

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	3 799 092	3 962 462	1 205 615	31.7%	946 626	24.9%	917 881	23.2%	790 355	19.9%	3 860 477	97.4%	745 564	100.1%	6.0%
Operating Revenue	443 864	494 427	288 250	64.9%	96 155	21.7%	57 053	11.5%	65 388	13.2%	506 846	102.5%	56 604	99.8%	15.5%
Property rates	4 908	5 063	3 505	71.4%	1 494	30.4%	1 717	33.9%	1 779	35.1%	8 494	167.8%	1 809	326.3%	(1.7%)
Service charges - electricity revenue	1 103 381	1 092 812	261 949	23.7%	263 499	23.9%	291 758	26.7%	265 366	24.3%	1 082 772	99.1%	270 669	107.5%	(2.7%)
Service charges - water revenue	368 345	379 003	90 851	24.7%	115 348	31.3%	120 147	35.4%	100 234	29.6%	426 580	125.8%	99 018	113.1%	1.2%
Service charges - sanitation revenue	159 701	167 588	45 201	28.3%	51 400	32.2%	40 011	25.7%	42 444	25.4%	182 255	108.8%	52 307	119.5%	(18.5%)
Service charges - refuse revenue	115 311	123 752	30 214	26.2%	30 235	26.2%	31 528	25.5%	30 103	24.3%	122 080	98.6%	31 108	98.2%	(3.2%)
Service charges - other	46 717	63 189	(20 594)	(44.1%)	4 844	10.4%	(176)	(3%)	106	2%	(15 620)	(25.0%)	5 331	(31.1%)	(98.9%)
Rental of facilities and equipment	32 927	59 654	4 917	21.0%	7 486	22.2%	9 143	15.3%	8 021	13.4%	31 767	53.3%	4 547	71.0%	22.1%
Interest earned - external investments	23 156	22 703	2 410	11.3%	3 723	16.1%	3 674	16.2%	12 087	53.2%	22 094	97.3%	9 757	94.2%	23.9%
Interest earned - outstanding debtors	69 441	68 043	16 988	24.5%	18 110	26.1%	20 292	29.8%	19 615	28.8%	75 005	110.2%	11 376	94.7%	72.4%
Dividends received	44 375	42 995	5 601	13.1%	6 543	14.7%	8 647	20.1%	10 375	24.1%	31 384	73.0%	13 398	81.3%	(22.6%)
Fines	14 482	14 664	3 505	24.2%	3 447	26.2%	5 939	40.4%	3 998	27.2%	17 089	116.4%	545	41.3%	634.2%
Agency services	29 475	29 342	6 092	20.7%	2 408	8.2%	5 493	18.7%	4 118	14.0%	18 111	61.7%	10 132	262.7%	(59.4%)
Transfers recognised - operational	1 161 696	1 139 644	419 235	36.1%	276 540	23.8%	259 728	22.8%	125 211	11.0%	1 080 715	94.8%	148 500	95.4%	(15.7%)
Other own revenue	180 080	298 158	45 031	25.0%	64 335	35.7%	59 702	20.0%	101 047	33.9%	270 115	90.6%	41 552	69.0%	143.2%
Gains on disposal of PPE	1 220	1 406	40	3.2%	316	4.0%	226	16.1%	262	18.7%	988	70.3%	1 118	15.8%	(76.5%)
Operating Expenditure	3 619 089	4 039 392	885 293	23.2%	882 870	23.1%	847 839	21.0%	893 204	22.1%	3 509 205	86.9%	861 027	90.3%	3.7%
Employee-related costs	1 274 679	1 286 953	296 298	23.2%	345 001	27.0%	314 428	24.5%	311 523	24.2%	1 267 750	98.5%	201 350	108.7%	10.7%
Remuneration of councillors	95 268	101 080	21 555	22.6%	23 459	24.6%	27 258	27.0%	24 910	24.6%	97 182	96.1%	17 886	89.6%	39.3%
Debt impairment	157 512	164 531	107 762	68.4%	1 664	1.1%	2 038	1.2%	461	3%	111 925	68.0%	4 711	10.3%	(90.2%)
Depreciation and asset impairment	154 566	128 296	2 788	1.8%	2 312	1.5%	5 262	4.1%	3 275	2.6%	13 638	10.6%	6 915	13.4%	(52.4%)
Finance charges	79 752	67 195	7 564	9.5%	5 741	7.2%	12 446	18.5%	3 481	5.1%	29 202	43.5%	9 244	48.6%	(62.7%)
Bulk purchases	813 336	827 870	203 361	25.1%	172 766	21.3%	161 180	19.5%	181 430	23.9%	719 156	86.9%	138 844	94.5%	30.8%
Other Materials	81 527	84 478	16 887	20.7%	29 753	36.5%	16 787	19.9%	27 937	33.8%	91 365	108.2%	2 243	9.4%	(114.5%)
Contract services	37 355	42 266	13 634	37.0%	15 570	46.6%	15 570	36.8%	14 295	33.8%	61 856	146.3%	15 122	123.1%	(5.5%)
Transfers and grants	190 731	189 968	25 063	13.1%	33 053	17.3%	42 001	22.1%	42 236	22.2%	142 354	74.9%	64 946	65.5%	(35.9%)
Other expenditure	930 342	1 146 709	189 945	20.4%	250 801	26.9%	213 429	18.6%	282 921	24.7%	937 196	81.7%	319 752	90.6%	(11.5%)
Loss on disposal of PPE	2	39	15	148.1%	34	1706.6%	36 968	94 791.7%	566	1451.9%	37 583	96 369.6%	14	8.2%	3 927.3%
Surplus/(Deficit)	(19 997)	(76 929)	320 322	8.3%	63 756	7.9%	70 042	8.9%	(102 849)	-2.6%	351 271	8.9%	(115 463)	-15.5%	15.1%
Transfers recognised - capital	298 671	364 753	65 642	22.0%	77 405	25.9%	77 689	21.3%	82 962	22.8%	303 768	83.3%	27 100	104.1%	-
Contributions recognised - capital	-	-	12	-	-	-	26	-	-	5 274	-	5 349	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	278 673	287 823	385 976	10.2%	141 238	17.8%	147 768	18.6%	(14 594)	-3.7%	660 388	16.8%	(43 363)	-5.6%	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	278 673	287 823	385 976	10.2%	141 238	17.8%	147 768	18.6%	(14 594)	-3.7%	660 388	16.8%	(43 363)	-5.6%	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	278 673	287 823	385 976	10.2%	141 238	17.8%	147 768	18.6%	(14 594)	-3.7%	660 388	16.8%	(43 363)	-5.6%	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	278 673	287 823	385 976	10.2%	141 238	17.8%	147 768	18.6%	(14 594)	-3.7%	660 388	16.8%	(43 363)	-5.6%	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	1 099 089	995 552	264 528	24.1%	133 884	13.2%	112 876	11.3%	193 508	19.4%	704 796	70.8%	159 697	80.9%	21.2%
Source of Finance	580 527	580 136	214 375	36.9%	79 038	13.8%	69 396	11.8%	125 168	21.3%	488 778	83.1%	92 021	87.3%	36.0%
National Government	22 689	30 617	1 973	8.7%	8 867	39.1%	5 195	17.0%	4 120	13.5%	20 155	65.8%	921	21.4%	347.2%
District Municipality	353	799	-	-	293	82.9%	186	23.3%	59	7.4%	538	67.3%	-	-	(100.0%)
Other transfers and grants	365	20 469	10	2.9%	29	7.8%	1 021	5.0%	15 389	75.2%	16 449	80.4%	409	34.1%	3 658.8%
Transfers recognised - capital	603 934	640 021	216 359	35.8%	89 026	14.7%	75 796	11.8%	144 736	22.6%	525 919	82.2%	93 352	81.2%	55.0%
Borrowing	276 722	188 058	26 182	9.5%	22 177	8.1%	22 355	12.4%	22 010	11.7%	94 005	50.0%	11 731	42.4%	87.6%
Internally generated funds	76 161	70 233	4 385	5.8%	5 803	7.6%	6 916	9.8%	10 445	14.9%	27 549	39.2%	16 715	72.6%	(37.5%)
Public contributions and donations	142 272	97 239	17 602	12.4%	16 578	11.7%	6 826	7.0%	16 316	16.8%	57 322	58.9%	37 898	145.0%	(56.9%)
Capital Expenditure Standard Classification	1 099 089	995 552	123 410	11.2%	151 818	13.8%	111 404	11.2%	199 436	20.0%	586 068	58.9%	184 504	85.0%	8.2%
Governance and Administration	112 692	125 912	6 855	6.1%	8 613	7.6%	6 543	5.2%	18 564	14.7%	40 575	32.2%	15 150	55.8%	19.7%
Executive & Council	76 978	80 746	557	3%	678	9%	1 401	1.7%	3 075	3.8%	5 711	7.1%	2 136	22.4%	43.9%
Budget & Treasury Office	5 214	5 918	1 902	36.5%	1 638	31.2%	918	15.5%	1 824	30.8%	6 272	106.0%	2 437	173.1%	(20.8%)
Corporate Services	30 500	39 249	4 396	14.4%	4 307	20.7%	4 223	10.8%	13 466	34.8%	28 993	72.9%	10 717	110.4%	27.3%
Community and Public Safety	72 246	79 228	6 266	8.7%	9 627	13.3%	7 077	8.9%	13 017	16.4%	35 988	45.4%	28 733	115.3%	(64.7%)
Community & Social Services	47 110	50 353	624	1.3%	1 520	3.2%	3 907	7.8%	3 624	7.2%	9 675	19.2%	21 244	119.9%	(82.9%)
Sport And Recreation	9 055	11 700	1 558	17.2%	2 471	27.3%	2 166	18.5%	7 316	62.5%	13 511	115.5%	1 025	104.3%	613.9%
Public Safety	4 216	6 847	1 277	30.3%	1 165	27.6%	39	4%	1 569	22.9%	4 041	59.0%	2 947	88.8%	(46.7%)
Housing	11 791	10 248	2 807	23.8%	4 471	37.9%	959	9.4%	508	5.0%	8 745	85.3%	5 151	125.0%	(85.6%)
Health	75	80	-	-	-	-	15	18.7%	-	-	15	18.7%	5	5.4%	(100.0%)
Economic and Environmental Services	203 022	171 416	27 666	13.6%	39 546	19.5%	19 014	11.1%	52 650	30.7%	138 876	81.0%	56 054	93.1%	(6.1%)
Planning and Development	95 545	84 826	14 314	15.0%	16 403										

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	3 612 677	4 173 142	1 263 207	35.0%	1 155 939	32.0%	1 173 147	28.1%	840 870	20.1%	4 433 153	106.2%	573 720	122.5%	46.4%
Salaries and other	2 182 889	2 503 462	654 737	30.0%	748 264	34.3%	713 171	28.5%	474 130	26.9%	2 790 201	111.5%	424 240	111.2%	58.9%
Government - operating	993 816	1 113 086	442 665	44.5%	292 222	29.4%	282 254	25.4%	103 070	9.3%	1 120 210	100.6%	123 101	173.1%	(16.3%)
Government - capital	370 975	508 323	159 195	42.9%	105 179	28.4%	169 281	33.3%	47 335	9.3%	480 991	94.6%	23 106	48.6%	104.9%
Interest	64 998	48 270	6 610	10.2%	10 264	15.8%	8 441	17.5%	16 336	33.8%	41 651	86.3%	3 272	39.9%	399.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(3 431 827)	(1 033 272)	33.2%	(1 035 528)	33.3%	(1 013 360)	29.5%	(922 294)	26.9%	(4 004 454)	116.7%	(719 096)	115.2%	28.3%
Suppliers and employees	(2 713 667)	(3 141 488)	(990 920)	36.5%	(987 784)	36.4%	(943 729)	30.6%	(874 254)	27.8%	(3 796 687)	120.9%	(436 767)	85.2%	100.2%
Finance charges	(189 454)	(95 880)	(2 154)	1.1%	(5 398)	2.8%	(9 372)	9.8%	(6 285)	6.6%	(23 210)	24.2%	(251 889)	279.4%	(97.5%)
Transfers and grants	(208 054)	(194 459)	(40 197)	19.3%	(42 346)	20.4%	(60 259)	31.6%	(41 755)	21.5%	(184 567)	94.9%	(30 448)	94.7%	37.2%
Net Cash from/(used) Operating Activities	501 502	741 315	229 935	45.8%	120 400	24.0%	159 787	21.6%	(81 424)	(11.8%)	428 698	57.8%	(145 378)	168.2%	(44.0%)
Cash Flow from Investing Activities															
Receipts	16 482	50 479	26 963	163.6%	47 939	290.9%	20 550	40.7%	33 893	67.1%	129 345	254.2%	148 685	56.2%	(77.2%)
Proceeds on disposal of PPE	1 435	7 895	4 514	633.9%	9 471	659.9%	4 915	62.3%	1 285	15.9%	22 155	280.6%	-	1.0%	(100.0%)
Decrease in non-current debtors	16 476	21 435	30	2%	44	3%	251	1.2%	249	1.2%	574	2.7%	1 541	(41.0%)	(83.9%)
Decrease in other non-current receivables	54	19 385	14 683	27 424.0%	13 886	25 935.0%	6 457	33.3%	16 686	86.1%	51 711	266.8%	-	(9.1%)	(100.0%)
Decrease (increase) in non-current investments	(1 483)	7 763	5 776	(386.8%)	24 138	(1 655.0%)	8 927	506.3%	15 703	890.7%	54 905	314.0%	147 144	(13 488.6%)	(89.3%)
Payments	(599 410)	(724 018)	(132 167)	22.0%	(118 730)	19.8%	(83 228)	11.5%	(162 861)	22.5%	(696 985)	68.6%	(103 758)	91.3%	57.8%
Capital assets	(599 410)	(724 018)	(132 167)	22.0%	(118 730)	19.8%	(83 228)	11.5%	(162 861)	22.5%	(696 985)	68.6%	(103 758)	91.3%	57.0%
Net Cash from/(used) Investing Activities	(582 929)	(673 534)	(105 204)	18.0%	(70 791)	12.1%	(62 678)	9.3%	(128 968)	19.1%	(367 640)	54.6%	44 927	108.5%	(587.1%)
Cash Flow from Financing Activities															
Receipts	178 688	171 792	21 525	12.0%	30 959	17.3%	21 589	12.6%	24 314	14.2%	98 387	57.3%	35 090	68.6%	(30.7%)
Short term loans	-	-	-	-	110	-	500	-	-	-	610	-	35 032	-	(100.0%)
Borrowing long term/financing	177 500	168 506	21 062	11.9%	30 784	17.3%	21 302	12.6%	24 016	14.3%	97 185	57.7%	-	(100.0%)	-
Increases (decrease) in consumer deposits	1 188	3 286	463	37.3%	54	4.5%	218	(8.5%)	298	9.1%	592	18.0%	58	256.9%	412.3%
Payments	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 488)	14.5%	(11 548)	17.6%	(31 567)	48.1%	(4 097)	202.0%	181.9%
Repayment of borrowing	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 488)	14.5%	(11 548)	17.6%	(31 567)	48.1%	(4 097)	202.0%	181.9%
Net Cash from/(used) Financing Activities	124 998	106 145	16 964	13.6%	24 989	20.0%	12 101	11.4%	12 766	12.0%	66 820	63.0%	30 993	11.0%	(58.8%)
Net Increase/(Decrease) in cash held	43 571	173 925	141 695	325.2%	74 598	171.2%	109 210	62.8%	(197 625)	(113.6%)	127 878	73.5%	(69 457)	205.3%	184.5%
Cash/cash equivalents at the year begin:	259 543	244 274	170 236	65.6%	311 931	120.2%	386 529	158.2%	495 739	202.9%	170 236	69.7%	577 385	55.8%	(14.1%)
Cash/cash equivalents at the year end:	303 114	418 199	311 931	102.9%	386 529	127.5%	495 739	118.5%	298 114	71.3%	298 114	71.3%	507 928	147.0%	(41.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	24 378	6.6%	16 145	4.4%	14 182	3.9%	312 912	85.1%	367 617	24.0%	2 569	7%
Electricity	60 126	28.5%	16 433	7.8%	10 392	4.9%	124 143	58.8%	211 094	13.8%	865	4%
Property Rates	19 279	7.1%	8 525	3.1%	6 493	2.4%	238 424	87.4%	272 721	17.8%	642	2%
Sanitation	8 558	5.4%	5 348	3.4%	4 482	2.8%	140 884	88.5%	159 272	10.4%	825	5%
Refuse Removal	7 453	5.0%	4 824	3.2%	4 180	2.8%	132 765	89.0%	149 222	9.7%	1 079	7%
Other	12 845	3.5%	6 816	1.8%	6 795	1.8%	165 073	92.9%	371 527	24.3%	93	-
Total by Income Source	132 641	8.7%	58 091	3.8%	46 524	3.0%	1 294 199	84.5%	1 531 455	100.0%	6 073	4%
Debtor Age Analysis by Customer Group												
Government	12 490	6.5%	6 837	3.6%	4 534	2.4%	168 394	87.6%	192 254	12.6%	85	-
Business	46 694	22.3%	13 327	6.4%	8 565	4.1%	141 092	67.3%	209 679	13.7%	429	2%
Households	56 567	5.8%	33 938	3.5%	28 470	2.9%	861 265	87.9%	980 240	64.0%	5 521	6%
Other	16 891	11.2%	3 988	2.7%	4 954	3.3%	123 449	82.7%	149 262	9.7%	37	-
Total by Customer Group	132 641	8.7%	58 091	3.8%	46 524	3.0%	1 294 199	84.5%	1 531 455	100.0%	6 073	4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 036	80.2%	72	1%	3 654	5.3%	9 838	14.3%	68 600	38.7%
Bulk Water	1 229	13.0%	1 559	11.7%	1 639	12.3%	8 384	63.0%	13 312	7.5%
PAYE deductions	6 503	100.0%	-	-	-	-	-	-	6 503	3.7%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	0%
Pensions / Retirement	5 165	100.0%	-	-	-	-	-	-	5 165	2.9%
Loan repayments	12 755	87.6%	-	-	-	-	1 814	12.4%	14 569	8.2%
Trade Creditors	36 698	76.0%	1 248	2.6%	639	1.3%	9 716	20.1%	48 300	27.3%
Auditor General	7 292	12.4%	996	9.6%	331	3.2%	7 794	74.9%	10 412	5.9%
Other	7 809	81.8%	105	1.1%	526	5.5%	1 111	11.6%	9 550	5.4%
Total	127 653	72.1%	3 980	2.2%	6 789	3.8%	38 655	21.8%	177 078	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	18 439	13.1%	175 323	124.9%	-	272.2%	(100.0%)
Salaries and other	14 204	14 204	6 130	43.2%	8 823	62.1%	5 300	37.3%	10 800	76.0%	31 053	218.6%	-	187.9%	(100.0%)
Government - operating	70 459	75 664	31 120	44.2%	13 403	19.0%	29 788	39.4%	4 811	6.4%	79 122	104.6%	-	458.0%	(100.0%)
Government - capital	41 128	50 462	18 128	44.1%	9 334	22.7%	34 856	69.1%	2 828	5.6%	65 146	129.1%	-	-	(100.0%)
Interest	-	-	0	-	0	-	0	-	-	-	1	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 071)	(87 909)	(20 297)	23.4%	(37 274)	43.3%	(41 064)	46.7%	(32 870)	38.5%	(132 506)	150.7%	-	201.9%	(100.0%)
Suppliers and employees	(85 413)	(87 232)	(20 297)	23.8%	(37 274)	43.6%	(41 064)	47.1%	(32 870)	38.8%	(132 506)	151.9%	-	174.9%	(100.0%)
Finance charges	(658)	(677)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 720	52 422	35 081	88.3%	(6 713)	(14.4%)	28 880	55.1%	(15 431)	(29.4%)	42 817	81.7%	-	291.7%	(100.0%)
Cash Flow from Investing Activities															
Receipts	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(16 845)	31.0%	(31 867)	58.6%	-	-	(100.0%)
Capital assets	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(16 845)	31.0%	(31 867)	58.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(39 604)	(54 381)	(811)	2.0%	(14 212)	35.9%	-	-	(16 845)	31.0%	(31 867)	58.6%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	116	(1 960)	34 271	29 543.4%	(19 925)	(17 176.4%)	28 880	(1 473.8%)	(32 276)	1 647.1%	10 950	(58.8%)	-	271.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	1 960	-	-	36 230	-	16 305	832.1%	45 185	2 305.9%	1 960	100.0%	204 408	-	(77.9%)
Cash/cash equivalents at the year end:	116	-	36 230	31 232.6%	16 305	14 056.2%	45 185	-	12 909	-	12 909	-	204 408	271.3%	(93.7%)

