

**AGGREGATED INFORMATION FOR NORTH WEST  
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
<b>Operating Revenue and Expenditure</b>	<b>9 677 458</b>	<b>9 645 932</b>	<b>2 734 951</b>	<b>28.3%</b>	<b>2 648 667</b>	<b>27.4%</b>	<b>2 047 404</b>	<b>21.2%</b>	<b>1 692 841</b>	<b>17.5%</b>	<b>9 123 864</b>	<b>94.6%</b>	<b>1 481 301</b>	<b>98.4%</b>	<b>14.3%</b>
Operating Revenue	9 677 458	9 645 932	2 734 951	28.3%	2 648 667	27.4%	2 047 404	21.2%	1 692 841	17.5%	9 123 864	94.6%	1 481 301	98.4%	14.3%
Property rates	1 016 015	974 334	269 729	26.5%	244 584	24.1%	209 766	21.5%	220 284	22.6%	944 363	96.9%	180 857	92.0%	21.8%
Property rates - penalties and collection charges	-	-	417	-	-	-	258	-	258	-	1 201	96.9%	469	247.6%	(45.0%)
Service charges - electricity revenue	2 651 639	2 417 310	599 444	19.2%	568 407	21.4%	534 630	21.4%	537 878	22.0%	2 140 359	87.5%	523 937	97.2%	2.7%
Service charges - water revenue	732 195	753 532	186 212	25.4%	313 176	42.8%	207 721	27.6%	219 178	29.1%	926 287	122.9%	176 860	134.9%	23.9%
Service charges - sanitation revenue	390 906	283 587	67 703	17.3%	76 298	19.5%	68 931	24.3%	78 710	27.8%	291 643	102.8%	69 310	90.5%	13.6%
Service charges - refuse revenue	151 530	217 903	53 206	35.1%	46 076	30.4%	50 600	25.5%	58 210	26.7%	213 092	97.8%	44 673	157.3%	30.3%
Service charges - other	568 484	639 304	92 887	16.3%	133 987	23.6%	61 804	9.7%	(4 176)	(1.7%)	284 501	44.5%	26 712	33.3%	(115.6%)
Rental of facilities and equipment	27 546	32 052	5 428	19.7%	8 623	31.3%	1 148	19.2%	5 350	17.2%	25 496	80.2%	5 590	50.0%	(1.6%)
Interest earned - external investments	84 460	241 057	49 217	58.3%	9 332	(11.0%)	28 492	11.8%	24 804	10.3%	93 181	38.7%	29 131	118.1%	(14.9%)
Interest earned - outstanding debtors	226 522	252 484	70 865	31.3%	77 071	34.0%	78 496	31.1%	83 625	33.1%	310 067	122.7%	59 114	138.4%	41.5%
Dividends received	27	17	-	-	-	-	-	3	15.6%	3	15.6%	1	1 811.1%	103.8%	
Fines	41 415	41 441	7 051	17.0%	10 034	24.2%	4 803	16.6%	7 840	18.9%	31 815	76.7%	10 146	42.4%	(22.9%)
Licences and permits	51 689	42 823	12 448	24.1%	14 765	28.6%	13 100	20.9%	11 980	19.1%	52 313	83.7%	11 813	128.7%	(32.7%)
Agency services	23 963	24 213	(9 099)	(6.3%)	2 091	8.7%	11 195	46.2%	(666)	(2.8%)	8 711	36.0%	8 877	186.8%	(107.5%)
Transfers recognised - operational	2 662 169	2 728 223	1 341 241	50.4%	896 345	33.7%	584 568	21.4%	224 817	8.2%	3 046 971	111.7%	194 557	106.2%	15.6%
Other own revenue	1 048 444	944 800	69 961	6.7%	266 232	25.4%	189 851	20.1%	224 896	23.8%	750 940	79.5%	13 921	72.2%	70.5%
Gains on disposal of FPP	423	2 132	3 027	649.0%	46	(8.9%)	(46)	(1.4%)	(310)	(11.8%)	7 721	103.4%	1 314	177.3%	(123.6%)
<b>Operating Expenditure</b>	<b>9 619 763</b>	<b>9 552 620</b>	<b>1 924 337</b>	<b>20.0%</b>	<b>2 190 640</b>	<b>22.8%</b>	<b>1 981 934</b>	<b>20.7%</b>	<b>2 039 447</b>	<b>21.3%</b>	<b>8 136 358</b>	<b>85.2%</b>	<b>2 197 114</b>	<b>95.4%</b>	<b>(7.2%)</b>
Employee related costs	2 454 730	2 407 839	540 556	22.0%	593 301	24.2%	559 121	23.2%	554 839	23.0%	2 247 569	92.3%	527 642	97.5%	5.1%
Remuneration of councillors	243 856	263 290	44 655	18.3%	52 412	21.5%	57 963	22.0%	52 356	19.9%	207 387	78.8%	41 244	92.7%	26.9%
Debt impairment	370 818	310 810	58 426	15.8%	58 896	15.9%	58 206	18.7%	43 525	14.0%	219 053	70.5%	97 670	117.1%	(55.4%)
Depreciation and asset impairment	492 647	484 979	47 455	9.6%	127 816	25.9%	58 563	12.1%	52 108	10.8%	285 992	59.0%	38 900	60.4%	34.1%
Finance charges	129 977	151 770	12 649	9.7%	17 940	13.8%	15 384	10.1%	20 294	13.4%	66 267	43.7%	30 509	47.0%	(33.5%)
Bulk purchases	2 803 295	2 848 135	589 408	21.1%	524 381	18.7%	562 557	19.8%	478 411	16.8%	2 155 054	75.8%	567 845	103.6%	(15.1%)
Other Materials	81 430	83 711	11 333	13.9%	16 105	19.8%	13 904	16.6%	12 705	15.2%	54 047	64.6%	6 858	47.0%	(85.3%)
Contracts services	502 102	591 027	92 981	18.5%	145 859	29.0%	139 344	23.6%	182 875	30.9%	561 059	94.9%	157 854	80.9%	15.9%
Transfers and grants	200 490	262 720	60 124	29.4%	69 262	33.8%	56 705	21.6%	63 351	24.1%	249 441	94.9%	52 914	92.2%	19.7%
Other expenditure	2 338 103	2 148 524	466 385	19.9%	584 626	25.0%	460 186	21.4%	579 134	27.0%	2 090 263	97.3%	614 943	96.7%	(14.2%)
Loss on disposal of FPP	116	3 816	67	58.1%	139	120.4%	-	-	-	-	266	5.4%	715	10 221.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>57 696</b>	<b>93 312</b>	<b>810 614</b>	<b>8.4%</b>	<b>458 027</b>	<b>4.7%</b>	<b>65 471</b>	<b>0.6%</b>	<b>(346 600)</b>	<b>-3.7%</b>	<b>987 505</b>	<b>10.3%</b>	<b>(715 813)</b>	<b>-7.2%</b>	<b>(89.5%)</b>
Transfers recognised - capital	988 436	1 054 729	167 486	17.0%	158 576	16.0%	275 052	26.1%	5 496	5%	608 813	57.5%	52 253	86.9%	(89.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	112 825	89 907	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 158 957</b>	<b>1 237 948</b>	<b>978 302</b>	<b>8.4%</b>	<b>616 603</b>	<b>4.7%</b>	<b>340 523</b>	<b>2.9%</b>	<b>(341 110)</b>	<b>-3.0%</b>	<b>1 594 318</b>	<b>10.3%</b>	<b>(663 560)</b>	<b>-7.2%</b>	<b>(89.5%)</b>
Taxation	1 555	-	56	3.6%	616 603	-	-	-	3 945	-	4 001	-	-	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>1 160 512</b>	<b>1 237 948</b>	<b>978 358</b>	<b>8.4%</b>	<b>616 603</b>	<b>4.7%</b>	<b>340 523</b>	<b>2.9%</b>	<b>(337 165)</b>	<b>-3.0%</b>	<b>1 598 319</b>	<b>10.3%</b>	<b>(663 560)</b>	<b>-7.2%</b>	<b>(89.5%)</b>
Contributions to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 160 512</b>	<b>1 237 948</b>	<b>978 358</b>	<b>8.4%</b>	<b>616 603</b>	<b>4.7%</b>	<b>340 523</b>	<b>2.9%</b>	<b>(337 165)</b>	<b>-3.0%</b>	<b>1 598 319</b>	<b>10.3%</b>	<b>(663 560)</b>	<b>-7.2%</b>	<b>(89.5%)</b>
Share of surplus/(deficit) of associate	-	-	0	-	0	-	0	-	0	-	1	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 160 512</b>	<b>1 237 948</b>	<b>978 359</b>	<b>8.4%</b>	<b>616 603</b>	<b>4.7%</b>	<b>340 523</b>	<b>2.9%</b>	<b>(337 165)</b>	<b>-3.0%</b>	<b>1 598 320</b>	<b>10.3%</b>	<b>(663 560)</b>	<b>-7.2%</b>	<b>(89.5%)</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>2 085 514</b>	<b>2 491 459</b>	<b>230 815</b>	<b>11.1%</b>	<b>372 945</b>	<b>17.9%</b>	<b>367 026</b>	<b>14.7%</b>	<b>545 652</b>	<b>21.9%</b>	<b>1 516 438</b>	<b>60.9%</b>	<b>320 006</b>	<b>48.4%</b>	<b>70.5%</b>
Source of Finance	2 085 514	2 491 459	230 815	11.1%	372 945	17.9%	367 026	14.7%	545 652	21.9%	1 516 438	60.9%	320 006	48.4%	70.5%
National Government	1 378 012	1 388 276	193 852	14.1%	302 145	21.9%	331 335	23.9%	417 927	30.1%	1 245 258	89.8%	238 503	49.6%	75.2%
Provincial Government	98 190	260 741	3 634	3.7%	3 089	3.1%	2 239	9%	4 471	1.7%	13 433	5.2%	2 950	3.0%	50.0%
District Municipality	41 678	66 054	278	0.7%	-	-	-	-	400	0.6%	678	1.0%	85	5.3%	369.2%
Other transfers and grants	10 470	27 899	-	-	134	1.3%	-	-	-	-	134	5%	-	9.8%	
Transfers recognised - capital	1 528 350	1 740 971	197 763	12.9%	305 368	20.0%	333 575	19.2%	422 798	24.3%	1 259 504	72.3%	241 568	45.7%	75.0%
Borrowing	174 138	76 152	7 141	4.1%	28 119	16.1%	2 050	2.7%	1 577	2.1%	38 887	51.1%	277	32.4%	468.5%
Internally generated funds	375 840	315 676	21 568	5.7%	32 406	8.6%	28 966	9.2%	105 322	33.4%	188 261	59.6%	72 553	78.1%	45.2%
Public contributions and donations	7 187	358 661	4 344	60.4%	7 053	98.1%	2 435	7.9%	15 955	4.4%	29 786	8.3%	5 608	15.4%	184.5%
<b>Capital Expenditure Standard Classification</b>	<b>2 085 514</b>	<b>2 579 568</b>	<b>231 565</b>	<b>11.1%</b>	<b>434 835</b>	<b>20.9%</b>	<b>411 952</b>	<b>16.0%</b>	<b>611 373</b>	<b>23.7%</b>	<b>1 689 725</b>	<b>65.5%</b>	<b>367 667</b>	<b>54.3%</b>	<b>66.3%</b>
Governance and Administration	641 449	1 014 255	34 524	5.4%	96 924	15.1%	90 615	8.9%	83 678	8.3%	305 741	30.1%	76 959	69.8%	8.7%
Executive & Council	501 607	821 679	20 040	4.0%	76 353	15.2%	69 376	8.4%	58 573	7.1%	224 343	27.3%	15 866	82.2%	269.2%
Budget & Treasury Office	11 535	10 250	253	2.2%	1 042	9.0%	633	6.2%	988	9.6%	2 916	28.5%	5 165	74.4%	(80.9%)
Corporate Services	128 308	182 326	14 231	11.1%	19 429	15.2%	20 605	11.3%	24 117	13.2%	78 481	43.0%	55 920	66.4%	(56.9%)
Community & Public Safety	177 877	168 439	14 366	8.1%	27 080	15.2%	15 887	9.4%	21 154	12.6%	78 486	46.6%	28 300	71.1%	(25.3%)
Community & Social Services	100 507	97 800	7 189	7.2%	13 575	13.5%	6 627	6.8%	7 197	7.4%	34 589	35.4%	12 264	41.3%	(41.3%)
Sport And Recreation	28 801	20 620	3 955	13.7%	9 154	31.8%	2 353	11.4%	3 368	16.3%	18 830	91.3%	4 086	59.2%	(17.6%)
Public Safety	45 793	46 127	3 088	6.7%	3 999	8.0%	6 801	14.7%	10 124	21.9%	23 949	51.9%	9 058		

