



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	42 546 260	41 487 033	12 800 949	30.1%	11 318 444	26.6%	10 323 342	24.8%	10 685 720	25.4%	45 128 577	108.3%	6 940 204	104.9%	56.2%
Salaries and other	29 499 543	28 855 951	9 119 188	30.7%	7 313 288	24.6%	6 738 833	23.3%	9 444 753	33.5%	33 834 041	113.8%	4 992 277	106.4%	46.4%
Government - operating	7 124 963	6 774 967	2 432 235	36.9%	2 346 830	32.9%	1 761 303	26.0%	(115 219)	(1.7)%	6 425 149	97.8%	160 237	169.6%	(171.9)%
Government - capital	5 202 123	5 338 205	776 328	14.9%	1 552 009	29.8%	1 701 441	31.9%	964 176	18.1%	4 993 954	93.6%	67 147	12.0%	1 335.9%
Interest	539 408	716 996	273 099	50.6%	106 539	19.8%	123 766	17.3%	172 010	24.0%	675 414	94.2%	20 646	13.3%	733.1%
Dividends	202	914	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 492 686)	(33 385 782)	(10 764 805)	31.9%	(9 491 999)	28.2%	(8 848 268)	26.5%	(8 351 208)	25.0%	(37 456 280)	112.2%	(7 717 233)	106.7%	8.2%
Suppliers and employees	(31 529 623)	(31 363 660)	(10 435 137)	33.1%	(9 227 293)	29.3%	(8 424 752)	26.9%	(7 730 368)	24.6%	(35 817 523)	114.2%	(3 360 918)	52.5%	130.0%
Finance charges	(1 551 162)	(1 423 597)	(241 941)	15.6%	(206 384)	13.3%	(330 571)	23.2%	(524 627)	36.9%	(1 303 523)	91.6%	(4 299 210)	1 006.2%	(87.8)%
Transfers and grants	(811 902)	(998 525)	(87 727)	14.3%	(88 321)	9.5%	(92 945)	15.5%	(96 213)	16.1%	(335 207)	56.0%	(51 705)	61.0%	48.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>8 873 573</b>	<b>8 301 251</b>	<b>2 036 044</b>	<b>22.9%</b>	<b>1 826 448</b>	<b>20.6%</b>	<b>1 475 074</b>	<b>17.8%</b>	<b>2 334 512</b>	<b>28.1%</b>	<b>7 672 297</b>	<b>92.4%</b>	<b>(816 927)</b>	<b>95.2%</b>	<b>(366.2)%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(173 304)	126 262	407 586	(235.1)%	701 971	(405.1)%	1 699 550	1 346.0%	(1 572 523)	(1 245.4)%	1 236 583	979.3%	174 476	17.0%	(1 000.3)%
Proceeds on disposal of PPE	22 254	84 878	48 274	216.9%	5 267	23.6%	5 026	5.9%	38 178	45.0%	96 735	114.0%	8 853	2.4%	331.2%
Decrease in non-current debtors	(6 302)	(18 052)	1 078	(17.1)%	-	-	-	-	8 615	(47.7)%	9 693	(53.7)%	49	1 114.1%	17 599.6%
Decrease in other non-current receivables	(32 585)	(88 173)	7 000	(21.5)%	(4 910)	15.1%	-	-	(41 183)	46.7%	(39 093)	44.3%	9 301	65.0%	(342.8)%
Decrease (increase) in non-current investments	(156 671)	147 609	251 151	(224.1)%	701 624	(447.8)%	1 694 523	1 148.0%	(1 178 130)	(1 069.1)%	1 169 168	792.1%	156 474	41.4%	(1 108.6)%
Payments	(8 679 201)	(8 033 331)	(1 402 844)	15.8%	(1 277 330)	14.4%	(1 102 399)	13.7%	(2 811 843)	35.0%	(6 594 416)	82.1%	(1 327 758)	65.2%	111.8%
Capital assets	(8 879 201)	(8 033 331)	(1 402 844)	15.8%	(1 277 330)	14.4%	(1 102 399)	13.7%	(2 811 843)	35.0%	(6 594 416)	82.1%	(1 327 758)	65.2%	111.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 052 505)</b>	<b>(7 907 069)</b>	<b>(995 339)</b>	<b>11.0%</b>	<b>(575 359)</b>	<b>6.4%</b>	<b>597 151</b>	<b>(7.6)%</b>	<b>(4 384 367)</b>	<b>55.4%</b>	<b>(5 357 913)</b>	<b>67.8%</b>	<b>(1 153 074)</b>	<b>74.1%</b>	<b>280.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 633 040	1 284 280	29 071	1.1%	4 316	2%	28 250	2.2%	1 058 749	82.3%	1 120 386	87.1%	1 006 162	73.0%	5.2%
Short term loans	17 321	16 621	-	-	-	(14)	(1%)	-	-	(14)	(1%)	1 000 017	8 849.2%	(100.0)%	
Borrowing long term/financing	2 585 774	1 236 005	27 853	1.1%	133	1%	721	1%	1 100 270	89.0%	1 128 977	91.3%	-	-	
Interest (decrease) in consumer deposits	29 944	33 654	3 218	4.1%	4 183	14.0%	27 543	81.8%	(41 521)	(23.4)%	(8 573)	(25.5)%	6 145	19.1%	(175.1)%
Payments	(819 493)	(908 523)	(184 018)	22.7%	(129 940)	15.9%	(218 620)	24.1%	(259 929)	28.6%	(794 536)	87.5%	(216 045)	112.7%	20.3%
Repayment of borrowing	(819 493)	(908 523)	(184 018)	22.7%	(129 940)	15.9%	(218 620)	24.1%	(259 929)	28.6%	(794 536)	87.5%	(216 045)	112.7%	20.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 813 547</b>	<b>377 757</b>	<b>(156 947)</b>	<b>(8.7)%</b>	<b>(125 644)</b>	<b>(6.9)%</b>	<b>(190 379)</b>	<b>(50.4)%</b>	<b>798 820</b>	<b>211.5%</b>	<b>325 851</b>	<b>86.3%</b>	<b>790 117</b>	<b>60.3%</b>	<b>1.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 634 615</b>	<b>771 939</b>	<b>883 759</b>	<b>54.1%</b>	<b>1 125 665</b>	<b>68.9%</b>	<b>1 881 845</b>	<b>243.8%</b>	<b>(1 251 035)</b>	<b>(162.1)%</b>	<b>2 440 234</b>	<b>342.0%</b>	<b>(1 239 883)</b>	<b>167.1%</b>	<b>-.9%</b>
Cash/cash equivalents at the year begin:	4 992 754	4 290 864	4 403 737	88.2%	5 287 496	105.9%	6 413 161	149.5%	8 295 006	193.3%	4 403 737	102.6%	5 536 453	78.9%	49.8%
Cash/cash equivalents at the year end:	6 627 368	5 062 805	5 287 496	79.8%	6 413 161	96.8%	8 295 006	163.8%	7 043 971	139.1%	7 043 971	139.1%	4 296 570	97.5%	63.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	319 312	11.1%	115 348	4.0%	90 895	3.1%	2 362 735	81.8%	2 880 290	29.1%	229 425	7.9%
Electricity	738 137	61.1%	85 252	7.1%	38 611	3.2%	345 247	28.6%	1 207 248	12.2%	1 974	2%
Property Rates	333 716	10.2%	110 791	3.4%	92 926	2.8%	2 739 342	83.6%	3 276 774	33.0%	314	0%
Sanitation	102 550	22.2%	29 538	6.4%	22 352	4.8%	307 453	66.6%	461 892	4.7%	262	1%
Refuse Removal	29 399	8.8%	10 990	3.0%	9 490	3.1%	256 775	84.5%	303 904	3.1%	53	0%
Other	(201 753)	(13.3)%	79 107	4.4%	59 335	3.7%	1 849 421	103.5%	1 766 307	18.0%	14 289	8%
<b>Total By Income Source</b>	<b>1 318 673</b>	<b>13.3%</b>	<b>431 025</b>	<b>4.3%</b>	<b>313 605</b>	<b>3.2%</b>	<b>7 861 112</b>	<b>79.2%</b>	<b>9 924 415</b>	<b>100.0%</b>	<b>246 317</b>	<b>2.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	117 298	13.2%	38 721	4.4%	21 411	2.4%	710 099	80.0%	887 529	8.9%	47 411	5.3%
Business	533 695	45.7%	67 000	5.7%	38 468	3.3%	529 399	45.3%	1 168 562	11.8%	69 973	6.0%
Households	641 668	12.1%	186 722	3.5%	146 843	2.8%	4 326 488	81.6%	5 301 721	53.4%	122 794	2.3%
Other	26 012	1.0%	138 583	5.4%	106 885	4.2%	2 295 126	89.4%	2 566 602	25.9%	4 139	2%
<b>Total By Customer Group</b>	<b>1 318 673</b>	<b>13.3%</b>	<b>431 025</b>	<b>4.3%</b>	<b>313 605</b>	<b>3.2%</b>	<b>7 861 112</b>	<b>79.2%</b>	<b>9 924 415</b>	<b>100.0%</b>	<b>246 317</b>	<b>2.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	988 797	100.0%	77	-	3	-	-	-	988 878	36.6%
Bulk Water	139 663	92.2%	3 755	2.5%	2 110	1.4%	6 020	4.0%	151 548	5.6%
PAYE deductions	76 116	100.0%	-	-	-	-	-	-	76 116	2.8%
VAT (output less input)	5 910	100.0%	-	-	-	-	-	-	5 910	2%
Pensions / Retirement	98 836	100.0%	-	-	-	-	6	-	98 842	3.7%
Loan repayments	77 836	100.0%	-	-	-	-	-	-	77 836	2.9%
Trade Creditors	1 116 410	97.5%	15 858	1.4%	3 082	3%	9 759	9%	1 147 109	42.5%
Auditor General	1 159	84.1%	178	12.9%	41	3.0%	0	-	1 378	1%
Other	116 999	77.5%	15 033	10.0%	4 551	3.0%	14 471	9.6%	151 054	5.6%
<b>Total</b>	<b>2 623 626</b>	<b>97.2%</b>	<b>34 902</b>	<b>1.3%</b>	<b>9 786</b>	<b>4%</b>	<b>30 256</b>	<b>1.1%</b>	<b>2 698 570</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	23 779 412	23 979 376	6 412 093	27.0%	6 094 281	25.2%	4 830 747	20.1%	7 204 557	30.0%	24 451 478	102.0%	4 253 266	101.3%	101.3%	69.4%	
Salaries and other	19 359 110	19 281 528	5 472 408	29.3%	4 139 886	21.4%	3 792 206	19.5%	4 575 205	24.1%	20 144 904	104.5%	4 253 266	100.0%	100.0%	54.6%	
Government - operating	1 899 750	1 992 754	665 739	35.0%	997 949	52.5%	474 800	23.8%	(354 427)	(17.8%)	1 783 861	89.5%	-	-	-	247.0%	(100.0%)
Government - capital	2 200 491	2 385 064	-	-	804 470	36.6%	525 100	22.0%	864 966	36.3%	2 194 536	92.0%	-	-	-	-	(100.0%)
Interest	320 061	320 028	73 746	23.0%	61 975	19.4%	73 643	23.0%	119 013	37.2%	328 377	102.6%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 303 268)	(18 820 242)	(5 519 422)	28.4%	(4 947 375)	25.6%	(4 551 425)	24.2%	(4 079 895)	21.7%	(19 098 317)	101.5%	(4 259 771)	99.2%	(4.2%)	-	-
Suppliers and employees	(17 942 016)	(17 465 185)	(5 354 336)	29.8%	(4 768 411)	26.7%	(4 274 436)	24.5%	(3 607 532)	20.7%	(18 034 715)	103.3%	(1 168 185)	30.1%	208.8%	-	-
Finance charges	(1 194 934)	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(277 190)	23.2%	(472 363)	39.5%	(1 063 602)	89.0%	(3 091 586)	1 139.5%	(84.7%)	-	-
Transfers and grants	(166 319)	(160 122)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 476 143</b>	<b>5 159 134</b>	<b>892 671</b>	<b>19.9%</b>	<b>1 056 906</b>	<b>23.6%</b>	<b>279 122</b>	<b>5.4%</b>	<b>3 124 662</b>	<b>60.6%</b>	<b>5 353 361</b>	<b>103.8%</b>	<b>(6 568)</b>	<b>112.2%</b>	<b>(48 137.2%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(10 512)	(194 081)	73 450	(698.7%)	562 661	(5 352.4%)	1 288 351	(663.8%)	(2 071 108)	1 067.1%	(146 440)	75.6%	(215 978)	(505.1%)	858.9%	-	-
Proceeds on disposal of PPE	42 810	44 051	-	-	-	-	-	-	19 403	44.1%	19 403	44.1%	-	-	(100.0%)	-	-
Decrease in non-current debtors	-	(18 115)	-	-	-	-	-	-	7 515	(41.5%)	7 515	(41.5%)	-	-	(100.0%)	-	-
Decrease in other non-current receivables	(22 712)	(78 147)	-	-	-	-	-	-	(46 417)	59.4%	(46 417)	59.4%	-	-	(100.0%)	-	-
Decrease (increase) in non-current investments	(30 410)	(141 862)	73 450	(240.0%)	562 661	(1 838.1%)	1 288 351	(908.2%)	(2 051 609)	1 446.2%	(127 147)	89.6%	(215 978)	(1 281.1%)	849.9%	-	-
Payments	(5 082 596)	(5 302 103)	(944 531)	18.4%	(635 273)	12.5%	(529 212)	10.0%	(1 971 862)	37.2%	(4 080 879)	77.0%	(644 296)	61.8%	206.0%	-	-
Capital assets	(5 082 596)	(5 302 103)	(944 531)	18.4%	(635 273)	12.5%	(529 212)	10.0%	(1 971 862)	37.2%	(4 080 879)	77.0%	(644 296)	61.8%	206.0%	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 093 108)</b>	<b>(5 496 184)</b>	<b>(871 081)</b>	<b>17.1%</b>	<b>(72 612)</b>	<b>1.4%</b>	<b>759 138</b>	<b>(13.8%)</b>	<b>(4 042 970)</b>	<b>73.6%</b>	<b>(4 227 525)</b>	<b>76.9%</b>	<b>(860 274)</b>	<b>69.5%</b>	<b>370.0%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	2 026 319	1 024 319	-	-	-	-	-	-	982 792	95.8%	982 792	95.8%	1 001 414	76.6%	(1.9%)	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-	(100.0%)	-	-
Borrowing long term/financing	2 000 000	1 000 000	-	-	-	-	-	-	1 000 000	100.0%	1 000 000	100.0%	-	-	-	-	-
Interest (decrease) in consumer deposits	26 319	26 319	-	-	-	-	-	-	(17 208)	(65.4%)	(17 208)	(65.4%)	1 414	4.8%	(1 316.8%)	-	-
Payments	(625 146)	(715 998)	(164 390)	26.3%	(86 340)	13.8%	(197 487)	27.6%	(152 847)	21.3%	(601 070)	83.9%	(153 746)	114.4%	(4.6%)	-	-
Repayment of borrowing	(625 146)	(715 998)	(164 390)	26.3%	(86 340)	13.8%	(197 487)	27.6%	(152 847)	21.3%	(601 070)	83.9%	(153 746)	114.4%	(4.6%)	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 401 173</b>	<b>310 321</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>(86 340)</b>	<b>(6.2%)</b>	<b>(197 487)</b>	<b>(63.6%)</b>	<b>829 945</b>	<b>267.4%</b>	<b>381 722</b>	<b>123.0%</b>	<b>847 668</b>	<b>67.1%</b>	<b>(2.1%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>784 208</b>	<b>(26 729)</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>897 947</b>	<b>114.5%</b>	<b>840 773</b>	<b>(3 145.5%)</b>	<b>(88 363)</b>	<b>330.6%</b>	<b>1 507 558</b>	<b>(5 640.1%)</b>	<b>(19 110)</b>	<b>1 220.8%</b>	<b>362.4%</b>		
Cash/cash equivalents at the year begin:	3 329 549	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 979 466	119.5%	4 820 239	144.8%	3 224 318	96.8%	3 302 514	60.4%	55.4%	-	-
Cash/cash equivalents at the year end:	4 113 757	3 302 820	3 081 519	74.9%	3 979 466	96.7%	4 820 239	145.9%	4 731 876	143.3%	4 731 876	143.3%	3 083 404	104.6%	53.5%	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	168 114	13.2%	58 793	4.6%	38 476	3.0%	1 009 930	79.2%	1 275 513	24.4%	10 517	8%
Electricity	356 167	99.5%	55 538	9.3%	20 530	3.4%	166 292	27.8%	598 528	11.4%	1 947	3%
Property Rates	220 066	10.1%	71 420	3.3%	51 504	2.4%	1 836 932	84.3%	2 179 921	41.7%	5	-
Sanitation	63 100	30.6%	16 397	7.9%	10 680	5.2%	116 171	56.3%	206 349	3.9%	262	1%
Refuse Removal	2 259	56.4%	1 434	35.8%	33	8%	267	7.0%	4 007	1%	28	7%
Other	(157 533)	(16.3%)	(44 889)	(4.7%)	(47 537)	(4.9%)	(1 071 281)	(104.3%)	(664 144)	(18.1%)	4 617	3%
<b>Total by Income Source</b>	<b>652 173</b>	<b>12.5%</b>	<b>268 442</b>	<b>5.1%</b>	<b>168 960</b>	<b>3.2%</b>	<b>4 140 888</b>	<b>79.2%</b>	<b>5 230 462</b>	<b>100.0%</b>	<b>17 376</b>	<b>3%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	79 839	15.5%	25 229	4.9%	10 136	2.0%	398 411	77.6%	513 614	9.8%	1 706	3%
Business	207 954	56.9%	34 057	9.3%	11 462	3.1%	112 218	30.7%	365 692	7.0%	1 215	3%
Households	407 984	16.2%	102 847	4.1%	65 907	2.6%	1 935 125	77.0%	2 513 863	48.0%	8 344	3%
Other	(45 660)	(2.4%)	(18 388)	(5.8%)	(81 455)	(4.8%)	(1 695 134)	(92.2%)	(1 839 293)	(35.2%)	4 100	3%
<b>Total by Customer Group</b>	<b>652 173</b>	<b>12.5%</b>	<b>268 442</b>	<b>5.1%</b>	<b>168 960</b>	<b>3.2%</b>	<b>4 140 888</b>	<b>79.2%</b>	<b>5 230 462</b>	<b>100.0%</b>	<b>17 376</b>	<b>3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	670 457	100.0%	-	-	-	-	-	-	670 457	43.2%
Bulk Water	87 572	100.0%	-	-	-	-	-	-	87 572	5.6%
PAVE productions	48 956	100.0%	-	-	-	-	-	-	48 956	3.2%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 019	100.0%	-	-	-	-	-	-	68 019	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	677 101	100.0%	-	-	-	-	-	-	677 101	43.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 552 104</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 552 104</b>	<b>100.0%</b>

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	34 685	34 742	27 915	80.5%	9 197	26.5%	21 155	60.9%	3 331	9.6%	61 599	177.3%	49	27.8%	6 714.0%
Salaries and other	949	34 512	1 347	144.0%	3 814	40.1%	2 248	6.6%	3 276	9.5%	10 725	31.1%	49	54.6%	6 662.1%
Government - operating	33 436	-	15 977	47.8%	5 327	15.9%	15 819	-	-	-	37 123	-	-	-	-
Government - capital	-	-	10 516	-	-	-	3 010	-	-	-	13 526	-	-	-	-
Interest	300	230	55	18.5%	56	18.7%	58	25.4%	55	23.8%	225	97.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	26 452	(4 979)	(12 507)	(47.3%)	(20 214)	(76.4%)	(14 056)	(28.2%)	(14 145)	(284.1%)	(60 920)	1 223.6%	(901)	14.5%	1 469.9%
Suppliers and employees	26 527	(4 979)	(12 507)	(47.1%)	(20 214)	(76.2%)	(14 056)	(28.2%)	(14 145)	(284.1%)	(60 920)	1 223.6%	(734)	20.6%	1 826.3%
Finance charges	(75)	-	-	-	-	-	-	-	-	-	-	-	(167)	5.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>61 137</b>	<b>29 763</b>	<b>15 408</b>	<b>25.2%</b>	<b>(11 016)</b>	<b>(18.0%)</b>	<b>7 101</b>	<b>22.9%</b>	<b>(10 814)</b>	<b>(36.3%)</b>	<b>679</b>	<b>2.3%</b>	<b>(852)</b>	<b>63.3%</b>	<b>1 169.3%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	4 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 525)	-	-	-	-	-	-	-	-	-	-	-	(1 827)	93.9%	(100.0%)
Capital assets	(10 525)	-	-	-	-	-	-	-	-	-	-	-	(1 827)	93.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 827)</b>	<b>93.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	131	-	131	-	131	-	132	-	525	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	131	-	131	-	132	-	525	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 595)	-	-	-	-	-	-	-	-	-	-	-	(44)	(100.0%)	(100.0%)
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	-	-	(44)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 595)</b>	<b>-</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>(8.2%)</b>	<b>131</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>(44)</b>	<b>-</b>	<b>(603.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>53 101</b>	<b>29 763</b>	<b>15 539</b>	<b>29.3%</b>	<b>(10 885)</b>	<b>(20.5%)</b>	<b>7 232</b>	<b>24.3%</b>	<b>(10 682)</b>	<b>(35.9%)</b>	<b>1 204</b>	<b>4.0%</b>	<b>(2 723)</b>	<b>(367.0%)</b>	<b>292.3%</b>
Cash/cash equivalents at the year begin:	(4 327)	-	-	-	15 539	(359.1%)	4 654	-	11 886	-	-	-	1 360	106.3%	773.7%
Cash/cash equivalents at the year end:	48 774	29 763	15 539	31.9%	4 654	9.5%	11 886	39.9%	1 204	4.0%	1 204	4.0%	(1 363)	(49.7%)	(188.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	142 099	142 099	119 022	83.8%	49 711	35.0%	50 994	35.9%	14 458	10.2%	234 185	164.8%	53 012	155.9%	(72.7%)
Salaries and other	100 808	100 808	26 472	26.5%	43 287	42.9%	35 269	35.0%	14 458	14.3%	119 486	118.7%	48 251	180.0%	(70.0%)
Government - operating	26 704	26 704	36 349	136.1%	580	2.2%	13 984	52.4%	-	-	50 914	190.7%	4 761	163.7%	(100.0%)
Government - capital	13 027	13 027	-	-	5 844	44.9%	1 741	13.4%	-	-	7 585	58.2%	-	-	-
Interest	1 560	1 560	56 000	3 589.7%	-	-	-	-	-	-	56 000	3 589.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 493)	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(40 568)	40.8%	(27 650)	27.8%	(178 528)	179.4%	(84 520)	83.1%	(19.9%)
Suppliers and employees	(94 148)	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(40 568)	43.1%	(27 650)	29.4%	(178 487)	189.6%	(14 263)	45.7%	93.8%
Finance charges	(664)	(664)	-	-	(41)	6.1%	-	-	-	-	(41)	6.1%	(20 255)	9 565.7%	(100.0%)
Transfers and grants	(4 681)	(4 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>42 606</b>	<b>42 606</b>	<b>45 049</b>	<b>106.7%</b>	<b>13 373</b>	<b>31.4%</b>	<b>10 426</b>	<b>24.5%</b>	<b>(13 192)</b>	<b>(31.0%)</b>	<b>55 657</b>	<b>130.6%</b>	<b>18 491</b>	<b>(748.2%)</b>	<b>(171.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(13 245)	(13 245)	-	-	21 500	(162.3%)	26 000	(196.3%)	13 000	(98.1%)	60 500	(456.8%)	29 500	42.1%	(65.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	(13 245)	-	-	21 500	(162.3%)	26 000	(196.3%)	13 000	(98.1%)	60 500	(456.8%)	29 500	44.3%	(35.9%)
Payments	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(21 322)	78.2%	(14 001)	51.4%	(102 162)	374.8%	(47 158)	69.0%	(70.3%)
Capital assets	(27 255)	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(21 322)	78.2%	(14 001)	51.4%	(102 162)	374.8%	(47 158)	69.0%	(70.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 500)</b>	<b>(40 500)</b>	<b>(29 704)</b>	<b>73.3%</b>	<b>(15 635)</b>	<b>38.6%</b>	<b>4 678</b>	<b>(11.5%)</b>	<b>(1 001)</b>	<b>2.5%</b>	<b>(41 662)</b>	<b>102.9%</b>	<b>(17 659)</b>	<b>(957.0%)</b>	<b>(94.3%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(700)</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 406</b>	<b>1 406</b>	<b>15 345</b>	<b>1 091.7%</b>	<b>(2 262)</b>	<b>(160.9%)</b>	<b>15 104</b>	<b>1 074.5%</b>	<b>(14 193)</b>	<b>(1 009.6%)</b>	<b>13 995</b>	<b>995.6%</b>	<b>833</b>	<b>155.1%</b>	<b>(1 804.5%)</b>
Cash/cash equivalents at the year begin:	844	844	(11 248)	(1 332.7%)	4 098	485.5%	1 836	217.5%	16 940	2 007.2%	(11 248)	(1 332.7%)	2 012	100.0%	742.0%
Cash/cash equivalents at the year end:	2 250	2 250	4 098	182.1%	1 836	81.6%	16 940	753.0%	2 747	122.1%	2 747	122.1%	2 844	337.0%	(3.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	109 473	159 116	50 236	45.9%	19 828	18.1%	48 581	30.5%	1 899	1.2%	120 554	75.8%	502	79.3%	278.5%
Salaries and other	5 430	7 373	2 898	53.4%	2 231	42.9%	6 978	94.4%	1 334	18.1%	13 542	183.7%	170	45.8%	486.3%
Government - operating	78 488	105 143	34 039	43.4%	17 041	21.7%	29 558	28.1%	-	-	80 638	76.7%	-	-	-
Government - capital	24 655	45 500	12 946	52.5%	-	-	11 709	25.7%	-	-	24 655	54.2%	-	-	-
Interest	900	1 100	353	39.2%	465	51.7%	336	30.6%	565	51.3%	1 719	156.3%	332	125.9%	70.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 256)	22.5%	(13 595)	18.8%	(53 125)	73.4%	(12 057)	75.9%	12.8%
Suppliers and employees	(70 511)	(72 354)	(9 879)	14.0%	(13 397)	19.0%	(16 256)	22.5%	(13 595)	18.8%	(53 125)	73.4%	(12 057)	75.9%	12.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 962</b>	<b>86 762</b>	<b>40 357</b>	<b>103.6%</b>	<b>6 441</b>	<b>16.5%</b>	<b>32 327</b>	<b>37.3%</b>	<b>(11 696)</b>	<b>(12.5%)</b>	<b>67 429</b>	<b>77.7%</b>	<b>(11 555)</b>	<b>83.1%</b>	<b>1.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(5 898)	13.0%	(21 717)	47.7%	(11 271)	67.4%	(47.7%)
Capital assets	(38 962)	(45 500)	(4 279)	11.0%	(6 104)	15.7%	(5 437)	11.9%	(5 898)	13.0%	(21 717)	47.7%	(11 271)	67.4%	(47.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 962)</b>	<b>(45 500)</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>(6 104)</b>	<b>15.7%</b>	<b>(5 437)</b>	<b>11.9%</b>	<b>(5 898)</b>	<b>13.0%</b>	<b>(21 717)</b>	<b>47.7%</b>	<b>(11 271)</b>	<b>67.4%</b>	<b>(47.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>41 262</b>	<b>36 079</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>26 890</b>	<b>65.2%</b>	<b>(17 594)</b>	<b>(42.6%)</b>	<b>45 712</b>	<b>110.8%</b>	<b>(22 826)</b>	<b>#####</b>	<b>(22.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	36 079	-	36 416	-	63 306	-	31 485	-	31 485	-	101.1%
Cash/cash equivalents at the year end:	-	41 262	36 079	-	36 416	-	63 306	153.4%	45 712	110.8%	45 712	110.8%	8 659	(144 311 650.0%)	427.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	11 941	152 737	48 115	402.9%	49 876	417.7%	44 183	28.9%	22 602	14.8%	164 775	107.9%	13 912	92.5%	62.5%
Salaries and other	9 175	115 221	25 463	279.7%	34 923	380.6%	44 164	38.3%	22 507	19.5%	127 259	110.4%	13 529	121.3%	46.4%
Government - operating	-	31 972	17 419	-	14 553	-	-	-	-	-	31 972	100.0%	101	136.1%	(100.0%)
Government - capital	-	5 252	4 912	-	340	-	-	-	-	-	5 252	100.0%	-	48.5%	-
Interest	2 766	293	121	4.4%	60	2.2%	18	6.3%	94	32.2%	293	100.0%	283	40.3%	(66.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(122 819)	(41 066)	-	(45 905)	-	(25 440)	20.7%	(23 851)	19.4%	(136 262)	110.9%	(21 951)	126.6%	8.7%
Suppliers and employees	-	(121 002)	(40 572)	-	(45 300)	-	(24 921)	20.6%	(22 527)	18.6%	(133 320)	110.2%	(21 951)	126.8%	2.6%
Finance charges	-	(168)	(168)	-	-	-	-	-	-	-	(168)	100.0%	-	-	-
Transfers and grants	-	(1 650)	(326)	-	(605)	-	(519)	31.5%	(1 324)	80.3%	(2 774)	168.2%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>11 941</b>	<b>29 918</b>	<b>7 049</b>	<b>59.8%</b>	<b>3 970</b>	<b>33.2%</b>	<b>18 742</b>	<b>62.6%</b>	<b>(1 249)</b>	<b>(4.2%)</b>	<b>28 513</b>	<b>95.3%</b>	<b>(8 039)</b>	<b>46.0%</b>	<b>(84.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 027)	(5 846)	-	(5 578)	-	(3 359)	19.7%	(8 132)	47.8%	(22 915)	134.6%	(3 742)	32.0%	117.3%
Capital assets	-	(17 027)	(5 846)	-	(5 578)	-	(3 359)	19.7%	(8 132)	47.8%	(22 915)	134.6%	(3 742)	32.0%	117.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(17 027)</b>	<b>(5 846)</b>	<b>-</b>	<b>(5 578)</b>	<b>-</b>	<b>(3 359)</b>	<b>19.7%</b>	<b>(8 132)</b>	<b>47.8%</b>	<b>(22 915)</b>	<b>134.6%</b>	<b>(3 742)</b>	<b>36.1%</b>	<b>117.3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 941</b>	<b>12 891</b>	<b>1 203</b>	<b>10.1%</b>	<b>(1 607)</b>	<b>(13.5%)</b>	<b>15 383</b>	<b>119.3%</b>	<b>(9 381)</b>	<b>(72.8%)</b>	<b>5 598</b>	<b>43.4%</b>	<b>(11 781)</b>	<b>-</b>	<b>(20.4%)</b>
Cash/cash equivalents at the year begin:	-	-	1 781	-	2 983	-	1 376	-	16 759	-	1 781	-	17 066	-	(1.8%)
Cash/cash equivalents at the year end:	11 941	12 891	2 983	25.0%	1 376	11.5%	16 759	130.0%	7 378	57.2%	7 378	57.2%	5 285	-	39.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	42 681	38 407	18 251	42.8%	6 499	15.2%	17 037	44.1%	1 178	3.1%	42 965	111.2%	1 787	101.0%	(24.1%)		
Salaries and other	772	1 053	1 412	208.8%	1 141	150.4%	952	90.4%	883	83.8%	4 468	437.6%	1 137	98.4%	(22.3%)		
Government - operating	23 349	25 629	10 822	46.4%	5 086	21.8%	10 292	40.2%	-	-	26 200	102.2%	11	71.8%	(100.0%)		
Government - capital	18 182	11 125	5 571	30.6%	-	-	5 554	49.9%	-	-	11 125	100.0%	562	166.6%	(100.0%)		
Interest	378	800	246	65.1%	251	66.5%	239	29.9%	295	36.9%	1 032	129.0%	77	108.8%	282.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 500)	(22 635)	(5 366)	21.9%	(5 420)	22.1%	(6 275)	27.7%	(11 255)	49.7%	(28 317)	125.1%	(4 909)	72.6%	129.3%		
Suppliers and employees	(12 439)	(22 561)	(5 366)	43.1%	(5 420)	43.6%	(6 275)	27.8%	(11 255)	49.9%	(28 317)	125.5%	(4 129)	67.0%	172.6%		
