



**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	6 064 209	10 167 498	3 447 731	56.9%	2 791 429	46.0%	2 411 101	23.7%	1 543 538	15.2%	10 193 789	100.2%	1 128 337	87.4%	36.8%
Ratenoys and other	3 180 481	5 734 077	1 536 432	48.3%	1 981 153	49.7%	1 441 159	25.5%	1 369 495	23.9%	5 947 440	103.7%	1 009 144	99.8%	35.7%
Government - operating	2 019 745	2 961 962	1 403 842	69.5%	964 555	47.8%	662 430	23.0%	1 301 341	4.4%	3 181 168	107.4%	110 785	81.0%	17.7%
Government - capital	715 299	1 275 393	438 283	61.3%	1 911 325	26.7%	217 813	17.1%	3 334	3%	850 756	66.7%	3 358	25.5%	(7)%
Interest	148 784	196 265	69 973	47.0%	54 395	36.6%	49 692	25.3%	40 308	20.6%	214 419	109.2%	5 030	55.7%	702.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 052 619)	(7 788 148)	(2 527 888)	62.4%	(2 127 060)	52.5%	(2 130 900)	27.4%	(1 697 452)	21.8%	(8 483 326)	108.9%	(1 364 814)	78.0%	24.4%
Supplies and employees	(3 073 336)	(6 431 262)	(2 172 013)	70.7%	(1 732 903)	56.4%	(1 755 105)	27.3%	(1 299 708)	20.2%	(6 959 729)	108.2%	(833 722)	74.4%	55.9%
Finance charges	(255 886)	(376 329)	(196 289)	76.7%	(258 253)	100.9%	(254 998)	67.8%	(227 643)	60.5%	(937 183)	249.0%	(433 462)	104.3%	(47.5)%
Transfers and grants	(723 399)	(980 557)	(159 586)	22.1%	(135 938)	18.8%	(120 797)	12.3%	(170 100)	17.3%	(586 414)	59.8%	(97 631)	43.8%	74.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 011 690</b>	<b>2 379 549</b>	<b>919 842</b>	<b>45.7%</b>	<b>664 342</b>	<b>33.0%</b>	<b>280 201</b>	<b>11.8%</b>	<b>(153 923)</b>	<b>(6.5%)</b>	<b>1 710 463</b>	<b>71.9%</b>	<b>(246 478)</b>	<b>137.2%</b>	<b>(64.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	41 299	320 083	416 016	1 007.3%	(146 722)	(355.3%)	(60 418)	(18.9%)	100 986	31.6%	309 844	96.8%	236 080	28.4%	(57.2)%
Proceeds on disposal of PPE	6 999	229 775	30 365	532.8%	34 919	612.7%	61 507	26.8%	25 214	11.0%	152 005	46.2%	475	10.6%	5 208.1%
Decrease in non-current debtors	-	-	9 326	-	12 358	-	2 585	-	-	-	24 270	-	(300)	20.5%	(100.0)%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	36 600	90 304	376 325	1 057.1%	(194 000)	(54.9%)	(124 507)	(137.9%)	75 773	83.9%	133 590	147.9%	235 905	30.2%	(67.9)%
Payments	(541 475)	(1 394 233)	(860 726)	66.6%	(362 497)	66.9%	(299 848)	21.5%	(320 057)	23.0%	(1 343 122)	96.3%	(387 705)	55.2%	(17.5)%
Capital assets	(541 475)	(1 394 233)	(860 726)	66.6%	(362 497)	66.9%	(299 848)	21.5%	(320 057)	23.0%	(1 343 122)	96.3%	(387 705)	55.2%	(17.5)%
<b>Net Cash from/(used) Investing Activities</b>	<b>(500 176)</b>	<b>(1 074 148)</b>	<b>55 292</b>	<b>(11.1%)</b>	<b>(509 419)</b>	<b>101.8%</b>	<b>(360 260)</b>	<b>33.5%</b>	<b>(219 071)</b>	<b>20.4%</b>	<b>(1 033 258)</b>	<b>96.2%</b>	<b>(151 705)</b>	<b>65.4%</b>	<b>44.4%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	98 119	204 069	1 594	1.6%	11 739	12.0%	1 616	.8%	19 890	9.7%	34 839	17.1%	5 094	3.6%	290.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	19 104	5.1%	(100.0)%
Borrowing long term/financing	99 200	196 997	-	-	10 192	10.7%	-	-	18 226	9.3%	28 418	14.4%	(15 697)	(13.1)%	(216.2)%
Interest (decrease) in consumer deposits	2 919	7 072	1 594	54.6%	1 546	53.0%	1 616	22.9%	1 964	90.8%	5 420	60.8%	1 662	16.6%	(1.5)%
Payments	(34 453)	(65 228)	(10 588)	30.7%	(18 104)	52.5%	(22 984)	35.2%	(14 421)	22.1%	(66 097)	101.3%	(68 214)	191.1%	(78.9)%
Repayment of borrowing	(34 453)	(65 228)	(10 588)	30.7%	(18 104)	52.5%	(22 984)	35.2%	(14 421)	22.1%	(66 097)	101.3%	(68 214)	191.1%	(78.9)%
<b>Net Cash from/(used) Financing Activities</b>	<b>63 666</b>	<b>138 842</b>	<b>(8 994)</b>	<b>(14.1%)</b>	<b>(6 365)</b>	<b>(10.0%)</b>	<b>(21 368)</b>	<b>(15.4%)</b>	<b>5 469</b>	<b>3.9%</b>	<b>(31 259)</b>	<b>(22.5%)</b>	<b>(63 120)</b>	<b>(19.3%)</b>	<b>(108.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 575 180</b>	<b>1 444 243</b>	<b>966 140</b>	<b>61.3%</b>	<b>148 758</b>	<b>9.4%</b>	<b>(101 427)</b>	<b>(7.0%)</b>	<b>(367 525)</b>	<b>(25.4%)</b>	<b>645 946</b>	<b>44.7%</b>	<b>(451 303)</b>	<b>1 782.1%</b>	<b>(18.6%)</b>
Cash/cash equivalents at the year begin:	614 275	650 262	552 383	89.9%	1 518 523	247.2%	1 667 282	256.4%	1 565 855	240.8%	552 383	84.9%	1 401 473	77.2%	11.7%
Cash/cash equivalents at the year end:	2 189 455	2 094 504	1 518 523	69.4%	1 667 282	76.2%	1 565 855	74.8%	1 198 329	57.2%	1 198 329	57.2%	950 170	270.5%	26.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis By Income Source</b>											
Water	51 065	10.5%	(41 544)	(9.2%)	14 892	3.1%	464 054	95.6%	485 467	20.0%	-
Electricity	99 776	36.7%	8 439	3.1%	12 307	4.5%	151 512	55.7%	272 094	11.2%	-
Property Rates	44 426	7.7%	13 983	2.4%	17 169	3.0%	499 271	86.9%	574 849	23.6%	-
Sanitation	8 786	4.6%	3 836	2.0%	4 223	2.2%	175 659	91.2%	192 505	7.9%	-
Refuse Removal	10 816	4.3%	4 068	1.6%	5 054	2.0%	234 353	92.2%	254 291	10.5%	-
Other	23 095	3.8%	2 532	4%	13 556	2.1%	614 173	94.0%	653 267	26.9%	-
<b>Total By Income Source</b>	<b>237 874</b>	<b>9.8%</b>	<b>(11 685)</b>	<b>(5%)</b>	<b>67 201</b>	<b>2.8%</b>	<b>2 139 083</b>	<b>87.9%</b>	<b>2 432 473</b>	<b>100.0%</b>	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	22 670	48.7%	1 992	4.3%	282	6%	21 625	46.4%	46 569	1.9%	-
Business	81 383	28.5%	9 707	3.4%	9 242	3.2%	184 888	64.8%	285 220	11.7%	-
Households	115 754	7.4%	21 728	1.4%	38 461	2.5%	1 388 440	88.7%	1 560 382	64.1%	-
Other	18 067	3.2%	(65 111)	(8.3%)	19 216	3.6%	548 128	107.4%	540 280	22.2%	-
<b>Total By Customer Group</b>	<b>237 874</b>	<b>9.8%</b>	<b>(11 685)</b>	<b>(5%)</b>	<b>67 201</b>	<b>2.8%</b>	<b>2 139 083</b>	<b>87.9%</b>	<b>2 432 473</b>	<b>100.0%</b>	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	91 579	78.1%	10 676	9.1%	10 489	8.9%	4 500	3.8%	117 244	31.5%
Bulk Water	824	1.5%	14	-	2 991	5.5%	50 405	92.9%	54 234	14.6%
PAYE (deductions)	17 957	100.0%	-	-	-	-	-	-	17 957	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 006	100.0%	-	-	-	-	-	-	5 006	1.3%
Loan repayments	14 515	100.0%	-	-	-	-	-	-	14 515	3.9%
Trade Creditors	67 085	68.3%	17 030	17.3%	13 770	14.0%	330	3%	98 215	26.4%
Auditor General	27	100.0%	-	-	-	-	-	-	27	0%
Other	15 169	23.3%	27 218	41.8%	1	0%	22 805	35.0%	65 193	17.5%
<b>Total</b>	<b>212 160</b>	<b>57.0%</b>	<b>54 938</b>	<b>14.8%</b>	<b>27 252</b>	<b>7.3%</b>	<b>78 039</b>	<b>21.0%</b>	<b>372 390</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	291	229	114 838	39 442.7%	169 778	57 969.2%	32 350	14 135.4%	21 207	9 266.3%	337 172	147 328.1%	27 920	61.1%	(24.0%)
Salaries and other	46	42	14 007	23 430.5%	95 361	159 523.2%	3 214	5 355.3%	13 564	21 920.2%	126 245	204 036.9%	27 920	41.5%	(51.4%)
Government - capital	153	152	-	-	-	-	11 759	7 713.2%	2 939	1 927.6%	14 698	9 640.8%	-	71.0%	(100.0%)
Interest	69	-	95 063	138 422.4%	69 631	101 390.6%	13 040	40 442.4%	4 237	29 168.9%	4 704	32 385.9%	18 495	127 325.0%	-
Dividends	9	15	5 768	61 627.9%	3 785	40 442.4%	-	-	-	-	-	-	-	-	(100.0%)
Payments	(222)	(214)	(99 152)	44 568.1%	(146 893)	66 027.1%	(65 001)	30 436.5%	(48 474)	22 697.8%	(359 520)	168 344.7%	(33 412)	46.8%	45.1%
Supplies and employees	(132)	(214)	(99 152)	75 218.0%	-	-	(65 001)	30 436.5%	(48 474)	22 697.8%	(359 520)	168 344.7%	(21 029)	50.2%	130.5%
Finance charges	(3)	-	-	-	-	-	-	-	-	-	-	-	(12 383)	44.1%	(100.0%)
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>69</b>	<b>15</b>	<b>15 686</b>	<b>22 839.5%</b>	<b>21 885</b>	<b>31 865.9%</b>	<b>(32 651)</b>	<b>(213 460.5%)</b>	<b>(27 267)</b>	<b>(178 263.3%)</b>	<b>(22 348)</b>	<b>(146 103.6%)</b>	<b>(5 492)</b>	<b>198.4%</b>	<b>396.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	27 749	-	30 730	-	57 746	-	23 322	-	139 547	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	27 749	-	30 730	-	57 746	-	23 322	-	139 547	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127)	-	(18 405)	14 518.3%	(41 649)	32 870.2%	(33 177)	-	(34 291)	-	(127 541)	-	(27 864)	45.4%	23.1%
Capital assets	(127)	-	(18 405)	14 518.3%	(41 649)	32 870.2%	(33 177)	-	(34 291)	-	(127 541)	-	(27 864)	45.4%	23.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(127)</b>	<b>-</b>	<b>9 344</b>	<b>(7 371.4%)</b>	<b>(10 919)</b>	<b>8 629.1%</b>	<b>24 570</b>	<b>-</b>	<b>(10 969)</b>	<b>-</b>	<b>12 007</b>	<b>-</b>	<b>(27 864)</b>	<b>39.6%</b>	<b>(60.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(58)</b>	<b>15</b>	<b>25 030</b>	<b>(43 087.6%)</b>	<b>10 966</b>	<b>(18 842.2%)</b>	<b>(8 081)</b>	<b>(52 832.7%)</b>	<b>(38 236)</b>	<b>(249 970.7%)</b>	<b>(10 341)</b>	<b>(67 606.9%)</b>	<b>(33 355)</b>	<b>(5.5%)</b>	<b>14.6%</b>
Cash/cash equivalents at the year begin	-	-	13 037	-	38 067	-	49 012	-	40 931	-	13 037	-	46 392	-	(11.8%)
Cash/cash equivalents at the year end	(58)	15	38 067	(65 529.4%)	49 012	(84 371.6%)	40 931	267 593.1%	2 696	17 622.4%	2 696	17 622.4%	13 037	(9.7%)	(79.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	70	1.4%	58	1.1%	175	3.4%	4 868	94.1%	5 172	2.1%	-	-
Electricity	420	3.3%	449	3.5%	448	5.0%	11 436	88.2%	12 963	5.3%	-	-
Property Rates	2 545	1.6%	2 475	1.6%	2 529	1.6%	146 848	95.1%	154 397	62.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	999	1.4%	978	1.3%	1 023	1.4%	30 230	95.9%	33 230	29.8%	-	-
<b>Total by Income Source</b>	<b>4 043</b>	<b>1.6%</b>	<b>3 960</b>	<b>1.6%</b>	<b>4 376</b>	<b>1.8%</b>	<b>233 482</b>	<b>95.0%</b>	<b>245 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	214	5.4%	193	4.9%	163	4.1%	3 384	85.6%	3 954	1.6%	-	-
