

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2012 (Preliminary results)**

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2011/12 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	9 577 487	9 797 115	2 887 392	30.1%	2 447 102	25.6%	2 211 407	22.6%	1 110 489	11.3%	8 656 389	88.4%	1 078 298	110.9%	3.0%
Operating Revenue	694 794	724 351	203 443	29.3%	178 399	25.7%	173 230	23.9%	171 622	23.7%	726 695	100.3%	162 403	115.2%	5.7%
Property rates - penalties and collection charges	3 708	3 728	1 673	45.1%	2 457	66.3%	752	20.2%	1 396	37.4%	6 279	168.4%	1 384	24.2%	9.9%
Service charges - electricity revenue	1 697 740	1 718 745	510 903	30.1%	427 665	25.7%	352 244	20.5%	449 267	26.1%	1 748 019	101.2%	345 550	113.3%	30.0%
Service charges - water revenue	513 360	491 834	91 095	17.7%	122 244	23.8%	175 930	35.8%	118 334	24.1%	507 603	103.2%	79 510	89.2%	48.8%
Service charges - sanitation revenue	125 921	127 899	25 855	20.5%	28 075	22.3%	28 034	21.9%	23 281	18.2%	105 245	82.3%	22 550	95.4%	3.2%
Service charges - refuse revenue	144 007	139 827	38 121	25.1%	37 513	26.0%	30 915	22.1%	37 355	26.7%	141 904	101.5%	31 805	97.9%	17.4%
Service charges - other	69 109	65 914	17 390	25.2%	24 802	35.9%	27 179	41.2%	32 954	50.0%	36 417	55.2%	6 259	14.6%	(626.5%)
Rental of facilities and equipment	93 010	10 313	4 407	47.4%	2 772	29.2%	4 598	44.5%	2 952	28.6%	16 707	161.9%	2 749	77.3%	5.9%
Interest earned - external investments	106 264	104 424	19 221	18.1%	20 854	19.6%	35 344	33.8%	48 533	46.5%	123 982	118.7%	160 854	291.4%	(69.8%)
Interest earned - outstanding debtors	126 217	135 500	31 392	24.9%	49 729	39.4%	53 648	39.6%	40 794	30.1%	175 562	129.6%	32 964	125.7%	23.8%
Dividends received	-	1 319	1 138	-	388	-	-	-	-	-	1 526	115.7%	-	-	-
Fines	28 843	34 877	7 348	25.5%	7 407	25.7%	4 153	17.6%	5 621	16.1%	26 549	161.7%	14 513	78.1%	(61.3%)
Licences and permits	102 145	101 884	22 024	21.6%	23 745	23.2%	19 010	18.7%	16 708	16.4%	81 487	80.0%	18 309	112.9%	(8.7%)
Agency services	72 803	88 823	15 913	21.9%	23 682	28.5%	25 705	28.9%	23 282	26.2%	88 582	99.7%	19 184	119.0%	21.4%
Transfers recognised - operational	4 993 337	5 203 087	1 809 132	36.2%	1 437 097	32.8%	1 226 054	23.6%	116 890	2.2%	4 589 173	88.2%	100 569	119.5%	16.2%
Other own revenue	872 488	825 114	86 686	9.9%	58 497	6.7%	51 308	6.2%	85 125	10.3%	281 615	34.1%	76 279	91.4%	11.6%
Gains on disposal of PPE	17 240	19 472	1 631	9.5%	1 035	10.6%	1 305	6.7%	2 304	11.8%	7 075	36.3%	3 393	172.8%	(32.1%)
Operating Expenditure	8 684 086	8 822 966	1 734 969	20.0%	1 867 603	21.5%	1 971 260	22.3%	2 290 825	26.0%	7 864 657	89.1%	1 986 959	96.4%	15.3%
Employee-related costs	2 810 180	2 907 845	649 307	23.1%	698 265	24.9%	689 142	23.6%	687 350	23.4%	2 698 564	92.8%	600 037	99.1%	10.0%
Remuneration of councillors	291 026	284 911	63 844	21.9%	66 707	23.9%	70 748	24.7%	61 007	21.3%	262 356	91.4%	59 690	96.8%	2.3%
Debt impairment	130 194	151 135	33	-	177	1.1%	83 364	55.2%	86 543	57.8%	170 137	112.6%	1 020	6.3%	3 890.1%
Depreciation and asset impairment	565 049	599 970	48 359	8.6%	51 115	9.0%	150 764	25.1%	225 214	37.5%	475 352	79.2%	145 585	61.5%	54.6%
Finance charges	79 958	82 444	5 256	7.5%	7 192	25.2%	4 670	5.7%	21 208	25.7%	49 126	59.6%	18 362	84.0%	15.5%
Bulk purchases	1 532 762	1 589 833	412 343	26.9%	334 335	21.8%	372 007	23.8%	405 115	26.4%	1 534 795	98.4%	344 996	102.7%	20.3%
Other Materials	120 559	111 568	32 869	27.3%	2 634	2.2%	14 535	13.0%	43 083	38.6%	93 121	83.4%	55 934	275.3%	(23.0%)
Contract services	258 937	272 293	48 054	18.6%	66 079	25.5%	49 018	18.0%	63 846	23.4%	226 997	83.4%	57 724	106.6%	10.6%
Transfers and grants	69 720	86 284	16 815	24.1%	15 787	22.6%	16 398	19.0%	10 736	12.4%	59 735	69.2%	16 682	66.5%	(35.6%)
Other expenditure	2 833 776	2 784 589	451 281	15.9%	614 664	21.7%	540 589	19.6%	685 159	24.8%	2 291 483	82.9%	666 538	98.9%	2.8%
Loss on disposal of PPE	-	175	-	-	72	-	6	3.4%	(2 798)	(197.4%)	2 989	1788.0%	(470)	-	(81.6%)
Surplus/(Deficit)	893 401	974 148	1 152 423	-	579 499	-	240 147	-	(1 180 336)	-	791 733	-	(908 671)	-	-
Transfers recognised - capital	1 643 289	1 720 122	917 352	55.8%	453 659	27.6%	738 613	42.9%	295 146	12.2%	2 404 770	139.8%	101 472	174.0%	190.9%
Contributions recognised - capital	-	-	710	-	-	-	-	-	-	-	710	-	20	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 536 689	2 694 271	2 070 486	-	1 033 157	-	978 760	-	(885 190)	-	3 197 213	-	(807 180)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 536 689	2 694 271	2 070 486	-	1 033 157	-	978 760	-	(885 190)	-	3 197 213	-	(807 180)	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 536 689	2 694 271	2 070 486	-	1 033 157	-	978 760	-	(885 190)	-	3 197 213	-	(807 180)	-	-
Share of surplus/(deficit) of associate	-	-	(433)	-	(582)	-	(216)	-	-	-	(1 230)	-	-	-	3.9%
Surplus/(Deficit) for the year	2 536 689	2 694 271	2 070 053	-	1 032 575	-	978 544	-	(885 189)	-	3 195 983	-	(807 180)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2011/12 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 489 023	4 230 953	333 393	7.4%	614 762	13.7%	405 252	9.6%	764 956	18.1%	2 118 364	50.1%	531 785	69.3%	43.8%
Source of Finance	3 321 120	3 040 593	243 229	7.3%	462 241	13.9%	318 145	10.5%	576 201	19.0%	1 599 816	52.6%	331 758	70.9%	73.3%
National Government	133 000	149 158	4 714	3.5%	-	-	-	-	-	-	4 714	3.2%	5 093	29.4%	(100.0%)
Provincial Government	5 730	8 680	1 507	26.3%	523	9.1%	25	3.5%	510	5.9%	2 565	29.6%	36 263	338.7%	(96.6%)
District Municipality	127 671	57 515	-	-	-	-	-	-	-	-	-	-	1 648	(100.0%)	
Other transfers and grants	3 587 521	3 255 946	249 450	7.0%	462 764	12.9%	318 170	9.8%	576 711	17.7%	1 607 095	49.4%	374 762	74.9%	53.9%
Transfers recognised - capital	150 000	150 000	13 355	8.9%	12 716	8.5%	6 857	4.6%	8 561	5.7%	41 688	27.7%	18 766	51.3%	(64.4%)
Borrowing	591 419	669 309	52 438	8.9%	112 853	19.1%	59 884	8.9%	148 680	22.2%	373 855	55.9%	102 081	58.7%	45.6%
Internally generated funds	160 084	155 698	18 151	11.3%	26 430	16.5%	20 342	13.1%	31 004	19.9%	95 926	61.6%	36 177	51.7%	(14.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 489 023	4 577 530	379 055	8.4%	640 233	14.3%	391 706	8.6%	713 576	15.6%	2 124 570	46.4%	55 458	71.8%	29.7%
Governance and Administration	339 927	412 156	38 937	11.5%	67 145	19.8%	47 013	11.4%	71 564	17.4%	224 677	54.5%	65 458	58.8%	9.3%
Executive & Council	3 673	16 153	4 334	118.0%	2 095	57.0%	3 271	20.2%	7 532	46.6%	17 231	106.7%	4 796	102.5%	57.4%
Budget & Treasury Office	37 495	33 643	4 199	11.2%	3 297	8.8%	2 133	6.3%	4 438	13.2%	14 058	41.8%	10 973	71.5%	(9.4%)
Corporate Services	268 759	362 360	30 403	10.2%	61 722	20.7%	41 610	11.5%	59 403	16.4%	193 387	53.4%	49 700	52.0%	19.9%
Community and Public Safety	222 851	406 511	21 959	9.9%	53 014	23.8%	27 641	6.8%	38 155	9.4%	140 769	34.6%	55 657	56.8%	(31.4%)
Community & Social Services	130 283	142 359	12 861	9.9%	31 091	23.9%	14 501	10.2%	17 576	12.3%	76 030	53.4%	20 898	48.0%	(15.9%)
Sport And Recreation	36 416	51 196	7 791	21.4%	11 147	30.6%	8 156	15.9%	12 041	23.5%	39 135	76.4%	23 796	84.2%	(9.4%)
Public Safety	32 315	34 659	754	2.3%	8 954	27.7%	3 775	10.9%	3 980	11.5%	17 476	50.4%	9 019	50.2%	(55.8%)
Housing	17 056	17 056	551	3.2%	1 943	11.3%	982	5.8%	3 835	22.5%	5 961	32.5%	252	57.1%	1 419.7%
Health	6 781	161 241	-	-	1 228	18.1%	226	1.1%	712	4%	2 167	1.3%	1 692	219.7%	(

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	181 749	216 133	81 046	44.4%	63 313	34.8%	42 436	19.6%	6 794	3.1%	193 589	89.6%	10 333	91.2%	(24.2%)
Salaries and other	27 231	47 448	14 193	52.1%	12 008	44.1%	4 076	12.8%	5 937	12.5%	38 214	80.5%	10 006	84.0%	(40.7%)
Government - operating	96 289	88 466	50 865	51.8%	38 251	38.9%	29 612	33.5%	-	-	118 727	134.2%	-	-	-
Government - capital	54 932	70 029	15 478	28.2%	12 481	22.7%	5 991	7.7%	-	-	33 950	43.5%	-	-	58.5%
Interest	1 297	2 170	510	39.3%	573	44.2%	758	34.9%	857	39.5%	2 698	124.3%	326	115.8%	162.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 817)	(125 014)	(38 663)	30.7%	(37 587)	29.9%	(21 752)	17.4%	(27 942)	22.4%	(125 965)	100.8%	(36 164)	111.7%	(22.7%)
Suppliers and employees	(125 647)	(125 014)	(38 663)	30.8%	(37 587)	29.9%	(21 752)	17.4%	(27 942)	22.4%	(125 965)	100.8%	(36 164)	111.7%	(22.7%)
Finance charges	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 932	91 119	42 383	75.7%	25 725	46.0%	20 684	22.7%	(21 149)	(23.2%)	67 624	74.2%	(25 831)	61.0%	(18.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
Capital assets	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
Net Cash from/(used) Investing Activities	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 000	13 091	34 977	3 497.7%	16 572	1 657.2%	16 188	123.7%	(31 419)	(240.0%)	36 318	277.4%	(50 166)	58.3%	(37.4%)
Cash/cash equivalents at the year begin:	400	25 490	25 490	6 372.6%	60 468	15 116.9%	77 040	302.2%	93 227	365.7%	25 490	100.0%	63 869	-	46.0%
Cash/cash equivalents at the year end:	1 400	38 581	60 468	4 319.1%	77 040	5 502.8%	93 227	241.6%	61 808	160.2%	61 808	160.2%	13 703	75.0%	351.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 089	4.3%	132	5%	797	3.1%	23 554	92.1%	25 571	35.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 197	4.5%	1 527	5.8%	1 901	7.2%	21 887	82.6%	26 512	36.3%	-	-
Sanitation	169	3.9%	(47)	(1.1%)	160	3.7%	4 091	93.5%	4 374	6.0%	-	-
Refuse Removal	202	3.4%	161	2.0%	103	1.3%	7 630	93.3%	8 176	11.2%	-	-
Other	30	4%	918	10.9%	775	9.2%	6 716	79.6%	8 638	11.5%	-	-
Total By Income Source	2 768	3.8%	2 692	3.7%	3 735	5.1%	63 875	87.4%	73 070	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 451	8.7%	1 578	9.5%	1 403	8.4%	12 191	73.3%	16 622	22.7%	-	-
Business	2 288	4.6%	2 300	4.7%	2 142	4.3%	42 593	86.4%	49 323	67.5%	-	-
Households	145	3.4%	155	3.6%	157	3.7%	3 866	89.4%	4 303	5.9%	-	-
Other	(1 116)	(29.6%)	(1 341)	(37.3%)	33	1.2%	5 245	105.9%	2 821	3.9%	-	-