Finance charges	-	(32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 061)	(40)	-	-	-	-	-	-	-	-	-	-	(78)	5 912.1%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>18 181</b>	<b>15 972</b>	<b>12 884</b>	<b>70.9%</b>	<b>1 078</b>	<b>5.9%</b>	<b>10 762</b>	<b>67.4%</b>	<b>(10 077)</b>	<b>(63.3%)</b>	<b>14 648</b>	<b>91.7%</b>	<b>(3 123)</b>	<b>619.0%</b>	<b>222.7%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	9 301	104.1%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	9 301	(100.0%)			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 670)	51.2%	(13 232)	101.6%	(10 033)	100.4%	(33.5%)		
Capital assets	(18 182)	(13 019)	(2 673)	14.7%	(2 580)	14.2%	(1 309)	10.1%	(6 670)	51.2%	(13 232)	101.6%	(10 033)	100.4%	(33.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 182)</b>	<b>(13 019)</b>	<b>(2 673)</b>	<b>14.7%</b>	<b>(2 580)</b>	<b>14.2%</b>	<b>(1 309)</b>	<b>10.1%</b>	<b>(6 670)</b>	<b>51.2%</b>	<b>(13 232)</b>	<b>101.6%</b>	<b>(732)</b>	<b>96.0%</b>	<b>811.0%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>2 953</b>	<b>10 211</b>	<b>(1 024 191.3%)</b>	<b>(1 501)</b>	<b>150 589.9%</b>	<b>9 453</b>	<b>320.1%</b>	<b>(16 747)</b>	<b>(567.1%)</b>	<b>1 416</b>	<b>47.9%</b>	<b>(3 855)</b>	<b>(34.1%)</b>	<b>334.5%</b>		
Cash/cash equivalents at the year begin:	9 762	1 907	18 343	187.9%	28 554	292.5%	27 053	1 418.6%	36 506	1 914.3%	18 343	961.9%	12 793	100.0%	185.4%		
Cash/cash equivalents at the year end:	9 761	4 860	28 554	292.5%	27 053	277.2%	36 506	751.2%	19 759	406.6%	19 759	406.6%	8 938	(268.2%)	121.1%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	544 275	569 970	135 020	24.8%	178 945	32.9%	151 161	26.5%	116 378	20.4%	581 405	102.0%	99 289	85.7%	18.4%
Salaries and other	374 473	414 995	96 706	25.8%	124 003	32.1%	109 482	26.4%	109 554	26.4%	439 744	106.0%	89 342	77.6%	22.6%
Government - operating	71 279	99 445	9 634	13.5%	36 299	50.9%	21 642	21.8%	1 631	1.6%	69 206	69.6%	8 947	120.0%	(81.8%)
Government - capital	76 844	55 312	28 633	37.3%	18 475	24.0%	19 968	36.1%	5 138	9.3%	72 214	130.6%	-	-	(100.0%)
Interest	21 680	319	48	2%	70	3%	69	21.5%	55	17.2%	241	75.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(508 529)	(837 819)	(334 811)	65.8%	(258 882)	50.9%	(171 837)	20.5%	(142 855)	17.1%	(908 386)	108.4%	(124 597)	65.6%	14.7%
Suppliers and employees	(499 105)	(837 819)	(334 811)	67.1%	(258 882)	51.9%	(171 837)	20.5%	(142 855)	17.1%	(908 386)	108.4%	(124 597)	64.7%	80.6%
Finance charges	(9 424)	-	-	-	-	-	-	-	-	-	-	-	(45 503)	76.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 747</b>	<b>(267 850)</b>	<b>(199 791)</b>	<b>(55.8%)</b>	<b>(80 037)</b>	<b>(223.9%)</b>	<b>(20 676)</b>	<b>7.7%</b>	<b>(26 477)</b>	<b>9.9%</b>	<b>(326 982)</b>	<b>122.1%</b>	<b>(26 308)</b>	<b>(23.6%)</b>	<b>4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	34 990	346 704	227 775	65.1%	109 203	312.1%	44 864	12.9%	85 446	24.6%	467 288	134.8%	53 031	(77.2%)	61.1%
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	346 704	227 775	-	109 203	-	44 864	12.9%	85 446	24.6%	467 288	134.8%	53 031	(77.2%)	61.1%
Payments	(60 905)	(109 211)	(23 665)	38.8%	(23 598)	38.7%	(21 018)	19.2%	(48 219)	44.1%	(116 429)	106.6%	(30 576)	105.8%	57.3%
Capital assets	(60 905)	(109 211)	(23 665)	38.8%	(23 598)	38.7%	(21 018)	19.2%	(48 219)	44.1%	(116 429)	106.6%	(30 576)	105.8%	57.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 915)</b>	<b>237 493</b>	<b>204 170</b>	<b>(787.8%)</b>	<b>85 613</b>	<b>(330.4%)</b>	<b>23 846</b>	<b>10.0%</b>	<b>37 231</b>	<b>15.7%</b>	<b>350 860</b>	<b>147.7%</b>	<b>22 455</b>	<b>126.6%</b>	<b>65.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	162	262	39	24.3%	167	103.6%	106	40.3%	115	43.7%	427	162.7%	209	334.3%	(45.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	162	262	39	24.3%	167	103.6%	106	40.3%	115	43.7%	427	162.7%	209	101.0%	(45.0%)
Payments	(36)	(508)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(4 720)	936.9%	(5 215)	1 035.1%	-	-	(100.0%)
Repayment of borrowing	(36)	(508)	(9)	24.7%	(477)	1 324.0%	(9)	1.8%	(4 720)	936.9%	(5 215)	1 035.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>125</b>	<b>(246)</b>	<b>30</b>	<b>24.2%</b>	<b>(310)</b>	<b>(247.2%)</b>	<b>97</b>	<b>(40.1%)</b>	<b>(4 605)</b>	<b>1 906.3%</b>	<b>(4 788)</b>	<b>1 982.0%</b>	<b>209</b>	<b>334.3%</b>	<b>(2 308.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 957</b>	<b>(30 598)</b>	<b>4 409</b>	<b>44.3%</b>	<b>5 266</b>	<b>52.9%</b>	<b>3 267</b>	<b>(10.7%)</b>	<b>6 148</b>	<b>(20.1%)</b>	<b>19 090</b>	<b>(62.4%)</b>	<b>(3 644)</b>	<b>1.1%</b>	<b>(268.7%)</b>
Cash/cash equivalents at the year begin:	-	37 454	37 454	-	41 863	-	47 129	125.6%	50 395	134.6%	37 454	100.0%	8 201	100.0%	514.5%
Cash/cash equivalents at the year end:	9 957	6 856	41 863	420.4%	47 129	473.3%	50 395	735.0%	56 544	824.7%	56 544	824.7%	4 557	(2.5%)	1 140.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	13	9.8%	7	5.2%	3	2.4%	106	82.6%	128	-	-	-
Electricity	4 008	59.7%	2 579	25.6%	374	3.7%	1 111	11.0%	10 072	10.4%	-	-
Property Rates	189	3%	17	-	4 776	8.0%	54 707	91.7%	59 690	63.7%	-	-
Sanitation	-	-	-	-	-	-	229	100.0%	229	2%	-	-
Refuse Removal	(89)	(8%)	(9)	(1%)	889	8.1%	10 124	92.8%	10 915	11.3%	-	-
Other	(4 876)	(21.1%)	(2 098)	(13.4%)	(925)	(6.3%)	23 620	102.9%	15 664	16.2%	-	-
<b>Total By Income Source</b>	<b>1 245</b>	<b>1.3%</b>	<b>496</b>	<b>5%</b>	<b>5 050</b>	<b>5.2%</b>	<b>89 896</b>	<b>93.0%</b>	<b>96 688</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	292	16.4%	267	15.0%	172	9.6%	1 051	59.0%	1 781	1.8%	-	-
Business	(116)	(2.6%)	74	1.6%	259	5.7%	4 322	95.2%	4 539	4.7%	-	-
Households	(2 293)	(4.4%)	(1 740)	(2.3%)	3 724	5.0%	75 927	101.8%	74 618	77.2%	-	-
Other	(4 263)	(27.7%)	1 894	12.0%	897	5.7%	9 596	54.6%	15 749	16.3%	-	-
<b>Total By Customer Group</b>	<b>1 245</b>	<b>1.3%</b>	<b>496</b>	<b>5%</b>	<b>5 050</b>	<b>5.2%</b>	<b>89 896</b>	<b>93.0%</b>	<b>96 688</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	849 754	802 437	298 314	35.1%	225 045	26.5%	197 753	24.6%	72 542	9.2%	794 656	99.0%	91 477	106.1%	(19.6%)
Salaries and other	367 500	290 143	92 015	25.0%	48 879	16.7%	43 837	22.0%	72 028	24.8%	296 759	102.3%	41 394	74.4%	17.3%
Government - operating	245 223	299 387	101 202	41.1%	80 771	32.8%	59 391	19.8%	1 086	4%	242 451	81.0%	30 082	152.6%	(6.4%)
Government - capital	218 172	210 887	105 099	48.2%	75 395	34.6%	73 192	34.7%	-	-	253 686	120.3%	-	-	(100.0%)
Interest	17 859	2 000	-	-	-	-	1 333	66.6%	428	21.4%	1 761	88.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(373 844)	(535 718)	(198 838)	53.2%	(120 729)	32.3%	(137 043)	25.6%	(136 172)	25.4%	(592 782)	110.7%	(145 398)	123.3%	(6.3%)
Suppliers and employees	(305 617)	(402 724)	(178 240)	58.3%	(97 454)	31.9%	(93 701)	23.3%	(117 788)	29.2%	(487 183)	121.0%	(41 909)	40.1%	181.1%
Finance charges	(13 889)	(17 409)	(4 028)	29.0%	(4 392)	31.6%	(5 139)	29.5%	(3 597)	20.7%	(17 155)	98.5%	(103 489)	3 744.9%	(6.5%)
Transfers and grants	(54 338)	(115 585)	(16 572)	30.5%	(18 882)	34.7%	(38 203)	33.3%	(14 786)	12.8%	(88 443)	76.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>475 910</b>	<b>266 719</b>	<b>99 477</b>	<b>20.9%</b>	<b>104 316</b>	<b>21.9%</b>	<b>60 710</b>	<b>22.8%</b>	<b>(62 629)</b>	<b>(23.5%)</b>	<b>201 875</b>	<b>75.7%</b>	<b>(53 921)</b>	<b>-</b>	<b>76.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(62 995)	5	-	-	-	-	-	-	-	-	-	-	64 048	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(61 000)	-	-	-	-	-	-	-	-	-	-	-	64 048	-	(100.0%)
Payments	(331 498)	(234 566)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(49 556)	21.1%	(178 909)	76.3%	(22 748)	117.9%	-
Capital assets	(331 498)	(234 566)	(47 215)	14.2%	(48 398)	14.6%	(33 740)	14.4%	(49 556)	21.1%	(178 909)	76.3%	(22 748)	117.9%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(394 493)</b>	<b>(234 559)</b>	<b>(47 215)</b>	<b>12.0%</b>	<b>(48 398)</b>	<b>12.3%</b>	<b>(33 740)</b>	<b>14.4%</b>	<b>(49 556)</b>	<b>21.1%</b>	<b>(178 909)</b>	<b>76.3%</b>	<b>41 305</b>	<b>-</b>	<b>(220.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	14 160	715	189	1.3%	168	1.2%	99	13.8%	149	20.9%	606	84.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	13 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decrease) in consumer deposits	968	715	189	21.8%	168	19.4%	99	13.8%	149	20.9%	606	84.7%	-	-	(100.0%)
Payments	(1 288)	(16 557)	(6 068)	47.13%	(2 473)	207.6%	(3 610)	21.8%	(2 938)	17.7%	(15 289)	92.3%	(6 464)	-	(54.5%)
Repayment of borrowing	(1 288)	(16 557)	(6 068)	47.13%	(2 473)	207.6%	(3 610)	21.8%	(2 938)	17.7%	(15 289)	92.3%	(6 464)	-	(54.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>12 872</b>	<b>(15 841)</b>	<b>(5 879)</b>	<b>(45.7%)</b>	<b>(2 505)</b>	<b>(19.5%)</b>	<b>(3 511)</b>	<b>22.2%</b>	<b>(2 789)</b>	<b>17.6%</b>	<b>(14 683)</b>	<b>92.7%</b>	<b>(6 464)</b>	<b>-</b>	<b>(56.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>94 289</b>	<b>16 318</b>	<b>46 383</b>	<b>49.2%</b>	<b>53 414</b>	<b>56.6%</b>	<b>23 459</b>	<b>143.8%</b>	<b>(14 974)</b>	<b>(70.4%)</b>	<b>8 282</b>	<b>50.8%</b>	<b>(19 080)</b>	<b>-</b>	<b>502.6%</b>
Cash/cash equivalents at the year begin:	376 285	41 710	42 023	11.2%	88 406	23.5%	141 820	340.0%	165 279	396.3%	42 023	100.7%	40 179	-	311.4%
Cash/cash equivalents at the year end:	470 574	58 028	88 406	18.8%	141 820	30.1%	165 279	284.8%	50 305	86.7%	50 305	86.7%	21 099	-	138.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 948	99.9%	2	1%	1	-	-	-	2 950	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 244	100.0%	-	-	-	-	-	-	2 244	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 333	100.0%	-	-	-	-	-	-	2 333	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 178	90.4%	730	5.9%	237	1.9%	218	1.8%	12 362	62.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 703</b>	<b>94.0%</b>	<b>732</b>	<b>3.7%</b>	<b>237</b>	<b>1.2%</b>	<b>218</b>	<b>1.1%</b>	<b>19 890</b>	<b>100.0%</b>

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	105 999	105 999	36 144	34.1%	16 118	15.2%	35 820	33.8%	4 416	4.2%	92 498	87.3%	4 101	92.5%	7.7%
Salaries and other	17 948	17 948	4 409	24.6%	2 586	14.4%	9 344	52.2%	4 160	23.2%	20 519	114.3%	3 034	58.8%	37.1%
Government - operating	51 470	51 470	22 782	44.3%	13 240	25.7%	15 593	30.3%	-	-	51 615	100.3%	884	101.6%	(100.0%)
Government - capital	33 485	33 485	8 371	25.0%	-	-	6 800	20.3%	-	-	15 171	45.3%	-	-	-
Interest	3 096	3 096	582	18.8%	291	9.4%	4 063	131.2%	256	8.3%	5 192	167.7%	183	16.7%	39.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 538)	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(38 093)	53.2%	(14 406)	20.1%	(130 878)	182.9%	(23 095)	127.1%	(37.4%)
Suppliers and employees	(69 042)	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(36 066)	52.2%	(12 457)	18.0%	(123 231)	178.5%	(22 841)	128.9%	(45.5%)
Finance charges	(2 496)	(2 496)	(3 674)	147.2%	-	-	(2 025)	81.1%	(1 949)	78.1%	(7 647)	306.4%	(256)	72.5%	667.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>34 461</b>	<b>34 461</b>	<b>(14 295)</b>	<b>(41.5%)</b>	<b>(11 823)</b>	<b>(34.3%)</b>	<b>(2 273)</b>	<b>(6.6%)</b>	<b>(9 990)</b>	<b>(29.9%)</b>	<b>(38 380)</b>	<b>(111.4%)</b>	<b>(18 994)</b>	<b>(1 121.1%)</b>	<b>(47.4%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	3 000	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	12 800	426.7%	53 537	1 784.6%	9 050	-	41.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 000)	3 000	17 280	576.0%	14 350	478.3%	9 107	303.6%	12 800	426.7%	53 537	1 784.6%	9 050	-	41.4%
Payments	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(8 093)	18.2%	(3 759)	11.2%	(14 729)	44.0%	(848)	-	347.3%
Capital assets	(33 485)	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(8 093)	18.2%	(3 759)	11.2%	(14 729)	44.0%	(848)	-	347.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 485)</b>	<b>(30 485)</b>	<b>14 891</b>	<b>(48.8%)</b>	<b>11 862</b>	<b>(38.9%)</b>	<b>3 014</b>	<b>(9.9%)</b>	<b>9 041</b>	<b>(29.7%)</b>	<b>38 808</b>	<b>(127.3%)</b>	<b>8 210</b>	<b>-</b>	<b>10.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(298)	-	-	-	-	-	(298)	-	-	-	-
Repayment of borrowing	-	-	-	-	(298)	-	-	-	-	-	(298)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 976</b>	<b>3 976</b>	<b>596</b>	<b>15.0%</b>	<b>(259)</b>	<b>(6.5%)</b>	<b>742</b>	<b>18.7%</b>	<b>(949)</b>	<b>(23.9%)</b>	<b>130</b>	<b>3.3%</b>	<b>(10 785)</b>	<b>(19.3%)</b>	<b>(91.2%)</b>
Cash/cash equivalents at the year begin:	1 222	1 222	308	25.2%	904	74.0%	645	52.8%	1 387	113.4%	308	25.2%	11 092	-	(87.5%)
Cash/cash equivalents at the year end:	5 199	5 199	904	17.4%	645	12.4%	1 387	26.7%	438	8.4%	438	8.4%	308	14.5%	42.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	182 969	221 057	75 149	41.1%	54 964	30.0%	57 781	26.1%	44 401	20.1%	222 295	105.1%	23 932	75.5%	85.5%
Salaries and other	139 359	144 639	34 703	26.4%	35 707	27.4%	41 423	28.6%	40 845	28.2%	152 678	105.6%	23 531	71.3%	73.4%
Government - operating	33 186	51 117	40 446	121.9%	19 256	58.0%	14 931	29.2%	1 657	3.2%	76 291	149.2%	400	83.2%	314.2%
Government - capital	18 505	25 302	-	-	-	-	1 427	5.6%	1 898	7.5%	3 326	13.1%	-	-	(100.0%)
Interest	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 714)	(255 092)	(72 556)	57.3%	(45 296)	35.7%	(46 477)	18.2%	(54 158)	21.2%	(218 488)	85.7%	(31 511)	75.6%	71.9%
Suppliers and employees	(122 158)	(255 092)	(72 556)	59.4%	(45 296)	37.1%	(46 477)	18.2%	(54 158)	21.2%	(218 488)	85.7%	(11 425)	32.2%	374.0%
Finance charges	(3 305)	-	-	-	-	-	-	-	-	-	-	-	(17 923)	1 713.9%	(100.0%)
Transfers and grants	(1 252)	-	-	-	-	-	-	-	-	-	-	-	(2 163)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 254</b>	<b>(34 035)</b>	<b>2 593</b>	<b>4.4%</b>	<b>9 667</b>	<b>12.2%</b>	<b>11 304</b>	<b>(32.2%)</b>	<b>(9 757)</b>	<b>28.7%</b>	<b>13 807</b>	<b>(40.6%)</b>	<b>(7 579)</b>	<b>75.0%</b>	<b>28.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 505)	-	(477)	2.6%	-	-	-	-	-	-	(477)	-	(3 356)	(100.0%)	
Capital assets	(18 505)	-	(477)	2.6%	-	-	-	-	-	-	(477)	-	(3 356)	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 505)</b>	<b>-</b>	<b>(477)</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(477)</b>	<b>-</b>	<b>(3 356)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	210	65	-	77	-	37	17.6%	27	13.1%	206	98.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	210	65	-	77	-	37	17.6%	27	13.1%	206	98.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>210</b>	<b>65</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>37</b>	<b>17.6%</b>	<b>27</b>	<b>13.1%</b>	<b>206</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 749</b>	<b>(33 824)</b>	<b>2 180</b>	<b>5.8%</b>	<b>9 744</b>	<b>25.8%</b>	<b>11 341</b>	<b>(33.5%)</b>	<b>(9 730)</b>	<b>28.8%</b>	<b>13 536</b>	<b>(40.0%)</b>	<b>(10 935)</b>	<b>(52.8%)</b>	<b>(11.0%)</b>
Cash/cash equivalents at the year begin:	500	5	3 178	635.5%	5 338	1 071.5%	15 102	302 036.2%	26 443	528 854.9%	3 178	63 551.2%	4 862	100.0%	443.9%
Cash/cash equivalents at the year end:	38 249	(33 819)	5 358	14.0%	15 102	39.5%	26 443	(78.2%)	16 713	(49.4%)	16 713	(49.4%)	(6 073)	(19.1%)	(375.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 876	25.7%	1 694	7.4%	545	2.4%	14 735	64.5%	22 850	36.4%	-	-
Property Rates	53	1%	2 628	7.3%	1 914	5.3%	31 294	87.2%	35 889	57.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	333	19.9%	130	7.7%	76	4.5%	1 136	67.8%	1 675	2.7%	-	-
Other	(1 163)	(102.6%)	485	20.4%	41	1.8%	5 935	260.4%	2 279	3.6%	-	-
<b>Total By Income Source</b>	<b>2 101</b>	<b>3.4%</b>	<b>4 916</b>	<b>7.8%</b>	<b>2 576</b>	<b>4.1%</b>	<b>53 100</b>	<b>84.7%</b>	<b>62 693</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	126	3.4%	295	7.8%	155	4.1%	3 186	84.7%	3 762	6.0%	-	-
Business	105	3.4%	246	7.8%	129	4.1%	2 655	84.7%	3 135	5.0%	-	-
Households	1 155	3.4%	2 704	7.8%	1 417	4.1%	29 205	84.7%	34 481	55.0%	-	-
Other	714	2.4%	1 672	7.8%	875	4.1%	18 054	84.7%	21 316	34.0%	-	-
<b>Total By Customer Group</b>	<b>2 101</b>	<b>3.4%</b>	<b>4 916</b>	<b>7.8%</b>	<b>2 576</b>	<b>4.1%</b>	<b>53 100</b>	<b>84.7%</b>	<b>62 693</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	140 748	106 712	30 451	21.4%	21 547	15.3%	20 033	18.8%	14 396	13.5%	86 446	81.0%	20 476	80.6%	(29.7%)
Salaries and other	47 393	46 819	17 334	25.7%	12 794	19.0%	12 884	19.3%	14 060	21.0%	57 072	85.4%	20 476	86.0%	(31.3%)
Government - operating	52 228	24 722	12 030	23.0%	8 772	16.8%	7 149	26.9%	337	1.4%	20 288	114.4%	-	96.1%	(100.0%)
Government - capital	12 214	9 668	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 913	5 503	1 086	12.2%	0	-	-	-	-	-	1 087	19.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 151)	(98 866)	(25 161)	21.7%	(23 938)	20.6%	(17 269)	17.5%	(12 839)	13.0%	(79 207)	80.1%	(17 507)	84.4%	(26.7%)
Suppliers and employees	(114 680)	(98 395)	(22 824)	19.9%	(23 409)	20.4%	(17 269)	17.6%	(12 839)	13.0%	(76 342)	77.6%	(4 592)	31.9%	179.6%
Finance charges	(471)	(471)	-	-	-	-	-	-	-	-	-	-	(12 916)	9 773.8%	(100.0%)
Transfers and grants	(1 000)	-	(2 336)	233.6%	(539)	52.9%	-	-	-	-	(2 865)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>24 597</b>	<b>7 846</b>	<b>5 290</b>	<b>21.5%</b>	<b>(2 371)</b>	<b>(9.6%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>1 557</b>	<b>19.8%</b>	<b>7 239</b>	<b>92.3%</b>	<b>2 968</b>	<b>48.1%</b>	<b>(47.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 746</b>	<b>7 846</b>	<b>5 290</b>	<b>54.3%</b>	<b>(2 371)</b>	<b>(24.3%)</b>	<b>2 763</b>	<b>35.2%</b>	<b>1 557</b>	<b>19.8%</b>	<b>7 239</b>	<b>92.3%</b>	<b>2 968</b>	<b>44.5%</b>	<b>(47.5%)</b>
Cash/cash equivalents at the year begin:	367	-	402	109.7%	5 492	1 551.0%	3 321	-	6 085	-	402	-	742	-	720.0%
Cash/cash equivalents at the year end:	10 113	7 846	5 692	56.3%	3 121	32.8%	6 085	77.5%	7 642	97.4%	7 642	97.4%	3 711	40.5%	105.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 433	9.8%	2 895	5.2%	2 957	5.3%	44 368	79.7%	55 653	53.4%	-	-
Property Rates	437	2.3%	332	1.8%	311	1.6%	17 859	94.3%	18 939	18.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	206	5.2%	172	4.3%	167	4.2%	3 411	86.2%	3 956	3.8%	-	-
Other	395	1.4%	394	1.4%	347	1.4%	24 567	95.9%	26 424	24.0%	-	-
<b>Total By Income Source</b>	<b>6 432</b>	<b>6.2%</b>	<b>3 752</b>	<b>3.6%</b>	<b>3 782</b>	<b>3.6%</b>	<b>90 205</b>	<b>86.6%</b>	<b>104 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	322	6.2%	188	3.6%	189	3.6%	4 510	86.6%	5 209	5.0%	-	-
Business	643	6.2%	375	3.6%	378	3.6%	9 020	86.6%	10 417	10.0%	-	-
Households	5 338	6.2%	3 114	3.6%	3 139	3.6%	74 870	86.6%	86 462	83.0%	-	-
Other	129	6.2%	75	3.6%	76	3.6%	1 804	86.6%	2 063	2.0%	-	-
<b>Total By Customer Group</b>	<b>6 432</b>	<b>6.2%</b>	<b>3 752</b>	<b>3.6%</b>	<b>3 782</b>	<b>3.6%</b>	<b>90 205</b>	<b>86.6%</b>	<b>104 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	44 043	44 043	16 063	36.5%	18 793	42.7%	20 950	47.6%	20 793	47.2%	76 598	173.9%	2 100	85.1%	890.2%		
Salaries and other	5 144	5 144	385	7.5%	241	4.7%	4 278	122.0%	19 352	378.2%	26 253	510.4%	1 594	30.9%	1 112.4%		
Government - operating	24 330	24 330	14 323	58.0%	790	3.2%	10 691	43.9%	-	-	25 604	105.2%	504	100.0%	(100.0%)		
Government - capital	14 209	14 209	1 500	10.6%	17 441	124.2%	3 534	24.9%	1 381	9.7%	24 056	169.3%	-	-	(100.0%)		
Interest	360	360	54	15.0%	121	33.6%	450	124.9%	61	16.8%	685	190.3%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 078)	(27 078)	(7 275)	26.9%	(14 747)	54.5%	(12 153)	44.9%	(12 272)	45.3%	(46 447)	171.5%	(6 610)	72.5%	85.4%		
Suppliers and employees	(26 258)	(26 258)	(5 350)	20.4%	(14 028)	53.4%	(10 887)	41.5%	(7 314)	27.9%	(37 579)	143.1%	(2 678)	22.8%	173.2%		
Finance charges	(820)	(820)	-	-	-	-	-	-	-	-	-	-	(3 933)	-	(100.0%)		
Transfers and grants	-	-	(1 925)	-	(7 719)	-	(1 266)	-	-	-	(8 868)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>16 965</b>	<b>16 965</b>	<b>8 787</b>	<b>51.8%</b>	<b>4 045</b>	<b>23.8%</b>	<b>8 797</b>	<b>51.9%</b>	<b>8 522</b>	<b>50.2%</b>	<b>30 151</b>	<b>177.7%</b>	<b>(4 511)</b>	<b>746.8%</b>	<b>(288.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	3 789	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 209)	(14 209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 789	-	(100.0%)		
Payments	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(1 712)	12.0%	(3 907)	27.5%	(2 248)	-	(67.3%)		
Capital assets	(14 209)	(14 209)	(500)	3.5%	(216)	1.5%	(1 480)	10.4%	(1 712)	12.0%	(3 907)	27.5%	(2 248)	-	(67.3%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 418)</b>	<b>(28 418)</b>	<b>(500)</b>	<b>1.8%</b>	<b>(216)</b>	<b>0.8%</b>	<b>(1 480)</b>	<b>5.2%</b>	<b>(1 712)</b>	<b>6.0%</b>	<b>(3 907)</b>	<b>13.8%</b>	<b>544</b>	<b>-</b>	<b>(414.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(144)	25.1%	(534)	92.8%	-	-	(100.0%)		
Repayment of borrowing	(575)	(575)	(149)	25.8%	(96)	16.7%	(144)	25.1%	(144)	25.1%	(534)	92.8%	-	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(575)</b>	<b>(575)</b>	<b>(149)</b>	<b>25.8%</b>	<b>(96)</b>	<b>16.7%</b>	<b>(144)</b>	<b>25.1%</b>	<b>(144)</b>	<b>25.1%</b>	<b>(534)</b>	<b>92.8%</b>	<b>17</b>	<b>(2.1%)</b>	<b>(949.9%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 028)</b>	<b>(12 028)</b>	<b>8 139</b>	<b>(67.7%)</b>	<b>3 733</b>	<b>(31.0%)</b>	<b>7 173</b>	<b>(59.6%)</b>	<b>6 666</b>	<b>(55.4%)</b>	<b>25 710</b>	<b>(213.8%)</b>	<b>(3 950)</b>	<b>-</b>	<b>(268.8%)</b>		
Cash/cash equivalents at the year begin:	7 611	7 611	890	11.7%	9 029	118.6%	12 762	167.7%	19 934	261.9%	890	11.7%	3 597	3.7%	454.2%		
Cash/cash equivalents at the year end:	(4 417)	(4 417)	9 029	(204.4%)	12 762	(288.9%)	19 934	(451.3%)	26 600	(602.2%)	26 600	(602.2%)	(352)	(4.6%)	(7 648.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	33	6.2%	39	7.4%	46	8.7%	412	77.8%	529	78.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	41.6%	8	5.3%	9	6.4%	68	46.6%	145	21.5%	-	-
<b>Total By Income Source</b>	<b>93</b>	<b>13.8%</b>	<b>47</b>	<b>7.0%</b>	<b>55</b>	<b>8.2%</b>	<b>479</b>	<b>71.1%</b>	<b>675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	.3%	5	1.9%	4	1.7%	234	96.1%	243	36.0%	-	-
Business	71	26.9%	20	7.5%	24	9.1%	150	56.6%	265	39.3%	-	-
Households	4	7.5%	5	8.6%	6	11.4%	41	72.6%	56	8.3%	-	-
Other	17	15.2%	18	15.9%	21	18.8%	55	50.0%	111	16.4%	-	-
<b>Total By Customer Group</b>	<b>93</b>	<b>13.8%</b>	<b>47</b>	<b>7.0%</b>	<b>55</b>	<b>8.2%</b>	<b>479</b>	<b>71.1%</b>	<b>675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	3 336 138	3 060 399	825 242	24.7%	864 656	25.9%	761 740	24.9%	554 032	18.1%	3 005 671	98.2%	490 805	119.7%	12.9%
Salaries and other	2 996 247	2 858 724	816 218	27.2%	853 168	28.5%	590 894	20.7%	540 034	18.9%	2 800 214	98.0%	485 593	138.9%	11.2%
Government - operating	323 073	85 676	-	-	-	-	85 676	100.0%	-	-	85 676	100.0%	-	-	-
Government - capital	-	74 540	-	-	-	-	74 540	100.0%	-	-	74 540	100.0%	-	-	-
Interest	16 819	41 256	9 024	53.7%	11 488	68.3%	10 430	25.3%	13 999	33.9%	44 941	108.9%	5 213	24.2%	168.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(2 971 968)	(777 501)	23.3%	(845 490)	25.3%	(754 576)	25.4%	(519 050)	17.5%	(2 896 616)	97.5%	(506 528)	125.6%	2.5%
Suppliers and employees	(3 273 801)	(2 919 763)	(755 848)	23.1%	(845 490)	25.8%	(724 024)	24.8%	(518 014)	17.7%	(2 843 375)	97.4%	(474 021)	124.4%	9.3%
Finance charges	(57 747)	(52 205)	(21 653)	37.5%	-	-	(30 552)	58.5%	-	-	(52 205)	100.0%	(32 507)	166.0%	(100.0%)