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	%
Debtor Age Analysis by Income Source											
Water	630	9.0%	457	6.5%	580	8.2%	5 372	76.3%	7 038	-	-
Electricity	296	4.8%	394	9.1%	264	6.1%	3 401	78.1%	4 357	-	-
Property Rates	182	6.8%	181	6.7%	178	6.7%	2 141	79.8%	2 682	-	-
Sanitation	106	9.7%	104	9.4%	101	9.2%	787	71.7%	1 098	-	-
Refuse Removal	77	9.0%	75	8.8%	73	8.6%	627	73.6%	853	-	-
Other	4	-	4	-	4	-	47 469	100.0%	47 482	-	-
Total by Income Source	1 296	2.0%	1 216	1.9%	1 201	1.9%	59 797	94.2%	63 510	100.0%	-
Debtor Age Analysis by Customer Group											
Government	87	.2%	51	.1%	39	.1%	41 853	99.6%	42 030	-	-
Business	1 083	6.5%	847	5.1%	871	5.3%	13 763	83.1%	16 564	-	-
Households	116	2.4%	311	6.4%	281	5.8%	4 118	85.3%	4 826	-	-
Other	10	10.0%	8	8.5%	10	10.7%	63	61.9%	80	-	-
Total by Customer Group	1 296	2.0%	1 216	1.9%	1 201	1.9%	59 797	94.2%	63 510	100.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	3	.1%	-	-	4 563	99.9%	4 566	97.9%
Auditor General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	1	.8%	97	99.2%	97	2.1%
Total	-	-	3	.1%	1	-	4 660	99.9%	4 664	100.0%

Contact Details

Municipal Manager	Mr Tshapo Bloom	053 773 9300
Financial Manager	Ms Bopelo Dorcas Mofhepheng	053 773 9300

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	172 705	272 331	97 276	56.3%	89 628	51.9%	73 241	26.9%	43 556	16.0%	303 802	111.6%	34 179	160.4%	27.4%
Salaries and other	108 490	161 899	46 444	43.2%	51 993	47.8%	57 072	35.3%	38 883	24.0%	194 895	120.4%	34 179	117.9%	13.8%
Government - operating	64 016	64 035	25 641	40.1%	20 441	31.9%	12 061	18.8%	4 423	6.9%	62 586	97.7%	-	-	(100.0%)
Government - capital	-	45 474	24 500	-	17 000	-	3 974	8.7%	-	-	45 474	100.0%	-	-	-
Interest	-	923	169	-	195	-	234	25.3%	250	27.1%	847	91.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 422)	(221 672)	(54 576)	31.8%	(75 906)	44.3%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(40 500)	125.2%	(12.5%)
Suppliers and employees	(57 655)	(221 672)	(54 576)	94.7%	(75 906)	131.7%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(11 779)	44.7%	200.7%
Finance charges	(113 767)	-	-	-	-	-	-	-	-	-	-	-	(25 549)	2 815.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 173)	(100.0%)	-
Net Cash from/(used) Operating Activities	1 283	50 658	42 700	3 327.2%	13 723	1 049.3%	5 164	10.2%	8 135	16.1%	69 721	137.6%	(6 322)	2 689.7%	(228.7%)
Cash Flow from Investing Activities															
Receipts	823	-	-	-	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(9 533)	21.0%	(46 459)	102.6%	(25 367)	2 760.8%	(62.4%)
Capital assets	-	(45 474)	(23 115)	-	(10 765)	-	(3 246)	7.1%	(9 533)	21.0%	(46 459)	102.6%	(25 367)	2 760.8%	(62.4%)
Net Cash from/(used) Investing Activities	823	(45 474)	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(3 246)	7.1%	(9 533)	21.0%	(46 459)	102.6%	(10 367)	2 760.8%	(8.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(2 132)	-	(38.7%)
Repayment of borrowing	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(2 132)	-	(38.7%)
Net Cash from/(used) Financing Activities	-	(2 461)	(446)	-	(1 248)	-	(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(1 908)	-	(31.5%)
Net Increase/(Decrease) in cash held	2 106	2 724	19 139	908.8%	1 709	81.2%	1 460	53.6%	(2 705)	(99.3%)	19 603	719.7%	(18 597)	5 048 577.7%	(85.5%)
Cash/cash equivalents at the year begin:	-	(2 327)	(2 335)	-	16 804	-	18 514	(795.5%)	19 974	(858.3%)	(2 335)	100.3%	17 397	-	14.8%
Cash/cash equivalents at the year end:	2 106	397	16 804	798.0%	18 514	879.1%	19 974	5 036.6%	17 268	4 354.6%	17 268	4 354.6%	(1 200)	967 557.3%	(1 539.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	497	33.4%	243	11.7%	205	9.8%	940	45.1%	2 085	6.1%	-	-
Electricity	3 349	55.7%	661	11.0%	480	8.0%	1 526	25.4%	6 017	17.5%	-	-
Property Rates	-	-	198	2.6%	146	1.9%	7 270	95.5%	7 614	22.1%	-	-
Sanitation	716	9.5%	283	3.8%	231	3.1%	6 292	83.7%	7 521	21.9%	-	-
Refuse Removal	378	8.5%	173	3.9%	140	3.1%	3 753	84.5%	4 444	12.9%	-	-
Other	796	11.8%	231	3.4%	203	3.0%	5 510	81.7%	6 740	19.1%	-	-
Total By Income Source	5 936	17.2%	1 789	5.2%	1 405	4.1%	25 291	73.5%	34 421	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	481	12.9%	190	5.1%	119	3.2%	2 936	78.8%	3 726	10.8%	-	-
Business	2 807	39.4%	531	7.4%	383	5.4%	3 410	47.8%	7 130	20.7%	-	-
Households	2 477	11.2%	994	4.5%	866	3.9%	17 880	80.5%	22 217	64.5%	-	-
Other	171	12.7%	34	5.5%	37	2.8%	1 066	79.3%	1 348	3.9%	-	-
Total By Customer Group	5 936	17.2%	1 789	5.2%	1 405	4.1%	25 291	73.5%	34 421	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	99.0%	-	-	-	-	5	1.0%	493	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	488	99.0%	-	-	-	-	5	1.0%	493	100.0%

Contact Details

Municipal Manager	Mr Edward Ntshang	053 712 9301
Financial Manager	Ms Manuela Somana	053 712 9370

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	194 863	221 318	44 484	22.8%	42 498	21.8%	48 994	22.1%	46 309	20.9%	182 285	82.4%	-	53.9%	(100.0%)
Salaries and other	151 322	151 497	44 431	29.4%	42 431	28.0%	34 068	22.5%	30 240	19.9%	151 189	99.7%	-	50.6%	(100.0%)
Government - operating	20 996	40 511	-	-	-	-	14 879	36.7%	7 086	17.5%	21 965	54.2%	-	62.4%	(100.0%)
Government - capital	21 670	28 609	-	-	-	-	-	-	8 867	31.0%	8 867	31.0%	-	100.0%	(100.0%)
Interest	875	500	54	6.1%	67	7.7%	47	9.4%	96	19.2%	264	52.7%	-	100.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(142 179)	(41 993)	30.2%	(39 300)	28.2%	(45 910)	32.3%	(34 113)	24.0%	(161 317)	113.5%	-	52.4%	(100.0%)
Suppliers and employees	(128 882)	(139 697)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	35.8%	(30 155)	27.5%	(143 869)	131.2%	-	93.1%	(100.0%)
Finance charges	(7 500)	(10 500)	(17)	2%	2%	-	-	-	(748)	7.1%	(766)	7.3%	-	36.7%	(100.0%)
Transfers and grants	(2 797)	(2 182)	(4 670)	167.0%	(2 172)	77.7%	(6 631)	30.2%	(3 210)	14.6%	(16 682)	75.9%	-	100.0%	(100.0%)
Net Cash from/(used) Operating Activities	55 684	79 139	2 491	4.5%	3 198	5.7%	3 084	3.9%	12 198	15.4%	20 968	26.5%	-	59.5%	(100.0%)
Cash Flow from Investing Activities															
Receipts	20 500	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 861)	(59 249)	-	-	-	-	(7 482)	12.6%	(9 586)	16.2%	(17 068)	28.8%	-	30.3%	(100.0%)
Capital assets	(62 861)	(59 249)	-	-	-	-	(7 482)	12.6%	(9 586)	16.2%	(17 068)	28.8%	-	30.3%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)	(34 249)	-	-	-	-	(7 482)	21.8%	(9 586)	28.0%	(17 068)	49.8%	-	30.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts	349	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	349	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%	-	100.0%	(100.0%)
Repayment of borrowing	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%	-	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	(12 064)	(12 413)	-	-	-	-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%	-	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	1 259	32 477	2 491	197.8%	3 198	254.0%	(7 001)	(21.6%)	(1 806)	(5.6%)	(3 118)	(9.6%)	-	(10.3%)	(100.0%)
Cash/cash equivalents at the year begin:	(1 704)	1 704	-	-	2 491	(146.2%)	5 689	333.8%	(1 312)	(77.0%)	-	-	6 271	(120.9%)	-
Cash/cash equivalents at the year end:	(445)	34 181	2 491	(59.7%)	5 689	(1 278.1%)	(1 312)	(8.8%)	(3 118)	(9.1%)	(3 118)	(9.1%)	6 271	(73.5%)	(149.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	762	7.6%	614	6.1%	327	3.3%	8 338	83.0%	10 041	27.3%	1 033	10.3%
Electricity	997	16.2%	384	6.3%	276	4.5%	4 495	73.1%	6 154	16.7%	1	-
Property Rates	449	5.4%	303	3.6%	289	3.5%	7 298	87.5%	8 339	22.7%	24	3%
Sanitation	261	8.8%	198	6.6%	115	3.9%	2 402	80.7%	2 975	8.1%	294	9.9%
Refuse Removal	224	2.6%	283	3.3%	252	2.9%	7 779	91.1%	8 538	23.2%	830	9.7%
Other	14	2.0%	10	1.3%	11	1.6%	459	95.0%	494	1.1%	86	12.4%
Total By Income Source	2 707	7.4%	1 793	4.9%	1 270	3.5%	30 971	84.3%	36 741	100.0%	2 268	6.2%
Debtor Age Analysis By Customer Group												
Government	28	3.7%	25	3.2%	25	3.2%	699	89.9%	777	2.1%	-	-
Business	766	15.5%	304	6.1%	185	3.7%	3 709	74.7%	4 965	13.5%	-	-
Households	1 832	6.3%	1 388	4.8%	993	3.4%	24 779	85.5%	28 992	78.9%	2 268	7.8%
Other	78	2.9%	77	3.9%	68	3.3%	1 785	88.9%	2 007	5.5%	-	-
Total By Customer Group	2 707	7.4%	1 793	4.9%	1 270	3.5%	30 971	84.3%	36 741	100.0%	2 268	6.2%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Clement Numbung	053 723 2261
Financial Manager	Mr Moses Grand	053 723 2261

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	7 996	10.9%	96 429	131.8%	24 427	172.7%	(67.5%)
Salaries and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	4 549	83.1%	28 435	517.0%	15 402	456.7%	(70.3%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	3 400	5.3%	68 061	106.2%	9 095	79.4%	(62.6%)
Government - capital	2 684	2 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	27	2.7%	133	13.3%	131	24.1%	(79.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(17 607)	25.9%	(83 174)	122.4%	(55 536)	187.8%	(50.4%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(12 760)	23.1%	(73 483)	133.1%	(19 654)	161.5%	(33.0%)
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	(203)	(100.0%)	-
Transfers and grants	(12 500)	(12 500)	-	-	(854)	6.8%	(3 991)	31.9%	(4 847)	38.8%	(9 697)	77.5%	(16 275)	(100.0%)	(70.2%)
Net Cash from/(used) Operating Activities	5 358	5 358	16 659	310.9%	5 440	101.5%	966	18.0%	(9 611)	(179.4%)	13 455	251.1%	(10 906)	(2.4%)	(11.9%)
Cash Flow from Investing Activities															
Receipts	200	200	-	-	-	-	-	-	8 410	4 204.9%	8 410	4 204.9%	-	-	(100.0%)
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	58	29.0%	58	29.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	8 352	-	8 352	-	-	-	(100.0%)
Payments	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(488)	(488)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(288)	(288)	-	-	-	-	-	-	8 410	(2 920.1%)	8 410	(2 920.1%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 070	5 070	16 659	328.6%	5 440	107.3%	966	19.1%	(1 201)	(23.7%)	21 864	431.3%	(10 906)	(3.4%)	(89.0%)
Cash/cash equivalents at the year begin:	-	-	1 614	-	18 273	-	23 714	-	24 679	-	1 614	-	12 520	-	97.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%	23 478	463.1%	23 478	463.1%	1 614	20.1%	1 354.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 962	36.8%	148	2.8%	152	2.9%	3 075	57.6%	5 337	100.0%	-	-
Total By Income Source	1 962	36.8%	148	2.8%	152	2.9%	3 075	57.6%	5 337	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	37	17.8%	3	1.6%	-	-	170	80.7%	211	4.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	12	13.6%	1	1.6%	25	29.0%	48	55.9%	86	1.6%	-	-
Other	1 912	37.9%	143	2.8%	127	2.5%	2 857	56.7%	5 042	94.4%	-	-
Total By Customer Group	1 962	36.8%	148	2.8%	152	2.9%	3 075	57.6%	5 337	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	261	100.0%	-	-	-	-	-	-	261	9.5%
Other	2 073	82.8%	-	-	430	17.2%	-	-	2 503	90.5%
Total	2 334	84.4%	-	-	430	15.6%	-	-	2 764	100.0%

Contact Details

Municipal Manager	Mr Sipho Sobusho	053 712 8731
Financial Manager	Ms Sharon French-Salliman	053 712 8700

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	41 256	54 539	17 963	43.4%	10 672	25.8%	13 460	24.7%	5 771	10.6%	47 865	87.8%	6 734	102.0%	(14.3%)
Salaries and other	19 125	30 551	13 423	71.2%	7 897	41.3%	10 266	33.7%	5 423	18.4%	37 409	122.7%	4 718	74.7%	19.2%
Government - operating	13 513	13 976	4 340	32.1%	2 775	20.5%	3 194	22.9%	148	1.1%	10 456	74.6%	2 016	245.6%	(92.7%)
Government - capital	7 113	7 945	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 604	2 117	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 919)	(54 056)	(17 008)	42.4%	(10 499)	26.6%	(13 080)	24.2%	(5 520)	10.2%	(46 220)	85.5%	(4 945)	64.3%	11.4%
Suppliers and employees	(36 341)	(42 444)	(16 989)	46.7%	(10 539)	29.0%	(12 499)	29.4%	(5 267)	12.4%	(45 294)	106.7%	(1 621)	25.5%	225.0%
Finance charges	(480)	(788)	-	-	(8)	-	-	-	-	-	(8)	-	(2 271)	-	(100.0%)
Transfers and grants	(3 098)	(11 434)	(19)	0%	(69)	2.2%	(585)	5.1%	(253)	2.2%	(926)	8.1%	(1 654)	-	(16.6%)
Net Cash from/(used) Operating Activities	1 436	483	955	66.5%	63	4.4%	376	71.9%	251	51.9%	1 645	340.5%	1 789	401 284.7%	(86.0%)
Cash Flow from Investing Activities															
Receipts	10	805	5	45.1%	-	-	92	11.4%	-	-	96	12.0%	(4 807)	-	(100.0%)
Proceeds on disposal of PPE	-	805	5	-	-	-	92	11.4%	-	-	96	12.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(4 807)	-	(100.0%)
Payments	-	-	(738)	-	(214)	-	(239)	-	(355)	-	(1 545)	-	-	-	(100.0%)
Capital assets	-	-	(738)	-	(214)	-	(239)	-	(355)	-	(1 545)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	10	805	(734)	(7 338.0%)	(214)	(2 137.1%)	(147)	(18.3%)	(355)	(44.1%)	(1 449)	(180.1%)	(4 807)	-	(92.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Payments	2 100	-	-	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Repayment of borrowing	2 100	-	-	-	-	-	-	-	-	-	-	-	(353)	-	(100.0%)
Net Cash from/(used) Financing Activities	2 100	-	-	-	-	-	-	-	-	-	-	-	(347)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 546	1 288	221	6.2%	(151)	(4.2%)	229	17.8%	(104)	(8.1%)	196	15.2%	(3 366)	933.2%	(96.9%)
Cash/cash equivalents at the year begin:	11 344	11 345	234	2.1%	455	4.0%	304	2.7%	533	4.7%	234	2.1%	3 693	-	(85.6%)
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	533	4.2%	430	3.4%	430	3.4%	327	6 528.6%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	259	31%	213	25%	198	23%	7 759	92%	8 429	23.2%	-	-
Electricity	260	15.8%	85	5.2%	53	3.2%	1 247	75.7%	1 645	4.5%	-	-
Property Rates	75	9%	136	1.7%	94	1.2%	7 686	96.2%	7 991	22.0%	-	-
Sanitation	104	1.9%	118	2.2%	122	2.2%	5 129	93.7%	5 473	15.1%	-	-
Refuse Removal	132	2.1%	143	2.3%	145	2.3%	5 856	93.3%	6 275	17.3%	-	-
Other	25	4%	184	2.4%	44	7%	4 251	96.6%	4 473	12.3%	-	-
Total By Income Source	854	2.4%	850	2.3%	655	1.8%	33 928	93.5%	36 287	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	41.6%	10	16.2%	7	10.7%	20	31.5%	64	2%	-	-
Business	115	6.9%	59	3.6%	39	2.4%	1 448	87.1%	1 661	4.6%	-	-
Households	698	2.1%	754	2.3%	589	1.8%	31 001	93.8%	33 043	91.1%	-	-
Other	14	9%	26	1.7%	29	1.3%	1 459	96.6%	1 528	4.2%	-	-
Total By Customer Group	854	2.4%	850	2.3%	655	1.8%	33 928	93.5%	36 287	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	697	95.0%	36	5.0%	-	-	-	-	734	36.7%
Bulk Water	107	99.3%	1	7%	-	-	-	-	108	5.4%
PAYE Deductions	94	100.0%	-	-	-	-	-	-	94	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267	35.2%	283	37.3%	23	3.0%	186	24.6%	759	38.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	87	55.9%	1	3%	68	43.8%	-	-	156	7.8%
Total	1 399	70.1%	321	16.1%	91	4.6%	186	9.3%	1 997	100.0%