Total By Customer Group	2 768	3.8%	2 692	3.7%	3 735	5.1%	63 875	87.4%	73 070	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	217 829	217 829	70 392	32.3%	59 825	27.0%	42 185	19.4%	6 910	3.2%	178 312	81.9%	16 802	86.9%	(58.9%)
Salaries and other	42 226	42 226	4 343	10.0%	5 366	12.7%	5 202	12.3%	6 910	16.4%	23 821	56.4%	11 270	147.9%	(28.7%)
Government - operating	138 992	138 992	49 049	35.3%	39 459	28.4%	32 986	23.7%	-	-	121 494	87.4%	5 532	96.2%	(100.0%)
Government - capital	32 997	32 997	15 000	45.5%	14 000	42.4%	3 997	12.1%	-	-	32 997	100.0%	-	-	-
Interest	3 614	3 614	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(136 468)	(31 757)	23.3%	(28 405)	20.8%	(50 255)	36.8%	(34 147)	25.0%	(144 544)	105.9%	(38 946)	97.2%	(12.3%)
Supplies and employees	(136 076)	(136 076)	(31 757)	23.3%	(28 405)	20.9%	(50 255)	36.9%	(34 147)	25.1%	(144 544)	106.2%	(38 946)	97.2%	(12.3%)
Finance charges	(392)	(392)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	81 361	38 634	47.5%	30 420	37.4%	(8 070)	(9.9%)	(27 237)	(33.5%)	33 748	41.5%	(22 144)	59.8%	23.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
Capital assets	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
Net Cash from/(used) Investing Activities	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)	-	(541)	-	-
Repayment of borrowing	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)	-	(541)	-	-
Net Increase/(Decrease) in cash held	48 364	48 364	30 271	62.6%	12 179	25.2%	(19 467)	(40.3%)	(44 742)	(92.5%)	(21 740)	(45.0%)	(40 595)	46.9%	10.2%
Cash/cash equivalents at the year begin:	18 779	18 779	1 725	9.2%	31 995	170.4%	44 175	235.2%	24 707	131.6%	1 725	9.2%	68 331	194.0%	(63.8%)
Cash/cash equivalents at the year end:	67 143	67 143	31 996	47.7%	44 175	65.8%	24 708	36.8%	(20 035)	(29.8%)	(20 035)	(29.8%)	27 736	11 471.2%	(172.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 527	19.2%	439	5.5%	367	4.5%	5 624	70.8%	7 946	15.5%	-	-
Property Rates	598	4.9%	443	3.6%	398	3.3%	10 743	88.2%	12 182	23.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	418	2.8%	359	2.4%	332	2.2%	13 657	92.5%	14 765	28.9%	-	-
Other	16	0.1%	47	0.3%	91	0.6%	15 959	98.2%	16 238	31.3%	-	-
Total by Income Source	2 637	5.2%	1 333	2.6%	1 177	2.3%	45 982	89.9%	51 130	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	97	34.2%	85	29.7%	45	15.6%	58	20.5%	285	6%	-	-
Business	1 183	68.2%	192	11.1%	135	7.8%	225	13.0%	1 734	3.4%	-	-
Households	1 357	2.8%	1 056	2.2%	998	2.0%	45 699	93.1%	49 110	96.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	2 637	5.2%	1 333	2.6%	1 177	2.3%	45 982	89.9%	51 130	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	482 554	481 206	215 159	31.5%	201 640	29.5%	237 051	34.8%	228 554	33.6%	882 424	129.5%	109 954	100.2%	107.9%		
Salaries and other	438 418	432 947	98 325	22.4%	151 521	34.6%	150 811	35.7%	255 863	53.4%	426 520	148.1%	100 962	110.1%	123.7%		
Government - operating	244 136	194 126	83 600	34.2%	45 192	18.5%	57 537	29.6%	1 681	9%	188 010	96.8%	9 001	85.6%	(81.3%)		
Government - capital	-	49 376	29 744	-	1 666	-	26 291	53.2%	-	-	57 701	116.9%	-	-	-		
Interest	-	14 736	3 489	-	3 281	-	2 413	16.4%	1 010	6.9%	10 192	69.2%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(572 407)	(590 413)	(233 571)	40.8%	(193 526)	33.8%	(205 102)	34.7%	(168 677)	28.6%	(800 875)	135.6%	(127 755)	101.8%	32.0%		
Supplies and employees	(159 051)	(543 471)	(224 655)	141.2%	(183 411)	115.3%	(200 536)	36.9%	(152 908)	28.1%	(761 511)	140.1%	(30 320)	72.9%	404.3%		
Finance charges	(413 356)	(16 723)	(3 056)	7%	(3 117)	8%	(2 479)	14.8%	(8 783)	52.5%	(17 435)	104.3%	(70 130)	120.8%	(87.5%)		
Transfers and grants	-	(30 219)	(5 864)	-	(6 998)	-	(2 087)	6.9%	(6 986)	23.1%	(21 929)	72.6%	(27 305)	101.6%	(14.4%)		
Net Cash from/(used) Operating Activities	110 147	90 793	(18 412)	(16.7%)	8 134	7.4%	31 949	35.2%	59 877	65.9%	81 549	89.8%	(17 802)	90.8%	(458.4%)		
Cash Flow from Investing Activities																	
Receipts	51	1 500	-	-	-	-	-	-	-	-	-	-	-	-	30 193	661.7%	(100.0%)
Proceeds on disposal of PPE	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	51	-	-	-	-	-	-	-	-	-	-	-	-	-	30 193	661.7%	(100.0%)
Payments	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068)	55.0%	(33 368)	68.1%	(28.4%)		
Capital assets	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068)	55.0%	(33 368)	68.1%	(38.6%)		
Net Cash from/(used) Investing Activities	(118 325)	(116 876)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	11.0%	(20 479)	17.5%	(65 068)	55.7%	(3 167)	67.9%	546.7%		
Cash Flow from Financing Activities																	
Receipts	48 818	50 000	-	-	-	-	-	-	34 293	68.6%	34 293	68.6%	28 659	58.8%	19.7%		
Short term loans	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	60.7%		
Borrowing long term/refinancing	-	50 000	-	-	-	-	-	-	34 293	68.6%	34 293	68.6%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	-	-	-	-	-	-	-	(258)	4 948.9%	(100.0%)		
Payments	(16 723)	-	-	-	-	-	-	-	-	-	-	-	(2 684)	35.5%	(100.0%)		
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-	-	-	-	-	(2 684)	35.5%	(100.0%)		
Net Cash from/(used) Financing Activities	32 095	50 000	-	-	-	-	-	-	34 293	68.6%	34 293	68.6%	25 975	68.9%	32.0%		
Net Increase/(Decrease) in cash held	23 917	23 917	(31 285)	(130.8%)	(10 753)	(45.0%)	19 120	79.9%	73 692	308.1%	50 774	212.3%	5 006	745.7%	1 372.0%		
Cash/cash equivalents at the year begin:	1 000	22 198	2 219 876	(9.087)	(9 087)	(908.7%)	(19 840)	(89.4%)	(720)	(3.2%)	22 198	100.0%	20 664	93.3%	(103.5%)		
Cash/cash equivalents at the year end:	24 917	46 115	(9 087)	(36.5%)	(19 840)	(79.6%)	(720)	(1.6%)	72 972	158.2%	72 972	158.2%	25 670	511.7%	184.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	26 482	47.1%	8 364	14.9%	4 159	7.4%	17 213	30.6%	56 219	35.9%	-	-
Property Rates	4 834	8.4%	2 390	4.1%	2 502	4.3%	48 105	83.2%	57 831	36.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 194	7.9%	1 101	4.0%	909	3.3%	23 482	84.8%	27 687	17.7%	-	-
Other	1 863	72.5%	2 689	18.1%	875	(4%)	10 429	49.9%	14 938	9.1%	-	-
Total By Income Source	35 376	22.6%	14 555	9.3%	7 504	4.8%	99 239	63.3%	156 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	685	7.5%	583	6.4%	349	3.8%	7 482	82.2%	9 099	5.8%	-	-
Business	200 168	84.4%	6 719	2.8%	3 937	1.7%	26 294	11.1%	237 118	151.3%	-	-
Households	13 287	16.6%	6 240	7.8%	2 588	3.2%	58 020	72.4%	80 135	51.1%	-	-
Other	(18 766)	105.4%	1 013	(4.6%)	(435)	(4.6%)	(2 443)	(4.4%)	(169 679)	(108.3%)	-	-
Total By Customer Group	35 376	22.6%	14 555	9.3%	7 504	4.8%	99 239	63.3%	156 674	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	294 583	288 082	86 884	30.5%	83 200	29.2%	73 295	25.4%	66 048	22.9%	309 427	107.4%	58 082	106.4%	13.7%
Salaries and other	116 829	201 937	95 218	31.2%	95 752	31.5%	91 872	25.7%	65 367	32.4%	228 210	113.0%	95 860	123.0%	17.0%
Government - operating	58 954	59 394	23 646	40.1%	18 992	32.2%	16 770	28.2%	-	-	59 408	100.0%	2 222	138.5%	(100.0%)
Government - capital	32 129	21 150	8 020	25.0%	8 456	26.3%	4 653	22.0%	-	-	21 129	99.9%	-	-	-
Interest	16 672	5 601	-	-	-	-	-	-	681	12.2%	681	12.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 238)	(264 079)	(85 676)	35.2%	(63 829)	26.2%	(67 950)	25.7%	(64 660)	24.5%	(282 057)	106.8%	(48 415)	132.1%	33.4%
Suppliers and employees	(242 292)	(264 079)	(85 676)	35.4%	(63 829)	26.3%	(67 950)	25.7%	(64 601)	24.5%	(282 057)	106.8%	(30 340)	83.7%	112.9%
Finance charges	(945)	-	-	-	-	-	-	-	(58)	-	(58)	-	(10 037)	-	(99.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(8 038)	-	(100.0%)
Net Cash from/(used) Operating Activities	41 345	24 002	1 208	2.9%	19 371	46.9%	5 344	22.3%	1 388	5.8%	27 372	113.8%	9 668	35.3%	(85.4%)
Cash Flow from Investing Activities															
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 501)	(23 501)	(8 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	-	(10.9%)
Capital assets	(44 501)	(23 501)	(8 356)	7.5%	(8 184)	18.4%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	-	(10.9%)
Net Cash from/(used) Investing Activities	(41 001)	(23 501)	(8 356)	8.2%	(8 184)	20.0%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	(6.74.1%)	(10.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193	501	(2 147)	(1 111.3%)	11 187	5 789.2%	(363)	(72.4%)	(10 151)	(2 026.2%)	(1 474)	(294.3%)	(3 288)	18.0%	208.7%
Cash/cash equivalents at the year begin:	3 500	2 607	2 607	74.5%	460	13.1%	11 666	446.7%	11 284	432.8%	2 607	100.0%	8 442	101.8%	33.7%
Cash/cash equivalents at the year end:	3 693	3 108	460	12.4%	11 646	315.3%	11 284	363.0%	1 133	36.4%	1 133	36.4%	5 154	19.8%	(78.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	106 874	119 890	36 769	34.4%	27 255	25.5%	24 495	20.4%	8 011	6.7%	96 530	80.5%	11 496	94.8%	(31.5%)
Salaries and other	26 433	34 990	5 809	21.8%	4 084	22.8%	4 079	11.3%	7 792	22.3%	23 744	67.9%	4 071	90.2%	28.4%
Government - operating	54 466	54 814	21 947	40.3%	10 431	19.2%	14 718	26.9%	-	-	47 096	85.9%	5 561	106.4%	(100.0%)
Government - capital	25 470	29 280	8 874	34.8%	10 500	41.2%	5 500	18.8%	-	-	24 874	98.0%	-	-	77.2%
Interest	306	806	139	45.4%	240	78.4%	198	24.6%	219	27.1%	796	98.7%	65	7.1%	238.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 418)	(79 077)	(15 492)	19.3%	(18 731)	23.3%	(17 260)	21.8%	(14 884)	18.8%	(66 367)	83.9%	(15 806)	99.8%	(5.8%)
Suppliers and employees	(80 418)	(79 077)	(15 492)	19.3%	(18 731)	23.3%	(17 260)	21.8%	(14 884)	18.8%	(66 367)	83.9%	(15 806)	99.8%	(5.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 456	40 813	21 277	80.4%	8 524	32.2%	7 235	17.7%	(6 873)	(16.8%)	30 163	73.9%	(4 110)	75.3%	67.2%
Cash Flow from Investing Activities															
Receipts	4 918	830	-	-	-	-	415	50.0%	455	54.8%	870	104.8%	-	-	78.3%
Proceeds on disposal of PPE	4 918	830	-	-	-	-	415	50.0%	455	54.8%	870	104.8%	-	-	78.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 258)	(44 789)	(7 162)	20.9%	(5 564)	16.2%	(11 613)	25.9%	(9 345)	20.9%	(33 683)	75.2%	(5 115)	61.6%	82.7%