Transfers and grants	(4 500)	-	-	-	-	-	-	-	(1 036)	-	(1 036)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90</b>	<b>88 431</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>7 164</b>	<b>8.1%</b>	<b>34 983</b>	<b>39.6%</b>	<b>109 855</b>	<b>123.3%</b>	<b>(15 722)</b>	<b>16.7%</b>	<b>(32.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(57 248)	-	-	-	-	-	-	(57 537)	100.0%	(57 537)	100.0%	-	-	(100.0%)
Repayment of borrowing	-	(57 248)	-	-	-	-	-	-	(57 537)	100.0%	(57 537)	100.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(57 248)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57 537)</b>	<b>100.0%</b>	<b>(57 537)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>90</b>	<b>31 183</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>7 164</b>	<b>23.0%</b>	<b>(22 554)</b>	<b>(72.3%)</b>	<b>51 518</b>	<b>165.2%</b>	<b>(15 722)</b>	<b>(24.5%)</b>	<b>43.5%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	47 741	-	66 908	-	74 072	-	-	-	62 578	17.9%	18.4%
Cash/cash equivalents at the year end:	90	31 183	47 741	53 254.3%	66 908	74 634.1%	74 072	237.5%	51 518	165.2%	51 518	165.2%	46 855	49.6%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	50 275	13.8%	12 504	3.4%	15 042	4.1%	286 665	78.7%	364 426	33.7%	-	-
Electricity	168 541	68.8%	5 452	2.2%	4 005	1.6%	67 143	27.4%	245 140	22.7%	-	-
Property Rates	58 066	19.0%	10 148	3.3%	9 116	3.0%	229 021	74.8%	306 351	28.3%	-	-
Sanitation	15 716	20.3%	3 286	4.2%	2 966	3.8%	55 408	71.6%	77 376	7.2%	-	-
Refuse Removal	9 224	20.9%	1 713	3.9%	1 603	3.6%	31 666	71.6%	44 206	4.1%	-	-
Other	(33 203)	(76.7%)	1 261	2.8%	1 996	4.5%	75 557	169.6%	44 611	4.1%	-	-
<b>Total By Income Source</b>	<b>267 555</b>	<b>24.7%</b>	<b>34 368</b>	<b>3.2%</b>	<b>34 729</b>	<b>3.2%</b>	<b>745 458</b>	<b>68.9%</b>	<b>1 082 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	15 512	16.3%	3 342	3.5%	2 315	2.4%	73 998	77.8%	95 166	8.8%	-	-
Business	142 781	61.2%	5 080	2.2%	4 445	1.9%	80 856	34.7%	233 161	21.5%	-	-
Households	104 190	16.4%	22 238	3.3%	24 210	3.8%	486 449	76.4%	637 086	58.9%	-	-
Other	5 072	4.2%	3 709	3.3%	3 759	3.2%	100 156	89.3%	116 602	10.8%	-	-
<b>Total By Customer Group</b>	<b>267 555</b>	<b>24.7%</b>	<b>34 368</b>	<b>3.2%</b>	<b>34 729</b>	<b>3.2%</b>	<b>745 458</b>	<b>68.9%</b>	<b>1 082 111</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	52 423	53 910	18 041	34.4%	10 019	19.1%	16 338	30.3%	960	1.8%	45 358	84.1%	2 004	109.3%	(52.1%)
Salaries and other	7 454	7 455	1 909	25.9%	1 778	23.8%	2 108	27.5%	2 108	12.1%	4 738	88.0%	2 004	122.7%	(53.9%)
Government - operating	34 260	34 552	11 360	33.2%	8 098	23.6%	8 467	24.5%	904	2.6%	27 925	80.8%	-	-	-
Government - capital	10 408	11 238	4 630	44.5%	-	-	5 628	50.1%	-	-	10 258	91.3%	-	-	-
Interest	300	466	122	40.6%	143	47.8%	135	29.0%	36	7.8%	437	93.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(2 140)	4.2%	(29 505)	58.3%	(8 416)	69.6%	(74.6%)
Suppliers and employees	(38 734)	(50 639)	(7 901)	20.4%	(11 403)	29.4%	(8 061)	15.9%	(2 140)	4.2%	(29 505)	58.3%	(3 392)	35.4%	(36.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 024)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>13 690</b>	<b>3 272</b>	<b>10 139</b>	<b>74.1%</b>	<b>(1 384)</b>	<b>(10.1%)</b>	<b>8 277</b>	<b>253.0%</b>	<b>(1 179)</b>	<b>(36.1%)</b>	<b>15 853</b>	<b>484.6%</b>	<b>(6 412)</b>	<b>684.2%</b>	<b>(81.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	100	100	-	-	-	-	95	94.9%	-	-	95	94.9%	-	-	-
Proceeds on disposal of PPE	100	100	-	-	-	-	95	94.9%	-	-	95	94.9%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 400)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(139)	-	(8 153)	-	(6 463)	-	(97.9%)
Capital assets	(10 400)	-	(1 230)	11.8%	(2 749)	26.4%	(4 035)	-	(139)	-	(8 153)	-	(6 463)	-	(97.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 300)</b>	<b>100</b>	<b>(1 230)</b>	<b>11.9%</b>	<b>(2 749)</b>	<b>26.7%</b>	<b>(3 940)</b>	<b>(3 939.8%)</b>	<b>(139)</b>	<b>(138.5%)</b>	<b>(8 058)</b>	<b>(8 058.0%)</b>	<b>(6 463)</b>	<b>(10 999.5%)</b>	<b>(97.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 390</b>	<b>3 372</b>	<b>8 909</b>	<b>263.5%</b>	<b>(4 134)</b>	<b>(122.2%)</b>	<b>4 337</b>	<b>128.6%</b>	<b>(1 318)</b>	<b>(39.1%)</b>	<b>7 795</b>	<b>231.2%</b>	<b>(12 875)</b>	<b>260.3%</b>	<b>(89.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	8 909	-	4 776	-	9 113	-	9 113	-	19 983	-	(54.4%)
Cash/cash equivalents at the year end:	3 390	3 372	8 909	263.5%	4 776	141.2%	9 113	270.3%	7 795	231.2%	7 795	231.2%	7 108	257.9%	9.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	300	8.4%	216	6.1%	250	7.0%	2 787	78.5%	3 553	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>300</b>	<b>8.4%</b>	<b>216</b>	<b>6.1%</b>	<b>250</b>	<b>7.0%</b>	<b>2 787</b>	<b>78.5%</b>	<b>3 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	5.6%	1	2.4%	-	-	10	37.9%	27	8%	-	-
Business	103	16.0%	24	3.8%	42	6.4%	478	73.8%	648	18.2%	-	-
Households	84	6.3%	74	5.6%	86	6.5%	1 081	81.6%	1 325	37.3%	-	-
Other	97	6.2%	117	7.5%	122	7.9%	1 218	78.4%	1 563	43.7%	-	-
<b>Total By Customer Group</b>	<b>300</b>	<b>8.4%</b>	<b>216</b>	<b>6.1%</b>	<b>250</b>	<b>7.0%</b>	<b>2 787</b>	<b>78.5%</b>	<b>3 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	66 162	61 395	32 541	49.2%	12 463	18.8%	19 981	32.5%	2 022	3.3%	67 008	109.1%	2 571	80.8%	(21.3%)
Salaries and other	16 139	12 792	10 523	46.2%	2 432	16.3%	4 477	35.6%	2 022	15.8%	19 664	153.7%	2 971	141.6%	(21.3%)
Government - operating	50 022	26 642	15 560	31.1%	9 832	19.7%	8 462	31.5%	-	-	33 854	126.1%	-	-	-
Government - capital	-	20 390	6 458	-	-	-	7 042	34.5%	-	-	13 500	66.2%	-	-	-
Interest	-	1 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 405)	(38 938)	(22 902)	77.4%	(6 742)	15.9%	(18 400)	47.3%	3 788	(9.7%)	(54 240)	139.3%	(8 440)	98.2%	(144.9%)
Suppliers and employees	(22 462)	(38 864)	(22 884)	146.4%	(6 729)	30.0%	(18 384)	47.3%	3 802	(9.8%)	(54 195)	139.4%	(1 141)	46.1%	(191.8%)
Finance charges	(19 943)	-	-	-	-	-	-	-	-	-	-	-	(4 298)	-	(100.0%)
Transfers and grants	-	(74)	(18)	-	(13)	-	(19)	26.2%	(13)	18.2%	(65)	87.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>23 756</b>	<b>22 457</b>	<b>(661)</b>	<b>(1.5%)</b>	<b>5 721</b>	<b>24.1%</b>	<b>1 571</b>	<b>7.0%</b>	<b>5 811</b>	<b>25.9%</b>	<b>12 748</b>	<b>56.8%</b>	<b>(5 868)</b>	<b>55.2%</b>	<b>(199.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	4 533	-	(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	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(1 098)	5.0%	(7 368)	33.2%	(14 884)	67.2%	(2 504)	73.2%	194.2%
Capital assets	(21 592)	(22 165)	(1 507)	7.0%	(4 911)	22.7%	(1 098)	5.0%	(7 368)	33.2%	(14 884)	67.2%	(2 504)	73.2%	194.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 592)</b>	<b>(22 165)</b>	<b>(1 507)</b>	<b>7.0%</b>	<b>(4 911)</b>	<b>22.7%</b>	<b>(1 098)</b>	<b>5.0%</b>	<b>(7 368)</b>	<b>33.2%</b>	<b>(14 884)</b>	<b>67.2%</b>	<b>2 029</b>	<b>83.9%</b>	<b>(463.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 164</b>	<b>293</b>	<b>(1 868)</b>	<b>(86.3%)</b>	<b>810</b>	<b>37.5%</b>	<b>479</b>	<b>163.7%</b>	<b>(1 557)</b>	<b>(532.4%)</b>	<b>(2 136)</b>	<b>(730.3%)</b>	<b>(3 840)</b>	<b>1 028.9%</b>	<b>(59.4%)</b>
Cash/cash equivalents at the year begin:	-	1 753	1 752	-	(116)	-	694	39.6%	1 173	66.9%	1 752	100.0%	5 595	424.0%	(79.0%)
Cash/cash equivalents at the year end:	2 164	2 045	(116)	(5.4%)	694	32.1%	1 173	57.3%	(385)	(18.8%)	(885)	(18.8%)	1 755	114.6%	(121.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(175)	(3.5%)	149	2.9%	116	2.3%	4 955	98.2%	5 045	80.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	15.7%	14	12.5%	12	10.7%	68	61.3%	111	1.8%	-	-
Other	48	4.2%	39	7.0%	53	4.7%	945	84.6%	1 119	17.8%	-	-
<b>Total By Income Source</b>	<b>(110)</b>	<b>(1.8%)</b>	<b>241</b>	<b>3.8%</b>	<b>181</b>	<b>2.9%</b>	<b>5 963</b>	<b>95.0%</b>	<b>6 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11	.5%	12	.5%	5	.2%	2 156	98.7%	2 184	34.8%	-	-
Business	11	.7%	50	3.3%	45	3.0%	1 421	93.0%	1 527	24.3%	-	-
Households	(35)	(2.2%)	95	5.8%	76	4.6%	1 507	91.7%	1 643	26.2%	-	-
Other	(77)	(10.5%)	84	4.3%	54	2.9%	879	95.5%	921	14.7%	-	-
<b>Total By Customer Group</b>	<b>(110)</b>	<b>(1.8%)</b>	<b>241</b>	<b>3.8%</b>	<b>181</b>	<b>2.9%</b>	<b>5 963</b>	<b>95.0%</b>	<b>6 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	498 466	471 779	187 111	37.5%	127 102	25.5%	145 933	30.9%	55 000	11.7%	515 145	109.2%	7 426	84.4%	621.2%
Salaries and other	79 714	59 714	18 577	23.3%	19 145	24.0%	19 867	33.3%	53 059	88.8%	110 469	185.3%	4 711	66.3%	499.8%
Government - operating	338 780	288 968	121 215	35.8%	105 429	31.1%	71 645	24.8%	1 072	4%	299 361	103.6%	909	112.8%	18.0%
Government - capital	74 972	118 095	46 294	61.7%	1 687	2.3%	53 674	45.4%	-	-	101 655	86.1%	-	-	-
Interest	5 000	5 000	1 025	20.5%	821	16.4%	746	14.9%	878	17.6%	3 470	69.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(360 053)	(155 520)	41.9%	(127 901)	34.5%	(79 806)	22.2%	(85 461)	23.7%	(448 493)	124.6%	(97 929)	95.6%	(12.7%)
Suppliers and employees	(361 341)	(360 053)	(155 511)	43.0%	(127 893)	35.4%	(79 729)	22.1%	(85 432)	23.7%	(448 560)	124.6%	(17 080)	31.0%	400.2%
Finance charges	(5 165)	-	(13)	2%	(9)	2%	(76)	-	(29)	-	(127)	-	(80 849)	-	(100.0%)
Transfers and grants	(8 637)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>127 323</b>	<b>111 726</b>	<b>31 587</b>	<b>24.8%</b>	<b>(800)</b>	<b>(6%)</b>	<b>66 127</b>	<b>59.2%</b>	<b>(30 461)</b>	<b>(27.3%)</b>	<b>66 453</b>	<b>59.5%</b>	<b>(90 303)</b>	<b>49.5%</b>	<b>(66.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	26 688	-	-	-	-	-	-	-	-	-	-	-	-	(37.3%)
Proceeds on disposal of PPE	-	26 688	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 772)	(9 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(57 149)	144.7%	(105 735)	267.7%	(10 668)	121.6%	435.7%
Capital assets	(101 772)	(9 500)	(5 619)	5.5%	(22 616)	22.2%	(20 352)	51.5%	(57 149)	144.7%	(105 735)	267.7%	(10 668)	121.6%	435.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(101 772)</b>	<b>(12 812)</b>	<b>(5 619)</b>	<b>5.5%</b>	<b>(22 616)</b>	<b>22.2%</b>	<b>(20 352)</b>	<b>158.8%</b>	<b>(57 149)</b>	<b>446.1%</b>	<b>(105 735)</b>	<b>825.3%</b>	<b>(10 668)</b>	<b>296.9%</b>	<b>435.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Payments	-	(5 165)	-	-	-	-	(2 437)	47.2%	-	-	(2 437)	47.2%	-	-	-
Repayment of borrowing	-	(5 165)	-	-	-	-	(2 437)	47.2%	-	-	(2 437)	47.2%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(5 165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 437)</b>	<b>47.2%</b>	<b>-</b>	<b>-</b>	<b>(2 437)</b>	<b>47.2%</b>	<b>58</b>	<b>(6.9%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 551</b>	<b>93 749</b>	<b>25 968</b>	<b>101.6%</b>	<b>(23 415)</b>	<b>(91.6%)</b>	<b>43 338</b>	<b>46.2%</b>	<b>(87 610)</b>	<b>(93.5%)</b>	<b>(41 719)</b>	<b>(44.5%)</b>	<b>(100 913)</b>	<b>(3.4%)</b>	<b>(13.2%)</b>
Cash/cash equivalents at the year begin:	-	-	21 447	-	47 415	-	23 999	-	67 337	-	21 447	-	133 580	-	(49.6%)
Cash/cash equivalents at the year end:	25 551	93 749	47 415	185.6%	23 999	93.9%	67 337	71.8%	(20 272)	(21.6%)	(20 272)	(21.6%)	32 667	39.8%	(162.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 634	2.7%	2 098	1.2%	2 760	1.6%	162 060	94.5%	171 553	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 634</b>	<b>2.7%</b>	<b>2 098</b>	<b>1.2%</b>	<b>2 760</b>	<b>1.6%</b>	<b>162 060</b>	<b>94.5%</b>	<b>171 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(705)	(1.9%)	(591)	(1.6%)	482	1.3%	37 821	102.2%	37 007	21.6%	-	-
Business	1 290	16.3%	508	6.4%	332	4.2%	5 781	73.1%	7 911	4.6%	-	-
Households	4 012	3.2%	2 164	1.7%	1 930	1.5%	118 332	93.6%	126 438	73.7%	-	-
Other	37	38.2%	37	8.7%	17	8.5%	128	64.3%	197	1%	-	-
<b>Total By Customer Group</b>	<b>4 634</b>	<b>2.7%</b>	<b>2 098</b>	<b>1.2%</b>	<b>2 760</b>	<b>1.6%</b>	<b>162 060</b>	<b>94.5%</b>	<b>171 553</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	255	100.0%	255	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	5 613	82.1%	588	8.6%	414	6.0%	226	3.3%	6 841	96.4%
<b>Total</b>	<b>5 613</b>	<b>79.1%</b>	<b>588</b>	<b>8.3%</b>	<b>414</b>	<b>5.8%</b>	<b>481</b>	<b>6.8%</b>	<b>7 096</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	769 148	579 944	110 421	14.4%	96 437	12.5%	80 163	13.8%	99 203	17.1%	386 224	66.6%	116 888	100.0%	(15.1%)
Salaries and other	481 841	403 359	49 222	10.4%	46 498	10.2%	52 730	13.1%	96 949	24.0%	285 400	70.8%	115 213	100.0%	(15.9%)
Government - operating	108 410	99 419	39 606	36.5%	28 206	26.0%	26 259	26.4%	-	-	94 071	94.6%	-	-	-
Government - capital	-	69 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 897	7 976	1 593	17.9%	1 533	17.2%	1 174	14.3%	2 254	28.3%	6 553	82.2%	1 675	100.0%	34.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(574 848)	(579 278)	(165 766)	28.8%	(146 710)	25.5%	(153 964)	26.6%	(107 001)	18.5%	(573 446)	99.0%	(134 817)	100.2%	(20.4%)
Suppliers and employees	(549 948)	(559 644)	(163 938)	29.8%	(142 107)	25.8%	(151 592)	27.3%	(104 349)	18.6%	(561 986)	100.4%	(132 888)	100.2%	(21.5%)
Finance charges	(500)	-	-	-	-	-	112	-	(13)	99	-	-	-	-	(100.0%)
Transfers and grants	(24 396)	(19 634)	(1 828)	7.5%	(4 608)	18.9%	(2 484)	12.6%	(2 640)	13.4%	(11 559)	58.9%	(1 928)	100.3%	36.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>194 300</b>	<b>666</b>	<b>(55 343)</b>	<b>(28.5%)</b>	<b>(50 277)</b>	<b>(25.9%)</b>	<b>(73 800)</b>	<b>(11 081.3%)</b>	<b>(7 798)</b>	<b>(1 170.9%)</b>	<b>(187 222)</b>	<b>(28 111.3%)</b>	<b>(17 929)</b>	<b>97.7%</b>	<b>(64.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	352	-	-	-	352	-	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	352	-	-	-	352	-	-	-	100.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 259)	-	(5 078)	(5 487)	-	(8 607)	-	(24 430)	-	(5 359)	91.7%	60.4%	
Capital assets	-	-	(5 259)	-	(5 078)	(5 487)	-	(8 607)	-	(24 430)	-	(5 359)	91.7%	60.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(5 259)</b>	<b>-</b>	<b>(5 078)</b>	<b>(5 335)</b>	<b>-</b>	<b>(8 607)</b>	<b>-</b>	<b>(24 278)</b>	<b>-</b>	<b>(5 359)</b>	<b>91.8%</b>	<b>60.4%</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(267)	-	(1)	25 758	-	(26 639)	-	(1 149)	-	(52)	100.0%	50 711.8%	
Short term loans	-	-	-	-	-	(14)	-	-	-	(14)	-	-	-	-	
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(267)	-	(1)	25 772	-	(26 639)	-	(1 135)	-	(52)	100.0%	50 711.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>(1)</b>	<b>25 758</b>	<b>-</b>	<b>(26 639)</b>	<b>-</b>	<b>(1 149)</b>	<b>-</b>	<b>(52)</b>	<b>100.0%</b>	<b>50 711.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>194 300</b>	<b>666</b>	<b>(60 871)</b>	<b>(31.3%)</b>	<b>(55 355)</b>	<b>(28.5%)</b>	<b>(53 378)</b>	<b>(8 014.7%)</b>	<b>(43 044)</b>	<b>(6 463.0%)</b>	<b>(212 649)</b>	<b>(31 929.2%)</b>	<b>(23 341)</b>	<b>100.0%</b>	<b>84.4%</b>
Cash/cash equivalents at the year begin:	-	1 895	1 895	-	(58 976)	-	(114 332)	(6 033.3%)	(167 710)	(8 850.1%)	1 895	100.0%	76 285	100.0%	(319.8%)
Cash/cash equivalents at the year end:	194 300	2 561	(58 976)	(30.4%)	(114 332)	(58.8%)	(167 710)	(6 548.6%)	(210 754)	(8 229.3%)	(210 754)	(8 229.3%)	52 944	100.0%	(98.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 636	73.7%	796	3.0%	1 187	4.5%	5 013	18.8%	26 631	22.4%	-	-
Property Rates	2 962	3.9%	1 168	1.5%	1 275	1.7%	70 439	92.6%	75 864	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	970	17.9%	135	2.5%	124	2.3%	4 185	77.3%	5 415	4.5%	-	-
Other	1 234	11.0%	143	1.3%	237	2.1%	9 623	85.6%	11 237	9.0%	-	-
<b>Total By Income Source</b>	<b>24 822</b>	<b>20.8%</b>	<b>2 242</b>	<b>1.9%</b>	<b>2 825</b>	<b>2.4%</b>	<b>89 259</b>	<b>74.9%</b>	<b>119 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 078	8.9%	325	2.7%	401	3.3%	10 343	85.1%	12 148	10.2%	-	-
Business	10 091	69.4%	565	3.9%	1 038	7.1%	2 844	19.6%	14 538	12.2%	-	-
Households	9 674	11.9%	1 075	1.3%	980	1.2%	69 434	85.5%	81 163	68.1%	-	-
Other	3 979	32.2%	274	2.4%	404	3.6%	6 438	58.8%	11 296	9.5%	-	-
<b>Total By Customer Group</b>	<b>24 822</b>	<b>20.8%</b>	<b>2 242</b>	<b>1.9%</b>	<b>2 825</b>	<b>2.4%</b>	<b>89 259</b>	<b>74.9%</b>	<b>119 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	79 665	85 024	30 036	37.7%	34 079	42.8%	27 200	32.0%	3 674	4.3%	94 988	111.7%	1 391	110.8%	164.0%
Salaries and other	11 151	5 329	2 483	24.1%	7 538	67.6%	1 004	18.8%	474	12.6%	11 896	223.2%	1 391	19 797.2%	81.4%
Government - operating	51 994	55 675	27 353	53.0%	26 543	51.4%	26 196	47.1%	3 000	5.4%	83 092	149.2%	-	102.1%	(100.0%)
Government - capital	16 770	23 770	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	150	250	-	-	0	1%	0	1%	0	-	0	1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 415)	(55 607)	(29 748)	37.5%	(12 532)	15.8%	(26 990)	48.5%	(22 555)	40.6%	(91 820)	165.1%	(13 453)	110.2%	67.4%
Suppliers and employees	(52 615)	(55 607)	(28 492)	54.2%	(10 069)	19.1%	(24 706)	44.4%	(11 340)	20.4%	(74 605)	134.2%	(6 287)	52.7%	80.4%
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	(7 167)	1 198 279.7%	(100.0%)
Transfers and grants	(26 560)	-	(1 256)	4.7%	(2 463)	9.3%	(2 286)	-	-	-	(11 219)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>250</b>	<b>29 417</b>	<b>288</b>	<b>115.1%</b>	<b>21 547</b>	<b>8 619.3%</b>	<b>210</b>	<b>7%</b>	<b>(18 881)</b>	<b>(64.2%)</b>	<b>3 164</b>	<b>10.8%</b>	<b>(12 062)</b>	<b>112.8%</b>	<b>56.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	0	-	-	-	-	-	-	-	-	-	-	-	1 900	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	(100.0%)
Payments	-	(32 131)	-	-	-	-	-	-	-	-	-	-	-	102.0%	-
Capital assets	-	(32 131)	-	-	-	-	-	-	-	-	-	-	-	102.0%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>(32 131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>146.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	-	-	-	-	-	-	-	(236)	167.3%	(100.0%)
Repayment of borrowing	(250)	-	-	-	-	-	-	-	-	-	-	-	(236)	167.3%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(236)</b>	<b>167.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>(2 713)</b>	<b>288</b>	<b>-</b>	<b>21 547</b>	<b>-</b>	<b>210</b>	<b>(7.7%)</b>	<b>(18 881)</b>	<b>695.8%</b>	<b>3 164</b>	<b>(116.6%)</b>	<b>(10 397)</b>	<b>(326.4%)</b>	<b>81.6%</b>
Cash/cash equivalents at the year begin:	346	-	-	-	288	83.1%	21 835	-	22 045	-	-	-	11 156	-	97.6%
Cash/cash equivalents at the year end:	346	(2 713)	288	83.1%	21 835	6 302.7%	22 045	(812.4%)	3 164	(116.6%)	3 164	(116.6%)	759	65.0%	317.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	74	16.5%	37	8.3%	36	8.0%	300	67.2%	447	213.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	3.1%	14	3.1%	14	3.1%	407	90.7%	449	214.5%	-	-
Other	2	(2%)	(184)	(114.2%)	2	(2%)	91	(13.6%)	(867)	(328.0%)	-	-
<b>Total By Income Source</b>	<b>90</b>	<b>42.8%</b>	<b>(733)</b>	<b>(350.2%)</b>	<b>51</b>	<b>24.6%</b>	<b>801</b>	<b>382.8%</b>	<b>209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	74	16.5%	37	8.3%	36	8.0%	300	67.2%	447	213.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	14	3.1%	14	3.1%	14	3.1%	407	90.7%	449	214.5%	-	-
Other	2	(2%)	(184)	(114.2%)	2	(2%)	91	(13.6%)	(867)	(328.0%)	-	-
<b>Total By Customer Group</b>	<b>90</b>	<b>42.8%</b>	<b>(733)</b>	<b>(350.2%)</b>	<b>51</b>	<b>24.6%</b>	<b>801</b>	<b>382.8%</b>	<b>209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	276 944	256 696	80 740	29.2%	56 070	20.2%	65 971	25.7%	77 017	30.0%	279 798	109.0%	56 100	80.3%	37.3%	
Salaries and other	207 287	197 137	60 380	29.1%	38 266	18.4%	68 843	33.4%	76 292	38.7%	240 721	122.1%	50 241	101.6%	51.8%	
Government - operating	30 398	29 460	-	-	-	-	-	-	-	-	-	-	4 741	86.2%	(100.0%)	
Government - capital	39 010	29 830	20 360	52.2%	17 813	45.7%	-	-	-	-	38 173	128.0%	1 000	7.2%	(100.0%)	
Interest	249	249	-	-	51	20.5%	128	51.3%	725	291.2%	904	363.0%	91	123.8%	694.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(216 616)	(220 380)	(74 218)	34.3%	(43 804)	20.2%	(66 269)	30.1%	(60 469)	27.4%	(244 759)	111.1%	(59 222)	121.4%	2.1%	
Suppliers and employees	(215 566)	(218 330)	(74 010)	34.3%	(42 775)	19.8%	(67 355)	21.7%	(51 944)	23.8%	(216 084)	99.6%	(58 772)	117.4%	(11.6%)	
Finance charges	(1 050)	(2 050)	(208)	19.8%	(1 029)	98.0%	(1 101)	53.7%	(729)	35.6%	(3 067)	149.6%	(449)	235.6%	62.3%	
Transfers and grants	-	-	-	-	-	-	(17 813)	-	(7 795)	-	(25 688)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>60 328</b>	<b>36 316</b>	<b>6 523</b>	<b>10.8%</b>	<b>12 266</b>	<b>20.3%</b>	<b>(298)</b>	<b>(8%)</b>	<b>16 548</b>	<b>45.6%</b>	<b>35 039</b>	<b>96.5%</b>	<b>(3 122)</b>	<b>3.3%</b>	<b>(630.1%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	-	-	(5 879)	-	(1 019)	29.6%	(100.0%)	
Capital assets	(47 387)	-	(4 289)	9.1%	(1 590)	3.4%	-	-	-	-	(5 879)	-	(1 019)	29.6%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 387)</b>	<b>-</b>	<b>(4 289)</b>	<b>9.1%</b>	<b>(1 590)</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 879)</b>	<b>-</b>	<b>(1 019)</b>	<b>29.6%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 941</b>	<b>36 316</b>	<b>2 234</b>	<b>17.3%</b>	<b>10 676</b>	<b>82.5%</b>	<b>(298)</b>	<b>(8%)</b>	<b>16 548</b>	<b>45.6%</b>	<b>29 159</b>	<b>80.3%</b>	<b>(4 141)</b>	<b>(20.5%)</b>	<b>(499.6%)</b>	
Cash/cash equivalents at the year begin:	(9 436)	9 942	8 691	(92.1%)	10 925	(115.8%)	21 601	217.3%	21 303	214.3%	8 691	87.4%	(5 396)	(494.8%)	(494.8%)	
Cash/cash equivalents at the year end:	3 507	46 258	10 925	311.5%	21 601	615.9%	21 303	46.1%	37 851	81.8%	37 851	81.8%	(9 537)	(23.1%)	(96.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 553	44.4%	570	9.9%	227	3.9%	2 405	41.8%	5 755	8.6%	-	-
Property Rates	2 194	4.5%	1 014	2.1%	1 366	2.8%	44 025	90.6%	48 599	73.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	3.6%	203	2.6%	191	2.5%	7 115	91.3%	7 794	11.7%	-	-
Other	412	9.2%	61	1.1%	107	2.1%	3 096	87.3%	4 666	6.7%	-	-
<b>Total By Income Source</b>	<b>5 442</b>	<b>8.2%</b>	<b>1 838</b>	<b>2.8%</b>	<b>1 891</b>	<b>2.8%</b>	<b>57 442</b>	<b>86.2%</b>	<b>66 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	676	10.1%	382	5.7%	455	6.8%	5 177	77.4%	6 690	10.0%	-	-
Business	2 471	27.4%	732	8.1%	476	5.3%	5 334	59.2%	9 013	13.5%	-	-
Households	1 824	3.7%	597	1.2%	859	1.7%	46 190	93.4%	49 470	74.3%	-	-
Other	471	32.7%	127	8.6%	102	7.1%	741	51.4%	1 441	2.2%	-	-
<b>Total By Customer Group</b>	<b>5 442</b>	<b>8.2%</b>	<b>1 838</b>	<b>2.8%</b>	<b>1 891</b>	<b>2.8%</b>	<b>57 442</b>	<b>86.2%</b>	<b>66 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	92 151	113 167	35 402	38.4%	26 381	28.4%	37 688	33.3%	4 174	3.7%	103 645	91.6%	1 492	90.9%	179.8%		
Salaries and other	15 477	22 301	4 341	28.2%	2 520	14.3%	4 017	27.0%	3 771	16.9%	16 649	74.7%	1 492	70.4%	152.8%		
Government - operating	55 031	60 494	23 463	42.6%	14 542	26.4%	17 935	29.6%	-	-	55 939	92.5%	-	147.6%	-		
Government - capital	21 643	30 373	7 236	33.4%	8 969	41.4%	13 335	43.9%	-	-	29 540	97.3%	-	-	-		
Interest	-	-	342	-	350	-	402	-	403	-	1 496	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(12 334)	15.1%	(56 917)	69.6%	(11 235)	77.2%	9.8%		
Suppliers and employees	(67 228)	(81 724)	(13 138)	19.5%	(14 920)	22.2%	(16 524)	20.2%	(12 334)	15.1%	(56 917)	69.6%	(6 273)	41.2%	96.6%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(4 962)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>24 923</b>	<b>31 443</b>	<b>22 264</b>	<b>89.3%</b>	<b>11 461</b>	<b>46.0%</b>	<b>21 164</b>	<b>67.3%</b>	<b>(8 160)</b>	<b>(26.0%)</b>	<b>46 728</b>	<b>148.6%</b>	<b>(9 744)</b>	<b>120.9%</b>	<b>(16.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(3 309)	10.5%	(16 885)	53.7%	(3 982)	23.9%	(16.9%)		