Contact Details

Municipal Manager	Ms E E Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	190 885	190 885	57 186	30.0%	59 719	31.2%	49 231	25.8%	39 825	20.9%	205 961	107.9%	46 507	138.5%	(14.4%)
Salaries and other	134 401	134 401	38 404	28.5%	38 489	28.6%	40 670	30.3%	39 726	29.6%	154 488	114.9%	25 452	122.4%	56.1%
Government - operating	32 358	32 358	14 997	46.0%	19 035	58.8%	8 458	26.1%	-	-	42 390	131.0%	2 533	66.7%	(100.0%)
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%	-	-	-	-	8 801	38.8%	18 423	-	(100.0%)
Interest	1 428	1 428	-	-	78	5.5%	103	7.2%	99	7.0%	281	19.7%	99	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 890)	27.0%	(31 731)	19.1%	(185 749)	111.6%	(53 216)	166.6%	(40.4%)
Suppliers and employees	(160 878)	(160 878)	(52 090)	32.4%	(56 616)	35.2%	(44 667)	27.8%	(31 421)	19.5%	(184 793)	114.9%	(52 933)	165.8%	(40.6%)
Finance charges	(5 535)	(5 535)	(295)	5.3%	(1 45)	2.6%	(227)	4.1%	(310)	5.6%	(976)	17.6%	(283)	-	9.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	24 473	4 802	19.4%	2 958	12.1%	4 337	17.7%	8 095	33.1%	20 192	82.5%	(6 709)	22.5%	(220.7%)
Cash Flow from Investing Activities															
Receipts	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(7 379)	14.6%	(15 886)	31.4%	(1 297)	-	469.0%
Capital assets	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(7 379)	14.6%	(15 886)	31.4%	(1 297)	-	469.0%
Net Cash from/(used) Investing Activities	(50 408)	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.9%	(7 379)	14.6%	(15 886)	31.5%	(1 297)	-	469.0%
Cash Flow from Financing Activities															
Receipts	27 950	27 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 900	27 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 500)	(3 500)	(1 380)	39.4%	(449)	13.4%	(649)	18.5%	(753)	21.5%	(3 251)	92.9%	-	-	(100.0%)
Repayment of borrowing	(3 500)	(3 500)	(1 380)	39.4%	(449)	13.4%	(649)	18.5%	(753)	21.5%	(3 251)	92.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	24 450	24 450	(1 380)	(5.6%)	(449)	(1.9%)	(649)	(2.7%)	(753)	(3.1%)	(3 251)	(13.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 485)	(1 485)	1 450	(97.6%)	(85)	5.7%	(273)	18.4%	(38)	2.6%	1 055	(71.0%)	(8 006)	(10.5%)	(99.5%)
Cash/cash equivalents at the year begin:	8 745	8 745	2 209	25.3%	3 459	41.8%	3 574	40.9%	3 302	37.8%	2 209	25.3%	10 215	107.4%	(6.7%)
Cash/cash equivalents at the year end:	7 260	7 260	3 659	50.4%	3 374	49.2%	3 302	45.5%	3 264	45.0%	3 264	45.0%	2 209	7.4%	47.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	717	7.6%	488	4.9%	448	4.8%	7 799	82.6%	9 424	23.4%	-	-
Electricity	2 520	57.4%	301	6.9%	104	2.4%	1 467	33.4%	4 392	10.9%	-	-
Property Rates	975	8.1%	557	4.6%	390	3.3%	10 068	84.0%	11 990	29.7%	-	-
Sanitation	372	12.7%	138	4.7%	76	2.6%	2 343	80.0%	2 929	7.3%	-	-
Refuse Removal	574	8.5%	257	3.8%	171	2.5%	5 790	85.3%	6 791	16.8%	-	-
Other	202	4.2%	120	2.5%	115	2.7%	4 293	91.0%	4 828	12.0%	-	-
Total by Income Source	5 360	13.3%	1 834	4.5%	1 302	3.2%	31 860	78.9%	40 355	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	385	24.5%	223	14.2%	109	6.9%	852	54.3%	1 569	3.9%	-	-
Business	2 187	29.4%	334	4.5%	229	3.1%	4 693	63.1%	7 443	18.4%	-	-
Households	2 788	8.9%	1 276	4.1%	964	3.1%	26 314	84.0%	31 343	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total by Customer Group	5 360	13.3%	1 834	4.5%	1 302	3.2%	31 860	78.9%	40 355	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 940	33.8%	-	-	3 208	22.0%	6 463	44.2%	14 611	55.2%
Bulk Water	1 268	12.2%	1 353	13.0%	1 434	13.8%	6 338	61.0%	10 393	39.3%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	26.7%	463	31.6%	36	2.5%	574	39.2%	1 465	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 599	24.9%	1 817	6.9%	4 678	17.7%	13 376	50.5%	26 469	100.0%

Contact Details

Municipal Manager	M/ N. A. Baartman	027 718 8101
Financial Manager	Nousko Maki	027 718 8119

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	25 628	25 628	18 574	72.5%	10 977	42.8%	13 379	52.2%	-	-	42 930	167.5%	6 392	17.3%	(100.0%)
Salaries and other	2 291	2 291	5 532	75.9%	2 492	36.9%	5 684	78.1%	-	-	13 918	190.9%	1 282	7.5%	(100.0%)
Government - operating	11 375	11 375	10 157	89.3%	5 779	50.8%	4 051	35.6%	-	-	19 987	175.7%	3 708	16.7%	(100.0%)
Government - capital	6 962	6 962	2 884	41.4%	2 359	33.9%	3 634	52.2%	-	-	8 878	127.5%	1 402	-	(100.0%)
Interest	-	-	0	-	146	-	-	-	-	-	147	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 210)	(10 210)	(13 434)	131.6%	(14 170)	138.8%	(10 302)	100.9%	-	-	(37 907)	371.3%	(10 133)	43.0%	(100.0%)
Suppliers and employees	(6 110)	(6 110)	(9 623)	157.5%	(7 537)	123.4%	(8 175)	133.8%	-	-	(25 335)	414.6%	(7 523)	57.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 100)	(4 100)	(3 812)	93.0%	(6 633)	161.8%	(2 127)	51.9%	-	-	(12 572)	306.6%	(2 611)	-	(100.0%)
Net Cash from/(used) Operating Activities	15 418	15 418	5 140	33.3%	(3 193)	(20.7%)	3 077	20.0%	-	-	5 023	32.6%	(3 741)	(28.0%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	323	-	-	-	-	-	-	-	323	-	-	-	-
Proceeds on disposal of PPE	-	-	323	-	-	-	-	-	-	-	323	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(6 962)	(6 962)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 962)	(6 962)	323	(4.6%)	-	-	-	-	-	-	323	(4.6%)	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 456	8 456	5 463	64.6%	(3 193)	(37.8%)	3 077	36.4%	-	-	5 346	63.2%	(3 741)	(28.0%)	(100.0%)
Cash/cash equivalents at the year begin	-	-	1 215	-	6 677	-	3 484	-	6 561	-	1 215	-	-	-	-
Cash/cash equivalents at the year end	8 456	8 456	6 677	79.0%	3 484	41.2%	6 561	77.6%	6 561	77.6%	6 561	77.6%	(3 741)	(28.0%)	(275.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	293	5.3%	245	4.4%	326	5.9%	4 685	84.6%	5 549	23.1%	-	-
Electricity	203	4.0%	171	5.1%	173	5.1%	2 852	83.8%	3 402	14.2%	-	-
Property Rates	121	2.4%	110	2.2%	108	2.1%	4 740	93.3%	5 079	21.1%	-	-
Sanitation	89	7.8%	76	6.6%	69	6.0%	911	79.6%	1 146	4.8%	-	-
Refuse Removal	129	4.9%	118	4.5%	111	4.2%	2 284	86.6%	2 643	11.0%	-	-
Other	69	1.3%	68	1.1%	87	1.1%	6 025	90.7%	6 208	25.3%	-	-
Total By Income Source	904	3.8%	790	3.3%	855	3.6%	21 478	89.4%	24 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	128	7.8%	59	3.6%	101	6.2%	1 349	82.4%	1 637	6.8%	-	-
Business	100	5.6%	102	5.7%	97	5.4%	1 491	83.3%	1 791	7.5%	-	-
Households	556	3.6%	516	3.3%	550	3.6%	13 839	89.5%	15 461	64.3%	-	-
Other	120	2.3%	112	2.3%	106	2.1%	4 799	92.6%	5 138	21.6%	-	-
Total By Customer Group	904	3.8%	790	3.3%	855	3.6%	21 478	89.4%	24 027	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Donalck Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Boukes	027 652 8012

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	59 152	66 435	27 468	38.0%	13 908	23.5%	15 736	23.6%	6 802	10.2%	58 914	88.4%	6 802	-	
Salaries and other	24 662	31 182	6 124	25.2%	6 345	23.8%	6 657	20.1%	6 677	20.1%	26 403	79.6%	4 278	6.4%	
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%	-	-	19 805	97.5%	250	(100.0%)	
Government - capital	12 018	12 018	5 513	45.9%	4 000	33.3%	2 505	20.8%	-	-	12 018	100.0%	-	-	
Interest	150	1 113	224	149.3%	216	143.8%	124	11.1%	125	11.2%	688	61.8%	273	(54.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(761)	1.5%	(52 074)	103.5%	(7 926)	(90.4%)	
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011)	30.1%	(720)	1.4%	(51 641)	103.5%	(7 926)	(90.8%)	
Finance charges	(109)	(109)	(30)	27.2%	(28)	25.8%	(26)	24.2%	(25)	22.8%	(109)	100.0%	(31)	(19.1%)	
Transfers and grants	(368)	(309)	(155)	42.0%	(55)	14.9%	(78)	25.2%	(16)	5.3%	(330)	88.4%	(33)	(50.1%)	
Net Cash from/(used) Operating Activities	11 286	16 528	(1 495)	(13.2%)	1 673	14.8%	622	3.8%	6 041	37.0%	6 840	41.9%	(1 124)	(637.3%)	
Cash Flow from Investing Activities															
Receipts	-	-	961	-	361	-	548	-	-	-	1 869	-	2 290	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	1 482	(100.0%)	
Decrease in other non-current receivables	-	-	4 783	-	530	-	(426)	-	-	-	4 886	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 822)	-	(1 499)	-	974	-	-	-	(3 017)	-	809	(100.0%)	
Payments	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)	56.3%	(1 495)	243.6%	
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)	56.3%	(1 495)	243.6%	
Net Cash from/(used) Investing Activities	(12 018)	(18 616)	(128)	1.1%	(2 637)	21.9%	(18)	-1%	(5 823)	31.3%	(8 606)	46.2%	595	(1 078.4%)	
Cash Flow from Financing Activities															
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	20	175.9%	34	300.8%	14	42.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	11	6	97.9%	3	56.9%	5	43.5%	20	175.9%	34	300.8%	14	42.4%	
Payments	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(122)	25.5%	(477)	100.0%	(116)	5.1%	
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(122)	25.5%	(477)	100.0%	(116)	5.1%	
Net Cash from/(used) Financing Activities	(471)	(466)	(111)	23.6%	(115)	24.4%	(115)	24.7%	(102)	21.8%	(443)	95.1%	(102)	(1%)	
Net Increase/(Decrease) in cash held	(1 203)	(2 762)	(1 735)	144.2%	(1 079)	89.7%	489	(17.7%)	116	(4.2%)	(2 209)	80.0%	(631)	(118.4%)	
Cash/cash equivalents at the year begin:	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	528	18.5%	2 853	100.0%	3 484	(84.8%)	
Cash/cash equivalents at the year end:	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	644	706.7%	644	706.7%	2 853	(77.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	361	5.7%	244	3.9%	223	3.5%	5 998	86.9%	6 327	24.0%	-	-
Electricity	950	28.8%	254	7.8%	174	5.3%	1 923	58.2%	3 304	12.5%	-	-
Property Rates	265	4.8%	128	2.3%	109	2.0%	5 009	90.9%	5 512	20.9%	-	-
Sanitation	202	7.4%	118	4.3%	111	4.1%	2 300	84.2%	2 732	10.3%	-	-
Refuse Removal	257	5.3%	184	3.8%	167	3.5%	4 220	87.6%	4 838	18.3%	-	-
Other	69	1.9%	49	1.3%	41	1.1%	3 543	95.3%	3 701	14.0%	-	-
Total by Income Source	2 105	8.0%	978	3.7%	827	3.1%	22 503	85.2%	26 413	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	170	16.2%	110	10.5%	75	7.1%	697	66.3%	1 052	4.0%	-	-
Business	463	27.2%	110	6.5%	83	4.8%	1 049	61.5%	1 705	6.5%	-	-
Households	1 426	6.1%	748	3.2%	660	2.8%	20 551	87.9%	23 385	88.5%	-	-
Other	45	16.8%	9	3.5%	10	3.7%	286	76.3%	271	1.0%	-	-
Total by Customer Group	2 105	8.0%	978	3.7%	827	3.1%	22 503	85.2%	26 413	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Chart du Plessis	027 341 8500
Financial Manager	IG Valentin (Acting)	027 341 8500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	45 094	14 816	-	7 441	-	14 532	32.2%	10 135	22.5%	46 923	104.1%	5 398	226.6%	87.7%
Salaries and other	-	19 427	3 394	-	3 404	-	4 506	23.2%	2 478	13.8%	13 982	72.0%	3 347	156.0%	200.9%
Government - operating	-	25 667	6 850	-	3 156	-	3 786	14.8%	944	3.7%	14 736	57.4%	-	122.7%	100.0%
Government - capital	-	-	4 572	-	881	-	6 240	-	6 513	-	18 206	-	2 051	-	217.6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(33 251)	(7 981)	-	(8 899)	-	(5 843)	17.6%	(9 222)	27.7%	(31 935)	96.0%	(13 545)	181.4%	(31.9%)
Supplies and employees	-	(33 251)	(7 652)	-	(6 454)	-	(1 344)	4.0%	(5 570)	16.8%	(21 020)	63.2%	(13 282)	288.7%	(58.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(259)	-	(2 435)	-	(4 499)	-	(3 652)	-	(10 915)	-	(285)	-	1 290.5%
Net Cash from/(used) Operating Activities	-	11 843	6 835	-	(1 458)	-	8 689	72.4%	913	7.7%	14 988	126.6%	(8 147)	2 806.7%	(111.2%)
Cash Flow from Investing Activities															
Receipts	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(612)	5.1%	(12 077)	100.0%	(2 706)	2 642.6%	(77.4%)
Capital assets	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)	37.4%	(612)	5.1%	(12 077)	100.0%	(2 706)	2 642.6%	(77.4%)
Net Cash from/(used) Investing Activities	-	(11 033)	(2 658)	-	(4 284)	-	(4 524)	41.0%	(612)	5.5%	(12 077)	109.5%	(2 706)	(1 552.1%)	(77.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.0%)
Repayment of borrowing	-	(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	633	4 137	-	(5 759)	-	4 125	651.4%	301	47.6%	2 804	442.9%	(10 894)	3.8%	(102.8%)
Cash/cash equivalents at the year begin:	-	(1 000)	-	-	4 137	-	(1 621)	162.1%	2 503	(250.3%)	-	-	10 933	-	(77.1%)
Cash/cash equivalents at the year end:	-	(367)	4 137	-	(1 621)	-	2 503	(682.3%)	2 804	(764.4%)	2 804	(764.4%)	39	106.6%	7 035.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ernest Saayman	053 391 3003
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	11 887	15.6%	46 409	61.0%	2 172	89.8%	447.3%
Salaries and other	38 389	38 364	2 495	7.4%	2 457	6.4%	3 550	9.3%	5 823	15.2%	14 965	39.1%	1 825	119.3%	219.1%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	5 968	23.2%	22 169	86.2%	347	82.2%	1 619.1%
Government - capital	9 493	10 958	3 500	36.9%	-	-	5 340	48.7%	-	-	8 840	80.7%	-	-	-
Interest	732	1 113	106	14.5%	130	17.7%	103	9.3%	96	8.7%	435	39.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(12 893)	21.4%	(38 840)	64.3%	7 142	(94.6%)	(280.5%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	18.0%	(8 949)	20.8%	(9 272)	19.3%	(12 872)	26.8%	(38 802)	80.9%	1 926	(31.2%)	(768.1%)
Finance charges	(191)	(191)	-	-	(11)	6.0%	(6)	3.2%	(21)	11.1%	(39)	20.3%	5 216	(245.5%)	(100.4%)
Transfers and grants	(13 228)	(12 212)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 405	15 679	8 228	50.2%	(2 746)	(16.7%)	3 092	19.7%	(1 006)	(6.4%)	7 569	48.3%	9 314	601.7%	(110.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	4 539	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	4 539	(100.0%)	
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)	35.3%	2 099	(72.6%)	(113.6%)
Capital assets	(8 867)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)	35.3%	2 099	(72.6%)	(113.6%)
Net Cash from/(used) Investing Activities	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)	35.3%	6 629	(278.1%)	(104.3%)
Cash Flow from Financing Activities															
Receipts	6	6	-	-	-	-	-	-	2	26.8%	2	26.8%	0	-	416.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	-	2	26.8%	2	26.8%	0	-	416.7%
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(107)	48.4%	(400)	180.9%	-	(190.9%)	(100.0%)
Repayment of borrowing	(221)	(221)	(93)	42.2%	(200)	90.3%	-	-	(107)	48.4%	(400)	180.9%	-	(190.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(215)	(215)	(93)	43.3%	(200)	92.7%	-	-	(105)	49.0%	(398)	185.1%	0	(193.9%)	(35 251.0%)
Net Increase/(Decrease) in cash held	6 597	6 597	6 623	100.4%	(4 085)	(61.9%)	2 899	43.9%	(1 397)	(21.2%)	4 041	61.3%	15 944	(22 934.5%)	(108.8%)
Cash/cash equivalents at the year begin:	(645)	(645)	5 309	(823.1%)	11 932	(1 850.0%)	7 847	(1 216.6%)	10 746	(1 666.1%)	5 309	(823.1%)	88 105	565.3%	(87.8%)
Cash/cash equivalents at the year end:	5 952	5 952	11 932	200.5%	7 847	131.8%	10 746	180.6%	9 350	157.1%	9 350	157.1%	104 049	(17 757.8%)	(91.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	344	5.2%	309	4.7%	327	5.0%	5 586	85.1%	6 565	57.1%	-	-
Electricity	153	35.7%	39	9.0%	31	7.4%	205	47.9%	428	3.7%	-	-
Property Rates	64	4.0%	19	1.2%	19	1.2%	1 506	93.7%	1 608	14.0%	-	-
Sanitation	116	8.0%	48	3.3%	43	3.0%	1 234	85.7%	1 441	12.5%	-	-
Refuse Removal	63	4.8%	43	3.2%	40	3.0%	1 183	89.0%	1 329	11.6%	-	-
Other	3	2.6%	4	2.9%	2	1.7%	113	92.8%	122	1.1%	-	-
Total By Income Source	742	6.5%	461	4.0%	462	4.0%	9 828	85.5%	11 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	27.5%	16	18.5%	7	7.5%	41	46.5%	89	8%	-	-
Business	95	21.5%	29	6.5%	24	5.5%	296	66.6%	444	3.9%	-	-
Households	619	5.7%	412	3.8%	429	4.0%	9 378	86.5%	10 838	94.3%	-	-
Other	3	2.6%	4	2.9%	2	1.7%	113	92.8%	122	1.1%	-	-
Total By Customer Group	742	6.5%	461	4.0%	462	4.0%	9 828	85.5%	11 493	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	320	100.0%	-	-	-	-	-	-	320	27.7%
Bulk Water	184	32.1%	155	27.0%	155	27.1%	79	13.7%	573	49.5%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	265	100.0%	-	-	-	-	-	-	265	22.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	769	66.4%	155	13.4%	155	13.4%	79	6.8%	1 157	100.0%

