 192 | 52.5% | 1 260 | 4.5% | 751 | 3.9% | 7 195 | 37.1% | 19 398 | 5.3% | - | - |
| Property Rates | 5 808 | 13.5% | 1 929 | 4.5% | 1 579 | 3.7% | 33 841 | 78.4% | 43 156 | 11.9% | - | - |
| Sanitation | 2 977 | 4.9% | 1 957 | 3.2% | 1 852 | 3.1% | 53 535 | 88.7% | 60 321 | 16.6% | - | - |
| Refuse Removal | 3 044 | 4.0% | 2 529 | 3.3% | 2 449 | 3.2% | 68 492 | 89.5% | 76 514 | 21.1% | - | - |
| Other | 3 969 | 2.9% | 2 145 | 2.8% | 1 833 | 2.1% | 69 280 | 90.9% | 76 227 | 21.0% | - | - |
| Total By Income Source | 29 103 | 8.0% | 12 633 | 3.5% | 11 449 | 3.2% | 309 950 | 85.4% | 363 135 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 3 678 | 30.3% | 598 | 4.9% | 474 | 3.9% | 7 374 | 60.8% | 12 124 | 3.3% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 25 425 | 7.2% | 12 035 | 3.4% | 10 975 | 3.1% | 302 576 | 86.2% | 351 011 | 96.7% | - | - |
| Total By Customer Group | 29 103 | 8.0% | 12 633 | 3.5% | 11 449 | 3.2% | 309 950 | 85.4% | 363 135 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 6 307 | 25.8% | 6 011 | 24.6% | 12 139 | 49.6% | 24 457 | 87.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE Deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 162 | 33.3% | 162 | 33.3% | 162 | 33.3% | - | - | 485 | 1.7% |
| Trade Creditors | 1 866 | 60.9% | 910 | 29.7% | 287 | 9.4% | - | - | 3 063 | 10.9% |
| Auditor General | 21 | 19.0% | 36 | 32.1% | 55 | 48.8% | - | - | 112 | 4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 049 | 7.3% | 7 415 | 26.4% | 6 515 | 23.2% | 12 139 | 43.2% | 28 118 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | T. E. Toxell | 058 303 5732 |
| Financial Manager | R. Provis | 058 303 5732 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 183 | 130 421 | 52 734 | 28 782.5% | 28 529 | 15 571.4% | 46 157 | 35.4% | 5 803 | 4.4% | 133 224 | 102.1% | 12 964 | 101.6% | (65.2%) |
| Salaries and other | 73 | 28 514 | 11 430 | 15 753.1% | 4 877 | 9 478.0% | 10 209 | 35.8% | 5 570 | 19.5% | 34 086 | 119.5% | 12 964 | 70.9% | (57.0%) |
| Government - operating | 80 | 76 996 | 30 776 | 38 702.7% | 21 545 | 27 094.2% | 24 675 | 32.0% | - | - | 76 996 | 100.0% | - | - | - |
| Government - capital | 28 | 24 234 | 10 187 | 36 325.1% | - | - | 11 047 | 45.6% | - | - | 21 234 | 87.6% | - | - | - |
| Interest | 3 | 675 | 341 | 11 021.6% | 107 | 3 466.8% | 227 | 33.6% | 234 | 34.6% | 909 | 134.6% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (103) | (121 907) | (62 758) | 61 064.4% | (28 728) | 27 953.2% | (40 314) | 33.1% | (31 665) | 26.0% | (163 465) | 134.1% | (29 198) | 82.3% | 8.4% |
| Suppliers and employees | (103) | (121 907) | (62 758) | 61 064.4% | (28 728) | 27 953.2% | (40 314) | 33.1% | (31 665) | 26.0% | (163 465) | 134.1% | (10 867) | 41.7% | 191.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | (18 330) | 293.3% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 80 | 8 514 | (10 024) | (12 460.2%) | (999) | (247.3%) | 5 843 | 68.6% | (25 861) | (303.8%) | (30 241) | (655.2%) | (16 234) | 541.5% | 59.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | 28 620 | 28 620 | - | - | - | 3 050 | 10.7% | - | - | 31 670 | 110.7% | 4 125 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 28 620 | 28 620 | - | - | - | 3 050 | 10.7% | - | - | 31 670 | 110.7% | 4 125 | - | (100.0%) |
| Payments | (26) | (44 528) | (2 329) | 8 303.9% | (1 490) | 4 025.3% | (5 765) | 12.4% | (6 483) | 13.9% | (16 346) | 34.9% | (6 394) | - | 1.4% |
| Capital assets | (26) | (44 528) | (2 329) | 8 303.9% | (1 490) | 4 025.3% | (5 765) | 12.4% | (6 483) | 13.9% | (16 346) | 34.9% | (6 394) | - | 1.4% |
| Net Cash from/(used) Investing Activities | (26) | (18 006) | 26 291 | (93 749.9%) | (1 490) | 4 025.3% | (2 715) | 15.1% | (6 483) | 36.0% | 15 404 | (85.5%) | (2 269) | - | 185.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | (1 224) | (1 188) | - | (31) | - | (5) | 4% | 1 | - | (1 223) | 100.0% | 15 | - | (96.2%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (1 224) | (1 188) | - | (31) | - | (5) | 4% | 1 | - | (1 223) | 100.0% | 15 | - | (96.2%) |
| Payments | - | (1 010) | (336) | - | (338) | - | (336) | 33.3% | (24) | 22.2% | (1 233) | 122.1% | (336) | - | (33.3%) |
| Repayment of borrowing | - | (1 010) | (336) | - | (338) | - | (336) | 33.3% | (24) | 22.2% | (1 233) | 122.1% | (336) | - | (33.3%) |
| Net Cash from/(used) Financing Activities | - | (2 234) | (1 524) | - | (368) | - | (340) | 15.2% | (23) | 10.0% | (2 457) | 110.0% | (321) | - | (30.4%) |
| Net Increase/(Decrease) in cash held | 52 | (11 725) | 14 743 | 28 136.0% | (2 257) | (4 307.5%) | 2 788 | (23.8%) | (32 567) | 277.8% | (17 294) | 147.5% | (18 823) | (67.8%) | 73.0% |