Capital assets	(24 893)	(31 443)	(5 534)	22.2%	(3 832)	15.4%	(4 210)	13.4%	(3 309)	10.5%	(16 885)	53.7%	(3 982)	23.9%	(16.9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 893)</b>	<b>(31 443)</b>	<b>(5 534)</b>	<b>22.2%</b>	<b>(3 832)</b>	<b>15.4%</b>	<b>(4 210)</b>	<b>13.4%</b>	<b>(3 309)</b>	<b>10.5%</b>	<b>(16 885)</b>	<b>53.7%</b>	<b>(3 982)</b>	<b>99.3%</b>	<b>(16.9%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 588</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>30</b>	<b>-</b>	<b>16 730</b>	<b>55 767.3%</b>	<b>7 629</b>	<b>25 429.9%</b>	<b>16 953</b>	<b>-</b>	<b>(11 469)</b>	<b>-</b>	<b>29 843</b>	<b>-</b>	<b>(12 137)</b>	<b>-</b>	<b>(5.5%)</b>		
Cash/cash equivalents at the year begin:	-	-	34 976	-	51 706	-	59 335	-	76 288	-	34 976	-	25 807	-	195.6%		
Cash/cash equivalents at the year end:	30	-	51 706	172 353.7%	59 335	197 783.7%	76 288	-	64 819	-	64 819	-	13 670	-	374.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 107	9.8%	713	6.3%	674	6.0%	8 750	77.8%	11 245	93.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	12	3.9%	9	2.8%	8	2.6%	200	90.7%	309	2.6%	-	-
Other	(1 246)	(209.0%)	38	7.9%	148	30.7%	1 543	320.4%	481	4.0%	-	-
<b>Total By Income Source</b>	<b>(127)</b>	<b>(1.1%)</b>	<b>760</b>	<b>6.3%</b>	<b>830</b>	<b>6.9%</b>	<b>10 572</b>	<b>87.8%</b>	<b>12 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(127)	(1.1%)	760	6.3%	830	6.9%	10 572	87.8%	12 035	100.0%	-	-
<b>Total By Customer Group</b>	<b>(127)</b>	<b>(1.1%)</b>	<b>760</b>	<b>6.3%</b>	<b>830</b>	<b>6.9%</b>	<b>10 572</b>	<b>87.8%</b>	<b>12 035</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	86 582	89 499	38 704	44.7%	13 219	15.2%	35 939	40.2%	2 995	3.3%	90 857	101.5%	1 923	97.8%	55.7%
Salaries and other	4 881	2 885	2 885	109.3%	120	4.6%	1 756	36.6%	2 678	54.9%	7 390	151.4%	1 923	334.2%	39.2%
Government - operating	59 858	60 037	26 151	43.9%	11 599	19.5%	21 980	36.6%	-	-	59 730	99.5%	-	-	-
Government - capital	23 430	23 581	9 718	41.5%	1 500	6.4%	11 628	49.3%	-	-	22 846	96.9%	-	-	-
Interest	1 000	1 000	-	-	-	-	575	57.5%	316	31.6%	891	89.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 597)	(52 711)	(10 133)	17.0%	(11 729)	19.7%	(15 024)	28.5%	(15 721)	29.8%	(52 407)	99.8%	(14 862)	129.1%	5.8%
Suppliers and employees	(59 597)	(52 704)	(10 132)	17.0%	(11 729)	19.7%	(15 023)	28.5%	(15 721)	29.8%	(52 604)	99.8%	(9 022)	82.1%	74.3%
Finance charges	-	(7)	(1)	-	(8)	-	(1)	12.2%	-	-	(2)	34.0%	(5 840)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 985</b>	<b>36 788</b>	<b>28 571</b>	<b>106.9%</b>	<b>1 490</b>	<b>5.5%</b>	<b>20 916</b>	<b>56.9%</b>	<b>(12 726)</b>	<b>(34.6%)</b>	<b>38 250</b>	<b>104.0%</b>	<b>(12 939)</b>	<b>35.5%</b>	<b>(1.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(10 000)	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Payments	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(5 327)	15.0%	(17 421)	49.6%	(2 664)	102.7%	100.0%
Capital assets	(45 531)	(35 531)	(4 452)	9.8%	(4 795)	10.5%	(3 047)	8.6%	(5 327)	15.0%	(17 421)	49.6%	(2 664)	102.7%	100.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 531)</b>	<b>(45 531)</b>	<b>(4 452)</b>	<b>9.8%</b>	<b>(4 795)</b>	<b>10.5%</b>	<b>(3 047)</b>	<b>6.7%</b>	<b>(5 327)</b>	<b>11.7%</b>	<b>(17 421)</b>	<b>38.7%</b>	<b>12 338</b>	<b>102.7%</b>	<b>(143.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 546)</b>	<b>(8 743)</b>	<b>24 119</b>	<b>(130.0%)</b>	<b>(3 305)</b>	<b>17.8%</b>	<b>17 869</b>	<b>(204.4%)</b>	<b>(18 053)</b>	<b>206.5%</b>	<b>20 630</b>	<b>(236.0%)</b>	<b>(602)</b>	<b>(421.1%)</b>	<b>2 896.6%</b>
Cash/cash equivalents at the year begin:	30 072	30 071	10 088	33.5%	34 207	113.7%	30 902	102.8%	48 770	162.2%	10 088	33.5%	11 620	1 571.9%	319.7%
Cash/cash equivalents at the year end:	11 526	21 328	34 207	296.8%	30 902	268.1%	48 770	228.7%	30 717	144.0%	30 717	144.0%	11 018	244.0%	178.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	537 219	531	165 927	30.9%	114 113	21.2%	94 208	17 754.8%	6 261	1 180.0%	380 509	71 712.5%	30 163	109 280.6%	(79.2%)
Salaries and other	103 694	85	27 882	26.9%	32 287	31.1%	29 387	34 529.9%	4 885	5 740.2%	94 442	110 968.5%	19 594	61 988.2%	(75.1%)
Government - operating	263 686	266	94 271	35.8%	75 496	28.6%	58 204	21 910.7%	-	-	227 971	85 819.5%	10 569	142 277.5%	(100.0%)
Government - capital	168 852	171	37 730	22.3%	-	-	-	-	-	-	37 730	22 010.4%	-	-	-
Interest	987	8	6 044	612.4%	6 330	641.3%	6 617	78 417.0%	1 376	16 304.0%	20 367	241 367.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 436)	(355)	(52 530)	14.3%	(60 940)	16.6%	(59 070)	16 422.0%	(16 598)	4 670.5%	(189 037)	53 194.4%	(189 661)	73 854.6%	(91.2%)
Suppliers and employees	(362 748)	(352)	(51 662)	14.2%	(60 654)	16.7%	(58 201)	16 551.8%	(16 620)	4 726.6%	(187 157)	53 225.9%	(21 012)	19 612.6%	(20.9%)
Finance charges	(3 688)	(4)	(847)	23.0%	(186)	5.0%	(869)	23 221.4%	22	(594.3%)	(1 880)	50 233.7%	(168 649)	6 367 530.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>170 783</b>	<b>175</b>	<b>113 398</b>	<b>66.4%</b>	<b>53 273</b>	<b>31.2%</b>	<b>35 138</b>	<b>20 052.2%</b>	<b>(10 337)</b>	<b>(5 898.0%)</b>	<b>191 472</b>	<b>109 267.1%</b>	<b>(159 498)</b>	<b>(9 319.9%)</b>	<b>(93.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	950	649.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(70)	40.0%	(56 212)	32 078.5%	(40 866)	(99.8%)	(99.8%)
Capital assets	(171 697)	(175)	(4 678)	2.7%	(20 429)	11.9%	(31 035)	17 710.5%	(70)	40.0%	(56 212)	32 078.5%	(40 866)	(99.8%)	(99.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(171 697)</b>	<b>(175)</b>	<b>(4 678)</b>	<b>2.7%</b>	<b>(20 429)</b>	<b>11.9%</b>	<b>(31 035)</b>	<b>17 710.5%</b>	<b>(70)</b>	<b>40.0%</b>	<b>(56 212)</b>	<b>32 078.5%</b>	<b>(39 916)</b>	<b>(69 669.2%)</b>	<b>(99.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	280	-	215	-	163	-	20	-	678	-	500	-	(96.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	280	-	215	-	163	-	20	-	678	-	500	-	(96.0%)
Payments	-	-	(1 051)	-	-	-	-	-	-	-	(1 051)	-	-	-	-
Repayment of borrowing	-	-	(1 051)	-	-	-	-	-	-	-	(1 051)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(772)</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(373)</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(96.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(914)</b>	<b>-</b>	<b>107 948</b>	<b>(11 810.6%)</b>	<b>33 059</b>	<b>(3 616.9%)</b>	<b>4 267</b>	<b>-</b>	<b>(10 387)</b>	<b>-</b>	<b>134 886</b>	<b>-</b>	<b>(198 914)</b>	<b>-</b>	<b>(94.8%)</b>
Cash/cash equivalents at the year begin:	914	0	(7 962)	(871.1%)	99 889	10 939.4%	133 044	62 462 099.5%	137 311	64 465 361.0%	(7 962)	(3 737 967.6%)	104 597	-	31.3%
Cash/cash equivalents at the year end:	0	0	99 986	1 428 367 985.7%	133 044	1 900 632 457.1%	137 311	64 465 361.0%	126 924	59 588 936.2%	126 924	59 588 936.2%	(94 317)	-	(234.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 581	4.1%	11 422	2.8%	9 491	2.3%	371 636	90.8%	409 130	97.6%	218 909	53.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	498	4.0%	4	1%	9 696	95.1%	10 201	2.4%	9 542	92.5%
<b>Total By Income Source</b>	<b>16 581</b>	<b>4.0%</b>	<b>11 921</b>	<b>2.8%</b>	<b>9 497</b>	<b>2.3%</b>	<b>381 332</b>	<b>90.9%</b>	<b>419 331</b>	<b>100.0%</b>	<b>228 451</b>	<b>54.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 316	4.0%	2 384	2.8%	1 899	2.3%	76 266	90.9%	83 866	20.0%	45 690	54.5%
Business	4 974	4.0%	3 576	2.8%	2 849	2.3%	114 400	90.9%	125 799	30.0%	68 535	54.5%
Households	8 291	4.0%	5 960	2.8%	4 749	2.3%	190 666	90.9%	209 666	50.0%	114 225	54.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 581</b>	<b>4.0%</b>	<b>11 921</b>	<b>2.8%</b>	<b>9 497</b>	<b>2.3%</b>	<b>381 332</b>	<b>90.9%</b>	<b>419 331</b>	<b>100.0%</b>	<b>228 451</b>	<b>54.5%</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	194 021	179 221	111 993	57.7%	67 920	35.0%	59 287	33.1%	60 106	33.5%	299 306	167.0%	39 453	112.8%	51.4%
Salaries and other	130 002	128 558	111 578	85.8%	58 463	45.1%	52 514	40.8%	59 565	46.3%	282 220	219.6%	39 633	156.0%	50.2%
Government - operating	64 019	31 322	-	-	8 813	13.8%	-	-	-	-	15 029	48.0%	-	-	-
Government - capital	-	17 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 850	415	22.4%	443	23.9%	557	30.1%	541	29.3%	1 956	105.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 440)	(150 905)	(111 968)	67.7%	(67 130)	40.6%	(55 796)	37.0%	(58 957)	39.1%	(293 855)	194.7%	(48 535)	118.5%	21.5%
Suppliers and employees	(163 337)	(146 729)	(111 122)	68.0%	(67 134)	41.1%	(54 988)	37.5%	(58 957)	40.2%	(292 201)	199.1%	(45 424)	115.3%	29.8%
Finance charges	(2 103)	(1 659)	(846)	40.2%	-	-	(808)	48.7%	-	-	(1 654)	99.7%	(3 109)	237.2%	(100.0%)
Transfers and grants	-	(2 517)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>28 581</b>	<b>28 316</b>	<b>28</b>	<b>-1%</b>	<b>786</b>	<b>2.7%</b>	<b>3 490</b>	<b>12.3%</b>	<b>1 149</b>	<b>4.1%</b>	<b>5 451</b>	<b>19.3%</b>	<b>(8 882)</b>	<b>71.7%</b>	<b>(112.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(7 393)	-	-	-	-	-	-	-	-	-	-	-	8 300	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 907)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(3 463)	11.4%	(5 081)	16.8%	8 300	-	(100.0%)
Capital assets	(27 907)	(30 304)	-	-	(540)	1.9%	(1 077)	3.6%	(3 463)	11.4%	(5 081)	16.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 380)</b>	<b>(30 304)</b>	<b>-</b>	<b>-</b>	<b>(640)</b>	<b>1.5%</b>	<b>(1 077)</b>	<b>3.6%</b>	<b>(3 463)</b>	<b>11.4%</b>	<b>(5 081)</b>	<b>16.8%</b>	<b>8 300</b>	<b>47.5%</b>	<b>(141.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	150	-	112	74.5%	214	142.4%	10	-	143	-	478	-	15	7.0%	820.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	-	112	74.5%	214	142.4%	10	-	143	-	478	-	15	90.9%	820.9%
Payments	(1 232)	-	(537)	43.6%	-	-	(596)	-	-	-	(1 132)	-	-	16.7%	-
Repayment of borrowing	(1 232)	-	(537)	43.6%	-	-	(596)	-	-	-	(1 132)	-	-	16.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 082)</b>	<b>-</b>	<b>(425)</b>	<b>39.3%</b>	<b>214</b>	<b>(19.7%)</b>	<b>(585)</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>(654)</b>	<b>-</b>	<b>15</b>	<b>22.3%</b>	<b>820.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 881)</b>	<b>(1 988)</b>	<b>(399)</b>	<b>5.1%</b>	<b>459</b>	<b>(5.8%)</b>	<b>1 828</b>	<b>(91.9%)</b>	<b>(2 171)</b>	<b>109.2%</b>	<b>(283)</b>	<b>14.3%</b>	<b>(564)</b>	<b>(7.0%)</b>	<b>283.6%</b>
Cash/cash equivalents at the year begin:	16 072	24 650	1 193	7.4%	793	4.9%	1 253	5.1%	3 080	12.5%	1 193	4.8%	1 759	3.5%	75.2%
Cash/cash equivalents at the year end:	8 191	22 662	793	9.7%	1 253	15.3%	3 080	13.6%	909	4.0%	909	4.0%	1 193	13.2%	(23.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 664	76.9%	252	5.3%	102	2.1%	745	15.6%	4 742	6.3%	27	6%
Property Rates	2 336	8.6%	525	1.9%	387	1.4%	23 953	88.1%	27 201	35.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	882	7.2%	381	3.1%	263	2.2%	10 708	87.5%	12 234	16.1%	25	2%
Other	326	2.6%	447	1.4%	696	1.3%	30 096	94.7%	31 778	41.8%	103	3%
<b>Total by Income Source</b>	<b>7 708</b>	<b>10.1%</b>	<b>1 604</b>	<b>2.1%</b>	<b>1 161</b>	<b>1.5%</b>	<b>65 503</b>	<b>86.2%</b>	<b>75 976</b>	<b>100.0%</b>	<b>155</b>	<b>2%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	797	22.2%	257	7.2%	158	4.4%	2 379	66.2%	3 591	4.7%	-	-
Business	3 501	52.5%	187	2.8%	92	1.4%	2 888	43.3%	6 668	8.8%	-	-
Households	3 126	4.9%	1 110	1.7%	882	1.4%	59 248	92.0%	64 366	84.7%	155	2%
Other	284	21.0%	88	3.7%	29	2.1%	988	72.2%	1 281	1.8%	-	-
<b>Total by Customer Group</b>	<b>7 708</b>	<b>10.1%</b>	<b>1 604</b>	<b>2.1%</b>	<b>1 161</b>	<b>1.5%</b>	<b>65 503</b>	<b>86.2%</b>	<b>75 976</b>	<b>100.0%</b>	<b>155</b>	<b>2%</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	108 636	118 576	47 194	43.4%	30 551	28.1%	35 621	30.0%	12 874	10.9%	126 240	106.5%	3 502	42.8%	267.4%	267.4%	
Salaries and other	21 423	19 112	3 994	18.4%	3 413	15.9%	3 868	20.2%	2 836	14.8%	14 111	73.9%	3 244	81.0%	12.4%	12.4%	
Government - operating	61 235	67 767	43 172	70.5%	24 089	39.3%	23 328	34.4%	800	1.2%	91 388	134.9%	-	-	100.0%	100.0%	
Government - capital	25 699	31 491	-	-	2 840	11.1%	7 664	24.3%	8 507	27.0%	19 011	60.4%	-	-	100.0%	100.0%	
Interest	279	206	29	10.2%	208	74.7%	761	369.5%	731	354.7%	1 729	839.3%	258	181.7%	183.2%	183.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 615)	(82 366)	(21 631)	19.9%	(19 788)	18.2%	(17 132)	20.8%	(23 596)	28.6%	(82 147)	99.7%	(12 311)	88.3%	91.7%	91.7%	
Suppliers and employees	(82 697)	(50 726)	(15 477)	18.7%	(15 487)	18.7%	(15 713)	31.0%	(23 308)	45.9%	(69 985)	138.0%	(11 196)	96.6%	108.2%	108.2%	
Finance charges	(219)	(150)	(31)	14.0%	-	-	-	-	-	-	(31)	20.5%	-	65.1%	-	-	
Transfers and grants	(25 699)	(31 691)	(6 123)	22.8%	(4 300)	16.7%	(1 419)	4.5%	(288)	0.9%	(12 131)	38.5%	(1 115)	47.9%	(14.7%)	(14.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>21</b>	<b>36 209</b>	<b>25 563</b>	<b>121.82.3%</b>	<b>10 763</b>	<b>51.295.8%</b>	<b>18 489</b>	<b>51.1%</b>	<b>(10 722)</b>	<b>(29.6%)</b>	<b>44 093</b>	<b>121.8%</b>	<b>(8 809)</b>	<b>(51.5%)</b>	<b>21.7%</b>	<b>21.7%</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	(7 722)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(8 507)	-	(21 859)	-	-	-	-	-	(100.0%)
Capital assets	(25 699)	-	-	-	(5 688)	22.1%	(7 664)	-	(8 507)	-	(21 859)	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 688)</b>	<b>17.0%</b>	<b>(7 664)</b>	<b>-</b>	<b>(8 507)</b>	<b>-</b>	<b>(21 859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	119	-	-	-	-	-	129	-	292	-	421	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	421	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	129	-	292	-	-	-	-	-	-	-	100.0%
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 250)	-	(98)	7.8%	-	-	-	-	-	-	(98)	-	-	-	-	-	-
Repayment of borrowing	(1 250)	-	(98)	7.8%	-	-	-	-	-	-	(98)	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 131)</b>	<b>-</b>	<b>(98)</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 541)</b>	<b>36 209</b>	<b>25 465</b>	<b>(73.7%)</b>	<b>5 075</b>	<b>(14.7%)</b>	<b>10 955</b>	<b>30.3%</b>	<b>(18 938)</b>	<b>(52.3%)</b>	<b>22 556</b>	<b>62.3%</b>	<b>(8 809)</b>	<b>(53.3%)</b>	<b>115.0%</b>	<b>115.0%</b>	
Cash/cash equivalents at the year begin:	-	32 456	13 275	-	38 740	-	43 815	135.0%	54 769	168.0%	13 275	40.9%	1 785	-	2 969.0%	-	-
Cash/cash equivalents at the year end:	(34 541)	68 665	38 740	(112.2%)	43 815	(126.8%)	54 769	79.8%	35 832	52.2%	35 832	52.2%	(7 026)	(53.3%)	(610.1%)	(610.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	90 844	90 844	42 795	47.1%	916	1.0%	9 196	10.1%	80	-1%	52 987	58.2%	1 815	109.1%	(95.6%)		
Salaries and other	250	250	116	46.4%	126	50.3%	121	48.4%	80	31.8%	442	177.0%	15	3.0%	427.7%		
Government - operating	64 963	64 963	28 125	43.3%	790	1.2%	-	-	-	-	28 915	44.5%	1 800	113.4%	(100.0%)		
Government - capital	21 981	21 981	14 481	65.9%	-	-	9 075	41.3%	-	-	23 556	107.2%	-	-	-		
Interest	3 650	3 650	73	2.0%	-	-	-	-	-	-	73	2.0%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(10 082)	16.0%	(6 508)	10.3%	(34 459)	54.8%	(23 862)	143.6%	(72.7%)		
Suppliers and employees	(62 934)	(62 934)	(9 037)	14.4%	(8 832)	14.0%	(10 082)	16.0%	(6 508)	10.3%	(34 459)	54.8%	(4 352)	83.2%	49.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(19 510)	173.0%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>27 910</b>	<b>27 910</b>	<b>33 758</b>	<b>121.0%</b>	<b>(7 916)</b>	<b>(28.4%)</b>	<b>(886)</b>	<b>(2.2%)</b>	<b>(6 429)</b>	<b>(23.0%)</b>	<b>18 528</b>	<b>66.4%</b>	<b>(22 047)</b>	<b>(9.5%)</b>	<b>(70.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 581)	(26 581)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 581)</b>	<b>(26 581)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 329</b>	<b>1 329</b>	<b>33 758</b>	<b>2 540.1%</b>	<b>(7 916)</b>	<b>(595.6%)</b>	<b>(886)</b>	<b>(66.6%)</b>	<b>(6 429)</b>	<b>(483.7%)</b>	<b>18 528</b>	<b>1 394.1%</b>	<b>(22 047)</b>	<b>18.5%</b>	<b>(70.8%)</b>		
Cash/cash equivalents at the year begin:	61 370	61 370	-	-	33 758	55.0%	25 842	42.1%	24 957	40.7%	-	-	23 231	28.4%	7.4%		
Cash/cash equivalents at the year end:	62 699	62 699	33 758	53.8%	25 842	41.2%	24 957	39.8%	18 528	29.6%	18 528	29.6%	1 183	78.8%	1 465.9%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	144 988	144 988	35 216	24.3%	32 990	22.8%	-	-	-	-	68 206	47.0%	24 370	129 511.0%	(100.0%)		
Salaries and other	42 000	42 000	17 487	41.6%	17 820	42.2%	-	-	-	-	35 287	83.9%	24 370	185 547.6%	(100.0%)		
Government - operating	49 488	49 488	17 088	34.5%	14 413	29.1%	-	-	-	-	31 501	63.7%	-	75 757.3%	-		
Government - capital	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	2 500	2 500	661	26.5%	756	30.3%	-	-	-	-	1 418	56.7%	-	56 799.6%	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(114 732)	(114 732)	(23 820)	20.8%	(29 434)	25.7%	-	-	-	-	(53 253)	46.4%	(5 408)	139 921.4%	(100.0%)		
Suppliers and employees	(114 732)	(114 732)	(23 642)	20.6%	(29 165)	25.4%	-	-	-	-	(52 827)	46.0%	(5 018)	56 449.9%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(30 390)	196 558.2%	(100.0%)		
Transfers and grants	-	-	(158)	-	(269)	-	-	-	-	-	(426)	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>30 256</b>	<b>30 256</b>	<b>11 397</b>	<b>37.7%</b>	<b>3 556</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>49.4%</b>	<b>(11 038)</b>	<b>71 996.0%</b>	<b>(100.0%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	(100.0%)
Decrease in non-current debtors	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	(100.0%)
Payments	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 881)</b>	<b>(44 881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>53 697.9%</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>151</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 474)</b>	<b>(14 474)</b>	<b>11 397</b>	<b>(78.7%)</b>	<b>3 556</b>	<b>(24.6%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 953</b>	<b>(103.3%)</b>	<b>(5 038)</b>	<b>36 452.2%</b>	<b>(100.0%)</b>		
Cash/cash equivalents at the year begin:	41 475	41 475	-	-	11 397	27.5%	14 953	36.1%	14 953	36.1%	-	-	7 658	-	-	95.3%	
Cash/cash equivalents at the year end:	27 001	27 001	11 397	42.2%	14 953	55.4%	14 953	55.4%	14 953	55.4%	14 953	55.4%	2 620	(14 774.9%)	470.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 002	40.6%	215	4.3%	89	1.8%	1 647	33.3%	4 953	38.6%	-	-
Property Rates	1 358	33.6%	714	17.7%	563	13.9%	1 401	34.7%	4 036	31.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	284	13.1%	100	4.6%	79	3.6%	1 710	78.7%	2 172	16.9%	-	-
Other	185	11.0%	71	4.2%	64	3.0%	3 263	81.6%	1 483	13.1%	-	-
<b>Total By Income Source</b>	<b>4 828</b>	<b>37.6%</b>	<b>1 100</b>	<b>8.6%</b>	<b>795</b>	<b>6.2%</b>	<b>6 121</b>	<b>47.7%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	483	37.6%	110	8.6%	79	6.2%	612	47.7%	1 284	10.0%	-	-
Business	1 448	37.6%	330	8.6%	238	6.2%	1 836	47.7%	3 853	30.0%	-	-
Households	2 414	37.6%	550	8.6%	397	6.2%	3 061	47.7%	6 422	50.0%	-	-
Other	483	37.6%	110	8.6%	79	6.2%	612	47.7%	1 284	10.0%	-	-
<b>Total By Customer Group</b>	<b>4 828</b>	<b>37.6%</b>	<b>1 100</b>	<b>8.6%</b>	<b>795</b>	<b>6.2%</b>	<b>6 121</b>	<b>47.7%</b>	<b>12 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	360 112	360 112	117 996	32.8%	102 763	28.5%	181 038	50.3%	14 947	4.2%	416 743	115.7%	26 212	212.2%			(43.0%)
Salaries and other	14 529	14 529	11 384	78.2%	14 967	103.0%	21 540	148.3%	14 548	100.1%	62 419	429.6%	25 540	44.7%			(43.0%)
Government - operating	167 797	167 797	-	-	-	-	-	-	-	-	-	-	672	100.0%			(100.0%)
Government - capital	171 286	171 286	106 250	62.0%	87 696	51.2%	159 168	92.9%	-	-	353 113	206.2%	-	-			-
Interest	6 500	6 500	382	5.9%	100	1.5%	330	5.1%	398	6.1%	1 211	18.6%	-	-			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(324 823)	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(108 539)	33.4%	(157 185)	48.4%	(503 822)	155.1%	(120 736)	(161.9%)			(161.9%)
Suppliers and employees	(139 957)	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(108 539)	77.6%	(157 185)	112.3%	(503 822)	360.0%	(25 495)	(26.8%)			(26.8%)
Finance charges	(11 000)	(11 000)	-	-	-	-	-	-	-	-	-	-	(95 239)	-			(100.0%)
Transfers and grants	(173 866)	(173 866)	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 289</b>	<b>35 289</b>	<b>(18 439)</b>	<b>(52.3%)</b>	<b>1 100</b>	<b>3.1%</b>	<b>72 498</b>	<b>206.4%</b>	<b>(142 238)</b>	<b>(403.1%)</b>	<b>(87 079)</b>	<b>(246.8%)</b>	<b>(94 522)</b>	<b>(6.4%)</b>			<b>50.5%</b>
<b>Cash Flow from Investing Activities</b>																	
Receipts	36 461	36 461	60 353	165.5%	58 826	161.3%	30 000	82.3%	78 400	215.0%	227 579	624.2%	52 144	54.6%			50.4%
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	4 159	4 159	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	31 920	31 920	60 353	189.1%	58 826	184.3%	30 000	94.0%	78 400	245.6%	227 579	713.0%	52 144	54.6%			50.4%
Payments	(5 533)	(5 533)	(26 224)	474.0%	(50 498)	916.3%	(63 807)	1 153.2%	(1 929)	34.8%	(142 654)	2 578.2%	(44 908)	(2 158.0%)			(95.7%)
Capital assets	(5 533)	(5 533)	(26 224)	474.0%	(50 498)	916.3%	(63 807)	1 153.2%	(1 929)	34.8%	(142 654)	2 578.2%	(44 908)	(2 158.0%)			(95.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>30 928</b>	<b>30 928</b>	<b>34 129</b>	<b>110.3%</b>	<b>8 128</b>	<b>26.3%</b>	<b>(33 807)</b>	<b>(109.3%)</b>	<b>76 475</b>	<b>247.3%</b>	<b>84 925</b>	<b>274.6%</b>	<b>7 244</b>	<b>(17.9%)</b>			<b>95.5%</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>66 217</b>	<b>66 217</b>	<b>15 690</b>	<b>23.7%</b>	<b>9 228</b>	<b>13.9%</b>	<b>38 691</b>	<b>58.4%</b>	<b>(65 764)</b>	<b>(99.3%)</b>	<b>(2 154)</b>	<b>(3.3%)</b>	<b>(87 278)</b>	<b>(2.7%)</b>			<b>(24.7%)</b>
Cash/cash equivalents at the year begin:	8 443	8 443	11 437	135.5%	27 127	321.3%	36 355	430.6%	75 046	888.9%	11 437	135.5%	82 313	1 200.1%			(8.8%)
Cash/cash equivalents at the year end:	74 660	74 660	27 127	36.3%	36 355	48.7%	75 046	100.5%	9 283	12.4%	9 283	12.4%	(4 965)	(1.0%)			(287.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 434 570	1 224 824	367 873	25.4%	304 326	21.2%	250 205	20.4%	204 481	16.7%	1 126 994	92.0%	314 753	102.3%	(25.0%)
Salaries and other	931 306	894 362	226 376	24.3%	192 047	20.6%	239 770	26.7%	142 215	15.9%	800 348	69.3%	284 500	102.6%	(56.0%)
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	-	-	61 099	19.6%	187 481	60.2%	366	100.0%	16 596.2%
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	-	39 309	-	-	28 747	100.0%	(100.0%)
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	1 167	6.9%	99 757	588.8%	1 140	116.1%	2.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 002 976)	(1 113 689)	(273 982)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(159 330)	14.3%	(882 877)	79.3%	(224 023)	103.3%	(28.9%)
Suppliers and employees	(699 152)	(1 184 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(159 251)	14.4%	(878 082)	79.5%	(221 918)	103.2%	(28.2%)
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(69)	8%	(4 795)	52.9%	(2 105)	139.2%	(96.7%)