Contact Details

Municipal Manager	Mr F. Januarie	054 933 1000
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source: Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	71 625	71 625	12 285	17.2%	13 341	18.6%	16 201	22.6%	3 553	5.0%	45 380	63.4%	14 257	65.2%	(75.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	942	46	10.2%	301	32.0%	256	27.2%	178	18.9%	831	88.2%	283	12.5%	(37.2%)	
Interest earned - external investments	2 140	2 140	-	-	184	8.6%	109	5.1%	77	3.6%	370	17.3%	2 873	189.3%	(97.3%)	
Interest earned - outstanding debtors	80	80	48	59.5%	48	122.1%	72	89.7%	26	32.3%	243	303.6%	73	40 401.0%	(64.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	60	60	0	0%	0	0%	2	2.9%	-	-	2	3.5%	1	20.0%	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	13 666	13 666	-	-	-	-	-	-	-	-	-	-	-	-	1 618	101.4%
Transfers recognised - operational	52 667	52 667	12 123	23.0%	12 727	24.2%	14 942	28.4%	2 895	5.5%	42 688	81.1%	9 030	65.3%	(67.9%)	
Other own revenue	2 070	2 070	17	0%	31	1.5%	820	39.6%	377	18.2%	1 246	60.2%	379	66.7%	(5.5%)	
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	72 087	9 159	12.7%	13 207	18.3%	12 050	16.7%	12 938	17.9%	47 355	65.7%	20 090	63.5%	(35.6%)	
Employee-related costs	20 248	20 248	4 665	23.0%	5 167	25.5%	4 570	22.6%	3 198	15.8%	17 599	86.9%	6 133	30.6%	(47.9%)	
Remuneration of councillors	3 473	3 473	545	15.7%	554	16.0%	572	16.5%	413	11.9%	2 084	60.0%	581	64.1%	(26.9%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	847	847	-	-	-	-	-	-	-	-	-	-	-	-	1 856	268.1%
Finance charges	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-	15.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	40	40	742	1853.8%	3 000	7 499.2%	1 939	4 847.5%	1 625	4 062.0%	7 305	18 263.2%	2 067	102.1%	(21.4%)	
Transfers and grants	25 557	25 557	5	0%	153	0%	636	2.5%	139	0%	933	3.7%	1 104	20.0%	(87.4%)	
Other expenditure	21 804	21 804	3 203	14.7%	4 334	19.9%	4 302	19.7%	7 563	34.7%	19 401	89.0%	8 349	89.2%	(9.4%)	
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(462)	(462)	3 126		134		4 151		(9 385)		(1 975)		(5 832)			
Transfers recognised - capital	359	359	216	60.1%	1 569	437.2%	81	22.5%	2 085	803.6%	4 751	1 323.3%	2 156	-	33.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)			
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	849	849	19	2.3%	89	10.5%	23	2.7%	511	60.2%	642	75.6%	905	64.7%	(43.6%)	
National Government	388	388	-	-	-	-	11	2.8%	45	11.5%	56	14.3%	32	-	38.3%	
Provincial Government	-	-	-	-	-	-	-	-	59	-	59	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	388	388	-	-	-	-	11	2.8%	104	26.8%	115	29.6%	32	-	221.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	461	19	4.2%	89	19.3%	12	2.7%	407	88.3%	527	114.4%	873	61.3%	(53.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	849	19	2.3%	89	10.5%	23	2.7%	511	60.2%	642	75.6%	905	65.0%	(43.6%)	
Governance and Administration	707	707	1	0%	2	0%	6	0%	333	47.1%	343	48.6%	313	113.7%	6.4%	
Executive & Council	28	28	1	5.4%	-	-	-	-	-	-	1	5.4%	8	330.4%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	6	-	324	-	330	-	292	93.5%	10.8%	
Corporate Services	679	679	-	-	2	0%	-	-	9	1.3%	11	1.7%	12	35.8%	(25.5%)	
Community and Public Safety	48	48	-	-	-	-	11	22.6%	92	191.4%	103	214.0%	29	384.8%	219.0%	
Community & Social Services	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	9	9	-	-	-	-	11	120.6%	92	1 020.0%	103	1 141.2%	29	384.8%	219.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84	84	18	21.1%	79	94.2%	5	6.0%	84	99.5%	185	220.8%	564	45.3%	(85.2%)	
Planning and Development	84	84	-	-	79	94.2%	5	5.8%	76	91.1%	160	191.1%	542	44.7%	(85.9%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	18	-	-	-	0	-	7	-	25	-	22	67.6%	(68.0%)	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10	-	-	7	72.4%	1	8.9%	3	25.5%	11	106.8%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	13 639	18.9%	65 951	91.6%	10 422	64 768.9%	30.9%
Salaries and other	14 737	14 737	1 135	4.8%	5 402	33.9%	3 292	20.3%	7 404	45.4%	17 735	106.0%	2 149	104 612.9%	253.9%
Government - operating	52 667	52 667	13 724	26.1%	11 713	21.2%	16 118	30.6%	5 959	11.3%	46 975	69.2%	8 273	61 553.7%	(26.0%)
Government - capital	359	359	216	60.1%	61	17.1%	380	105.8%	-	-	657	183.0%	-	-	-
Interest	2 220	2 220	48	2.1%	282	12.7%	181	8.1%	74	3.3%	584	26.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 828)	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(14 885)	17.5%	(29 100)	34.3%	(71 883)	84.7%	(24 230)	80 715.2%	20.1%
Suppliers and employees	(59 151)	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(27 710)	46.8%	(67 040)	113.3%	(15 175)	46 564.6%	82.6%
Finance charges	(120)	(120)	-	-	-	-	-	-	(5)	3.9%	(5)	3.9%	(9 056)	6 379 406.0%	(99.9%)
Transfers and grants	(25 557)	(25 557)	(3)	-	(153)	6%	(2 292)	12.9%	(1 287)	5.4%	(4 838)	18.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(12 845)	(12 845)	5 048	(39.2%)	(703)	5.5%	5 186	(40.4%)	(15 463)	120.4%	(5 932)	46.2%	(13 809)	535 290.0%	12.9%
Cash Flow from Investing Activities															
Receipts	-	-	(1 693)	-	5 747	-	(2 551)	-	9 080	-	10 583	-	4 412	-	105.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	3 005	-	1 077	-	2 982	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 693)	-	5 747	-	(4 057)	-	8 003	-	8 001	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	4 412	-	(100.0%)
Payments	(848)	(848)	-	-	-	-	(20)	2.3%	(511)	60.2%	(530)	62.6%	-	-	(100.0%)
Capital assets	(848)	(848)	-	-	-	-	(20)	2.3%	(511)	60.2%	(530)	62.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(848)	(848)	(1 693)	199.4%	5 747	(677.7%)	(2 571)	303.2%	8 569	(1 010.5%)	10 053	(1 185.4%)	4 412	-	94.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 693)	(13 693)	3 355	(24.5%)	5 044	(36.8%)	2 615	(19.1%)	(6 893)	50.3%	4 121	(30.1%)	(9 396)	129 246.9%	(26.6%)
Cash/cash equivalents at the year begin:	65 393	65 393	146	2%	3 501	5.4%	8 545	13.1%	11 160	17.1%	146	2%	9 542	-	17.0%
Cash/cash equivalents at the year end:	51 700	51 700	3 501	6.8%	8 545	16.5%	11 160	21.6%	4 267	8.3%	4 267	8.3%	146	(4 053.1%)	2 824.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-
Total By Income Source	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	6.8%	3	6.6%	-	-	43	86.6%	50	8.9%	-	-
Business	46	18.8%	36	14.7%	34	13.8%	129	52.7%	244	43.1%	-	-
Households	25	9.3%	12	4.4%	10	3.5%	225	82.6%	272	48.0%	-	-
Other	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-
Total By Customer Group	75	13.2%	51	9.0%	43	7.6%	398	70.2%	567	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms M Brandt	027 712 8000
Financial Manager	Mr F J Roodman	027 712 8000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	53 149	53 149	16 762	31.5%	17 138	32.2%	14 965	28.2%	6 679	12.6%	55 544	104.5%	8 900	118.1%	(25.0%)		
Salaries and other	33 038	33 038	10 103	30.6%	8 932	27.0%	10 451	31.6%	6 228	18.8%	35 715	108.1%	8 900	146.2%	(30.0%)		
Government - operating	18 961	18 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	5 240	-	7 762	-	3 917	-	-	-	16 919	-	-	-	-	-	
Interest	2 050	2 050	1 419	69.2%	444	21.6%	596	29.1%	452	22.0%	2 910	142.0%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 105)	25.4%	(10 389)	20.1%	(57 366)	111.1%	(11 974)	112.0%	(13.2%)		
Suppliers and employees	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 105)	25.4%	(10 389)	20.1%	(57 366)	111.1%	(6 751)	84.5%	53.9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 223)	218.0%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 506	1 506	620	41.2%	(592)	(9.3%)	1 860	123.5%	(3 709)	(246.3%)	(1 822)	(121.0%)	(3 074)	147.8%	20.7%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(72)	4.2%	(475)	7.4%	(68)	38.1%	300.1%		
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(72)	4.2%	(475)	7.4%	(68)	38.1%	300.1%		
Net Cash from/(used) Financing Activities	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(72)	4.2%	(475)	7.4%	(68)	37.3%	300.1%		
Net Increase/(Decrease) in cash held	(4 913)	(4 913)	552	(11.2%)	(660)	13.4%	1 792	(36.5%)	(3 981)	81.0%	(2 297)	46.8%	1 401	-	(384.1%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	(4 913)	(4 913)	552	(11.2%)	(660)	13.4%	1 792	(36.5%)	(3 981)	81.0%	(2 297)	46.8%	1 401	-	(384.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197	2.2%	208	2.3%	190	2.2%	8 235	93.3%	8 828	33.9%	-	-
Electricity	157	10.1%	81	5.2%	40	2.6%	1 280	82.2%	1 557	6.0%	-	-
Property Rates	142	2.4%	93	1.6%	90	1.6%	5 475	94.4%	5 800	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	2.2%	190	1.9%	183	1.9%	9 258	94.0%	9 845	37.8%	-	-
Total By Income Source	709	2.7%	570	2.2%	503	1.9%	24 247	93.2%	26 030	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	4.2%	30	3.0%	16	1.6%	924	91.2%	1 013	3.9%	-	-
Business	206	7.6%	98	3.6%	74	2.7%	2 338	86.1%	2 715	10.4%	-	-
Households	434	2.1%	420	2.0%	391	1.9%	19 289	93.9%	20 534	78.9%	-	-
Other	27	1.5%	21	1.2%	22	1.3%	1 697	90.6%	1 768	6.8%	-	-
Total By Customer Group	709	2.7%	570	2.2%	503	1.9%	24 247	93.2%	26 030	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Martin F Fells	053 621 0026/223
Financial Manager	Ms Leona Phelipps	053 621 0026/201

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	143 487	43 185	-	44 138	-	56 617	39.5%	17 455	12.2%	161 394	112.5%	23 967	112.3%	(27.2%)
Salaries and other	-	42 119	15 533	-	16 728	-	14 858	35.3%	12 458	29.6%	59 577	141.4%	13 939	136.0%	(10.4%)
Government - operating	-	29 445	13 135	-	4 636	-	10 386	35.3%	588	2.0%	28 945	98.3%	10 027	100.5%	(94.1%)
Government - capital	-	70 499	13 998	-	22 174	-	31 053	44.0%	4 011	5.7%	71 236	101.0%	-	-	(100.0%)
Interest	-	1 424	518	-	400	-	320	22.5%	397	27.9%	1 635	114.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(70 786)	(37 442)	-	(35 680)	-	(49 401)	69.8%	(27 566)	38.9%	(150 095)	212.0%	(36 976)	151.8%	(25.4%)
Supplies and employees	-	(68 582)	(23 993)	-	(24 758)	-	(29 932)	43.6%	(25 738)	37.5%	(104 420)	152.3%	(27 635)	102.8%	(6.9%)
Finance charges	-	(2 204)	(41)	-	25	-	(26)	1.2%	(1)	-	(42)	1.9%	(9 341)	6 732.6%	(100.0%)
Transfers and grants	-	-	(13 488)	-	(10 954)	-	(19 444)	-	(1 826)	-	(46 633)	-	-	-	-
Net Cash from/(used) Operating Activities	-	72 701	5 743	-	8 452	-	7 215	9.9%	(10 111)	(12.9%)	11 299	15.5%	(13 009)	16.1%	(22.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(1 354)	-	(1 354)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	(1 354)	-	(1 354)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	(1 354)	-	(1 354)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	5 395	46	-	37	-	26	5%	22	4%	132	2.4%	30	-	(26.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	5 263	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	132	46	-	37	-	26	20.0%	22	16.9%	132	100.3%	30	-	(26.8%)
Payments	-	-	(246)	-	(226)	-	(59)	-	80	-	(9)	-	(287)	-	(127.7%)
Repayment of borrowing	-	-	(246)	-	(226)	-	(59)	-	80	-	(9)	-	(287)	-	(127.7%)
Net Cash from/(used) Financing Activities	-	5 395	(200)	-	(263)	-	(33)	(6.6%)	102	1.9%	132	2.4%	(257)	-	(139.7%)
Net Increase/(Decrease) in cash held	-	78 096	5 543	-	8 715	-	7 183	9.2%	(11 365)	(14.6%)	10 075	12.9%	(13 266)	(7%)	(14.3%)
Cash/cash equivalents at the year begin:	-	-	1 098	-	6 441	-	15 356	-	22 538	-	1 098	-	14 364	-	56.9%
Cash/cash equivalents at the year end:	-	78 096	6 641	-	15 356	-	22 538	28.9%	11 173	14.3%	11 173	14.3%	1 098	4.0%	917.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	333	1.8%	455	2.5%	518	2.9%	16 071	92.8%	10 176	35.4%	-	-
Electricity	1 054	25.9%	374	9.3%	786	4.6%	2 448	60.2%	4 064	7.9%	-	-
Property Rates	305	7.9%	287	7.4%	256	6.6%	3 027	78.1%	3 875	7.5%	-	-
Sanitation	322	3.8%	211	2.5%	198	2.4%	7 667	91.3%	8 398	16.3%	-	-
Refuse Removal	67	3%	189	1.5%	173	1.4%	12 027	96.6%	12 405	24.2%	-	-
Other	(254)	(6.7%)	(141)	(3.2%)	(129)	(0.9%)	4 951	111.8%	4 429	8.6%	-	-
Total By Income Source	1 828	3.6%	1 377	2.7%	1 202	2.3%	46 990	91.4%	51 397	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	137	22.4%	62	10.1%	75	12.2%	337	55.2%	610	1.2%	-	-
Business	657	17.8%	184	5.0%	116	3.1%	2 730	74.0%	3 688	7.2%	-	-
Households	1 034	2.2%	1 131	2.4%	1 012	2.1%	43 922	93.3%	47 098	91.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 828	3.6%	1 377	2.7%	1 202	2.3%	46 990	91.4%	51 397	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 399	100.0%	-	-	-	-	-	-	2 399	90.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	100.0%	-	-	-	-	-	-	265	9.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 663	100.0%	-	-	-	-	-	-	2 663	100.0%

Contact Details

Municipal Manager	Mr Amos Chisa Mpele	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	183 171	183 119	43 708	23.9%	25 255	19.2%	27 752	15.2%	34 483	18.9%	141 397	77.2%	26 506	89.6%	30.8%
Salaries and other	133 745	133 188	28 964	21.7%	24 105	18.0%	25 823	19.4%	25 859	19.4%	104 741	58.6%	25 588	108.6%	1.0%
Government - operating	32 480	34 885	14 360	43.9%	10 679	32.7%	466	1.3%	8 224	23.6%	33 728	96.7%	919	76.4%	795.1%
Government - capital	15 266	13 566	-	-	-	-	1 004	7.4%	-	-	1 004	7.4%	-	-	-
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	609	41.2%	1 924	130.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 521)	(149 032)	(47 287)	28.9%	(21 409)	19.3%	(33 100)	22.2%	(35 527)	23.8%	(147 522)	99.0%	(34 970)	84.6%	1.4%
Suppliers and employees	(145 391)	(143 670)	(43 654)	30.0%	(27 159)	18.7%	(27 600)	19.2%	(29 178)	20.3%	(127 591)	88.8%	(34 970)	102.1%	(16.4%)
Finance charges	(2 162)	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	(297)	13.7%	(1 295)	59.9%	-	-	(100.0%)
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(6 052)	189.1%	(18 636)	582.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 651	34 088	(3 579)	(18.2%)	3 847	18.8%	(5 348)	(15.7%)	(844)	(2.5%)	(6 124)	(18.0%)	(8 446)	(1 830.5%)	(90.0%)
Cash Flow from Investing Activities															
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	923	3 490.3%	20 364	81 454.9%	5 348	-	(82.7%)
Proceeds on disposal of PPE	125	5	(4)	(4.1%)	8	7.6%	2 689	53 782.2%	83	1 650.6%	2 775	55 506.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	5 808	-	2 800	-	8 141	-	840	-	17 589	-	5 348	-	(84.3%)
Payments	-	(15 246)	(645)	-	(838)	-	(1 548)	10.1%	(2 514)	16.5%	(5 547)	36.3%	(861)	58.0%	192.0%
Capital assets	-	(15 246)	(645)	-	(838)	-	(1 548)	10.1%	(2 514)	16.5%	(5 547)	36.3%	(861)	58.0%	192.0%
Net Cash from/(used) Investing Activities	125	(15 243)	5 158	4 116.6%	1 970	1 572.6%	9 282	(60.9%)	(1 593)	10.5%	14 818	(97.2%)	4 486	10.4%	(135.5%)
Cash Flow from Financing Activities															
Receipts	98	150	-	-	-	-	-	(9)	(5.9%)	(9)	(5.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ren financing	-	52	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	98	98	-	-	-	-	-	(9)	(9.1%)	(9)	(9.1%)	-	-	(100.0%)	
Payments	(1 807)	(1 028)	(607)	33.4%	(119)	6.6%	(643)	62.6%	(385)	37.4%	(1 754)	170.6%	(56)	88.5%	584.4%
Repayment of borrowing	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(385)	37.4%	(1 754)	170.6%	(56)	88.5%	584.4%
Net Cash from/(used) Financing Activities	(1 709)	(878)	(607)	35.5%	(119)	7.0%	(643)	73.3%	(394)	44.8%	(1 763)	200.8%	(56)	(22.9%)	600.2%
Net Increase/(Decrease) in cash held	18 067	17 967	972	5.4%	5 498	30.4%	3 291	18.3%	(2 830)	(15.8%)	6 930	38.6%	(4 034)	(1 557.1%)	(29.8%)
Cash/cash equivalents at the year begin:	63 512	3 600	6 167	9.7%	7 139	11.2%	12 637	351.0%	15 928	442.4%	6 167	171.3%	10 201	109.1%	56.1%
Cash/cash equivalents at the year end:	81 579	21 567	7 139	8.8%	12 637	15.5%	15 928	73.9%	13 098	60.7%	13 098	60.7%	6 167	452.8%	112.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	991	4.0%	788	3.2%	23 158	92.9%	24 937	36.0%	1 535	6.7%
Electricity	-	-	2 508	10.8%	945	7.1%	9 879	74.1%	13 332	19.3%	864	6.5%
Property Rates	-	-	620	7.7%	193	2.4%	7 252	89.9%	8 065	11.7%	618	7.7%
Sanitation	-	-	691	4.9%	414	2.9%	13 001	92.2%	14 106	20.4%	532	3.8%
Refuse Removal	-	-	384	5.5%	241	3.5%	6 334	91.0%	6 959	10.1%	249	3.6%
Other	-	-	97	5.7%	53	3.0%	1 633	91.9%	1 777	2.0%	7	4%
Total By Income Source	-	-	5 286	7.6%	2 634	3.8%	61 257	88.6%	69 177	100.0%	3 805	5.5%
Debtor Age Analysis By Customer Group												
Government	-	-	277	16.0%	174	10.1%	1 274	73.9%	1 725	2.5%	85	4.9%
Business	-	-	1 473	25.7%	440	7.7%	3 813	66.6%	5 725	8.3%	429	7.5%
Households	-	-	3 526	5.9%	2 017	3.4%	53 841	90.7%	59 384	85.8%	3 253	5.5%
Other	-	-	80	4%	14	2%	2 229	99.8%	2 343	3.0%	37	1.6%
Total By Customer Group	-	-	5 286	7.6%	2 634	3.8%	61 257	88.6%	69 177	100.0%	3 805	5.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 904	100.0%	-	-	-	-	-	-	1 904	100.0%
Total	1 904	100.0%	-	-	-	-	-	-	1 904	100.0%