| Cash/cash equivalents at the year begin: | - | - | 10 155 | - | 24 898 | - | 22 641 | - | 25 429 | - | 10 155 | - | 39 517 | - | (35.7%) |
| Cash/cash equivalents at the year end: | 52 | (11 725) | 24 898 | 47 515.7% | 22 641 | 43 208.1% | 25 429 | (216.9%) | (7 139) | 60.9% | (7 139) | 60.9% | 20 694 | 370.6% | (134.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 908 | 5.4% | 1 707 | 4.8% | 1 436 | 4.0% | 30 483 | 85.6% | 35 525 | 115.5% | - | - |
| Electricity | 1 402 | 26.4% | 704 | 13.5% | 130 | 2.9% | 2 963 | 56.8% | 5 219 | 2.6% | - | - |
| Property Rates | 721 | 4.2% | 371 | 2.2% | 400 | 2.4% | 15 495 | 91.2% | 16 987 | 8.4% | - | - |
| Sanitation | 802 | 2.5% | 616 | 1.9% | 596 | 1.9% | 29 888 | 93.7% | 31 902 | 15.7% | - | - |
| Refuse Removal | 864 | 2.3% | 695 | 1.9% | 690 | 1.9% | 34 905 | 93.9% | 37 154 | 18.3% | - | - |
| Other | 1 923 | 2.5% | 1 989 | 2.6% | 1 822 | 2.4% | 30 837 | 92.5% | 36 571 | 37.7% | - | - |
| Total By Income Source | 7 421 | 3.7% | 6 081 | 3.0% | 5 084 | 2.5% | 184 571 | 90.8% | 203 357 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 220 | 3.7% | 116 | 1.9% | 139 | 2.3% | 5 497 | 92.0% | 5 973 | 2.9% | - | - |
| Business | 1 130 | 22.5% | 741 | 14.8% | 158 | 3.2% | 2 995 | 59.6% | 5 024 | 2.5% | - | - |
| Households | 4 568 | 3.1% | 3 469 | 2.4% | 3 086 | 2.1% | 135 854 | 92.4% | 146 978 | 72.3% | - | - |
| Other | 1 703 | 3.8% | 1 754 | 3.9% | 1 760 | 3.7% | 40 226 | 88.6% | 45 363 | 22.3% | - | - |
| Total By Customer Group | 7 421 | 3.7% | 6 081 | 3.0% | 5 084 | 2.5% | 184 571 | 90.8% | 203 357 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|---------------|---------------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 428 | 101.1% | - | - | (5) | (1.1%) | 424 | 3.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE Deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 6 637 | 99.9% | - | - | 7 | .1% | 6 644 | 58.5% |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 4 280 | 100.0% | 2 | - | (0) | - | 4 281 | 37.7% |
| Total | - | - | 11 345 | 100.0% | 2 | - | 2 | - | 11 350 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1 026 557 | 1 424 706 | 418 730 | 40.8% | 313 321 | 30.5% | 343 747 | 24.1% | 378 817 | 26.4% | 1 454 615 | 102.1% | 190 411 | 101.9% | 98.9% |
| Salaries and other | 343 532 | 707 939 | 181 299 | 52.8% | 103 060 | 30.0% | 141 113 | 19.9% | 204 404 | 45.9% | 750 026 | 105.9% | 144 923 | 123.5% | 96.8% |
| Government - operating | 389 741 | 389 741 | 138 264 | 35.5% | 118 047 | 30.3% | 102 436 | 26.3% | 24 796 | 6.4% | 383 542 | 98.4% | 25 488 | 147.3% | (2.7%) |
| Government - capital | 287 275 | 312 576 | 86 341 | 30.1% | 85 447 | 29.7% | 94 233 | 30.1% | 22 513 | 7.2% | 288 534 | 92.3% | - | - | (100.0%) |
| Interest | 6 009 | 14 450 | 12 856 | 213.9% | 6 787 | 112.9% | 5 966 | 41.3% | 6 905 | 47.8% | 32 513 | 225.0% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (801 989) | (987 825) | (455 081) | 56.7% | (187 940) | 23.4% | (304 799) | 30.9% | (284 142) | 28.8% | (1 231 848) | 124.7% | (300 385) | 132.6% | (5.4%) |
| Suppliers and employees | (749 559) | (902 958) | (449 943) | 58.5% | (173 620) | 22.6% | (280 528) | 31.3% | (258 762) | 28.1% | (1 162 853) | 128.8% | (127 338) | 46.5% | 103.2% |
| Finance charges | (32 430) | (10 480) | 1 061 | (3.3%) | (552) | 1.7% | (752) | 7.2% | (584) | 5.6% | (807) | 7.9% | (173 047) | 6 833.8% | (99.7%) |
| Transfers and grants | - | (14 387) | (6 199) | - | (13 615) | - | (23 519) | 31.6% | (24 796) | 33.3% | (68 188) | 91.7% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 224 568 | 436 881 | (36 360) | (16.2%) | 125 385 | 55.9% | 38 948 | 8.9% | 94 675 | 21.7% | 222 748 | 51.0% | (109 970) | 24.8% | (186.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 19 051 | 19 141 | - | - | - | - | - | - | 87 | 5% | 87 | 5% | 65 400 | 418.1% | (99.9%) |
| Proceeds on disposal of PPE | 1 963 | 1 963 | - | - | - | - | - | - | 87 | 4.5% | 87 | 4.5% | - | - | (100.0%) |
| Decrease in non-current debtors | (6 985) | (6 995) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 178 | 178 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 23 895 | 23 895 | - | - | - | - | - | - | - | - | - | - | 66 400 | 314.0% | (100.0%) |
| Payments | - | - | - | - | (74 212) | - | (84 889) | - | (80 273) | - | (239 374) | - | (10 058) | 698.8% | - |
| Capital assets | - | - | - | - | (74 212) | - | (84 889) | - | (80 273) | - | (239 374) | - | (10 058) | 698.8% | - |