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>431 594</b>	<b>111 135</b>	<b>93 890</b>	<b>21.8%</b>	<b>72 878</b>	<b>16.9%</b>	<b>32 088</b>	<b>28.9%</b>	<b>45 181</b>	<b>40.6%</b>	<b>244 017</b>	<b>219.6%</b>	<b>90 730</b>	<b>100.1%</b>	<b>(50.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(312 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>(24 966)</b>	<b>-</b>	<b>(20 124)</b>	<b>-</b>	<b>(91 928)</b>	<b>-</b>	<b>(83 681)</b>	<b>189.8%</b>	<b>(76.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>61 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>179 749</b>	<b>111 135</b>	<b>93 890</b>	<b>52.2%</b>	<b>26 039</b>	<b>14.5%</b>	<b>7 122</b>	<b>6.4%</b>	<b>25 037</b>	<b>22.5%</b>	<b>152 088</b>	<b>136.8%</b>	<b>7 048</b>	<b>78.9%</b>	<b>255.2%</b>
Cash/cash equivalents at the year begin:	-	260 436	-	-	354 326	-	380 365	-	387 487	-	260 436	-	230 522	100.0%	68.1%
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	412 524	371.2%	412 524	371.2%	237 570	80.0%	73.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 630	5.8%	6 667	4.0%	5 952	3.6%	144 060	86.6%	166 309	20.8%	-	-
Electricity	20 468	62.4%	3 127	9.5%	2 408	7.3%	6 819	20.8%	32 822	4.1%	-	-
Property Rates	11 099	11.6%	5 257	5.5%	4 903	5.1%	74 831	77.9%	96 900	12.0%	-	-
Sanitation	5 566	6.6%	4 063	4.8%	3 888	4.6%	70 915	84.0%	84 432	10.6%	-	-
Refuse Removal	4 089	10.1%	2 396	5.9%	2 260	5.6%	31 869	78.5%	40 614	5.1%	-	-
Other	(13 026)	(3.4%)	2 739	7%	2 452	7%	385 953	102.0%	378 319	47.8%	-	-
<b>Total By Income Source</b>	<b>37 829</b>	<b>4.7%</b>	<b>24 248</b>	<b>3.0%</b>	<b>22 063</b>	<b>2.8%</b>	<b>714 446</b>	<b>89.5%</b>	<b>798 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 339)	(6.6%)	459	2.3%	361	1.8%	20 816	102.6%	20 297	2.5%	-	-
Business	10 918	13.2%	5 884	7.1%	5 213	6.3%	60 808	73.4%	82 823	10.4%	-	-
Households	30 432	4.4%	17 641	2.6%	16 259	2.4%	620 547	90.6%	684 879	85.8%	-	-
Other	(2 182)	(20.6%)	264	2.5%	238	2.2%	12 275	115.9%	10 587	1.3%	-	-
<b>Total By Customer Group</b>	<b>37 829</b>	<b>4.7%</b>	<b>24 248</b>	<b>3.0%</b>	<b>22 063</b>	<b>2.8%</b>	<b>714 446</b>	<b>89.5%</b>	<b>798 586</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	20 149	46 216	10 578	52.5%	8 698	43.2%	8 171	17.7%	-	-	27 448	59.4%	8 350	99.5%	(100.0%)
Salaries and other	17 205	39 121	5 310	30.9%	3 777	22.0%	4 948	24.4%	-	-	14 036	49.8%	8 350	130.6%	(100.0%)
Government - operating	2 944	15 100	5 107	-	4 759	-	3 064	20.3%	-	-	12 930	85.6%	-	-	-
Government - capital	-	10 462	-	-	162	-	-	-	-	-	-	-	-	-	-
Interest	-	533	161	-	-	-	159	29.8%	-	-	482	90.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 112)	(45 130)	(7 718)	45.1%	(7 985)	46.7%	(7 240)	16.0%	-	-	(22 943)	59.8%	(10 021)	160.5%	(100.0%)
Suppliers and employees	(17 112)	(38 422)	(7 572)	44.3%	(7 844)	45.8%	(7 151)	18.6%	-	-	(22 567)	58.7%	(4 820)	58.1%	(100.0%)
Finance charges	-	(148)	-	-	(117)	-	(8)	-	-	-	(117)	78.9%	(4 144)	18 001.9%	(100.0%)
Transfers and grants	-	(6 560)	(145)	-	(24)	-	(89)	1.4%	-	-	(259)	3.9%	(1 058)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 037</b>	<b>1 086</b>	<b>2 860</b>	<b>94.2%</b>	<b>713</b>	<b>23.5%</b>	<b>931</b>	<b>85.7%</b>	<b>-</b>	<b>-</b>	<b>4 505</b>	<b>414.8%</b>	<b>(1 671)</b>	<b>19.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	960	-	-	-	-	-	-	-	-	-	-	(2 435)	(1 713.8%)	(100.0%)
Proceeds on disposal of PPE	-	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(429)	-	-	-	-	-	-	-	-	-	-	(2 435)	-	(100.0%)
Payments	-	(6 727)	(8 818)	-	(1 185)	-	-	-	-	-	(5 002)	74.4%	-	-	-
Capital assets	-	-	(3 818)	-	(1 185)	-	-	-	-	-	(5 002)	74.4%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(5 767)</b>	<b>(8 818)</b>	<b>-</b>	<b>(1 185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 002)</b>	<b>86.7%</b>	<b>(2 435)</b>	<b>(1 713.8%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 070	289	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	289	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(781)	-	-	-	(17)	2.2%	-	-	-	-	(17)	-	-	-	-
Repayment of borrowing	(781)	-	-	-	(17)	2.2%	-	-	-	-	(17)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>289</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 326</b>	<b>(4 392)</b>	<b>(957)</b>	<b>(28.8%)</b>	<b>(489)</b>	<b>(14.7%)</b>	<b>931</b>	<b>(21.2%)</b>	<b>-</b>	<b>-</b>	<b>(515)</b>	<b>11.7%</b>	<b>(4 106)</b>	<b>(2.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 771	14 544	-	-	(957)	(34.6%)	(1 446)	(9.9%)	(515)	(3.5%)	-	-	6 656	-	(107.7%)
Cash/cash equivalents at the year end:	6 097	10 152	(957)	(15.7%)	(1 446)	(23.7%)	(515)	(5.1%)	(515)	(5.1%)	(515)	(5.1%)	2 550	13.8%	(120.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	158 280	85 736	33 932	21.4%	22 958	14.5%	22 465	26.2%	3 063	3.6%	82 418	96.1%	2 760	92.6%	11.0%
Salaries and other	158 280	16 544	4 088	2.5%	3 182	2.0%	4 540	27.4%	2 899	17.3%	14 990	88.2%	2 985	98.2%	10.6%
Government - operating	-	40 458	21 341	-	12 958	-	9 739	24.1%	-	-	44 038	108.8%	-	100.0%	-
Government - capital	-	27 574	8 290	-	6 532	-	7 895	28.6%	-	-	22 707	82.3%	-	70.3%	-
Interest	-	1 160	293	-	297	-	291	25.0%	203	17.5%	1 084	93.4%	174	39.8%	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(62 347)	(19 924)	-	(17 377)	-	(19 007)	30.5%	(20 514)	32.9%	(76 822)	123.2%	(23 326)	132.9%	(12.1%)
Suppliers and employees	-	(60 307)	(17 360)	-	(16 703)	-	(18 254)	30.3%	(19 910)	33.0%	(72 227)	119.8%	(17 827)	111.4%	11.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 040)	(2 564)	-	(674)	-	(753)	36.9%	(604)	29.6%	(4 595)	225.3%	(5 499)	(89.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>158 280</b>	<b>23 389</b>	<b>14 008</b>	<b>8.9%</b>	<b>5 581</b>	<b>3.5%</b>	<b>3 458</b>	<b>14.8%</b>	<b>(17 452)</b>	<b>(14.8%)</b>	<b>(6 595)</b>	<b>23.9%</b>	<b>(20 568)</b>	<b>(36.2%)</b>	<b>(15.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(7 372)	26.7%	(26 891)	97.5%	(113)	160.0%	6 449.8%
Capital assets	-	(27 574)	(4 554)	-	(8 736)	-	(6 230)	22.6%	(7 372)	26.7%	(26 891)	97.5%	(113)	160.0%	6 449.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(27 574)</b>	<b>(4 554)</b>	<b>-</b>	<b>(8 736)</b>	<b>-</b>	<b>(6 230)</b>	<b>22.6%</b>	<b>(7 372)</b>	<b>26.7%</b>	<b>(26 891)</b>	<b>97.5%</b>	<b>(113)</b>	<b>160.0%</b>	<b>6 449.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>158 280</b>	<b>(4 185)</b>	<b>9 455</b>	<b>6.0%</b>	<b>(3 155)</b>	<b>(2.0%)</b>	<b>(2 772)</b>	<b>66.2%</b>	<b>(24 824)</b>	<b>593.2%</b>	<b>(21 295)</b>	<b>508.9%</b>	<b>(20 679)</b>	<b>(52.0%)</b>	<b>20.0%</b>
Cash/cash equivalents at the year begin:	-	257	3	-	9 438	-	6 303	2 449.6%	3 531	1 372.4%	3	1.2%	13 512	(73.9%)	(73.9%)
Cash/cash equivalents at the year end:	<b>158 280</b>	<b>(3 927)</b>	<b>9 458</b>	<b>6.0%</b>	<b>6 303</b>	<b>4.0%</b>	<b>3 531</b>	<b>(89.9%)</b>	<b>(21 292)</b>	<b>542.2%</b>	<b>(21 292)</b>	<b>542.2%</b>	<b>(7 167)</b>	<b>(52.0%)</b>	<b>197.1%</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	192 312	184 400	58 464	30.4%	49 123	25.5%	54 033	29.3%	(732)	(4%)	160 988	87.2%	21 268	111.7%	(102.4%)
Salaries and other	13 920	9 955	10 783	77.5%	16 734	113.0%	2 478	27.4%	45	7%	29 051	320.8%	17 111	96.4%	(99.4%)
Government - operating	91 044	94 613	36 904	40.5%	22 245	24.4%	28 526	30.1%	(1 881)	(2.0%)	85 794	90.5%	4 150	122.2%	(145.3%)
Government - capital	85 344	80 332	10 701	12.5%	11 100	13.0%	22 841	28.4%	910	1.1%	45 552	56.7%	-	-	(100.0%)
Interest	2 004	200	76	3.8%	54	2.7%	188	93.8%	173	86.6%	491	245.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 968)	(86 110)	(39 300)	36.7%	(26 455)	24.7%	(13 310)	15.5%	(34 001)	39.5%	(113 066)	131.3%	(24 189)	84.7%	40.4%
Suppliers and employees	(46 756)	(84 352)	(39 300)	84.0%	(26 455)	56.6%	(13 310)	15.8%	(34 001)	40.3%	(113 066)	134.0%	(8 416)	22.7%	304.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(15 772)	-	(100.0%)
Transfers and grants	(80 206)	(1 758)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>85 344</b>	<b>98 289</b>	<b>19 164</b>	<b>22.5%</b>	<b>22 668</b>	<b>26.6%</b>	<b>40 723</b>	<b>41.4%</b>	<b>(34 733)</b>	<b>(35.3%)</b>	<b>47 822</b>	<b>48.7%</b>	<b>(2 921)</b>	<b>680 333.3%</b>	<b>1 089.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 344)	(80 332)	(1 646)	1.9%	(12 153)	14.2%	(13 968)	17.4%	(5 088)	6.3%	(32 855)	40.9%	(13 773)	101.3%	(63.1%)
Capital assets	(85 344)	(80 332)	(1 646)	1.9%	(12 153)	14.2%	(13 968)	17.4%	(5 088)	6.3%	(32 855)	40.9%	(13 773)	101.3%	(63.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(85 344)</b>	<b>(80 332)</b>	<b>(1 646)</b>	<b>1.9%</b>	<b>(12 153)</b>	<b>14.2%</b>	<b>(13 968)</b>	<b>17.4%</b>	<b>(5 088)</b>	<b>6.3%</b>	<b>(32 855)</b>	<b>40.9%</b>	<b>(13 773)</b>	<b>-</b>	<b>(63.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>17 958</b>	<b>17 517</b>	<b>-</b>	<b>10 515</b>	<b>-</b>	<b>26 755</b>	<b>149.0%</b>	<b>(39 821)</b>	<b>(221.7%)</b>	<b>14 967</b>	<b>83.3%</b>	<b>(16 694)</b>	<b>9 050.1%</b>	<b>138.5%</b>
Cash/cash equivalents at the year begin:	(12 369)	(12 369)	(12 369)	-	5 148	-	15 664	(126.6%)	42 419	(342.9%)	(12 369)	100.0%	19 390	100.0%	118.8%
Cash/cash equivalents at the year end:	5 589	5 148	5 148	-	15 664	-	42 419	759.0%	2 598	46.5%	2 598	46.5%	2 696	124.9%	(3.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	73 817	74 971	26 493	36.2%	24 114	32.2%	16 386	21.9%	11 286	15.1%	78 480	104.8%	3 542	102.5%	216.8%
Salaries and other	24 419	24 212	5 380	21.7%	6 494	27.2%	9 769	37.3%	6 839	26.1%	28 652	109.3%	3 542	179.4%	92.0%
Government - operating	36 352	35 611	15 290	42.1%	17 416	47.9%	-	-	4 443	12.4%	37 149	103.7%	-	78.1%	(100.0)%
Government - capital	12 746	12 746	6 034	47.3%	-	-	6 615	51.9%	-	-	12 649	99.2%	-	35.8%	-
Interest	100	102	19	19.5%	4	3.9%	2	1.6%	5	5.0%	30	29.7%	-	13.0%	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 956)	(61 625)	(38 794)	66.9%	(23 453)	40.5%	(18 136)	29.4%	(17 024)	27.6%	(97 405)	158.1%	(9 091)	103.3%	87.3%
Suppliers and employees	(55 070)	(61 625)	(38 787)	70.4%	(20 838)	37.8%	(18 136)	29.4%	(17 000)	27.6%	(94 760)	153.8%	(9 091)	101.1%	87.0%
Finance charges	-	-	(7)	-	-	-	-	-	(23)	-	(30)	-	-	-	(100.0)%
Transfers and grants	(2 886)	-	-	-	(2 615)	90.6%	-	-	-	-	(2 615)	-	-	-	152.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>15 861</b>	<b>13 246</b>	<b>(12 101)</b>	<b>(76.3%)</b>	<b>661</b>	<b>4.2%</b>	<b>(1 748)</b>	<b>(12.2%)</b>	<b>(5 738)</b>	<b>(43.3%)</b>	<b>(18 925)</b>	<b>(142.9%)</b>	<b>(5 529)</b>	<b>85.2%</b>	<b>3.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	15	-	13 500	87 685.1%	1 100	7 144.7%	6 000	-	650	-	21 250	-	-	33 333.3%	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	13 500	-	1 100	6 000	-	650	-	21 250	-	-	-	(100.0)%	
Payments	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(477)	3.7%	(2 607)	20.4%	-	-	(100.0)%
Capital assets	(16 146)	(12 746)	(1 500)	9.3%	(629)	3.9%	-	-	(477)	3.7%	(2 607)	20.4%	-	-	(100.0)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 131)</b>	<b>(12 746)</b>	<b>12 000</b>	<b>(74.4%)</b>	<b>471</b>	<b>(2.9%)</b>	<b>6 000</b>	<b>(47.1%)</b>	<b>173</b>	<b>(1.4%)</b>	<b>18 643</b>	<b>(146.3%)</b>	<b>-</b>	<b>11 570.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>930</b>	<b>500</b>	<b>(100)</b>	<b>(10.8%)</b>	<b>1 132</b>	<b>121.7%</b>	<b>4 252</b>	<b>850.4%</b>	<b>(5 565)</b>	<b>(1 113.0%)</b>	<b>(282)</b>	<b>(56.4%)</b>	<b>(5 529)</b>	<b>58.6%</b>	<b>.7%</b>
Cash/cash equivalents at the year begin:	-	233	251	-	151	-	1 283	551.4%	5 535	2 379.0%	251	108.1%	8 665	-	(36.1%)
Cash/cash equivalents at the year end:	930	733	151	16.2%	1 283	137.9%	5 535	755.4%	(30)	(4.2%)	(30)	(4.2%)	3 136	42.6%	(101.0)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 564	30.6%	4 804	26.4%	1 784	9.8%	6 038	33.2%	18 190	25.1%	-	-
Property Rates	1 489	17.7%	354	4.2%	331	3.9%	6 219	74.1%	8 393	11.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	412	9%	400	9%	398	9%	43 251	97.3%	44 461	61.4%	-	-
Other	-	-	-	-	-	-	1 424	100.0%	1 424	2.0%	-	-
<b>Total By Income Source</b>	<b>7 466</b>	<b>10.3%</b>	<b>5 557</b>	<b>7.7%</b>	<b>2 513</b>	<b>3.5%</b>	<b>56 932</b>	<b>78.6%</b>	<b>72 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	644	8.0%	366	4.6%	232	2.9%	6 786	84.5%	8 028	11.1%	-	-
Business	2 756	14.5%	2 048	10.8%	604	3.2%	13 589	71.5%	18 997	26.2%	-	-
Households	4 065	8.9%	3 143	6.9%	1 678	3.7%	36 557	80.4%	45 443	62.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 466</b>	<b>10.3%</b>	<b>5 557</b>	<b>7.7%</b>	<b>2 513</b>	<b>3.5%</b>	<b>56 932</b>	<b>78.6%</b>	<b>72 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	123 874	119 718	51 469	41.5%	54 705	44.2%	44 952	37.5%	27 205	22.7%	178 331	149.0%	9 391	76.1%	189.7%
Salaries and other	41 282	39 691	19 418	47.0%	30 729	74.4%	26 332	66.3%	9 981	24.1%	86 041	216.8%	9 391	72.6%	2.0%
Government - operating	56 774	60 313	24 774	43.6%	14 056	24.8%	15 358	25.5%	17 599	29.2%	71 787	119.0%	-	110.1%	(100.0%)
Government - capital	24 793	16 793	7 255	29.3%	9 901	39.9%	3 231	19.3%	-	-	20 393	121.4%	-	-	-
Interest	1 026	2 922	22	2.1%	19	1.8%	25	9%	25	8%	90	3.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 031)	(79 160)	(48 026)	50.0%	(39 861)	41.5%	(21 863)	27.6%	(35 640)	45.0%	(145 391)	183.7%	(19 137)	66.7%	86.2%
Suppliers and employees	(95 161)	(78 307)	(48 003)	50.4%	(39 840)	41.9%	(21 839)	27.9%	(35 616)	45.5%	(145 290)	185.5%	(7 775)	23.6%	358.1%
Finance charges	(870)	(853)	(23)	2.7%	(21)	2.4%	(24)	2.8%	(24)	2.8%	(92)	10.8%	(11 362)	5 875.8%	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>27 843</b>	<b>40 558</b>	<b>3 443</b>	<b>12.4%</b>	<b>14 844</b>	<b>53.3%</b>	<b>23 089</b>	<b>56.9%</b>	<b>(8 436)</b>	<b>(20.8%)</b>	<b>32 940</b>	<b>81.2%</b>	<b>(9 747)</b>	<b>156.9%</b>	<b>(13.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	13 034	(299.2%)	(100.0%)
Proceeds on disposal of PPE	(27 128)	1 712	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	13 034	(22 787.8%)	(100.0%)
Payments	-	-	(2 832)	-	(12 028)	-	(6 476)	-	(5 917)	-	(27 252)	-	(2 840)	33.2%	108.3%
Capital assets	-	-	(2 832)	-	(12 028)	-	(6 476)	-	(5 917)	-	(27 252)	-	(2 841)	33.2%	108.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 128)</b>	<b>1 712</b>	<b>(2 832)</b>	<b>10.4%</b>	<b>(12 028)</b>	<b>44.3%</b>	<b>(6 476)</b>	<b>(37.2%)</b>	<b>(5 917)</b>	<b>(34.5%)</b>	<b>(27 252)</b>	<b>(1 592.0%)</b>	<b>10 193</b>	<b>125.5%</b>	<b>(158.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(475)	-	(475)	-	(211)	-	(121)	-	(1 282)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(475)	-	(475)	-	(211)	-	(121)	-	(1 282)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(211)</b>	<b>-</b>	<b>(121)</b>	<b>-</b>	<b>(1 282)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>715</b>	<b>42 270</b>	<b>135</b>	<b>18.9%</b>	<b>2 340</b>	<b>327.2%</b>	<b>16 404</b>	<b>38.8%</b>	<b>(14 474)</b>	<b>(34.2%)</b>	<b>4 406</b>	<b>10.4%</b>	<b>446</b>	<b>(214.7%)</b>	<b>(3 344.5%)</b>
Cash/cash equivalents at the year begin:	-	2 980	2 980	-	3 116	-	5 456	183.1%	21 860	733.5%	2 980	100.0%	(892)	48.0%	(2 551.4%)
Cash/cash equivalents at the year end:	<b>715</b>	<b>45 250</b>	<b>3 116</b>	<b>435.6%</b>	<b>5 456</b>	<b>762.9%</b>	<b>21 860</b>	<b>48.3%</b>	<b>7 386</b>	<b>16.3%</b>	<b>7 386</b>	<b>16.3%</b>	<b>(448)</b>	<b>(9.9%)</b>	<b>(1 757.4%)</b>

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	48.4%	797	21.4%	83	2.2%	1 038	27.9%	3 715	6.7%	-	-
Property Rates	(686)	(3.1%)	694	3.2%	487	2.2%	21 422	97.7%	21 917	39.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	252	1.0%	311	1.2%	254	1.0%	25 065	96.8%	26 881	46.4%	-	-
Other	11	0%	36	1%	102	2.4%	3 983	91.6%	4 230	7.6%	-	-
<b>Total By Income Source</b>	<b>1 374</b>	<b>2.5%</b>	<b>1 916</b>	<b>3.4%</b>	<b>925</b>	<b>1.7%</b>	<b>51 507</b>	<b>92.4%</b>	<b>55 723</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27	2.5%	38	3.4%	19	1.7%	1 030	92.4%	1 114	2.0%	-	-
Business	151	2.5%	211	3.4%	102	1.7%	5 666	92.4%	6 130	11.0%	-	-
Households	1 072	2.5%	1 495	3.4%	722	1.7%	40 176	92.4%	43 464	78.0%	-	-
Other	124	2.5%	172	3.4%	82	1.7%	4 636	92.4%	5 015	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 374</b>	<b>2.5%</b>	<b>1 916</b>	<b>3.4%</b>	<b>925</b>	<b>1.7%</b>	<b>51 507</b>	<b>92.4%</b>	<b>55 723</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 169	93.6%	12	1.0%	10	0.8%	58	4.6%	1 250	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 169</b>	<b>93.6%</b>	<b>12</b>	<b>1.0%</b>	<b>10</b>	<b>0.8%</b>	<b>58</b>	<b>4.6%</b>	<b>1 250</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	311 017	321 588	99 962	32.1%	71 763	23.1%	91 956	28.6%	59 497	18.5%	323 178	100.0%	59 411	102.5%	1.5%
Salaries and other	202 039	204 004	54 412	26.9%	52 096	25.8%	52 548	25.8%	55 542	27.2%	214 998	105.2%	56 411	113.6%	(1.6%)
Government - operating	73 217	73 161	32 481	44.4%	16 442	22.5%	24 250	33.1%	-	-	73 173	100.0%	2 200	133.9%	(100.0%)
Government - capital	34 832	41 105	12 943	37.2%	3 000	8.6%	15 132	36.8%	3 500	8.5%	34 575	84.1%	-	-	(100.0%)
Interest	929	3 318	126	13.6%	224	24.1%	26	.8%	454	13.7%	831	25.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 648)	(323 031)	(64 103)	19.1%	(70 164)	20.9%	(69 140)	21.4%	(89 429)	27.7%	(292 835)	90.7%	(64 972)	97.9%	37.4%
Suppliers and employees	(335 523)	(307 977)	(64 023)	19.1%	(70 101)	20.9%	(67 406)	21.9%	(86 085)	26.0%	(287 612)	93.4%	(24 479)	31.8%	252.5%
Finance charges	(125)	(126)	-	-	(63)	50.0%	(64)	50.8%	-	-	(126)	100.0%	(21 335)	85 423.4%	(100.0%)
Transfers and grants	-	(14 929)	(880)	-	-	-	(1 672)	11.2%	(3 344)	22.4%	(5 997)	34.1%	(19 218)	3 912.3%	(82.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(24 631)</b>	<b>(1 443)</b>	<b>35 860</b>	<b>(145.6%)</b>	<b>1 599</b>	<b>(6.5%)</b>	<b>22 816</b>	<b>(1 581.2%)</b>	<b>(29 932)</b>	<b>2 014.3%</b>	<b>30 343</b>	<b>(2 102.8%)</b>	<b>(6 361)</b>	<b>(601.2%)</b>	<b>370.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	950	(27 050)	-	3 000	-	6	.6%	10 000	1 052.4%	(14 044)	(1 477.9%)	5 000	-	100.0%
Proceeds on disposal of PPE	-	950	950	-	-	-	6	.6%	-	-	956	101.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(28 000)	-	3 000	-	-	-	10 000	-	(15 000)	-	5 000	-	100.0%
Payments	-	-	(2 323)	-	(3 502)	-	(8 952)	-	(11 560)	-	(26 342)	-	(4 898)	2 528.6%	136.5%
Capital assets	-	-	(2 323)	-	(3 502)	-	(8 952)	-	(11 560)	-	(26 342)	-	(4 898)	2 528.6%	136.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>950</b>	<b>(29 373)</b>	<b>-</b>	<b>(602)</b>	<b>-</b>	<b>(8 945)</b>	<b>(941.4%)</b>	<b>(1 565)</b>	<b>(164.6%)</b>	<b>(40 386)</b>	<b>(4 250.0%)</b>	<b>110</b>	<b>1 895.9%</b>	<b>(1 525.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 856	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 775)</b>	<b>(493)</b>	<b>6 486</b>	<b>(28.5%)</b>	<b>1 097</b>	<b>(4.8%)</b>	<b>13 871</b>	<b>(2 815.0%)</b>	<b>(31 497)</b>	<b>6 392.1%</b>	<b>(10 043)</b>	<b>2 038.1%</b>	<b>(6 251)</b>	<b>130.9%</b>	<b>403.9%</b>
Cash/cash equivalents at the year begin:	-	1 010	-	-	7 496	-	8 593	860.8%	22 464	2 224.1%	1 010	100.0%	7 261	100.0%	209.4%
Cash/cash equivalents at the year end:	(22 775)	517	7 496	(32.9%)	8 593	(37.7%)	22 464	4 342.6%	(9 033)	(1 746.2%)	(9 033)	(1 746.2%)	1 010	58.8%	(994.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	3 134	42.7%	405	5.5%	316	4.3%	3 489	47.5%	7 343	13.2%	-	-
Electricity	5 972	77.4%	175	2.3%	134	1.7%	1 363	18.0%	7 644	13.8%	-	-
Property Rates	2 833	22.3%	495	3.9%	475	3.7%	8 902	70.1%	12 705	22.9%	-	-
Sanitation	1 538	22.1%	395	5.7%	331	4.8%	4 693	67.5%	6 957	12.5%	-	-
Refuse Removal	1 158	22.8%	284	5.6%	249	4.9%	3 385	66.7%	5 077	9.2%	-	-
Other	3 533	27.8%	299	1.9%	389	2.5%	11 499	71.3%	15 721	28.3%	-	-
<b>Total by Income Source</b>	<b>18 168</b>	<b>32.8%</b>	<b>2 054</b>	<b>3.7%</b>	<b>1 894</b>	<b>3.4%</b>	<b>33 351</b>	<b>60.1%</b>	<b>55 467</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	1 372	53.5%	92	3.6%	60	2.4%	1 042	40.6%	2 566	4.6%	-	-
Business	6 373	60.5%	375	3.6%	309	2.9%	3 474	33.0%	10 532	19.0%	-	-
Households	7 112	22.0%	1 388	4.3%	1 322	4.1%	22 526	69.6%	32 358	58.3%	-	-
Other	3 310	32.1%	188	1.9%	203	2.0%	6 310	63.0%	10 011	18.0%	-	-
<b>Total by Customer Group</b>	<b>18 168</b>	<b>32.8%</b>	<b>2 054</b>	<b>3.7%</b>	<b>1 894</b>	<b>3.4%</b>	<b>33 351</b>	<b>60.1%</b>	<b>55 467</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	108 514	136 585	42 374	39.0%	25 175	23.2%	51 351	37.6%	8 533	6.2%	127 433	93.3%	1 483	56.6%	475.4%	
Salaries and other	10 995	8 492	893	8.1%	2 809	25.6%	1 442	17.6%	1 811	21.3%	4 955	81.9%	1 483	33.5%	22.1%	
Government - operating	66 026	66 100	41 084	62.2%	21 971	33.3%	14 927	22.6%	234	4%	78 216	118.3%	-	-	(100.0%)	
Government - capital	30 868	61 368	-	-	-	-	34 556	56.3%	6 214	10.1%	40 769	66.4%	-	-	(100.0%)	
Interest	626	626	396	63.3%	395	63.1%	426	68.1%	275	43.9%	1 492	238.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 285)	(73 960)	(14 164)	19.4%	(17 438)	24.4%	(21 609)	29.2%	(18 931)	25.6%	(72 342)	97.8%	(20 466)	115.2%	(7.5%)	
Suppliers and employees	(71 095)	(73 882)	(13 531)	19.0%	(15 838)	22.3%	(21 112)	28.6%	(19 705)	26.7%	(70 185)	95.0%	(7 509)	42.9%	162.4%	
Finance charges	(1 190)	(78)	(3)	2%	(2)	2%	(49)	62.6%	(21)	27.1%	(75)	95.9%	(12 957)	35 806.9%	(99.8%)	
Transfers and grants	-	-	(830)	-	(1 798)	-	(448)	-	-	-	(2 081)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>36 229</b>	<b>62 625</b>	<b>28 210</b>	<b>77.9%</b>	<b>7 537</b>	<b>28.8%</b>	<b>29 742</b>	<b>47.5%</b>	<b>(10 398)</b>	<b>(16.8%)</b>	<b>55 091</b>	<b>88.0%</b>	<b>(18 983)</b>	<b>(11.5%)</b>	<b>(45.2%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 768)	(70 579)	-	-	-	-	-	-	-	-	-	-	(7 200)	48.1%	(100.0%)	
Capital assets	(47 768)	(70 579)	-	-	-	-	-	-	-	-	-	-	(7 200)	48.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 735)</b>	<b>(70 579)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 200)</b>	<b>48.1%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	15 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 671)	(587)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 545</b>	<b>(587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 039</b>	<b>(8 541)</b>	<b>28 210</b>	<b>2 714.6%</b>	<b>7 537</b>	<b>725.2%</b>	<b>29 742</b>	<b>(348.2%)</b>	<b>(10 398)</b>	<b>121.7%</b>	<b>55 091</b>	<b>(645.0%)</b>	<b>(26 183)</b>	<b>3 668.4%</b>	<b>(60.3%)</b>	
Cash/cash equivalents at the year begin:	9 883	16 242	(1 461)	(14.8%)	26 750	270.7%	34 286	211.1%	64 028	394.2%	(1 461)	(9.0%)	(8 249)	(3.9%)	(876.2%)	
Cash/cash equivalents at the year end:	10 922	7 701	26 750	244.9%	34 286	313.9%	64 028	831.4%	53 630	696.4%	53 630	696.4%	(34 433)	(404.8%)	(255.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(18)	(3%)	(104)	(1.5%)	215	3.0%	7 090	98.7%	7 182	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	169	3.4%	(69)	(1.4%)	103	2.0%	4 820	96.0%	5 023	40.7%	-	-
Other	9	7.1%	(7)	(5.4%)	(35)	(42.4%)	177	140.3%	134	1.0%	-	-
<b>Total By Income Source</b>	<b>160</b>	<b>1.3%</b>	<b>(180)</b>	<b>(1.5%)</b>	<b>264</b>	<b>2.1%</b>	<b>12 086</b>	<b>98.0%</b>	<b>12 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	22	9%	(13)	(5%)	132	5.1%	2 421	94.5%	2 562	20.8%	-	-
Business	(48)	(1.2%)	(121)	(3.1%)	126	3.2%	3 913	101.1%	3 870	31.4%	-	-
Households	156	2.9%	(18)	(3%)	1	-	5 290	97.5%	5 428	44.0%	-	-
Other	30	6.2%	(27)	(3.8%)	14	3.3%	142	92.2%	470	3.8%	-	-
<b>Total By Customer Group</b>	<b>160</b>	<b>1.3%</b>	<b>(180)</b>	<b>(1.5%)</b>	<b>264</b>	<b>2.1%</b>	<b>12 086</b>	<b>98.0%</b>	<b>12 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	3 233	100.0%	3 233	3.3%	-	-
Electricity	295	3.2%	195	2.1%	150	1.6%	8 642	93.1%	9 282	9.6%	-	-
Property Rates	1 091	2.6%	818	2.0%	778	1.9%	39 049	93.6%	41 735	43.0%	-	-
Sanitation	-	-	-	-	-	-	3 704	100.0%	3 704	3.8%	-	-