Capital assets	(34 258)	(44 789)	(7 162)	20.9%	(5 564)	16.2%	(11 613)	25.9%	(9 345)	20.9%	(33 683)	75.2%	(5 115)	61.6%	82.7%
Net Cash from/(used) Investing Activities	(29 340)	(43 959)	(7 162)	24.4%	(5 564)	19.0%	(11 198)	25.5%	(8 890)	20.2%	(32 813)	74.6%	(5 115)	57.8%	73.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 884)	(3 146)	14 116	(489.4%)	2 960	(102.6%)	(3 963)	126.0%	(15 763)	501.1%	(2 650)	84.2%	(9 225)	(51.2%)	70.9%
Cash/cash equivalents at the year begin	10 613	8 619	22 393	211.0%	36 509	344.0%	39 469	67.9%	35 506	412.0%	22 393	259.8%	21 904	-	62.1%
Cash/cash equivalents at the year end	7 729	5 473	36 509	472.4%	39 469	510.7%	35 506	648.7%	19 743	360.7%	19 743	360.7%	12 679	(420.7%)	55.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	4%	1	2%	4	1.1%	369	98.2%	376	3.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	744	6.8%	490	4.5%	428	3.9%	9 270	84.8%	10 932	88.2%	-	-
Sanitation	20	14.4%	10	7.6%	8	6.1%	98	71.8%	136	1.1%	-	-
Refuse Removal	221	28.5%	149	19.2%	33	4.3%	373	48.1%	776	6.3%	-	-
Other	(8)	(4.5%)	26	14.6%	(21)	(17.7%)	183	101.6%	180	1.5%	-	-
Total By Income Source	978	7.9%	677	5.5%	453	3.7%	10 294	83.0%	12 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	6.1%	34	4.8%	29	4.1%	604	84.9%	712	5.7%	-	-
Business	20	5.9%	12	3.5%	13	3.6%	300	87.0%	345	2.8%	-	-
Households	607	11.1%	400	7.3%	231	4.2%	4 226	77.3%	5 464	44.1%	-	-
Other	307	5.2%	231	3.9%	179	3.0%	5 163	87.8%	5 880	47.6%	-	-
Total By Customer Group	978	7.9%	677	5.5%	453	3.7%	10 294	83.0%	12 401	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Limpo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																			
Operating Revenue and Expenditure																			
Operating Revenue	1 044 849	1 044 849	202 070	19.3%	204 169	19.5%	165 989	15.9%	(15 899)	(1.5%)	556 329	53.2%	201	95.3%				(8 029.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	6	-	0	-	0	-	365	-	371	-	-	-	-	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 600	8 600	275	3.2%	9	1%	246	2.9%	2	-	532	6.2%	96	29.2%				(97.4%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 014 806	1 014 806	196 120	19.3%	201 090	19.8%	126 297	12.4%	86	-	523 594	51.6%	-	96.0%				(100.0%)	
Other own revenue	21 443	21 443	5 670	26.4%	3 070	14.3%	3 058	14.3%	(16 353)	(76.3%)	(4 555)	(21.2%)	105	103.1%				(15 693.9%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	333 650	333 650	95 160	28.5%	63 110	18.9%	307 040	92.0%	241 557	72.4%	706 866	211.9%	193 780	154.8%				24.7%	
Employee-related costs	120 422	120 432	41 216	34.2%	40 526	33.7%	64 594	53.6%	59 495	49.4%	205 834	110.9%	34 688	127.5%				71.5%	
Remuneration of councillors	6 386	6 386	1 720	27.1%	1 348	21.1%	1 939	30.4%	1 950	30.5%	6 946	109.1%	1 355	95.0%				44.0%	
Debt impairment	-	-	-	-	-	-	8 614	-	5 173	-	13 787	-	-	-				(100.0%)	
Depreciation and asset impairment	-	-	-	-	-	-	92 050	-	20 429	-	112 479	-	-	-				(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	824	-	56 148	-	21 044	-	78 018	-	23 807	-				(11.4%)	
Other Materials	84 006	84 006	27 728	33.0%	(2 155)	(2.6%)	10 171	12.1%	30 791	36.7%	66 535	79.2%	54 258	281.0%				(43.3%)	
Contract services	1 200	1 200	3	3%	278	23.1%	1 287	107.2%	326	27.2%	1 894	157.8%	175	57.3%				86.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 626	121 626	24 483	20.1%	22 286	18.3%	72 236	59.4%	102 347	84.1%	221 352	182.0%	79 498	106.5%				28.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	711 199	711 199	106 910		141 059		(141 051)		(257 456)		(150 537)			(193 580)					
Transfers recognised - capital	263 229	263 229	65 885	25.0%	98 707	37.5%	145 238	55.2%	44 861	17.0%	354 600	134.7%	2 976	57.3%				1 407.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064			(190 604)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064			(190 604)					
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064			(190 604)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064			(190 604)					

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																				
Capital Revenue and Expenditure																				
Source of Finance	937 828	937 828	27 891	3.0%	83 135	8.9%	18 250	1.9%	32 002	3.4%	161 278	17.2%	78 748	75.2%				(59.4%)		
National Government	606 529	606 529	21 525	3.5%	57 207	9.4%	13 515	2.2%	25 789	4.3%	118 036	19.5%	64 985	89.2%				(60.3%)		
Provincial Government	131 000	131 000	-	-	-	-	-	-	-	-	-	-	3 550	-				(100.0%)		
District Municipality	-	-	-	-	-	-	25	-	-	-	25	-	-	-				-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Transfers recognised - capital	737 629	737 629	21 525	2.9%	57 207	7.8%	13 540	1.8%	25 789	3.5%	118 061	16.0%	68 535	91.7%				(62.4%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Internally generated funds	200 199	200 199	6 366	3.2%	25 928	13.0%	4 710	2.4%	6 213	3.1%	43 217	21.6%	-	-				(100.0%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	10 213	30.2%				(100.0%)		
Capital Expenditure Standard Classification	937 828	937 828	27 891	3.0%	80 063	8.5%	18 250	1.9%	32 002	3.4%	158 206	16.9%	78 748	75.8%				(59.4%)		
Governance and Administration	91 450	91 450	5 373	5.9%	17 800	19.5%	2 515	2.8%	7 741	8.5%	33 429	36.6%	4 287	40.7%				80.4%		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Budget & Treasury Office	11 810	11 810	(1 388)	(11.7%)	1 582	13.4%	(6)	-	25	2%	219	1.9%	2 887	79.6%				(99.1%)		
Corporate Services	79 440	79 440	6 759	8.5%	16 218	20.4%	2 519	3.2%	7 716	9.7%	33 210	41.7%	1 420	24.9%				443.4%		
Community & Social Safety	6 681	6 681	18	3%	1 257	18.8%	276	4.1%	338	5.1%	1 890	28.3%	3 122	72.5%				(89.2%)		
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Public Safety	-	-	18	-	-	-	-	-	-	-	-	-	1 430	48.7%				(76.4%)		
Housing	-	-	-	-	1 257	-	-	-	338	-	1 890	-	-	-				-	-	
Health	6 681	6 681	-	-	-	-	-	-	-	-	-	-	1 692	219.7%				(100.0%)		
Economic and Environmental Services	98 650	98 650	975	1.0%	4 259	4.3%	647	7%	(1 866)	(1.9%)	4 014	4.1%	6 124	52.5%				(130.5%)		
Planning and Development	650	650	-	-	-	-	25	3.8%	(1 866)	(287.1%)	(1 841)	(283.2%)	-	-				4%		
Road Transport	98 000	98 000	975	1.0%	4 259	4.3%	622	6%	-	-	5 895	6.0%	6 124	54.0%				(100.0%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Trading Services	741 047	741 047	21 525	2.9%	56 747	7.7%	14 811	2.0%	25 789	3.5%	118 872	16.0%	65 215	84.9%				(60.5%)		
Electricity	15 300	15 300	-	-	2 613	17.1%	1 296	8.5%	-	-	3 909	25.5%	2 804	32.5%				(100.0%)		
Water	725 747	725 747	21 525	3.0%	54 135	7.5%	13 515	1.9%	25 789	3.6%	114 964	15.8%	62 411	87.1%				(58.7%)		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 308 078	1 308 078	267 883	20.5%	174 666	13.4%	268 591	20.5%	36 333	2.8%	747 473	57.1%	3 177	97.0%	1 043.8%
Salaries and other	21 543	21 543	5 788	26.9%	363	1.7%	28 234	131.1%	22 044	102.3%	56 429	261.9%	105	131.0%	20 920.7%
Government - operating	503 806	503 806	196 120	38.9%	174 300	34.6%	126 247	25.1%	14 286	2.8%	510 954	101.4%	2 976	113.3%	380.1%
Government - capital	774 229	774 229	65 805	8.5%	-	-	113 989	14.7%	-	-	179 794	23.2%	-	-	62.5%
Interest	8 500	8 500	170	2.0%	3	-	120	1.4%	-	-	296	3.5%	96	35.3%	(97.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(333 650)	(333 650)	(112 450)	33.7%	(63 448)	19.1%	(285 344)	85.5%	(246 519)	73.9%	(707 942)	212.2%	(272 470)	147.7%	(9.5%)
Suppliers and employees	(273 530)	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(285 344)	104.3%	(227 895)	83.3%	(689 106)	251.9%	(272 470)	163.4%	(16.4%)
Finance charges	(120)	(120)	(12)	9.7%	(221)	183.8%	-	-	-	-	(232)	193.5%	-	-	-
Transfers and grants	(80 000)	(80 000)	-	-	-	-	-	-	-	(18 624)	31.0%	(18 624)	31.0%	5.0%	(100.0%)
Net Cash from/(used) Operating Activities	974 428	974 428	155 433	16.0%	111 019	11.4%	(16 753)	(1.7%)	(218 187)	(21.6%)	39 572	4.1%	(269 294)	(286.6%)	(21.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
Capital assets	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	142 082	189 442 692.0%	23 268	31 023 540.0%	(35 003)	#####	(235 182)	#####	(104 835)	#####	(269 294)	(206.6%)	(12.7%)
Cash/cash equivalents at the year begin:	989	989	989	100.0%	143 071	14 459.7%	166 339	16 811.3%	131 336	13 273.6%	989	100.0%	88 011	49.2%	49.2%
Cash/cash equivalents at the year end:	990	990	143 071	14 458.8%	166 339	16 810.0%	131 336	13 272.6%	(103 846)	(10 494.5%)	(103 846)	(10 494.5%)	(181 283)	(179.6%)	(42.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	3 062	2.5%	119 896	97.5%	122 958	72.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	691	3.2%	20 883	96.8%	21 575	12.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 934	14.7%	-	-
Total By Income Source	0	-	1	-	16 220	9.6%	153 245	90.4%	169 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	3 754	2.6%	140 779	97.4%	144 532	85.3%	-	-
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 934	14.7%	-	-
Total By Customer Group	0	-	1	-	16 220	9.6%	153 245	90.4%	169 466	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	965	10.5%	611	6.6%	616	6.7%	7 029	76.2%	9 221	21.8%	3 211	34.0%
Electricity	821	6.0%	1 563	11.5%	1 718	12.8%	9 488	69.7%	13 608	32.1%	3 873	28.5%
Property Rates	395	4.2%	333	3.5%	310	3.3%	8 461	89.1%	9 499	22.4%	4 084	43.0%
Sanitation	145	4.7%	121	3.9%	108	3.5%	2 735	88.0%	3 108	7.3%	1 316	42.3%
Refuse Removal	225	5.3%	192	4.5%	170	4.0%	3 645	86.1%	4 213	10.0%	1 753	41.4%
Other	448	24.5%	49	1.8%	16	0%	1 990	73.1%	2 223	6.4%	889	39.3%
Total By Income Source	3 218	7.6%	2 869	6.8%	2 956	7.0%	33 349	78.7%	42 393	100.0%	15 227	35.9%
Debtor Age Analysis By Customer Group												
Government	103	28.5%	90	25.0%	6	1.8%	161	44.7%	360	8%	78	21.8%
Business	1 206	18.9%	586	9.2%	500	7.8%	4 080	64.0%	6 372	15.0%	1 799	28.2%
Households	1 880	5.3%	2 016	6.4%	2 291	7.3%	25 597	81.0%	31 584	74.5%	11 660	36.9%
Other	229	5.6%	117	4.3%	159	3.9%	3 511	86.1%	4 017	9.6%	1 090	41.4%