| Net Cash from/(used) Investing Activities | 19 051 | 19 141 | - | - | (74 212) | (389.5%) | (84 889) | (443.5%) | (80 185) | (418.9%) | (239 286) | (1 250.1%) | 55 350 | (403.3%) | (244.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | (190 215) | (190 215) | - | - | - | - | - | - | 9 120 | (4.8%) | 9 120 | (4.8%) | - | - | (100.0%) |
| Short term loans | (20 000) | (20 000) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | (174 000) | (174 000) | - | - | - | - | - | - | 9 120 | (5.2%) | 9 120 | (5.2%) | - | - | |
| Increase (decrease) in consumer deposits | 3 785 | 3 785 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (22 000) | (22 000) | - | - | (1 344) | 6.2% | (3 538) | (16.1%) | (1 545) | (7.0%) | (6 447) | (29.3%) | (7) | 5 640.7% | |
| Repayment of borrowing | (22 000) | (22 000) | - | - | (1 344) | 6.2% | (3 538) | (16.1%) | (1 545) | (7.0%) | (6 447) | (29.3%) | (7) | 5 640.7% | |
| Net Cash from/(used) Financing Activities | (212 215) | (168 215) | - | - | (1 344) | 6% | (3 538) | 2.1% | 7 575 | (4.5%) | 2 673 | (1.6%) | (27) | 63.0% | (28 240.4%) |
| Net Increase/(Decrease) in cash held | 31 404 | 287 807 | (36 360) | (115.8%) | 49 909 | 158.9% | (49 479) | (17.2%) | 22 065 | 7.7% | (13 866) | (4.8%) | (54 651) | (5.1%) | (140.4%) |
| Cash/cash equivalents at the year begin: | 13 356 | 13 356 | 11 740 | 87.9% | (24 620) | (184.3%) | 25 289 | 189.3% | (24 191) | (181.1%) | 11 740 | 87.9% | 51 796 | 84.7% | (146.7%) |
| Cash/cash equivalents at the year end: | 44 760 | 301 163 | (24 620) | (55.0%) | 25 289 | 56.5% | (24 191) | (8.0%) | (2 126) | (7%) | (2 126) | (7%) | (2 856) | (1.0%) | (25.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|--------------|---------------|-------------|----------------|--------------|--------------|----------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 8 959 | 4.4% | 5 673 | 4.0% | 126 184 | 89.6% | - | - | 140 817 | 21.1% | - | - |
| Electricity | 25 410 | 36.4% | 2 265 | 3.3% | 41 835 | 60.2% | - | - | 69 510 | 10.4% | - | - |
| Property Rates | 111 968 | 44.9% | 13 306 | 5.3% | 124 093 | 49.8% | - | - | 249 367 | 37.3% | - | - |
| Sanitation | 4 411 | 7.2% | 1 851 | 3.0% | 55 277 | 89.8% | - | - | 61 538 | 9.2% | - | - |
| Refuse Removal | 3 853 | 5.2% | 1 695 | 2.3% | 69 200 | 92.6% | - | - | 74 748 | 11.2% | - | - |
| Other | 520 | 1.9% | 329 | 1% | 71 584 | 90.1% | - | - | 72 733 | 10.9% | - | - |
| Total By Income Source | 155 430 | 23.2% | 25 119 | 3.8% | 488 173 | 73.0% | - | - | 668 722 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 110 992 | 63.3% | 12 350 | 7.0% | 52 083 | 29.7% | - | - | 175 425 | 26.2% | - | - |
| Business | 17 706 | 16.0% | 4 071 | 3.7% | 88 554 | 80.3% | - | - | 110 331 | 16.5% | - | - |
| Households | 21 777 | 6.0% | 8 273 | 2.3% | 335 692 | 91.8% | - | - | 365 742 | 54.7% | - | - |
| Other | 4 955 | 28.8% | 424 | 2.5% | 11 844 | 68.8% | - | - | 17 223 | 2.6% | - | - |
| Total By Customer Group | 155 430 | 23.2% | 25 119 | 3.8% | 488 173 | 73.0% | - | - | 668 722 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M R S Kiu | 058 718 3767 |
| Financial Manager | M T J Ramondoi | 058 718 3709 |

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 90 041 | 107 989 | 32 268 | 35.8% | 35 622 | 39.6% | 36 271 | 33.6% | 19 148 | 17.7% | 123 309 | 114.2% | 7 732 | 105.1% | 147.4% |
| Salaries and other | 32 975 | 90 119 | 29 119 | 88.3% | 28 513 | 86.5% | 22 928 | 25.4% | 9 262 | 10.3% | 89 821 | 99.7% | 4 901 | 77.1% | 34.1% |
| Government - operating | 55 366 | 2 090 | 2 090 | 3.8% | - | - | 13 036 | 623.8% | 29 | 1.4% | 15 156 | 725.2% | 825 | 120.3% | (96.4%) |
| Government - capital | 15 168 | 1 059 | 1 059 | - | 7 109 | - | - | - | 9 857 | 65.0% | 18 025 | 118.8% | - | - | (100.0%) |
| Interest | 1 720 | 612 | - | - | - | - | 307 | 50.2% | - | - | 307 | 50.2% | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (89 532) | (77 301) | (23 051) | 25.7% | (22 421) | 25.3% | (21 988) | 28.4% | (20 798) | 26.9% | (88 458) | 114.4% | (14 631) | 96.4% | 42.2% |
| Suppliers and employees | (85 572) | (76 819) | (22 941) | 26.8% | (22 507) | 26.3% | (21 339) | 27.8% | (19 936) | 26.0% | (86 722) | 112.9% | (6 762) | 94.8% | 194.8% |
| Finance charges | (444) | (390) | (18) | 4.1% | (114) | 25.7% | (331) | 84.8% | (131) | 33.7% | (594) | 152.4% | (6 609) | 101.2% | (98.0%) |
| Transfers and grants | (3 516) | (592) | (92) | 2.6% | - | - | (318) | 34.7% | (731) | 79.9% | (1 141) | 1 238.7% | (1 265) | 78.7% | (41.9%) |