Contact Details

Municipal Manager	Mr Mark Visser	053 632 9200
Financial Manager	Mr M F Mxunzi	053 632 9100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	41 223	41 098	10 091	24.4%	10 385	25.1%	10 248	24.9%	13 011	31.7%	43 736	106.4%	15 158	132.3%	(14.2%)
Salaries and other	18 814	18 289	4 561	24.4%	4 174	22.5%	3 138	17.2%	5 492	30.0%	17 365	95.0%	4 127	271.2%	(16.4%)
Government - operating	13 617	13 617	4 361	32.0%	6 028	44.3%	3 887	28.5%	7 136	52.4%	21 412	157.2%	9 032	198.2%	(21.0%)
Interest	7 892	7 892	1 000	12.7%	-	-	3 000	38.0%	-	-	4 000	50.7%	-	-	-
Dividends	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	383	29.5%	958	73.7%	-	-	(100.0%)
Payments	(34 262)	(38 003)	(20 836)	60.8%	(17 921)	52.3%	(20 501)	53.9%	(9 232)	24.3%	(68 490)	180.2%	(10 586)	80.6%	(12.8%)
Suppliers and employees	(27 003)	(27 387)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(6 293)	23.0%	(54 304)	198.3%	8 385	43.4%	(175.0%)
Finance charges	-	(3 357)	-	-	-	-	-	-	-	-	-	-	(18 969)	1 435.9%	(100.0%)
Transfers and grants	(7 259)	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(2 940)	40.5%	(14 186)	195.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 961	3 095	(10 745)	(152.2%)	(7 536)	(106.7%)	(10 253)	(321.2%)	3 779	122.1%	(24 755)	(999.7%)	4 575	(25.3%)	(17.4%)
Cash Flow from Investing Activities															
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	8 680	47.4%	38 372	209.4%	2 002	3.5%	333.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	2	27.2%	2	26.8%	9	107.5%	2	104.0%	1.4%
Decrease in other non-current receivables	-	18 315	11 592	-	7 607	-	10 487	57.3%	8 678	47.4%	38 364	209.5%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2 000	(100.0%)	
Payments	(7 892)	(7 892)	(0)	-	(180)	2.3%	(1)	-	(167)	2.1%	(351)	4.5%	(6 458)	37.7%	(97.5%)
Capital assets	(7 892)	(7 892)	(0)	-	(180)	2.3%	(1)	-	(167)	2.1%	(351)	4.5%	(6 458)	37.7%	(97.5%)
Net Cash from/(used) Investing Activities	(7 884)	10 431	11 591	(147.0%)	7 429	(94.2%)	10 488	100.5%	8 513	81.6%	38 021	364.5%	(4 454)	(28.4%)	(282.9%)
Cash Flow from Financing Activities															
Receipts	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5%
Net Increase/(Decrease) in cash held	(794)	13 556	849	(107.0%)	(99)	12.5%	244	1.8%	12 298	90.7%	13 291	98.0%	(75)	14.5%	(16 473.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	849	-	750	-	994	-	-	-	(195)	-	(610.2%)
Cash/cash equivalents at the year end:	(794)	13 556	849	(107.0%)	750	(94.5%)	994	7.3%	13 291	98.0%	13 291	98.0%	(270)	14.5%	(5 025.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Elijah Dingo	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	17 352	-	19 016	-	16 709	-	11 613	-	64 490	-	4 482	105.6%	159.1%
Salaries and other	-	-	4 471	-	7 301	-	12 902	-	2 462	-	29 482	-	3 226	106.7%	(19.3%)
Government - operating	-	-	7 655	-	8 694	-	2 788	-	8 981	-	28 118	-	1 255	181.2%	615.4%
Government - capital	-	-	3 000	-	3 000	-	1 000	-	1 000	-	7 000	-	-	-	-
Interest	-	-	20	-	22	-	19	-	30	-	90	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 112)	-	(20 305)	-	(16 766)	-	(14 999)	-	(67 182)	-	(11 379)	133.8%	31.8%
Suppliers and employees	-	-	(15 112)	-	(20 305)	-	(16 766)	-	(14 999)	-	(67 182)	-	(3 534)	55.0%	324.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(7 844)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	2 240	-	(1 289)	-	(57)	-	(3 386)	-	(2 492)	-	(6 897)	33.1%	(50.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	456	-	-	-	456	-	5 801	1307.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	456	-	-	-	456	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 801	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(734)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	456	-	-	-	456	-	5 068	146.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	2 240	-	(1 289)	-	399	-	(3 386)	-	(2 036)	-	-	38.3%	85.1%
Cash/cash equivalents at the year begin:	-	-	-	-	2 240	-	951	-	1 350	-	-	-	6 270	-	(78.5%)
Cash/cash equivalents at the year end:	-	-	2 240	-	951	-	1 350	-	(2 036)	-	(2 036)	-	4 441	41.0%	(145.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	75	1.1%	758	10.8%	182	2.6%	5 984	85.5%	7 000	28.5%	-	-
Electricity	104	1.2%	412	4.9%	355	6.6%	7 289	87.2%	8 361	34.1%	-	-
Property Rates	137	4.0%	133	3.9%	127	3.7%	3 034	88.4%	3 422	14.0%	-	-
Sanitation	116	3.6%	115	3.5%	116	3.6%	2 926	89.4%	3 274	13.3%	-	-
Refuse Removal	73	3.7%	73	3.7%	72	3.6%	1 764	89.0%	1 983	8.1%	-	-
Other	24	4.9%	29	5.1%	23	4.7%	410	85.3%	487	2.0%	-	-
Total By Income Source	529	2.2%	1 517	6.2%	1 076	4.4%	21 408	87.3%	24 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.7%	586	28.2%	46	2.2%	1 431	68.9%	2 076	8.5%	-	-
Business	42	2.2%	119	6.3%	101	5.4%	1 623	86.1%	1 886	7.7%	-	-
Households	396	2.3%	730	4.3%	848	5.0%	15 001	88.4%	16 975	69.2%	-	-
Other	77	2.3%	82	2.3%	81	2.3%	3 353	92.3%	3 563	14.6%	-	-
Total By Customer Group	529	2.2%	1 517	6.2%	1 076	4.4%	21 408	87.3%	24 530	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	590	13.4%	-	-	446	10.1%	3 375	76.5%	4 412	49.4%
Bulk Water	-	-	-	-	-	-	1 089	100.0%	1 089	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	91	4.0%	2 150	96.0%	2 241	25.1%
Auditor General	-	-	-	-	26	2.2%	1 014	85.6%	1 184	13.3%
Other	40	3.4%	104	8.8%	26	2.2%	-	-	170	1.9%
Total	630	7.1%	104	1.2%	563	6.3%	7 628	85.5%	8 925	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Bernice Muller	053 663 0041 x 203

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	49 862	49 862	25 494	51.5%	17 532	35.2%	13 251	26.6%	35 954	72.1%	92 431	185.4%	13 002	106.7%	176.5%		
Salaries and other	18 881	18 881	13 400	72.0%	9 757	51.7%	9 248	49.1%	23 525	124.6%	56 150	297.4%	4 711	201.0%	250.2%		
Government - operating	15 632	15 632	7 463	47.7%	4 070	26.0%	133	0.8%	3 882	24.8%	15 548	99.5%	6 284	126.2%	(38.2%)		
Government - capital	13 796	13 796	4 631	33.6%	3 705	26.9%	3 850	27.9%	8 547	62.0%	20 733	150.3%	-	-	(100.0%)		
Interest	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(37 778)	(37 778)	(23 204)	61.4%	(11 763)	31.1%	(26 261)	69.5%	(12 608)	33.4%	(73 835)	195.4%	(9 243)	121.0%	36.4%		
Suppliers and employees	(36 385)	(36 385)	(22 995)	63.2%	(11 352)	31.2%	(25 548)	70.2%	(11 987)	32.9%	(71 882)	197.6%	(9 230)	128.9%	29.9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)		
Transfers and grants	(1 393)	(1 393)	(209)	15.0%	(411)	29.5%	(713)	51.2%	(620)	44.5%	(1 953)	140.2%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	12 084	12 084	2 490	20.6%	5 769	47.7%	(13 009)	(107.7%)	23 346	193.2%	18 596	153.9%	3 759	78.4%	521.1%		
Cash Flow from Investing Activities																	
Receipts	-	-	28	-	42	-	26	-	37	-	133	-	56	(8%)	(34.3%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	28	-	42	-	26	-	37	-	133	-	56	(1.3%)	(34.3%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(13 852)	(13 852)	(3 492)	25.2%	(1 110)	8.0%	(5 651)	40.8%	(8 892)	64.2%	(19 140)	138.2%	(3 470)	90.3%	155.9%		
Capital assets	(13 852)	(13 852)	(3 492)	25.2%	(1 110)	8.0%	(5 651)	40.8%	(8 892)	64.2%	(19 140)	138.2%	(3 470)	90.3%	155.9%		
Net Cash from/(used) Investing Activities	(13 852)	(13 852)	(3 464)	25.0%	(1 069)	7.7%	(5 625)	40.6%	(8 855)	63.9%	(19 013)	137.3%	(3 418)	49.8%	159.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	6	-	12	-	17	-	25	-	59	-	21	-	19.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	6	-	12	-	17	-	25	-	59	-	21	-	19.0%		
Payments	(200)	(200)	-	-	-	-	(19)	9.6%	-	-	(19)	9.6%	-	-	-		
Repayment of borrowing	(200)	(200)	-	-	-	-	(19)	9.6%	-	-	(19)	9.6%	-	-	-		
Net Cash from/(used) Financing Activities	(200)	(200)	6	(2.8%)	12	(6.1%)	(2)	1.2%	25	(12.3%)	40	(20.1%)	21	-	19.0%		
Net Increase/(Decrease) in cash held	(1 968)	(1 968)	(668)	49.2%	4 712	(239.5%)	(18 636)	947.0%	14 516	(737.6%)	(376)	19.1%	362	2.7%	3 915.0%		
Cash/cash equivalents at the year begin:	302	302	271	89.8%	(697)	(231.1%)	4 015	1 330.9%	(14 621)	(846.3%)	271	89.8%	63	98.1%	(23 188.6%)		
Cash/cash equivalents at the year end:	(1 666)	(1 666)	(697)	41.8%	4 015	(241.0%)	(14 621)	877.4%	(105)	6.3%	(105)	6.3%	425	(3.5%)	(124.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	159	1.7%	130	1.3%	144	1.5%	8 999	95.5%	9 421	27.3%	-	-
Electricity	392	7.9%	278	5.6%	228	4.6%	4 077	81.9%	4 975	14.4%	-	-
Property Rates	62	1.5%	58	1.4%	54	1.3%	4 066	95.9%	4 240	12.3%	-	-
Sanitation	140	1.7%	139	1.7%	137	1.6%	7 976	95.0%	8 393	24.4%	-	-
Refuse Removal	79	1.7%	78	1.7%	76	1.7%	4 442	95.0%	4 677	13.6%	-	-
Other	56	2.0%	48	1.7%	48	1.8%	2 607	94.5%	2 759	8.0%	-	-
Total by Income Source	888	2.6%	721	2.1%	689	2.0%	32 168	93.3%	34 466	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	-	-	-	-	249	30.2%	575	69.8%	824	2.4%	-	-
Business	19	4.5%	14	3.3%	12	2.9%	383	89.3%	429	1.2%	-	-
Households	868	2.6%	706	2.1%	427	1.3%	31 175	94.0%	33 176	96.3%	-	-
Other	-	-	0	1.0%	15	1.0%	25	90.0%	38	0.1%	-	-
Total by Customer Group	888	2.6%	721	2.1%	689	2.0%	32 168	93.3%	34 466	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	925	100.0%	-	-	-	-	-	-	925	10.2%
Bulk Water	-	-	-	-	-	-	137	100.0%	137	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 814	100.0%	1 814	20.1%
Trade Creditors	497	22.6%	198	9.0%	155	7.1%	1 343	61.2%	2 193	24.3%
Auditor General	616	15.6%	616	15.5%	185	4.7%	2 544	64.2%	3 960	43.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 037	22.6%	814	9.0%	340	3.8%	5 837	64.7%	9 029	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nkwenhuzen	053 203 0008 / 5

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	75 739	75 739	(18 212)	(24.0%)	(8 514)	(11.2%)	2 465	3.4%	18 770	24.8%	(5 353)	(7.1%)	12 838	70.8%	46.2%
Salaries and other	39 470	39 470	(11 111)	(28.0%)	(3 757)	(9.5%)	2 540	6.4%	5 491	14.2%	(6 437)	(14.7%)	10 188	107.1%	(44.1%)
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	1 685	(4.8%)	7 237	20.5%	(5 356)	(15.2%)	2 451	103.0%	173.0%
Government - capital	-	-	-	-	-	-	-	-	5 643	-	7 373	-	-	-	(100.0%)
Interest	745	745	(97)	(80.1%)	(355)	(47.6%)	40	5.4%	179	24.0%	(733)	(98.3%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)	21.1%	(18 321)	25.2%	(62 214)	85.7%	(14 077)	102.8%	30.2%
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(17 429)	51.6%	(53 334)	156.1%	(4 413)	59.1%	299.5%
Finance charges	(150)	(150)	-	-	-	-	-	-	(22)	14.5%	(22)	14.5%	(9 664)	6.7%	(99.8%)
Transfers and grants	(38 302)	(38 302)	(3 571)	9.3%	(1 572)	4.1%	(3 045)	7.9%	(670)	1.7%	(8 858)	23.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	3 129	3 129	(32 941)	(1 052.7%)	(22 349)	(714.8%)	(12 705)	(406.0%)	449	14.3%	(67 566)	(2 159.1%)	(1 239)	2.4%	(136.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(1 068)	14.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(1 068)	14.9%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(1 068)	25.4%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 129	3 129	(32 941)	(1 052.7%)	(22 349)	(714.8%)	(12 705)	(406.0%)	449	14.3%	(67 566)	(2 159.1%)	(2 325)	(5.8%)	(119.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	(32 941)	-	(55 310)	-	(68 015)	-	(68 015)	-	777	-	(8 851.4%)
Cash/cash equivalents at the year end:	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(67 566)	(2 159.1%)	(67 566)	(2 159.1%)	(1 547)	(8.1%)	4 266.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
Debtor Age Analysis by Income Source											
Water	1 041	10.4%	230	2.3%	234	2.4%	8 359	84.7%	9 865	31.3%	-
Electricity	910	37.8%	159	6.6%	134	5.6%	1 207	50.1%	2 410	7.6%	-
Property Rates	328	3.3%	173	1.8%	136	1.4%	9 247	93.5%	9 885	31.4%	-
Sanitation	227	3.4%	105	1.6%	93	1.4%	6 202	93.6%	6 627	21.0%	-
Refuse Removal	87	5.3%	42	2.6%	38	2.3%	1 470	89.8%	1 637	5.2%	-
Other	55	5.0%	45	4.1%	44	4.0%	958	86.9%	1 102	3.5%	-
Total by Income Source	2 650	8.4%	755	2.4%	680	2.2%	27 442	87.0%	31 527	100.0%	-
Debtor Age Analysis by Customer Group											
Government	45	7.2%	17	2.7%	12	1.9%	553	88.1%	627	2.0%	-
Business	557	46.3%	89	7.4%	72	6.0%	485	40.3%	1 204	3.8%	-
Households	1 948	6.8%	632	2.2%	580	2.0%	25 682	89.0%	28 942	91.5%	-
Other	99	31.6%	36	1.9%	16	1.9%	723	84.6%	864	2.7%	-
Total by Customer Group	2 650	8.4%	755	2.4%	680	2.2%	27 442	87.0%	31 527	100.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis										
Bulk Electricity	1 220	97.2%	36	2.8%	-	-	-	-	1 255	13.7%
Bulk Water	-	-	-	-	-	-	740	100.0%	740	8.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 285	35.7%	231	6.4%	202	5.6%	1 882	52.3%	3 600	39.4%
Auditor General	-	-	380	10.7%	55	1.6%	3 101	87.7%	3 536	38.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 505	27.4%	647	7.1%	257	2.8%	5 723	62.7%	9 132	100.0%

Contact Details

Municipal Manager	Mr Gerr Bessies	053 353 5300
Financial Manager	Mr Heinrich Neuenhutzen	053 353 5301

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	16	95 852	26 856	167 848.6%	19 511	121 946.0%	13 815	14.4%	18 473	19.3%	78 655	82.1%	6 624	#####	178.9%
Salaries and other	16	45 928	7 206	49 038.5%	7 844	49 026.4%	7 501	11.4%	7 447	11.3%	29 998	45.5%	6 624	(758 485 100.0%)	12.4%
Government - operating	-	29 294	19 485	-	11 437	-	6 195	21.1%	10 424	35.6%	47 541	162.3%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	630	165	-	230	-	119	18.9%	601	95.5%	1 115	177.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 665)	(17 044)	-	(16 835)	-	(16 756)	17.9%	(20 652)	22.0%	(71 287)	76.1%	(13 265)	-	55.7%
Suppliers and employees	-	(69 440)	(17 028)	-	(16 809)	-	(16 615)	23.9%	(20 546)	29.6%	(70 999)	102.2%	(7 471)	-	175.0%
Finance charges	-	(24 225)	(12)	-	(25)	-	(141)	.6%	(106)	4%	(285)	1.2%	(5 794)	-	(98.2%)
Transfers and grants	-	-	(3)	-	(1)	-	-	-	-	-	(4)	-	-	-	-
Net Cash from/(used) Operating Activities	16	2 187	9 812	61 323.0%	2 676	16 725.5%	(2 941)	(134.5%)	(2 179)	(99.6%)	7 368	336.9%	(6 641)	(6 373 850.0%)	(67.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16	2 187	9 812	61 323.0%	2 676	16 725.5%	(2 941)	(134.5%)	(2 179)	(99.6%)	7 368	336.9%	359	#####	(707.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 812	-	12 488	-	9 547	-	-	-	2 425	-	293.8%
Cash/cash equivalents at the year end:	16	2 187	9 812	61 323.0%	12 488	78 048.5%	9 547	436.5%	7 368	336.9%	7 368	336.9%	2 784	(69 588 250.0%)	164.7%

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	%
Debtor Age Analysis By Income Source											
Water	762	3.3%	285	1.2%	523	2.3%	21 271	93.1%	22 641	44.1%	-
Electricity	2 459	65.6%	(435)	(11.6%)	79	2.1%	1 643	43.9%	3 746	7.2%	-
Property Rates	47	.9%	9	.2%	28	.6%	5 070	98.4%	5 155	10.0%	-
Sanitation	501	4.8%	147	1.4%	193	1.9%	9 539	91.9%	10 379	20.1%	-
Refuse Removal	428	5.8%	133	1.8%	147	2.0%	6 643	90.6%	7 351	14.2%	-
Other	19	.6%	17	.5%	20	.9%	2 226	97.8%	2 272	4.0%	-
Total By Income Source	4 215	8.1%	150	.3%	991	1.9%	46 392	89.6%	51 748	100.0%	-
Debtor Age Analysis By Customer Group											
Government	83	40.1%	30	9.6%	31	14.7%	74	35.6%	208	4%	-
Business	569	24.4%	22	.9%	19	.8%	1 723	73.8%	2 333	4.5%	-
Households	3 436	7.3%	98	2%	981	2.1%	42 718	90.4%	47 233	91.3%	-
Other	127	4.4%	91	5%	(68)	(0.0%)	1 878	95.1%	1 905	3.8%	-
Total By Customer Group	4 215	8.1%	150	.3%	991	1.9%	46 392	89.6%	51 748	100.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-
Other	378	100.0%	-	-	-	-	-	-	378
Total	378	100.0%	-	-	-	-	-	-	378

Contact Details

Municipal Manager	Mr WJ Stadhouer	053 298 1810
Financial Manager	Mr Coenro Muller	053 298 1810 x 200

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	56 062	56 062	47 658	85.0%	23 414	41.8%	40 404	72.4%	23 846	42.5%	135 523	241.7%	5 444	210.4%	338.0%
Salaries and other	21 178	21 178	29 284	138.1%	4 072	28.7%	23 799	112.4%	12 208	57.4%	71 234	336.8%	(10 588)	273.7%	(215.3%)
Government - operating	34 284	34 284	18 404	53.7%	16 664	48.6%	15 470	45.1%	11 086	32.3%	61 624	179.7%	16 032	202.7%	(30.9%)
Government - capital	-	-	-	-	473	-	1 315	-	551	-	2 539	-	-	-	(100.0%)
Interest	600	600	-	-	5	0.8%	20	3.3%	1	0.2%	26	4.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 802)	(55 802)	(39 003)	69.9%	(26 840)	48.1%	(38 262)	68.6%	(15 983)	28.6%	(120 091)	215.2%	(15 459)	171.0%	3.4%
Suppliers and employees	(55 415)	(55 415)	(38 895)	70.2%	(26 744)	48.3%	(38 169)	68.9%	(15 896)	28.7%	(119 704)	216.0%	(15 459)	171.2%	2.8%
Finance charges	(387)	(387)	(107)	27.7%	(100)	25.8%	(92)	23.9%	(87)	22.5%	(387)	100.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	260	260	8 656	3 329.2%	(3 429)	(1 319.0%)	2 343	901.0%	7 863	3 024.3%	15 432	5 935.5%	(10 015)	38.0%	(178.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(6 396)	-	9 281	-	(10 974)	-	(7 808)	-	(15 897)	-	9 908	-	(178.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 396)	-	9 281	-	(10 974)	-	(7 808)	-	(15 897)	-	9 908	-	(178.8%)
Payments	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(260)	(260)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(260)	(260)	(6 396)	2 460.1%	9 281	(3 569.5%)	(10 974)	4 220.7%	(7 808)	3 002.9%	(15 897)	6 114.1%	9 908	(661.2%)	(178.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	2 259	#####	5 852	#####	(8 632)	71 929 533.3%	55	(461 991.7%)	(465)	3 876 500.0%	(107)	(4.3%)	(152.0%)
Cash/cash equivalents at the year begin:	-	-	587	-	2 846	-	8 698	-	46	-	587	-	463	-	(85.7%)
Cash/cash equivalents at the year end:	(8)	(8)	2 846	(23 716 750.0%)	8 698	(72 480 075.0%)	66	(550 541.7%)	122	(1 012 533.3%)	122	(1 012 533.3%)	356	(2.8%)	(65.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N.M. Jack	053 631 0891
Financial Manager	Bradley F. James	053 631 0891