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2011/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	10 222 833	9 053 883	2 838 947	27.8%	2 696 951	26.4%	2 426 703	26.8%	1 633 796	18.0%	9 596 398	106.0%	1 514 253	106.6%	7.9%
Salaries and other	4 211 377	5 120 485	1 252 888	20.2%	1 306 975	21.0%	1 302 568	22.8%	1 219 085	23.1%	5 181 487	90.6%	1 267 442	109.2%	4.1%
Government - operating	2 562 967	2 461 425	1 111 851	43.4%	901 619	35.2%	530 717	21.6%	169 796	6.9%	2 713 983	110.3%	183 313	114.1%	7.4%
Government - capital	1 143 330	568 196	413 843	36.2%	442 011	38.7%	506 056	89.1%	71 768	12.6%	1 433 678	252.3%	24 781	40.1%	189.6%
Interest	305 152	303 850	60 395	19.8%	46 346	15.2%	87 362	28.8%	73 146	24.1%	267 249	88.0%	38 718	73.5%	88.9%
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 222 470)	(6 587 197)	(1 987 955)	61.7%	(1 983 717)	61.6%	(2 025 666)	30.8%	(1 974 234)	30.0%	(7 971 549)	121.0%	(1 923 770)	98.1%	2.6%
Supplies and employees	(2 904 834)	(6 149 603)	(1 943 495)	66.9%	(1 912 922)	65.9%	(1 968 823)	32.0%	(1 917 454)	31.2%	(7 742 695)	125.9%	(1 123 200)	67.7%	70.7%
Finance charges	(98 418)	(151 900)	(11 711)	11.9%	(16 662)	16.9%	(16 072)	10.6%	(14 034)	9.2%	(58 479)	38.5%	(656 849)	297.9%	(97.9%)
Transfers and grants	(219 218)	(285 694)	(32 749)	14.9%	(64 132)	24.7%	(80 769)	14.3%	(42 746)	15.0%	(170 396)	59.6%	(143 721)	341.7%	(70.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 000 364</b>	<b>2 466 687</b>	<b>850 992</b>	<b>12.2%</b>	<b>713 234</b>	<b>10.2%</b>	<b>401 039</b>	<b>16.3%</b>	<b>(340 437)</b>	<b>(13.8%)</b>	<b>1 624 828</b>	<b>65.9%</b>	<b>(409 517)</b>	<b>155.5%</b>	<b>(16.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	304 608	433 821	41 411	13.6%	6 322	2.1%	56 461	13.0%	129 755	29.9%	233 950	53.9%	381 861	(337.6%)	(64.0%)
Proceeds on disposal of PPE	5 752	136 115	16 445	285.9%	49 024	852.2%	69 393	51.0%	4 792	3.5%	139 653	102.6%	-	-	(100.0%)
Decrease in non-current debtors	82 866	83 392	293	4%	595	7%	5 502	(1.8%)	(3 094)	(3.7%)	(3 708)	(4.4%)	-	-	(100.0%)
Decrease in other non-current receivables	10 963	9 286	1 497	13.7%	6	1%	12	1%	3	3%	1 518	16.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	200 027	205 027	23 176	11.3%	(43 304)	(21.1%)	(11 447)	(5.6%)	328 055	62.5%	96 486	47.1%	381 861	(602.2%)	(66.5%)
Payments	(1 119 557)	(658 588)	(236 697)	21.1%	(414 755)	37.0%	(388 423)	59.7%	(547 670)	87.3%	(1 607 543)	247.1%	(354 218)	68.4%	68.3%
Capital assets	(1 119 557)	(650 589)	(236 697)	21.1%	(414 755)	37.0%	(388 423)	59.7%	(547 670)	87.3%	(1 607 543)	247.1%	(354 218)	68.4%	68.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(814 949)</b>	<b>(216 768)</b>	<b>(195 285)</b>	<b>24.0%</b>	<b>(408 433)</b>	<b>50.1%</b>	<b>(331 960)</b>	<b>153.1%</b>	<b>(437 914)</b>	<b>202.0%</b>	<b>(1 373 593)</b>	<b>633.7%</b>	<b>27 649</b>	<b>74.8%</b>	<b>(1 683.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	197 869	55 090	(27 126)	(13.7%)	(6 844)	(3.5%)	7 456	13.5%	94 123	170.9%	67 609	122.7%	1 141	3.2%	8 147.0%
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	168	4.5%	(100.0%)
Borrowing long term/financing	115 000	39 500	(29 307)	(25.5%)	(9 394)	(8.2%)	4 493	11.4%	90 331	228.7%	56 123	142.1%	-	-	(100.0%)
Interest (decrease) in consumer deposits	59 664	15 588	2 182	3.7%	2 550	4.3%	2 962	10.6%	3 792	24.3%	11 056	37.3%	973	34.2%	289.3%
Payments	(3 744 107)	(3 753 005)	(13 967)	4%	(17 407)	5%	(14 693)	4%	(16 641)	4%	(62 908)	1.7%	(21 170)	95.3%	(21.4%)
Repayment of borrowing	(3 744 107)	(3 753 005)	(13 967)	4%	(17 407)	5%	(14 693)	4%	(16 641)	4%	(62 908)	1.7%	(21 170)	95.3%	(21.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 546 238)</b>	<b>(3 697 916)</b>	<b>(41 093)</b>	<b>1.2%</b>	<b>(24 451)</b>	<b>7%</b>	<b>(7 238)</b>	<b>2%</b>	<b>77 482</b>	<b>(2.1%)</b>	<b>4 701</b>	<b>(1%)</b>	<b>(20 029)</b>	<b>(165.3%)</b>	<b>(486.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 639 177</b>	<b>(1 447 997)</b>	<b>614 614</b>	<b>23.3%</b>	<b>280 349</b>	<b>10.6%</b>	<b>61 842</b>	<b>(4.3%)</b>	<b>(700 869)</b>	<b>48.4%</b>	<b>255 936</b>	<b>(17.7%)</b>	<b>(401 897)</b>	<b>(156.2%)</b>	<b>74.4%</b>
Cash/cash equivalents at the year begin:	5 854 489	5 832 130	1 127 119	19.3%	1 741 734	29.8%	2 022 083	34.7%	2 083 925	35.7%	1 127 119	19.3%	1 915 155	94.6%	8.8%
Cash/cash equivalents at the year end:	8 493 666	4 384 133	1 741 734	20.5%	2 022 083	23.8%	2 083 925	47.5%	1 383 055	31.5%	1 383 055	31.5%	1 513 258	278.3%	(8.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	83 111	5.9%	47 284	3.4%	43 015	3.0%	1 231 483	87.3%	1 410 893	26.4%	-	-
Electricity	177 140	30.0%	53 483	9.1%	34 227	5.8%	325 899	55.2%	590 758	11.1%	-	-
Property Rates	69 653	7.7%	28 501	3.1%	23 545	2.6%	786 441	86.6%	908 140	17.0%	-	-
Sanitation	25 060	4.6%	14 937	2.8%	13 020	2.4%	487 965	90.2%	540 981	10.1%	-	-
Refuse Removal	21 473	4.3%	13 595	2.7%	14 121	2.8%	447 786	90.1%	496 975	9.3%	-	-
Other	29 923	2.2%	32 323	2.3%	31 114	2.2%	1 298 599	92.3%	1 392 027	26.1%	178 624	12.8%
<b>Total By Income Source</b>	<b>406 378</b>	<b>7.6%</b>	<b>190 122</b>	<b>3.6%</b>	<b>159 102</b>	<b>3.0%</b>	<b>4 584 171</b>	<b>85.8%</b>	<b>5 339 773</b>	<b>100.0%</b>	<b>178 624</b>	<b>3.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 545	7.1%	12 529	3.5%	9 400	2.6%	311 582	86.8%	359 055	6.7%	3 273	3%
Business	139 237	20.0%	49 072	7.0%	32 166	4.6%	477 007	68.4%	697 483	13.1%	9 277	1.9%
Households	206 538	5.5%	108 439	2.9%	101 083	2.7%	3 308 475	88.8%	3 724 535	69.8%	165 509	4.4%
Other	35 058	6.3%	20 082	3.6%	16 453	2.9%	487 101	87.2%	558 699	10.5%	564	7%
<b>Total By Customer Group</b>	<b>406 378</b>	<b>7.6%</b>	<b>190 122</b>	<b>3.6%</b>	<b>159 102</b>	<b>3.0%</b>	<b>4 584 171</b>	<b>85.8%</b>	<b>5 339 773</b>	<b>100.0%</b>	<b>178 624</b>	<b>3.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	115 983	49.4%	18 132	7.7%	13 508	5.8%	87 088	37.1%	234 711	29.5%
Bulk Water	35 743	12.7%	12 163	4.3%	10 202	3.6%	223 114	79.3%	281 223	35.3%
PAVE productions	4 569	24.9%	545	3.0%	919	5.0%	12 308	67.1%	18 341	2.3%
WAT (outlet less input)	2 885	100.0%	-	-	-	-	-	-	2 885	4%
Pensions / Retirement	5 566	91.3%	444	7.3%	17	3%	69	1.1%	6 096	6.2%
Loan repayments	5 127	10.3%	95	2%	-	-	44 426	89.5%	49 648	6.2%
Trade Creditors	155 104	91.5%	1 875	1.1%	1 773	1.0%	10 805	6.4%	169 557	21.3%
Auditor General	708	2.8%	157	5%	4 736	14.2%	24 218	82.5%	29 218	3.7%
Other	2 741	55.7%	675	13.7%	1 488	9.1%	1 053	21.4%	4 917	6%
<b>Total</b>	<b>328 426</b>	<b>41.2%</b>	<b>34 085</b>	<b>4.3%</b>	<b>31 003</b>	<b>3.9%</b>	<b>403 081</b>	<b>50.6%</b>	<b>796 595</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	284 263	284 263	104 365	36.7%	86 367	30.4%	62 032	21.8%	7 349	2.6%	260 114	91.5%	5 590	117.8%	21.5%		
Salaries and other	35 834	35 834	7 483	20.7%	3 488	10.2%	5 474	15.3%	5 676	15.8%	22 233	62.0%	2 598	219.7%	118.5%		
Government - operating	151 132	151 132	60 613	40.1%	47 363	31.3%	35 977	23.8%	1 502	1.0%	145 455	50.2%	2 991	107.8%	(49.8%)		
Government - capital	86 324	86 324	36 111	41.8%	35 200	40.8%	20 402	23.6%	-	-	91 713	106.2%	-	-	-		
Interest	11 073	11 073	208	1.9%	155	1.4%	180	1.6%	170	1.5%	713	6.4%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(168 723)	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(42 163)	25.0%	(47 504)	28.2%	(211 989)	125.6%	(50 843)	169.3%	(6.6%)		
Suppliers and employees	(168 370)	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(42 163)	25.0%	(47 504)	28.2%	(211 989)	125.9%	(50 843)	138.3%	(270.2%)		
Finance charges	(353)	(353)	-	-	-	-	-	-	-	-	-	-	(38 012)	194.7%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>115 540</b>	<b>115 540</b>	<b>54 294</b>	<b>47.0%</b>	<b>14 117</b>	<b>12.2%</b>	<b>19 869</b>	<b>17.2%</b>	<b>(40 155)</b>	<b>(34.7%)</b>	<b>48 125</b>	<b>41.6%</b>	<b>(45 254)</b>	<b>67.8%</b>	<b>(11.3%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	6 800	-	(6 800)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	6 800	-	(6 800)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(19 814)	21.5%	(55 147)	59.9%	(17 865)	57.3%	10.9%		
Capital assets	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(19 814)	21.5%	(55 147)	59.9%	(17 865)	57.3%	10.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 024)</b>	<b>(92 024)</b>	<b>(2 547)</b>	<b>2.8%</b>	<b>(26 114)</b>	<b>28.4%</b>	<b>(6 671)</b>	<b>7.2%</b>	<b>(19 814)</b>	<b>21.5%</b>	<b>(55 147)</b>	<b>59.9%</b>	<b>(17 865)</b>	<b>53.9%</b>	<b>10.9%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 616</b>	<b>23 616</b>	<b>51 747</b>	<b>219.1%</b>	<b>(11 997)</b>	<b>(50.8%)</b>	<b>13 198</b>	<b>55.9%</b>	<b>(59 970)</b>	<b>(253.9%)</b>	<b>(7 022)</b>	<b>(29.7%)</b>	<b>(63 118)</b>	<b>156.3%</b>	<b>(5.0%)</b>		
Cash/cash equivalents at the year begin:	(27 649)	(27 649)	39 244	(141.9%)	90 990	(229.1%)	78 993	(285.7%)	92 191	(333.4%)	39 244	(141.9%)	102 362	100.0%	(9.9%)		
Cash/cash equivalents at the year end:	(4 033)	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	92 191	(2 285.9%)	32 222	(798.9%)	32 222	(798.9%)	39 244	124.1%	(17.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	1 491	4.5%	1 271	3.9%	2 770	8.4%	27 303	83.2%	32 835	56.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	2.7%	205	2.7%	205	2.7%	6 956	91.9%	7 570	13.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	3 600	100.0%	3 600	6.2%	-	-
Other	426	3.0%	849	6.0%	827	5.9%	11 960	85.1%	14 062	24.2%	-	-
<b>Total by Income Source</b>	<b>2 122</b>	<b>3.7%</b>	<b>2 325</b>	<b>4.0%</b>	<b>3 801</b>	<b>6.5%</b>	<b>49 818</b>	<b>85.8%</b>	<b>58 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	111	3.7%	121	4.0%	198	6.5%	2 598	85.8%	3 028	5.2%	-	-
Business	140	3.7%	153	4.0%	251	6.5%	3 284	85.8%	3 828	6.6%	-	-
Households	1 871	3.7%	2 051	4.0%	3 352	6.5%	43 936	85.8%	51 211	88.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total by Customer Group</b>	<b>2 122</b>	<b>3.7%</b>	<b>2 325</b>	<b>4.0%</b>	<b>3 801</b>	<b>6.5%</b>	<b>49 818</b>	<b>85.8%</b>	<b>58 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	77 484	100.0%	77 484	94.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 789	78.7%	750	15.6%	277	5.8%	-	-	4 816	5.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 789</b>	<b>4.6%</b>	<b>750</b>	<b>.9%</b>	<b>277</b>	<b>.3%</b>	<b>77 484</b>	<b>94.1%</b>	<b>82 300</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D Mlabe	012 716 1300
Financial Manager	Mr LA Motsope(A/Acting)	012 716 1324