Total By Customer Group	3 218	7.6%	2 869	6.8%	2 956	7.0%	33 349	78.7%	42 393	100.0%	15 227	35.9%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Thuthu G ebhazhe	015 907 9602
Financial Manager	Vhuhlo J Thakundakema	015 907 9608

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	537 535	727 352	215 540	40.1%	147 473	27.5%	217 476	29.9%	25 755	3.5%	606 444	83.4%	64 516	101 696.8%	(60.1%)
Salaries and other	101 796	210 964	14 004	13.8%	34 385	33.8%	35 700	16.9%	23 148	11.0%	107 238	50.8%	24 043	211 458.0%	(3.8%)
Government - operating	322 145	395 943	133 760	41.5%	94 609	29.4%	74 181	18.7%	-	-	302 550	76.4%	40 453	112 495.6%	(100.0%)
Government - capital	86 295	91 500	63 576	73.7%	16 930	19.6%	105 789	115.6%	-	-	186 295	203.6%	-	-	-
Interest	27 300	28 956	4 200	15.4%	1 748	6.4%	1 806	6.2%	2 607	9.0%	10 361	35.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 324)	(570 740)	(78 293)	16.4%	(84 435)	17.7%	(81 735)	14.3%	(79 443)	13.9%	(323 926)	56.8%	(97 490)	93 237.5%	(18.7%)
Suppliers and employees	(478 324)	(561 740)	(78 293)	16.4%	(84 426)	17.7%	(81 735)	14.6%	(79 443)	14.1%	(323 916)	57.7%	(48 350)	44 785.4%	64.4%
Finance charges	-	(9 000)	-	-	(10)	-	-	-	-	-	(10)	-	(44 537)	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(4 803)	-	-
Net Cash from/(used) Operating Activities	59 211	156 612	137 247	231.8%	63 237	106.8%	135 741	86.7%	(53 700)	(34.3%)	282 517	180.4%	(33 174)	148 149.2%	61.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
Capital assets	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
Net Cash from/(used) Investing Activities	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
Cash Flow from Financing Activities															
Receipts	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 568)	108 742	107 806	(294.8%)	20 420	(55.8%)	117 893	108.4%	(93 164)	(85.7%)	152 953	140.7%	(68 145)	26 184.4%	36.7%
Cash/cash equivalents at the year begin:	97 041	-	90 565	93.3%	198 370	204.4%	218 790	-	336 682	-	90 565	-	125 847	-	167.5%
Cash/cash equivalents at the year end:	60 473	108 742	198 370	328.0%	218 790	361.8%	336 682	309.6%	243 518	223.9%	243 518	223.9%	57 703	83 517.1%	322.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	15 784	30.6%	1 119	2.2%	1 066	2.1%	33 609	65.2%	51 578	18.5%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	259	19.3%	31	2.3%	24	1.8%	1 029	76.6%	1 342	5%	-	-
Other	44 303	19.6%	2 964	1.3%	2 293	1.0%	131 085	78.3%	225 411	81.0%	-	-
Total By Income Source	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%	-	-
Total By Customer Group	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 213	99.8%	-	-	-	-	5	0.2%	3 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 213	99.8%	-	-	-	-	5	0.2%	3 219	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	497 716	497 716	177 801	25.5%	142 379	20.4%	118 978	17.1%	72 306	10.4%	511 244	73.3%	75 546	85.4%	(4.3%)
Salaries and other	407 052	407 052	54 122	13.3%	49 236	12.1%	45 770	16.2%	72 306	17.8%	241 434	59.3%	75 546	85.1%	(4.3%)
Government - operating	274 488	274 488	123 079	45.1%	92 943	33.9%	53 208	19.4%	-	-	269 830	98.3%	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	16 176	16 176	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(696 893)	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(113 296)	16.3%	(113 296)	16.3%	(442 861)	63.5%	(101 599)	61.8%	11.5%
Suppliers and employees	(694 277)	(694 277)	(78 968)	11.4%	(66 696)	13.9%	(90 196)	13.0%	(90 196)	13.0%	(356 055)	51.3%	(66 861)	52.1%	3.8%
Finance charges	(2 616)	(2 616)	(15 106)	577.5%	(19 500)	745.4%	(19 500)	745.4%	(19 500)	745.4%	(73 606)	2 813.7%	(14 739)	1 278.6%	32.3%
Transfers and grants	-	-	(2 400)	-	(3 600)	-	(3 600)	-	(3 600)	-	(13 200)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	823	823	81 327	9 881.8%	22 383	2 719.7%	5 682	690.4%	(40 989)	(4 980.5%)	68 403	8 311.4%	(26 053)	(429.2%)	57.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)	25.6%	(26 536)	-	(44.6%)
Capital assets	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)	25.6%	(26 536)	-	(44.6%)
Net Cash from/(used) Investing Activities	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)	25.6%	(26 536)	-	(44.6%)
Cash Flow from Financing Activities															
Receipts	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(2 192)	(2 192)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 000)	-	-	-	(2 000)	-	(4 000)	-	(1 098)	-	82.1%
Repayment of borrowing	-	-	-	-	(2 000)	-	-	-	(2 000)	-	(4 000)	-	(1 098)	-	82.1%
Net Cash from/(used) Financing Activities	(2 192)	(2 192)	-	-	(2 000)	91.2%	-	-	(2 000)	91.2%	(4 000)	182.5%	(1 098)	(7.8%)	82.1%
Net Increase/(Decrease) in cash held	(218 293)	(218 293)	69 987	(32.1%)	5 683	(2.6%)	(9 018)	4.1%	(57 689)	26.4%	8 962	(4.1%)	(53 688)	49 534.2%	7.5%
Cash/cash equivalents at the year begin:	-	-	4 607	-	74 593	-	80 276	-	71 258	-	4 607	-	119 221	-	(40.2%)
Cash/cash equivalents at the year end:	(218 293)	(218 293)	74 593	(34.2%)	80 276	(36.8%)	71 258	(32.6%)	13 569	(6.2%)	13 569	(6.2%)	65 534	53 279.5%	(79.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 333 148	1 081 908	390 677	29.3%	342 400	25.7%	254 302	23.5%	320 324	29.6%	1 307 703	120.9%	129 801	142.8%	146.8%
Salaries and other	44 475	129 924	81 388	79.7%	(25 420)	(9.4%)	33 928	26.1%	6 355	4.9%	46 247	51.0%	9 664	70.7%	(33.8%)
Government - operating	807 003	579 680	-	-	105 866	13.1%	21 317	3.7%	6 575	1.1%	133 760	23.1%	116 015	88.4%	(94.3%)
Government - capital	444 670	363 293	336 518	75.7%	260 330	58.5%	196 559	54.1%	305 613	84.1%	1 099 020	302.5%	-	-	(100.0%)
Interest	17 000	9 011	2 772	16.3%	1 626	9.6%	2 498	27.7%	1 781	19.8%	8 677	96.3%	4 181	-	(57.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(548 705)	(115 284)	-	(153 900)	-	(181 127)	33.0%	(62 317)	11.4%	(512 429)	93.4%	(125 520)	198.8%	(50.4%)
Suppliers and employees	-	(548 705)	(115 284)	-	(153 900)	-	(181 127)	33.0%	(61 542)	11.2%	(511 854)	93.3%	(125 520)	414.2%	(51.0%)
Finance charges	-	-	-	-	-	-	-	-	-	(776)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 333 148	533 203	275 393	20.7%	188 580	14.1%	73 174	12.7%	258 007	48.4%	795 074	149.1%	4 280	91.1%	5 928.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(532 623)	(57 124)	-	(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Capital assets	-	(532 623)	(57 124)	-	(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Net Cash from/(used) Investing Activities	-	(532 623)	(57 124)	-	(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Cash Flow from Financing Activities															
Receipts	-	-	(11 703)	-	-	-	-	-	-	-	(11 703)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(11 703)	-	-	-	-
Payments	-	(11 084)	-	-	(1 946)	-	(12 421)	-	281	-	(25 190)	-	-	-	(100.0%)
Repayment of borrowing	-	(11 084)	-	-	(1 946)	-	(12 421)	-	281	-	(25 190)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(22 787)	-	(1 946)	-	(12 421)	-	281	-	(36 892)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 333 148	580	195 482	14.7%	83 587	6.3%	(953 859)	(164 460.7%)	174 419	30 072.6%	(500 372)	(86 272.2%)	(98 887)	(231.1%)	(276.4%)
Cash/cash equivalents at the year begin:	-	-	76 601	-	272 083	-	355 670	-	(598 189)	-	76 601	-	353 554	-	(269.2%)
Cash/cash equivalents at the year end:	1 333 148	580	272 083	20.4%	355 670	26.7%	(598 189)	(103 137.5%)	(423 771)	(73 064.9%)	(423 771)	(73 064.9%)	254 667	-	(266.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	102 326	102 326	42 995	42.0%	22 718	22.2%	31 905	31.2%	2 536	2.5%	100 153	97.9%	1 793	92.7%	41.4%
Salaries and other	4 773	4 773	1 048	16.5%	1 844	23.1%	2 089	30.8%	894	13.2%	5 598	82.7%	963	40.8%	(7.6%)
Government - operating	57 878	57 878	30 442	52.9%	14 310	24.7%	18 953	32.7%	1 425	2.5%	65 330	112.9%	524	124.4%	171.8%
Government - capital	36 707	36 707	10 869	29.6%	6 654	18.1%	10 532	28.7%	-	-	28 056	76.4%	-	67.9%	-
Interest	968	968	436	45.1%	189	19.5%	330	34.1%	215	22.2%	1 170	120.9%	306	66.1%	(29.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 798)	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(16 543)	25.5%	(59 901)	92.4%	(13 294)	63.4%	24.4%
Suppliers and employees	(64 798)	(64 798)	(13 228)	20.4%	(16 148)	24.9%	(13 977)	21.6%	(16 543)	25.5%	(59 896)	92.4%	(13 294)	63.5%	24.4%
Finance charges	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 528	37 528	29 763	79.3%	6 570	17.5%	17 927	47.8%	(14 008)	(37.3%)	40 252	107.3%	(11 501)	246.1%	21.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	42.0%	(35.4%)
Capital assets	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	42.0%	(35.4%)
Net Cash from/(used) Investing Activities	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	62.0%	(35.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	21 279	30 839 259.4%	(179)	(259 246.4%)	12 173	17 642 000.0%	(18 311)	*****	14 963	21 684 887.0%	(18 177)	(57.0%)	.7%
Cash/cash equivalents at the year begin:	14 690	14 690	17 315	117.9%	38 594	262.7%	38 415	261.5%	50 588	344.4%	17 315	117.9%	32 043	-	57.9%
Cash/cash equivalents at the year end:	14 690	14 690	38 594	262.7%	38 415	261.5%	50 588	344.4%	32 277	219.7%	32 277	219.7%	13 866	(57.0%)	132.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ramakantane N Selloe	015 295 141500
Financial Manager	Mouledji Absen Laka	015 295 140700

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	155	5.7%	195	7.2%	161	6.0%	2 198	81.1%	2 709	7.2%	-	-
Electricity	453	11.0%	175	4.3%	155	3.8%	3 323	81.0%	4 106	10.9%	-	-
Property Rates	642	4.7%	626	4.0%	621	4.0%	13 618	87.6%	15 508	41.2%	-	-
Sanitation	15	7.0%	27	12.1%	16	7.3%	161	73.6%	219	6%	-	-
Refuse Removal	98	3.5%	94	3.4%	93	3.3%	2 501	89.8%	2 786	7.4%	-	-
Other	303	2.5%	254	2.1%	238	1.9%	13 496	93.5%	12 292	32.7%	-	-
Total by Income Source	1 664	4.4%	1 373	3.6%	1 285	3.4%	33 297	88.5%	37 619	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	485	18.7%	485	18.7%	379	14.6%	1 246	48.0%	2 594	6.9%	-	-
Business	589	5.0%	514	4.4%	401	3.4%	10 256	87.2%	11 761	31.3%	-	-