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	34 194	27 478	17 293	50.4%	9 949	29.1%	8 080	29.4%	3 658	13.3%	38 980	141.9%	5 213	165.8%	(29.8%)		
Salaries and other	4 432	3 229	1 119	110.7%	5 438	84.5%	2 382	73.8%	3 658	113.3%	18 997	575.9%	4 786	549.2%	(23.4%)		
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%	2 313	15.6%	-	-	10 932	73.5%	427	171.0%	(100.0%)		
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	-	-	9 451	100.7%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(18 080)	(20 554)	(14 491)	80.1%	(6 980)	38.6%	(6 830)	33.2%	(2 337)	11.4%	(30 438)	149.1%	(3 922)	160.9%	(40.4%)		
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(2 332)	11.9%	(30 624)	156.8%	(3 922)	144.3%	(40.6%)		
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(5)	4.6%	(15)	12.9%	-	9%	(100.0%)		
Transfers and grants	(905)	(908)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	16 111	6 924	2 802	17.4%	2 969	18.4%	1 250	18.0%	1 321	19.1%	8 342	120.5%	1 291	5 249.1%	2.3%		
Cash Flow from Investing Activities																	
Receipts	-	6 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	6 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(14 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(1 228)	7.6%	(8 227)	51.0%	(1 014)	20.4%	21.1%		
Capital assets	-	(14 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(1 228)	7.6%	(8 227)	51.0%	(1 014)	20.4%	21.1%		
Net Cash from/(used) Investing Activities	-	(9 385)	(2 759)	-	(2 939)	-	(1 301)	13.9%	(1 228)	13.1%	(8 227)	87.7%	(1 014)	20.4%	21.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	110	-	500	-	-	-	610	-	-	-	-	-	
Short term loans	-	-	-	-	110	-	500	-	-	-	610	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(280)	-	-	(134)	-	(110)	39.3%	(500)	178.6%	(744)	265.7%	(268)	80.0%	86.4%		
Repayment of borrowing	-	(280)	-	-	(134)	-	(110)	39.3%	(500)	178.6%	(744)	265.7%	(268)	80.0%	86.4%		
Net Cash from/(used) Financing Activities	-	(280)	-	-	(24)	-	390	(139.3%)	(500)	178.6%	(134)	47.8%	(268)	80.0%	86.4%		
Net Increase/(Decrease) in cash held	16 111	(2 741)	43	3%	6	-	339	(12.4%)	(407)	14.8%	(19)	7%	9	11.8%	(4 792.6%)		
Cash/cash equivalents at the year begin:	-	-	15	-	58	-	64	-	403	-	15	-	(824)	-	(148.9%)		
Cash/cash equivalents at the year end:	16 111	(2 741)	58	4%	64	4%	403	(14.7%)	(4)	1%	(6)	1%	(815)	11.8%	(99.5%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr Erico N Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/12 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	142 968	121 451	33 086	23.1%	39 354	27.5%	38 337	31.5%	19 232	15.8%	130 010	106.9%	19 312	112.3%		(4%)	
Salaries and other	74 992	67 350	15 121	20.2%	18 208	24.3%	22 155	34.4%	19 217	28.5%	75 493	112.4%	11 980	108.2%		6.9%	
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%	10 389	28.1%	-	-	37 008	100.0%	-	-		-	
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	-	-	17 293	100.0%	-	-		-	
Interest	4 948	-	-	-	-	-	-	-	16	-	16	-	1 333	95.4%		(98.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(139 124)	(104 166)	(24 459)	17.4%	(28 017)	20.1%	(33 575)	32.2%	(28 573)	27.4%	(114 425)	110.0%	(23 411)	77.8%		22.0%	
Supplies and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 145)	22.5%	(29 630)	31.0%	(25 218)	26.4%	(103 760)	108.6%	(23 059)	84.8%		9.4%	
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	-	-	(465)	13.2%	(353)	35.2%		(100.0%)	
Transfers and grants	(19 958)	(5 120)	(1 516)	7.6%	(1 650)	8.3%	(3 879)	75.8%	(3 355)	65.5%	(10 400)	203.1%	-	-		(100.0%)	
Net Cash from/(used) Operating Activities	3 844	17 484	8 627	224.4%	11 337	294.9%	4 762	27.2%	(9 341)	(53.4%)	15 385	88.0%	(4 099)	796.1%		127.9%	
Cash Flow from Investing Activities																	
Receipts	(2 983)	780	-	-	-	-	223	28.6%	209	26.8%	432	55.4%	-	-		(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	780	-	-	-	-	223	28.6%	209	26.8%	432	55.4%	-	-		(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 570)	7.8%	(7 713)	38.1%	(14 730)	72.8%	(3 713)	9.9%		107.8%	
Capital assets	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 570)	7.8%	(7 713)	38.1%	(14 730)	72.8%	(3 713)	9.9%		107.8%	
Net Cash from/(used) Investing Activities	(21 357)	(19 455)	(2 360)	11.1%	(3 086)	14.4%	(1 356)	7.0%	(7 504)	38.6%	(14 306)	73.5%	(3 713)	218.6%		102.1%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(548)		23.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(548)		23.2%	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(548)	(11.1%)		(100.0%)	
Net Increase/(Decrease) in cash held	(17 513)	(1 970)	6 267	(35.8%)	8 251	(47.1%)	3 406	(172.8%)	(16 845)	85.4%	1 079	(54.7%)	(8 360)	278.8%		101.5%	
Cash/cash equivalents at the year begin:	-	-	-	-	6 267	-	14 518	-	17 924	-	41 146	-	41 146	-		(56.4%)	
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	1 079	(54.7%)	1 079	(54.7%)	32 786	278.8%		(96.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	500	2.7%	508	2.7%	432	2.3%	16 980	92.2%	18 421	24.1%	-	-
Electricity	1 466	7.2%	934	4.6%	689	3.4%	17 347	84.9%	20 440	26.7%	-	-
Property Rates	276	1.6%	291	1.7%	280	1.7%	16 063	95.0%	16 911	22.1%	-	-
Sanitation	212	3.1%	190	2.7%	180	2.6%	6 323	91.6%	6 905	9.0%	-	-
Refuse Removal	169	2.5%	158	2.4%	152	2.3%	6 246	92.9%	6 725	8.8%	-	-
Other	122	1.9%	134	1.9%	125	1.8%	6 727	94.5%	7 118	9.7%	-	-
Total By Income Source	2 760	3.6%	2 216	2.9%	1 859	2.4%	69 685	91.1%	76 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	2.5%	25	3.4%	17	2.3%	679	91.8%	740	1.0%	-	-
Business	182	13.3%	39	2.8%	33	2.4%	1 118	81.5%	1 371	1.8%	-	-
Households	2 549	3.4%	2 140	2.9%	1 801	2.4%	67 483	91.2%	73 974	96.7%	-	-
Other	10	2.4%	11	2.6%	8	1.9%	425	92.3%	455	6%	-	-
Total By Customer Group	2 760	3.6%	2 216	2.9%	1 859	2.4%	69 685	91.1%	76 520	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 900	100.0%	-	-	-	-	-	-	2 900	60.6%
Bulk Water	56	100.0%	-	-	-	-	-	-	56	1.2%
PAYE Deductions	439	100.0%	-	-	-	-	-	-	439	9.2%
VAT (output less input)	478	100.0%	-	-	-	-	-	-	478	10.0%
Pensions / Retirement	523	100.0%	-	-	-	-	-	-	523	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	92.6%	15	3.7%	15	3.7%	-	-	393	8.2%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 759	99.4%	15	.3%	15	.3%	-	-	4 788	100.0%

Contact Details

Municipal Manager	Mr Johnny Mac Kay	054 431 6300
Financial Manager	Mr Segomoto Soekus	054 431 6300

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	389 229	413 858	93 189	23.9%	86 639	22.2%	99 248	24.0%	75 799	18.3%	354 875	85.7%	-	-	-	-	(100.0%)
Salaries and other	307 132	312 197	73 023	23.8%	74 508	24.3%	82 388	26.4%	75 289	24.1%	305 201	97.8%	-	-	-	-	(100.0%)
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	10	-	46 893	76.0%	-	-	-	-	(100.0%)
Government - capital	19 611	36 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	500	15.9%	2 781	88.3%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 101)	(352 839)	(97 761)	27.8%	(92 230)	26.2%	(72 976)	20.7%	(81 661)	23.1%	(344 432)	97.7%	-	-	-	-	(100.0%)
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)	21.0%	(77 270)	22.4%	(335 110)	97.3%	-	-	-	-	(100.0%)
Finance charges	(7 836)	(7 926)	(756)	9.7%	(3 369)	43.0%	(370)	4.7%	(4 115)	51.9%	(8 610)	108.6%	-	-	-	-	(100.0%)
Transfers and grants	-	(621)	(199)	-	(173)	-	(35)	-	(276)	44.5%	(911)	146.8%	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	37 137	61 019	(4 572)	(12.3%)	(5 595)	(15.1%)	26 271	43.1%	(5 862)	(9.6%)	10 242	16.8%	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	-	1 763	4 260	-	2	-	10	6%	5	3%	4 278	242.6%	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	8	0	-	-	-	(0)	(18 666.7%)	-	-	(0)	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	1	-	2	-	(0)	120 633.3%	5	(160 333.3%)	4	(142 400.0%)	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	1 763	4 259	-	-	-	14	8%	-	-	4 274	242.4%	-	-	-	-	-
Payments	(2 400)	(106 338)	(7 787)	324.5%	(4 928)	205.3%	(5 928)	5.6%	(21 469)	20.2%	(40 108)	37.7%	-	-	-	-	(100.0%)
Capital assets	(2 400)	(106 338)	(7 787)	324.5%	(4 928)	205.3%	(5 928)	5.6%	(21 469)	20.2%	(40 108)	37.7%	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 400)	(104 575)	(3 527)	146.9%	(4 925)	205.2%	(5 914)	5.7%	(21 464)	20.5%	(35 830)	34.3%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	-	67 209	379	-	15 315	-	7 875	11.7%	231	3%	23 800	35.4%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	64 249	-	-	15 315	-	8 186	12.7%	-	-	23 465	36.5%	-	-	-	-	-
Interest (decrease) in consumer deposits	-	2 960	379	-	0	-	278	9.2%	231	7.8%	335	11.3%	-	-	-	-	(100.0%)
Payments	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(2 524)	16.7%	(7 289)	48.2%	-	-	-	-	(100.0%)
Repayment of borrowing	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(2 524)	16.7%	(7 289)	48.2%	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 000)	52 076	(971)	9.7%	12 559	(125.6%)	7 216	13.9%	(2 293)	(4.4%)	16 511	31.7%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	24 737	8 522	(9 069)	(36.7%)	2 038	8.2%	27 574	323.5%	(29 619)	(347.5%)	(9 076)	(106.5%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	13 726	4 932	-	(4 137)	-	(2 099)	(15.3%)	25 475	185.6%	4 932	35.9%	(7 250)	-	-	-	(61.4%)
Cash/cash equivalents at the year end:	24 737	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	25 475	114.5%	(4 144)	(18.6%)	(4 144)	(18.6%)	(7 250)	-	-	-	(42.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 815	42.0%	417	6.2%	395	5.9%	3 002	45.9%	6 709	20.1%	-	-
Electricity	9 496	83.5%	339	3.0%	242	2.1%	1 294	11.4%	11 372	34.0%	-	-
Property Rates	2 801	65.2%	111	2.6%	70	1.6%	1 315	30.6%	4 296	12.8%	-	-
Sanitation	1 361	57.3%	148	6.2%	80	3.4%	786	33.1%	2 376	7.1%	-	-
Refuse Removal	911	40.5%	132	5.9%	96	4.4%	1 106	49.2%	2 248	6.7%	-	-
Other	2 525	39.3%	284	4.1%	176	2.7%	2 468	33.9%	4 453	19.2%	-	-
Total By Income Source	19 911	59.6%	1 412	4.2%	1 062	3.2%	11 049	33.0%	33 434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 749	20.4%	654	7.6%	569	6.7%	5 585	65.3%	8 557	25.6%	-	-
Business	5 320	60.4%	169	1.9%	128	1.5%	3 187	36.2%	8 805	26.3%	-	-
Households	7 470	69.8%	589	5.5%	364	3.4%	2 277	21.3%	10 700	32.0%	-	-
Other	5 372	100.0%	-	-	-	-	-	-	5 372	16.1%	-	-
Total By Customer Group	19 911	59.6%	1 412	4.2%	1 062	3.2%	11 049	33.0%	33 434	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 038	95.4%	13	.6%	9	.4%	77	3.6%	2 137	99.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	.4%
Total	2 047	95.4%	13	.6%	9	.4%	77	3.6%	2 146	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruwan Frederick Strauss (Acting)	054 338 7033

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	36 159	36 159	13 801	38.2%	6 977	19.0%	5 405	14.9%	8 981	24.8%	35 064	97.0%	6 207	-	44.7%
Salaries and other	8 102	8 102	2 112	26.3%	1 527	18.9%	1 872	23.1%	1 963	24.2%	7 495	92.5%	1 011	-	94.1%
Government - operating	16 518	16 518	11 647	70.5%	5 311	32.2%	-	-	3 489	21.1%	20 447	123.8%	5 196	-	32.8%
Government - capital	11 434	11 434	-	-	-	-	3 500	30.6%	3 434	30.0%	6 934	60.6%	-	-	100.0%
Interest	105	105	22	20.5%	39	36.9%	32	30.6%	95	90.7%	188	178.7%	-	-	100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 811)	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(8 416)	33.9%	(11 413)	46.0%	(39 202)	158.0%	(6 197)	-	84.2%
Suppliers and employees	(24 638)	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(8 416)	34.2%	(11 413)	46.3%	(39 202)	159.1%	(2 619)	-	335.8%
Finance charges	(173)	(173)	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 348	11 348	1 939	17.1%	(635)	(5.6%)	(3 012)	(26.5%)	(2 431)	(21.4%)	(4 138)	(36.5%)	10	-	(24 846.0%)
Cash Flow from Investing Activities															
Receipts	-	-	1 595	-	5 191	-	3 188	-	8 609	-	18 583	-	2 155	-	299.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	24	-	38	-	62	-	-	-	100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 595	-	5 191	-	3 164	-	8 571	-	18 521	-	2 155	-	297.8%
Payments	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 299)	28.8%	(6 778)	59.3%	(13 566)	118.1%	(1 329)	-	410.0%
Capital assets	(11 434)	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 299)	28.8%	(6 778)	59.3%	(13 566)	118.1%	(1 329)	-	410.0%
Net Cash from/(used) Investing Activities	(11 434)	(11 434)	1 048	(9.2%)	2 309	(20.2%)	(110)	1.0%	1 830	(16.0%)	5 076	(44.4%)	826	-	121.7%
Cash Flow from Financing Activities															
Receipts	-	-	2	-	0	-	2	-	1	-	5	-	(0)	-	(300.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renfunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	0	-	2	-	1	-	5	-	(0)	-	(300.0%)
Payments	-	-	(30)	-	(167)	-	(167)	-	(191)	-	(556)	-	(227)	-	(15.8%)
Repayment of borrowing	-	-	(30)	-	(167)	-	(167)	-	(191)	-	(556)	-	(227)	-	(15.8%)
Net Cash from/(used) Financing Activities	-	-	(28)	-	(167)	-	(166)	-	(190)	-	(551)	-	(227)	-	(16.3%)
Net Increase/(Decrease) in cash held	(86)	(86)	2 959	(3 441.5%)	1 507	(1 752.7%)	(3 288)	3 823.3%	(791)	920.4%	387	(450.4%)	608	-	(230.2%)
Cash/cash equivalents at the year begin:	-	-	101	-	3 061	-	4 568	-	1 280	-	101	-	(1 710)	-	(174.9%)
Cash/cash equivalents at the year end:	(86)	(86)	3 061	(3 559.1%)	4 568	(5 311.7%)	1 280	(1 488.4%)	488	(568.0%)	488	(568.0%)	(1 102)	-	(144.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	547	5.2%	187	1.8%	204	2.0%	9 531	91.0%	10 469	36.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	45	2.0%	18	0.8%	21	1.0%	2 152	96.3%	2 236	7.8%	-	-
Sanitation	128	2.9%	62	1.4%	62	1.4%	4 127	94.2%	4 380	15.3%	-	-
Refuse Removal	197	3.2%	94	1.5%	93	1.5%	5 791	93.8%	6 174	21.5%	-	-
Other	68	1.2%	33	0.6%	33	0.6%	5 326	97.5%	5 460	19.0%	-	-
Total by Income Source	985	3.4%	393	1.4%	414	1.4%	26 927	93.8%	28 720	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	82	10.8%	32	4.3%	35	4.6%	609	80.4%	758	2.6%	-	-
Business	99	9.1%	28	2.6%	38	3.5%	922	84.8%	1 088	3.8%	-	-
Households	804	3.0%	332	1.2%	341	1.3%	25 396	94.5%	26 874	93.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	985	3.4%	393	1.4%	414	1.4%	26 927	93.8%	28 720	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	4.4%
PAYE Deductions	66	100.0%	-	-	-	-	-	-	66	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	7.2%
Loan repayments	424	100.0%	-	-	-	-	-	-	424	29.4%
Trade Creditors	452	79.2%	31	5.4%	-	-	88	15.4%	571	39.6%
Auditor General	150	100.0%	-	-	-	-	-	-	150	10.4%
Other	63	100.0%	-	-	-	-	-	-	63	4.4%
Total	1 323	91.8%	31	2.1%	-	-	88	6.1%	1 442	100.0%