Business	691	3.3%	688	3.3%	834	4.0%	18 463	89.3%	20 675	8.4%	-	-
Households	3 123	1.4%	3 063	1.4%	3 363	1.5%	210 864	95.7%	220 413	89.6%	-	-
Other	76	1.9%	76	2.0%	76	2.0%	771	94.2%	819	3%	-	-
<b>Total by Customer Group</b>	<b>4 043</b>	<b>1.6%</b>	<b>3 960</b>	<b>1.6%</b>	<b>4 376</b>	<b>1.8%</b>	<b>233 482</b>	<b>95.0%</b>	<b>245 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	407 286	407 286	111 164	27.3%	82 286	20.2%	84 206	20.7%	42 472	10.4%	320 130	78.6%	56 969	81.8%	(25.4%)
Salaries and other	262 932	262 932	67 573	25.7%	52 417	20.0%	54 493	21.4%	40 619	15.4%	217 503	82.7%	35 844	83.6%	(27.3%)
Government - operating	97 882	97 882	41 054	41.9%	26 985	27.6%	24 866	25.4%	108	1%	93 014	95.0%	272	77.6%	(60.1%)
Government - capital	38 871	38 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 600	7 600	2 538	33.4%	2 684	35.3%	2 646	34.8%	1 744	23.0%	9 612	126.5%	852	72.7%	104.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 571)	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 130)	72.7%	(84 574)	84.4%	(45.8%)
Suppliers and employees	(396 571)	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 076)	72.6%	(84 574)	84.4%	(45.8%)
Finance charges	-	-	(54)	-	-	-	-	-	-	-	(54)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>10 715</b>	<b>10 715</b>	<b>25 827</b>	<b>241.0%</b>	<b>274</b>	<b>2.6%</b>	<b>9 263</b>	<b>86.4%</b>	<b>(3 363)</b>	<b>(31.4%)</b>	<b>32 900</b>	<b>298.7%</b>	<b>(27 665)</b>	<b>175.8%</b>	<b>(87.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	6 976	-	(100.0%)
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	276	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	(300)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Payments	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(11 194)	-	(42 130)	-	(15 036)	75.8%	(25.5%)
Capital assets	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(11 194)	-	(42 130)	-	(15 034)	75.8%	(25.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>2 000</b>	<b>2 000</b>	<b>(6 122)</b>	<b>(306.1%)</b>	<b>(9 294)</b>	<b>(464.7%)</b>	<b>(15 520)</b>	<b>(776.0%)</b>	<b>(11 194)</b>	<b>(559.7%)</b>	<b>(42 130)</b>	<b>(2 106.5%)</b>	<b>(8 059)</b>	<b>55.4%</b>	<b>38.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	(15 712)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	200	-	-	-	-	-	-	-	-	-	-	(15 691)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(27 692)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(27 692)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 404)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 915</b>	<b>12 915</b>	<b>19 705</b>	<b>152.6%</b>	<b>(9 020)</b>	<b>(69.8%)</b>	<b>(6 257)</b>	<b>(48.5%)</b>	<b>(14 558)</b>	<b>(112.7%)</b>	<b>(10 130)</b>	<b>(78.4%)</b>	<b>(79 067)</b>	<b>164.4%</b>	<b>(81.6%)</b>
Cash/cash equivalents at the year begin:	33	33	969	2 976.1%	20 674	63 475.9%	11 654	35 782.0%	5 397	16 570.1%	969	2 976.1%	(4 538)	(622.5%)	(218.9%)
Cash/cash equivalents at the year end:	12 947	12 947	20 674	159.7%	11 654	90.0%	5 397	41.7%	(9 161)	(70.8%)	(9 161)	(70.8%)	(83 605)	165.7%	(89.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	209 560	97 488	-	66 995	-	56 287	18.2%	21 606	7.0%	228 676	77.1%	24 871	76.6%	(13.1%)
Salaries and other	-	136 082	38 589	-	37 455	-	32 943	24.2%	1 915	15.8%	130 502	95.9%	24 871	63.5%	(13.8%)
Government - operating	-	90 883	30 739	-	29 498	-	22 183	24.4%	-	-	82 430	90.7%	-	98.2%	-
Government - capital	-	80 622	24 352	-	-	-	-	-	-	-	24 352	30.2%	-	-	-
Interest	-	1 973	8	-	42	-	1 261	63.9%	91	4.6%	1 403	71.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(258 315)	(48 085)	-	(53 641)	-	(46 440)	18.1%	(32 532)	12.6%	(180 998)	70.0%	(40 871)	205.1%	(20.4%)
Suppliers and employees	-	(204 855)	(47 376)	-	(52 228)	-	(44 285)	21.6%	(31 212)	15.2%	(175 101)	85.5%	(13 641)	63.3%	128.8%
Finance charges	-	(1 600)	-	-	-	-	-	-	-	-	-	-	(26 109)	(100.0%)	-
Transfers and grants	-	(51 860)	(799)	-	(1 413)	-	(2 355)	4.5%	(1 320)	2.5%	(5 798)	11.2%	(1 125)	17.8%	-
<b>Net Cash from/(used) Operating Activities</b>	-	51 245	45 603	-	13 355	-	9 747	19.0%	(10 926)	(21.3%)	57 778	112.7%	(16 000)	7.7%	(31.7%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	1 401	-	-	-	-	1 599	114.1%	388	27.7%	1 987	141.8%	7 000	-	(94.5%)
Proceeds on disposal of PPE	-	8 697	-	-	-	-	1 599	18.4%	388	4.5%	1 987	22.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 296)	-	-	-	-	-	-	-	-	-	-	7 000	(100.0%)	-
Payments	-	(64 528)	(10 586)	-	(5 839)	-	(3 630)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 448)	12.5%	78.3%
Capital assets	-	(64 528)	(10 586)	-	(5 839)	-	(3 630)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 448)	12.5%	78.3%
<b>Net Cash from/(used) Investing Activities</b>	-	(65 122)	(10 586)	-	(5 839)	-	(2 033)	3.1%	(7 543)	11.6%	(26 004)	39.9%	2 551	(68.5%)	(395.7%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	1 822	5	-	-	-	6	3%	18	1.0%	30	1.6%	11	-	62.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 372	5	-	-	-	6	5%	18	1.3%	30	2.2%	11	-	62.6%
Payments	-	(951)	-	-	-	-	-	-	(844)	88.8%	(844)	88.8%	(1 099)	95.5%	(23.1%)
Repayment of borrowing	-	(951)	-	-	-	-	-	-	(844)	88.8%	(844)	88.8%	(1 099)	95.5%	(23.1%)
<b>Net Cash from/(used) Financing Activities</b>	-	871	5	-	-	-	6	7%	(826)	(94.9%)	(815)	(93.6%)	(1 087)	91.4%	(24.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	(13 007)	35 022	-	7 516	-	7 718	(59.3%)	(19 296)	148.3%	30 960	(238.0%)	(14 536)	29.6%	32.7%
Cash/cash equivalents at the year begin:	-	-	33 693	-	68 715	-	76 230	-	83 948	-	33 693	-	48 972	100.0%	71.4%
Cash/cash equivalents at the year end:	-	(13 007)	68 715	-	76 230	-	83 948	(64.5%)	64 653	(497.1%)	64 653	(497.1%)	34 436	36.8%	87.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Abey mahangu	017 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	386 129	404 215	134 509	34.8%	109 490	28.3%	105 146	26.0%	74 067	18.3%	423 152	104.7%	35 486	82.4%	107.4%
Salaries and other	299 479	270 344	54 998	21.2%	46 727	25.3%	44 933	24.0%	71 194	26.3%	256 852	95.0%	35 391	86.2%	101.2%
Government - operating	72 824	71 511	29 551	40.6%	11 362	15.6%	27 559	38.5%	66	1%	68 538	95.8%	-	94.6%	(100.0%)
Government - capital	38 715	43 005	17 939	46.3%	12 198	31.5%	9 908	23.0%	-	-	40 045	93.1%	-	52.0%	-
Interest	15 111	19 355	32 021	211.9%	20 142	133.3%	2 749	14.2%	2 805	14.5%	57 718	298.2%	295	78.5%	851.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328 543)	(354 673)	(120 756)	36.8%	(81 213)	24.7%	(99 380)	27.7%	(69 028)	19.5%	(369 381)	104.1%	(45 662)	101.6%	51.2%
Suppliers and employees	(326 489)	(354 673)	(120 756)	37.0%	(81 213)	24.9%	(97 870)	27.6%	(68 515)	19.3%	(368 354)	103.9%	(45 662)	101.5%	50.0%
Finance charges	(2 054)	-	-	-	-	-	(513)	-	(513)	-	(1 027)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 586</b>	<b>49 542</b>	<b>13 754</b>	<b>23.9%</b>	<b>28 276</b>	<b>49.0%</b>	<b>6 763</b>	<b>12.7%</b>	<b>5 039</b>	<b>10.2%</b>	<b>53 772</b>	<b>108.5%</b>	<b>(9 916)</b>	<b>24.0%</b>	<b>(150.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 066)	(75 748)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)	52.6%	(5 487)	31.5%	96.4%
Capital assets	(44 066)	(75 748)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)	52.6%	(5 487)	31.5%	96.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 066)</b>	<b>(75 748)</b>	<b>(12 877)</b>	<b>29.2%</b>	<b>(10 520)</b>	<b>23.9%</b>	<b>(5 677)</b>	<b>7.5%</b>	<b>(10 789)</b>	<b>14.2%</b>	<b>(39 863)</b>	<b>52.6%</b>	<b>(5 487)</b>	<b>37.4%</b>	<b>96.6%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 934)	(2 935)	(836)	28.5%	-	-	(1 563)	53.3%	(665)	22.7%	(3 064)	104.4%	-	-	(100.0%)
Repayment of borrowing	(2 934)	(2 935)	(836)	28.5%	-	-	(1 563)	53.3%	(665)	22.7%	(3 064)	104.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 934)</b>	<b>(2 935)</b>	<b>(836)</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>(1 563)</b>	<b>53.3%</b>	<b>(665)</b>	<b>22.7%</b>	<b>(3 064)</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 586</b>	<b>(29 141)</b>	<b>41</b>	<b>.4%</b>	<b>17 696</b>	<b>167.2%</b>	<b>(477)</b>	<b>1.6%</b>	<b>(6 415)</b>	<b>22.0%</b>	<b>10 845</b>	<b>(37.2%)</b>	<b>(15 463)</b>	<b>(5.4%)</b>	<b>(58.5%)</b>
Cash/cash equivalents at the year begin:	-	1 922	-	1 922	-	1 963	-	19 660	1 022.7%	19 182	997.8%	1 922	100.0%	17 614	8.9%
Cash/cash equivalents at the year end:	10 586	(27 219)	1 963	18.5%	19 660	185.7%	19 182	(70.5%)	12 767	(66.9%)	12 767	(46.9%)	2 151	8.0%	493.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	71 563	71 563	49 439	69.1%	39 327	55.0%	19 742	27.6%	6 272	8.8%	114 780	160.4%	-	98.3%	(100.0%)
Salaries and other	-	-	23 388	32.8%	23 388	32.2%	17 642	25.1%	6 217	8.8%	70 605	100.4%	-	109.7%	(100.0%)
Government - operating	-	-	16 383	-	13 513	-	576	-	-	-	30 472	-	-	85.5%	-
Government - capital	-	-	8 941	-	-	-	-	-	-	-	8 941	-	-	-	-
Interest	1 207	1 207	727	60.3%	2 457	203.6%	1 524	126.3%	55	4.5%	4 763	394.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 077)	(72 077)	(27 855)	38.6%	(22 259)	30.9%	(15 159)	21.0%	(24 225)	33.6%	(89 498)	124.2%	-	69.6%	(100.0%)
Suppliers and employees	(105 372)	(105 372)	(27 171)	25.8%	(22 142)	21.0%	(15 078)	14.3%	(18 621)	17.7%	(83 012)	78.8%	-	64.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	62.9%	-