Source: Local Government Database

1. All figures in this report are unaudited.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>949 774</b>	<b>949 774</b>	<b>344 257</b>	<b>36.2%</b>	<b>277 812</b>	<b>29.3%</b>	<b>213 879</b>	<b>22.5%</b>	<b>162 980</b>	<b>17.2%</b>	<b>998 928</b>	<b>105.2%</b>	<b>215 735</b>	<b>157.4%</b>	<b>(24.5%)</b>
Operating Revenue	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	162 980	17.2%	998 928	105.2%	215 735	157.4%	(24.5%)
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	57 674	31.6%	203 781	111.7%	27 392	132.7%	110.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	26 544	-	-	-	75 917	-	52 431	142.8%	44.8%
Service charges - water revenue	-	-	-	-	-	-	4 103	-	-	-	14 926	-	8 965	136.4%	66.1%
Service charges - sanitation revenue	-	-	-	-	-	-	3 663	-	-	-	16 941	-	4 497	100.3%	195.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	3 820	-	(100.0%)
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	(13 291)	(2.8%)	244 858	52.2%	945	-	(1 505.9%)
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	173	19.1%	102 481	-	223	-	(22.3%)
Interest earned - external investments	7 500	7 500	15	2%	3 920	52.3%	261	3.5%	21	3%	4 217	56.2%	3 794	-	(99.4%)
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	11 794	59.0%	43 273	216.4%	1 402	474.8%	741.2%
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	331	44.1%	719	95.0%	72	9.6%	139	18.5%	1 261	168.1%	523	-	(73.4%)
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	92	3.3%	2 220	79.1%	2 494	-	(96.3%)
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	(148)	(1.8%)	2 641	33.0%	2 559	-	(105.8%)
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	500	-	335 463	-	60 387	99.3%	(99.2%)
Other own revenue	258 101	258 101	5 317	2.1%	4 223	1.6%	7 722	3.0%	1 904	7%	19 167	7.4%	46 283	70 002.3%	(95.9%)
Gains on disposal of PPE	-	-	2 498	-	-	-	-	-	-	-	2 938	-	-	-	-
<b>Operating Expenditure</b>	<b>949 715</b>	<b>949 715</b>	<b>177 846</b>	<b>18.7%</b>	<b>178 616</b>	<b>18.8%</b>	<b>208 426</b>	<b>21.9%</b>	<b>177 671</b>	<b>18.7%</b>	<b>742 559</b>	<b>78.2%</b>	<b>213 592</b>	<b>98.1%</b>	<b>(16.8%)</b>
Employee-related costs	212 490	212 490	59 995	28.0%	57 784	27.2%	54 718	25.6%	55 647	26.2%	219 144	103.1%	49 226	96.4%	13.0%
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	5 672	10.6%	16 798	31.5%	3 963	95.2%	43.1%
Debt impairment	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Depreciation and asset impairment	40 000	40 000	-	-	-	-	9 431	23.6%	-	-	9 431	23.6%	-	-	-
Finance charges	53 600	53 600	1 887	3.5%	-	-	882	1.6%	2 214	4.1%	4 963	9.3%	14 686	95.3%	(84.9%)
Bulk purchases	298 304	298 304	90 423	30.4%	77 506	26.0%	94 337	31.6%	65 545	22.0%	328 011	110.0%	90 581	136.6%	(27.4%)
Other Materials	-	-	954	-	3 298	-	4 004	-	-	-	8 217	-	-	-	-
Contract services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	13 184	27.6%	38 121	79.8%	15 612	137.3%	(15.6%)
Transfers and grants	7 500	7 500	51	7%	4 491	59.9%	2 504	33.4%	2 515	33.5%	9 561	127.5%	2 364	112.4%	6.4%
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	32 889	13.9%	108 308	45.8%	37 153	204.2%	(11.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>59</b>	<b>59</b>	<b>166 411</b>	<b>-</b>	<b>99 197</b>	<b>-</b>	<b>5 453</b>	<b>-</b>	<b>(14 692)</b>	<b>-</b>	<b>256 369</b>	<b>-</b>	<b>2 143</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	79 143	-	46 345	-	6 799	-	-	-	154 267	-	38 309	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>59</b>	<b>59</b>	<b>245 554</b>	<b>-</b>	<b>165 542</b>	<b>-</b>	<b>14 252</b>	<b>-</b>	<b>(14 692)</b>	<b>-</b>	<b>410 656</b>	<b>-</b>	<b>40 452</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>59</b>	<b>59</b>	<b>245 554</b>	<b>-</b>	<b>165 542</b>	<b>-</b>	<b>14 252</b>	<b>-</b>	<b>(14 692)</b>	<b>-</b>	<b>410 656</b>	<b>-</b>	<b>40 452</b>	<b>-</b>	<b>-</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>59</b>	<b>59</b>	<b>245 554</b>	<b>-</b>	<b>165 542</b>	<b>-</b>	<b>14 252</b>	<b>-</b>	<b>(14 692)</b>	<b>-</b>	<b>410 656</b>	<b>-</b>	<b>40 452</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59</b>	<b>59</b>	<b>245 554</b>	<b>-</b>	<b>165 542</b>	<b>-</b>	<b>14 252</b>	<b>-</b>	<b>(14 692)</b>	<b>-</b>	<b>410 656</b>	<b>-</b>	<b>40 452</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>284 250</b>	<b>284 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 908</b>	<b>13.7%</b>	<b>93 560</b>	<b>32.9%</b>	<b>132 468</b>	<b>46.6%</b>	<b>39 452</b>	<b>33.7%</b>	<b>137.1%</b>
Source of Finance	284 250	284 250	-	-	-	-	38 908	13.7%	93 560	32.9%	132 468	46.6%	39 452	33.7%	137.1%
National Government	160 400	160 400	-	-	-	-	35 967	22.4%	89 912	56.1%	125 879	78.5%	33 269	23.3%	170.3%
Provincial Government	72 250	72 250	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>232 650</b>	<b>232 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 967</b>	<b>15.5%</b>	<b>89 912</b>	<b>38.6%</b>	<b>125 879</b>	<b>54.1%</b>	<b>33 269</b>	<b>23.3%</b>	<b>170.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	50 100	-	-	-	-	2 941	5.9%	3 648	7.3%	6 589	13.2%	5 965	318.6%	(38.8%)
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	-	-	218	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>284 250</b>	<b>284 250</b>	<b>19 162</b>	<b>6.7%</b>	<b>68 502</b>	<b>24.1%</b>	<b>52 620</b>	<b>18.5%</b>	<b>93 560</b>	<b>32.9%</b>	<b>233 845</b>	<b>82.3%</b>	<b>39 452</b>	<b>33.7%</b>	<b>137.1%</b>
Governance and Administration	284 250	284 250	-	-	-	-	-	-	-	-	-	-	183	-	(100.0%)
Executive & Council	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	162	-	(100.0%)
Community and Public Safety	-	-	4 187	-	8 736	-	1 366	-	4 787	-	19 076	-	4 054	16.2%	18.1%
Community & Social Services	-	-	1 184	-	2 277	-	2 277	-	2 792	-	4 203	-	3 991	18.0%	30.1%
Sport And Recreation	-	-	497	-	8 736	-	1 069	-	-	-	10 302	-	63	-	(100.0%)
Public Safety	-	-	2 955	-	-	-	70	-	1 996	-	4 571	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>4 314</b>	<b>-</b>	<b>20 518</b>	<b>-</b>	<b>22 691</b>	<b>-</b>	<b>31 862</b>	<b>-</b>	<b>79 386</b>	<b>-</b>	<b>8 474</b>	<b>30.5%</b>	<b>276.0%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	4 314	-	20 518	-	22 691	-	31 862	-	79 386	-	8 474	30.5%	276.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	10 401	-	38 981	-	28 563	-	56 911	-	134 856	-	26 742	40.3%	112.8%
Electricity	-	-	1 031	-	47	-	4 071	-	2 830	-	7 979	-	3 116	102.6%	(9.2%)
Water	-	-	8 498	-	29 843	-	22 056	-	45 153	-	108 100	-	15 317	18.8%	194.8%
Waste Water Management	-	-	872	-	9 091	-	1 886	-	7 269	-	19 119	-	8 308	207.4%	(12.5%)
Waste Management	-	-	-	-	-	-	-	-	1 658	-	-	-	-	-	(100.0%)
Other	-	-	260	-	267	-	-	-	-	-	527	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
Receipts	908 000	908 000	319 541	35.2%	284 099	31.2%	216 193	23.8%	148 783	16.4%	968 576	106.7%	238 479	128.8%	(27.4%)	
Salaries and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	144 000	16.0%	585 800	65.1%	181 754	149.3%	(20.8%)	
Government - operating	-	-	98 525	-	80 944	-	63 584	-	-	-	243 053	-	56 723	109.1%	(100.0%)	
Government - capital	-	-	38 170	-	66 345	-	-	-	2 848	-	107 363	-	-	-	(100.0%)	
Interest	8 000	8 000	7 548	94.3%	11 657	143.2%	11 422	142.8%	1 934	24.2%	32 360	404.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	580 000	580 000	(206 563)	(35.6%)	(182 090)	(31.4%)	(195 283)	(33.7%)	(268 375)	(46.3%)	(852 315)	(147.0%)	(122 238)	127.4%	119.4%	
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(267 535)	(41.2%)	(843 547)	(129.8%)	(53 189)	95.6%	403.0%	
Finance charges	(70 000)	(70 000)	-	-	-	-	(802)	1.3%	-	-	(802)	1.3%	(60 555)	134.5%	(100.0%)	
Transfers and grants	-	-	(61)	-	(4 491)	-	(2 504)	-	(840)	-	(7 886)	-	(8 494)	-	(90.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 488 000</b>	<b>1 488 000</b>	<b>112 978</b>	<b>7.6%</b>	<b>101 985</b>	<b>6.9%</b>	<b>20 911</b>	<b>1.4%</b>	<b>(19 592)</b>	<b>(0.0%)</b>	<b>116 262</b>	<b>7.8%</b>	<b>116 241</b>	<b>131.5%</b>	<b>(202.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	78 776	78.8%	67 570	67.6%	65 076	(1 309.4%)	21.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	78 776	-	67 570	-	65 076	-	21.1%	
Payments	-	-	(19 162)	-	(63 439)	-	(57 439)	-	(93 560)	-	(234 000)	-	(30 991)	28.8%	201.9%	
Capital assets	-	-	(19 162)	-	(63 439)	-	(57 439)	-	(93 560)	-	(234 000)	-	(30 991)	28.8%	201.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>100 000</b>	<b>100 000</b>	<b>(45 997)</b>	<b>(46.0%)</b>	<b>(43 954)</b>	<b>(44.0%)</b>	<b>(61 696)</b>	<b>(61.7%)</b>	<b>(14 784)</b>	<b>(14.8%)</b>	<b>(166 430)</b>	<b>(166.4%)</b>	<b>34 085</b>	<b>76.5%</b>	<b>(143.4%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	83 000	-	83 000	-	159	-	52 184.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	83 000	-	83 000	-	159	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)	
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>70 000</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>118.6%</b>	<b>83 000</b>	<b>118.6%</b>	<b>(14 527)</b>	<b>81.8%</b>	<b>(671.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 658 000</b>	<b>1 658 000</b>	<b>66 982</b>	<b>4.0%</b>	<b>58 011</b>	<b>3.5%</b>	<b>(40 785)</b>	<b>(2.5%)</b>	<b>(51 376)</b>	<b>(3.1%)</b>	<b>32 831</b>	<b>2.0%</b>	<b>135 799</b>	<b>364.0%</b>	<b>(137.8%)</b>	
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	84 208	1.7%	-	-	(10 267)	-	(920.2%)	
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	32 831	5%	32 831	5%	125 532	288.5%	(73.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 733	6.1%	4 643	5.0%	3 429	3.7%	79 589	85.2%	93 394	12.8%	-	-
Electricity	24 736	30.9%	13 404	16.7%	6 114	7.6%	35 877	44.8%	80 131	11.0%	-	-
Property Rates	18 422	7.4%	7 964	3.2%	6 929	2.8%	216 626	86.7%	249 942	34.3%	-	-
Sanitation	2 861	4.5%	2 170	3.4%	1 949	3.0%	57 220	89.1%	64 200	8.8%	-	-
Refuse Removal	2 132	3.6%	1 770	3.0%	1 399	2.4%	53 347	91.0%	58 648	8.1%	-	-
Other	4 610	2.5%	4 000	2.2%	8 272	2.9%	140 217	97.6%	162 099	25.0%	-	-
<b>Total By Income Source</b>	<b>58 495</b>	<b>8.0%</b>	<b>33 950</b>	<b>4.7%</b>	<b>25 093</b>	<b>3.4%</b>	<b>610 875</b>	<b>83.9%</b>	<b>728 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	967	4.4%	801	3.7%	881	4.1%	19 093	87.8%	21 742	3.0%	-	-
Business	34 178	16.6%	14 622	7.1%	7 873	3.8%	149 642	72.5%	206 314	28.3%	-	-
Households	22 837	5.1%	17 669	4.0%	15 510	3.5%	389 755	87.4%	445 770	61.2%	-	-
Other	513	0.9%	859	1.6%	829	1.5%	52 386	96.0%	54 587	7.5%	-	-
<b>Total By Customer Group</b>	<b>58 495</b>	<b>8.0%</b>	<b>33 950</b>	<b>4.7%</b>	<b>25 093</b>	<b>3.4%</b>	<b>610 875</b>	<b>83.9%</b>	<b>728 413</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 739	89.2%	4 445	10.8%	-	-	-	-	41 184	64.4%
Bulk Water	5 159	30.8%	6 655	39.7%	4 935	29.5%	-	-	16 750	26.2%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 210	62.1%	-	-	739	37.9%	-	-	1 948	3.0%
Auditor General	76	1.8%	33	0.8%	3 994	97.4%	-	-	4 103	6.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 183</b>	<b>67.5%</b>	<b>11 133</b>	<b>17.4%</b>	<b>9 668</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>63 985</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M. Jula	012 318 9500
Financial Manager	Ms T. Nkuna	012 318 9322