Refuse Removal	180	1.9%	157	1.7%	147	1.6%	8 832	94.8%	9 316	9.6%	-	-
Other	595	2.0%	564	1.9%	537	1.8%	28 148	91.3%	29 844	30.7%	-	-
<b>Total By Income Source</b>	<b>2 160</b>	<b>2.2%</b>	<b>1 733</b>	<b>1.8%</b>	<b>1 611</b>	<b>1.7%</b>	<b>91 609</b>	<b>94.3%</b>	<b>97 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 160	2.2%	1 733	1.8%	1 611	1.7%	91 609	94.3%	97 114	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 160</b>	<b>2.2%</b>	<b>1 733</b>	<b>1.8%</b>	<b>1 611</b>	<b>1.7%</b>	<b>91 609</b>	<b>94.3%</b>	<b>97 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	643 799	572 872	170 212	26.4%	192 929	30.1%	194 075	33.9%	40 747	7.1%	598 962	104.6%	16 790	1186.5%	142.7%
Salaries and other	145 617	79 954	14 232	9.8%	5 884	4.0%	3 496	4.4%	5 122	4.4%	28 734	35.9%	(14 327)	198.9%	(31.4%)
Government - operating	238 063	252 063	99 886	42.0%	94 540	39.7%	73 304	29.1%	20 224	8.0%	287 955	114.2%	740	21 133.2%	2 633.3%
Government - capital	248 052	228 788	53 059	21.4%	90 951	36.7%	113 901	49.8%	11 886	5.2%	269 798	117.9%	29 346	-	(59.5%)
Interest	12 067	12 067	3 034	25.1%	2 554	21.2%	3 373	28.0%	3 514	29.1%	12 476	103.4%	3 031	165.1%	15.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(242 674)	(289 852)	(52 208)	21.5%	(75 000)	30.9%	(66 672)	23.0%	(78 333)	27.0%	(272 213)	93.9%	(60 963)	145.4%	28.5%
Suppliers and employees	(241 283)	(288 460)	(52 124)	21.6%	(74 674)	30.9%	(66 672)	23.1%	(78 333)	27.2%	(271 803)	94.2%	(60 870)	144.9%	26.7%
Finance charges	(310)	(310)	(84)	27.1%	(26)	8.3%	-	-	-	-	(110)	35.3%	(94)	-	(100.0%)
Transfers and grants	(1 081)	(1 081)	-	-	(300)	27.8%	-	-	-	-	(300)	27.8%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>401 124</b>	<b>283 020</b>	<b>118 003</b>	<b>29.4%</b>	<b>118 929</b>	<b>29.6%</b>	<b>127 403</b>	<b>45.0%</b>	<b>(37 586)</b>	<b>(13.3%)</b>	<b>326 749</b>	<b>115.5%</b>	<b>(44 173)</b>	<b>(268.1%)</b>	<b>(14.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(128 336)	56.1%	(183 251)	80.1%	(68 261)	75.0%	88.0%
Capital assets	(248 052)	(228 788)	-	-	(31 501)	12.7%	(23 414)	10.2%	(128 336)	56.1%	(183 251)	80.1%	(68 261)	75.0%	88.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 052)</b>	<b>(228 788)</b>	<b>-</b>	<b>-</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>(23 414)</b>	<b>10.2%</b>	<b>(128 336)</b>	<b>56.1%</b>	<b>(183 251)</b>	<b>80.1%</b>	<b>(68 261)</b>	<b>(83.0%)</b>	<b>88.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>153 072</b>	<b>54 232</b>	<b>118 003</b>	<b>77.1%</b>	<b>87 428</b>	<b>57.1%</b>	<b>103 989</b>	<b>191.7%</b>	<b>(165 922)</b>	<b>(305.9%)</b>	<b>143 498</b>	<b>264.6%</b>	<b>(112 434)</b>	<b>132.5%</b>	<b>47.6%</b>
Cash/cash equivalents at the year begin:	306 866	175 013	253 647	82.7%	371 650	121.1%	459 078	262.3%	563 067	321.7%	253 647	144.9%	385 739	-	46.0%
Cash/cash equivalents at the year end:	459 938	229 245	371 650	80.8%	459 078	99.8%	563 067	245.6%	397 145	173.2%	397 145	173.2%	273 304	289.5%	45.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	119 007	102 518	30 169	25.4%	25 486	21.4%	23 310	22.7%	1 063	1.0%	80 028	78.1%	1 911	30.5%	(44.4%)		
Salaries and other	2 143	4 773	1 884	47.4%	1 449	33.4%	1 543	32.3%	753	15.8%	5 419	117.7%	766	84.9%	(1.4%)		
Government - operating	55 879	57 337	22 941	41.1%	15 839	28.3%	13 158	22.9%	100	2%	52 038	90.8%	-	50.4%	(100.0%)		
Government - capital	59 595	39 093	5 200	8.7%	8 000	13.4%	8 408	21.5%	-	-	21 608	55.3%	1 000	2.9%	(100.0%)		
Interest	790	1 315	174	22.1%	178	22.5%	200	15.2%	210	16.0%	763	58.0%	146	24.2%	44.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(9 193)	25.8%	(33 559)	94.3%	(7 080)	59.3%	29.8%		
Suppliers and employees	(40 827)	(35 606)	(7 791)	19.1%	(8 352)	20.5%	(8 223)	23.1%	(9 193)	25.8%	(33 559)	94.3%	(7 080)	33.9%	29.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 180</b>	<b>66 912</b>	<b>22 378</b>	<b>28.4%</b>	<b>17 134</b>	<b>21.9%</b>	<b>15 087</b>	<b>22.5%</b>	<b>(8 129)</b>	<b>(12.1%)</b>	<b>46 469</b>	<b>69.4%</b>	<b>(5 169)</b>	<b>3.2%</b>	<b>57.3%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 127)	(64 495)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(19 020)	29.4%	(39 374)	60.9%	(1 703)	9.3%	1 016.8%		
Capital assets	(73 127)	(64 495)	(5 317)	7.3%	(6 410)	8.8%	(8 628)	13.3%	(19 020)	29.4%	(39 374)	60.9%	(1 703)	9.3%	1 016.8%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 127)</b>	<b>(64 495)</b>	<b>(5 317)</b>	<b>7.3%</b>	<b>(6 410)</b>	<b>8.8%</b>	<b>(8 628)</b>	<b>13.3%</b>	<b>(19 020)</b>	<b>29.4%</b>	<b>(39 374)</b>	<b>60.9%</b>	<b>(1 703)</b>	<b>9.3%</b>	<b>1 016.8%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 981)	-	-	-	-	-	-	-	(1 981)	-	-	-	-	-	
Repayment of borrowing	-	-	(1 981)	-	-	-	-	-	-	-	(1 981)	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 052</b>	<b>2 217</b>	<b>15 080</b>	<b>298.5%</b>	<b>10 724</b>	<b>212.3%</b>	<b>6 459</b>	<b>291.3%</b>	<b>(27 149)</b>	<b>(1 224.4%)</b>	<b>5 114</b>	<b>230.6%</b>	<b>(6 872)</b>	<b>-</b>	<b>295.1%</b>		
Cash/cash equivalents at the year begin:	-	54 895	41 736	-	56 815	-	67 539	123.0%	73 999	134.8%	41 736	76.0%	5 218	100.0%	1 318.1%		
Cash/cash equivalents at the year end:	5 052	57 113	56 815	1 124.5%	67 539	1 336.8%	73 999	129.6%	46 849	82.0%	46 849	82.0%	(1 656)	(193.0%)	(2 933.3%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	104 067	104 067	36 764	35.3%	29 951	27.4%	46 811	45.0%	11 841	11.4%	123 947	119.1%	3 043	170.7%	289.1%		
Salaries and other	4 341	4 341	9 322	214.7%	8 044	185.8%	5 053	116.4%	3 783	85.3%	26 141	492.2%	2 443	826.4%	40.1%		
Government - operating	56 881	56 881	27 041	47.5%	17 641	31.0%	19 777	34.6%	12	0.1%	64 471	113.3%	400	123.4%	96.9%		
Government - capital	41 794	41 794	-	-	2 521	6.0%	21 512	51.5%	7 555	18.1%	31 588	75.6%	-	-	-		
Interest	1 051	1 051	401	38.2%	325	31.0%	469	44.7%	571	54.4%	1 768	168.2%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(104 067)	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(66 732)	64.1%	(33 532)	32.2%	(155 739)	149.7%	(22 590)	158.6%	48.4%		
Suppliers and employees	(104 067)	(104 067)	(23 603)	22.7%	(24 749)	23.8%	(58 789)	56.5%	(22 632)	21.7%	(129 774)	124.7%	(4 521)	110.9%	400.6%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(18 069)	205.8%	(100.0%)		
Transfers and grants	-	-	(342)	-	(6 780)	-	(7 945)	-	(10 900)	-	(25 965)	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	(0)	(0)	12 819	106 821 750.0%	(2 578)	24 820 558.3%	(19 921)	166 009 316.7%	(21 691)	180 758 333.3%	(31 772)	264 766 458.3%	(19 547)	194.9%	11.0%		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(44 590)	(44 590)	-	-	-	-	-	-	-	-	-	-	9 621	564.0%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(44 590)	(44 590)	-	-	-	-	-	-	-	-	-	-	9 621	564.0%	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(9 272)	95.1%	(100.0%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(9 272)	95.1%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	(44 590)	(44 590)	-	-	-	-	-	-	-	-	-	-	349	119.3%	(100.0%)		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(44 590)	(44 590)	12 819	(28.7%)	(2 578)	6.7%	(19 921)	44.7%	(21 691)	48.6%	(31 772)	71.3%	(19 198)	(24.1%)	13.0%		
Cash/cash equivalents at the year begin:	-	-	-	-	12 819	-	9 840	-	(10 081)	-	-	-	30 034	761.1%	(133.6%)		
Cash/cash equivalents at the year end:	(44 590)	(44 590)	12 819	(28.7%)	9 840	(22.1%)	(10 081)	22.6%	(31 772)	71.3%	(31 772)	71.3%	10 837	(87.6%)	(93.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 397	7.1%	718	3.6%	711	3.6%	16 955	85.7%	19 781	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	328	7.1%	168	3.6%	167	3.6%	3 977	85.7%	4 640	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	1 725	7.1%	886	3.6%	878	3.6%	20 932	85.7%	24 420	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	243	3.7%	163	2.5%	125	1.9%	6 072	92.0%	6 602	27.0%	-	-
Business	519	12.4%	179	4.3%	185	4.4%	3 314	78.9%	4 198	17.2%	-	-
Households	956	7.3%	544	4.1%	561	4.3%	11 055	84.3%	13 125	53.7%	-	-
Other	8	1.5%	(8)	(1.3%)	7	1.3%	420	97.2%	495	2.0%	-	-
<b>Total By Customer Group</b>	1 725	7.1%	886	3.6%	878	3.6%	20 932	85.7%	24 420	100.0%	-	-

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	56 237	56 235	15 007	26.7%	10 980	19.5%	16 414	29.2%	10 260	18.2%	52 660	93.6%	1 727	100.1%	494.2%
Salaries and other	23 511	23 511	2 064	8.8%	4 078	17.3%	2 168	9.2%	2 973	10.9%	10 883	46.3%	1 262	133.4%	114.2%
Government - operating	15 866	15 864	12 943	81.6%	5 632	35.5%	14 245	89.8%	-	-	32 820	206.9%	525	147.0%	(100.0%)
Government - capital	16 734	16 734	-	-	1 270	7.6%	-	-	7 680	45.9%	8 950	53.5%	-	-	(100.0%)
Interest	126	126	-	-	-	-	-	-	7	5.3%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 481)	(10 481)	(8 878)	84.7%	(11 986)	114.4%	(16 020)	152.9%	(10 455)	99.8%	(47 343)	451.7%	(3 751)	78.2%	178.8%
Suppliers and employees	(10 481)	(10 481)	(8 878)	84.7%	(9 878)	94.2%	(14 687)	140.1%	(5 702)	54.4%	(39 144)	373.5%	(2 061)	54.5%	176.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(1 690)	-	(100.0%)
Transfers and grants	-	-	-	-	(2 108)	-	-	-	(4 753)	-	(8 199)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>45 756</b>	<b>45 754</b>	<b>6 130</b>	<b>13.4%</b>	<b>(1 006)</b>	<b>(2.2%)</b>	<b>389</b>	<b>9%</b>	<b>(195)</b>	<b>(4%)</b>	<b>5 318</b>	<b>11.6%</b>	<b>(2 024)</b>	<b>147.0%</b>	<b>(90.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(32 571)	(32 571)	-	-	-	-	-	-	-	-	-	-	3 915	-	(100.0%)
Proceeds on disposal of PPE	(32 571)	(32 571)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 915	-	(100.0%)
Payments	-	-	(5 477)	-	-	-	-	-	-	-	(5 477)	-	(1 735)	113.4%	(100.0%)
Capital assets	-	-	(5 477)	-	-	-	-	-	-	-	(5 477)	-	(1 735)	113.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 571)</b>	<b>(32 571)</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 477)</b>	<b>16.8%</b>	<b>2 180</b>	<b>59.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 185</b>	<b>13 183</b>	<b>652</b>	<b>4.9%</b>	<b>(1 006)</b>	<b>(7.6%)</b>	<b>389</b>	<b>3.0%</b>	<b>(195)</b>	<b>(1.5%)</b>	<b>(160)</b>	<b>(1.2%)</b>	<b>269</b>	<b>447.0%</b>	<b>(172.7%)</b>
Cash/cash equivalents at the year begin:	-	5 115	1 450	-	2 102	-	1 096	21.4%	1 486	29.0%	1 450	28.3%	8 150	-	(81.8%)
Cash/cash equivalents at the year end:	13 185	18 298	2 102	15.9%	1 096	8.3%	1 486	8.1%	1 290	7.1%	1 290	7.1%	8 419	447.0%	(84.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	63 182	72 276	17 361	27.5%	12 281	19.4%	11 348	15.7%	915	1.3%	41 905	58.0%	10 066	(5 236.9%)	(90.9%)		
Salaries and other	436	39 944	1 102	252.8%	790	181.1%	621	2.0%	3 188	2.2%	3 188	10.3%	135	(195.0%)	(398.1%)		
Government - operating	40 783	40 783	16 060	39.4%	11 290	27.7%	10 527	25.8%	675	2.2%	37 877	92.9%	9 931	-	(100.0%)		
Government - capital	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	141	529	199	140.9%	201	142.7%	200	37.9%	240	45.4%	840	158.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(55 256)	(40 934)	(9 268)	16.8%	(15 757)	28.5%	(12 511)	30.6%	(13 787)	33.7%	(51 324)	125.4%	(7 250)	(183.4%)	(90.2%)		
Suppliers and employees	(42 034)	(40 098)	(7 226)	17.2%	(8 612)	20.5%	(7 913)	19.7%	(9 831)	24.5%	(33 581)	83.7%	(3 624)	(26.1%)	(171.3%)		
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	(3 626)	-	(100.0%)		
Transfers and grants	(13 022)	(836)	(2 043)	15.7%	(7 145)	54.9%	(4 599)	550.1%	(3 957)	473.3%	(17 742)	2 122.3%	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>7 926</b>	<b>31 342</b>	<b>8 093</b>	<b>102.1%</b>	<b>(3 475)</b>	<b>(45.8%)</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>(12 872)</b>	<b>(41.1%)</b>	<b>(9 418)</b>	<b>(30.0%)</b>	<b>2 816</b>	<b>255.4%</b>	<b>(557.1%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(12 412)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(12 412)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 552)</b>	<b>(50.8%)</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 486)</b>	<b>31 342</b>	<b>8 093</b>	<b>(180.4%)</b>	<b>(3 475)</b>	<b>77.5%</b>	<b>(1 163)</b>	<b>(3.7%)</b>	<b>(12 872)</b>	<b>(41.1%)</b>	<b>(9 418)</b>	<b>(30.0%)</b>	<b>(11 736)</b>	<b>202.7%</b>	<b>9.7%</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	8 093	-	4 617	-	3 454	-	58 652	-	7 365.5%	-	(94.1%)		
Cash/cash equivalents at the year end:	(4 486)	31 342	8 093	(180.4%)	4 617	(102.9%)	3 454	11.0%	(9 418)	(30.0%)	(9 418)	(30.0%)	46 916	297.3%	(120.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	128 167	90 551	33 861	26.4%	25 927	20.2%	18 234	20.1%	6 779	7.5%	84 812	93.7%	4 766	100.2%	42.2%
Salaries and other	38 552	23 544	5 194	13.5%	4 566	11.8%	4 154	26.1%	6 355	27.0%	22 268	94.5%	4 435	98.9%	43.3%
Government - operating	89 615	46 953	18 969	21.2%	13 713	15.3%	11 354	24.2%	-	-	44 036	93.8%	331	192.9%	(100.0%)
Government - capital	-	19 732	9 666	-	7 649	-	720	3.6%	420	2.1%	18 455	93.5%	-	-	(100.0%)
Interest	-	300	33	-	9	-	7	2.2%	4	1.4%	54	17.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 791)	(69 524)	(36 669)	51.1%	(15 028)	21.8%	(13 133)	18.9%	(15 019)	21.6%	(80 449)	115.7%	(8 347)	101.7%	79.9%
Suppliers and employees	(38 820)	(68 024)	(36 036)	92.8%	(14 744)	38.0%	(12 701)	18.7%	(14 969)	22.0%	(78 451)	115.3%	(5 489)	41.0%	172.7%
Finance charges	(32 971)	(400)	(12)	-	(93)	3%	(156)	38.6%	(49)	12.4%	(309)	77.1%	(2 858)	-	(98.3%)
Transfers and grants	-	(1 100)	(620)	-	(791)	-	(278)	25.3%	-	-	(1 689)	153.6%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>56 376</b>	<b>21 027</b>	<b>(2 807)</b>	<b>(5.0%)</b>	<b>10 389</b>	<b>18.3%</b>	<b>5 102</b>	<b>24.3%</b>	<b>(8 240)</b>	<b>(39.2%)</b>	<b>4 363</b>	<b>20.8%</b>	<b>(3 581)</b>	<b>76.2%</b>	<b>130.1%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	3 016	7 000	-	1 090	-	1 770	58.7%	7 489	248.3%	17 348	575.2%	5 000	-	49.8%
Proceeds on disposal of PPE	-	3 016	-	-	-	-	1 770	58.7%	-	38.3%	2 925	97.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	7 000	-	1 090	-	-	-	5 234	-	13 324	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	(42 516)	(20 591)	(4 134)	9.7%	(1 199)	2.8%	(10 396)	50.5%	(1 538)	7.5%	(17 262)	83.8%	(6 200)	184.4%	(75.2%)
Capital assets	(42 516)	(20 591)	(4 134)	9.7%	(1 199)	2.8%	(10 396)	50.5%	(1 538)	7.5%	(17 262)	83.8%	(6 200)	184.4%	(75.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 516)</b>	<b>(17 575)</b>	<b>2 866</b>	<b>(6.7%)</b>	<b>(109)</b>	<b>3%</b>	<b>(8 624)</b>	<b>49.1%</b>	<b>5 954</b>	<b>(33.9%)</b>	<b>87</b>	<b>(5%)</b>	<b>(1 202)</b>	<b>153.5%</b>	<b>(595.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	240	800	0	-	-	-	-	-	-	0	-	-	(24)	-	(100.0%)
Short term loans	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	-	0	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(14 100)	(500)	-	-	(445)	3.2%	(561)	112.1%	(742)	152.3%	(1 767)	353.5%	-	100.0%	(100.0%)
Repayment of borrowing	(14 100)	(500)	-	-	(445)	3.2%	(561)	112.1%	(742)	152.3%	(1 767)	353.5%	-	100.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 860)</b>	<b>300</b>	<b>0</b>	<b>-</b>	<b>(445)</b>	<b>3.2%</b>	<b>(561)</b>	<b>(186.9%)</b>	<b>(742)</b>	<b>(253.9%)</b>	<b>(1 767)</b>	<b>(589.2%)</b>	<b>(24)</b>	<b>127.2%</b>	<b>3 077.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>3 752</b>	<b>58</b>	<b>-</b>	<b>9 755</b>	<b>-</b>	<b>(4 083)</b>	<b>(108.8%)</b>	<b>(3 048)</b>	<b>(81.2%)</b>	<b>2 682</b>	<b>71.5%</b>	<b>(4 807)</b>	<b>212.7%</b>	<b>(36.6%)</b>
Cash/cash equivalents at the year begin:	-	(3 699)	(5 565)	-	(5 507)	-	4 248	(114.8%)	165	(4.5%)	(5 565)	150.4%	(4 068)	100.0%	(104.1%)
Cash/cash equivalents at the year end:	-	53	(5 507)	-	4 248	-	165	311.9%	(2 882)	(5 441.9%)	(2 882)	(5 441.9%)	(8 875)	223.2%	(67.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 284	4.0%	817	2.5%	790	2.5%	29 154	91.0%	32 045	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	296	5.0%	150	2.5%	131	2.2%	5 360	90.3%	5 937	15.2%	-	-
Other	126	12.0%	37	3.1%	27	2.6%	853	82.3%	1 024	2.7%	-	-
<b>Total By Income Source</b>	<b>1 705</b>	<b>4.4%</b>	<b>998</b>	<b>2.6%</b>	<b>948</b>	<b>2.4%</b>	<b>35 366</b>	<b>90.6%</b>	<b>39 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	107	5.8%	61	3.3%	59	3.2%	1 603	87.6%	1 830	4.7%	-	-
Business	444	7.1%	207	3.3%	209	3.3%	5 408	86.3%	6 268	16.1%	-	-
Households	1 154	3.7%	730	2.4%	679	2.2%	28 355	91.7%	30 919	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 705</b>	<b>4.4%</b>	<b>998</b>	<b>2.6%</b>	<b>948</b>	<b>2.4%</b>	<b>35 366</b>	<b>90.6%</b>	<b>39 017</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	393 423	377 215	210 221	53.4%	199 148	50.6%	177 315	47.0%	302 351	80.2%	899 055	235.7%	43 555	115.9%	594.2%
Salaries and other	29 142	-	90 448	311.9%	34 588	118.9%	41 124	-	267 351	-	433 981	-	42 966	201.4%	523.1%
Government - operating	175 944	34 936	100 728	57.3%	45 675	26.0%	70 139	200.8%	35 000	100.2%	251 542	720.0%	649	133.0%	5 292.9%
Government - capital	186 817	152 535	17 911	9.6%	118 935	63.7%	66 052	43.3%	-	-	202 898	133.0%	-	-	-
Interest	1 500	188 830	634	42.3%	-	-	-	-	-	-	634	3%	-	-	-
Dividends	-	914	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 795)	(186 102)	(197 895)	96.2%	(72 245)	35.1%	(42 147)	22.6%	(346 118)	186.0%	(658 406)	353.8%	(87 883)	101.4%	293.8%
Suppliers and employees	(204 932)	(182 886)	(197 895)	96.6%	(72 245)	35.3%	(42 147)	23.0%	(346 118)	189.3%	(658 406)	360.0%	(89 293)	64.8%	399.5%
Finance charges	(863)	(3 216)	-	-	-	-	-	-	-	-	-	-	(18 590)	47 915 944.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>187 628</b>	<b>191 113</b>	<b>12 325</b>	<b>6.4%</b>	<b>126 923</b>	<b>61.6%</b>	<b>135 168</b>	<b>70.7%</b>	<b>(43 767)</b>	<b>(22.9%)</b>	<b>230 648</b>	<b>120.7%</b>	<b>(44 328)</b>	<b>(184.0%)</b>	<b>(1.3%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	24	-	-	(110 000)	-	-	-	-	-	(110 000)	(68 333.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(110 000)	-	-	-	-	-	(110 000)	-	-	-	-
Payments	(186 817)	-	(4 479)	2.4%	(20 991)	11.2%	(12 413)	-	(34 959)	-	(72 841)	-	(19 429)	-	78.1%
Capital assets	(186 817)	-	(4 479)	2.4%	(20 991)	11.2%	(12 413)	-	(34 959)	-	(72 841)	-	(19 429)	-	78.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(186 817)</b>	<b>24</b>	<b>(4 479)</b>	<b>2.4%</b>	<b>(130 991)</b>	<b>70.1%</b>	<b>(12 413)</b>	<b>(51 720.1%)</b>	<b>(34 959)</b>	<b>(145 662.5%)</b>	<b>(182 841)</b>	<b>(761 838.1%)</b>	<b>(19 429)</b>	<b>-</b>	<b>78.1%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	150	(850)	-	1	-	5	3.0%	9	5.8%	(836)	(557.3%)	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(850)	-	1	-	5	3.0%	9	5.8%	(850)	-	-	-	-
Increase (decrease) in consumer deposits	-	150	-	-	-	-	-	-	-	-	14	9.2%	-	-	(100.0%)
Payments	(814)	(1 456)	-	-	-	-	(822)	56.5%	-	-	(822)	56.5%	-	-	-
Repayment of borrowing	(814)	(1 456)	-	-	-	-	(822)	56.5%	-	-	(822)	56.5%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(814)</b>	<b>(1 306)</b>	<b>(850)</b>	<b>104.4%</b>	<b>1</b>	<b>(1%)</b>	<b>(818)</b>	<b>62.6%</b>	<b>9</b>	<b>(.7%)</b>	<b>(1 658)</b>	<b>127.0%</b>	<b>-</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3)</b>	<b>189 831</b>	<b>6 997</b>	<b>(260 194.2%)</b>	<b>(4 067)</b>	<b>151 247.5%</b>	<b>121 937</b>	<b>64.2%</b>	<b>(78 718)</b>	<b>(41.5%)</b>	<b>46 149</b>	<b>24.3%</b>	<b>(63 957)</b>	<b>1.4%</b>	<b>23.1%</b>
Cash/cash equivalents at the year begin:	43 123	4 354	4 354	10.1%	11 350	26.3%	7 283	167.3%	129 220	2 968.0%	4 354	100.0%	68 311	100.0%	89.2%
Cash/cash equivalents at the year end:	43 120	194 185	11 350	26.3%	7 283	16.9%	129 220	66.5%	50 503	26.0%	50 503	26.0%	4 354	(23.3%)	1 060.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	11 075	48.8%	3 755	16.5%	2 110	9.3%	5 765	25.4%	22 705	63.6%
PAYE Deductions	674	100.0%	-	-	-	-	-	-	674	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	474	100.0%	-	-	-	-	-	-	474	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	77	100.0%	-	-	-	-	0	-	77	2%
Other	9 274	79.0%	622	5.3%	87	7%	1 760	15.0%	11 744	32.9%
<b>Total</b>	<b>21 575</b>	<b>60.5%</b>	<b>4 378</b>	<b>12.3%</b>	<b>2 197</b>	<b>6.2%</b>	<b>7 524</b>	<b>21.1%</b>	<b>35 674</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	61 539	61 500	32 960	53.6%	14 573	23.7%	20 795	33.8%	11 975	19.5%	80 303	130.6%	6 111	141.8%	96.0%
Salaries and other	4 517	4 479	1 130	17.2%	1 901	29.2%	2 194	33.9%	3 975	61.3%	9 191	141.9%	2 111	137.4%	88.3%
Government - operating	40 340	40 340	21 714	53.8%	12 592	31.2%	10 233	25.4%	-	-	44 539	110.4%	-	-	109.1%
Government - capital	14 475	14 475	10 126	70.0%	-	-	8 349	57.7%	8 000	55.3%	26 475	182.9%	4 000	232.9%	100.0%
Interest	206	206	-	-	80	38.7%	19	9.0%	-	-	99	47.7%	-	-	11.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 876)	(43 330)	(30 728)	70.0%	(17 093)	39.0%	(14 280)	33.0%	(21 886)	50.5%	(83 991)	193.8%	(14 607)	159.0%	49.8%
Suppliers and employees	(43 876)	(43 105)	(30 727)	70.0%	(17 092)	39.0%	(14 277)	33.1%	(21 886)	50.8%	(83 982)	194.8%	(14 607)	159.0%	49.8%
Finance charges	-	-	(0)	-	(1)	-	(7)	-	-	-	(9)	-	-	-	-
Transfers and grants	-	(225)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>17 663</b>	<b>18 170</b>	<b>2 232</b>	<b>12.4%</b>	<b>(2 520)</b>	<b>(14.3%)</b>	<b>6 511</b>	<b>35.8%</b>	<b>(9 912)</b>	<b>(54.6%)</b>	<b>(3 688)</b>	<b>(20.3%)</b>	<b>(8 497)</b>	<b>99.3%</b>	<b>16.6%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 500	-	5 500	-	4 369	-	-	-	11 369	-	1 300	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	869	-	-	-	869	-	1 300	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 500	-	5 500	-	3 500	-	-	-	10 500	-	-	-	-
Payments	(17 620)	(14 475)	(0 990)	22.7%	(3 485)	19.8%	-	-	-	-	(7 483)	51.7%	(2 086)	136.4%	(100.0%)
Capital assets	(17 620)	(14 475)	(3 990)	22.7%	(3 485)	19.8%	-	-	-	-	(7 483)	51.7%	(2 086)	136.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 620)</b>	<b>(14 475)</b>	<b>(2 490)</b>	<b>14.2%</b>	<b>2 015</b>	<b>(11.4%)</b>	<b>4 369</b>	<b>(30.2%)</b>	<b>-</b>	<b>-</b>	<b>3 886</b>	<b>(26.8%)</b>	<b>(786)</b>	<b>100.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39</b>	<b>3 695</b>	<b>(266)</b>	<b>(685.7%)</b>	<b>(505)</b>	<b>(1 303.1%)</b>	<b>10 880</b>	<b>294.5%</b>	<b>(9 912)</b>	<b>(268.3%)</b>	<b>198</b>	<b>5.4%</b>	<b>(9 283)</b>	<b>#####</b>	<b>6.8%</b>
Cash/cash equivalents at the year begin:	112	-	10	8.5%	(256)	(227.9%)	(761)	-	10 119	-	10	-	9 252	100.0%	8.9%
Cash/cash equivalents at the year end:	151	3 695	(256)	(169.5%)	(761)	(503.6%)	10 119	273.9%	208	5.6%	208	5.6%	9	8.3%	2 117.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	423 698	23.5%	1 830 571	101.7%	368 231	102.6%	15.1%
Salaries and other	1 590 034	1 536 924	348 749	21.9%	407 863	25.7%	468 498	26.8%	407 381	26.7%	1 572 711	103.0%	362 807	105.9%	12.3%
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	262	1.1%	168 362	93.3%	2 348	98.0%	(88.8%)
Government - capital	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	14 530	16.2%	85 934	95.9%	2 492	50.1%	483.1%
Interest	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	1 525	59.6%	3 564	139.2%	584	103.7%	161.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 457 701)	(1 613 292)	(451 966)	27.3%	(425 939)	25.7%	(528 974)	32.8%	(678 124)	42.0%	(2 084 993)	129.2%	(365 958)	107.7%	85.3%
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	29.7%	(387 062)	24.8%	(525 770)	34.5%	(641 263)	42.1%	(2 001 862)	131.5%	(323 922)	108.2%	98.0%
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(36 750)	40.6%	(82 296)	91.0%	(39 746)	98.6%	(7.5%)