Transfers and grants	33 294	33 294	(684)	(2.1%)	(116)	(4%)	(85)	(2%)	(5 684)	(16.8%)	(6 486)	(19.5%)	-	100.0%	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(514)</b>	<b>(514)</b>	<b>21 584</b>	<b>(4 197.1%)</b>	<b>17 060</b>	<b>(3 318.9%)</b>	<b>4 583</b>	<b>(91.2%)</b>	<b>(17 953)</b>	<b>(3 491.0%)</b>	<b>25 283</b>	<b>(4 916.3%)</b>	<b>-</b>	<b>296.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	1 006	-	-	-	-	-	-	-	1 006	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 006	-	-	-	-	-	-	-	1 006	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(2 551)	-	-	-	(2 551)	-	-	31.6%	-
Capital assets	-	-	-	-	-	-	(2 551)	-	-	-	(2 551)	-	-	31.6%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>1 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 551)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 545)</b>	<b>-</b>	<b>-</b>	<b>31.6%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(1)	-	5	-	-	-	3	-	7	-	-	(93.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(1)	-	5	-	-	-	3	-	7	-	-	(93.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(93.3%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(514)</b>	<b>(514)</b>	<b>22 589</b>	<b>(4 392.6%)</b>	<b>17 073</b>	<b>(3 319.9%)</b>	<b>2 032</b>	<b>(395.2%)</b>	<b>(17 950)</b>	<b>3 490.4%</b>	<b>23 745</b>	<b>(4 617.3%)</b>	<b>-</b>	<b>(1 215.6%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	863	-	23 452	-	42 525	-	42 525	-	863	-	44 189	-	44 189	(3.7%)
Cash/cash equivalents at the year end:	(514)	(514)	23 452	(4 560.4%)	40 525	(7 880.3%)	42 558	(8 275.5%)	24 608	(4 785.0%)	24 608	(4 785.0%)	44 189	(1 686.5%)	(44.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Govan Mbeki(MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																			
Operating Revenue	1 031 084	1 012 867	321 838	31.2%	285 622	27.7%	330 200	32.6%	251 240	24.8%	1 188 900	117.4%	216 544	105.0%			16.0%		
Property rates	181 281	168 281	41 784	23.0%	41 943	23.1%	41 781	24.8%	39 234	23.3%	164 743	97.9%	39 949	96.0%			(1.8%)		
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 887	
Service charges - electricity revenue	334 836	334 836	95 086	28.4%	71 405	21.3%	73 350	21.6%	104 668	31.3%	343 716	102.7%	70 777	115.1%			48.2%		
Service charges - water revenue	177 320	177 302	55 305	31.2%	55 337	31.2%	52 484	29.6%	41 087	23.2%	204 213	115.2%	53 547	113.1%			(2.3%)		
Service charges - sanitation revenue	63 239	54 249	12 227	19.3%	12 315	19.5%	11 827	11.4%	11 443	21.1%	47 812	88.1%	11 437	101.5%			1.1%		
Service charges - refuse revenue	62 859	62 859	16 338	26.0%	16 080	25.6%	16 463	26.2%	17 511	27.9%	66 392	105.6%	12 740	108.8%			37.4%		
Service charges - other (32 000)	(32 000)	(32 000)	(4 761)	(14.9%)	(4 762)	(14.9%)	(4 762)	(14.9%)	(4 762)	(14.9%)	(19 047)	(59.5%)	(7 770)	(72.9%)			(38.7%)		
Rental of facilities and equipment	4 371	4 371	1 014	23.2%	1 920	43.9%	32 659	747.3%	2 063	47.0%	37 146	861.4%	46	80.0%			2 029.3%		
Interest earned - external investments	1 150	1 150	337	29.3%	364	31.7%	456	37.9%	399	34.7%	1 536	133.6%	312	13.9%			27.7%		
Interest earned - outstanding debtors	32 000	32 000	8 721	27.3%	8 798	27.5%	8 958	28.0%	9 077	28.4%	35 554	111.1%	7 969	84.3%			17.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	
Fines	4 000	4 000	1 497	37.4%	2 781	52.0%	2 846	47.8%	2 297	54.7%	8 632	216.3%	2 855	248.0%			(72.6%)		
Licenses and permits	13	13	8	66.4%	44	348.0%	1	4.9%	(8)	(67.2%)	44	352.2%	12	8.4%			(148.1%)		
Agency services	14 000	14 000	9 789	69.9%	14 010	100.1%	24 128	172.3%	15 958	114.0%	63 885	456.3%	16 973	307.0%			(6.0%)		
Transfers recognised - operational	172 679	176 469	72 729	42.1%	56 540	32.7%	60 278	34.2%	0	-	189 548	107.4%	148	69.9%			(99.7%)		
Other own revenue	12 629	12 629	11 439	90.6%	8 239	65.2%	9 197	72.8%	11 345	89.8%	40 220	318.2%	4 475	119.9%			153.5%		
Gain on disposal of FPP	-	-	2 500	13.0%	1 197	6.1%	1 538	61.5%	735	29.4%	3 796	151.8%	725	-			488.4%		
<b>Operating Expenditure</b>	<b>1 136 587</b>	<b>1 023 014</b>	<b>256 881</b>	<b>22.6%</b>	<b>247 567</b>	<b>21.8%</b>	<b>242 422</b>	<b>23.7%</b>	<b>252 816</b>	<b>24.7%</b>	<b>999 686</b>	<b>97.7%</b>	<b>240 301</b>	<b>92.5%</b>			<b>5.2%</b>		
Employee related costs	330 371	302 079	74 861	23.4%	76 414	23.9%	74 222	24.6%	72 879	24.1%	298 395	98.8%	70 164	100.0%			(6.8%)		
Remuneration of councillors	16 909	15 409	3 469	20.5%	3 469	20.5%	3 953	25.7%	3 958	23.4%	14 489	94.0%	3 277	84.9%			9.8%		
Debt impairment	-	74 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	66 391	76 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 741	
Finance charges	257 545	9 448	1 880	7%	3 897	1.4%	3 912	11.8%	2 293	23.8%	11 623	122.0%	6 549	42.8%			(65.6%)		
Bulk purchases	95 422	373 794	119 384	125.1%	103 554	108.5%	94 041	25.2%	99 739	26.7%	416 719	111.5%	80 011	112.7%			24.6%		
Other Materials	46 331	45 823	7 394	16.0%	9 684	20.9%	6 556	14.3%	6 590	14.4%	30 224	66.0%	10 709	16.7%			(38.5%)		
Contract services	152 380	43 907	11 233	7.4%	14 057	9.2%	19 080	43.5%	13 140	29.9%	57 511	131.0%	10 893	89.6%			20.6%		
Transfers and grants	79 998	77 154	15 526	19.4%	15 139	18.9%	20 935	27.1%	32 668	42.3%	84 268	109.2%	19 142	306.0%			70.7%		
Other expenditure	101 227	4 936	23 132	22.9%	21 652	21.4%	19 723	399.6%	21 948	444.6%	86 456	1 751.5%	19 811	69.8%			10.8%		
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(105 503)</b>	<b>(10 146)</b>	<b>64 957</b>	<b>6.4%</b>	<b>38 055</b>	<b>3.6%</b>	<b>87 778</b>	<b>(1 575)</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>189 214</b>	<b>(18.1%)</b>	<b>(23 757)</b>	<b>(23.7%)</b>			<b>101.9%</b>		
Transfers recognised - capital	186 238	-	41 826	22.4%	3 077	3.6%	18 636	-	(8)	-	62 340	33.4%	16	-			(101.9%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>735</b>	<b>(10 146)</b>	<b>106 783</b>	<b>10.5%</b>	<b>41 932</b>	<b>4.1%</b>	<b>104 413</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>251 555</b>	<b>(25.1%)</b>	<b>(23 741)</b>	<b>(23.7%)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>735</b>	<b>(10 146)</b>	<b>106 783</b>	<b>10.5%</b>	<b>41 932</b>	<b>4.1%</b>	<b>104 413</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>251 555</b>	<b>(25.1%)</b>	<b>(23 741)</b>	<b>(23.7%)</b>					
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>735</b>	<b>(10 146)</b>	<b>106 783</b>	<b>10.5%</b>	<b>41 932</b>	<b>4.1%</b>	<b>104 413</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>251 555</b>	<b>(25.1%)</b>	<b>(23 741)</b>	<b>(23.7%)</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>735</b>	<b>(10 146)</b>	<b>106 783</b>	<b>10.5%</b>	<b>41 932</b>	<b>4.1%</b>	<b>104 413</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>(1 576)</b>	<b>251 555</b>	<b>(25.1%)</b>	<b>(23 741)</b>	<b>(23.7%)</b>					

**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			
<b>Capital Revenue and Expenditure</b>																		
Source of Finance	-	150 476	18 186	12.1%	20 627	13.7%	12 005	8.0%	13 723	9.1%	64 542	42.9%	36 045	64.7%			(61.9%)	
National Government	-	140 623	16 708	11.9%	20 440	14.6%	11 919	8.5%	13 660	9.7%	62 728	44.6%	32 024	64.4%			(57.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	140 623	16 708	11.9%	20 440	14.6%	11 919	8.5%	13 660	9.7%	62 728	44.6%	32 024	64.4%			(57.3%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 854	1 478	15.0%	187	1.9%	86	9%	63	6%	1 814	18.4%	4 004	69.0%			(98.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	17	100.0%			(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>145 354</b>	<b>18 187</b>	<b>20 629</b>	<b>14.3%</b>	<b>41 932</b>	<b>28.6%</b>	<b>12 007</b>	<b>8.3%</b>	<b>13 725</b>	<b>9.4%</b>	<b>64 549</b>	<b>44.4%</b>	<b>36 045</b>	<b>64.7%</b>			<b>(61.9%)</b>	
Governance and Administration	465	144	64	13.6%	64	14.4%	40	8.6%	7	1.6%	255	54.8%	120	14.1%			(93.9%)	
Executive & Council	32	39	25	78.1%	25	64.1%	7	22.8%	7	22.8%	79	243.8%	23	13.6%			(68.1%)	
Budget & Treasury Office	-	28	-	-	-	-	-	-	-	-	-	-	37	5.3%			(100.0%)	
Corporate Services	413	106	39	36.8%	39	36.8%	32	7.9%	176	42.6%	176	42.6%	40	32.4%			(100.0%)	
Community and Public Safety	40 658	1 494	1 511	3.7%	1 511	3.7%	555	1.4%	10	0.3%	3 570	8.8%	3 961	39.8%			(99.7%)	
Community & Social Services	15 210	83	1 026	6.7%	1 026	6.7%	12	1%	-	-	1 122	7.4%	342	14.4%			(100.0%)	
Sport And Recreation	1 690	-	-	-	-	-	-	-	-	-	-	-	152	29.8%			(100.0%)	
Public Safety	11 509	1 405	485	4.2%	485	4.2%	543	4.7%	10	0.1%	2 443	21.2%	3 445	138.4%			(99.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	11 529	6	-	-	-	-	-	-	-	-	6	0.1%	23	413.8%			(100.0%)	
Economic and Environmental Services	78 291	10 723	14 241	18.2%	14 241	18.2%	9 650	12.3%	11 761	15.0%	46 374	59.2%	17 276	75.7%			(81.9%)	
Planning and Development	-	5 610	1 386	24.7%	1 386													

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 613	5.0%	5 334	3.1%	4 895	2.9%	152 288	89.0%	171 119	28.1%	-	-
Electricity	30 990	31.2%	2 987	3.0%	4 147	4.2%	61 056	61.6%	99 180	16.3%	-	-
Property Rates	1 509	2.8%	1 179	2.2%	1 187	2.2%	49 395	92.7%	53 270	8.7%	-	-
Sanitation	2 307	2.5%	1 836	2.0%	1 910	2.0%	87 772	93.5%	93 826	15.4%	-	-
Refuse Removal	1 874	2.1%	1 702	1.9%	1 692	1.9%	85 036	94.2%	90 304	14.8%	-	-
Other	725	7.6%	470	7.6%	944	9%	90 783	97.5%	102 122	16.7%	-	-
<b>Total By Income Source</b>	<b>46 017</b>	<b>7.5%</b>	<b>13 698</b>	<b>2.2%</b>	<b>14 775</b>	<b>2.4%</b>	<b>535 329</b>	<b>87.8%</b>	<b>609 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	52	5.6%	34	2.6%	26	2.8%	823	88.9%	925	2%	-	-