| Net Cash from/(used) Operating Activities | 509 | 30 688 | 9 217 | 1 810.8% | 13 001 | 2 554.2% | 14 284 | 46.5% | (1 650) | (5.4%) | 34 851 | 113.6% | (6 899) | 128.6% | (76.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | 8 | - | 8 | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | 8 | - | 8 | - | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | (27 295) | (8 010) | - | (5 176) | - | (14 590) | 53.5% | (15 649) | 57.3% | (43 425) | 159.1% | (3 826) | 175.7% | 309.0% |
| Capital assets | - | (27 295) | (8 010) | - | (5 176) | - | (14 590) | 53.5% | (15 649) | 57.3% | (43 425) | 159.1% | (3 826) | 175.7% | 309.0% |
| Net Cash from/(used) Investing Activities | - | (27 295) | (8 010) | - | (5 176) | - | (14 590) | 53.5% | (15 640) | 57.3% | (43 417) | 159.1% | (3 826) | 175.7% | 308.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | 16 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | 16 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | (68) | - | (68) | - | (58) | - | 17.4% |
| Repayment of borrowing | - | - | - | - | - | - | - | - | (68) | - | (68) | - | (58) | - | 17.4% |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | (68) | - | (68) | - | (42) | - | 63.9% |
| Net Increase/(Decrease) in cash held | 509 | 3 393 | 1 207 | 237.2% | 7 824 | 1 537.2% | (807) | (9.0%) | (17 359) | (511.7%) | (8 634) | (254.5%) | (10 766) | 43.7% | 61.2% |
| Cash/cash equivalents at the year begin: | - | - | - | - | 1 207 | - | 9 032 | - | 8 725 | - | - | - | 7 689 | 100.0% | 13.5% |
| Cash/cash equivalents at the year end: | 509 | 3 393 | 1 207 | 237.2% | 9 032 | 1 774.4% | 8 725 | 257.2% | (8 634) | (254.5%) | (8 634) | (254.5%) | (3 077) | (129.9%) | 180.6% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|---------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis by Income Source | | | | | | | | | | | | |
| Water | (737) | (1.3%) | 767 | 4.3% | 436 | 2.4% | 16 933 | 94.6% | 17 899 | 25.1% | - | - |
| Electricity | (66) | (2.6%) | 284 | 10.7% | 705 | 3.9% | 2 345 | 88.0% | 2 665 | 3.7% | - | - |
| Property Rates | (737) | (6.6%) | 229 | 2.0% | 106 | 0.9% | 11 596 | 103.6% | 11 794 | 15.7% | - | - |
| Sanitation | (84) | (4%) | 552 | 3.0% | 460 | 2.5% | 17 669 | 95.0% | 18 597 | 26.0% | - | - |
| Refuse Removal | (122) | (6%) | 524 | 2.6% | 449 | 2.3% | 19 102 | 95.7% | 19 993 | 27.9% | - | - |
| Other | (265) | (24.3%) | 63 | 4.9% | 38 | 3.1% | 1 263 | 115.9% | 1 599 | 1.3% | - | - |
| Total by Income Source | (1 514) | (2.1%) | 2 408 | 3.4% | 1 595 | 2.2% | 68 908 | 96.5% | 71 398 | 100.0% | - | - |
| Debtor Age Analysis by Customer Group | | | | | | | | | | | | |
| Government | (208) | (7.1%) | 46 | 1.6% | 41 | 1.4% | 3 036 | 104.2% | 2 914 | 4.1% | - | - |
| Business | (131) | (4.1%) | 343 | 10.8% | 108 | 3.4% | 2 849 | 89.9% | 3 169 | 4.4% | - | - |
| Households | (763) | (1.3%) | 1 961 | 3.4% | 1 430 | 2.4% | 56 434 | 95.5% | 59 072 | 82.7% | - | - |
| Other | (111) | (6.6%) | 39 | 4% | 25 | 4% | 4 589 | 105.6% | 4 243 | 5.7% | - | - |
| Total by Customer Group | (1 514) | (2.1%) | 2 408 | 3.4% | 1 595 | 2.2% | 68 908 | 96.5% | 71 398 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE Deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 598 | 69.5% | 634 | 27.6% | 22 | 1.0% | 45 | 1.9% | 2 299 | 100.0% |
| Total | 1 598 | 69.5% | 634 | 27.6% | 22 | 1.0% | 45 | 1.9% | 2 299 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M J Mthembu | 058 913 8314 |
| Financial Manager | Moses Moreni | 058 913 8325 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | C M L Rampai | 051 924 0654 |
| Financial Manager | J Mokojo | 051 924 0654 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 79 180 | 106 275 | 33 145 | 41.9% | 43 802 | 55.3% | 20 798 | 19.6% | 1 743 | 1.6% | 99 487 | 93.6% | 481 | 97.2% | 156.0% |
| Salaries and other | 1 914 | 10 578 | 2 584 | 136.8% | 19 385 | 1 012.6% | 1 139 | 10.8% | 1 072 | 10.1% | 24 099 | 227.8% | 481 | 94.2% | 57.4% |
| Government - operating | 76 459 | 94 183 | 30 243 | 39.6% | 24 005 | 31.4% | 19 061 | 20.2% | - | - | 73 309 | 77.8% | - | 98.7% | - |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 807 | 1 515 | 398 | 49.3% | 412 | 51.1% | 598 | 39.5% | 671 | 44.3% | 2 079 | 137.3% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (66 180) | (103 775) | (19 551) | 29.5% | (14 892) | 22.5% | (18 825) | 18.1% | (21 212) | 20.4% | (74 481) | 71.8% | (16 821) | 98.6% | 26.1% |
| Suppliers and employees | (66 180) | (71 243) | (18 017) | 27.2% | (14 188) | 21.4% | (14 441) | 20.3% | (12 401) | 13.4% | (59 039) | 82.9% | (7 643) | 46.0% | 42.2% |
| Finance charges | - | (46) | - | - | (712) | - | - | - | - | - | - | - | (9 178) | - | (100.0%) |