Source: Local Government Database

1. All figures in this report are unaudited.

**North West: Rustenburg(NW373)**  
**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
<b>Operating Revenue and Expenditure</b>	<b>2 246 389</b>	<b>2 277 811</b>	<b>474 238</b>	<b>21.1%</b>	<b>544 677</b>	<b>24.2%</b>	<b>418 271</b>	<b>18.4%</b>	<b>430 008</b>	<b>18.9%</b>	<b>1 867 193</b>	<b>82.0%</b>	<b>420 917</b>	<b>106.3%</b>	<b>2.2%</b>
Property rates	173 898	178 398	47 122	27.1%	42 672	24.5%	43 111	24.3%	44 896	25.2%	177 800	99.7%	40 128	104.1%	11.9%
Service charges - penalties and collection charges	1 260 271	1 264 128	188 356	14.9%	266 640	20.7%	212 795	16.8%	170 160	14.1%	839 862	66.1%	224 948	100.7%	(20.8%)
Service charges - electricity revenue	267 380	269 190	68 965	25.8%	87 875	32.9%	59 120	22.0%	58 999	21.9%	274 918	102.1%	59 864	101.9%	(1.5%)
Service charges - sanitation revenue	64 116	63 773	16 542	25.8%	16 310	25.4%	16 329	25.6%	16 361	25.7%	65 542	102.8%	14 539	102.5%	12.5%
Service charges - refuse revenue	66 540	66 545	17 872	26.9%	17 734	26.7%	17 672	26.6%	17 723	26.6%	71 001	106.7%	17 045	107.0%	4.0%
Service charges - other	(17 272)	(16 373)	(2 264)	13.1%	(2 387)	13.8%	(2 526)	15.4%	(2 615)	16.0%	(9 789)	59.8%	(3 283)	61.4%	(20.4%)
Rental of facilities and equipment	10 077	9 785	1 167	11.5%	1 176	11.7%	1 403	14.3%	1 408	14.6%	5 142	52.3%	1 763	22.3%	(17.3%)
Interest earned - external investments	33 334	40 000	7 104	21.3%	6 898	20.7%	15 557	38.9%	14 496	36.7%	44 255	110.6%	4 414	116.3%	232.8%
Interest earned - outstanding debtors	63 490	70 016	29 201	46.0%	30 906	48.7%	32 214	46.0%	33 230	47.5%	125 551	179.3%	27 413	142.8%	21.2%
Dividends received	-	-	-	-	1 483	23.2%	1 658	26.4%	1 619	26.7%	5 994	98.7%	1 275	21.1%	27.0%
Fines	7 250	6 073	1 087	15.0%	1 091	23.1%	3 020	33.3%	2 397	26.5%	8 957	98.9%	2 362	111.0%	7.6%
Licences and permits	9 056	9 056	1 449	16.0%	2 091	23.1%	3 020	33.3%	2 397	26.5%	8 957	98.9%	2 362	111.0%	7.6%
Agency services	14 704	14 704	(9 939)	(26.8%)	872	5.9%	9 394	63.9%	(620)	(4.2%)	5 707	38.8%	6 327	112.3%	(109.8%)
Transfers recognised - operational	258 944	266 598	97 490	37.6%	75 318	29.1%	3 749	1.4%	57 917	21.7%	234 474	88.0%	21 730	144.7%	166.5%
Other own revenue	34 595	35 838	4 187	12.1%	2 849	8.2%	4 863	13.6%	6 192	17.3%	18 092	50.5%	2 430	59.2%	154.8%
Gains on disposal of FPE	-	85	-	-	85	-	(85)	(100.0%)	(317)	(395.7%)	(317)	(317.0%)	-	-	(700.0%)
<b>Operating Expenditure</b>	<b>2 242 663</b>	<b>2 277 492</b>	<b>472 099</b>	<b>21.1%</b>	<b>419 014</b>	<b>18.7%</b>	<b>408 052</b>	<b>17.9%</b>	<b>379 512</b>	<b>16.7%</b>	<b>1 678 677</b>	<b>73.7%</b>	<b>586 117</b>	<b>109.6%</b>	<b>(35.2%)</b>
Employee-related costs	318 570	329 226	78 519	24.0%	86 079	27.0%	86 666	26.3%	87 327	26.5%	338 391	102.8%	71 378	102.9%	17.4%
Remuneration of councillors	21 307	22 746	5 394	25.3%	5 337	25.2%	6 269	27.6%	5 671	24.9%	22 713	99.9%	5 037	105.6%	12.6%
Debt impairment	155 000	125 000	38 750	25.0%	38 750	25.0%	38 750	25.0%	20 833	16.1%	137 083	109.7%	79 507	102.2%	(73.8%)
Depreciation and asset impairment	100 492	105 492	24 269	24.1%	24 269	24.1%	24 269	23.0%	24 269	23.0%	97 075	92.0%	7 761	79.1%	212.7%
Finance charges	19 833	25 854	4 968	25.0%	7 968	40.2%	1 948	7.5%	6 251	24.2%	21 126	81.7%	9 510	207.7%	(34.7%)
Bulk purchases	1 251 584	1 256 584	262 331	21.0%	179 125	14.3%	175 227	13.9%	177 563	9.4%	734 246	58.4%	221 168	104.7%	(66.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	101 789	117 351	21 740	21.4%	20 007	19.7%	25 383	21.6%	35 646	30.4%	102 795	87.6%	25 436	107.5%	40.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	214 094	295 140	36 117	13.2%	57 439	21.0%	49 741	16.9%	81 953	27.8%	225 249	76.3%	163 300	167.0%	(49.8%)
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 726</b>	<b>319</b>	<b>2 139</b>		<b>125 662</b>		<b>10 219</b>		<b>50 496</b>		<b>188 516</b>		<b>(165 200)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 726</b>	<b>319</b>	<b>2 139</b>		<b>125 662</b>		<b>10 219</b>		<b>50 496</b>		<b>188 516</b>		<b>(165 200)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 726</b>	<b>319</b>	<b>2 139</b>		<b>125 662</b>		<b>10 219</b>		<b>50 496</b>		<b>188 516</b>		<b>(165 200)</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 726</b>	<b>319</b>	<b>2 139</b>		<b>125 662</b>		<b>10 219</b>		<b>50 496</b>		<b>188 516</b>		<b>(165 200)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 726</b>	<b>319</b>	<b>2 139</b>		<b>125 662</b>		<b>10 219</b>		<b>50 496</b>		<b>188 516</b>		<b>(165 200)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>496 605</b>	<b>528 576</b>	<b>24 593</b>	<b>5.0%</b>	<b>61 528</b>	<b>12.4%</b>	<b>47 837</b>	<b>9.1%</b>	<b>156 680</b>	<b>29.6%</b>	<b>290 638</b>	<b>55.0%</b>	<b>69 474</b>	<b>47.8%</b>	<b>125.5%</b>
Source of Finance	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	97 331	23.8%	207 318	50.7%	51 030	41.5%	90.7%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	97 331	23.8%	207 318	50.7%	51 030	41.5%	90.7%
Borrowing	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 342	119 942	4 522	8.6%	11 172	21.3%	8 172	6.8%	59 349	49.5%	83 215	69.4%	18 444	80.3%	221.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>496 605</b>	<b>528 576</b>	<b>24 593</b>	<b>5.0%</b>	<b>61 528</b>	<b>12.4%</b>	<b>47 837</b>	<b>9.1%</b>	<b>156 680</b>	<b>29.6%</b>	<b>290 638</b>	<b>55.0%</b>	<b>69 474</b>	<b>47.8%</b>	<b>125.5%</b>
Governance and Administration	205 764	37 075	710	3.3%	6 070	2.9%	6 576	17.7%	4 391	11.8%	17 747	47.9%	3 846	56.1%	14.2%
Executive & Council	178 511	6 551	-	-	-	-	237	3.6%	295	3.9%	492	7.5%	1 210	52.0%	(78.9%)
Budget & Treasury Office	5 563	5 538	43	0.9%	312	6.2%	300	5.6%	324	6.1%	979	18.3%	1 708	42.8%	(81.8%)
Corporate Services	22 200	25 186	667	3.0%	5 758	25.9%	6 039	24.0%	3 813	15.1%	16 277	64.6%	409	97.6%	310.7%
Community and Public Safety	6 915	18 691	28	4%	2 337	33.8%	2 028	10.8%	5 154	27.6%	9 546	51.1%	4 179	48.3%	23.3%
Community & Social Services	672	1 951	28	4.1%	307	45.6%	196	10.1%	478	24.5%	1 009	51.7%	1 603	78.4%	(70.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	555	106.1%	(100.0%)
Public Safety	6 243	16 740	-	-	2 030	32.5%	1 831	10.9%	4 616	27.9%	8 537	51.0%	2 019	31.3%	131.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	2	89.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 436	327 159	19 442	21.7%	44 277	49.5%	29 983	9.2%	89 073	27.2%	182 775	55.9%	37 524	51.4%	137.4%
Planning and Development	4 090	4 021	-	-	571	14.0%	409	10.2%	268	6.7%	1 247	31.0%	158	1.0%	49.1%
Road Transport	88 346	323 138	19 442	22.8%	43 706	51.2%	29 574	9.2%	88 805	27.0%	181 527	56.2%	37 361	48.6%	137.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	5	91.7%	(100.0%)
Trading Services	194 490	145 650	4 413	2.3%	8 845	4.5%	9 251	6.4%	58 062	39.9%	80 570	55.3%	23 926	42.5%	142.7%
Electricity	98 720	63 706	1 560	1.6%	3 417	3.5%	5 330	8.4%	48 080	75.5%	58 387	91.6%	8 369	52.9%	488.6%
Water	45 631	24 262	2 019	4.4%	1 429	3.1%	711	2.9%	3 351	13.8%	7 510	31.0%	2 514	42.1%	(6.3%)
Waste Water Management	24 389	24 548	746	3.1%	2 247	9.2%	1 249	5.1%	5 455	22.2%	9 697	39.5%	1 823	22.1%	199.2%
Waste Management	25 750	33 134	87	3%	1 752	6.8%	1 960	5.9%	1 177	3.6%	4 976				