Business	29 234	37.1%	2 099	2.7%	2 337	3.0%	45 059	57.2%	78 729	12.9%	-	-
Households	16 009	3.1%	11 030	2.2%	11 773	2.3%	473 445	92.4%	512 257	84.0%	-	-
Other	722	4.0%	544	3.0%	640	3.6%	16 003	39.4%	17 909	2.9%	-	-
<b>Total By Customer Group</b>	<b>46 017</b>	<b>7.5%</b>	<b>13 698</b>	<b>2.2%</b>	<b>14 775</b>	<b>2.4%</b>	<b>535 329</b>	<b>87.8%</b>	<b>609 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	(4 778)	-	27 192	54.4%	-	-	22 805	45.6%	49 997	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>27 192</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	<b>22 805</b>	<b>45.6%</b>	<b>49 997</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	218 830	218 830	65 393	29.9%	48 018	21.9%	62 071	28.4%	60 325	27.6%	235 807	107.8%	39 451	74.0%	52.9%
Salaries and other	198 384	198 384	60 343	30.4%	42 726	21.5%	45 953	23.2%	55 300	27.9%	204 323	103.0%	39 451	83.3%	40.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	11 271	-	-	-	-
Interest	20 446	20 446	5 050	24.7%	5 291	25.9%	4 849	23.7%	5 023	24.6%	20 214	98.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 683)	(217 683)	(48 761)	22.4%	(49 540)	22.8%	(45 187)	20.8%	(64 555)	29.7%	(208 049)	95.6%	(55 538)	114.9%	16.2%
Suppliers and employees	(213 447)	(213 447)	(47 546)	22.3%	(48 330)	22.6%	(43 898)	20.6%	(63 005)	29.5%	(202 779)	95.0%	(26 897)	65.0%	134.2%
Finance charges	(4 179)	(4 179)	(111)	2.7%	(102)	2.5%	(165)	3.9%	(278)	6.7%	(657)	15.7%	(29 280)	249.0%	(99.0%)
Transfers and grants	(57)	(57)	(1 104)	1 938.9%	(1 114)	1 954.9%	(1 124)	1 972.3%	(1 271)	2 229.9%	(4 616)	8 093.9%	639	(299.9%)	(299.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 147</b>	<b>1 147</b>	<b>16 632</b>	<b>1 449.7%</b>	<b>(1 529)</b>	<b>(132.2%)</b>	<b>16 884</b>	<b>1 471.7%</b>	<b>(4 230)</b>	<b>(368.7%)</b>	<b>27 758</b>	<b>2 419.4%</b>	<b>(16 087)</b>	<b>(9.8%)</b>	<b>(73.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(894)	(894)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3%	(312)	34.8%	-	-	(100.0%)
Capital assets	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3%	(312)	34.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(894)</b>	<b>(894)</b>	<b>(60)</b>	<b>6.7%</b>	<b>(43)</b>	<b>4.8%</b>	<b>(53)</b>	<b>6.0%</b>	<b>(155)</b>	<b>17.3%</b>	<b>(312)</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	(213)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(213)</b>	<b>(213)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38</b>	<b>38</b>	<b>16 572</b>	<b>43 522.7%</b>	<b>(1 572)</b>	<b>(4 128.7%)</b>	<b>16 831</b>	<b>44 202.9%</b>	<b>(4 384)</b>	<b>(11 514.9%)</b>	<b>27 446</b>	<b>72 082.1%</b>	<b>(16 087)</b>	<b>(9.7%)</b>	<b>(72.7%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	16 572	-	15 000	-	31 830	-	31 830	-	31 314	-	1.6%
Cash/cash equivalents at the year end:	38	38	16 572	43 522.7%	15 000	39 394.0%	31 830	83 596.9%	27 446	72 082.1%	27 446	72 082.1%	15 227	16.5%	80.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 608	2.0%	1 801	2.2%	1 393	1.7%	75 465	94.0%	80 267	34.5%	-	-
Electricity	2 113	26.4%	453	5.7%	367	4.6%	5 026	63.1%	7 959	3.4%	-	-
Property Rates	1 773	4.9%	1 230	3.4%	1 095	3.0%	31 918	88.6%	36 016	15.5%	-	-
Sanitation	246	2.1%	198	1.7%	163	1.4%	11 355	94.9%	11 962	5.1%	-	-
Refuse Removal	220	2.6%	161	1.9%	132	1.5%	8 089	94.0%	8 601	3.7%	-	-
Other	1 394	1.6%	1 373	1.6%	1 319	1.5%	83 725	95.3%	87 816	37.7%	-	-
<b>Total by Income Source</b>	<b>7 354</b>	<b>3.2%</b>	<b>5 214</b>	<b>2.2%</b>	<b>4 470</b>	<b>1.9%</b>	<b>215 578</b>	<b>92.7%</b>	<b>232 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	156	3.2%	111	2.2%	95	1.9%	4 570	92.7%	4 931	2.1%	-	-
Business	1 084	3.3%	1 123	3.4%	963	2.9%	30 113	90.5%	33 282	14.3%	-	-
Households	6 115	3.1%	3 981	2.0%	3 413	1.8%	180 894	93.1%	194 402	83.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total by Customer Group</b>	<b>7 354</b>	<b>3.2%</b>	<b>5 214</b>	<b>2.2%</b>	<b>4 470</b>	<b>1.9%</b>	<b>215 578</b>	<b>92.7%</b>	<b>232 616</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	1 506 921	413 799	-	360 047	-	367 045	24.4%	360 047	23.9%	1 500 938	99.6%	199 210	99.8%	80.7%
Salaries and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	285 144	25.7%	1 118 999	100.7%	194 592	91.9%	46.5%
Government - operating	-	149 368	157 269	-	74 903	-	74 903	44.2%	74 903	44.2%	381 979	225.5%	4 618	83.3%	1 522.0%
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(315 270)	23.2%	(1 276 106)	93.9%	(276 990)	81.6%	13.8%
Supplies and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(86 230)	6.7%	(421 319)	32.6%	(77 238)	51.4%	11.6%
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(229 040)	910.4%	(854 787)	3 397.7%	(199 752)	110.3%	14.7%
Transfers and grants	-	(32 657)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	147 933	83 502	-	44 777	-	51 775	35.0%	44 777	30.9%	224 832	152.0%	(77 780)	*****	(157.6%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	152 202	(40 000)	-	-	-	-	-	-	-	(40 000)	(26.3%)	80 000	-	(100.0%)
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	-	-	(40 000)	-	80 000	-	(100.0%)
Payments	-	(25 494)	-	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)
Capital assets	-	(25 494)	-	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(38 242)	(25.1%)	(180 219)	(118.4%)	80 000	-	(147.8%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
<b>Net Cash from/(used) Financing Activities</b>	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
<b>Net Increase/(Decrease) in cash held</b>	-	274 001	13 650	-	-	-	6 998	2.6%	-	-	20 648	7.5%	(20 052)	*****	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(29 064)	-	(49 712)	-	(20 791)	-	39.8%
Cash/cash equivalents at the year end:	-	274 001	(36 062)	-	(36 062)	-	(29 064)	(10.6%)	(29 064)	(10.6%)	(29 064)	(10.6%)	(40 843)	Q 042 149 000.0%	(28.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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



**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	900 608	1 040 487	281 939	31.3%	329 547	36.6%	281 724	27.1%	210 762	20.3%	1 103 992	106.1%	178 435	104.5%	18.0%
Salaries and other	738 984	899 921	225 549	30.5%	304 535	41.2%	235 481	26.2%	197 454	22.0%	943 241	107.0%	171 480	106.4%	15.1%
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	1 825	2.2%	80 505	96.7%	251	95.8%	626.1%
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	3 334	8.9%	38 846	103.5%	3 358	85.7%	(7)%
Interest	29 476	19 831	7 205	24.4%	(254)	(9)%	6 503	32.8%	7 946	40.1%	21 400	107.9%	3 346	112.7%	137.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(755 954)	(863 443)	(254 137)	33.4%	(219 150)	29.0%	(185 574)	21.5%	(204 447)	23.7%	(863 335)	100.0%	(192 523)	101.3%	6.2%
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(198 702)	25.1%	(805 190)	101.6%	(178 087)	101.3%	11.6%
Finance charges	(26 451)	(6 613)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	5 728	(21.7)%	(14 110)	53.3%	(5 510)	100.0%	(204.0)%
Transfers and grants	(45 196)	(64 188)	(10 717)	23.7%	(10 719)	23.8%	(11 039)	25.0%	(11 493)	26.0%	(44 028)	99.6%	(9 926)	101.3%	28.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>144 654</b>	<b>177 044</b>	<b>27 802</b>	<b>19.2%</b>	<b>110 411</b>	<b>76.3%</b>	<b>96 150</b>	<b>54.3%</b>	<b>6 294</b>	<b>3.6%</b>	<b>240 658</b>	<b>135.9%</b>	<b>(13 888)</b>	<b>155.3%</b>	<b>(145.3)%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0)%	(35 848)	(44.6)%	(20 227)	(25.1)%	(38 991)	(47.2)%	54 199	67.6%	(137.3)%
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	-	-	136	28.3%	199	100.0%	(100.0)%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7)%	(36 000)	(45.0)%	(20 227)	(25.3)%	(38 227)	(47.8)%	54 000	67.5%	(137.5)%
Payments	(208 400)	(344 067)	(23 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(7 814)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%
Capital assets	(208 400)	(344 067)	(23 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(7 814)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(190 000)</b>	<b>(263 587)</b>	<b>176 581</b>	<b>(92.9)%</b>	<b>(242 767)</b>	<b>127.8%</b>	<b>(67 634)</b>	<b>23.8%</b>	<b>(98 043)</b>	<b>34.6%</b>	<b>(231 862)</b>	<b>81.8%</b>	<b>3 365</b>	<b>29.9%</b>	<b>(3 014.0)%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	1 643	1.3%	6 317	5.0%	1 825	5.1%	(10.0)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	120 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	(2 915)	(5 708)	1 568	53.7%	1 504	51.5%	1 603	28.1%	1 643	28.8%	6 317	110.0%	1 825	107.2%	(10.0)%
Payments	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 648)	24.4%	(18 849)	81.4%	(9 758)	108.5%	(42.1)%
Repayment of borrowing	(23 180)	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 648)	24.4%	(18 849)	81.4%	(9 758)	108.5%	(42.1)%
<b>Net Cash from/(used) Financing Activities</b>	<b>69 739</b>	<b>102 520</b>	<b>(62)</b>	<b>(1)%</b>	<b>(8 330)</b>	<b>(11.9)%</b>	<b>(135)</b>	<b>(1.1)%</b>	<b>(4 060)</b>	<b>(3.9)%</b>	<b>(12 532)</b>	<b>(12.2)%</b>	<b>(7 933)</b>	<b>(14.6)%</b>	<b>(49.5)%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 393</b>	<b>(4 023)</b>	<b>204 302</b>	<b>837.5%</b>	<b>(140 686)</b>	<b>(576.7)%</b>	<b>28 382</b>	<b>(705.5)%</b>	<b>(95 754)</b>	<b>2 380.1%</b>	<b>(3 757)</b>	<b>93.4%</b>	<b>(18 456)</b>	<b>(5.6)%</b>	<b>418.8%</b>