| Transfers and grants | - | (32 487) | (1 534) | - | - | - | (4 384) | 13.5% | (8 812) | 27.1% | (15 442) | 37.5% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 13 000 | 2 500 | 13 594 | 104.6% | 28 909 | 222.4% | 1 973 | 78.9% | (19 470) | (778.8%) | 25 006 | 1 000.2% | (16 140) | 87.8% | 20.8% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 555.0% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1 500) | - | - | - | - | - | - | - | - | - | - | (1 500) | 51.1% | (100.0%) |
| Capital assets | - | (1 500) | - | - | - | - | - | - | - | - | - | - | (1 500) | 51.1% | (100.0%) |
| Net Cash from/(used) Investing Activities | - | (1 500) | - | - | - | - | - | - | - | - | - | - | (1 500) | 8.3% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 13 000 | 1 000 | 13 594 | 104.6% | 28 909 | 222.4% | 1 973 | 197.3% | (19 470) | (1 947.0%) | 25 006 | 2 500.6% | (17 648) | (524.2%) | 10.3% |
| Cash/cash equivalents at the year begin: | - | - | - | - | 13 594 | - | 42 503 | - | 44 476 | - | - | - | 36 521 | - | 21.8% |
| Cash/cash equivalents at the year end: | 13 000 | 1 000 | 13 594 | 104.6% | 42 503 | 326.9% | 44 476 | 4 447.6% | 25 006 | 2 500.6% | 25 006 | 2 500.6% | 18 873 | (1 240.1%) | 32.5% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 557 874 | 557 874 | 174 328 | 31.4% | 132 055 | 23.7% | 117 571 | 21.1% | 88 878 | 15.9% | 514 832 | 92.2% | 65 401 | 95.8% | 35.5% | |
| Salaries and other | 319 270 | 319 270 | 176 011 | 55.1% | 78 973 | 24.7% | 71 190 | 22.4% | 88 262 | 27.4% | 414 837 | 129.9% | 62 290 | 99.9% | 39.5% | |
| Government - operating | 147 421 | 147 421 | - | - | 48 159 | 32.7% | 42 289 | 28.7% | 353 | 2% | 90 800 | 61.6% | 2 310 | - | (84.7%) | |
| Government - capital | 87 133 | 87 133 | - | - | 4 285 | 4.9% | 3 324 | 3.8% | - | - | 7 611 | 8.7% | - | - | - | |
| Interest | 4 000 | 4 000 | 317 | 7.9% | 637 | 15.9% | 366 | 9.1% | 264 | 6.6% | 1 584 | 39.6% | - | - | (100.0%) | |
| Dividends | 50 | 50 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (444 708) | (444 708) | (120 649) | 27.1% | (122 169) | 27.5% | (123 154) | 27.7% | (83 039) | 18.7% | (449 010) | 101.0% | (65 223) | 90.7% | 27.3% | |
| Suppliers and employees | (444 708) | (444 708) | (120 649) | 27.1% | (121 474) | 27.3% | (122 673) | 27.6% | (79 406) | 17.9% | (444 202) | 99.9% | (35 599) | 32.7% | 123.1% | |
| Finance charges | - | - | - | - | (695) | - | (488) | - | (3 633) | - | (4 808) | - | (26 932) | - | (86.5%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | (2 692) | - | 34.2% | |
| Net Cash from/(used) Operating Activities | 113 166 | 113 166 | 53 680 | 49.2% | 9 886 | 8.7% | (5 583) | (4.9%) | 5 839 | 5.2% | 65 822 | 58.2% | 378 | 89 449.3% | 1 446.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (110 007) | (110 007) | (35 417) | 32.2% | (18 446) | 16.8% | (7 900) | 7.2% | (13 144) | 12.0% | (74 910) | 68.1% | (8 055) | - | 63.2% | |
| Capital assets | (110 007) | (110 007) | (35 417) | 32.2% | (18 446) | 16.8% | (7 900) | 7.2% | (13 144) | 12.0% | (74 910) | 68.1% | (8 055) | - | 63.2% | |
| Net Cash from/(used) Investing Activities | (110 007) | (110 007) | (35 417) | 32.2% | (18 446) | 16.8% | (7 900) | 7.2% | (13 144) | 12.0% | (74 910) | 68.1% | (8 055) | - | 63.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 1 560 | 1 560 | - | - | - | - | - | - | 12 700 | 814.1% | 12 700 | 814.1% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | 12 700 | - | 12 700 | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 1 560 | 1 560 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 500) | (2 500) | - | - | - | - | - | - | - | - | - | - | (150) | - | (100.0%) | |
| Repayment of borrowing | (2 500) | (2 500) | - | - | - | - | - | - | - | - | - | - | (150) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (940) | (940) | - | - | - | - | - | - | 12 700 | (1 351.1%) | 12 700 | (1 351.1%) | (150) | - | (8 566.7%) | |
| Net Increase/(Decrease) in cash held | 2 219 | 2 219 | 20 262 | 913.2% | (8 560) | (385.8%) | (13 483) | (607.7%) | 5 393 | 243.1% | 3 612 | 162.8% | (7 827) | 3 861.4% | (168.9%) | |
| Cash/cash equivalents at the year begin: | - | - | 2 985 | - | 23 247 | - | 14 687 | - | 1 204 | - | 2 985 | - | 10 813 | - | (88.9%) | |
| Cash/cash equivalents at the year end: | 2 219 | 2 219 | 23 247 | 1 047.7% | 14 687 | 661.9% | 1 204 | 54.2% | 6 597 | 297.3% | 6 597 | 297.3% | 2 985 | 11 614.6% | 121.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 5 762 | 5.4% | 3 063 | 3.2% | 2 702 | 2.8% | 85 625 | 88.6% | 96 852 | 35.5% | - | - |
| Electricity | 7 900 | 28.1% | 594 | 2.1% | 328 | 1.2% | 19 312 | 68.6% | 28 136 | 10.3% | - | - |