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	2 590 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	381 661	18.6%	2 027 379	98.8%	425 653	116.9%	(10.3%)
Salaries and other	1 787 363	1 413 349	323 763	18.1%	316 248	17.7%	350 398	21.3%	275 819	17.1%	1 276 227	79.1%	372 094	119.6%	(25.9%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	57 917	21.3%	234 474	87.7%	- 21 730	146.6%	166.5%
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	-	-	355 977	-	-	29.8%	-
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	47 925	27.9%	160 881	93.6%	31 829	155.3%	50.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(315 393)	15.5%	(1 424 050)	69.8%	(496 973)	108.0%	(36.5%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 276)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(311 964)	15.5%	(1 405 516)	69.8%	(484 036)	107.0%	(35.5%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(3 306)	12.8%	(18 181)	70.3%	(9 510)	186.0%	(65.2%)
Transfers and grants	(32 033)	-	(69)	2%	(129)	4%	(33)	1%	(123)	1%	(383)	1%	(3 426)	158.4%	(96.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>512 761</b>	<b>12 387</b>	<b>194 982</b>	<b>38.0%</b>	<b>177 764</b>	<b>34.7%</b>	<b>164 315</b>	<b>1 326.5%</b>	<b>66 268</b>	<b>535.0%</b>	<b>663 329</b>	<b>4 870.7%</b>	<b>(71 528)</b>	<b>202.8%</b>	<b>(192.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	1 463	-	-	-	40	2.7%	-	-	(317)	-	(277)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	(317)	-	(277)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 520)	22.0%	(47 837)	-	(156 680)	-	(290 430)	-	(69 454)	63.0%	125.6%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 520)	22.0%	(47 837)	-	(156 680)	-	(290 430)	-	(69 454)	63.0%	125.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(278 389)</b>	<b>-</b>	<b>(24 593)</b>	<b>8.8%</b>	<b>(61 480)</b>	<b>22.1%</b>	<b>(47 837)</b>	<b>-</b>	<b>(156 997)</b>	<b>-</b>	<b>(290 915)</b>	<b>-</b>	<b>(69 454)</b>	<b>62.1%</b>	<b>126.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	88 128	-	(120)	(1.1%)	(159)	(2%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Short term loans	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 128	-	(120)	(1.5%)	(159)	(2.0%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Increase (decrease) in consumer deposits	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>80 207</b>	<b>-</b>	<b>(4 122)</b>	<b>(5.1%)</b>	<b>(3 169)</b>	<b>(4.0%)</b>	<b>3 064</b>	<b>-</b>	<b>(2 686)</b>	<b>-</b>	<b>(6 914)</b>	<b>-</b>	<b>(687)</b>	<b>10.4%</b>	<b>291.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>314 579</b>	<b>12 387</b>	<b>166 267</b>	<b>52.9%</b>	<b>113 106</b>	<b>36.0%</b>	<b>119 542</b>	<b>965.1%</b>	<b>(93 415)</b>	<b>(754.1%)</b>	<b>305 500</b>	<b>2 466.3%</b>	<b>(141 460)</b>	<b>(103.8%)</b>	<b>(34.0%)</b>
Cash/cash equivalents at the year begin:	630 717	689 680	689 680	109.3%	855 947	135.7%	969 053	153.6%	1 088 595	172.6%	689 680	109.3%	849 014	68.9%	28.2%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	995 180	154.7%	995 180	154.7%	707 554	105.6%	40.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	23 798	4.1%	14 661	2.5%	12 830	2.2%	533 961	91.2%	585 440	33.2%	-	-
Electricity	45 924	29.2%	26 901	11.9%	15 092	6.7%	117 990	52.3%	225 807	12.8%	-	-
Property Rates	14 414	8.2%	5 968	3.4%	3 600	2.0%	151 770	86.4%	175 752	10.0%	-	-
Sanitation	6 107	4.6%	4 031	3.0%	3 120	2.3%	120 842	90.1%	134 100	7.6%	-	-
Refuse Removal	6 718	4.1%	4 475	2.8%	3 569	2.2%	147 490	90.9%	162 252	9.2%	-	-
Other	(3 488)	(0%)	10 301	2.1%	10 518	2.2%	463 225	96.6%	602 355	27.3%	-	-
<b>Total by Income Source</b>	<b>113 273</b>	<b>6.4%</b>	<b>66 437</b>	<b>3.8%</b>	<b>48 719</b>	<b>2.8%</b>	<b>1 537 277</b>	<b>87.1%</b>	<b>1 765 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	2 537	4.4%	2 330	4.1%	1 147	2.0%	51 235	89.5%	57 249	3.2%	-	-
Business	49 960	30.1%	19 302	11.6%	11 194	6.8%	85 374	51.5%	165 830	9.4%	-	-
Households	45 648	3.2%	37 079	2.6%	31 091	2.2%	1 300 889	92.0%	1 414 807	80.1%	-	-
Other	15 128	11.8%	7 727	4.6%	5 387	4.1%	90 679	78.6%	127 803	7.2%	-	-
<b>Total by Customer Group</b>	<b>113 273</b>	<b>6.4%</b>	<b>66 437</b>	<b>3.8%</b>	<b>48 719</b>	<b>2.8%</b>	<b>1 537 277</b>	<b>87.1%</b>	<b>1 765 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 951	95.7%	980	3.2%	228	8%	81	3%	30 241	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 951</b>	<b>95.7%</b>	<b>980</b>	<b>3.2%</b>	<b>228</b>	<b>8%</b>	<b>81</b>	<b>3%</b>	<b>30 241</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Maleso Kido Moko	014 590 3005
Financial Manager	S Molele	014 590 3130

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	121 717	121 717	40 648	33.4%	50 234	41.2%	32 203	26.5%	22 611	18.6%	145 695	119.7%	13 146	91.5%	72.0%		
Salaries and other	58 235	58 235	16 343	28.1%	19 662	32.7%	15 711	27.0%	22 508	38.6%	73 624	126.4%	13 146	95.0%	71.2%		
Government - operating	40 929	40 929	21 097	51.5%	15 914	38.9%	9 572	23.4%	-	-	46 583	113.8%	-	-	-		
Government - capital	20 600	20 600	3 140	15.2%	14 930	72.5%	6 830	33.2%	-	-	24 900	120.9%	-	-	-		
Interest	1 953	1 953	68	3.5%	328	16.8%	89	4.6%	103	5.3%	588	30.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(97 889)	(97 889)	(30 026)	30.7%	(51 923)	53.0%	(34 883)	35.6%	(18 846)	19.3%	(135 478)	138.6%	(22 477)	107.5%	(16.9%)		
Suppliers and employees	(77 289)	(77 289)	(30 026)	38.8%	(51 923)	67.2%	(34 883)	45.1%	(18 846)	24.4%	(135 678)	175.5%	(6 847)	43.0%	175.3%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(12 429)	1 414 954.5%	(100.0%)		
Transfers and grants	(20 600)	(20 600)	-	-	-	-	-	-	-	-	-	-	(3 462)	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>23 828</b>	<b>23 828</b>	<b>10 622</b>	<b>44.4%</b>	<b>(1 689)</b>	<b>(7.1%)</b>	<b>(2 681)</b>	<b>(11.3%)</b>	<b>3 764</b>	<b>15.8%</b>	<b>10 016</b>	<b>42.0%</b>	<b>(9 522)</b>	<b>37.4%</b>	<b>(139.5%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	4 027	4 027	-	-	-	-	5 120	127.1%	-	-	5 120	127.1%	17 590	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(4 027)	(4 027)	-	-	-	-	5 120	127.1%	-	-	5 120	127.1%	17 590	-	(100.0%)		
Payments	(26 998)	(26 998)	(4 138)	15.3%	(2 040)	7.6%	(4 891)	18.1%	(4 650)	17.2%	(15 739)	58.3%	(8 392)	48.4%	(44.6%)		
Capital assets	(26 998)	(26 998)	(4 138)	15.3%	(2 040)	7.6%	(4 891)	18.1%	(4 650)	17.2%	(15 739)	58.3%	(8 392)	48.4%	(44.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 971)</b>	<b>(22 971)</b>	<b>(4 138)</b>	<b>18.0%</b>	<b>(2 040)</b>	<b>9.0%</b>	<b>228</b>	<b>(1.0%)</b>	<b>(4 650)</b>	<b>20.2%</b>	<b>(10 623)</b>	<b>46.2%</b>	<b>9 198</b>	<b>40.9%</b>	<b>(150.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>857</b>	<b>857</b>	<b>6 484</b>	<b>756.6%</b>	<b>(3 749)</b>	<b>(437.5%)</b>	<b>(2 453)</b>	<b>(286.2%)</b>	<b>(886)</b>	<b>(103.4%)</b>	<b>(604)</b>	<b>(70.4%)</b>	<b>(254)</b>	<b>81.4%</b>	<b>246.5%</b>		
Cash/cash equivalents at the year begin:	5 256	5 256	1 144	21.8%	7 628	145.1%	3 879	73.8%	1 426	27.1%	1 144	21.8%	1 399	52.1%	1.9%		
Cash/cash equivalents at the year end:	6 113	6 113	7 628	124.8%	3 879	63.5%	1 426	23.3%	540	8.8%	540	8.8%	1 144	39.0%	(82.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	56	2%	331	1.4%	398	1.7%	23 110	96.7%	23 896	25.1%	-	-
Electricity	2 037	14.9%	1 054	7.7%	655	4.8%	9 891	72.6%	13 637	14.3%	-	-
Property Rates	(147)	(2.1%)	205	2.9%	176	2.5%	6 874	96.7%	7 108	7.5%	-	-
Sanitation	73	.6%	209	1.7%	198	1.6%	12 066	96.2%	12 546	13.2%	-	-
Refuse Removal	45	.6%	113	1.5%	108	1.4%	7 276	96.5%	7 543	7.9%	-	-
Other	(1 591)	(8.2%)	668	3.2%	1 177	3.9%	29 781	92.2%	30 328	31.9%	-	-
<b>Total By Income Source</b>	<b>475</b>	<b>5%</b>	<b>2 870</b>	<b>3.0%</b>	<b>2 706</b>	<b>2.8%</b>	<b>88 999</b>	<b>93.6%</b>	<b>95 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	105	4.4%	129	5.4%	95	4.0%	2 048	86.2%	2 377	2.5%	-	-
Business	834	11.2%	560	7.5%	320	4.3%	5 728	77.0%	7 442	7.8%	-	-
Households	711	9%	2 014	2.5%	2 133	2.6%	75 889	94.0%	80 746	85.0%	-	-
Other	(1 175)	(16.2%)	167	3.7%	159	3.5%	5 335	118.9%	4 484	4.7%	-	-
<b>Total By Customer Group</b>	<b>475</b>	<b>5%</b>	<b>2 870</b>	<b>3.0%</b>	<b>2 706</b>	<b>2.8%</b>	<b>88 999</b>	<b>93.6%</b>	<b>95 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	1 617	100.0%	-	-	-	-	1 617	22.4%
Bulk Water	-	-	-	-	104	4.1%	2 454	95.9%	2 558	35.4%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 519	97.5%	40	2.5%	-	-	-	-	1 559	21.6%
Auditor General	-	-	25	3.6%	39	5.6%	633	90.3%	697	9.7%
Other	354	44.3%	434	54.3%	5	.7%	5	.7%	798	11.0%
<b>Total</b>	<b>1 873</b>	<b>25.9%</b>	<b>2 116</b>	<b>29.3%</b>	<b>149</b>	<b>2.1%</b>	<b>3 092</b>	<b>42.8%</b>	<b>7 229</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S K Khoo	014 543 2004
Financial Manager	S Mokkang	014 543 2004