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	151 326	255.1%	59 328	100.0%	77 921	100.0%	94.2%
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	55 571	100.5%	55 571	100.5%	59 465	298.0%	(6.5)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 727	49.0%	577	10.4%	255	4.6%	3 003	36.0%	5 562	9.1%	-	-
Electricity	13 448	83.9%	955	5.9%	330	2.3%	1 291	7.9%	16 244	26.6%	-	-
Property Rates	9 185	36.4%	1 269	5.0%	899	3.4%	13 948	55.2%	25 261	41.3%	-	-
Sanitation	1 929	53.1%	283	7.8%	135	3.7%	1 288	35.4%	3 635	5.9%	-	-
Refuse Removal	1 676	55.1%	222	7.3%	120	4.0%	1 024	33.7%	3 042	5.0%	-	-
Other	3 123	42.1%	492	6.1%	252	3.1%	3 583	48.3%	7 468	12.1%	-	-
<b>Total By Income Source</b>	<b>32 287</b>	<b>52.8%</b>	<b>3 758</b>	<b>6.1%</b>	<b>1 992</b>	<b>3.3%</b>	<b>23 135</b>	<b>37.8%</b>	<b>61 172</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	859	19.9%	671	15.6%	321	7.4%	2 461	57.1%	4 313	7.0%	-	-
Business	12 953	51.7%	1 199	4.8%	614	2.5%	10 278	41.0%	25 044	40.9%	-	-
Households	18 300	58.3%	1 850	5.9%	1 042	3.3%	10 213	32.5%	31 425	51.4%	-	-
Other	165	29.7%	38	9.7%	14	3.7%	165	46.9%	260	6%	-	-
<b>Total By Customer Group</b>	<b>32 287</b>	<b>52.8%</b>	<b>3 758</b>	<b>6.1%</b>	<b>1 992</b>	<b>3.3%</b>	<b>23 135</b>	<b>37.8%</b>	<b>61 172</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis by Income Source</b>											
Water	1 549	9.2%	567	3.4%	503	3.0%	14 162	84.6%	16 781	19.2%	-
Electricity	1 713	20.1%	461	5.4%	373	4.4%	5 988	70.1%	8 534	9.8%	-
Property Rates	3 121	11.4%	1 220	4.4%	1 225	4.5%	21 867	79.7%	27 432	31.4%	-
Sanitation	864	7.8%	299	2.7%	278	2.5%	9 663	87.0%	11 103	12.7%	-
Refuse Removal	968	8.0%	379	3.1%	358	2.9%	10 474	86.0%	12 180	13.9%	-
Other	1 376	11.6%	271	2.4%	(226)	(2.0%)	10 018	88.0%	11 362	13.0%	-
<b>Total by Income Source</b>	<b>9 534</b>	<b>10.9%</b>	<b>3 196</b>	<b>3.7%</b>	<b>2 513</b>	<b>2.9%</b>	<b>72 171</b>	<b>82.6%</b>	<b>87 414</b>	<b>100.0%</b>	-
<b>Debtor Age Analysis by Customer Group</b>											
Government	219	44.6%	8	1.6%	7	1.4%	258	52.5%	492	6%	-
Business	1 402	21.8%	357	5.6%	779	12.1%	3 893	60.5%	6 431	7.4%	-
Households	5 101	9.2%	1 733	3.2%	1 579	2.9%	46 217	84.6%	54 620	62.5%	-
Other	2 812	10.9%	1 098	4.2%	168	6%	21 803	84.2%	25 861	29.6%	-
<b>Total by Customer Group</b>	<b>9 534</b>	<b>10.9%</b>	<b>3 196</b>	<b>3.7%</b>	<b>2 513</b>	<b>2.9%</b>	<b>72 171</b>	<b>82.6%</b>	<b>87 414</b>	<b>100.0%</b>	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	381 798	85 384	-	492	-	81 359	21.3%	49 754	13.0%	216 988	56.8%	51 131	92.8%	(2.7%)
Salaries and other	-	83 457	3 413	-	302	-	3 630	4.3%	2 843	3.4%	10 389	12.4%	7 898	109.0%	(64.6%)
Government - operating	-	209 235	78 994	-	-	-	67 116	32.1%	45 819	21.9%	191 831	91.7%	43 233	90.6%	6.0%
Government - capital	-	89 106	2 584	-	12	-	4 689	5.3%	-	-	7 285	8.2%	-	-	-
Interest	-	-	291	-	177	-	5 924	-	1 091	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(179 500)	(45 259)	-	(52 922)	-	(47 912)	26.7%	(43 317)	24.1%	(189 410)	105.5%	(20 709)	66.3%	109.2%
Suppliers and employees	-	(176 134)	(45 038)	-	(52 872)	-	(46 966)	26.7%	(43 060)	24.4%	(187 937)	106.7%	(19 902)	109.3%	116.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 366)	(221)	-	(50)	-	(946)	-	(257)	-	(1 473)	-	(789)	-	(67.4%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>6 437</b>	<b>3.2%</b>	<b>27 578</b>	<b>13.6%</b>	<b>30 423</b>	<b>212.4%</b>	<b>(78.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 075.1%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.4%)
<b>Net Increase/(Decrease) in cash held</b>	-	<b>202 298</b>	<b>40 124</b>	-	<b>(52 431)</b>	-	<b>33 447</b>	<b>16.5%</b>	<b>6 437</b>	<b>3.2%</b>	<b>27 578</b>	<b>13.6%</b>	<b>30 423</b>	<b>152.2%</b>	<b>(78.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	40 124	-	(12 306)	-	21 141	-	21 141	-	34 169	-	(38.1%)
Cash/cash equivalents at the year end:	-	<b>202 298</b>	<b>40 124</b>	-	<b>(12 306)</b>	-	<b>21 141</b>	<b>10.5%</b>	<b>27 578</b>	<b>13.6%</b>	<b>27 578</b>	<b>13.6%</b>	<b>64 592</b>	<b>152.2%</b>	<b>(67.3%)</b>

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mthlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	599 476	599 476	116 667	19.5%	106 607	17.8%	102 336	17.1%	5 099	.9%	330 708	55.2%	16 155	127.8%	(68.4%)
Salaries and other	271 333	271 333	22 816	8.4%	14 038	5.2%	3 668	1.4%	4 914	1.8%	45 435	16.7%	10 138	117.7%	(51.8%)
Government - operating	328 143	328 143	87 873	26.7%	74 637	22.7%	52 699	16.1%	-	-	215 009	65.5%	6 027	130.2%	(100.0%)
Government - capital	-	-	5 819	-	17 146	-	45 662	-	-	-	68 627	-	-	-	-
Interest	-	-	359	-	786	-	307	-	185	-	1 637	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(402 176)	(402 176)	(46 103)	11.5%	(49 280)	12.3%	(41 864)	10.4%	(75 886)	18.9%	(213 132)	53.0%	(80 865)	84.0%	(6.2%)
Suppliers and employees	(87 172)	(87 172)	(46 103)	52.9%	(49 280)	56.5%	(41 864)	48.0%	(75 886)	87.1%	(213 132)	244.5%	(74 473)	174.1%	1.9%
Finance charges	(217 746)	(217 746)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(97 258)	(97 258)	-	-	-	-	-	-	-	-	-	-	(6 392)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>197 300</b>	<b>197 300</b>	<b>70 565</b>	<b>35.8%</b>	<b>57 327</b>	<b>29.1%</b>	<b>60 472</b>	<b>30.6%</b>	<b>(70 787)</b>	<b>(35.9%)</b>	<b>117 576</b>	<b>59.6%</b>	<b>(64 710)</b>	<b>1 530.1%</b>	<b>9.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	32 000	181.8%	159 673	907.2%	2 905	-	1 001.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	32 000	181.8%	159 673	907.2%	2 905	-	1 001.4%
Payments	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(38 000)	17.7%	(93 683)	43.6%	(42 198)	47.9%	(9.9%)
Capital assets	(214 900)	(214 900)	(9 022)	4.2%	(32 586)	15.2%	(14 071)	6.5%	(38 000)	17.7%	(93 683)	43.6%	(42 198)	47.9%	(9.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 300)</b>	<b>(197 300)</b>	<b>165 159</b>	<b>(83.1%)</b>	<b>5 414</b>	<b>(2.7%)</b>	<b>(98 579)</b>	<b>50.0%</b>	<b>(6 000)</b>	<b>3.0%</b>	<b>65 990</b>	<b>(33.4%)</b>	<b>(39 292)</b>	<b>95.2%</b>	<b>(84.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(0)</b>	<b>235 723</b>	<b>#####</b>	<b>62 742</b>	<b>#####</b>	<b>(38 107)</b>	<b>#####</b>	<b>(76 792)</b>	<b>#####</b>	<b>183 566</b>	<b>#####</b>	<b>(104 002)</b>	<b>13.7%</b>	<b>(26.2%)</b>
Cash/cash equivalents at the year begin:	9 014	9 014	-	-	235 723	2 615.1%	298 465	3 311.2%	260 358	2 888.4%	-	-	99 786	160.9%	-
Cash/cash equivalents at the year end:	9 014	9 014	235 723	2 615.1%	298 465	3 311.2%	260 358	2 888.4%	183 566	2 036.5%	183 566	2 036.5%	(4 216)	2.9%	(4 454.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	23 523	34.5%	696	1.0%	2 731	4.0%	41 289	60.5%	68 239	42.5%	-	-
Electricity	707	3.1%	345	1.5%	341	1.5%	21 568	93.9%	22 960	14.3%	-	-
Property Rates	416	3.2%	196	1.5%	193	1.5%	12 107	93.8%	12 911	8.0%	-	-
Sanitation	449	3.5%	210	1.6%	207	1.6%	12 023	93.3%	12 889	8.0%	-	-
Refuse Removal	8 351	12.3%	1 277	2.0%	1 035	3.3%	35 447	81.5%	42 699	27.1%	-	-
<b>Total by Income Source</b>	<b>30 445</b>	<b>19.0%</b>	<b>2 718</b>	<b>1.7%</b>	<b>4 901</b>	<b>3.1%</b>	<b>122 434</b>	<b>76.3%</b>	<b>160 498</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	109	6.9%	42	2.6%	45	2.8%	1 397	87.7%	1 592	1.0%	-	-
Business	145	6.3%	47	2.0%	58	2.5%	2 052	89.2%	2 302	1.4%	-	-
Households	30 179	19.3%	2 623	1.7%	4 799	3.1%	118 743	76.0%	156 336	97.4%	-	-
Other	11	4.8%	4	2.3%	9	3.2%	241	90.6%	267	2%	-	-
<b>Total by Customer Group</b>	<b>30 445</b>	<b>19.0%</b>	<b>2 718</b>	<b>1.7%</b>	<b>4 901</b>	<b>3.1%</b>	<b>122 434</b>	<b>76.3%</b>	<b>160 498</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	325 207	325 434	125 748	38.7%	103 939	32.0%	77 741	23.9%	8 008	2.5%	315 454	96.9%	17 392	119.3%	(54.0%)
Salaries and other	1 384	1 384	885	41.8%	848	48.5%	1 042	75.3%	808	58.4%	3 463	263.9%	17 392	485.0%	(95.4%)
Government - operating	301 955	301 822	121 656	40.3%	97 722	32.4%	73 003	24.2%	2 197	7%	294 578	97.6%	-	79.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 228	22 228	3 257	14.7%	5 270	23.7%	3 697	16.6%	5 003	22.5%	17 226	77.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(606 559)	(600 406)	(103 496)	17.1%	(86 231)	14.2%	(70 573)	11.8%	(71 054)	11.8%	(331 355)	55.2%	(11 130)	38.1%	538.4%
Suppliers and employees	(165 434)	(136 962)	(47 609)	28.8%	(26 239)	15.9%	(19 908)	14.5%	(22 575)	16.5%	(116 331)	84.9%	(5 892)	38.3%	283.2%
Finance charges	(3 000)	(2 600)	-	-	(1 504)	50.1%	-	-	(1 425)	54.8%	(2 928)	112.6%	(4 164)	31.7%	(65.8%)
Transfers and grants	(438 125)	(461 045)	(58 888)	12.8%	(58 488)	13.3%	(50 665)	11.0%	(47 055)	10.2%	(212 095)	46.0%	(1 074)	110.5%	4 281.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>(281 352)</b>	<b>(275 172)</b>	<b>22 272</b>	<b>(7.9%)</b>	<b>17 708</b>	<b>(6.3%)</b>	<b>7 168</b>	<b>(2.6%)</b>	<b>(63 044)</b>	<b>22.9%</b>	<b>(15 896)</b>	<b>5.8%</b>	<b>6 262</b>	<b>211.9%</b>	<b>(1 108.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	120	-	(120)	-	-	-	-	-	-	-	20 000	(15.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	120	-	(120)	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	20 000	(15.6%)	(100.0%)
Payments	(36 007)	(29 827)	(86)	2%	(2 229)	7.6%	(2 143)	7.2%	(1 618)	5.4%	(6 576)	22.0%	(88 751)	48.1%	(92.2%)