Households	589	2.5%	374	1.6%	505	2.2%	21 795	93.7%	23 263	61.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	1 664	4.4%	1 373	3.6%	1 285	3.4%	33 297	88.5%	37 619	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	301 906	-	-	-	-	-	-	-	-	-	-	28 143	114.1%	(100.0%)	
Salaries and other	-	85 384	-	-	-	-	-	-	-	-	-	-	20 462	131.9%	(100.0%)	
Government - operating	-	159 074	-	-	-	-	-	-	-	-	-	-	7 540	192.7%	(100.0%)	
Government - capital	-	44 178	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	13 270	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(139 426)	-	-	-	-	-	-	-	-	-	-	(24 487)	63.2%	(100.0%)	
Suppliers and employees	-	(139 451)	-	-	-	-	-	-	-	-	-	-	(14 363)	40.1%	(100.0%)	
Finance charges	-	(75)	-	-	-	-	-	-	-	-	-	-	(10 124)	15 658.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	162 280	-	-	-	-	-	-	-	-	-	-	3 656	221.5%	(100.0%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(73 925)	-	-	-	-	-	-	-	-	-	-	(17 310)	-	(100.0%)	
Capital assets	-	(73 925)	-	-	-	-	-	-	-	-	-	-	(17 310)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(73 925)	-	-	-	-	-	-	-	-	-	-	(17 310)	(234.2%)	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	88 355	-	-	-	-	-	-	-	-	-	-	(13 654)	132.4%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	115 337	-	(100.0%)	
Cash/cash equivalents at the year end:	-	88 355	-	-	-	-	-	-	-	-	-	-	101 683	132.4%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	65 791	100.0%	65 791	84.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 748	74.6%	29	3%	-	-	2 973	25.0%	11 702	15.1%	-	-
Total by Income Source	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-
Total by Customer Group	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 681	9.0%	-	-	-	-	47 481	91.0%	52 163	17.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 390	26.0%	1 998	2.3%	118	1%	61 564	71.5%	86 070	28.9%
Auditor General	8 641	5.4%	10	-	706	4%	150 473	94.1%	159 830	53.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 713	12.0%	2 007	7%	824	3%	259 519	87.1%	298 063	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	18 120	33.3%	1 301	2.4%	1 369	2.5%	33 680	61.8%	54 470	38.5%	-	-
Electricity	3 738	9.3%	271	4.3%	504	8.0%	1 796	28.3%	6 302	4.5%	-	-
Property Rates	1 372	9.3%	332	2.3%	264	1.8%	12 786	86.7%	14 754	10.4%	-	-
Sanitation	1 163	13.9%	328	3.9%	312	3.7%	6 555	78.4%	8 360	5.9%	-	-
Refuse Removal	865	13.9%	228	3.7%	215	3.4%	4 937	79.1%	6 245	4.4%	-	-
Other	14 457	28.2%	600	1.8%	602	1.8%	33 009	68.2%	51 368	36.7%	-	-
Total by Income Source	39 715	28.1%	3 362	2.4%	3 604	2.5%	94 754	67.0%	141 436	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	13 364	67.5%	74	4%	61	3%	6 297	31.8%	19 796	14.0%	-	-
Business	13 225	80.2%	215	1.3%	305	1.8%	2 757	16.7%	16 513	11.7%	-	-
Households	10 283	14.7%	2 316	3.3%	2 233	3.2%	54 960	78.7%	69 792	49.3%	-	-
Other	3 824	8.0%	754	2.1%	1 056	2.8%	20 740	87.6%	35 338	25.0%	-	-
Total by Customer Group	39 715	28.1%	3 362	2.4%	3 604	2.5%	94 754	67.0%	141 436	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	273	273	88 369	32 421.1%	66 958	24 529.1%	94 448	34 451.5%	59 919	21 983.3%	309 594	113 585.0%	65 329	87 097.9%	(8.3%)
Salaries and other	187	187	84 542	45 328.1%	41 596	22 276.6%	42 269	33 378.0%	57 963	31 070.0%	246 390	132 072.7%	54 659	75 750.3%	4.0%
Government - operating	80	80	125	157.0%	22 610	28 364.1%	21 456	26 916.0%	889	1 115.0%	45 080	56 552.1%	10 670	117 435.3%	(91.7%)
Government - capital	-	-	851	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6	6	2 831	44 957.2%	2 652	42 121.4%	10 724	170 326.4%	1 067	16 949.2%	17 273	274 354.2%	-	-	(100.0%)
Dividends	-	-	-	-	8	-	-	-	-	-	8	-	-	-	-
Payments	(273)	(273)	(55 031)	20 190.3%	(55 225)	20 481.5%	(51 399)	18 857.8%	(74 503)	27 334.1%	(236 758)	86 863.8%	(67 712)	51 389.1%	10.0%
Suppliers and employees	(264)	(264)	(54 928)	20 814.0%	(55 037)	20 855.5%	(50 783)	19 243.3%	(73 488)	27 847.0%	(234 235)	88 759.7%	(67 712)	51 661.7%	8.5%
Finance charges	(9)	(9)	-	-	(487)	5 614.9%	(366)	4 228.7%	-	-	-	9 843.6%	-	-	-
Transfers and grants	-	-	(194)	-	(301)	-	(250)	-	-	(1 015)	(1 670)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	0	0	33 337	*****	11 033	367 770 366.7%	43 049	*****	(14 580)	(86 128 400.0%)	72 836	*****	(2 383)	(318 075.1%)	51.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(51.5%)
Capital assets	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(51.5%)
Net Cash from/(used) Investing Activities	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(51.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1 181)	-	-	-	-	-	(1 181)	-	-	-	-
Repayment of borrowing	-	-	-	-	(1 181)	-	-	-	-	-	(1 181)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(1 181)	-	-	-	-	-	(1 181)	-	-	-	-
Net Increase/(Decrease) in cash held	(35)	(35)	21 744	(61 985.4%)	(14 256)	40 638.9%	24 900	(70 981.5%)	(30 193)	86 070.3%	2 195	(6 257.6%)	(34 560)	-	(12.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	21 744	-	7 488	-	32 388	-	7 488	-	79 023	-	(59.0%)
Cash/cash equivalents at the year end:	(35)	(35)	21 744	(61 985.4%)	7 488	(21 366.5%)	32 388	(92 327.9%)	2 195	(6 257.6%)	2 195	(6 257.6%)	44 462	-	(95.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 956	18.9%	1 712	11.0%	1 138	7.3%	9 820	62.8%	15 626	15.7%	-	-
Electricity	10 200	21.8%	7 865	16.8%	2 725	5.8%	25 998	55.6%	46 787	47.1%	-	-
Property Rates	2 357	11.9%	1 174	5.9%	996	5.0%	15 236	77.1%	19 763	19.9%	-	-
Sanitation	686	10.4%	408	6.2%	352	5.4%	5 126	78.0%	6 572	6.6%	-	-
Refuse Removal	498	8.1%	332	5.4%	297	4.9%	4 996	81.6%	6 123	6.2%	-	-
Other	15	4%	89	1.3%	52	1.2%	4 285	97.3%	4 392	4.4%	-	-
Total By Income Source	16 713	16.8%	11 550	11.6%	5 560	5.6%	65 441	65.9%	99 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 111	16.9%	572	8.7%	462	7.0%	4 435	67.4%	6 580	6.6%	-	-
Business	2 168	17.5%	1 390	11.2%	497	4.0%	8 353	67.3%	12 408	12.5%	-	-
Households	12 349	17.4%	8 821	12.5%	4 205	5.9%	45 506	64.2%	70 891	71.4%	-	-
Other	1 084	11.6%	757	8.1%	396	4.2%	7 147	76.2%	9 384	9.5%	-	-
Total By Customer Group	16 713	16.8%	11 550	11.6%	5 560	5.6%	65 441	65.9%	99 264	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	115 673	115 673	44 867	38.8%	25 181	21.8%	33 764	29.2%	15 223	13.2%	119 037	102.9%	22 464	-	(32.2%)
Salaries and other	71 175	71 175	29 892	42.0%	19 788	27.8%	18 460	25.9%	15 022	21.1%	83 162	116.8%	13 310	-	12.9%
Government - operating	25 599	25 599	10 759	42.0%	5 377	21.0%	8 826	22.8%	-	-	21 962	85.8%	9 154	-	(100.0%)
Interest	16 859	16 859	4 061	24.1%	-	-	9 475	56.2%	-	-	13 536	80.3%	-	-	-
Dividends	2 040	2 040	156	7.6%	17	0.8%	5	0.3%	200	9.8%	378	18.5%	-	-	(100.0%)
Payments	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(30 359)	32.4%	(20 029)	21.4%	(113 231)	120.9%	(20 259)	-	(1.1%)
Suppliers and employees	(93 638)	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(30 359)	32.4%	(20 029)	21.4%	(113 231)	120.9%	(5 202)	-	285.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(11 632)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 425)	-	(100.0%)
Net Cash from/(used) Operating Activities	22 035	22 035	2 310	10.5%	4 896	22.2%	3 408	15.5%	(4 807)	(21.8%)	5 806	26.4%	2 285	-	(318.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	6 450	-	6 450	-	4 000	-	61.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	6 450	-	6 450	-	4 000	-	61.2%
Payments	(16 859)	(16 859)	-	-	-	-	(333)	2.0%	(1 793)	10.6%	(2 126)	12.6%	(12 508)	-	(85.7%)
Capital assets	(16 859)	(16 859)	-	-	-	-	(333)	2.0%	(1 793)	10.6%	(2 126)	12.6%	(12 508)	-	(85.7%)
Net Cash from/(used) Investing Activities	(16 859)	(16 859)	-	-	-	-	(333)	2.0%	4 657	(27.6%)	4 324	(25.6%)	(8 508)	-	(154.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 176	5 176	2 310	44.6%	4 896	94.6%	3 074	59.4%	(150)	(2.9%)	10 130	195.7%	(6 295)	-	(97.6%)
Cash/cash equivalents at the year begin:	-	-	(6 910)	-	(4 601)	-	295	-	3 369	-	(6 910)	-	9 108	-	(63.0%)
Cash/cash equivalents at the year end:	5 176	5 176	(4 601)	(88.9%)	295	5.7%	3 369	65.1%	3 220	62.2%	3 220	62.2%	2 813	-	14.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	206 528	206 528	51 609	25.0%	56 464	27.3%	46 456	22.5%	35 251	17.1%	189 780	91.9%	30 523	102.9%	102.9%	15.5%	
Salaries and other	114 621	114 621	31 149	26.7%	35 290	30.3%	31 118	26.7%	28 929	24.8%	126 506	108.5%	30 523	117.0%	117.0%	6.3%	
Government - operating	55 302	55 302	19 360	35.0%	19 099	34.5%	13 175	23.8%	4 282	7.7%	55 916	101.1%	-	-	-	100.0%	
Government - capital	32 505	32 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 100	2 100	1 079	51.4%	2 074	98.8%	2 164	103.0%	2 040	97.2%	7 357	350.3%	-	-	-	100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(173 124)	(173 124)	(45 395)	26.2%	(51 580)	29.8%	(43 500)	25.1%	(44 180)	25.5%	(184 455)	106.7%	(45 028)	97.3%	1.9%		
Suppliers and employees	(172 318)	(172 318)	(45 251)	26.3%	(51 580)	29.9%	(43 344)	25.2%	(44 156)	25.6%	(184 332)	107.0%	(23 118)	86.9%	91.0%		
Finance charges	(806)	(806)	(144)	17.8%	-	-	(156)	19.3%	(24)	2.9%	(223)	40.1%	(21 910)	122.4%	(99.9%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 404	33 404	6 214	18.6%	4 883	14.6%	2 956	8.9%	(8 929)	(26.7%)	5 125	15.3%	(14 505)	136.2%	(8.4%)		
Cash Flow from Investing Activities																	
Receipts	(195)	(195)	0	(2%)	6	(3.1%)	-	-	33 327	(17 091.0%)	33 334	(17 094.2%)	20 568	7.3%	62.0%		
Proceeds on disposal of PPE	-	-	0	-	6	-	-	-	-	-	6	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(195)	(195)	-	-	-	-	-	-	33 327	(17 091.0%)	33 327	(17 091.0%)	20 568	7.3%	62.0%		
Payments	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 306)	9.9%	(5 649)	17.0%	(22 763)	68.3%	(6 312)	60.5%	(10.5%)		
Capital assets	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 306)	9.9%	(5 649)	17.0%	(22 763)	68.3%	(6 312)	60.5%	(10.5%)		
Net Cash from/(used) Investing Activities	(33 510)	(33 510)	(5 426)	16.2%	(8 379)	25.0%	(3 306)	9.9%	27 678	(82.6%)	10 571	(31.5%)	14 256	83.6%	94.1%		