Transfers and grants	(930)	(990)	(372)	40.0%	(138)	14.8%	(216)	21.6%	(111)	11.2%	(385)	94.3%	(2 282)	458.9%	(95.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>207 402</b>	<b>186 234</b>	<b>(9 489)</b>	<b>(4.8%)</b>	<b>16 102</b>	<b>7.8%</b>	<b>(6 609)</b>	<b>(3.5%)</b>	<b>(254 428)</b>	<b>(136.8%)</b>	<b>(254 422)</b>	<b>(136.8%)</b>	<b>2 281</b>	<b>53.5%</b>	<b>(11 254.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	268 521	852.5%	578 922	1 837.0%	7 553	57.8%	3 455.2%
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	-	-	16 521	52.4%	48 020	152.4%	7 553	19.6%	118.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 420.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 048)	7.7%	(28 958)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	(100.0%)
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 048)	7.7%	(28 958)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	(280.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(220 734)</b>	<b>(135 272)</b>	<b>(8 417)</b>	<b>3.8%</b>	<b>(11 811)</b>	<b>5.4%</b>	<b>252 061</b>	<b>(186.3%)</b>	<b>237 348</b>	<b>(175.5%)</b>	<b>469 181</b>	<b>(346.8%)</b>	<b>(642)</b>	<b>26.6%</b>	<b>(37 070.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	100 000	62 258	650	.7%	2 713	2.8%	828	1.3%	79 408	127.5%	83 659	134.4%	1 901	327.0%	4 077.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	58 701	-	-	-	-	170	.3%	78 000	132.9%	78 170	133.2%	-	-	(100.0%)
Interest/(decrease) in consumer deposits	-	3 557	650	18.3%	2 713	65.0%	658	18.5%	1 408	39.5%	5 489	154.3%	1 901	327.0%	(25.9%)
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.4%	(35 495)	43.7%	(82 220)	100.2%	(32 503)	100.0%	9.2%
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.6%	(7 012)	8.4%	(35 495)	43.7%	(82 220)	100.2%	(32 503)	100.0%	9.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>13 195</b>	<b>(18 947)</b>	<b>(5 548)</b>	<b>(42.0%)</b>	<b>(30 742)</b>	<b>(233.0%)</b>	<b>(6 184)</b>	<b>32.6%</b>	<b>43 913</b>	<b>(231.8%)</b>	<b>1 439</b>	<b>(7.8%)</b>	<b>(30 602)</b>	<b>92.3%</b>	<b>(243.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(137)</b>	<b>32 015</b>	<b>(23 454)</b>	<b>17 119.7%</b>	<b>(26 451)</b>	<b>19 307.3%</b>	<b>239 268</b>	<b>747.4%</b>	<b>26 835</b>	<b>83.8%</b>	<b>216 198</b>	<b>675.3%</b>	<b>(28 963)</b>	<b>(788.1%)</b>	<b>(192.7%)</b>
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	(27 632)	153.9%	(51 086)	284.6%	(77 537)	280.6%	161 731	(85.3%)	(27 632)	100.0%	1 326	100.0%	12 096.9%
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	188 566	4 302.2%	188 566	4 302.2%	(27 637)	154.0%	(782.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	15 544	50.9%	2 854	9.3%	1 452	4.8%	10 680	35.0%	30 530	13.9%	-	-
Electricity	120 772	94.5%	2 207	1.7%	1 302	1.0%	3 468	2.7%	127 749	58.2%	-	-
Property Rates	14 101	56.6%	1 755	7.0%	999	4.0%	8 072	32.4%	24 926	11.4%	-	-
Sanitation	4 847	48.4%	809	7.7%	545	5.2%	4 253	40.7%	10 455	4.8%	-	-
Refuse Removal	3 207	54.0%	483	8.1%	334	5.6%	1 917	32.3%	5 941	2.7%	-	-
Other	791	4.0%	2 485	13.6%	816	4.1%	15 471	78.5%	19 757	9.0%	-	-
<b>Total By Income Source</b>	<b>159 262</b>	<b>72.6%</b>	<b>10 793</b>	<b>4.9%</b>	<b>5 443</b>	<b>2.5%</b>	<b>43 869</b>	<b>20.0%</b>	<b>219 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 120	62.1%	1 103	7.5%	738	5.0%	3 715	25.3%	14 676	6.7%	-	-
Business	120 511	83.6%	5 022	3.5%	2 824	2.0%	15 863	11.0%	144 221	65.7%	-	-
Households	22 788	46.8%	2 669	5.5%	1 440	3.0%	21 794	44.8%	48 671	22.2%	-	-
Other	6 863	58.2%	1 991	16.9%	441	3.7%	2 497	21.2%	11 399	5.4%	-	-
<b>Total By Customer Group</b>	<b>159 262</b>	<b>72.6%</b>	<b>10 793</b>	<b>4.9%</b>	<b>5 443</b>	<b>2.5%</b>	<b>43 869</b>	<b>20.0%</b>	<b>219 367</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	55 223	47 304	20 014	36.2%	17 745	32.2%	3 925	8.3%	3 585	7.6%	45 290	95.7%	1 852	111.0%	93.4%		
Salaries and other	1 886	1 960	1 069	54.2%	422	33.0%	58	2.8%	1 251	63.2%	2 988	150.9%	548	186.3%	128.3%		
Government - operating	42 192	34 886	10 771	25.5%	17 133	40.6%	-	-	2 330	6.7%	30 235	86.7%	1 304	107.9%	78.7%		
Government - capital	10 911	10 193	8 159	74.8%	-	-	3 851	37.8%	-	-	12 010	117.8%	-	-	-		
Interest	234	245	25	10.6%	9	3.8%	19	7.8%	4	1.6%	57	23.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(2 883)	13.7%	(12 497)	59.5%	(8 312)	124.6%	(65.3%)		
Suppliers and employees	(43 626)	(20 994)	(2 581)	5.9%	(4 072)	9.3%	(2 960)	14.1%	(2 883)	13.7%	(12 497)	59.5%	(8 312)	124.6%	(65.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 316)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>11 597</b>	<b>26 310</b>	<b>17 433</b>	<b>150.3%</b>	<b>13 692</b>	<b>118.1%</b>	<b>965</b>	<b>3.7%</b>	<b>702</b>	<b>2.7%</b>	<b>32 793</b>	<b>124.6%</b>	<b>(6 460)</b>	<b>80.3%</b>	<b>(110.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(121)</b>	<b>26 310</b>	<b>17 433</b>	<b>(14 425.0%)</b>	<b>13 692</b>	<b>(11 329.8%)</b>	<b>965</b>	<b>3.7%</b>	<b>702</b>	<b>2.7%</b>	<b>32 793</b>	<b>124.6%</b>	<b>(6 460)</b>	<b>80.3%</b>	<b>(110.9%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	-	17 433	-	31 125	-	32 090	-	-	-	18 481	-	73.6%		
Cash/cash equivalents at the year end:	(121)	26 310	17 433	(14 425.0%)	31 125	(25 754.8%)	32 090	122.0%	32 793	124.6%	32 793	124.6%	12 021	80.3%	172.8%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	247 314	270 486	86 581	35.0%	66 924	27.1%	86 744	32.0%	64 189	23.7%	304 439	112.5%	42 883	102 823.9%	49.7%
Salaries and other	148 942	157 581	49 139	33.0%	50 010	33.6%	50 433	32.0%	42 862	39.9%	212 443	134.8%	41 942	102 842.7%	49.8%
Government - operating	75 738	79 137	33 113	43.7%	9 034	11.9%	24 954	31.5%	1 309	1.7%	68 410	86.4%	13	101 868.6%	10 305.4%
Government - capital	22 284	33 318	4 316	19.4%	7 873	35.3%	11 343	34.0%	-	-	23 532	70.6%	-	100 000.0%	-
Interest	350	650	14	3.9%	7	2.0%	14	2.2%	18	2.8%	53	8.2%	908	1 993 483.0%	(98.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(214 005)	(248 910)	(87 629)	40.9%	(64 220)	30.0%	(82 369)	33.1%	(41 873)	16.8%	(276 091)	110.9%	(38 980)	107 296.4%	7.4%
Suppliers and employees	(212 696)	(247 889)	(87 430)	41.1%	(63 864)	30.0%	(81 990)	33.1%	(41 872)	16.9%	(275 150)	111.0%	(38 980)	107 441.5%	7.4%
Finance charges	(892)	(584)	(199)	22.3%	(11)	1.2%	(379)	64.9%	(1)	1%	(590)	101.0%	-	-	(100.0%)
Transfers and grants	(417)	(437)	-	-	(645)	82.7%	-	-	-	-	(345)	108.9%	-	-	57 093.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>33 309</b>	<b>21 576</b>	<b>(1 048)</b>	<b>(3.1%)</b>	<b>2 704</b>	<b>8.1%</b>	<b>4 375</b>	<b>20.1%</b>	<b>22 316</b>	<b>102.5%</b>	<b>28 348</b>	<b>130.2%</b>	<b>3 903</b>	<b>71 218.5%</b>	<b>471.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	190	-	-	-	-	-	1 925	-	81	-	2 006	-	-	-	(100.0%)
Proceeds on disposal of PPE	200	-	-	-	-	-	1 925	-	81	-	2 006	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 208)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	21.5%	(14 403)	56.2%	(27 090)	105.7%	(4 244)	63 114.6%	239.4%
Capital assets	(33 208)	(25 637)	(2 330)	7.0%	(3 308)	9.9%	(7 049)	21.5%	(14 403)	56.2%	(27 090)	105.7%	(4 244)	63 114.6%	239.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 098)</b>	<b>(25 637)</b>	<b>(2 330)</b>	<b>7.0%</b>	<b>(3 308)</b>	<b>10.0%</b>	<b>(5 124)</b>	<b>20.0%</b>	<b>(14 322)</b>	<b>55.9%</b>	<b>(25 084)</b>	<b>97.8%</b>	<b>(4 244)</b>	<b>63 114.6%</b>	<b>237.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(334)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(125)</b>	<b>(3 861)</b>	<b>(3 378)</b>	<b>2 702.3%</b>	<b>(604)</b>	<b>483.0%</b>	<b>(749)</b>	<b>19.4%</b>	<b>7 994</b>	<b>(207.0%)</b>	<b>3 263</b>	<b>(84.5%)</b>	<b>(341)</b>	<b>(25 491.3%)</b>	<b>(2 445.5%)</b>
Cash/cash equivalents at the year begin:	422	3 917	3 917	928.3%	539	127.8%	(64)	(1.6%)	(813)	(20.8%)	3 917	100.0%	4 258	100 002.6%	(119.1%)
Cash/cash equivalents at the year end:	297	56	539	181.6%	(64)	(21.7%)	(813)	(1 451.8%)	7 181	12 822.6%	7 181	12 822.6%	3 917	644 291.1%	83.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	48	4.1%	444	37.7%	272	23.2%	413	35.1%	1 177	8.6%	-	-
Property Rates	(386)	(6.7%)	599	10.5%	348	6.1%	5 158	90.2%	5 719	42.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(85)	(13.2%)	152	23.7%	45	7.1%	530	82.5%	643	4.7%	-	-
Other	1 034	17.0%	561	9.2%	14	2%	4 460	73.5%	6 070	44.6%	-	-
<b>Total By Income Source</b>	<b>612</b>	<b>4.5%</b>	<b>1 756</b>	<b>12.9%</b>	<b>681</b>	<b>5.0%</b>	<b>10 561</b>	<b>77.6%</b>	<b>13 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(252)	219.6%	43	(37.3%)	13	(11.0%)	82	(71.2%)	(115)	(8%)	-	-
Business	43	2.4%	396	22.0%	281	15.6%	1 079	60.0%	1 799	13.2%	-	-
Households	308	4.0%	1 117	14.6%	253	3.3%	5 994	78.1%	7 672	56.4%	-	-
Other	513	12.1%	199	4.3%	134	3.2%	3 407	80.1%	4 253	31.3%	-	-
<b>Total By Customer Group</b>	<b>612</b>	<b>4.5%</b>	<b>1 756</b>	<b>12.9%</b>	<b>681</b>	<b>5.0%</b>	<b>10 561</b>	<b>77.6%</b>	<b>13 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	78 282	103 955	25 599	32.7%	21 450	27.4%	33 503	32.2%	8 891	8.6%	89 443	86.0%	15 499	132.8%	(43.4%)
Salaries and other	24 751	28 301	9 709	36.3%	12 055	45.1%	19 972	70.6%	3 352	11.8%	45 087	19.3%	13 131	33.7%	(74.5%)
Government - operating	21 470	22 557	11 680	54.4%	8 571	39.9%	5 942	26.3%	5 175	22.9%	31 368	139.1%	2 563	94.4%	101.9%
Government - capital	28 261	51 197	3 932	13.9%	-	-	6 929	13.5%	-	-	10 861	21.2%	-	-	-
Interest	1 900	1 900	278	14.6%	824	43.4%	661	34.8%	364	19.1%	2 126	111.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 758)	(42 357)	(10 100)	24.2%	(29 081)	69.6%	(15 232)	36.0%	(11 646)	27.5%	(66 059)	156.0%	(14 921)	182.1%	(22.0%)
Suppliers and employees	(39 184)	(39 096)	(9 399)	24.0%	(27 618)	70.5%	(14 731)	37.7%	(11 281)	28.9%	(63 029)	161.2%	(14 921)	274.2%	(24.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 574)	(3 261)	(701)	27.3%	(1 463)	56.8%	(801)	15.4%	(865)	11.2%	(3 030)	62.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>36 524</b>	<b>61 598</b>	<b>15 498</b>	<b>42.3%</b>	<b>(7 632)</b>	<b>(20.8%)</b>	<b>18 271</b>	<b>29.7%</b>	<b>(2 755)</b>	<b>(4.5%)</b>	<b>23 383</b>	<b>38.0%</b>	<b>779</b>	<b>56.8%</b>	<b>(65.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 445)	11.1%	(12 870)	22.2%	(9 898)	105.2%	(100.0%)
Capital assets	(31 998)	(58 052)	(1 122)	3.5%	(2 720)	8.5%	(2 584)	4.5%	(6 445)	11.1%	(12 870)	22.2%	(9 898)	105.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 998)</b>	<b>(58 052)</b>	<b>(1 122)</b>	<b>3.5%</b>	<b>(2 720)</b>	<b>8.5%</b>	<b>(2 584)</b>	<b>4.5%</b>	<b>(6 445)</b>	<b>11.1%</b>	<b>(12 870)</b>	<b>22.2%</b>	<b>(9 898)</b>	<b>70.3%</b>	<b>(84.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 626</b>	<b>3 546</b>	<b>14 377</b>	<b>310.8%</b>	<b>(10 352)</b>	<b>(223.8%)</b>	<b>15 688</b>	<b>442.5%</b>	<b>(9 199)</b>	<b>(259.5%)</b>	<b>10 513</b>	<b>296.5%</b>	<b>(9 120)</b>	<b>676.1%</b>	<b>.9%</b>
Cash/cash equivalents at the year begin:	40 690	40 690	4 669	11.5%	19 046	46.8%	8 694	21.4%	24 381	59.9%	4 669	11.5%	14 132	881.0%	72.5%
Cash/cash equivalents at the year end:	45 316	44 236	19 046	42.0%	8 694	19.2%	24 381	55.1%	15 182	34.3%	15 182	34.3%	5 012	1 143.7%	202.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	638 565	819 121	781 818	122.4%	671 997	105.2%	659 898	80.6%	607 934	74.2%	2 721 646	332.3%	96 633	50.4%	529.1%		
Salaries and other	100 866	175 982	640 044	434.6%	502 118	497.8%	510 517	290.1%	593 187	333.1%	2 245 867	1 236.3%	88 908	127.9%	562.2%		
Government - operating	352 241	390 303	128 458	36.5%	102 598	29.1%	74 794	19.2%	8 717	2.2%	314 567	80.6%	7 725	52.1%	12.8%		
Government - capital	159 812	228 242	7 155	4.5%	61 513	38.5%	68 786	30.1%	-	-	137 454	60.2%	-	-	-		
Interest	25 647	24 593	6 161	24.0%	5 767	22.5%	5 801	23.6%	6 029	24.5%	23 759	96.6%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(403 849)	(509 486)	(709 288)	175.4%	(566 948)	140.4%	(626 020)	122.8%	(449 986)	88.3%	(2 352 242)	461.5%	(141 932)	94.4%	217.0%		
Supplies and employees	(390 567)	(493 836)	(707 471)	181.1%	(558 496)	143.0%	(626 020)	126.6%	(441 886)	89.5%	(2 333 873)	472.6%	(18 696)	18.4%	2 263.5%		
Finance charges	(11 632)	(14 180)	-	-	(5 863)	50.4%	-	-	(5 769)	40.7%	(11 632)	82.0%	(121 222)	2 430.1%	(95.2%)		
Transfers and grants	(1 670)	(1 670)	(1 817)	108.8%	(2 609)	156.2%	-	-	(2 330)	139.5%	(6 756)	404.6%	(2 014)	390.6%	15.7%		
<b>Net Cash from/(used) Operating Activities</b>	<b>234 696</b>	<b>309 435</b>	<b>72 529</b>	<b>30.9%</b>	<b>105 029</b>	<b>44.8%</b>	<b>33 878</b>	<b>10.9%</b>	<b>157 948</b>	<b>51.0%</b>	<b>369 384</b>	<b>119.4%</b>	<b>(45 299)</b>	<b>(17.3%)</b>	<b>(48.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(1 203)	-	199	(16.5%)	-	-	-	-	-	-	199	-	96 329	-	(100.0%)		
Proceeds on disposal of PPE	-	-	199	-	-	-	-	-	-	-	199	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(196 755)	(309 431)	(65 015)	33.0%	(72 541)	36.9%	(69 943)	22.6%	(118 166)	38.2%	(325 485)	105.3%	96 329	24.4%	496.9%		
Capital assets	(196 755)	(309 431)	(65 015)	33.0%	(72 541)	36.9%	(69 943)	22.6%	(118 166)	38.2%	(325 485)	105.3%	(19 796)	24.4%	496.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 958)</b>	<b>(309 431)</b>	<b>(64 816)</b>	<b>32.7%</b>	<b>(72 541)</b>	<b>36.7%</b>	<b>(69 943)</b>	<b>22.6%</b>	<b>(118 166)</b>	<b>38.2%</b>	<b>(325 486)</b>	<b>105.2%</b>	<b>76 533</b>	<b>(20.2%)</b>	<b>(254.4%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 321)	-	(2 548)	-	-	-	(100.0%)		
Repayment of borrowing	(2 548)	-	-	-	(1 227)	48.2%	-	-	(1 321)	-	(2 548)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	<b>(1 321)</b>	<b>-</b>	<b>(2 548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>34 834</b>	<b>4</b>	<b>7 713</b>	<b>22.1%</b>	<b>31 240</b>	<b>89.7%</b>	<b>(36 064)</b>	<b>(848 174.6%)</b>	<b>38 461</b>	<b>904 548.1%</b>	<b>41 351</b>	<b>972 503.7%</b>	<b>31 234</b>	<b>52.4%</b>	<b>23.1%</b>		
Cash/cash equivalents at the year begin:	296 965	-	44 998	15.2%	52 712	17.8%	83 952	17.8%	47 888	44 998	232 039	79.4%	-	-	-		
Cash/cash equivalents at the year end:	331 799	4	52 712	15.9%	83 952	25.3%	47 888	1 126 238.9%	86 349	2 030 787.0%	86 349	2 030 787.0%	263 272	8 927.8%	(67.2%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	155 047	176 056	59 843	38.0%	29 730	18.5%	68 644	39.0%	10 703	6.1%	166 940	94.8%	12 519	74.0%	(14.5%)
Salaries and other	17 442	31 249	11 854	68.5%	13 821	78.3%	19 818	63.4%	10 143	32.4%	55 238	177.0%	11 859	113.8%	(14.5%)
Government - operating	54 152	45 146	46 928	86.7%	14 522	26.8%	48 521	74.5%	118	2%	110 088	169.0%	328	133.0%	(64.2%)
Government - capital	82 453	77 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	800	2 002	359	44.9%	387	48.4%	329	16.4%	442	22.1%	1 517	75.8%	331	90.0%	33.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 410)	(98 378)	(17 809)	23.3%	(18 665)	24.4%	(27 297)	27.7%	(25 816)	26.2%	(89 587)	91.1%	(29 589)	122.4%	(12.8%)
Suppliers and employees	(71 659)	(90 433)	(17 631)	24.6%	(20 441)	28.5%	(23 279)	25.7%	(17 507)	19.4%	(78 859)	87.2%	(16 465)	86.3%	6.3%
Finance charges	(611)	-	-	-	(10)	1.6%	-	-	-	-	(10)	-	(17)	2.6%	(100.0%)
Transfers and grants	(8 140)	(7 945)	(177)	4.3%	1 785	(43.1%)	(4 017)	50.6%	(8 299)	108.6%	(10 718)	134.9%	(13 398)	537.8%	(36.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>78 637</b>	<b>77 678</b>	<b>41 034</b>	<b>52.2%</b>	<b>10 065</b>	<b>12.8%</b>	<b>41 367</b>	<b>53.3%</b>	<b>(15 113)</b>	<b>(19.3%)</b>	<b>77 353</b>	<b>99.6%</b>	<b>(17 070)</b>	<b>27.9%</b>	<b>(11.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	7 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	7 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 687)	(80 047)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 687)	(80 047)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 687)</b>	<b>(80 488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	50	-	35	69.3%	72	144.7%	110	-	148	-	365	-	129	-	15.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	35	69.3%	72	144.7%	110	-	148	-	365	-	129	-	15.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>50</b>	<b>-</b>	<b>35</b>	<b>69.3%</b>	<b>72</b>	<b>144.7%</b>	<b>110</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>15.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 000</b>	<b>(2 810)</b>	<b>41 069</b>	<b>684.5%</b>	<b>10 137</b>	<b>169.0%</b>	<b>41 477</b>	<b>(1 476.2%)</b>	<b>(14 965)</b>	<b>532.6%</b>	<b>77 718</b>	<b>(2 766.1%)</b>	<b>(16 941)</b>	<b>135.9%</b>	<b>(11.7%)</b>
Cash/cash equivalents at the year begin:	19 000	33 000	51 241	269.7%	92 309	485.8%	102 447	310.4%	143 924	436.1%	51 241	155.3%	68 264	83.5%	110.8%
Cash/cash equivalents at the year end:	25 000	30 190	92 309	369.2%	102 447	409.8%	143 924	476.7%	128 958	427.2%	128 958	427.2%	51 323	102.5%	151.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	857 822	792 438	202 454	23.4%	187 412	21.9%	198 470	25.1%	216 878	27.4%	805 616	101.7%	174 741	115.7%	24.1%
Salaries and other	498 282	443 927	171 125	24.5%	165 082	23.6%	174 318	27.1%	185 460	28.8%	695 985	106.1%	173 188	140.4%	7.1%
Government - operating	89 924	79 027	28 465	31.7%	19 891	22.1%	20 047	25.4%	24 618	31.2%	93 021	117.7%	1 553	84.5%	1 485.3%
Government - capital	51 936	54 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 680	15 177	2 866	16.2%	2 639	14.9%	4 305	28.4%	6 800	44.8%	16 610	109.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(788 671)	(724 820)	(164 810)	20.9%	(181 469)	23.0%	(176 853)	24.4%	(184 031)	25.4%	(707 163)	97.6%	(169 243)	118.4%	8.7%
Suppliers and employees	(766 045)	(719 338)	(118 846)	15.5%	(180 987)	23.6%	(174 912)	24.3%	(183 615)	25.5%	(658 360)	91.5%	(42 128)	27.1%	335.9%
Finance charges	(22 626)	(5 483)	(39 453)	174.4%	(4 683)	2.1%	(1 941)	35.4%	(416)	7.6%	(42 292)	771.3%	(120 599)	4 649.3%	(99.7%)
Transfers and grants	-	-	(6 511)	-	-	-	-	-	-	-	(6 511)	-	(6 511)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>69 151</b>	<b>67 618</b>	<b>37 643</b>	<b>54.4%</b>	<b>6 143</b>	<b>8.9%</b>	<b>21 617</b>	<b>32.3%</b>	<b>32 847</b>	<b>48.6%</b>	<b>98 453</b>	<b>145.6%</b>	<b>5 498</b>	<b>104.5%</b>	<b>497.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	50	50	(14 707)	(29 411.7%)	25 326	50 648.7%	21 757	43 515.6%	21 544	43 088.9%	53 921	107 843.6%	(8 700)	(101.6%)	(347.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	50	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(9)	(14 707)	-	25 326	-	21 757	(2 175 734 100.0%)	21 544	(2 154 400 000.0%)	53 921	(5 392 070 800.0%)	(8 700)	(111.0%)	(347.6%)
Payments	(390 853)	(219 498)	(5 279)	1.4%	(13 452)	3.5%	(8 968)	4.1%	(42 363)	19.3%	(70 254)	32.0%	(30 521)	43.1%	38.8%
Capital assets	(390 853)	(219 498)	(5 279)	1.4%	(13 452)	3.5%	(8 968)	4.1%	(42 363)	19.3%	(70 254)	32.0%	(30 521)	43.1%	38.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(390 803)</b>	<b>(219 448)</b>	<b>(19 986)</b>	<b>5.1%</b>	<b>11 674</b>	<b>(3.0%)</b>	<b>12 798</b>	<b>(5.8%)</b>	<b>(20 819)</b>	<b>9.5%</b>	<b>(16 333)</b>	<b>7.4%</b>	<b>(39 221)</b>	<b>63.4%</b>	<b>(46.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	278 729	98 043	116	-	497	2%	447	5%	21 793	22.2%	22 853	23.3%	299	32.2%	7 178.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	278 729	98 043	-	-	497	2%	447	5%	21 793	22.2%	21 544	22.4%	299	32.2%	(100.0%)
Interest (decrease) in consumer deposits	(2 003)	(2 003)	116	5.8%	497	24.0%	447	22.3%	21 544	105.2%	1 309	65.4%	299	79.5%	(16.4%)
Payments	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(1 963)	17.2%	(8 362)	73.3%	(2 603)	163.8%	(91.3%)
Repayment of borrowing	(20 435)	(11 401)	(1 414)	6.9%	(1 859)	9.1%	(3 126)	27.4%	(1 963)	17.2%	(8 362)	73.3%	(2 603)	163.8%	(91.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>258 294</b>	<b>86 642</b>	<b>(1 298)</b>	<b>(5%)</b>	<b>(1 362)</b>	<b>(5%)</b>	<b>(2 680)</b>	<b>(3.1%)</b>	<b>19 830</b>	<b>22.9%</b>	<b>14 491</b>	<b>16.7%</b>	<b>(22 303)</b>	<b>917.0%</b>	<b>(188.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 357)</b>	<b>(65 388)</b>	<b>16 363</b>	<b>(25.8%)</b>	<b>16 455</b>	<b>(26.0%)</b>	<b>31 935</b>	<b>(48.8%)</b>	<b>31 858</b>	<b>(48.7%)</b>	<b>96 611</b>	<b>(147.7%)</b>	<b>(56 026)</b>	<b>(93.6%)</b>	<b>(156.9%)</b>
Cash/cash equivalents at the year begin:	167 726	252 221	252 221	150.4%	268 584	160.1%	285 039	113.0%	316 974	125.7%	252 221	100.0%	308 247	100.0%	2.8%
Cash/cash equivalents at the year end:	104 368	186 833	268 584	257.3%	285 039	273.1%	316 974	169.7%	348 832	186.7%	348 832	186.7%	252 221	110.9%	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 269	46.4%	2 277	14.5%	1 446	10.5%	4 475	28.6%	15 667	12.8%	-	-
Property Rates	7 342	12.2%	4 219	7.0%	2 954	4.9%	45 620	75.9%	60 134	49.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	855	11.7%	464	6.4%	340	4.7%	5 643	77.3%	7 301	6.0%	-	-
Other	(1 466)	(3.8%)	1 395	3.4%	777	2.0%	33 231	98.6%	38 946	31.9%	-	-
<b>Total By Income Source</b>	<b>13 999</b>	<b>11.5%</b>	<b>8 265</b>	<b>6.8%</b>	<b>5 716</b>	<b>4.7%</b>	<b>94 068</b>	<b>77.1%</b>	<b>122 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 999	11.5%	8 265	6.8%	5 716	4.7%	94 068	77.1%	122 048	100.0%	-	-
<b>Total By Customer Group</b>	<b>13 999</b>	<b>11.5%</b>	<b>8 265</b>	<b>6.8%</b>	<b>5 716</b>	<b>4.7%</b>	<b>94 068</b>	<b>77.1%</b>	<b>122 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	62 486	62 486	28 891	46.2%	24 473	39.2%	25 565	40.9%	4 558	7.3%	83 488	133.6%	5 196	91.5%	(12.3%)
Salaries and other	-	-	3 128	-	1 108	-	1 629	-	3 890	-	9 743	-	4 933	14.7%	(21.1%)
Government - operating	59 969	59 969	25 564	42.6%	145	2%	17 444	29.1%	273	5%	43 416	72.4%	263	4.0%	-
Government - capital	-	-	-	-	22 895	-	6 118	-	-	-	29 013	-	-	-	-
Interest	2 517	2 517	217	8.6%	328	13.0%	375	14.9%	396	15.7%	1 315	52.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 700)	(60 700)	(11 797)	19.4%	(10 443)	17.2%	(13 597)	22.4%	(10 543)	17.4%	(46 381)	76.4%	(29 822)	187.1%	(6.4%)
Suppliers and employees	(60 017)	(60 017)	(11 658)	19.4%	(10 357)	17.3%	(13 478)	22.5%	(10 434)	17.4%	(45 927)	76.5%	(29 822)	189.0%	(65.0%)
Finance charges	(683)	(683)	(139)	20.3%	(86)	12.6%	(119)	17.5%	(109)	16.0%	(454)	66.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 786</b>	<b>1 786</b>	<b>17 094</b>	<b>957.1%</b>	<b>14 030</b>	<b>785.5%</b>	<b>11 968</b>	<b>610.1%</b>	<b>(5 985)</b>	<b>(35.3%)</b>	<b>37 107</b>	<b>2 077.7%</b>	<b>(24 626)</b>	<b>(27.1%)</b>	<b>(75.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(26 187)	(26 187)	1 078	(4.1%)	-	-	-	-	-	-	1 078	(4.1%)	23 426	7 278.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 078	-	-	-	-	-	-	-	1 078	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)	(26 187)	-	-	-	-	-	-	-	-	-	-	23 426	(100.0%)	(100.0%)
Payments	-	-	-	-	(6 015)	-	(5 763)	-	(3 388)	-	(15 166)	-	-	(1.4%)	(100.0%)
Capital assets	-	-	-	-	(6 015)	-	(5 763)	-	(3 388)	-	(15 166)	-	-	(1.4%)	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 187)</b>	<b>(26 187)</b>	<b>1 078</b>	<b>(4.1%)</b>	<b>(6 015)</b>	<b>23.0%</b>	<b>(5 763)</b>	<b>22.0%</b>	<b>(3 388)</b>	<b>12.9%</b>	<b>(14 088)</b>	<b>53.8%</b>	<b>23 426</b>	<b>(43.8%)</b>	<b>(114.5%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	15 821	15 821	(1 428)	(9.0%)	3	-	291	1.8%	302	1.9%	(833)	(5.3%)	-	-	(100.0%)
Short term loans	15 821	15 821	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(1 428)	-	3	-	291	-	302	-	(833)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 530)	-	-	-	-	-	-	-	(2 530)	-	(189)	82.0%	(100.0%)