Contact Details

Municipal Manager	Ms Theresa Schoepers	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Source: Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	100 502	100 502	38 198	38.0%	41 746	41.5%	10 070	10.0%	15 567	15.5%	105 581	105.1%	135 715	395.1%		(88.5%)	
Property rates	-	-	3 405	-	4 288	-	1 765	-	269	-	9 727	-	8 969	172.9%		(97.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	5	-		(100.0%)	
Service charges - electricity revenue	29 134	29 134	9 637	33.1%	8 035	30.3%	4 330	14.9%	3 302	11.3%	26 403	90.6%	56 638	-		(94.2%)	
Service charges - water revenue	10 411	10 411	14 599	140.2%	13 562	130.3%	995	9.6%	8 444	81.1%	17 400	164.2%	21 480	-		(60.7%)	
Service charges - sanitation revenue	6 320	6 320	3 536	56.0%	10 231	161.9%	1 156	18.3%	1 823	28.8%	16 746	265.0%	15 912	556.7%		(88.5%)	
Service charges - refuse revenue	3 800	3 800	1 186	31.2%	1 190	31.3%	435	11.5%	650	17.1%	3 461	91.1%	7 825	384.6%		(91.7%)	
Service charges - other	9 428	9 428	395	4.2%	280	3.0%	250	2.7%	717	7.6%	1 643	17.4%	1 802	(332.6%)		(60.2%)	
Rental of facilities and equipment	-	-	-	-	15	-	13	-	25	-	57	-	189	184.2%		(86.6%)	
Interest earned - external investments	-	-	10	-	41	-	27	-	21	-	99	-	-	32.4%		(100.0%)	
Interest earned - outstanding debtors	-	-	0	-	0	-	3	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	-	-	-	-	0	-	72	-	1	-	74	-	2	39.5%		(46.0%)	
Licences and permits	-	-	-	-	299	-	26	-	148	-	433	-	-	127.0%		(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	-	-	4 765	-	2 724	-	883	-	-	-	8 372	-	22 151	237.9%		(100.0%)	
Other own revenue	41 409	41 409	361	0.9%	322	0.8%	110	0.3%	167	0.4%	960	2.3%	743	135.4%		(77.5%)	
Gains on disposal of FPE	-	-	4	-	-	-	-	-	-	-	4	-	-	0%		-	
Operating Expenditure	89 597	89 597	14 991	16.7%	28 705	32.0%	17 464	19.5%	11 581	12.9%	72 742	81.2%	114 460	279.3%		(89.9%)	
Employee related costs	-	-	9 135	-	10 024	-	8 494	-	5 800	-	33 954	-	9 972	626.7%		(44.9%)	
Remuneration of councillors	-	-	442	-	465	-	854	-	491	-	2 252	-	-	32.9%		(100.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	1	0.3%		(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	28.0%		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other Materials	-	-	-	-	9 422	-	477	-	40	-	9 938	-	-	-		(100.0%)	
Contract services	-	-	-	-	1 117	-	-	-	-	-	1 117	-	-	-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	132.1%		(94.7%)	
Other expenditure	89 597	89 597	5 413	6.0%	6 877	7.7%	7 639	8.5%	5 551	6.2%	25 481	28.4%	104 305	229.7%		(100.0%)	
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	102	100.0%		-	
Surplus/(Deficit)	10 905	10 905	23 206		13 041		(7 394)		3 986		32 840		21 255				
Transfers recognised - capital	-	-	-	-	48 045	-	1 572	-	8 790	-	89 958	-	27 597	141.7%		(68.1%)	
Contributions recognised - capital	-	-	31 548	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	68 862	68 862	135 459	196.7%	21 391	31.1%	7 608	11.0%	5 748	8.3%	170 206	247.2%	22 477	120.6%		(74.4%)
National Government	45 308	45 308	128 595	278.9%	-	-	-	-	-	-	126 595	278.9%	7 532	348.7%		(100.0%)
Provincial Government	8 113	8 113	-	-	7 156	88.2%	1 915	23.6%	2 347	28.9%	11 418	140.7%	-	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	53 501	53 501	126 595	236.6%	7 156	13.4%	1 915	3.6%	2 347	4.4%	138 013	258.0%	7 532	155.6%		(68.8%)
Borrowing	8 100	8 100	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 261	1 261	-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	6 000	6 000	8 864	147.7%	14 235	237.3%	5 693	94.9%	3 402	56.7%	32 193	536.6%	14 945	111.1%		(77.2%)
Capital Expenditure Standard Classification	68 862	68 862	12 639	18.4%	19 133	27.8%	7 608	11.0%	5 748	8.3%	45 128	65.5%	23 404	90.2%		(75.4%)
Governance and Administration	1 194	1 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 800	8 800	1 727	19.6%	2 811	31.9%	2 401	27.3%	1 393	15.8%	8 332	94.7%	2 956	70.4%		(52.9%)
Community & Social Services	459	459	-	-	576	125.5%	2 135	465.2%	1 393	303.4%	4 104	894.2%	-	-		(100.0%)
Sport And Recreation	228	228	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	1 192	9 692.3%		(100.0%)
Housing	8 113	8 113	1 727	21.3%	2 235	27.6%	265	3.3%	4 228	52.1%	52 151	638.5%	1 764	58.6%		(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	15 138	15 138	2 634	17.4%	13 536	89.4%	3 569	23.6%	1 927	12.7%	21 666	143.1%	9 579	172.1%		(79.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	15 138	15 138	2 634	17.4%	13 536	89.4%	3 569	23.6%	1 927	12.7%	21 666	143.1%	9 579	172.1%		(79.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	43 730	43 730	8 277	18.9%	2 786	6.4%	1 638	3.7%	2 429	5.6%	15 130	34.6%	10 869	75.8%		(77.7%)
Electricity	2 515	2 515	-	-	199	7.9%	-	-	-	-	199	7.9%	-	-		-
Water	230	230	4 642	2 040.2%	875	380.3%	142	61.3%	88	38.4%	5 797	2 520.6%	5 934	457.1%		(98.5%)
Waste Water Management	36 250	36 250	3 585	9.9%	1 712	4.7%	1 496	4.1%	2 340	6.5%	9 133	25.2%	4 935	152.4%		(52.6%)
Waste Management	4 735	4 735	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	87 157	87 157	61 491	70.6%	41 251	47.2%	39 723	45.6%	18 017	20.7%	160 482	184.1%	27 554	154.6%	154.6%	(24.6%)	
Salaries and other	75 210	75 210	35 270	46.9%	38 993	51.8%	38 818	51.6%	17 996	23.9%	131 078	174.3%	19 135	84.9%	84.9%	(6.0%)	
Government - operating	11 880	11 880	26 214	220.7%	2 235	18.8%	877	-	-	-	877	7.4%	8 419	58.815.1%	100.0%	-	
Government - capital	67	67	7	9.9%	23	34.0%	27	40.7%	21	31.6%	78	116.2%	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 824)	(40 824)	(24 458)	59.9%	(43 193)	105.8%	(28 076)	68.8%	(27 437)	67.2%	(123 163)	301.7%	(21 565)	377.7%	377.7%	27.2%	
Suppliers and employees	(39 706)	(39 706)	(24 458)	61.6%	(43 193)	108.8%	(28 076)	70.7%	(27 437)	69.1%	(123 163)	310.2%	(7 821)	143.3%	143.3%	250.8%	
Finance charges	(1 118)	(1 118)	-	-	-	-	-	-	-	-	-	-	(13 744)	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 333	46 333	37 033	79.9%	(1 942)	(4.2%)	11 647	25.1%	(9 419)	(20.3%)	37 319	80.5%	5 988	70.6%	(257.3%)		
Cash Flow from Investing Activities																	
Receipts	(4 520)	(4 520)	10 483	(231.9%)	16 899	(373.9%)	7 833	(173.3%)	5 748	(127.2%)	40 963	(906.3%)	16 590	51.3%	(65.4%)		
Proceeds on disposal of PPE	25	25	6 192	24 770.0%	9 463	37 869.6%	225	900.3%	-	-	15 800	63 529.6%	-	-	-	-	
Decrease in non-current debtors	(4 545)	(4 545)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	4 292	-	7 435	-	7 608	-	5 748	-	25 083	-	16 590	-	(65.4%)		
Payments	(68 862)	(68 862)	(47 355)	68.8%	(19 133)	27.8%	(7 608)	11.0%	(5 748)	8.3%	(79 844)	115.9%	(18 012)	68.1%	(68.1%)		
Capital assets	(68 862)	(68 862)	(47 355)	68.8%	(19 133)	27.8%	(7 608)	11.0%	(5 748)	8.3%	(79 844)	115.9%	(18 012)	68.1%	(68.1%)		
Net Cash from/(used) Investing Activities	(73 382)	(73 382)	(36 871)	50.2%	(2 234)	3.0%	225	(3%)	-	-	(38 881)	53.0%	(1 422)	(400.5%)	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(13 730)	(13 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(40 779)	(40 779)	161	(.4%)	(4 176)	10.2%	11 872	(29.1%)	(9 419)	23.1%	(1 562)	3.8%	4 567	12.7%	(306.3%)		
Cash/cash equivalents at the year begin:	-	-	2 362	-	2 523	-	(1 653)	-	10 219	-	2 362	-	1 628	-	527.8%		
Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 523	(6.2%)	(1 653)	4.1%	10 219	(25.1%)	800	(2.0%)	800	(2.0%)	6 195	10.9%	(87.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Okung Isaac (Acting)	053 313 7300
Financial Manager	Mr Cassius Nudimang	053 313 7300

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	77 816	77 816	20 618	26.5%	17 274	22.2%	18 407	23.7%	7 133	9.2%	63 431	81.5%	6 449	132.6%	7.3%
Salaries and other	25 145	25 145	11 402	45.3%	9 102	36.2%	5 866	23.3%	5 911	23.5%	32 281	128.4%	4 043	82.4%	0.2%
Government - operating	16 962	16 962	8 954	52.8%	8 165	48.1%	6 915	40.8%	1 220	7.2%	25 254	148.9%	406	85.7%	101.6%
Government - capital	35 697	35 697	261	0.7%	-	-	5 627	15.8%	-	-	5 888	16.5%	-	-	-
Interest	12	12	-	-	7	59.9%	-	-	1	6.8%	8	66.6%	-	-	8.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(34 627)	(34 627)	(9 535)	27.5%	(9 597)	27.7%	(10 618)	30.7%	(6 615)	19.1%	(36 345)	105.0%	(11 097)	100.7%	(40.4%)
Suppliers and employees	(31 293)	(31 293)	(9 535)	30.5%	(8 933)	28.5%	(10 618)	33.9%	(6 615)	21.1%	(35 701)	114.1%	(11 097)	99.1%	(40.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 334)	(3 334)	-	-	(664)	19.9%	-	-	-	-	(644)	19.9%	-	-	-
Net Cash from/(used) Operating Activities	43 189	43 189	11 083	25.7%	7 677	17.8%	7 788	18.0%	518	1.2%	27 086	62.7%	(4 448)	35.9%	(111.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 883)	(22 883)	(584)	2.6%	(99)	0.4%	-	-	(19)	-1%	(703)	3.1%	-	33.5%	(100.0%)
Capital assets	(22 883)	(22 883)	(584)	2.6%	(99)	0.4%	-	-	(19)	-1%	(703)	3.1%	-	33.5%	(100.0%)
Net Cash from/(used) Investing Activities	(22 883)	(22 883)	(584)	2.6%	(99)	0.4%	-	-	(19)	-1%	(703)	3.1%	-	33.5%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%	-	75.0%	(100.0%)
Repayment of borrowing	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%	-	75.0%	(100.0%)
Net Cash from/(used) Financing Activities	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%	-	75.0%	(100.0%)
Net Increase/(Decrease) in cash held	20 246	20 246	10 349	51.1%	7 253	35.8%	7 339	36.2%	49	-2%	24 989	123.4%	(4 448)	(104.5%)	(101.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 349	-	17 602	-	24 940	-	24 989	-	16 805	-	48.4%
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	24 940	123.2%	24 989	123.4%	24 989	123.4%	12 357	(104.5%)	102.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis by Income Source												
Water	270	3.5%	355	4.6%	203	2.7%	6 830	89.2%	7 659	40.0%	-	-
Electricity	402	22.7%	202	11.4%	195	11.0%	967	54.8%	1 766	9.2%	-	-
Property Rates	288	5.7%	190	3.8%	180	3.6%	4 352	86.9%	5 010	26.2%	-	-
Sanitation	113	4.0%	93	3.3%	81	2.9%	2 501	89.7%	2 786	14.5%	-	-
Refuse Removal	196	8.5%	102	4.3%	91	3.9%	1 947	83.3%	2 337	12.2%	-	-
Other	(899)	(174.8%)	1	(0.3%)	1	(0.3%)	297	(12.2%)	(600)	(2.1%)	-	-
Total by Income Source	571	3.0%	942	4.9%	751	3.9%	16 894	88.2%	19 158	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	(13)	(2%)	182	3.2%	119	2.1%	5 439	95.0%	5 728	29.9%	-	-
Business	184	23.3%	103	13.0%	90	11.3%	415	52.4%	792	4.1%	-	-
Households	399	3.2%	657	5.2%	542	4.3%	11 035	87.4%	12 633	65.9%	-	-
Other	9	4.4%	9	7.5%	9	4.5%	4	82.7%	5	-	-	-
Total by Customer Group	571	3.0%	942	4.9%	751	3.9%	16 894	88.2%	19 158	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	188	100.0%	-	-	-	-	-	-	188	29.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	447	100.0%	-	-	-	-	-	-	447	70.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	636	100.0%	-	-	-	-	-	-	636	100.0%

Contact Details

Municipal Manager	Gilbert Lahegan (Acting)	054 337 2850
Financial Manager	Michael Kotze (Acting)	053 384 8600

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	88 949	88	28 921	32.5%	28 645	32.2%	20 527	23 232.6%	14 443	16 347.0%	92 557	104 755.5%	21 073	181.6%	(15.1%)		
Salaries and other	14 191	23	25 432	100.0%	26 085	103.8%	18 554	79 939.9%	14 443	62 229.2%	84 715	364 944.0%	19 751	3 462.8%	(6.9%)		
Government - operating	57 508	40	3 268	5.7%	2 580	4.5%	1 973	4 955.4%	-	-	7 842	19 494.1%	-	101.0%			
Government - capital	16 500	25	-	-	-	-	-	-	-	-	-	-	1 230	78.7%	(100.0%)		
Interest	750	1	-	-	-	-	-	-	-	-	-	-	91	173.4%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%	(13 409)	18 880.6%	(25 910)	36 484.4%	(95 943)	135 096.8%	(33 864)	212.4%	(23.5%)		
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%	(13 161)	24 195.2%	(25 507)	46 893.1%	(94 887)	174 447.2%	(33 736)	220.9%	(24.4%)		
Finance charges	-	(1)	-	-	(404)	-	(248)	17 065.2%	(404)	27 779.7%	(1 056)	72 624.6%	(8)	-	229 398.3%		
Transfers and grants	(17 538)	(16)	-	-	-	-	-	-	-	-	-	-	(28)	13.5%	(100.0%)		
Net Cash from/(used) Operating Activities	18 513	17	(3 142)	(17.0%)	4 105	22.2%	7 118	41 059.6%	(11 467)	(66 142.2%)	(3 386)	(19 532.4%)	(12 791)	1.0%	(10.3%)		
Cash Flow from Investing Activities																	
Receipts	525	2	-	-	-	-	380	15 254.9%	-	-	380	15 254.9%	-	37.0%	-		
Proceeds on disposal of PPE	525	1	-	-	-	-	380	60 317.6%	-	-	380	66 317.6%	-	112.1%	-		
Decrease in non-current debtors	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(8)	-	1 518 879.7%		
Capital assets	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(8)	-	1 518 879.7%		
Net Cash from/(used) Investing Activities	(18 614)	3	7	-	(5 346)	28.7%	186	6 986.4%	(2 324)	(87 271.5%)	(7 477)	(280 780.5%)	(8)	(20.9%)	1 518 879.7%		
Cash Flow from Financing Activities																	
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	2 585	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.5%
Repayment of borrowing	2 585	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.5%
Net Cash from/(used) Financing Activities	2 585	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.5%
Net Increase/(Decrease) in cash held	2 484	19	(3 136)	(126.2%)	(1 241)	(50.0%)	7 305	38 362.2%	(13 791)	(72 428.5%)	(10 864)	(57 053.3%)	(12 791)	13.0%	7.8%		
Cash/cash equivalents at the year begin:	-	-	-	-	(3 136)	-	(4 377)	-	-	-	2 928	-	13 537	-	(78.4%)		
Cash/cash equivalents at the year end:	2 484	19	(3 136)	(126.2%)	(4 377)	(176.2%)	2 928	15 375.2%	(10 864)	(57 053.3%)	(10 864)	(57 053.3%)	747	13.0%	(1 555.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-
Total By Income Source	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-
Total By Customer Group	0	1%	-	-	-	-	114	99.9%	114	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	2 022	100.0%	-	-	-	-	-	-	2 022	27.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	249	100.0%	-	-	-	-	-	-	249	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 042	100.0%	-	-	-	-	-	-	5 042	68.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 313	100.0%	-	-	-	-	-	-	7 313	100.0%

Contact Details

Municipal Manager	Mr D Nguanga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source: Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 198 854	1 275 451	382 023	31.9%	300 847	25.1%	304 271	23.9%	273 188	21.4%	1 260 328	98.8%	203 759	95.8%	34.1%
Operating Revenue	1 198 854	1 275 451	382 023	31.9%	300 847	25.1%	304 271	23.9%	273 188	21.4%	1 260 328	98.8%	203 759	95.8%	34.1%
Property rates	233 301	245 801	136 164	58.4%	55 024	23.6%	39 779	15.0%	39 847	15.0%	270 814	101.9%	29 254	98.5%	36.2%
Service charges - electricity revenue	465 996	414 704	108 904	23.4%	117 034	28.1%	133 102	27.8%	117 463	24.8%	475 903	100.2%	102 966	94.4%	14.3%
Service charges - water revenue	156 142	151 962	31 975	20.5%	43 977	28.2%	52 299	34.4%	40 170	26.4%	168 421	110.8%	28 927	96.6%	38.9%
Service charges - sanitation revenue	47 869	53 689	13 599	28.3%	13 107	27.3%	13 132	24.5%	13 124	24.4%	52 962	98.6%	11 248	106.5%	16.7%
Service charges - refuse revenue	33 564	37 764	9 443	28.1%	9 440	28.1%	9 418	24.9%	9 430	25.0%	37 731	99.9%	8 240	99.6%	14.4%
Service charges - other	365	365	1	0.3%	2%	0.5%	3	0.8%	1	0.3%	371	101.7%	202	202%	20.2%
Rental of facilities and equipment	14 207	14 207	2 789	19.6%	3 047	21.4%	3 512	24.7%	3 115	21.9%	12 463	87.7%	2 899	91.1%	7.4%
Interest earned - external investments	4 000	5 500	206	5.1%	467	17.2%	796	14.5%	6 065	110.3%	7 754	141.0%	3 553	111.9%	70.7%
Interest earned - outstanding debtors	35 000	32 000	7 946	22.7%	7 429	21.2%	8 915	27.9%	7 964	24.9%	32 254	100.8%	5 618	88.9%	41.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 432	6 032	1 143	18.1%	1 381	21.5%	1 392	23.1%	1 240	20.4%	5 176	85.0%	3 113	100.7%	(60.2%)
Licences and permits	2 530	2 530	803	31.7%	531	21.0%	1 874	74.1%	701	27.7%	3 909	154.5%	(1 531)	35.1%	(145.8%)
Agency services	3 200	3 200	2 554	79.8%	(217)	(6.8%)	1 259	39.3%	1 294	40.4%	4 889	152.8%	2 373	198.6%	(45.5%)
Transfers recognised - operational	164 026	166 503	56 648	34.5%	44 495	27.1%	34 188	20.5%	393	2%	135 723	81.5%	1 973	87.5%	103.4%
Other own revenue	32 172	61 192	9 747	30.3%	4 913	15.3%	5 606	9.2%	32 164	52.6%	52 430	85.7%	6 880	93.7%	367.5%
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	5	5	(100.0%)
Operating Expenditure	1 198 854	1 275 282	314 706	26.3%	239 524	20.0%	239 524	18.8%	280 409	22.0%	1 074 192	84.2%	201 665	84.5%	39.0%
Employee-related costs	387 948	415 948	85 085	21.9%	104 863	26.8%	92 252	22.2%	94 602	22.7%	378 102	90.4%	60 865	94.4%	12.8%
Remuneration of councillors	15 866	16 566	3 793	23.9%	4 482	28.3%	4 059	24.5%	4 081	24.6%	16 415	99.1%	1 063	94.7%	33.2%
Debt impairment	106 000	106 000	106 000	100.0%	-	-	-	-	-	-	106 000	100.0%	-	-	-
Depreciation and asset impairment	36 900	41 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	44 725	30 725	286	0.6%	265	0.8%	746	24.3%	139	0.8%	8 137	26.5%	357	31.0%	(60.9%)
Bulk purchases	309 000	309 000	58 182	18.8%	57 836	18.8%	62 937	20.4%	58 984	19.2%	237 938	77.3%	53 254	80.0%	10.8%
Other Materials	48 755	60 855	15 470	31.7%	18 779	38.5%	13 503	22.2%	20 808	34.2%	68 560	112.7%	-	-	(100.0%)
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 550	3 550	1 550	43.7%	167	4.7%	90	2.5%	1 100	31.0%	2 907	81.9%	1 582	100.0%	(30.5%)
Other expenditure	247 110	292 138	44 380	18.0%	53 933	21.8%	59 145	20.2%	100 694	34.5%	258 132	88.4%	59 564	103.0%	69.1%
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	169	67 316	-	61 323	-	64 719	(7 221)	186 137	-	186 137	-	2 074	-	-
Transfers recognised - capital	-	91 893	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	92 062	67 316	-	61 323	-	64 719	(7 221)	186 137	-	186 137	-	2 074	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	92 062	67 316	-	61 323	-	64 719	(7 221)	186 137	-	186 137	-	2 074	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	92 062	67 316	-	61 323	-	64 719	(7 221)	186 137	-	186 137	-	2 074	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	92 062	67 316	-	61 323	-	64 719	(7 221)	186 137	-	186 137	-	2 074	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	45 954	25.9%	125 337	70.7%	36 151	77.6%	27.1%
Source of Finance	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	45 954	25.9%	125 337	70.7%	36 151	77.6%	27.1%
National Government	84 819	71 018	4 456	5.3%	11 437	13.7%	6 472	9.1%	20 429	28.5%	42 995	60.5%	17 644	79.9%	15.8%
Provincial Government	-	4 875	-	-	1 511	-	1 904	39.1%	723	14.8%	4 138	84.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	16 000	-	-	-	-	894	5.6%	14 961	93.5%	15 855	99.1%	-	-	(100.0%)
Transfers recognised - capital	84 819	91 893	4 456	5.3%	13 148	15.5%	9 271	10.1%	36 113	39.3%	62 988	68.5%	17 644	79.9%	104.7%
Borrowing	149 600	71 042	17 116	11.4%	15 152	10.1%	19 411	25.9%	8 865	12.5%	59 544	83.8%	11 337	75.0%	(21.8%)
Internally generated funds	12 000	14 470	15	0.1%	435	3.6%	1 378	9.5%	977	6.7%	2 805	19.4%	6 449	66.5%	(84.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	721	-	(100.0%)
Capital Expenditure Standard Classification	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	45 954	25.9%	125 337	70.7%	36 151	77.6%	27.1%
Governance and Administration	850	5 050	7	0.1%	332	39.0%	306	6.1%	2 079	41.2%	2 724	53.9%	3 694	138.7%	(43.7%)
Executive & Council	-	4 200	-	-	67	-	67	1.6%	1 839	43.8%	1 972	47.0%	1 507	215.3%	22.0%
Budget & Treasury Office	-	850	-	-	265	-	299	28.1%	241	28.3%	745	87.7%	-	-	(100.0%)
Corporate Services	850	-	7	0.8%	-	-	-	-	-	-	7	-	2 187	113.2%	(100.0%)
Community & Public Safety	3 800	21 900	192	5.0%	522	13.7%	1 080	4.9%	1 341	6.1%	3 135	14.3%	931	141.9%	44.1%
Community & Social Services	3 800	20 400	192	5.0%	316	8.3%	1 072	5.3%	388	1.9%	1 967	9.6%	931	87.5%	(58.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 500	-	-	286	-	9	0.6%	953	63.5%	1 168	77.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 681	13 095	1 730	8.8%	2 039	10.4%	1 724	13.2%	4 777	36.5%	10 270	78.4%	5 400	62.1%	(11.5%)
Planning and Development	17 831	13 095	1 730	9.7%	1 935	10.9%	1 724	13.2%	4 777	36.5%	10 167	77.6%	3 660	29.4%	(30.5%)
Road Transport	1 850	-	-	-	103	5.6%	-	-	-	-	103	-	1 741	140.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	222 088	137 360	19 659	8.9%	25 842	11.6%	25 949	18.9%	37 756	27.5%	109 207	79.5%	26 126	78.0%	44.5%
Electricity	88 503	43 245	12 023	13.6%	2 922	3.3%	11 830	27.4%	6 433	14.9%	33 208	76.8%	9 778	84.5%	(34.2%)
Water	-	19 000	5 549	29.2%	9 449	49.7%	3 803	19.2%	3 861	19.5%	22 882				