Cash Flow from Financing Activities																	
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(37)	7.6%	(490)	101.0%	(436)	91.5%	(91.5%)		
Repayment of borrowing	(485)	(485)	(191)	39.4%	(92)	19.0%	(170)	35.0%	(37)	7.6%	(490)	101.0%	(436)	91.5%	(91.5%)		
Net Cash from/(used) Financing Activities	(285)	(285)	(191)	67.1%	(92)	32.3%	(170)	59.5%	(37)	13.0%	(490)	171.9%	(436)	-	(91.5%)		
Net Increase/(Decrease) in cash held	(391)	(391)	597	(152.6%)	(3 588)	917.0%	(5 17)	132.1%	18 713	(4 782.5%)	15 205	(3 886.1%)	(684)	(32 916.1%)	(2 836.9%)		
Cash/cash equivalents at the year begin:	3 100	3 100	3 100	100.0%	3 497	119.3%	109	3.5%	(408)	(13.1%)	3 100	100.0%	15 480	107.8%	(102.6%)		
Cash/cash equivalents at the year end:	2 709	2 709	3 697	136.5%	109	4.0%	(408)	(15.0%)	18 305	675.8%	18 305	675.8%	14 796	3 211.2%	23.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 388	7.5%	1 454	7.8%	714	3.8%	15 045	80.9%	10 601	31.3%	-	-
Electricity	1 549	24.0%	1 949	30.2%	452	10.1%	2 295	35.6%	4 444	10.8%	-	-
Property Rates	926	8.7%	514	4.8%	462	4.4%	8 723	82.1%	10 626	17.9%	-	-
Sanitation	384	8.9%	195	4.5%	169	3.9%	3 549	82.6%	4 298	7.2%	-	-
Refuse Removal	276	5.8%	153	3.2%	131	2.8%	4 214	88.3%	4 774	8.0%	-	-
Other	779	5.0%	730	5.0%	535	3.7%	12 660	86.3%	14 666	24.7%	-	-
Total By Income Source	5 264	8.9%	4 995	8.4%	2 644	4.5%	46 487	78.2%	59 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	784	14.0%	2 022	36.0%	518	9.2%	2 286	40.7%	5 609	9.4%	-	-
Business	219	15.9%	63	4.6%	72	5.2%	1 018	74.2%	1 372	2.3%	-	-
Households	2 400	7.8%	1 484	4.8%	1 225	4.0%	25 858	83.5%	30 967	52.1%	-	-
Other	1 661	8.2%	1 425	6.6%	855	4.0%	12 225	80.3%	21 461	36.1%	-	-
Total By Customer Group	5 264	8.9%	4 995	8.4%	2 644	4.5%	46 487	78.2%	59 409	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 034	100.0%	-	-	-	-	-	-	6 034	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	75.3%	1	1%	-	-	297	24.6%	1 210	16.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 946	95.9%	1	-	-	-	297	4.1%	7 243	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	193 920	193 920	57 777	29.8%	47 208	24.3%	47 598	24.5%	43 585	22.5%	196 168	101.2%	33 241	121.4%		31.1%	
Property rates	37 938	37 938	9 373	24.7%	7 122	18.8%	7 788	20.5%	12 323	32.5%	36 606	96.5%	9 739	126.8%		26.5%	
Service charges - electricity revenue	60 901	60 901	17 017	27.9%	17 365	28.5%	15 975	26.3%	14 339	23.5%	64 591	106.1%	11 969	120.1%		19.8%	
Service charges - water revenue	10 940	10 940	2 432	22.2%	3 426	31.3%	3 738	34.1%	4 793	43.8%	14 389	131.4%	2 037	119.2%		135.3%	
Service charges - sanitation revenue	6 154	6 154	1 776	28.9%	1 512	24.6%	1 975	32.1%	1 540	25.0%	6 804	110.6%	1 172	117.1%		31.4%	
Service charges - refuse revenue	5 892	5 892	1 658	28.1%	1 385	23.5%	1 683	28.6%	1 585	26.9%	6 311	107.1%	1 553	117.6%		2.0%	
Service charges - other	383	383	12	3.2%	-	-	-	-	-	-	12	3.2%	10	-		(100.0%)	
Rental of facilities and equipment	353	353	1 209	342.4%	(222)	(91.1%)	170	48.0%	161	45.6%	1 218	344.9%	41	20.1%		295.0%	
Interest earned - external investments	367	367	-	-	-	-	10	2.8%	(6)	(1.7%)	4	1.1%	-	-		(100.0%)	
Interest earned - outstanding debtors	8 343	8 343	2 299	27.6%	2 353	28.2%	2 771	33.2%	2 699	32.3%	10 122	121.3%	2 577	147.1%		4.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	3 050	3 050	308	7.9%	183	4.7%	128	3.3%	569	14.8%	1 183	38.7%	303	237.3%		87.8%	
Licences and permits	8 446	8 446	2 994	35.4%	1 730	20.5%	1 602	19.0%	2 426	28.7%	8 752	103.6%	1 553	292.6%		56.3%	
Agency services	-	-	39	-	11	-	15	-	58	-	124	-	-	-		(100.0%)	
Transfers recognised - operational	42 308	42 308	17 872	42.2%	11 789	27.9%	10 570	25.0%	-	-	40 231	95.1%	-	142.6%		142.6%	
Other own revenue	8 036	8 036	789	9.8%	27	0.3%	1 275	15.9%	3 099	38.6%	5 190	64.6%	2 282	49.9%		35.8%	
Gains on disposal of PPE	-	-	-	-	631	-	-	-	-	-	631	-	-	-		(100.0%)	
Operating Expenditure	178 933	178 933	49 126	27.5%	40 072	22.4%	42 523	23.7%	46 682	26.1%	178 203	99.6%	45 816	229.9%		1.9%	
Employee-related costs	67 823	67 823	16 406	24.2%	19 162	28.1%	15 291	22.5%	15 233	22.5%	65 991	97.3%	20 916	27.2%		(27.2%)	
Remuneration of councillors	2 765	2 765	-	-	329	11.9%	1 179	42.6%	505	18.3%	2 014	72.8%	24	1.2%		2 018.4%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	7 126	7 126	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	1 677	1 677	480	28.6%	715	12.8%	-	-	-	-	645	38.4%	-	-		-	
Bulk purchases	46 370	46 370	21 341	46.0%	10 296	22.2%	17 014	36.7%	16 976	36.6%	65 627	141.5%	10 807	16.3%		57.1%	
Other Materials	7 131	7 131	883	12.4%	573	8.0%	1 290	18.1%	1 271	17.8%	4 017	56.3%	1 676	42.2%		(24.2%)	
Contract services	20 032	20 032	2 379	11.9%	2 142	10.7%	2 546	12.7%	3 747	18.7%	10 814	54.0%	2 418	22.4%		54.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Loss on disposal of PPE	26 009	26 009	1 687	29.6%	7 455	28.7%	5 003	19.2%	8 950	34.4%	29 096	111.9%	9 975	46.9%		(10.3%)	
Surplus/(Deficit)	14 987	14 987	8 651	43.4%	7 136	36.6%	5 075	25.5%	(3 097)	(16.2%)	17 966	90.8%	(12 575)	(64.5%)			
Transfers recognised - capital	15 518	15 518	11 299	72.8%	118	0.8%	4 084	26.3%	-	-	15 501	99.9%	(1 306)	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	710	-	-	-	-	-	-	-	710	-	20	2.8%		(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	30 505	30 505	20 660	67.7%	7 254	23.8%	9 360	30.6%	(3 097)	(10.0%)	34 177	112.1%	(13 855)	(40.5%)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	30 505	30 505	20 660	67.7%	7 254	23.8%	9 360	30.6%	(3 097)	(10.0%)	34 177	112.1%	(13 855)	(40.5%)			
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	30 505	30 505	20 660	67.7%	7 254	23.8%	9 360	30.6%	(3 097)	(10.0%)	34 177	112.1%	(13 855)	(40.5%)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	30 505	30 505	20 660	67.7%	7 254	23.8%	9 360	30.6%	(3 097)	(10.0%)	34 177	112.1%	(13 855)	(40.5%)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	28 864	28 864	-	-	1 219	4.2%	3 518	12.2%	50	0.2%	4 787	16.6%	5 550	61.2%		(99.1%)	
National Government	15 518	15 518	-	-	439	2.8%	2 835	18.2%	-	-	3 274	21.0%	4 452	94.6%		(100.0%)	
Provincial Government	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	17 618	17 618	-	-	439	2.5%	2 835	16.1%	-	-	3 274	18.6%	4 452	76.7%		(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	11 246	11 246	-	-	780	6.9%	683	6.1%	50	0.4%	1 512	13.4%	1 098	35.1%		(95.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	28 864	28 864	-	-	1 219	4.2%	3 518	12.2%	50	0.2%	4 787	16.6%	5 501	60.2%		(99.1%)	
Governance and Administration	4 800	4 800	-	-	275	5.7%	258	5.4%	50	1.0%	583	12.1%	574	56.9%		(91.3%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Budget & Treasury Office	3 150	3 150	-	-	275	8.7%	258	8.2%	50	1.6%	583	18.5%	-	-		(100.0%)	
Corporate Services	1 650	1 650	-	-	-	-	-	-	-	-	-	-	574	56.9%		(100.0%)	
Community and Public Safety	1 576	1 576	-	-	368	23.4%	104	6.6%	-	-	472	30.0%	102	21.2%		(100.0%)	
Community & Social Services	1 450	1 450	-	-	368	25.4%	-	-	-	-	368	25.4%	-	-		-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	102	74.8%		(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Housing	126	126	-	-	-	-	104	82.6%	-	-	104	82.6%	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	5 220	5 220	-	-	-	-	750	14.4%	-	-	750	14.4%	157	10.0%		(100.0%)	
Planning and Development	2 420	2 420	-	-	-	-	-	-	-	-	-	-	-	-		-	
Road Transport	2 800	2 800	-	-	-	-	750	26.8%	-	-	750	26.8%	157	20.7%		(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	15 168	15 168	-	-	575	3.8%	2 407	15.9%	-	-	2 982	19.7%	4 469	59.9%		(100.0%)	
Electricity	1 500	1 500	-	-	132	8.8%	132	8.8%	-	-	263	17.5%	969	34.1%		(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	226	53.0%		(100.0%)	
Waste Water Management	13 068	13 068	-	-	444	3.4%	2 097	16.0%	-	-	2 541	19.4%	3 275	76.0%		(100.0%)	
Waste Management	600	600	-	-	-	-	178	29.7%	-	-	178	29.7%	-	-		-	
Other	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-		-		

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	
Debtor Age Analysis by Income Source												
Water	3 318	22.2%	873	5.9%	1 144	7.7%	9 579	64.2%	14 915	14.3%	-	-
Electricity	3 426	41.4%	979	11.8%	566	6.8%	3 298	39.9%	8 268	7.9%	-	-
Property Rates	4 764	11.7%	1 424	3.5%	1 192	2.9%	33 367	81.9%	40 747	39.1%	-	-
Sanitation	681	16.4%	200	4.8%	174	4.2%	3 105	74.7%	4 159	4.0%	-	-
Refuse Removal	673	13.6%	205	4.1%	171	3.5%	3 900	78.8%	4 949	4.7%	-	-
Other	2 311	7.4%	1 133	3.6%	1 134	3.6%	26 647	85.6%	31 204	29.9%	-	-
Total by Income Source	15 172	14.6%	4 794	4.6%	4 380	4.2%	79 896	76.6%	104 243	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	510	30.2%	489	28.9%	55	3.3%	637	37.7%	1 692	1.6%	-	-
Business	658	18.7%	134	3.8%	147	4.2%	2 570	73.2%	3 508	3.4%	-	-
Households	8 044	20.6%	2 222	5.7%	2 021	5.2%	26 717	68.5%	39 004	37.4%	-	-
Other	5 961	9.9%	1 961	3.2%	2 157	3.6%	49 972	83.2%	60 058	57.6%	-	-
Total by Customer Group	15 172	14.6%	4 794	4.6%	4 380	4.2%	79 896	76.6%	104 243	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	%		
Creditor Age Analysis										
Bulk Electricity	8 540	100.0%	-	-	-	-	-	-	8 540	45.9%
Bulk Water	475	100.0%	-	-	-	-	-	-	475	2.6%
PAYE Deductions	599	100.0%	-	-	-	-	-	-	599	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 036	100.0%	-	-	-	-	-	-	1 036	5.6%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	0.7%
Trade Creditors	7 814	100.0%	-	-	-	-	-	-	7 814	42.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 597	100.0%	-	-	-	-	-	-	18 597	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	514 984	514 984	170 314	33.1%	155 476	30.2%	131 558	25.5%	145 509	28.3%	602 858	117.1%	82 370	97.1%	76.7%		
Property rates	38 233	38 233	9 299	24.3%	9 705	25.4%	9 927	26.0%	9 864	25.8%	38 795	101.5%	8 878	100.7%	11.1%		
Service charges - penalties and collection charges	156 671	156 671	38 243	24.4%	42 127	26.9%	34 697	22.1%	36 100	23.0%	151 109	96.5%	30 252	85.4%	19.3%		