Repayment of borrowing	-	-	(2 530)	-	-	-	-	-	-	-	(2 530)	-	(189)	82.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>15 821</b>	<b>15 821</b>	<b>(3 957)</b>	<b>(25.0%)</b>	<b>3</b>	<b>-</b>	<b>291</b>	<b>1.8%</b>	<b>302</b>	<b>1.9%</b>	<b>(3 362)</b>	<b>(21.3%)</b>	<b>(189)</b>	<b>82.0%</b>	<b>(259.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 580)</b>	<b>(8 580)</b>	<b>14 215</b>	<b>(165.7%)</b>	<b>8 017</b>	<b>(93.4%)</b>	<b>6 496</b>	<b>(75.7%)</b>	<b>(9 071)</b>	<b>105.7%</b>	<b>19 657</b>	<b>(229.1%)</b>	<b>(1 389)</b>	<b>113.5%</b>	<b>55.0%</b>
Cash/cash equivalents at the year begin:	29 709	29 709	3 610	12.2%	17 825	60.0%	25 842	87.0%	32 339	108.9%	3 610	12.2%	2 166	-	1 393.0%
Cash/cash equivalents at the year end:	21 129	21 129	17 825	84.4%	25 842	122.3%	32 339	153.1%	23 267	110.1%	23 267	110.1%	777	21.8%	2 895.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	39 034	99 499	35 397	90.7%	32 814	84.1%	32 131	32.2%	1 607	1.6%	101 948	102.2%	1 431	102.7%	12.3%
Salaries and other	12 961	9 885	5 545	42.8%	534	4.1%	5 882	59.5%	1 270	12.8%	13 221	133.8%	1 431	202.1%	(11.2%)
Government - operating	4 030	47 243	19 424	482.0%	18 945	470.1%	10 132	21.4%	-	-	48 501	102.7%	-	139.7%	-
Government - capital	21 360	41 940	10 375	48.6%	13 311	62.3%	16 019	38.2%	223	5%	39 929	95.2%	-	-	(100.0%)
Interest	683	630	52	7.7%	24	3.5%	97	15.5%	114	18.0%	287	45.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 347)	(49 321)	(33 025)	162.3%	(19 173)	94.2%	(12 027)	24.4%	(19 228)	39.0%	(83 453)	169.2%	(9 091)	136.9%	111.5%
Suppliers and employees	(14 044)	(47 216)	(33 023)	235.1%	(19 173)	136.5%	(12 027)	25.5%	(19 228)	40.7%	(83 450)	176.7%	(1 671)	34.3%	1 050.6%
Finance charges	(1 208)	(1 505)	(3)	2%	-	-	-	-	-	-	(3)	2%	(7 420)	3 635.4%	(100.0%)
Transfers and grants	(5 095)	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>18 687</b>	<b>50 178</b>	<b>2 372</b>	<b>12.3%</b>	<b>13 641</b>	<b>73.0%</b>	<b>20 104</b>	<b>39.9%</b>	<b>(17 620)</b>	<b>(35.0%)</b>	<b>18 495</b>	<b>36.7%</b>	<b>(7 660)</b>	<b>56.6%</b>	<b>130.0%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(12 386)	-	3 000	(24.2%)	4 158	(33.6%)	(13 000)	-	-	-	(5 842)	-	-	-	-
Proceeds on disposal of PPE	500	-	3 000	600.0%	-	-	-	-	-	-	3 000	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(6 000)	-	-	-	-	-	(6 000)	-	-	-	-
Decrease (increase) in non-current investments	(12 886)	-	-	-	10 158	(78.8%)	(13 000)	-	-	-	(2 842)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 386)</b>	<b>-</b>	<b>3 000</b>	<b>(24.2%)</b>	<b>4 158</b>	<b>(33.6%)</b>	<b>(13 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 842)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(899)	50.0%	(2 248)	124.9%	-	-	(100.0%)
Repayment of borrowing	(1 414)	(1 800)	(899)	63.6%	(450)	31.8%	-	-	(899)	50.0%	(2 248)	124.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 414)</b>	<b>(1 800)</b>	<b>(899)</b>	<b>63.6%</b>	<b>(450)</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>(899)</b>	<b>50.0%</b>	<b>(2 248)</b>	<b>124.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 887</b>	<b>48 578</b>	<b>4 472</b>	<b>91.5%</b>	<b>17 349</b>	<b>355.0%</b>	<b>7 104</b>	<b>14.6%</b>	<b>(18 520)</b>	<b>(38.1%)</b>	<b>10 405</b>	<b>21.4%</b>	<b>(7 660)</b>	<b>34.0%</b>	<b>141.8%</b>
Cash/cash equivalents at the year begin:	3 485	1 501	1 501	43.1%	5 973	171.4%	23 322	1 554.1%	30 425	2 027.4%	1 501	100.0%	17 343	100.0%	75.4%
Cash/cash equivalents at the year end:	8 372	50 079	5 973	71.3%	23 322	278.6%	30 425	60.8%	11 906	23.8%	11 906	23.8%	9 683	37.1%	23.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	583	9.8%	632	10.6%	636	10.7%	4 096	68.9%	5 947	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>583</b>	<b>9.8%</b>	<b>632</b>	<b>10.6%</b>	<b>636</b>	<b>10.7%</b>	<b>4 096</b>	<b>68.9%</b>	<b>5 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	459	10.6%	490	11.3%	497	11.5%	2 874	66.5%	4 321	72.7%	-	-
Business	113	7.4%	130	8.5%	128	8.4%	1 158	75.8%	1 528	25.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	11.1%	12	12.3%	11	11.1%	64	65.6%	98	1.6%	-	-
<b>Total By Customer Group</b>	<b>583</b>	<b>9.8%</b>	<b>632</b>	<b>10.6%</b>	<b>636</b>	<b>10.7%</b>	<b>4 096</b>	<b>68.9%</b>	<b>5 947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 427	77.4%	60	1.9%	25	0.8%	624	19.9%	3 137	97.7%
Auditor General	-	-	-	-	73	100.0%	-	-	73	2.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 427</b>	<b>75.6%</b>	<b>134</b>	<b>4.2%</b>	<b>25</b>	<b>0.8%</b>	<b>624</b>	<b>19.5%</b>	<b>3 210</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	549 160	554 462	163 723	28.8%	161 321	28.3%	135 944	24.5%	36 546	6.6%	497 534	89.7%	90 941	72.5%	(59.8%)
Salaries and other	144 435	171 563	17 083	11.8%	44 304	30.6%	28 833	16.8%	26 186	15.3%	116 406	67.9%	32 497	92.8%	(19.4%)
Government - operating	213 600	226 613	88 337	41.4%	68 794	32.2%	1 287	.6%	517	.2%	158 935	30.1%	52 224	129.4%	(99.0%)
Government - capital	204 805	134 647	51 729	25.3%	46 667	22.8%	104 203	77.4%	5 631	4.2%	208 230	154.6%	-	-	(100.0%)
Interest	6 120	21 638	6 573	107.4%	1 555	25.4%	1 621	7.5%	4 212	19.5%	13 962	64.5%	6 220	92.3%	(32.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317 094)	(393 882)	(59 080)	18.4%	(141 789)	44.7%	(23 212)	5.9%	(75 300)	19.1%	(299 381)	76.0%	(68 924)	91.9%	9.2%
Suppliers and employees	(311 440)	(342 896)	(59 080)	19.0%	(137 071)	44.0%	(18 677)	5.4%	(74 503)	21.7%	(289 331)	84.4%	(68 924)	97.4%	8.1%
Finance charges	(5 655)	(9 436)	-	-	(4 719)	83.4%	-	-	(797)	8.4%	(10 050)	106.5%	-	-	(100.0%)
Transfers and grants	-	(61 550)	-	-	-	-	-	-	-	-	-	-	-	-	39.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>252 066</b>	<b>160 579</b>	<b>104 643</b>	<b>41.5%</b>	<b>19 532</b>	<b>7.7%</b>	<b>112 732</b>	<b>70.2%</b>	<b>(38 754)</b>	<b>(24.1%)</b>	<b>198 153</b>	<b>123.4%</b>	<b>22 017</b>	<b>31.3%</b>	<b>(276.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 247	(1 444)	-	-	-	-	(958)	66.3%	(361)	25.0%	(1 319)	91.3%	-	-	(100.0%)
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 532)	(1 444)	-	-	-	-	(958)	66.3%	(361)	25.0%	(1 319)	91.3%	-	-	(100.0%)
Payments	(254 824)	(161 908)	(28 444)	11.2%	(51 862)	20.4%	(37 028)	22.9%	(27 714)	23.3%	(155 041)	95.8%	(52 903)	43.3%	(28.7%)
Capital assets	(254 824)	(161 908)	(28 444)	11.2%	(51 862)	20.4%	(37 028)	22.9%	(27 714)	23.3%	(155 041)	95.8%	(52 903)	43.3%	(28.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(252 577)</b>	<b>(163 352)</b>	<b>(28 444)</b>	<b>11.3%</b>	<b>(51 862)</b>	<b>20.5%</b>	<b>(37 979)</b>	<b>23.2%</b>	<b>(38 076)</b>	<b>23.3%</b>	<b>(156 360)</b>	<b>95.7%</b>	<b>(52 903)</b>	<b>43.3%</b>	<b>(28.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	350	350	-	-	-	-	136	38.9%	58	16.7%	195	55.6%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	136	38.9%	58	16.7%	195	55.6%	-	-	(100.0%)
Payments	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	68	(2.1%)	(3 749)	117.2%	-	-	(100.0%)
Repayment of borrowing	(5 654)	(3 199)	-	-	(1 202)	21.3%	(2 615)	81.7%	68	(2.1%)	(3 749)	117.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 304)</b>	<b>(2 849)</b>	<b>-</b>	<b>-</b>	<b>(1 202)</b>	<b>22.7%</b>	<b>(2 478)</b>	<b>87.0%</b>	<b>127</b>	<b>(4.4%)</b>	<b>(3 554)</b>	<b>124.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 815)</b>	<b>(5 622)</b>	<b>76 199</b>	<b>(1 310.4%)</b>	<b>(33 533)</b>	<b>576.7%</b>	<b>72 275</b>	<b>(1 285.6%)</b>	<b>(76 702)</b>	<b>1 364.3%</b>	<b>38 239</b>	<b>(680.2%)</b>	<b>(30 886)</b>	<b>61.6%</b>	<b>148.3%</b>
Cash/cash equivalents at the year begin:	96 285	62 622	62 622	65.0%	138 821	144.2%	105 288	168.1%	177 564	283.5%	62 622	100.0%	(34 668)	(612.2%)	-
Cash/cash equivalents at the year end:	90 470	57 000	138 821	153.4%	105 288	116.4%	177 564	311.5%	100 861	176.9%	100 861	176.9%	(65 556)	210.2%	(253.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 742	4.3%	3 901	2.5%	4 206	2.7%	142 320	90.6%	157 170	56.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 230	8.1%	461	3.0%	350	2.3%	13 105	86.5%	15 146	5.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 776	2.5%	2 445	2.3%	2 333	2.7%	99 253	62.1%	107 357	38.5%	-	-
<b>Total By Income Source</b>	<b>11 698</b>	<b>4.2%</b>	<b>6 807</b>	<b>2.4%</b>	<b>6 889</b>	<b>2.5%</b>	<b>254 678</b>	<b>90.9%</b>	<b>280 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	929	15.0%	535	8.6%	362	5.8%	4 381	70.6%	6 207	2.2%	-	-
Business	1 203	39.0%	372	12.1%	150	4.9%	1 360	44.1%	3 086	1.1%	-	-
Households	8 256	3.1%	5 602	2.1%	6 216	2.4%	244 135	92.4%	264 209	94.3%	-	-
Other	3 310	19.9%	297	4.5%	141	2.3%	4 802	73.3%	4 571	2.3%	-	-
<b>Total By Customer Group</b>	<b>11 698</b>	<b>4.2%</b>	<b>6 807</b>	<b>2.4%</b>	<b>6 889</b>	<b>2.5%</b>	<b>254 678</b>	<b>90.9%</b>	<b>280 073</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

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





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	108 631	83	30 119	27.7%	38 070	35.0%	34 164	41 266.5%	52 697	63 652.7%	155 049	187 284.5%	9 050	119.2%	482.3%
Salaries and other	83 508	3	11 589	13.9%	12 926	15.5%	19 458	444 093.0%	51 398	1 701 353.5%	95 365	3 156 735.1%	8 050	239.1%	538.5%
Government - operating	2 554	54	18 158	711.0%	24 362	954.0%	13 806	25 683.2%	-	-	56 326	104 779.7%	1 000	82.7%	(100.0%)
Government - capital	22 569	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2	372	-	788	-	899	44 959.2%	1 299	64 945.0%	3 358	167 883.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 058)	(45)	(24 817)	32.4%	(31 137)	40.9%	(31 955)	70 253.4%	(40 291)	88 580.2%	(128 199)	281 849.5%	(9 846)	150.0%	309.2%
Suppliers and employees	(76 058)	(45)	(24 817)	32.6%	(31 137)	40.9%	(31 955)	70 253.4%	(40 291)	88 580.2%	(128 199)	281 849.5%	(5 169)	35.5%	679.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(4 118)	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(55)	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 573</b>	<b>37</b>	<b>5 302</b>	<b>16.3%</b>	<b>6 933</b>	<b>21.3%</b>	<b>2 209</b>	<b>5 921.7%</b>	<b>12 406</b>	<b>33 257.6%</b>	<b>26 850</b>	<b>71 977.7%</b>	<b>(796)</b>	<b>82.1%</b>	<b>(1 658.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 059	-	-	-	-	-	-	-	-	-	-	-	3 100	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 004)	(62)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	5 735.5%	(9 776)	15 718.8%	(20 571)	33 074.9%	(6 436)	234.7%	51.9%
Capital assets	(30 004)	(62)	(5 254)	17.5%	(1 973)	6.6%	(3 567)	5 735.5%	(9 776)	15 718.8%	(20 571)	33 074.9%	(6 434)	234.7%	51.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 945)</b>	<b>(62)</b>	<b>(5 254)</b>	<b>18.8%</b>	<b>(1 973)</b>	<b>7.1%</b>	<b>(3 567)</b>	<b>5 735.5%</b>	<b>(9 776)</b>	<b>15 718.8%</b>	<b>(20 571)</b>	<b>33 074.9%</b>	<b>(3 334)</b>	<b>145.6%</b>	<b>193.2%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 628</b>	<b>(25)</b>	<b>48</b>	<b>1.0%</b>	<b>4 960</b>	<b>107.2%</b>	<b>(1 358)</b>	<b>5 456.6%</b>	<b>2 630</b>	<b>(10 565.8%)</b>	<b>6 279</b>	<b>(25 226.8%)</b>	<b>(4 130)</b>	<b>(20.8%)</b>	<b>(163.7%)</b>
Cash/cash equivalents at the year begin:	64 063	0	216	3%	264	4%	5 224	2 418 400.5%	3 866	1 789 608.8%	216	100 129.6%	895	-	331.8%
Cash/cash equivalents at the year end:	68 691	(25)	264	4%	5 224	7.6%	3 866	(15 665.9%)	6 495	(26 324.2%)	6 495	(26 324.2%)	(3 235)	(16.5%)	(800.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	41 149	52 725	19 634	47.7%	10 935	26.6%	14 768	28.0%	10 011	19.0%	55 348	105.0%	2 593	101.2%	286.0%
Salaries and other	12 188	13 021	5 401	44.3%	5 222	42.8%	4 266	32.8%	4 204	32.3%	19 093	146.6%	2 993	98.6%	42.1%
Government - operating	12 960	14 024	13 167	101.6%	2 662	20.5%	3 145	24.4%	1 465	10.4%	20 440	145.7%	-	191.0%	(100.0%)
Government - capital	15 401	24 984	1 061	6.9%	3 050	19.8%	7 357	29.4%	4 336	17.4%	15 804	63.3%	-	-	(100.0%)
Interest	600	696	5	0.9%	-	-	-	-	5	0.7%	10	1.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 936)	(28 368)	(16 587)	51.9%	(7 818)	24.5%	(9 036)	31.8%	(9 298)	32.8%	(42 736)	150.7%	(3 345)	104.8%	177.9%
Suppliers and employees	(31 804)	(28 236)	(16 582)	52.1%	(7 778)	24.5%	(9 034)	32.0%	(9 298)	32.9%	(42 691)	151.2%	(1 952)	44.6%	376.7%
Finance charges	(132)	(132)	(5)	3.5%	(40)	30.6%	-	-	-	-	(45)	34.1%	(1 147)	11 151.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(248)	(100.0%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 213</b>	<b>24 357</b>	<b>3 047</b>	<b>33.1%</b>	<b>3 116</b>	<b>33.8%</b>	<b>5 734</b>	<b>23.5%</b>	<b>793</b>	<b>2.9%</b>	<b>12 611</b>	<b>51.8%</b>	<b>(752)</b>	<b>92.9%</b>	<b>(194.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	3 745	-	-	-	-	-	-	-	-	-	-	1 276	20.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 745	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(8 067)	(7 188)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(3 366)	12.4%	(10 485)	38.6%	(649)	82.7%	418.3%
Capital assets	(8 067)	(7 188)	(1 592)	19.7%	(3 420)	42.4%	(2 107)	7.8%	(3 366)	12.4%	(10 485)	38.6%	(649)	82.7%	418.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 067)</b>	<b>(23 438)</b>	<b>(1 592)</b>	<b>19.7%</b>	<b>(3 420)</b>	<b>42.4%</b>	<b>(2 107)</b>	<b>9.0%</b>	<b>(3 366)</b>	<b>14.4%</b>	<b>(10 485)</b>	<b>44.7%</b>	<b>627</b>	<b>87.6%</b>	<b>(637.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(330)	(219)	-	-	-	-	-	(222)	67.1%	(441)	133.5%	-	136.6%	(100.0%)
Repayment of borrowing	-	(330)	(219)	-	-	-	-	-	(222)	67.1%	(441)	133.5%	-	136.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(330)</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(222)</b>	<b>67.1%</b>	<b>(441)</b>	<b>133.5%</b>	<b>-</b>	<b>136.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 146</b>	<b>592</b>	<b>1 237</b>	<b>107.9%</b>	<b>(304)</b>	<b>(26.5%)</b>	<b>3 628</b>	<b>612.8%</b>	<b>(2 875)</b>	<b>(485.6%)</b>	<b>1 686</b>	<b>284.8%</b>	<b>(125)</b>	<b>(15.6%)</b>	<b>2 195.9%</b>
Cash/cash equivalents at the year begin:	-	1 108	(69)	-	1 167	-	864	77.9%	4 491	405.4%	(69)	(6.2%)	356	13.1%	1 161.3%
Cash/cash equivalents at the year end:	1 146	1 700	1 167	101.9%	864	75.4%	4 491	284.2%	1 617	95.1%	1 617	95.1%	231	41.2%	600.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	312 115	303 017	99 112	31.8%	51 625	16.5%	64 297	21.2%	60 549	20.0%	275 583	90.9%	52 430	110.6%	15.5%
Salaries and other	261 725	218 939	93 412	35.8%	51 578	19.7%	45 499	20.8%	24 252	11.1%	214 940	98.2%	46 408	117.1%	(47.7%)
Government - operating	11 360	41 935	5 500	48.4%	-	-	17 392	41.5%	30 197	72.0%	53 089	126.6%	6 022	76.3%	401.6%
Government - capital	38 020	41 483	-	-	-	-	1 406	3.4%	6 100	14.7%	7 506	18.1%	-	-	(100.0%)
Interest	1 010	661	-	-	47	4.7%	-	-	-	-	47	7.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 115)	(215 436)	(101 273)	32.4%	(45 364)	14.5%	(50 923)	23.6%	(61 044)	28.3%	(258 405)	120.0%	(40 731)	79.2%	49.9%
Suppliers and employees	(310 590)	(214 932)	(60 256)	19.4%	(44 575)	14.4%	(44 224)	20.6%	(43 196)	20.1%	(192 250)	89.4%	(27 654)	59.7%	56.2%
Finance charges	(1 525)	(503)	-	-	-	-	-	-	-	-	-	-	(13 077)	-	(100.0%)
Transfers and grants	-	-	(41 017)	-	(790)	-	(8 700)	-	(17 846)	-	(66 354)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	87 583	(2 161)	-	6 261	-	13 374	15.3%	(495)	(4.6%)	16 978	19.4%	11 699	8 250.4%	(104.2%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	17 894	-	-	-	-	-	-	-	17 894	-	(2 727)	-	(100.0%)
Proceeds on disposal of PPE	-	-	17 894	-	-	-	-	-	-	-	17 894	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(2 727)	-	(100.0%)
Payments	-	-	(10 313)	-	(7 149)	-	(6 688)	-	(12 486)	-	(36 451)	-	(13 035)	4 112.9%	(4.2%)
Capital assets	-	-	(10 313)	-	(7 149)	-	(6 688)	-	(12 486)	-	(36 451)	-	(13 035)	4 112.9%	(4.2%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	7 581	-	(7 149)	-	(6 688)	-	(12 486)	-	(18 757)	-	(15 762)	8 235.7%	(20.8%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Payments	-	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(540)	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	87 043	5 420	-	(908)	-	6 690	7.7%	(12 981)	(14.9%)	(1 779)	(2.0%)	(4 067)	-	219.2%
Cash/cash equivalents at the year begin:	-	-	2 092	-	7 513	-	6 604	-	13 294	-	2 092	-	6 335	-	109.9%
Cash/cash equivalents at the year end:	-	87 043	7 513	-	6 604	-	13 294	15.3%	313	4%	313	4%	2 268	-	(86.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	85 526	93 110	42 992	50.3%	13 789	16.1%	21 835	23.5%	2 717	2.9%	81 333	87.4%	13 674	126.0%	(80.1%)	
Salaries and other	12 480	12 480	10 707	84.4%	5 883	46.4%	8 927	70.4%	2 527	19.9%	28 044	221.2%	12 984	339.9%	(80.5%)	
Government - operating	47 184	51 164	32 174	68.2%	7 754	16.4%	12 825	25.1%	-	-	52 753	103.1%	690	111.1%	(100.0%)	
Government - capital	23 662	27 266	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 000	2 000	111	5.5%	152	7.6%	83	4.1%	190	9.5%	536	26.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 162)	(60 844)	(15 218)	26.4%	(15 283)	26.7%	(13 458)	22.4%	(11 198)	18.4%	(55 357)	91.0%	(28 786)	144.7%	(6.1%)	
Suppliers and employees	(53 140)	(56 962)	(15 054)	28.3%	(15 143)	28.5%	(13 275)	23.3%	(10 766)	18.9%	(54 230)	95.2%	(3 414)	25.4%	215.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(24 753)	-	(100.0%)	
Transfers and grants	(8 022)	(3 882)	(164)	4.1%	(1 400)	3.5%	(385)	9.9%	(833)	11.1%	(1 120)	38.8%	(817)	9.5%	(29.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 364</b>	<b>32 266</b>	<b>27 773</b>	<b>97.9%</b>	<b>(1 494)</b>	<b>(5.3%)</b>	<b>8 377</b>	<b>25.3%</b>	<b>(8 481)</b>	<b>(26.3%)</b>	<b>25 975</b>	<b>80.5%</b>	<b>(15 112)</b>	<b>(253.9%)</b>	<b>(43.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(6 923)	21.4%	(15 867)	49.1%	-	-	(100.0%)	
Capital assets	(27 222)	(32 344)	(124)	5%	(889)	3.3%	(7 932)	24.5%	(6 923)	21.4%	(15 867)	49.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 222)</b>	<b>(32 344)</b>	<b>(124)</b>	<b>5%</b>	<b>(889)</b>	<b>3.3%</b>	<b>(7 932)</b>	<b>24.5%</b>	<b>(6 923)</b>	<b>21.4%</b>	<b>(15 867)</b>	<b>49.1%</b>	<b>-</b>	<b>98.8%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 118)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24</b>	<b>(78)</b>	<b>27 650</b>	<b>117 658.1%</b>	<b>(2 382)</b>	<b>(10 138.1%)</b>	<b>246</b>	<b>(315.6%)</b>	<b>(15 404)</b>	<b>19 799.8%</b>	<b>10 109</b>	<b>(12 992.9%)</b>	<b>(15 112)</b>	<b>-</b>	<b>1.9%</b>	
Cash/cash equivalents at the year begin:	47 731	-	-	-	27 650	57.9%	25 267	-	25 513	-	-	-	15 503	-	64.6%	
Cash/cash equivalents at the year end:	47 755	(78)	27 650	57.9%	25 267	52.9%	25 513	(32 792.7%)	10 109	(12 992.9%)	10 109	(12 992.9%)	392	-	2 480.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	-	1%	-
Property Rates	226	2.8%	219	2.7%	203	2.5%	7 376	91.9%	8 024	68.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	169	6.1%	44	1.6%	40	1.5%	2 500	90.8%	2 753	23.3%	-	-
Other	(823)	(8.9%)	1	1%	1	1%	1 636	101.3%	1 014	8.0%	-	-
<b>Total By Income Source</b>	<b>(228)</b>	<b>(1.9%)</b>	<b>264</b>	<b>2.2%</b>	<b>244</b>	<b>2.1%</b>	<b>11 520</b>	<b>97.6%</b>	<b>11 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(3)	(1%)	18	8%	18	8%	2 165	98.5%	2 199	18.6%	-	-
Business	(308)	(10.7%)	118	4.1%	104	3.6%	2 953	103.0%	2 867	24.3%	-	-
Households	95	1.5%	122	1.9%	117	1.8%	6 103	94.8%	6 436	54.5%	-	-
Other	(12)	(4.0%)	6	1.9%	5	1.6%	299	102.5%	287	2.5%	-	-
<b>Total By Customer Group</b>	<b>(228)</b>	<b>(1.9%)</b>	<b>264</b>	<b>2.2%</b>	<b>244</b>	<b>2.1%</b>	<b>11 520</b>	<b>97.6%</b>	<b>11 800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	449 647	391 024	146 205	32.5%	104 150	23.2%	125 422	32.1%	17 337	4.4%	393 314	100.6%	7 572	75.6%	129.0%
Salaries and other	47 469	35 277	4 548	4.8%	7 749	11.5%	7 550	21.4%	11 902	32.4%	31 349	88.9%	7 069	37.4%	42.7%
Government - operating	192 531	186 273	77 450	40.2%	51 900	27.0%	56 923	30.6%	16	-	186 289	100.0%	503	112.5%	(66.8%)
Government - capital	179 647	167 956	63 592	35.4%	43 295	24.1%	61 069	36.4%	5 299	3.2%	173 255	103.2%	-	-	(100.0%)
Interest	10 000	1 518	595	5.9%	1 206	12.1%	80	5.3%	520	34.2%	2 401	158.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 600)	(233 975)	(48 016)	20.0%	(70 021)	29.1%	(54 721)	23.4%	(63 152)	27.0%	(235 911)	100.8%	(82 158)	102.9%	(23.1%)
Suppliers and employees	(218 694)	(231 556)	(48 016)	22.0%	(70 021)	32.0%	(53 653)	23.2%	(61 212)	26.4%	(232 902)	100.6%	(13 670)	23.7%	347.8%
Finance charges	(5 406)	(2 419)	-	-	-	-	(1 068)	44.1%	(1 941)	80.2%	(3 009)	124.4%	(68 488)	10 264.3%	(97.2%)
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>209 047</b>	<b>157 049</b>	<b>98 189</b>	<b>47.0%</b>	<b>34 129</b>	<b>16.3%</b>	<b>70 901</b>	<b>45.1%</b>	<b>(45 815)</b>	<b>(29.2%)</b>	<b>157 404</b>	<b>100.2%</b>	<b>(74 586)</b>	<b>37.1%</b>	<b>(28.6%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(40 209)	16.3%	(186 777)	75.6%	(55 567)	75.4%	(27.6%)
Capital assets	(249 131)	(247 201)	(72 480)	29.1%	(51 048)	20.5%	(23 041)	9.3%	(40 209)	16.3%	(186 777)	75.6%	(55 567)	75.4%	(27.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(249 131)</b>	<b>(247 201)</b>	<b>(72 480)</b>	<b>29.1%</b>	<b>(51 048)</b>	<b>20.5%</b>	<b>(23 041)</b>	<b>9.3%</b>	<b>(40 209)</b>	<b>16.3%</b>	<b>(186 777)</b>	<b>75.6%</b>	<b>(55 567)</b>	<b>80.8%</b>	<b>(27.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	110 910	80 910	30 000	27.0%	-	-	-	-	-	-	30 000	37.1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 910	80 910	30 000	27.0%	-	-	-	-	-	-	30 000	37.1%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(1 029)	9.6%	(1 907)	17.7%	(261)	10.9%	294.4%
Repayment of borrowing	(45 516)	(10 758)	-	-	(879)	1.9%	-	-	(1 029)	9.6%	(1 907)	17.7%	(261)	10.9%	294.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>65 395</b>	<b>70 152</b>	<b>30 000</b>	<b>45.9%</b>	<b>(879)</b>	<b>(1.3%)</b>	<b>-</b>	<b>-</b>	<b>(1 029)</b>	<b>(1.5%)</b>	<b>28 093</b>	<b>40.0%</b>	<b>(261)</b>	<b>(9%)</b>	<b>294.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 311</b>	<b>(19 999)</b>	<b>55 709</b>	<b>220.1%</b>	<b>(17 798)</b>	<b>(70.3%)</b>	<b>47 860</b>	<b>(239.3%)</b>	<b>(87 052)</b>	<b>435.3%</b>	<b>(1 281)</b>	<b>6.4%</b>	<b>(130 414)</b>	<b>27 871.0%</b>	<b>(33.2%)</b>
Cash/cash equivalents at the year begin:	7 044	144	-	-	55 709	790.9%	37 911	26 371.4%	85 771	59 663.1%	-	-	134 361	1 302.2%	(36.2%)
Cash/cash equivalents at the year end:	32 355	(19 855)	55 709	172.2%	37 911	117.2%	85 771	(432.0%)	(1 281)	6.5%	(1 281)	6.5%	3 948	51.0%	(132.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 228	5.5%	1 842	4.6%	1 543	3.8%	34 688	86.1%	40 300	67.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	856	5.4%	745	4.7%	683	4.3%	13 618	85.6%	15 901	26.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 239	100.0%	2 239	5.4%	-	-
<b>Total By Income Source</b>	<b>3 084</b>	<b>5.2%</b>	<b>2 587</b>	<b>4.4%</b>	<b>2 226</b>	<b>3.7%</b>	<b>51 545</b>	<b>86.7%</b>	<b>59 441</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	615	7.6%	439	5.4%	344	4.3%	6 669	82.7%	8 067	13.6%	-	-
Business	519	7.4%	328	4.7%	239	3.4%	5 893	84.4%	6 980	11.7%	-	-
Households	1 796	4.2%	1 662	3.9%	1 542	3.6%	37 830	88.3%	42 830	72.1%	-	-
Other	153	9.8%	157	30.1%	100	6.4%	1 153	73.8%	1 564	2.6%	-	-
<b>Total By Customer Group</b>	<b>3 084</b>	<b>5.2%</b>	<b>2 587</b>	<b>4.4%</b>	<b>2 226</b>	<b>3.7%</b>	<b>51 545</b>	<b>86.7%</b>	<b>59 441</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Source: Local Government Database

1. All figures in this report are unaudited.