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 166 999	1 194 128	252 439	21.4%	325 909	27.9%	292 913	24.5%	260 542	21.8%	1 131 803	94.8%	149 973	86.0%	73.7%
Salaries and other	883 354	929 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	245 718	20.4%	898 003	97.2%	138 530	85.3%	77.4%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	394	2%	136 993	82.3%	11 454	138.5%	(96.6%)
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	5 831	6.3%	80 772	87.9%	-	-	(100.0%)
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	8 599	72.6%	16 035	135.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(280 408)	27.2%	(1 006 537)	97.8%	(204 205)	90.2%	37.3%
Suppliers and employees	(999 226)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(279 170)	28.1%	(995 523)	100.0%	(89 147)	40.5%	213.2%
Finance charges	(44 726)	(30 725)	(238)	0.5%	(265)	0.6%	(7 466)	24.3%	(139)	1.3%	(8 109)	26.4%	(115 058)	2 709.8%	(99.9%)
Transfers and grants	-	(3 550)	(1 556)	-	-	-	(9)	2.5%	(1 096)	30.9%	(2 905)	81.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	123 045	164 619	8 556	7.9%	83 701	68.0%	52 875	32.1%	(19 860)	(12.7%)	125 266	76.1%	(64 232)	47.5%	(63.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 419)	(177 408)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	60 211	73.8%	(100.0%)
Capital assets	(246 419)	(177 408)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	(30 537)	73.8%	50.5%
Net Cash from/(used) Investing Activities	(246 419)	(177 408)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	34 674	39.3%	(232.5%)
Cash Flow from Financing Activities															
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	34 808	107.0%	(31.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	34 808	-	(100.0%)
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 400)	(8 400)	(35)	0.4%	-	-	(3 443)	41.0%	(4 016)	41.4%	(3 479)	41.4%	-	93.2%	-
Repayment of borrowing	(8 400)	(8 400)	(35)	0.4%	-	-	(3 443)	41.0%	(4 016)	41.4%	(3 479)	41.4%	-	93.2%	-
Net Cash from/(used) Financing Activities	141 842	62 634	21 047	14.8%	15 466	10.9%	9 713	15.5%	24 016	38.3%	70 242	112.1%	34 808	110.7%	(31.0%)
Net Increase/(Decrease) in cash held	18 468	49 848	8 015	43.4%	70 432	381.4%	33 528	67.3%	(41 804)	(83.9%)	70 171	140.8%	15 251	432.6%	(374.1%)
Cash/cash equivalents at the year begin:	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	172 559	284.8%	60 584	100.0%	67 975	81.3%	153.9%
Cash/cash equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	130 755	118.4%	130 755	118.4%	83 226	118.2%	57.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 132	10.5%	6 979	6.6%	5 595	5.3%	82 002	77.7%	106 508	100.0%	-	-
Electricity	30 786	33.9%	7 501	8.3%	4 066	4.5%	48 524	53.4%	90 877	15.9%	-	-
Property Rates	12 281	9.0%	4 568	3.3%	3 420	2.5%	116 147	85.1%	136 416	23.9%	-	-
Sanitation	2 658	7.7%	1 658	4.8%	1 367	4.0%	28 641	83.4%	34 323	6.0%	-	-
Refuse Removal	2 504	8.4%	1 327	4.5%	1 079	3.6%	24 900	83.5%	29 811	5.2%	-	-
Other	5 033	2.9%	3 893	2.2%	4 307	2.5%	160 386	92.6%	173 621	30.1%	-	-
Total By Income Source	64 398	11.3%	25 925	4.5%	19 634	3.5%	461 398	80.7%	571 555	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 240	7.3%	3 382	3.0%	2 314	2.0%	98 931	87.7%	112 866	19.7%	-	-
Business	29 742	23.2%	7 969	6.2%	4 965	3.9%	85 753	66.8%	128 428	22.5%	-	-
Households	22 383	7.4%	13 341	4.4%	10 584	3.5%	255 929	84.7%	302 237	52.9%	-	-
Other	4 033	14.4%	1 253	4.4%	1 972	2.0%	20 786	74.2%	28 024	4.9%	-	-
Total By Customer Group	64 398	11.3%	25 925	4.5%	19 634	3.5%	461 398	80.7%	571 555	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 045	100.0%	-	-	-	-	-	-	41 045	47.5%
Bulk Water	50	33.3%	50	33.3%	50	33.3%	-	-	151	2%
PAYE Deductions	3 883	100.0%	-	-	-	-	-	-	3 883	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 142	100.0%	-	-	-	-	-	-	4 142	4.8%
Loan repayments	12 331	100.0%	-	-	-	-	-	-	12 331	14.3%
Trade Creditors	24 903	100.0%	-	-	-	-	-	-	24 903	28.8%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 355	99.9%	50	.1%	50	.1%	-	-	86 456	100.0%

Contact Details

Municipal Manager	Mr G Amharawary	053 830 6100
Financial Manager	Ms Z L Mkhoko	053 830 6500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	26 112	-	6 446	-	23 164	-	10 949	-	66 671	-	-	-	(100.0%)
Salaries and other	-	-	3 383	-	5 253	-	21 396	-	8 854	-	38 885	-	-	-	(100.0%)
Government - operating	-	-	16 686	-	-	-	-	-	-	-	16 686	-	-	-	-
Government - capital	-	-	6 000	-	-	-	-	-	-	-	6 000	-	-	-	-
Interest	-	-	43	-	1 193	-	1 768	-	2 095	-	5 100	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 963)	-	(20 295)	-	(12 088)	-	(13 992)	-	(66 338)	-	-	-	(100.0%)
Suppliers and employees	-	-	(19 922)	-	(20 272)	-	(11 886)	-	(13 848)	-	(65 931)	-	-	-	(100.0%)
Finance charges	-	-	(41)	-	(23)	-	(200)	-	-	-	(264)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(143)	-	(143)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	6 149	-	(13 850)	-	11 076	-	(3 042)	-	353	-	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	-
Capital assets	-	-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	2	-	7	-	-	-	-	-	8	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	7	-	-	-	-	-	8	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	7	-	-	-	-	-	8	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	3 587	-	(15 364)	-	11 076	-	(3 042)	-	(3 744)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	4 885	-	8 472	-	(6 892)	-	4 184	-	4 885	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	8 472	-	(6 892)	-	4 184	-	1 142	-	1 142	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 161	3.8%	930	3.2%	1 148	3.8%	27 030	89.2%	30 308	29.8%	-	-
Electricity	1 223	12.9%	812	8.5%	602	6.3%	6 866	72.3%	9 503	9.4%	-	-
Property Rates	435	2.6%	343	2.1%	302	1.8%	15 507	93.5%	16 586	16.3%	-	-
Sanitation	187	3.9%	193	4.0%	188	3.9%	4 264	88.2%	4 832	4.8%	-	-
Refuse Removal	519	3.8%	505	3.7%	492	3.6%	12 237	89.0%	13 754	13.5%	-	-
Other	202	8%	126	5%	121	5%	26 117	92.3%	26 566	26.2%	-	-
Total By Income Source	3 727	3.7%	2 948	2.9%	2 853	2.8%	92 022	90.6%	101 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	292	10.9%	713	26.6%	315	11.8%	1 357	50.7%	2 677	2.6%	-	-
Business	1 285	14.5%	633	7.1%	501	5.7%	6 443	72.7%	8 862	8.7%	-	-
Households	1 511	3.9%	1 199	3.1%	1 125	2.9%	35 374	90.2%	39 209	38.6%	-	-
Other	639	1.2%	404	8%	911	1.8%	48 848	92.2%	50 862	50.0%	-	-
Total By Customer Group	3 727	3.7%	2 948	2.9%	2 853	2.8%	92 022	90.6%	101 551	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	17.6%	12	.8%	199	13.6%	997	68.0%	1 466	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	258	17.6%	12	.8%	199	13.6%	997	68.0%	1 466	100.0%

Contact Details

Municipal Manager	Mr Herkold Robertson	053 531 0671
Financial Manager	Mr Peter Walken	053 531 0671

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	20 921	-	6 049	-	13 405	-	9 263	-	49 658	-	19 283	126 880.9%	(52.0%)
Salaries and other	-	-	5 374	-	5 339	-	4 889	-	2 877	-	18 862	-	5 298	73 134.2%	(45.7%)
Government - operating	-	-	12 144	-	750	-	8 516	-	6 386	-	27 796	-	13 985	181 638.0%	(54.3%)
Government - capital	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-	-
Interest	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(10 798)	-	(16 391)	-	(14 826)	-	(7 744)	-	(49 759)	-	(14 991)	101 981.5%	(48.3%)
Suppliers and employees	-	-	(10 798)	-	(16 391)	-	(14 826)	-	(7 758)	-	(49 173)	-	(5 002)	61 576.6%	43.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(9 988)	200 027.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(586)	-	(586)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	10 123	-	(10 322)	-	(1 421)	-	1 519	-	(101)	-	4 292	509 107.2%	(64.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(2 500)	-	(100.0%)
Capital assets	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(2 144)	-	(18.7%)
Net Cash from/(used) Investing Activities	-	-	(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(5 644)	-	(64.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	9 263	-	(15 679)	-	(4 338)	-	(1 038)	-	(11 792)	-	(1 352)	(217 517.8%)	(23.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 263	-	(6 416)	-	(10 753)	-	(10 753)	-	(3 744)	-	187.2%
Cash/cash equivalents at the year end:	-	-	9 263	-	(6 416)	-	(10 753)	-	(11 792)	-	(11 792)	-	(5 096)	(163 556.1%)	131.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr KS Meroe	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	171 106	50 498	-	61 643	-	33 946	19.8%	22 447	13.7%	149 534	99.1%	36 584	114.8%	(25.9%)
Salaries and other	-	101 963	21 571	-	31 368	-	15 008	14.7%	22 196	21.8%	90 144	88.4%	27 954	63.4%	(20.4%)
Government - operating	-	61 123	28 802	-	19 569	-	14 751	24.1%	5	-	63 126	103.3%	8 629	99.9%	(99.9%)
Government - capital	-	-	-	-	10 277	-	4 146	-	1 090	-	15 513	-	-	-	(100.0%)
Interest	-	8 020	126	-	429	-	41	5%	157	2.0%	752	9.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(168 176)	(30 602)	-	(26 796)	-	(30 999)	18.4%	(32 889)	19.6%	(121 286)	72.1%	(28 306)	63.5%	16.2%
Suppliers and employees	-	(167 936)	(30 602)	-	(26 796)	-	(30 999)	18.5%	(32 889)	19.6%	(121 286)	72.2%	(8 163)	30.8%	302.9%
Finance charges	-	(239)	-	-	-	-	-	-	(8)	2%	(8)	2%	(20 143)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2 932	19 896	-	34 847	-	2 947	100.5%	(9 441)	(322.1%)	48 248	1 645.8%	8 278	3 663 392.8%	(214.1%)
Cash Flow from Investing Activities															
Receipts	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 480)	-	(5 314)	-	(3 306)	-	(4 503)	-	(22 602)	-	(1 615)	-	178.8%
Capital assets	-	-	(9 480)	-	(5 314)	-	(3 306)	-	(4 503)	-	(22 602)	-	(1 615)	-	178.8%
Net Cash from/(used) Investing Activities	-	106	(9 480)	-	(5 314)	-	(3 306)	(3 117.3%)	(4 503)	(4 248.6%)	(22 602)	(21 323.0%)	(1 615)	-	178.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	3 038	10 416	-	29 533	-	(358)	(11.8%)	(13 945)	(459.1%)	25 646	844.3%	6 663	2 431 284.2%	(309.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 416	-	39 949	-	39 949	-	-	-	-	41 963	(5.7%)
Cash/cash equivalents at the year end:	-	3 038	10 416	-	39 949	-	39 591	1 303.4%	25 646	844.3%	25 646	844.3%	48 626	2 431 284.2%	(47.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 322	4.3%	901	2.9%	990	3.2%	27 801	89.6%	31 015	23.7%	-	-
Electricity	2 947	32.8%	965	10.7%	875	9.7%	4 205	46.8%	8 993	6.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	625	2.3%	515	1.9%	504	1.9%	25 533	94.0%	27 177	20.8%	-	-
Refuse Removal	387	2.2%	333	1.9%	236	1.9%	16 355	94.0%	17 400	13.3%	-	-
Other	1 352	2.9%	1 103	2.4%	1 037	2.3%	62 569	92.6%	66 061	35.3%	-	-
Total By Income Source	6 634	5.1%	3 817	2.9%	3 732	2.9%	116 464	89.1%	130 646	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	136	8.9%	17	1.1%	14	0.9%	1 359	89.0%	1 527	1.2%	-	-
Business	167	41.5%	34	8.5%	30	7.5%	172	42.5%	403	3%	-	-
Households	2 811	3.1%	2 036	2.2%	2 101	2.3%	84 225	92.4%	91 183	69.8%	-	-
Other	2 519	9.4%	1 729	4.6%	1 587	4.2%	30 697	81.8%	37 533	28.7%	-	-
Total By Customer Group	6 634	5.1%	3 817	2.9%	3 732	2.9%	116 464	89.1%	130 646	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	150	100.0%	-	-	-	-	-	-	150	100.0%
Total	150	100.0%	-	-	-	-	-	-	150	100.0%

Contact Details

Municipal Manager	Mr Mooketsi P Dikhaba	053 474 9700
Financial Manager	Mr Timothy Sidi	053 474 9700

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	101 448	107 242	39 594	39.0%	29 499	29.1%	25 426	23.7%	4 561	4.3%	99 079	92.4%	21 718	132.0%		(79.0%)	
Salaries and other	967	955	2 361	244.1%	808	83.9%	2 021	211.5%	1 859	194.5%	7 148	748.2%	18 408	538.2%		(89.9%)	
Government - operating	95 603	101 409	35 972	37.6%	27 449	28.7%	21 831	21.5%	1 270	1.3%	86 543	85.3%	1 566	96.9%		(35.4%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	1 432	29.3%	5 388	110.5%	1 345	-		6.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(101 392)	(107 790)	(16 892)	16.7%	(19 970)	19.7%	(17 517)	16.3%	(27 800)	25.8%	(82 179)	76.2%	(80 725)	123.1%		(9.5%)	
Suppliers and employees	(58 549)	(63 110)	(13 462)	23.0%	(15 052)	25.7%	(12 170)	19.3%	(16 978)	26.9%	(57 663)	91.4%	(23 819)	280.9%		(28.7%)	
Finance charges	(1 098)	(2 015)	-	-	(766)	69.8%	-	-	-	-	(766)	38.0%	-	1.3%		-	
Transfers and grants	(41 745)	(42 664)	(3 430)	8.2%	(4 151)	9.9%	(5 347)	12.5%	(10 822)	25.4%	(22 750)	55.7%	(6 905)	-		56.7%	
Net Cash from/(used) Operating Activities	56	(548)	22 701	40 537.8%	9 529	17 015.7%	7 909	(1 444.0%)	(23 239)	4 243.0%	16 900	(3 085.6%)	(9 008)	422.5%		158.0%	
Cash Flow from Investing Activities																	
Receipts	80	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000	-	(100.0%)
Payments	(3 400)	(5 882)	(256)	7.5%	(1 077)	31.7%	(612)	10.4%	(705)	12.0%	(2 450)	45.1%	(2 498)	147.5%		(71.7%)	
Capital assets	(3 400)	(5 882)	(256)	7.5%	(1 077)	31.7%	(612)	10.4%	(705)	12.0%	(2 450)	45.1%	(2 498)	147.5%		(71.7%)	
Net Cash from/(used) Investing Activities	(3 320)	(5 882)	(256)	7.7%	(1 077)	32.5%	(612)	10.4%	(705)	12.0%	(2 450)	45.1%	8 510	415.3%		(108.3%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	-	49.5%	(100.0%)	
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	-	49.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(601)	52.8%	(1 164)	102.3%	-	-	49.5%	(100.0%)	
Net Increase/(Decrease) in cash held	(4 402)	(7 568)	22 446	(509.9%)	7 888	(179.2%)	7 297	(96.4%)	(24 545)	324.3%	13 086	(172.9%)	(496)	(444.9%)		4 849.1%	
Cash/cash equivalents at the year begin:	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	113 659	145.7%	76 028	97.4%	3 122	.8%		3 540.7%	
Cash/cash equivalents at the year end:	42 263	70 466	98 474	233.0%	106 363	251.7%	113 659	161.3%	89 114	126.5%	89 114	126.5%	2 626	3.8%		3 293.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	100.0%	-	-
Total By Income Source	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	292	26.2%	148	13.3%	68	6.1%	605	54.4%	1 113	64.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(3)	100.0%	-	-	-	-	-	-	(3)	(1.1%)	-	-
Other	606	97.8%	5	0.3%	3	0.2%	8	1.2%	622	35.9%	-	-
Total By Customer Group	896	51.7%	154	8.9%	71	4.1%	613	35.4%	1 733	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	3 105	100.0%	-	-	-	-	-	-	3 105	100.0%
Total	3 105	100.0%	-	-	-	-	-	-	3 105	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatu (acting)	053 838 0920
Financial Manager	Mr Hannes van Bijl	053 838 0944

Source: Local Government Database

1. All figures in this report are unaudited.