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	422 249	291 334	102 564	24.3%	102 638	24.4%	78 743	27.0%	26 432	9.1%	310 576	106.6%	33 004	98.6%	98.6%	(19.9%)	
Salaries and other	76 112	70 401	15 373	20.2%	36 471	47.9%	21 444	30.5%	25 378	36.0%	98 666	140.1%	28 644	136.6%	136.6%	(11.8%)	
Government - operating	212 467	215 633	87 148	41.0%	65 976	31.1%	57 132	26.5%	-	-	210 256	97.4%	-	-	76.4%	-	
Government - capital	127 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 600	5 100	43	7%	391	5.9%	167	3.3%	1 054	20.7%	1 654	32.4%	4 340	145.5%	145.5%	(75.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(280 376)	(272 887)	(77 039)	27.5%	(66 650)	23.8%	(67 439)	24.7%	(77 727)	28.5%	(288 861)	105.9%	(75 791)	155.0%	155.0%	2.4%	
Suppliers and employees	(269 875)	(262 837)	(76 665)	28.4%	(62 630)	23.2%	(67 136)	25.5%	(73 380)	27.9%	(279 813)	106.5%	(71 756)	157.7%	157.7%	2.3%	
Finance charges	(10 501)	(10 051)	(374)	3.6%	(4 025)	38.3%	(301)	3.0%	(4 347)	43.3%	(9 048)	90.0%	(4 035)	99.9%	99.9%	7.7%	
Transfers and grants	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>141 873</b>	<b>18 447</b>	<b>25 525</b>	<b>18.8%</b>	<b>36 182</b>	<b>25.5%</b>	<b>11 304</b>	<b>61.3%</b>	<b>(51 296)</b>	<b>(278.1%)</b>	<b>21 715</b>	<b>117.7%</b>	<b>(42 787)</b>	<b>(9.3%)</b>	<b>19.9%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	127 070	(6 203)	-	4 192	-	(1 180)	(9%)	71 579	56.3%	68 384	53.8%	50 289	-	-	42.3%	
Proceeds on disposal of PPE	-	127 070	589	-	48 050	-	53 906	42.4%	-	-	102 656	81.6%	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(6 703)	-	(43 858)	-	(55 090)	-	11 579	-	(34 072)	-	50 289	-	-	42.3%	
Payments	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(28 256)	13.2%	(93 472)	43.6%	(14 228)	25.7%	98.6%		
Capital assets	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(28 256)	13.2%	(93 472)	43.6%	(14 228)	25.7%	98.6%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 620)</b>	<b>(87 146)</b>	<b>(28 490)</b>	<b>19.7%</b>	<b>(28 644)</b>	<b>19.8%</b>	<b>(11 277)</b>	<b>12.9%</b>	<b>43 323</b>	<b>(49.7%)</b>	<b>(25 088)</b>	<b>28.8%</b>	<b>36 060</b>	<b>(5.1%)</b>	<b>20.1%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	15 000	15 000	-	-	-	-	-	-	12 000	80.0%	12 000	80.0%	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	15 000	15 000	-	-	-	-	-	-	12 000	80.0%	12 000	80.0%	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(4 353)	36.1%	(11 393)	94.4%	-	-	-	(100.0%)	
Repayment of borrowing	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(4 353)	36.1%	(11 393)	94.4%	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 937</b>	<b>2 937</b>	<b>-</b>	<b>-</b>	<b>(4 354)</b>	<b>(148.2%)</b>	<b>(2 686)</b>	<b>(91.5%)</b>	<b>7 647</b>	<b>260.4%</b>	<b>607</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>190</b>	<b>(65 762)</b>	<b>(2 965)</b>	<b>(1 560.5%)</b>	<b>3 184</b>	<b>1 675.7%</b>	<b>(2 659)</b>	<b>4.0%</b>	<b>(325)</b>	<b>.5%</b>	<b>(2 765)</b>	<b>4.2%</b>	<b>(6 727)</b>	<b>(37.6%)</b>	<b>(95.2%)</b>		
Cash/cash equivalents at the year begin:	48 711	86 185	4 345	8.9%	1 380	2.8%	4 564	5.3%	1 905	2.2%	4 345	5.0%	15 089	100.0%	(87.4%)		
Cash/cash equivalents at the year end:	48 901	20 423	1 380	2.8%	4 564	9.3%	1 905	9.3%	1 580	7.7%	1 580	7.7%	8 362	31.9%	(81.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 267	7.9%	6 125	5.9%	4 489	4.3%	85 386	81.9%	104 266	62.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 144	6.4%	1 303	2.6%	1 042	2.1%	43 698	88.6%	49 187	29.6%	-	-
Sanitation	312	6.9%	208	4.6%	124	2.7%	3 865	85.7%	4 508	2.7%	-	-
Refuse Removal	489	5.8%	470	5.6%	457	5.4%	6 992	83.2%	8 408	5.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 211</b>	<b>7.3%</b>	<b>8 106</b>	<b>4.9%</b>	<b>6 111</b>	<b>3.7%</b>	<b>139 940</b>	<b>84.1%</b>	<b>166 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	291	4.7%	155	2.5%	154	2.5%	5 539	90.2%	6 139	3.7%	-	-
Business	7 821	14.0%	3 178	5.7%	1 507	2.7%	43 404	77.6%	55 910	33.6%	-	-
Households	4 056	3.9%	4 753	4.6%	4 439	4.3%	90 693	87.3%	103 942	62.5%	-	-
Other	43	11.3%	21	5.5%	11	2.9%	393	80.3%	378	2%	-	-
<b>Total By Customer Group</b>	<b>12 211</b>	<b>7.3%</b>	<b>8 106</b>	<b>4.9%</b>	<b>6 111</b>	<b>3.7%</b>	<b>139 940</b>	<b>84.1%</b>	<b>166 368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 500	100.0%	-	-	-	-	-	-	4 500	40.1%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	63.3%	-	-	-	-	2 469	36.7%	6 736	59.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 767</b>	<b>78.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 469</b>	<b>22.0%</b>	<b>11 236</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Tshidi Jansen (Acting)	014 555 1353
Financial Manager	J T Potgieter	014 555 6288

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	345 084	368 456	100 103	29.0%	87 480	25.4%	65 235	17.7%	19 584	5.3%	272 402	73.9%	20 492	81.2%	(5.4%)
Salaries and other	3 000	94 224	788	26.3%	3 269	109.0%	5 438	5.8%	19 584	20.8%	29 080	30.9%	20 001	42.3%	(2.1%)
Government - operating	228 499	240 272	98 235	43.0%	82 087	35.9%	58 052	24.2%	-	-	238 373	99.2%	491	99.9%	(100.0%)
Government - capital	7 587	-	-	-	484	6.4%	-	-	-	-	484	-	-	-	-
Interest	106 000	33 960	1 081	1.0%	1 640	1.5%	1 745	5.1%	-	-	4 465	13.1%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(81 256)	22.5%	(344 364)	95.5%	(123 482)	183.4%	(24.2%)
Suppliers and employees	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(81 256)	22.5%	(344 364)	95.5%	(5 757)	71.9%	127.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(10 189)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(77 535)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>558</b>	<b>7 859</b>	<b>28 102</b>	<b>5 036.2%</b>	<b>(15 963)</b>	<b>(2 860.8%)</b>	<b>(22 429)</b>	<b>(285.4%)</b>	<b>(61 672)</b>	<b>(384.7%)</b>	<b>(71 962)</b>	<b>(915.7%)</b>	<b>(102 791)</b>	<b>(28.5%)</b>	<b>(40.0%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	170 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(7 859)	(688)	-	(5 085)	-	(1 488)	18.9%	(10 376)	132.0%	(17 632)	224.4%	(1 756)	1.6%	491.0%
Capital assets	-	(7 859)	(688)	-	(5 085)	-	(1 488)	18.9%	(10 376)	132.0%	(17 632)	224.4%	(1 756)	1.6%	491.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(7 859)</b>	<b>(688)</b>	<b>-</b>	<b>(5 085)</b>	<b>-</b>	<b>(1 488)</b>	<b>18.9%</b>	<b>(10 376)</b>	<b>132.0%</b>	<b>(17 632)</b>	<b>224.4%</b>	<b>168 244</b>	<b>1.6%</b>	<b>(106.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	110	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>558</b>	<b>-</b>	<b>27 414</b>	<b>4 913.0%</b>	<b>(21 048)</b>	<b>(3 772.1%)</b>	<b>(23 914)</b>	<b>-</b>	<b>(72 047)</b>	<b>-</b>	<b>(89 595)</b>	<b>-</b>	<b>65 564</b>	<b>2 432 712.1%</b>	<b>(209.9%)</b>
Cash/cash equivalents at the year begin:	-	-	137 566	-	164 980	-	143 932	-	120 018	-	137 566	-	72 002	-	66.7%
Cash/cash equivalents at the year end:	558	-	164 980	29 566.3%	143 932	25 794.2%	120 018	-	47 971	-	47 971	-	137 566	(6 878 277.0%)	(65.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Innocent Shumba	014 590 4502
Financial Manager	Itumeleng A Louw	014 590 4501