| Property Rates | 2 387 | 8.0% | 894 | 3.0% | 727 | 2.5% | 25 678 | 86.5% | 29 687 | 10.9% | - | - |
| Sanitation | 1 254 | 4.4% | 826 | 2.9% | 761 | 2.7% | 25 487 | 90.0% | 28 328 | 10.4% | - | - |
| Refuse Removal | 784 | 3.2% | 503 | 2.1% | 463 | 1.9% | 22 738 | 92.9% | 24 488 | 9.0% | - | - |
| Other | 765 | 1.2% | 754 | 1.1% | 558 | 0% | 63 518 | 96.8% | 65 594 | 24.0% | - | - |
| Total By Income Source | 18 354 | 6.7% | 6 636 | 2.4% | 5 539 | 2.0% | 242 559 | 88.8% | 273 088 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 477 | 68.7% | 159 | 4.4% | 117 | 3.2% | 853 | 23.7% | 3 606 | 1.3% | - | - |
| Business | 6 513 | 39.4% | 536 | 3.2% | 311 | 1.9% | 9 183 | 55.5% | 16 542 | 6.1% | - | - |
| Households | 6 014 | 4.8% | 3 262 | 2.6% | 2 775 | 2.2% | 112 095 | 90.3% | 124 146 | 45.5% | - | - |
| Other | 3 353 | 2.6% | 2 439 | 2.1% | 2 337 | 1.8% | 120 427 | 92.5% | 128 794 | 47.2% | - | - |
| Total By Customer Group | 18 354 | 6.7% | 6 636 | 2.4% | 5 539 | 2.0% | 242 559 | 88.8% | 273 088 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | MS Mqhele | 056 216 9100 |
| Financial Manager | Mr M Mokoena | 056 216 9140 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 753 299 | 591 987 | 155 329 | 20.4% | 116 618 | 15.5% | 170 584 | 28.8% | 146 632 | 24.8% | 589 162 | 99.5% | 103 343 | 82.8% | 41.9% | | |
| Salaries and other | 471 545 | 437 949 | 97 636 | 20.7% | 85 564 | 18.1% | 121 448 | 27.7% | 144 804 | 33.1% | 449 342 | 102.6% | 103 343 | 49.9% | 40.1% | | |
| Government - operating | 95 398 | 93 627 | 40 371 | 42.3% | 19 281 | 20.2% | 27 029 | 26.9% | 766 | 8% | 87 447 | 93.4% | - | 166.5% | (100.0)% | | |
| Government - capital | 174 668 | 52 834 | 14 421 | 8.3% | 9 651 | 5.5% | 21 207 | 40.1% | - | - | 45 279 | 85.7% | - | - | - | | |
| Interest | 11 678 | 7 577 | 3 011 | 25.8% | 2 122 | 18.2% | 900 | 11.9% | 1 062 | 14.0% | 7 094 | 93.6% | - | - | (100.0)% | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (582 094) | (533 449) | (160 780) | 27.4% | (120 493) | 20.7% | (151 542) | 28.4% | (144 419) | 27.1% | (577 434) | 108.2% | (123 448) | 89.1% | 17.0% | | |
| Suppliers and employees | (533 231) | (516 056) | (157 592) | 29.6% | (117 636) | 22.1% | (148 110) | 28.7% | (138 865) | 26.9% | (562 192) | 108.9% | (88 124) | 85.5% | 264.2% | | |
| Finance charges | (24 861) | (6) | (6) | - | - | - | - | - | - | - | (6) | 100.0% | (85 324) | 90.9% | (100.0)% | | |
| Transfers and grants | (24 002) | (17 386) | (3 182) | 13.3% | (3 167) | 12.8% | (3 432) | 19.7% | (5 554) | 31.9% | (15 235) | 87.6% | - | - | (100.0)% | | |
| Net Cash from/(used) Operating Activities | 171 195 | 58 538 | (6 451) | (3.2)% | (4 075) | (2.4)% | 19 042 | 32.5% | 2 213 | 3.8% | 11 728 | 20.0% | (20 106) | 51.1% | (111.0)% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 27 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | 36 956 | - | (100.0)% | | |
| Proceeds on disposal of PPE | 17 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | 500 | 500 | - | - | - | - | - | - | - | - | - | - | 36 956 | - | (100.0)% | | |
| Payments | (278 227) | (87 126) | (7 714) | 2.8% | (8 041) | 2.9% | (9 763) | 11.2% | (20 679) | 23.7% | (46 200) | 53.0% | (24 228) | - | (14.4)% | | |
| Capital assets | (278 227) | (87 126) | (7 714) | 2.8% | (8 041) | 2.9% | (9 763) | 11.2% | (20 679) | 23.7% | (46 200) | 53.0% | (24 228) | - | (14.4)% | | |
| Net Cash from/(used) Investing Activities | (250 727) | (85 626) | (7 714) | 3.1% | (8 041) | 3.2% | (9 763) | 11.4% | (20 679) | 24.2% | (46 200) | 54.0% | 12 734 | - | (262.4)% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | 47 000 | 19 000 | 161 | 3% | 213 | 5% | 460 | 2.4% | 111 | 6% | 945 | 5.0% | - | - | (100.0)% | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/refinancing | 47 000 | 19 000 | 161 | 3% | 213 | 5% | 460 | 2.4% | 111 | 6% | 945 | 5.0% | - | - | (100.0)% | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (16 863) | (4 024) | - | - | - | - | - | - | - | - | - | - | (129) | - | (100.0)% | | |
| Repayment of borrowing | (16 863) | (4 024) | - | - | - | - | - | - | - | - | - | - | (129) | - | (100.0)% | | |
| Net Cash from/(used) Financing Activities | 30 137 | 14 976 | 161 | 3% | 213 | 7% | 460 | 3.1% | 111 | 7% | 945 | 6.3% | (129) | - | (186.1)% | | |
| Net Increase/(Decrease) in cash held | (49 395) | (12 112) | (13 006) | 26.3% | (11 903) | 24.1% | 9 739 | (80.4)% | (18 355) | 151.5% | (33 526) | 276.8% | (7 501) | 6.5% | 144.7% | | |
| Cash/cash equivalents at the year begin: | - | 35 195 | 35 215 | - | 22 209 | - | 10 306 | 29.3% | 20 044 | 57.0% | 35 215 | 100.1% | 15 729 | - | 27.4% | | |