Capital assets	(36 007)	(29 827)	(86)	2%	(2 229)	7.6%	(2 143)	7.2%	(1 618)	5.4%	(6 576)	22.0%	(88 751)	48.1%	(92.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 007)</b>	<b>(29 827)</b>	<b>34</b>	<b>(1%)</b>	<b>(2 849)</b>	<b>7.9%</b>	<b>(2 143)</b>	<b>7.2%</b>	<b>(1 618)</b>	<b>5.4%</b>	<b>(6 576)</b>	<b>22.0%</b>	<b>(88 751)</b>	<b>231.3%</b>	<b>(97.6%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)	139.2%	(114.3%)
Repayment of borrowing	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)	139.2%	(114.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 200)</b>	<b>(2 200)</b>	<b>(1 553)</b>	<b>70.6%</b>	<b>(1 022)</b>	<b>46.4%</b>	<b>(3 004)</b>	<b>136.5%</b>	<b>361</b>	<b>(16.4%)</b>	<b>(5 218)</b>	<b>237.2%</b>	<b>(2 526)</b>	<b>139.2%</b>	<b>(114.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(319 559)</b>	<b>(307 200)</b>	<b>20 753</b>	<b>(6.5%)</b>	<b>13 838</b>	<b>(4.3%)</b>	<b>2 021</b>	<b>(7%)</b>	<b>(64 303)</b>	<b>20.9%</b>	<b>(27 692)</b>	<b>9.0%</b>	<b>(65 015)</b>	<b>(88.1%)</b>	<b>(1.1%)</b>
Cash/cash equivalents at the year begin:	543 910	543 910	466 152	85.7%	486 905	89.5%	500 743	92.1%	502 764	92.4%	466 152	85.7%	77 950	151.0%	545.0%
Cash/cash equivalents at the year end:	224 351	236 711	486 905	217.0%	500 743	223.2%	502 764	212.4%	438 460	185.2%	438 460	185.2%	12 935	67.0%	3 289.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 182	99.3%	28	2%	32	2%	59	4%	16 301	100.0%	-	-
<b>Total By Income Source</b>	<b>16 182</b>	<b>99.3%</b>	<b>28</b>	<b>2%</b>	<b>32</b>	<b>2%</b>	<b>59</b>	<b>4%</b>	<b>16 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16 153	100.0%	-	-	-	-	-	-	16 153	99.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	10.3%	28	18.0%	32	21.8%	59	40.0%	148	9%	-	-
<b>Total By Customer Group</b>	<b>16 182</b>	<b>99.3%</b>	<b>28</b>	<b>2%</b>	<b>32</b>	<b>2%</b>	<b>59</b>	<b>4%</b>	<b>16 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	82 322	-	32 567	-	45 699	-	61 653	-	222 241	-	66 521	159.7%	(7.3%)
Salaries and other	-	-	82 322	-	32 567	-	45 699	-	61 653	-	222 241	-	66 521	196.7%	(7.3%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(115 382)	-	(56 357)	-	(65 188)	-	(57 607)	-	(294 535)	-	(48 566)	131.5%	18.4%
Suppliers and employees	-	-	(114 216)	-	(55 696)	-	(63 771)	-	(57 510)	-	(291 194)	-	(50 114)	338.0%	91.0%
Finance charges	-	-	(1 058)	-	(587)	-	(1 309)	-	(97)	-	(3 051)	-	(18 451)	12.4%	(99.5%)
Transfers and grants	-	-	(107)	-	(95)	-	(108)	-	-	-	(296)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>(33 060)</b>	-	<b>(23 791)</b>	-	<b>(19 490)</b>	-	<b>4 046</b>	-	<b>(72 294)</b>	-	<b>17 955</b>	<b>(46.4%)</b>	<b>(71.5%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)	-	(294)	1.3%	1 560.8%
Capital assets	-	-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)	-	(294)	1.3%	1 560.8%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(2 050)</b>	-	<b>(5 879)</b>	-	<b>(7 231)</b>	-	<b>(4 886)</b>	-	<b>(20 046)</b>	-	<b>(294)</b>	<b>1.4%</b>	<b>1 560.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(171)	-	-	-	(1 659)	-	-	-	(1 831)	-	-	-	-
Repayment of borrowing	-	-	(171)	-	-	-	(1 659)	-	-	-	(1 831)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	<b>(171)</b>	-	-	-	<b>(1 659)</b>	-	-	-	<b>(1 831)</b>	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>(35 281)</b>	-	<b>(29 670)</b>	-	<b>(28 380)</b>	-	<b>(840)</b>	-	<b>(94 171)</b>	-	<b>17 661</b>	<b>(27.4%)</b>	<b>(104.8%)</b>
Cash/cash equivalents at the year begin:	-	-	6 755	-	(28 526)	-	(58 196)	-	(86 576)	-	6 755	-	(967)	99.6%	8 856.8%
Cash/cash equivalents at the year end:	-	-	(28 526)	-	(58 196)	-	(86 576)	-	(87 416)	-	(87 416)	-	16 694	(32.0%)	(623.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 972	14.5%	779	2.9%	1 236	4.5%	21 331	78.1%	27 318	32.3%	-	-
Electricity	1 270	6.6%	739	3.8%	931	4.9%	16 278	84.6%	19 239	22.7%	-	-
Property Rates	1 054	7.8%	870	6.4%	841	6.2%	10 763	79.5%	13 531	16.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	647	2.6%	633	2.5%	538	2.7%	22 693	92.6%	24 501	29.0%	-	-
<b>Total By Income Source</b>	<b>6 946</b>	<b>8.2%</b>	<b>3 011</b>	<b>3.6%</b>	<b>3 566</b>	<b>4.2%</b>	<b>71 065</b>	<b>84.0%</b>	<b>84 588</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	166	(20.0%)	73	(8.8%)	116	(14.0%)	(1 185)	142.8%	(830)	(1.0%)	-	-
Business	1 378	4.3%	895	2.8%	895	2.8%	28 688	90.1%	31 856	37.7%	-	-
Households	5 364	10.2%	2 010	3.8%	2 515	6.8%	42 945	81.3%	52 834	62.5%	-	-
Other	38	5.2%	34	4.7%	40	5.5%	613	84.7%	728	9%	-	-
<b>Total By Customer Group</b>	<b>6 946</b>	<b>8.2%</b>	<b>3 011</b>	<b>3.6%</b>	<b>3 566</b>	<b>4.2%</b>	<b>71 065</b>	<b>84.0%</b>	<b>84 588</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																			
<b>Operating Revenue</b>	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	288 694	22.6%	1 295 701	101.6%	202 875	90.9%	42.3%				
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	35.2%	87 737	35.6%	346 519	140.4%	75 437	101.4%	16.3%				
Service charges - penalties and collection charges	535 034	491 034	116 035	22.1%	125 795	23.0%	124 542	25.4%	127 470	26.0%	493 452	100.5%	101 746	95.0%	25.5%				
Service charges - electricity revenue	23 250	21 519	5 461	23.5%	5 441	24.3%	5 187	24.1%	5 143	23.9%	21 432	99.6%	4 537	91.5%	13.3%				
Service charges - sanitation revenue	13 577	15 377	3 905	28.8%	4 001	29.5%	3 467	22.5%	3 688	24.0%	15 062	99.6%	3 257	89.6%	13.2%				
Service charges - refuse revenue	52 670	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	16 034	31.2%	55 417	107.8%	11 052	95.3%	45.1%				
Service charges - other	(90 197)	(90 197)	(21 943)	26.5%	(24 640)	27.3%	(25 270)	28.1%	(26 874)	30.1%	(100 667)	100.0%	(23 707)	116.1%	13.4%				
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 075	7.3%	1 323	9.4%	447	3.2%	5 296	37.7%	421	73.2%	(28.4%)				
Interest earned - external investments	4 301	4 019	344	8.0%	108	2.5%	1 497	37.2%	142	3.5%	2 091	52.0%	679	102.4%	(79.1%)				
Interest earned - outstanding debts	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	4 957	31.9%	19 243	124.0%	4 949	47.9%	25.5%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 742	2 162	545	14.6%	533	14.3%	483	22.3%	1 456	67.3%	3 015	139.5%	781	71.2%	86.3%				
Licences and permits	5 299	6 299	1	0.0%	3 286	61.4%	(1 464)	(23.3%)	4 874	77.4%	4 668	105.9%	2	58.4%	247 765.2%				
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	44 767	62.4%	71 697	100.0%	19 742	109.8%	126.8%				
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 692	33.0%	85 829	28.7%	2 437	8%	309 250	100.0%	81	81.8%	(100.0%)				
Other own revenue	31 818	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	11 690	43.1%	36 456	134.5%	4 736	87.0%	146.8%				
Gains on disposal of PPE	9 555	9 555	12	0.1%	6 222	65.1%	10	0.1%	4 525	47.4%	10 769	112.7%	18	41.5%	29 025.1%				
<b>Operating Expenditure</b>	1 587 769	1 552 607	258 630	16.3%	377 133	23.8%	436 543	28.1%	443 660	28.6%	1 515 966	97.6%	286 138	67.3%	55.1%				
Employee related costs	385 914	380 418	90 185	23.4%	85 227	16.9%	132 942	34.4%	97 533	25.2%	385 887	99.9%	80 889	100.2%	9.7%				
Remuneration of councillors	18 673	18 973	4 640	24.8%	3 044	16.3%	6 802	35.8%	4 819	25.4%	19 305	101.8%	4 314	89.7%	11.7%				
Debt impairment	68 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	352 484	285 484	-	-	130 520	37.0%	70 308	24.6%	95 099	33.3%	295 927	103.7%	-	-	(100.0%)				
Finance charges	41 467	37 429	4 006	9.7%	2 882	6.9%	15 571	41.6%	3 138	8.4%	25 597	68.4%	11 785	75.6%	(73.4%)				
Bulk purchases	323 531	325 365	86 994	26.9%	79 097	24.4%	85 087	26.4%	108 702	32.8%	359 821	107.3%	61 852	88.2%	75.7%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services	172 306	204 597	24 956	14.5%	35 833	20.8%	38 240	18.7%	48 065	23.5%	147 093	71.9%	54 669	97.1%	(12.1%)				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225 026	284 341	47 888	21.3%	60 531	26.9%	87 613	30.8%	86 303	30.4%	282 335	99.3%	64 630	77.1%	33.5%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(267 368)	(277 137)	100 317	-	(33 929)	-	(131 687)	-	(154 965)	-	(220 265)	-	(83 265)	-	-	-	-	-	
Transfers recognised - capital	-	324 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	(267 368)	47 125	100 317	-	(33 929)	-	(131 687)	-	(154 965)	-	(220 265)	-	(83 265)	-	-	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	(267 368)	47 125	100 317	-	(33 929)	-	(131 687)	-	(154 965)	-	(220 265)	-	(83 265)	-	-	-	-	-	
Contributions to municipalities	(267 368)	47 125	100 317	-	(33 929)	-	(131 687)	-	(154 965)	-	(220 265)	-	(83 265)	-	-	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	(267 368)	47 125	100 317	-	(33 929)	-	(131 687)	-	(154 965)	-	(220 265)	-	(83 265)	-	-	-	-	-	

**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				
<b>Capital Revenue and Expenditure</b>																			
<b>Source of Finance</b>	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%)				
National Government	252 233	330 330	17 586	7.0%	38 527	15.3%	50 083	15.2%	42 349	12.8%	148 545	45.0%	62 413	35.5%	(32.1%)				
Provincial Government	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	252 233	330 330	17 586	7.0%	38 527	15.3%	50 089	15.2%	42 349	12.8%	148 551	45.0%	62 413	35.5%	(32.1%)				
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	8 465	18.2%	24 554	52.7%	22 717	242.6%	(62.7%)				
Internally generated funds	264 546	158 695	6 392	2.4%	14 456	5.5%	22 951	14.5%	33 835	21.3%	77 633	48.9%	39 006	116.8%	(13.3%)				
Public contributions and donations	2 868	-	454	15.8%	134	4.7%	675	-	1 078	-	2 340	-	-	-	(100.0%)				