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	83 099	83 099	39 159	47.1%	39 864	46.8%	37 810	45.5%	55 371	66.6%	171 204	206.0%	531	85.6%	10 321.4%
Salaries and other	1 160	1 160	583	50.2%	13 475	1 161.6%	20 565	1 772.9%	55 361	4 772.5%	89 984	7 757.3%	531	120.6%	10 329.8%
Government - operating	57 771	57 771	26 323	45.6%	20 649	35.7%	16 165	28.0%	9	-	63 146	109.3%	-	-	114.4%
Government - capital	22 918	22 918	12 253	53.5%	4 740	20.7%	1 080	4.7%	-	-	18 073	78.9%	-	-	-
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.1%	(21 685)	36.0%	(148 113)	246.1%	(11 171)	12.0%	94.1%
Suppliers and employees	(60 141)	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.2%	(21 685)	36.1%	(148 113)	246.3%	-	-	290.0%
Finance charges	(40)	(40)	-	-	-	-	-	-	-	-	-	-	(5 610)	45 278.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>22 918</b>	<b>22 918</b>	<b>(20 772)</b>	<b>(90.6%)</b>	<b>4 337</b>	<b>18.9%</b>	<b>5 839</b>	<b>25.5%</b>	<b>33 686</b>	<b>147.0%</b>	<b>23 090</b>	<b>100.8%</b>	<b>(10 640)</b>	<b>(15.7%)</b>	<b>(616.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(9 498)	41.4%	(21 606)	94.3%	25 000	100.0%	-
Capital assets	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(9 498)	41.4%	(21 606)	94.3%	(5 912)	1 422.5%	60.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 918)</b>	<b>(22 918)</b>	<b>(5 800)</b>	<b>25.3%</b>	<b>(2 510)</b>	<b>10.9%</b>	<b>(3 798)</b>	<b>16.6%</b>	<b>(9 498)</b>	<b>41.4%</b>	<b>(21 606)</b>	<b>94.3%</b>	<b>19 088</b>	<b>1 884.9%</b>	<b>(149.8%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>(26 572)</b>	<b>-</b>	<b>1 827</b>	<b>-</b>	<b>2 041</b>	<b>-</b>	<b>24 189</b>	<b>-</b>	<b>1 485</b>	<b>-</b>	<b>8 448</b>	<b>(2.4%)</b>	<b>186.3%</b>
Cash/cash equivalents at the year begin:	5 270	5 270	28 898	548.3%	2 326	44.1%	4 153	78.8%	6 194	117.5%	28 898	548.3%	23 631	(73.8%)	-
Cash/cash equivalents at the year end:	5 270	5 270	2 326	44.1%	4 153	78.8%	6 194	117.5%	30 383	576.5%	30 383	576.5%	32 079	(20.7%)	(5.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 521	100.0%	3 521	69.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	62	4.1%	56	3.7%	51	3.4%	1 353	88.6%	1 522	30.2%	-	-
<b>Total by Income Source</b>	<b>62</b>	<b>1.2%</b>	<b>56</b>	<b>1.1%</b>	<b>51</b>	<b>1.0%</b>	<b>4 872</b>	<b>96.6%</b>	<b>5 043</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	5	2.4%	18	8.6%	16	7.8%	168	81.2%	207	4.1%	-	-
Business	55	1.2%	36	8%	33	7%	4 633	97.4%	4 758	94.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2	2.9%	2	2.9%	2	2.8%	71	91.3%	78	1.6%	-	-
<b>Total by Customer Group</b>	<b>62</b>	<b>1.2%</b>	<b>56</b>	<b>1.1%</b>	<b>51</b>	<b>1.0%</b>	<b>4 872</b>	<b>96.6%</b>	<b>5 043</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	92.5%	1	7.5%	-	-	-	-	15	9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 185	72.7%	4	3%	226	13.9%	213	13.1%	1 630	99.1%
<b>Total</b>	<b>1 199</b>	<b>72.9%</b>	<b>7</b>	<b>.4%</b>	<b>226</b>	<b>13.7%</b>	<b>213</b>	<b>13.0%</b>	<b>1 645</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Herman Kevanmore	018 330 7000
Financial Manager	Ms Rachel Gaepe	018 330 7005

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	174 047	174 047	35 580	20.4%	93 494	53.7%	46 188	26.5%	29 693	17.1%	204 955	117.8%	22 116	87.2%	34.3%
Salaries and other	54 744	54 744	13 271	24.4%	85 345	156.4%	15 191	26.8%	15 281	26.9%	129 088	227.5%	5 541	134.2%	175.5%
Government - operating	59 552	59 552	21 960	36.9%	-	-	20 885	35.1%	14 404	24.2%	57 250	96.1%	16 569	40.2%	(13.1%)
Government - capital	56 831	56 831	349	0.6%	8 149	14.3%	10 111	17.8%	-	-	18 609	32.7%	-	-	-
Interest	913	913	-	-	-	-	-	-	8	0.8%	8	0.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 265)	(119 265)	(23 906)	28.4%	(21 044)	26.0%	(57 491)	48.4%	(26 342)	30.5%	(158 983)	133.3%	(12 150)	94.8%	199.1%
Suppliers and employees	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 491)	48.4%	(26 342)	30.5%	(158 983)	133.3%	(10 003)	77.1%	263.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(2 147)	(100.0%)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>54 782</b>	<b>54 782</b>	<b>1 674</b>	<b>3.1%</b>	<b>62 450</b>	<b>114.0%</b>	<b>(11 503)</b>	<b>(21.0%)</b>	<b>(6 650)</b>	<b>(12.1%)</b>	<b>45 972</b>	<b>83.9%</b>	<b>9 966</b>	<b>(39.6%)</b>	<b>(166.7%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(16 476)	(16 476)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(16 528)	(16 528)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(13 553)	24.7%	(20 457)	37.7%	-	-	(100.0%)
Capital assets	(54 831)	(54 831)	(1 129)	2.1%	(2 238)	4.1%	(3 736)	6.8%	(13 553)	24.7%	(20 457)	37.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(71 307)</b>	<b>(71 307)</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>(2 238)</b>	<b>3.1%</b>	<b>(3 736)</b>	<b>5.2%</b>	<b>(13 553)</b>	<b>19.0%</b>	<b>(20 457)</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 505)</b>	<b>(16 505)</b>	<b>545</b>	<b>(3.3%)</b>	<b>60 212</b>	<b>(364.8%)</b>	<b>(15 239)</b>	<b>92.3%</b>	<b>(20 203)</b>	<b>122.4%</b>	<b>25 315</b>	<b>(153.4%)</b>	<b>9 966</b>	<b>(73.8%)</b>	<b>(302.7%)</b>
Cash/cash equivalents at the year begin:	(11 956)	(11 956)	-	-	545	(4.6%)	60 757	(508.2%)	45 518	(380.7%)	-	-	(14 292)	(418.5%)	(418.5%)
Cash/cash equivalents at the year end:	(28 461)	(28 461)	545	(1.9%)	60 757	(213.5%)	45 518	(159.9%)	25 315	(88.9%)	25 315	(88.9%)	(4 326)	(73.8%)	(685.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	434	1.0%	1 111	2.6%	484	0.9%	43 118	95.5%	45 126	26.8%	-	-
Electricity	2 288	8.4%	1 200	4.0%	1 081	4.0%	22 493	83.2%	27 263	16.2%	-	-
Property Rates	732	3.2%	634	2.8%	594	2.6%	20 878	91.4%	22 841	13.6%	-	-
Sanitation	446	1.9%	418	1.8%	398	1.7%	21 629	94.5%	22 892	13.6%	-	-
Refuse Removal	612	1.9%	565	1.8%	541	1.7%	29 744	94.5%	31 462	18.7%	-	-
Other	44	2%	38	1%	20	1%	18 473	99.5%	18 563	11.0%	-	-
<b>Total By Income Source</b>	<b>4 557</b>	<b>2.7%</b>	<b>4 015</b>	<b>2.4%</b>	<b>3 038</b>	<b>1.8%</b>	<b>156 537</b>	<b>93.1%</b>	<b>168 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	456	2.7%	402	2.4%	304	1.8%	15 654	93.1%	16 815	10.0%	-	-
Business	911	2.7%	803	2.4%	608	1.8%	31 307	93.1%	33 629	20.0%	-	-
Households	2 279	2.7%	2 008	2.4%	1 519	1.8%	78 268	93.1%	84 073	50.0%	-	-
Other	911	2.7%	803	2.4%	608	1.8%	31 307	93.1%	33 629	20.0%	-	-
<b>Total By Customer Group</b>	<b>4 557</b>	<b>2.7%</b>	<b>4 015</b>	<b>2.4%</b>	<b>3 038</b>	<b>1.8%</b>	<b>156 537</b>	<b>93.1%</b>	<b>168 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 979	63.6%	3 500	20.3%	2 781	16.1%	-	-	17 260	38.1%
Bulk Water	121	100.0%	-	-	-	-	-	-	121	3%
PAYE deductions	483	100.0%	-	-	-	-	-	-	483	1.1%
VAT (output less input)	247	100.0%	-	-	-	-	-	-	247	0.5%
Pensions / Retirement	799	100.0%	-	-	-	-	-	-	799	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 895	73.1%	2	-	518	2.1%	6 080	24.8%	24 495	54.0%
Auditor General	31	2.8%	17	1.3%	19	1.4%	1 261	94.5%	1 328	2.9%
Other	590	100.0%	-	-	-	-	-	-	590	1.3%
<b>Total</b>	<b>31 152</b>	<b>68.7%</b>	<b>3 519</b>	<b>7.8%</b>	<b>3 317</b>	<b>7.3%</b>	<b>7 341</b>	<b>16.2%</b>	<b>45 329</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Mntshali	053 948 0900

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	294 340	432 940	142 638	36.2%	73 462	18.6%	114 115	26.4%	35 713	8.2%	365 928	84.5%	90 983	110.1%	(60.7%)		
Salaries and other	244 285	270 147	136 459	55.9%	46 373	26.6%	105 448	39.1%	30 075	11.1%	337 555	125.0%	71 319	114.2%	(37.8%)		
Government - operating	114 674	114 191	-	-	-	-	-	-	-	-	-	-	-	-	-		
Government - capital	35 381	34 812	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	13 790	6 179	-	8 089	-	8 467	61.4%	5 638	40.9%	28 374	205.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(344 000)	(409 405)	(64 813)	18.8%	(92 855)	27.0%	(86 145)	21.0%	(144 891)	35.4%	(388 704)	94.9%	(98 536)	78.1%	47.0%		
Suppliers and employees	(342 800)	(336 481)	(64 211)	18.7%	(91 509)	26.7%	(85 706)	28.0%	(144 729)	47.2%	(386 155)	126.0%	(47 888)	105.4%	202.2%		
Finance charges	(1 200)	(11 622)	(602)	50.2%	(1 346)	112.2%	(439)	3.8%	(162)	1.4%	(2 549)	21.9%	(34 704)	43.3%	(99.5%)		
Transfers and grants	-	(91 502)	-	-	-	-	-	-	-	-	-	-	(15 944)	(100.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>50 340</b>	<b>23 535</b>	<b>77 825</b>	<b>154.6%</b>	<b>(19 394)</b>	<b>(8.5%)</b>	<b>27 970</b>	<b>119.9%</b>	<b>(109 178)</b>	<b>(467.9%)</b>	<b>(22 776)</b>	<b>(97.6%)</b>	<b>(7 550)</b>	<b>487.9%</b>	<b>1 345.4%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	300	3 993	36 971	12 323.6%	(1 823)	(607.8%)	34 975	875.9%	(25 741)	(644.7%)	44 381	1 111.5%	19 541	(521.2%)	(231.7%)		
Proceeds on disposal of PPE	300	3 993	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	584	-	10	-	234	-	23	-	853	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	36 385	-	(1 834)	-	34 741	-	(25 764)	-	43 528	-	19 541	(521.2%)	(231.8%)		
Payments	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(878)	2.5%	(15 250)	43.5%	(3 904)	54.7%	(77.5%)		
Capital assets	(55 432)	(35 085)	(4 154)	7.5%	(7 103)	12.8%	(3 122)	8.9%	(878)	2.5%	(15 250)	43.5%	(3 904)	54.7%	(77.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 132)</b>	<b>(31 092)</b>	<b>32 817</b>	<b>(59.5%)</b>	<b>(8 926)</b>	<b>16.2%</b>	<b>31 853</b>	<b>(102.4%)</b>	<b>(26 619)</b>	<b>85.6%</b>	<b>29 125</b>	<b>(93.7%)</b>	<b>15 636</b>	<b>(51.4%)</b>	<b>(270.2%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	23 335	4 500	1	-	-	-	-	-	(0)	-	0	-	188	10.5%	(100.2%)		
Short term loans	23 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	150	-	1	5%	-	-	-	-	(0)	-	0	-	188	59.2%	(100.2%)		
Payments	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(456)	9.7%	(4 765)	101.4%	(1 646)	(72.3%)			
Repayment of borrowing	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(456)	9.7%	(4 765)	101.4%	(1 646)	(72.3%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>18 135</b>	<b>(197)</b>	<b>(1 462)</b>	<b>(8.1%)</b>	<b>(1 223)</b>	<b>(6.7%)</b>	<b>(1 623)</b>	<b>824.1%</b>	<b>(456)</b>	<b>231.5%</b>	<b>(4 765)</b>	<b>2 418.6%</b>	<b>(1 458)</b>	<b>(157.3%)</b>	<b>(68.7%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>13 343</b>	<b>(7 954)</b>	<b>109 180</b>	<b>818.3%</b>	<b>(29 543)</b>	<b>(221.4%)</b>	<b>58 200</b>	<b>(731.7%)</b>	<b>(136 252)</b>	<b>1 713.0%</b>	<b>1 584</b>	<b>(19.9%)</b>	<b>6 625</b>	<b>(1 176.5%)</b>	<b>(2 156.6%)</b>		
Cash/cash equivalents at the year begin:	(5 832)	-	3 142	(53.9%)	112 322	(1 926.0%)	82 780	-	140 979	-	3 142	-	176 479	-	(20.1%)		
Cash/cash equivalents at the year end:	7 511	(7 954)	112 322	1 495.4%	82 780	1 102.1%	140 979	(1 772.4%)	4 727	(59.4%)	4 727	(59.4%)	183 104	(1 176.5%)	(97.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 592	7.0%	3 675	3.4%	4 223	3.9%	93 501	85.8%	108 992	20.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 571	3.0%	4 462	2.4%	4 069	2.2%	170 980	92.4%	185 082	35.2%	-	-
Sanitation	1 582	3.5%	1 275	2.8%	1 173	2.6%	40 826	91.0%	44 856	8.5%	-	-
Refuse Removal	1 538	3.7%	1 322	3.2%	3 510	8.4%	35 228	84.7%	41 598	7.9%	-	-
Other	(2 145)	2.2%	2 914	2.0%	585	4%	(137 148)	(95.3%)	(144 662)	(27.1%)	-	-
<b>Total By Income Source</b>	<b>19 524</b>	<b>3.7%</b>	<b>13 648</b>	<b>2.6%</b>	<b>13 555</b>	<b>2.6%</b>	<b>478 483</b>	<b>91.1%</b>	<b>525 209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 657	2.9%	4 639	2.4%	4 327	2.2%	179 276	92.5%	193 899	36.9%	-	-
Business	5 192	8.1%	2 775	4.4%	2 275	3.6%	53 524	83.9%	63 767	12.1%	-	-
Households	8 411	3.3%	5 999	2.4%	6 685	2.6%	234 064	91.7%	255 159	48.6%	-	-
Other	264	2.1%	225	1.9%	368	2.2%	(11 619)	(92.8%)	(12 386)	(2.4%)	-	-
<b>Total By Customer Group</b>	<b>19 524</b>	<b>3.7%</b>	<b>13 648</b>	<b>2.6%</b>	<b>13 555</b>	<b>2.6%</b>	<b>478 483</b>	<b>91.1%</b>	<b>525 209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr Timothy Sesinyi	018 389 02601