Service charges - electricity revenue	36 312	36 312	8 934	24.6%	12 628	34.8%	54 025	148.8%	8 919	24.6%	84 508	232.7%	7 586	85.0%	17.6%		
Service charges - sanitation revenue	11 175	11 175	2 856	25.6%	2 921	26.1%	2 833	25.4%	2 854	25.5%	11 464	102.6%	2 669	96.6%	6.9%		
Service charges - refuse revenue	10 031	10 031	2 558	25.5%	2 536	25.3%	2 522	25.1%	2 535	25.3%	10 150	101.2%	2 526	96.3%	2.3%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	779	779	82	10.5%	429	89.7%	84	10.3%	164	21.1%	959	123.1%	711	601.1%	(76.9%)		
Interest earned - external investments	10 883	10 883	4 237	38.9%	5 602	51.5%	6 034	55.4%	7 371	67.3%	23 244	213.6%	4 694	172.9%	57.0%		
Interest earned - outstanding debtors	2 157	2 157	5 467	253.5%	5 799	268.8%	5 888	273.0%	5 919	274.4%	23 074	1 069.7%	5 210	740.7%	13.6%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 308	1 308	256	19.6%	230	17.6%	413	31.6%	384	29.4%	1 283	98.1%	356	113.0%	7.8%		
Licences and permits	40	40	11	20.9%	5	8.7%	19	31.3%	9	15.7%	46	76.6%	9	11 816.0%	1.6%		
Agency services	6 634	6 634	548	8.3%	716	10.8%	3 894	58.7%	2 113	31.8%	7 271	109.6%	1 440	143.4%	46.8%		
Transfers recognised - operational	232 680	232 680	94 880	40.8%	66 383	28.5%	7 705	3.3%	68 237	29.3%	237 206	101.9%	12 195	83.4%	459.6%		
Other own revenue	4 061	4 061	1 293	31.8%	5 014	123.9%	2 631	64.8%	108	2.7%	9 046	222.7%	3 302	393.0%	(96.7%)		
Gains on disposal of PPE	4 000	4 000	1 428	40.7%	1 180	29.5%	988	22.2%	928	23.2%	4 624	115.6%	2 541	63.5%	(83.5%)		
Operating Expenditure	545 928	545 928	86 874	15.9%	111 457	20.4%	92 934	17.0%	125 311	23.0%	416 576	76.3%	96 438	71.9%	29.9%		
Employee-related costs	170 034	170 034	34 656	20.4%	37 341	22.0%	38 385	22.6%	12 352	7.1%	123 134	72.4%	35 065	76.3%	(63.8%)		
Remuneration of councillors	15 181	15 181	3 552	23.4%	-	-	4 176	27.5%	1 252	8.2%	12 574	82.8%	3 061	84.1%	(99.1%)		
Debt impairment	36 785	36 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	58 227	58 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	132 191	132 191	29 170	22.1%	35 887	27.2%	17 760	13.4%	25 034	19.5%	108 751	82.3%	23 686	86.9%	9.1%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	27 197	27 197	2 349	8.7%	4 897	18.0%	4 264	15.7%	1 521	5.6%	13 051	48.0%	3 966	135.2%	(61.7%)		
Transfers and grants	2 191	2 191	962	43.9%	294	13.4%	116	5.3%	278	(7.7%)	1 094	49.9%	2 865	953.2%	(109.7%)		
Other expenditure	104 122	104 122	16 165	15.5%	29 345	28.2%	28 234	27.1%	84 229	80.9%	157 912	151.7%	27 031	78.6%	211.6%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(30 945)	(30 945)	83 440		44 019		38 625		20 199		186 282		(14 067)				
Transfers recognised - capital	182 941	182 941	-	-	-	-	-	-	9	-	9	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)				

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	203 996	203 996	18 733	9.2%	41 832	20.5%	35 084	17.2%	26 450	13.0%	122 099	59.9%	50 775	108.8%	(47.9%)	
National Government	180 941	180 941	16 766	9.3%	40 160	22.2%	28 234	15.6%	25 297	14.0%	110 458	61.0%	44 587	98.0%	(43.3%)	
Provincial Government	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	182 941	182 941	16 766	9.2%	40 160	22.0%	28 234	15.4%	25 297	13.8%	110 458	60.4%	44 587	97.2%	(43.3%)	
Transfers recognised - capital	182 941	182 941	16 766		40 160		28 234		25 297		110 458		44 587			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 055	21 055	1 967	9.3%	1 671	7.9%	6 849	32.5%	1 153	5.5%	11 640	55.3%	6 149	287.2%	(81.3%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	203 996	203 996	18 733		41 832		35 084		26 450		122 099		51 438			
Governance and Administration	8 103	8 103	1 882	23.2%	1 012	12.5%	1 265	15.6%	505	6.2%	4 664	57.6%	907	32.2%	(44.4%)	
Executive & Council	583	583	1 726	296.1%	727	124.6%	11	1.8%	3	0.5%	2 466	423.0%	86	22.3%	(96.5%)	
Budget & Treasury Office	681	681	33	4.8%	13	1.9%	70	10.3%	20	3.0%	136	19.9%	375	76.1%	(94.6%)	
Corporate Services	6 839	6 839	123	1.8%	222	4.0%	1 185	17.3%	481	7.0%	2 062	30.1%	447	28.4%	(7.8%)	
Community and Social Safety	18 489	18 489	6 283	34.0%	14 180	76.7%	4 379	23.7%	2 739	14.8%	27 580	149.2%	9 092	272.5%	(69.9%)	
Community & Public Services	16 991	16 991	3 716	21.9%	8 414	49.5%	1 061	6.2%	130	0.8%	13 321	78.4%	1 342	297.5%	(60.3%)	
Sport And Recreation	-	-	2 435	-	4 114	-	2 798	-	2 567	-	11 915	-	7 066	-	(63.7%)	
Public Safety	1 498	1 498	131	8.8%	1 651	110.3%	520	34.7%	41	2.8%	2 344	156.5%	684	84.5%	(94.6%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 552	67 552	3 879	5.7%	15 304	22.7%	15 575	23.1%	16 298	24.1%	51 056	76.6%	17 293	121.3%	(5.8%)	
Planning and Development	588	588	1	0.2%	75	12.8%	88	14.9%	17	2.8%	180	30.7%	75	55.3%	(77.9%)	
Road Transport	66 968	66 968	3 878	5.8%	15 229	22.7%	15 487	23.1%	16 276	24.3%	50 869	76.0%	17 218	121.6%	(5.5%)	
Environmental Protection	7	7	-	-	-	-	-	-	6	100.0%	6	100.0%	-	-	-	-
Trading Services	109 809	109 809	6 689	6.1%	11 336	10.3%	13 855	12.6%	6 890	6.3%	38 771	35.3%	24 146	99.6%	(71.5%)	
Electricity	19 770	19 770	347	1.8%	378	1.9%	3 287	16.6%	896	4.5%	4 908	24.8%	2 537	442.7%	(64.7%)	
Water	79 623	79 623	5 180	6.5%	9 971	12.5%	8 580	11.3%	5 080	6.4%	28 771	36.0%	12 716	77.3%	(60.6%)	
Waste Water Management	11 534	11 534	1 202	10.4%	720	6.2%	334	2.9%	914	7.9%	3 170	27.5%	1 351	101.9%	(87.6%)	
Waste Management	2 883	2 883	-	-	268	9.3%	1 654	57.4%	-	-	1 922	66.7%	1 542	98.3%	(100.0%)	
Other	43	43	-		-		9		19		28		-			

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	497 924	497 924	184 983	26.5%	192 084	27.5%	115 289	16.5%	143 796	20.6%	436 152	91.1%	79 498	166.9%	80.9%
Salaries and other	269 264	269 264	43 432	23.4%	74 139	27.5%	47 427	25.0%	42 583	15.8%	247 752	92.0%	70 219	165.0%	29.4%
Government - operating	232 480	232 480	94 880	40.8%	66 383	28.5%	7 705	3.3%	67 058	28.8%	236 026	101.4%	9 280	178.9%	622.6%
Government - capital	182 941	182 941	16 766	9.2%	40 161	22.0%	28 234	15.4%	25 297	13.8%	110 458	60.4%	-	-	(100.0%)
Interest	13 040	13 040	9 704	74.4%	11 401	87.4%	11 922	91.4%	8 889	68.2%	41 916	321.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(545 928)	(545 928)	(86 815)	15.9%	(110 390)	20.2%	(92 666)	17.0%	(76 776)	14.1%	(366 450)	67.2%	(98 691)	181.3%	(22.2%)
Suppliers and employees	(543 737)	(543 737)	(85 833)	15.8%	(110 100)	20.2%	(92 550)	17.0%	(76 749)	14.1%	(365 251)	67.2%	(98 514)	181.3%	(22.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(51 481)	(100.0%)	(99.3%)
Transfers and grants	(2 191)	(2 191)	(982)	43.9%	(294)	13.4%	(116)	5.3%	(27)	1.2%	(1 399)	63.8%	(8 695)	241 021.8%	(99.7%)
Net Cash from/(used) Operating Activities	151 996	151 996	98 168	64.8%	81 690	53.7%	22 623	14.9%	67 020	44.1%	269 502	177.3%	(19 193)	145.7%	(449.2%)
Cash Flow from Investing Activities															
Receipts	-	-	(379 777)	-	10 594	-	(22 203)	-	(58 324)	-	(441 710)	-	67 689	-	(174.3%)
Proceeds on disposal of PPE	-	-	2 097	-	1 352	-	1 754	-	1 263	-	8 666	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(381 873)	-	7 046	-	(23 956)	-	(51 581)	-	(450 364)	-	8	-	(647 052.2%)
Decrease in other non-current receivables	-	-	(2)	-	(4)	-	(1)	-	(5)	-	(12)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	67 681	-	(100.0%)
Payments	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 008)	40.4%	(26 450)	30.6%	(122 999)	141.4%	(48 748)	136.6%	(65.7%)
Capital assets	(86 332)	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(35 008)	40.4%	(26 450)	30.6%	(122 999)	141.4%	(48 748)	136.6%	(65.7%)
Net Cash from/(used) Investing Activities	(86 332)	(86 332)	(398 510)	461.6%	(31 238)	36.2%	(57 287)	66.4%	(76 774)	88.9%	(563 808)	653.1%	18 941	297.7%	(505.3%)
Cash Flow from Financing Activities															
Receipts	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Net Increase/(Decrease) in cash held	65 664	65 664	(300 419)	(457.5%)	50 517	76.9%	(34 792)	(53.0%)	(9 671)	(14.7%)	(294 365)	(448.3%)	1 094	(1 040.0%)	(983.7%)
Cash/cash equivalents at the year begin:	145 578	145 578	294 035	202.0%	(6 384)	(4.4%)	44 133	30.3%	9 341	6.4%	294 035	202.0%	(156 938)	(106.0%)	(106.0%)
Cash/cash equivalents at the year end:	211 243	211 243	(6 384)	(3.0%)	44 133	20.9%	9 341	4.4%	(330)	(2%)	(330)	(2%)	(155 844)	(934.4%)	(99.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	153 643	153 643	71 639	46.4%	34 903	22.7%	34 095	22.2%	18 384	12.0%	159 021	103.5%	15 624	102.9%	17.7%
Salaries and other	44 520	44 520	30 916	46.4%	14 841	22.3%	14 094	21.8%	18 384	27.8%	78 495	118.3%	15 624	98.3%	17.7%
Government - operating	68 149	68 149	27 260	40.0%	20 062	29.4%	17 814	26.1%	-	-	65 136	95.6%	-	110.2%	-
Government - capital	17 871	17 871	13 403	75.0%	-	-	1 787	10.0%	-	-	15 190	85.0%	-	-	-
Interest	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 285)	22.2%	(32 818)	26.7%	(111 492)	90.8%	(27 259)	91.8%	20.4%
Suppliers and employees	(122 817)	(122 817)	(23 842)	19.4%	(27 547)	22.4%	(27 245)	22.2%	(32 818)	26.7%	(111 451)	90.7%	(15 570)	41.8%	110.8%
Finance charges	-	-	-	-	-	-	(41)	-	-	-	(41)	-	(11 689)	3 879.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 827	30 827	47 798	155.1%	7 356	23.9%	6 810	22.1%	(14 434)	(46.8%)	47 529	154.2%	(11 633)	2 229.8%	24.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 210)	(28 210)	(8 827)	13.4%	(1 706)	6.0%	(2 571)	9.1%	(7 378)	26.2%	(15 482)	54.9%	(2 925)	-	152.2%
Capital assets	(28 210)	(28 210)	(3 827)	13.6%	(1 706)	6.0%	(2 571)	9.1%	(7 378)	26.2%	(15 482)	54.9%	(2 925)	-	152.2%
Net Cash from/(used) Investing Activities	(28 210)	(28 210)	(8 827)	13.4%	(1 706)	6.0%	(2 571)	9.1%	(7 378)	26.2%	(15 482)	54.9%	(2 925)	-	152.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 217	2 217	43 971	1 983.7%	5 650	254.9%	4 239	191.2%	(21 812)	(984.0%)	32 048	1 445.8%	(14 560)	330.9%	49.8%
Cash/cash equivalents at the year begin:	-	-	-	-	43 971	-	49 621	-	53 860	-	21 751	-	21 751	-	147.6%