| Cash/cash equivalents at the year end: | (49 395) | 23 083 | 22 209 | (45.0%) | 10 306 | (20.9%) | 20 044 | 86.6% | 1 689 | 7.3% | 1 689 | 7.3% | 8 227 | 10.0% | (79.5%) | | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 17 278 | 7.0% | 9 797 | 3.9% | 7 305 | 2.9% | 214 090 | 86.2% | 240 470 | 56.8% | - | - |
| Electricity | 9 220 | 20.4% | 3 100 | 6.9% | 2 207 | 4.9% | 30 689 | 67.9% | 45 217 | 10.3% | - | - |
| Property Rates | 5 667 | 9.8% | 3 223 | 5.6% | 1 834 | 3.2% | 47 085 | 81.4% | 57 810 | 13.2% | - | - |
| Sanitation | 1 383 | 6.1% | 870 | 3.8% | 538 | 2.4% | 20 071 | 87.8% | 22 863 | 5.2% | - | - |
| Refuse Removal | 1 667 | 6.2% | 1 124 | 4.2% | 804 | 3.0% | 23 239 | 86.6% | 26 835 | 6.1% | - | - |
| Other | 857 | 1.2% | 489 | 1.9% | 616 | 1.1% | 34 685 | 95.7% | 36 258 | 8.2% | - | - |
| Total By Income Source | 35 674 | 8.2% | 18 810 | 4.3% | 13 105 | 3.0% | 369 860 | 84.5% | 437 449 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 083 | 13.7% | 443 | 5.6% | 365 | 4.6% | 6 042 | 76.2% | 7 933 | 1.8% | - | - |
| Business | 16 787 | 31.6% | 5 904 | 11.1% | 2 991 | 5.6% | 27 401 | 51.6% | 53 083 | 12.1% | - | - |
| Households | 17 804 | 4.7% | 12 463 | 3.3% | 9 749 | 2.6% | 336 417 | 89.4% | 376 433 | 86.1% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 35 674 | 8.2% | 18 810 | 4.3% | 13 105 | 3.0% | 369 860 | 84.5% | 437 449 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 194 594 | 195 622 | 65 777 | 33.8% | 54 659 | 28.1% | 47 788 | 24.4% | 25 079 | 12.8% | 193 304 | 98.8% | 18 128 | 87.8% | 38.3% |
| Salaries and other | 91 340 | 75 943 | 15 751 | 17.2% | 18 431 | 20.4% | 30 114 | 39.3% | 22 279 | 29.3% | 86 775 | 114.3% | 18 128 | 78.1% | 22.9% |
| Government - operating | 69 315 | 69 315 | 30 361 | 43.8% | 23 196 | 33.5% | 16 769 | 24.2% | - | - | 70 326 | 101.5% | - | 137.0% | - |
| Government - capital | 33 939 | 47 739 | 19 665 | 57.9% | 12 833 | 37.8% | 905 | 1.9% | 2 800 | 5.9% | 36 203 | 75.8% | - | - | (100.0%) |
| Interest | - | 2 625 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (152 198) | (145 813) | (40 961) | 26.9% | (46 619) | 30.6% | (39 829) | 27.3% | (24 709) | 16.9% | (152 118) | 104.3% | (18 630) | 46.2% | 32.4% |
| Supplies and employees | (139 453) | (144 753) | (40 961) | 29.4% | (46 619) | 33.4% | (39 829) | 27.5% | (24 709) | 17.1% | (152 118) | 105.1% | (12 915) | 18.8% | 91.3% |
| Finance charges | (1 982) | (1 060) | - | - | - | - | - | - | - | - | - | - | (5 215) | 14 566.8% | (100.0%) |
| Transfers and grants | (10 763) | - | - | - | - | - | - | - | - | - | - | - | (695) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 42 396 | 49 809 | 24 816 | 58.5% | 8 040 | 19.0% | 7 959 | 16.0% | 371 | 7% | 41 185 | 82.7% | (562) | (30.3%) | (173.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | (8 695) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | (8 695) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (37 739) | (49 803) | (15 246) | 40.4% | (12 429) | 32.9% | (10 145) | 20.4% | (4 658) | 9.4% | (42 479) | 85.3% | (972) | - | 379.1% |
| Capital assets | (37 739) | (49 803) | (15 246) | 40.4% | (12 429) | 32.9% | (10 145) | 20.4% | (4 658) | 9.4% | (42 479) | 85.3% | (972) | - | 379.1% |
| Net Cash from/(used) Investing Activities | (46 434) | (49 803) | (15 246) | 32.8% | (12 429) | 26.8% | (10 145) | 20.4% | (4 658) | 9.4% | (42 479) | 85.3% | (972) | - | 379.1% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 5 | - | - | - | - | - | - | - | - | - | - | - | 18 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 | - | - | - | - | - | - | - | - | - | - | - | 18 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 5 | - | - | - | - | - | - | - | - | - | - | - | 18 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (4 033) | 6 | 9 570 | (237.3%) | (4 389) | 108.8% | (2 187) | (37 668.2%) | (4 287) | (73 853.1%) | (1 293) | (22 280.9%) | (1 456) | (5.8%) | 194.4% |
| Cash/cash equivalents at the year begin: | 11 741 | - | 1 935 | 16.5% | 11 505 | 98.0% | 7 116 | - | 4 929 | - | 1 935 | - | 6 726 | - | (26.7%) |
| Cash/cash equivalents at the year end: | 7 708 | 6 | 11 505 | 149.3% | 7 116 | 92.3% | 4 929 | 84 913.6% | 642 | 11 060.4% | 642 | 11 060.4% | 5 270 | (5.5%) | (87.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis by Income Source | | | | | | | | | | | | |
| Water | 1 934 | 5.1% | 1 069 | 2.8% | 2 943 | 7.7% | 32 035 | 84.3% | 37 981 | 31.1% | - | - |
| Electricity | 5 | 1% | 1 | - | 8 | 1% | 6 007 | 99.8% | 6 021 | 4.9% | - | - |