<b>Capital Expenditure Standard Classification</b>	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%)				
<b>Governance and Administration</b>	22 608	18 019	14 640	64.8%	31 726	140.3%	39 888	221.4%	36 495	202.5%	122 749	681.2%	5 627	58.8%	548.6%				
Executive & Council	-	-	-	-	57	-	-	-	-	-	57	-	-	1.4%	-				
Budget & Treasury Office	13 058	10 644	639	5.2%	111	0%	110	1.0%	587	5.5%	1 407	14.0%	871	380.4%	(32.4%)				
Corporate Services	9 550	7 375	13 961	146.2%	31 558	330.4%	39 778	539.4%	35 908	486.9%	121 205	1 643.5%	4 754	1 058.3%	455.1%				
<b>Community and Social Safety</b>	71 398	14 581	81	1%	4 196	5.9%	1 233	8.5%	2 401	16.5%	7 911	54.3%	3 944	75.1%	(9.1%)				
Community & Public Services	60 905	6 887	-	-	127	2%	641	9.3%	906	13.2%	1 674	24.3%	3 893	617.7%	(76.7%)				
Sport And Recreation	-	419	81	-	527	-	539	128.7%	1 495	356.7%	2 643	630.6%	-	-	(100.0%)				
Public Safety	10 494	7 275	-	-	3 942	33.7%	53	0.7%	-	-	3 594	49.4%	52	31.0%	(100.0%)				
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	234 161	241 818	-	-	221	1%	1 449	6%	4 413	1.8%	6 083	2.5%	55 794	28.4%	(92.1%)				
Planning and Development	25 242	16 910	-	-	96	4%	786	9%	1 949	2.2%	2 833	3.3%	22 882	15.4%	(91.5%)				
Road Transport	208 918	154 908	-	-	123	1%	663	4%	2 464	1.6%	3 250	2.1%	33 912	579.8%	(92.3%)				
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	310 734	261 178	15 874	5.1%	21 242	6.8%	36 803	14.1%	42 417	16.2%	116 335	44.5%	58 222	211.4%	(27.1%)				
Electricity	146 390	46 955	1 544	1.1%	2 605	1.8%	9 033	19.2%	16 966	36.1%	30 148	64.2%	19 821	120.6%	(14.4%)				
Water	143 414	210 423	11 667	8.1%	13 522	9.4%	25 098	11.9%	17 287	8.2%	47 574	32.1%	38 329	548.6%	(54.9%)				
Waste Water Management	-	-	2 642	-	5 135	-	2 672	-	8 164	-	18 613	-	-	-	(100.0%)				
Waste Management	20 930	3 800	-	-	-	-	-	-	-	-	-	-	72	128.6%	(100.0%)				
<b>Other</b>	1 500	-	-	-	-	-	-	-	-	-	-	-	549	-	(100.0%)				

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	1 472 678	519 247	-	385 363	-	406 960	27.6%	260 294	17.7%	1 571 765	106.7%	283 563	101.9%	(8.2%)
Salaries and other	-	1 029 448	282 371	-	259 915	-	238 372	23.6%	257 733	25.0%	1 006 391	97.7%	227 364	97.6%	13.4%
Government - operating	-	254 964	118 795	-	98 692	-	74 170	29.1%	2 475	1.0%	294 131	115.4%	56 197	115.6%	(95.6%)
Government - capital	-	187 326	148 081	-	26 599	-	96 049	51.3%	-	-	270 729	144.5%	-	-	-
Interest	-	699	-	-	57	-	369	52.8%	87	12.4%	513	73.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 390 015)	(443 032)	-	(236 722)	-	(490 816)	35.3%	(179 199)	12.9%	(1 349 748)	97.1%	(200 676)	59.4%	(10.7%)
Suppliers and employees	-	(1 388 220)	(406 416)	-	(222 466)	-	(479 659)	36.7%	(179 197)	13.1%	(1 287 748)	98.4%	(101 882)	80.1%	75.9%
Finance charges	-	(10 539)	(1 159)	-	(4)	-	(11 147)	105.8%	(2)	-	(12 313)	116.8%	(82 729)	138.7%	(100.0%)
Transfers and grants	-	(11 255)	(35 457)	-	(14 251)	-	-	-	-	-	(49 708)	69.8%	(16 064)	3.5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>82 663</b>	<b>76 215</b>	-	<b>148 641</b>	-	<b>(83 856)</b>	<b>(101.4%)</b>	<b>81 095</b>	<b>98.1%</b>	<b>221 997</b>	<b>268.6%</b>	<b>82 887</b>	<b>946.0%</b>	<b>(2.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	63 904	-	-	(659)	-	(267)	(4%)	769	1.2%	43	1%	35 000	43.6%	(97.8%)
Proceeds on disposal of PPE	-	63 904	-	-	(659)	-	(267)	(4%)	769	1.2%	43	1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-	(100.0%)
Payments	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 340)	159.7%	(39 578)	7.7%	67.9%
Capital assets	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 340)	159.7%	(39 578)	7.7%	67.9%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(61 580)</b>	-	-	<b>(48 260)</b>	-	<b>(86 342)</b>	<b>140.2%</b>	<b>(65 699)</b>	<b>106.7%</b>	<b>(200 301)</b>	<b>325.3%</b>	<b>(4 579)</b>	<b>1.1%</b>	<b>1 334.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	18 970	5.0%	(3.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	19 104	5.1%	(100.0%)
Borrowing long term/financing	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 366)	110.8%	(4 586)	20.7%	(90.4%)
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 366)	110.8%	(4 586)	20.7%	(90.4%)
<b>Net Cash from/(used) Financing Activities</b>	-	<b>62 890</b>	<b>(1 271)</b>	-	<b>9 762</b>	-	<b>(7 235)</b>	<b>(11.5%)</b>	<b>17 796</b>	<b>28.3%</b>	<b>19 052</b>	<b>30.3%</b>	<b>14 383</b>	<b>4.1%</b>	<b>23.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	-	<b>83 974</b>	<b>74 944</b>	-	<b>110 044</b>	-	<b>(177 433)</b>	<b>(211.3%)</b>	<b>33 192</b>	<b>39.5%</b>	<b>40 748</b>	<b>48.5%</b>	<b>92 692</b>	<b>(2 298.3%)</b>	<b>(64.2%)</b>
Cash/cash equivalents at the year begin:	-	15 773	-	-	74 944	-	184 989	1 172.8%	7 556	47.9%	-	-	456 637	-	(98.3%)
Cash/cash equivalents at the year end:	-	99 747	74 944	-	184 989	-	7 556	7.6%	40 748	40.9%	40 748	40.9%	549 329	1 422.7%	(92.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 782	7.6%	22	1%	744	3.2%	20 813	89.1%	23 360	5.4%	-	-
Electricity	34 403	59.2%	1 127	1.9%	4 208	7.2%	18 382	31.6%	58 117	13.9%	-	-
Property Rates	13 951	11.9%	170	1%	5 033	4.3%	97 935	83.6%	117 088	28.0%	-	-
Sanitation	1 179	10.7%	11	1%	397	3.6%	9 403	85.6%	10 990	2.6%	-	-
Refuse Removal	3 579	4.5%	118	1%	1 647	2.1%	77 880	93.3%	79 224	18.9%	-	-
Other	3 235	2.5%	1 383	1.0%	2 264	1.7%	122 850	94.7%	129 732	31.0%	-	-
<b>Total by Income Source</b>	<b>58 127</b>	<b>13.9%</b>	<b>2 800</b>	<b>7%</b>	<b>14 284</b>	<b>3.4%</b>	<b>343 294</b>	<b>82.0%</b>	<b>418 505</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 026	58.0%	4	1%	313	9.0%	1 148	32.9%	3 490	8%	-	-
Business	27 812	41.1%	1 339	2.0%	3 236	4.8%	35 338	52.2%	67 725	16.2%	-	-
Households	16 795	6.0%	1 054	4%	6 530	2.3%	255 187	91.3%	279 550	66.8%	-	-
Other	11 694	17.0%	464	8%	4 216	6.2%	51 620	76.2%	67 944	16.2%	-	-
<b>Total by Customer Group</b>	<b>58 127</b>	<b>13.9%</b>	<b>2 800</b>	<b>7%</b>	<b>14 284</b>	<b>3.4%</b>	<b>343 294</b>	<b>82.0%</b>	<b>418 505</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Nkomazi(MP324)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>376 114</b>	<b>376 114</b>	<b>129 759</b>	<b>34.5%</b>	<b>148 396</b>	<b>39.5%</b>	<b>99 110</b>	<b>26.4%</b>	<b>38 503</b>	<b>10.2%</b>	<b>415 768</b>	<b>110.5%</b>	<b>56 667</b>	<b>83.4%</b>		<b>(32.1%)</b>	
Property rates	73 000	73 000	9 503	13.0%	9 308	12.8%	11 480	15.7%	13 613	18.6%	43 903	60.1%	22 757	58.0%		(40.2%)	
Property rates - penalties and collection charges	-	-	213		646		408		711		1 978		186			282.8%	
Service charges - electricity revenue	36 896	36 896	3 857	10.5%	8 235	22.3%	16 327	44.3%	7 858	21.3%	36 277	98.3%	16 728	112.4%		(53.8%)	
Service charges - water revenue	15 314	15 314	1 327	8.7%	2 131	13.9%	4 109	26.8%	5 078	33.2%	12 645	82.6%	3 661	61.5%		205.7%	
Service charges - sanitation revenue	2 708	2 708	693	25.6%	696	25.7%	899	33.2%	896	33.2%	3 186	117.7%	1 616	133.3%		(44.4%)	
Service charges - refuse revenue	4 041	4 041	877	21.7%	913	22.6%	1 103	27.3%	1 221	30.2%	4 113	101.8%	888	74.6%		37.4%	
Service charges - other	(24 340)	(24 340)	3		-		-		-		3	(4 371)	50.1%	-		(100.0%)	
Rental of facilities and equipment	1 508	1 508	186	12.3%	1 399	92.2%	281	18.6%	411	27.3%	2 368	159.4%	2 190	172.8%		(80.4%)	
Interest earned - external investments	7 016	7 016	-	-	10	1%	794	11.3%	827	11.8%	1 631	23.2%	503	57.6%		64.4%	
Interest earned - outstanding debtors	6	6	-	-	-	-	-	-	-	-	-	-	26	49.3%		(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	1 506	1 506	141	9.4%	74	4.9%	343	10.3%	157	10.4%	534	35.4%	291	59.8%		(46.2%)	
Licences and permits	42	42	2 411	6 155.4%	-	-	2 706	6 375.4%	4 897	11 535.9%	10 217	24 064.8%	1 489	176.7%		228.8%	
Agency services	8 681	8 681	187	2.2%	5 369	61.8%	585	6.7%	-	-	6 140	70.7%	-	-		-	
Transfers recognised - operational	245 591	245 591	101 981	41.5%	114 801	46.7%	59 585	24.3%	944	4%	277 311	112.9%	-	-		(100.0%)	
Other own revenue	4 145	4 145	8 177	197.3%	4 824	116.4%	672	16.2%	1 888	45.6%	15 561	375.4%	12 792	153.4%		(85.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>377 258</b>	<b>377 258</b>	<b>58 367</b>	<b>15.5%</b>	<b>95 012</b>	<b>25.2%</b>	<b>64 497</b>	<b>17.1%</b>	<b>80 794</b>	<b>21.4%</b>	<b>298 670</b>	<b>79.2%</b>	<b>123 593</b>	<b>146.1%</b>		<b>(34.6%)</b>	
Employee-related costs	171 093	171 093	37 009	21.6%	47 867	28.0%	41 481	24.2%	40 565	23.7%	167 025	97.6%	34 835	100.5%		16.4%	
Remuneration of councillors	14 637	14 637	4 089	27.9%	3 687	25.2%	4 298	29.4%	4 247	29.0%	16 321	111.5%	3 715	98.2%		14.3%	
Debt impairment	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	7 438	7 438	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	1 347	1 347	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Bulk purchases	55 525	55 525	-	-	10 919	19.7%	-	-	8 093	14.6%	19 012	34.2%	13 286	85.8%		(27.4%)	
Other Materials	1 029	1 029	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contract services	101 005	101 005	-	-	1 865	1.8%	-	-	2 857	2.8%	4 723	4.7%	1 135	51.2%		151.8%	
Transfers and grants	62	62	-	-	30 571	127.8%	-	-	-	-	91 560	382.7%	70 913	138.9%		(64.7%)	
Other expenditure	23 922	23 922	17 288	72.2%	-	-	18 680	78.1%	25 032	104.6%	30	0.1%	-	-		-	
Loss on disposal of PPE	-	-	-	-	-	-	30		-		30		-	-		-	
<b>Surplus/(Deficit)</b>	<b>(1 145)</b>	<b>(1 145)</b>	<b>71 392</b>		<b>53 384</b>		<b>34 613</b>		<b>(42 291)</b>		<b>117 098</b>		<b>(66 926)</b>				