Cash/cash equivalents at the year end:	2 217	2 217	43 971	1 983.7%	49 621	2 238.6%	53 860	2 429.8%	32 048	1 445.8%	32 048	1 445.8%	7 191	993.4%	345.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	291	3.0%	44	4%	81	4%	9 414	96.2%	9 799	28.9%	-	-
Electricity	2 082	63.3%	204	6.2%	79	2.4%	923	28.1%	3 299	9.7%	-	-
Property Rates	1 062	12.2%	406	4.7%	341	3.9%	6 860	79.1%	8 669	25.6%	-	-
Sanitation	142	6.9%	45	2.2%	22	1.1%	1 838	89.8%	2 046	6.1%	-	-
Refuse Removal	173	11.7%	57	3.9%	48	3.2%	1 209	81.2%	1 487	4.4%	-	-
Other	409	7.1%	337	3.9%	310	3.6%	7 284	85.3%	8 539	25.2%	-	-
Total By Income Source	4 358	12.9%	1 095	3.2%	841	2.5%	27 526	81.4%	33 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	269	6.9%	96	2.5%	74	1.9%	3 448	88.7%	3 887	11.5%	-	-
Business	2 092	20.7%	585	5.8%	424	4.2%	7 022	69.4%	10 123	29.9%	-	-
Households	1 982	10.0%	413	2.1%	344	1.7%	17 038	86.2%	19 777	58.5%	-	-
Other	16	0.7%	11	0.4%	13	0.3%	13	0.3%	33	0.1%	-	-
Total By Customer Group	4 358	12.9%	1 095	3.2%	841	2.5%	27 526	81.4%	33 820	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	268 452	268 452	153 739	57.3%	153 739	57.3%	153 739	57.3%	153 739	57.3%	614 955	229.1%	34 983	171.8%	329.5%
Salaries and other	93 573	93 573	11 071	11.8%	11 071	11.8%	11 071	11.8%	11 071	11.8%	44 283	47.3%	34 900	281.9%	(68.1%)
Government - operating	157 821	157 821	142 668	90.4%	142 668	90.4%	142 668	90.4%	142 668	90.4%	570 672	361.6%	83	82.6%	171 102.3%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 058	17 058	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 203)	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(32 130)	20.2%	(128 518)	80.7%	(32 713)	131.7%	(1.8%)
Suppliers and employees	(158 407)	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(13 793)	8.7%	(55 171)	34.8%	(15 743)	49.2%	(12.4%)
Finance charges	-	-	(18 337)	-	(18 337)	-	(18 337)	-	(18 337)	-	(73 347)	-	(16 969)	573.8%	8.1%
Transfers and grants	(796)	(796)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 249	109 249	121 609	111.3%	121 609	111.3%	121 609	111.3%	121 609	111.3%	486 437	445.3%	2 271	247.1%	5 255.5%
Cash Flow from Investing Activities															
Receipts	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(120 000)	-	(480 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(120 000)	-	(120 000)	-	(120 000)	-	(120 000)	-	(480 000)	-	-	-	(100.0%)
Payments	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(2 653)	-	(10 411)	-	(2 880)	87.9%	(88.4%)
Capital assets	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(2 653)	-	(10 411)	-	(2 880)	87.9%	(88.4%)
Net Cash from/(used) Investing Activities	-	-	(122 653)	-	(122 653)	-	(122 653)	-	(122 653)	-	(490 411)	-	(2 880)	87.9%	436.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	89	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	89	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	89	-	(100.0%)
Net Increase/(Decrease) in cash held	109 249	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(1 043)	(1.0%)	(1 043)	(1.0%)	(4 174)	(3.8%)	(20 521)	4 247 543.7%	(94.9%)
Cash/cash equivalents at the year begin	-	-	11 955	-	10 912	-	9 869	-	8 825	-	11 955	-	151 636	7.3%	(94.2%)
Cash/cash equivalents at the year end	109 249	109 249	10 912	10.0%	9 869	9.0%	8 825	8.1%	7 782	7.1%	7 782	7.1%	131 115	535.1%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
Debtor Age Analysis By Income Source											
Water	592	13.8%	385	9.0%	208	4.7%	3 116	72.6%	4 293	-	-
Electricity	3 419	32.8%	1 633	15.6%	705	6.7%	4 681	44.9%	10 438	28.6%	-
Property Rates	900	10.7%	479	5.7%	312	3.7%	6 734	79.9%	8 425	23.1%	-
Sanitation	45	23.7%	17	9.2%	7	3.8%	120	63.3%	190	5%	-
Refuse Removal	201	14.9%	94	7.0%	42	3.1%	1 009	74.9%	1 347	3.7%	-
Other	1 757	14.8%	1 027	8.6%	554	4.7%	8 508	71.9%	11 840	32.1%	-
Total By Income Source	6 914	18.9%	3 630	9.9%	1 820	5.0%	24 168	66.2%	36 532	100.0%	-
Debtor Age Analysis By Customer Group											
Government	235	16.9%	75	5.4%	55	3.9%	1 031	73.8%	1 397	3.8%	-
Business	1 962	51.4%	910	23.8%	161	4.2%	788	20.6%	3 820	10.5%	-
Households	2 122	30.9%	1 104	16.1%	372	5.4%	3 273	47.6%	6 871	18.8%	-
Other	2 594	10.8%	1 541	6.3%	1 232	5.0%	10 077	70.6%	24 444	66.9%	-
Total By Customer Group	6 914	18.9%	3 630	9.9%	1 820	5.0%	24 168	66.2%	36 532	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	%	
Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	230	8.4%	230	8.4%	229	8.3%	2 054	74.9%	2 743	39.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%	-	-
Other	38	15.2%	38	14.6%	33	13.2%	143	57.6%	248	3.6%	-	-
Total by Income Source	433	6.2%	593	8.5%	588	8.4%	5 349	76.8%	6 963	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	167	8.0%	167	8.0%	166	7.9%	1 594	76.1%	2 094	30.1%	-	-
Business	63	9.6%	63	9.6%	63	9.6%	468	71.2%	657	9.4%	-	-
Households	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%	-	-
Other	38	15.2%	38	14.6%	33	13.6%	138	56.0%	240	3.4%	-	-
Total by Customer Group	433	6.2%	593	8.5%	588	8.4%	5 349	76.8%	6 963	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	205 723	205 723	95 536	46.4%	69 271	33.7%	65 220	31.7%	10 139	4.9%	240 148	116.7%	21 212	102.4%	(52.2%)
Salaries and other	59 992	59 992	30 484	51.2%	16 412	26.2%	21 821	36.4%	9 763	16.4%	77 482	130.4%	21 107	125.2%	(53.7%)
Government - operating	87 133	87 133	64 553	74.1%	53 159	61.0%	44 515	51.1%	137	2%	162 364	186.3%	105	143.8%	30.5%
Government - capital	54 300	54 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 698	4 698	498	10.6%	500	10.7%	(1 116)	(23.8%)	239	5.1%	122	2.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 960)	(172 960)	(42 554)	24.6%	(42 397)	24.5%	(41 146)	23.8%	(24 089)	13.9%	(150 186)	86.8%	(32 151)	81.5%	(25.1%)
Suppliers and employees	(172 960)	(172 960)	(41 088)	23.8%	(40 875)	23.6%	(39 752)	23.0%	(23 677)	13.7%	(145 342)	84.0%	(20 304)	48.2%	16.6%
Finance charges	-	-	(705)	-	(184)	-	(694)	-	-	-	(1 583)	-	(11 847)	2 397.9%	(100.0%)
Transfers and grants	-	-	(760)	-	(1 389)	-	(705)	-	(412)	-	(3 262)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	32 763	32 763	52 982	161.7%	26 874	82.0%	24 074	73.5%	(13 950)	(42.6%)	89 961	274.6%	(10 939)	171.8%	27.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(293)	-	(8 035)	-	(3 098)	-	(8 138)	-	(19 563)	-	(184)	-	4 325.5%
Capital assets	-	-	(293)	-	(8 035)	-	(3 098)	-	(8 138)	-	(19 563)	-	(184)	-	4 325.5%
Net Cash from/(used) Investing Activities	-	-	(293)	-	(8 035)	-	(3 098)	-	(8 138)	-	(19 563)	-	(184)	-	4 325.5%
Cash Flow from Financing Activities															
Receipts	-	-	(41 669)	-	17	-	3	-	17	-	(41 633)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(40 754)	-	17	-	3	-	17	-	(40 754)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(915)	-	-	-	-	-	-	-	(915)	-	-	-	(100.0%)
Payments	-	-	(17 042)	-	-	-	(310)	-	-	-	(17 352)	-	-	-	-
Repayment of borrowing	-	-	(17 042)	-	-	-	(310)	-	-	-	(17 352)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(58 711)	-	17	-	(307)	-	17	-	(58 985)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	32 763	32 763	(6 021)	(18.4%)	18 856	57.6%	20 669	63.1%	(22 071)	(67.4%)	11 434	34.9%	(11 123)	168.0%	98.4%
Cash/cash equivalents at the year begin:	-	-	(5 295)	-	(11 316)	-	7 540	-	28 209	-	(5 295)	-	102 276	-	(72.4%)
Cash/cash equivalents at the year end:	32 763	32 763	(11 316)	(34.5%)	7 540	23.0%	28 209	86.1%	6 138	18.7%	6 138	18.7%	91 153	172.5%	(93.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	407 622	1 002 753	310 909	76.3%	250 110	61.4%	396 649	39.6%	17 311	1.7%	974 979	97.2%	7 066	89.9%	145.0%
Salaries and other	13 850	162 764	2 315	4.8%	171 947	58.0%	3 632	3.5%	4 228	4.1%	184 143	179.2%	7 066	129.2%	(11.9%)
Government - operating	365 772	365 772	146 506	40.1%	47 703	13.0%	178 654	48.8%	(11 363)	(3.1%)	361 500	98.8%	-	-	(100.0%)
Government - capital	-	523 129	161 753	-	30 381	-	213 027	40.7%	16 727	3.2%	421 887	80.8%	-	-	(100.0%)
Interest	8 000	11 106	335	4.2%	59	7%	1 336	12.0%	5 719	51.5%	7 450	67.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(403 982)	(449 982)	(90 998)	22.5%	(172 065)	42.6%	(111 153)	24.7%	(105 654)	23.5%	(479 870)	106.6%	(65 932)	98.2%	60.2%
Suppliers and employees	(401 982)	(449 982)	(90 998)	-	-	-	-	-	-	-	(479 870)	106.6%	(26 561)	36.4%	297.8%
Finance charges	(2 000)	-	-	-	-	-	-	-	-	-	-	-	(35 661)	47 763.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 710)	(100.0%)	-
Net Cash from/(used) Operating Activities	3 640	552 771	219 910	6 041.5%	78 045	2 144.1%	285 496	51.6%	(88 342)	(16.0%)	495 109	89.6%	(58 865)	79.3%	50.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(51 390)	-	(100.0%)
Capital assets	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(51 390)	-	(100.0%)
Net Cash from/(used) Investing Activities	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(40 990)	(264.1%)	240.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(486 289)	3 090	164 810	(33.9%)	23 029	(4.7%)	247 133	7 997.8%	(227 862)	(7 374.2%)	207 111	6 702.6%	(99 856)	4.4%	128.2%
Cash/cash equivalents at the year begin:	-	-	-	-	164 810	-	187 840	-	434 973	-	-	-	193 773	-	124.5%
Cash/cash equivalents at the year end:	(486 289)	3 090	164 810	(33.9%)	187 840	(38.6%)	434 973	14 076.8%	207 111	6 702.6%	207 111	6 702.6%	93 918	22.1%	120.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 554	9.1%	1 511	8.8%	1 793	10.5%	12 300	71.3%	17 158	63.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	478	4.7%	480	4.8%	2 453	26.1%	6 453	64.1%	10 066	37.0%	-	-
Total By Income Source	2 032	7.5%	1 991	7.3%	4 447	16.3%	18 755	68.9%	27 224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 554	9.1%	1 511	8.8%	1 796	10.5%	12 300	71.7%	17 161	63.0%	-	-
Business	97	17.6%	41	7.5%	39	7.1%	373	67.9%	550	2.0%	-	-
Households	343	6.4%	410	7.7%	343	6.5%	4 221	79.4%	5 317	19.5%	-	-
Other	39	9%	39	7%	2 368	54.0%	1 861	44.3%	4 167	15.4%	-	-
Total By Customer Group	2 032	7.5%	1 991	7.3%	4 447	16.3%	18 755	68.9%	27 224	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.