| Property Rates | 992 | 7.5% | 825 | 6.2% | 732 | 5.5% | 10 748 | 80.8% | 13 298 | 10.9% | - | - |
| Sanitation | 1 121 | 4.0% | 1 000 | 3.6% | 925 | 3.3% | 24 982 | 89.1% | 28 028 | 22.9% | - | - |
| Refuse Removal | 1 013 | 3.9% | 912 | 3.3% | 849 | 3.3% | 23 151 | 89.3% | 25 925 | 21.2% | - | - |
| Other | 965 | 8.9% | 915 | 8.4% | 891 | 4.5% | 8 505 | 78.2% | 10 916 | 8.7% | - | - |
| Total by Income Source | 6 031 | 4.9% | 4 722 | 3.9% | 5 948 | 4.9% | 105 428 | 86.3% | 122 128 | 100.0% | - | - |
| Debtor Age Analysis by Customer Group | | | | | | | | | | | | |
| Government | 411 | 25.2% | 400 | 24.5% | 396 | 24.3% | 426 | 26.1% | 1 633 | 1.3% | - | - |
| Business | 209 | 8.8% | 125 | 5.3% | 106 | 4.5% | 1 928 | 81.4% | 2 368 | 1.9% | - | - |
| Households | 3 400 | 4.1% | 2 652 | 3.0% | 2 899 | 3.3% | 79 685 | 89.7% | 88 335 | 72.7% | - | - |
| Other | 1 011 | 6.2% | 1 544 | 5.3% | 2 547 | 8.7% | 23 389 | 79.6% | 29 291 | 24.0% | - | - |
| Total by Customer Group | 6 031 | 4.9% | 4 722 | 3.9% | 5 948 | 4.9% | 105 428 | 86.3% | 122 128 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Puzeketo I Radibe | 058 813 9702 |
| Financial Manager | Nqandiso N Mokohe | 058 813 9703 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2011/12 | | | | | | | | | | 2010/11 | | Q4 of 2010/11 to Q4 of 2011/12 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | | |
| Receipts | 218 831 | 218 831 | 57 352 | 26.2% | 49 334 | 22.5% | 30 881 | 14.1% | 5 609 | 2.6% | 143 175 | 65.4% | (2 426) | 46.7% | (263.7%) | | |
| Salaries and other | 26 010 | 26 010 | 1 488 | 5.6% | 3 773 | 14.5% | (2 318) | (8.9%) | 739 | 2.8% | 3 462 | 14.0% | (2 426) | 1.3% | (121.4%) | | |
| Government - operating | 185 421 | 185 421 | 55 011 | 29.6% | 42 378 | 22.8% | 32 225 | 17.4% | - | - | 129 614 | 69.8% | - | - | - | | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | 4 870 | 2.2% | - | - | - | | |
| Interest | 7 200 | 7 200 | 882 | 12.3% | 3 183 | 44.2% | 974 | 13.5% | 4 870 | 67.6% | 9 909 | 45.8% | - | - | (100.0%) | | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments | (200 400) | (200 400) | (25 502) | 12.7% | (38 103) | 19.0% | (46 579) | 23.2% | (61 425) | 30.6% | (171 408) | 85.5% | (4 010) | 53.2% | 39.4% | | |
| Suppliers and employees | (196 900) | (196 900) | (25 386) | 12.9% | (35 864) | 18.2% | (25 824) | 13.1% | (56 956) | 28.9% | (144 029) | 73.1% | (4 010) | 90.5% | 29.4% | | |
| Finance charges | (3 700) | (3 700) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers and grants | - | - | (116) | - | (2 239) | - | (20 755) | - | (4 469) | - | (27 579) | - | - | - | (100.0%) | | |
| Net Cash from/(used) Operating Activities | 18 231 | 18 231 | 31 850 | 174.7% | 11 231 | 61.6% | (15 698) | (86.1%) | (55 814) | (306.2%) | (28 423) | (156.0%) | (47 437) | (151.0%) | 17.7% | | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | 711 | - | (100.0%) | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | 711 | - | (100.0%) | | |
| Payments | (6 435) | (6 435) | (49) | .8% | (1 934) | 30.1% | (139) | 2.2% | (400) | 6.2% | (2 522) | 39.2% | (1 448) | 168.4% | (72.3%) | | |
| Capital assets | (6 435) | (6 435) | (49) | .8% | (1 934) | 30.1% | (139) | 2.2% | (400) | 6.2% | (2 522) | 39.2% | (1 448) | 168.4% | (72.3%) | | |
| Net Cash from/(used) Investing Activities | (6 435) | (6 435) | (49) | .8% | (1 934) | 30.1% | (139) | 2.2% | (400) | 6.2% | (2 522) | 39.2% | (734) | 31.7% | (45.5%) | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 500) | (4 500) | - | - | - | - | - | - | (4 108) | 91.3% | (4 108) | 91.3% | - | - | (100.0%) | | |
| Repayment of borrowing | (4 500) | (4 500) | - | - | - | - | - | - | (4 108) | 91.3% | (4 108) | 91.3% | - | - | (100.0%) | | |
| Net Cash from/(used) Financing Activities | (4 500) | (4 500) | - | - | - | - | - | - | (4 108) | 91.3% | (4 108) | 91.3% | - | - | (100.0%) | | |
| Net Increase/(Decrease) in cash held | 7 296 | 7 296 | 31 801 | 435.9% | 9 297 | 127.4% | (15 837) | (217.1%) | (60 324) | (826.9%) | (35 063) | (480.6%) | (48 171) | (226.1%) | 25.2% | | |
| Cash/cash equivalents at the year begin: | 155 004 | 155 004 | 33 019 | 21.3% | 64 820 | 41.8% | 74 117 | 47.8% | 58 279 | 37.6% | 33 019 | 21.3% | 36 744 | - | 58.6% | | |
| Cash/cash equivalents at the year end: | 162 300 | 162 300 | 64 820 | 39.9% | 74 117 | 45.7% | 58 279 | 35.9% | (2 045) | (1.3%) | (2 045) | (1.3%) | (11 427) | (212.8%) | (82.1%) | | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr MVM Mongake | 016 970 8625 |
| Financial Manager | Mr M E Mkhahlo | 016 970 8625 |

Source: Local Government Database

1. All figures in this report are unaudited.