Transfers recognised - capital	133 229	133 229	63 192	47.4%	9 541	7.2%	17 653	13.5%	-	-	90 686	68.1%	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>132 084</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>52 566</b>		<b>(42 291)</b>		<b>207 784</b>		<b>(66 926)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>132 084</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>52 566</b>		<b>(42 291)</b>		<b>207 784</b>		<b>(66 926)</b>				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>132 084</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>52 566</b>		<b>(42 291)</b>		<b>207 784</b>		<b>(66 926)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>132 084</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>52 566</b>		<b>(42 291)</b>		<b>207 784</b>		<b>(66 926)</b>				

**Part 2: Capital Revenue and Expenditure**

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>																	
National Government	-	-	69 892		34 527		18 562		29 187		152 168		24 183	47.7%		20.7%	
Provincial Government	-	-	63 976		32 123		17 266		26 222		139 587		22 583	84.2%		16.1%	
District Municipality	-	-	-		-		-		-		-		-	-		-	
Other transfers and grants	-	-	-		-		-		-		-		-	-		-	
<b>Transfers recognised - capital</b>			<b>63 976</b>		<b>32 123</b>		<b>17 266</b>		<b>26 222</b>		<b>139 587</b>		<b>22 583</b>	<b>84.2%</b>		<b>16.1%</b>	
Borrowing	-	-	-		-		-		-		-		-	-		(100.0%)	
Internally generated funds	-	-	5 916		2 404		1 296		2 866		12 483		1 600	109.8%		(100.0%)	
Public contributions and donations	-	-	-		-		-		-		-		-	-		(100.0%)	
<b>Capital Expenditure Standard Classification</b>			<b>69 892</b>		<b>34 527</b>		<b>18 376</b>		<b>29 187</b>		<b>151 982</b>		<b>24 183</b>	<b>48.0%</b>		<b>20.7%</b>	
<b>Governance and Administration</b>			<b>824</b>		<b>477</b>		<b>54</b>		<b>1 015</b>		<b>2 369</b>		<b>191</b>	<b>40.5%</b>		<b>432.5%</b>	
Executive & Council	-	-	615		-		-		-		615		86	57.6%		(100.0%)	
Budget & Treasury Office	-	-	96		-		54		-		77		1	13.4%		(100.0%)	
Corporate Services	-	-	193		470		-		1 015		1 677		104	53.7%		876.4%	
<b>Community and Public Safety</b>			<b>0</b>		<b>28</b>		<b>28</b>		<b>-</b>		<b>28</b>		<b>-</b>	<b>97.8%</b>		<b>-</b>	
Community & Social Services	-	-	-		-		28		-		28		-	443.0%		-	
Sport And Recreation	-	-	-		-		-		-		-		-	-		-	
Public Safety	-	-	0		-		-		-		0		-	-		5.3%	
Housing	-	-	-		-		-		-		-		-	-		-	
Health	-	-	-		-		-		-		-		-	-		-	
<b>Economic and Environmental Services</b>			<b>30 611</b>		<b>11 611</b>		<b>3 735</b>		<b>9 314</b>		<b>55 271</b>		<b>13 813</b>	<b>41.9%</b>		<b>(32.6%)</b>	
Planning and Development	-	-	5 282		1 823		443		1 427		8 975		1 886	14.4%		(28.1%)	
Road Transport	-	-	25 308		9 788		3 292		7 886		46 276		11 516	53.0%		(31.5%)	
Environmental Protection	-	-	21		-		-		-		21		312	11.4%		(100.0%)	
<b>Trading Services</b>			<b>38 457</b>		<b>22 439</b>		<b>14 559</b>		<b>18 858</b>		<b>94 314</b>		<b>10 180</b>	<b>53.3%</b>		<b>85.3%</b>	
Electricity	-	-	1 235		1 630		4 533		4 749		12 147		1 222	51.5%		288.5%	
Water	-	-	35 328		16 253		6 765		13 308		71 650		6 344	62.3%		109.7%	
Waste Water Management	-	-	1 894		4 334		3 262		798		10 290		2 467	26.9%		(67.6%)	
Waste Management	-	-	-		222		-		6		227		146	152.3%		(96.1%)	
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	
<b>Cash Flow from Operating Activities</b>																
Receipts	496 986	496 986	255 700	51.5%	177 627	35.7%	160 494	32.3%	71 383	14.4%	665 403	133.9%	60 837	95.9%	17.2%	
Salaries and other	111 151	111 151	86 035	77.4%	52 371	47.1%	79 741	71.7%	70 481	63.4%	288 628	259.9%	60 837	115.1%	16.2%	
Government - operating	245 591	245 591	101 961	41.5%	76 650	31.2%	61 710	25.1%	-	-	240 341	97.9%	-	-	-	
Government - capital	133 229	133 229	66 736	50.1%	47 692	35.8%	17 953	13.5%	-	-	132 381	99.4%	-	-	-	
Interest	7 016	7 016	948	13.5%	914	13.0%	1 289	18.4%	702	10.0%	3 853	54.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 620)	(368 620)	(187 729)	50.9%	(132 199)	35.9%	(119 131)	32.3%	(111 911)	30.4%	(550 970)	149.5%	(88 331)	137.0%	26.7%	
Suppliers and employees	(367 211)	(367 211)	(187 729)	51.1%	(132 199)	36.0%	(119 070)	32.4%	(111 911)	30.5%	(550 909)	150.0%	(34 087)	47.5%	228.3%	
Finance charges	(1 347)	(1 347)	-	-	-	-	-	-	-	-	-	-	(49 630)	2 655.1%	(100.0%)	
Transfers and grants	(62)	(62)	-	-	-	-	(61)	98.0%	-	-	(61)	88.0%	(4 614)	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>128 366</b>	<b>128 366</b>	<b>67 971</b>	<b>53.0%</b>	<b>45 428</b>	<b>35.4%</b>	<b>41 562</b>	<b>32.4%</b>	<b>(40 528)</b>	<b>(31.6%)</b>	<b>114 433</b>	<b>89.1%</b>	<b>(27 494)</b>	<b>47.4%</b>		
<b>Cash Flow from Investing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	30 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	30 000	-	(100.0%)	
Payments	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(9 568)	-	(109 393)	-	(22 467)	-	(59.2%)	
Capital assets	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(9 568)	-	(109 393)	-	(22 467)	-	(59.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(57 472)</b>	<b>-</b>	<b>(32 581)</b>	<b>-</b>	<b>(9 772)</b>	<b>-</b>	<b>(9 568)</b>	<b>-</b>	<b>(109 393)</b>	<b>-</b>	<b>6 533</b>	<b>-</b>	<b>(246.5%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(470)	40.9%	(1 165)	101.5%	-	-	(100.0%)	
Repayment of borrowing	(1 148)	(1 148)	(468)	40.8%	-	-	(227)	19.7%	(470)	40.9%	(1 165)	101.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 852</b>	<b>3 852</b>	<b>(468)</b>	<b>(12.2%)</b>	<b>-</b>	<b>-</b>	<b>(227)</b>	<b>(5.9%)</b>	<b>(470)</b>	<b>(12.2%)</b>	<b>(1 165)</b>	<b>(30.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>132 218</b>	<b>132 218</b>	<b>10 031</b>	<b>7.6%</b>	<b>12 848</b>	<b>9.7%</b>	<b>31 564</b>	<b>23.9%</b>	<b>(50 567)</b>	<b>(38.2%)</b>	<b>3 875</b>	<b>2.9%</b>	<b>(20 961)</b>	<b>(7.4%)</b>	<b>141.2%</b>	
Cash/cash equivalents at the year begin:	10 000	10 000	1 881	18.8%	11 912	119.1%	24 759	247.6%	56 323	563.2%	1 881	18.8%	22 842	100.0%	146.6%	
Cash/cash equivalents at the year end:	142 218	142 218	11 912	8.4%	24 759	17.4%	56 323	39.6%	5 756	4.0%	5 756	4.0%	1 881	1.1%	206.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 060	25.3%	498	9.7%	287	6.9%	2 432	58.1%	4 185	10.5%	-	-
Electricity	2 928	49.7%	574	9.8%	393	6.7%	1 996	33.9%	5 891	14.8%	-	-
Property Rates	5 046	24.7%	2 758	13.5%	1 669	8.2%	10 989	53.7%	20 463	51.5%	-	-
Sanitation	235	30.1%	87	11.1%	57	7.3%	402	51.5%	781	2.0%	-	-
Refuse Removal	251	22.4%	93	8.3%	56	5.0%	717	64.2%	1 118	2.8%	-	-
Other	62	4.6%	369	5.1%	244	3.4%	6 175	84.9%	7 220	18.7%	-	-
<b>Total by Income Source</b>	<b>10 002</b>	<b>25.2%</b>	<b>4 289</b>	<b>10.8%</b>	<b>2 707</b>	<b>6.8%</b>	<b>22 711</b>	<b>57.2%</b>	<b>39 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 057	22.1%	670	7.2%	579	6.2%	6 019	64.5%	9 324	23.5%	-	-
Business	4 182	34.5%	1 843	15.2%	642	5.3%	5 463	45.0%	12 130	30.5%	-	-
Households	3 363	25.6%	1 541	11.7%	1 254	9.5%	7 000	53.2%	13 157	33.1%	-	-
Other	400	7.9%	236	4.6%	231	4.5%	4 229	83.6%	5 097	12.9%	-	-
<b>Total by Customer Group</b>	<b>10 002</b>	<b>25.2%</b>	<b>4 289</b>	<b>10.8%</b>	<b>2 707</b>	<b>6.8%</b>	<b>22 711</b>	<b>57.2%</b>	<b>39 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M R Mkhathha	013 790 0345
Financial Manager	S N N Mabusiso	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 149 953	1 014 366	325 223	28.3%	237 886	20.7%	3 082	3%	-	-	566 191	55.8%	31 813	74.5%	(100.0%)
Salaries and other	365 747	234 462	30 490	8.3%	23 148	6.3%	-	-	-	-	53 638	22.9%	31 813	32.0%	(100.0%)
Government - operating	427 229	404 676	294 733	69.0%	214 738	50.3%	3 082	8%	-	-	512 553	126.7%	-	140.7%	-
Government - capital	348 684	348 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 294	26 544	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(526 184)	(573 479)	(116 952)	22.2%	(111 037)	21.1%	(23 945)	4.2%	-	-	(251 954)	43.9%	(63 229)	81.2%	(100.0%)
Suppliers and employees	(526 184)	(522 479)	(116 952)	22.2%	(111 037)	21.1%	(23 945)	4.6%	-	-	(251 928)	48.2%	(63 229)	81.2%	(100.0%)
Finance charges	-	(51 000)	-	-	-	-	(26)	-.1%	-	-	(26)	-.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>623 769</b>	<b>440 886</b>	<b>208 272</b>	<b>33.4%</b>	<b>126 849</b>	<b>20.3%</b>	<b>(20 863)</b>	<b>(4.7%)</b>	<b>-</b>	<b>-</b>	<b>314 236</b>	<b>71.3%</b>	<b>(31 415)</b>	<b>67.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	-	-	(263 185)	58.3%	(64 455)	67.8%	(100.0%)
Capital assets	-	(451 122)	(173 092)	-	(75 050)	-	(15 043)	3.3%	-	-	(263 185)	58.3%	(64 455)	67.8%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>723</b>	<b>(451 122)</b>	<b>(173 092)</b>	<b>(23 926.2%)</b>	<b>(75 050)</b>	<b>(10 374.1%)</b>	<b>(15 043)</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>(263 185)</b>	<b>58.3%</b>	<b>(64 455)</b>	<b>67.9%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>624 492</b>	<b>(10 235)</b>	<b>35 179</b>	<b>5.6%</b>	<b>51 799</b>	<b>8.3%</b>	<b>(35 926)</b>	<b>351.0%</b>	<b>-</b>	<b>-</b>	<b>51 053</b>	<b>(498.8%)</b>	<b>(97 870)</b>	<b>29.5%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	4 556	-	-	39 736	-	91 535	-	55 609	-	4 556	-	122 810	40.1%	(54.7%)
Cash/cash equivalents at the year end:	624 492	(10 235)	39 736	6.4%	91 535	14.7%	55 609	(543.3%)	55 609	(543.3%)	55 609	(543.3%)	24 940	39.0%	123.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.