Source: Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40 315	75 207.1%	(100.0%)
Salaries and other	-	-	-	-	-	-	-	-	-	-	-	-	40 315	74 846.3%	(100.0%)
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	76 526.2%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(26 755)	60 052.4%	(100.0%)
Supplies and employees	-	-	-	-	-	-	-	-	-	-	-	-	(14 949)	68 482.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(11 805)	50 265.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	13 561	160 175.9%	(100.0%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 992	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 992	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(17 581)	56 118.6%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(17 581)	56 118.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	(9 590)	167 960.5%	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	23 895	23 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 895	3 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	28 590	28 590	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	28 590	28 590	-	-	-	-	-	-	-	-	-	-	3 971	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	6 975	-	(100.0%)
Cash/cash equivalents at the year end:	28 590	28 590	-	-	-	-	-	-	-	-	-	-	10 946	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tshiamo Lethogole	018 632 5051 / 6955
Financial Manager	S Mopeo	018 632 5051

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	126 287	61 924	-	66 494	-	61 296	48.5%	21 428	17.0%	211 142	167.1%	37 729	68.7%	(42.2%)
Salaries and other	-	63 708	31 061	-	31 158	-	28 380	44.5%	20 358	32.0%	110 949	114.2%	12 920	64.5%	57.6%
Government - operating	-	62 482	30 857	-	35 335	-	17 614	28.2%	-	-	83 806	134.1%	-	30.3%	-
Government - capital	-	-	-	-	-	-	15 277	-	-	-	15 277	-	24 781	-	(100.0%)
Interest	-	200	6	-	8	-	25	12.4%	1 070	535.0%	1 110	554.8%	28	-	3 738.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(132 987)	(26 408)	-	(20 784)	-	(24 141)	18.2%	(30 974)	23.3%	(102 307)	76.9%	(33 720)	195.4%	(8.1%)
Suppliers and employees	-	(129 863)	(26 368)	-	(20 645)	-	(22 328)	17.2%	(27 246)	21.0%	(66 580)	74.4%	(20 595)	213.7%	(10.9%)
Finance charges	-	(3 124)	-	-	-	-	-	-	(221)	7.1%	(221)	7.1%	-	-	(100.0%)
Transfers and grants	-	-	(60)	-	(139)	-	(813)	-	(3 507)	-	(5 509)	-	(3 125)	96.6%	12.2%
<b>Net Cash from/(used) Operating Activities</b>	-	(6 698)	35 516	-	45 710	-	37 155	(63.0%)	(9 547)	144.6%	108 835	(1 649.1%)	4 009	(8.5%)	(238.1%)
<b>Cash Flow from Investing Activities</b>															
Receipts	-	(293)	11 463	-	-	-	-	-	-	-	11 463	(3 907.3%)	-	-	-
Proceeds on disposal of PPE	-	-	11 463	-	-	-	-	-	-	-	11 463	-	-	-	-
Decrease in non-current debtors	-	(79)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(214)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 265)	-	-	-	-	-	-	-	-	-	-	(4 523)	60.4%	(100.0%)
Capital assets	-	(1 265)	-	-	-	-	-	-	-	-	-	-	(4 523)	60.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(1 557)	11 463	-	-	-	-	-	-	-	11 463	(736.3%)	(4 523)	57.0%	(100.0%)
<b>Cash Flow from Financing Activities</b>															
Receipts	-	11 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	11 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 210)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	12 935	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	4 778	46 979	-	45 710	-	37 155	777.6%	(9 547)	(199.8%)	120 298	2 517.7%	(514)	(39.7%)	1 757.5%
Carriercash equivalents at the year begin:	-	12 834	29 299	-	76 279	-	121 988	950.5%	159 144	1 240.0%	29 299	228.3%	(11 784)	101.2%	(1 450.5%)
Carriercash equivalents at the year end:	-	17 612	76 279	-	121 988	-	159 144	903.6%	149 597	849.4%	149 597	849.4%	(12 298)	(16.2%)	(1 316.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	577 236	385 224	229 129	39.7%	412 349	71.4%	253 489	65.9%	147 769	38.4%	1 042 936	270.7%	2 452	111.7%	5 471.5%		
Salaries and other	9 046	7 141	10 110	111.8%	44 939	717.9%	94 799	1 327.6%	147 769	2 069.4%	317 617	4 447.9%	2 541	47.4%	5 469.5%		
Government - operating	376 395	378 083	165 201	43.9%	250 425	66.5%	100 412	26.6%	-	-	516 037	136.5%	91	144.6%	(100.0%)		
Government - capital	183 395	53 818	-	-	96 985	52.9%	58 479	-	-	-	209 282	-	-	-	-		
Interest	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(350 821)	(358 866)	(213 256)	60.8%	(278 919)	79.5%	(257 932)	71.9%	(94 649)	26.9%	(846 776)	236.0%	(84 828)	91.9%	14.0%		
Suppliers and employees	(312 857)	(313 214)	(199 459)	63.8%	(260 534)	83.3%	(236 294)	75.4%	(88 908)	28.4%	(785 196)	250.7%	(57 470)	61.8%	54.7%		
Finance charges	(3 434)	(3 434)	-	-	-	-	-	-	-	-	-	-	(11 061)	-	(100.0%)		
Transfers and grants	(34 530)	(42 218)	(13 797)	40.0%	(18 385)	53.2%	(21 638)	51.3%	(7 741)	18.4%	(61 580)	145.9%	(16 298)	-	(52.4%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>226 516</b>	<b>26 357</b>	<b>15 873</b>	<b>7.0%</b>	<b>133 429</b>	<b>58.9%</b>	<b>(4 242)</b>	<b>(16.1%)</b>	<b>51 100</b>	<b>193.9%</b>	<b>196 160</b>	<b>744.2%</b>	<b>(82 178)</b>	<b>147.2%</b>	<b>(162.2%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(44 652)	(842.5%)	(221 030)	(4 170.4%)	(48 130)	110.0%	(7.2%)		
Capital assets	(221 459)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(44 652)	(842.5%)	(221 030)	(4 170.4%)	(48 130)	110.0%	(7.2%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 009)</b>	<b>5 300</b>	<b>(22 277)</b>	<b>10.6%</b>	<b>(76 591)</b>	<b>36.5%</b>	<b>(77 511)</b>	<b>(1 462.5%)</b>	<b>(44 652)</b>	<b>(842.5%)</b>	<b>(221 030)</b>	<b>(4 170.4%)</b>	<b>(48 130)</b>	<b>129.4%</b>	<b>(7.2%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	45 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>57 718</b>	<b>31 657</b>	<b>(6 404)</b>	<b>(11.1%)</b>	<b>56 838</b>	<b>98.5%</b>	<b>(81 753)</b>	<b>(258.2%)</b>	<b>6 448</b>	<b>20.4%</b>	<b>(24 871)</b>	<b>(78.6%)</b>	<b>(130 306)</b>	<b>#####</b>	<b>(104.9%)</b>		
Cash/cash equivalents at the year begin:	68 156	-	37 314	54.7%	30 910	45.4%	87 749	5.9%	5 996	18.9%	37 314	105.6%	184 723	121.4%	(96.8%)		
Cash/cash equivalents at the year end:	125 874	31 657	30 910	24.6%	87 749	69.7%	5 996	18.9%	12 444	39.3%	12 444	39.3%	54 417	310.2%	(77.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M Mgojzi	018 381 9405
Financial Manager	Mr W Mokoko(Ac/ing)	018 381 9441

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
Receipts	252 048	233 545	37 411	14.8%	49 159	19.5%	42 829	18.3%	32 578	13.9%	161 978	69.4%	27 774	101.7%	101.7%	17.3%	
Salaries and other	193 749	177 860	18 768	9.7%	39 245	20.3%	33 496	18.8%	32 578	18.3%	124 088	49.8%	27 774	88.1%	88.1%	17.3%	
Government - operating	31 869	31 869	13 633	42.8%	4 968	15.6%	7 280	22.8%	-	-	25 881	81.2%	-	215.4%	-	-	
Government - capital	16 686	16 686	5 010	30.0%	4 946	29.6%	2 053	12.3%	-	-	12 009	72.0%	-	-	-	-	
Interest	9 744	7 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(194 451)	(195 949)	(27 293)	14.0%	(30 916)	15.9%	(35 254)	18.0%	(33 040)	16.9%	(126 503)	64.6%	(9 088)	42.6%	(15.5%)		
Suppliers and employees	(188 853)	(190 051)	(26 847)	14.2%	(30 404)	16.1%	(34 743)	18.3%	(32 519)	17.1%	(124 509)	65.5%	(8 910)	51.6%	(16.4%)		
Finance charges	(5 598)	(5 898)	(117)	2.1%	-	-	(5)	-	-	-	(118)	2.0%	(178)	(17 824.5%)	(100.0%)		
Transfers and grants	-	-	(329)	-	(511)	-	(516)	-	(521)	-	(1 816)	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>57 597</b>	<b>37 597</b>	<b>10 118</b>	<b>17.6%</b>	<b>18 243</b>	<b>31.7%</b>	<b>7 575</b>	<b>20.1%</b>	<b>(462)</b>	<b>(1.2%)</b>	<b>35 475</b>	<b>94.4%</b>	<b>(11 314)</b>	<b>(13.4%)</b>	<b>(95.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	3 464	173 179 650.0%	(14 467)	(723 348 350.0%)	(4 700)	-	-	(173.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	(2 556)	-	(14 348)	-	(1 027)	(51 350 900.0%)	3 464	173 179 650.0%	(14 467)	(723 348 350.0%)	(4 700)	-	(173.7%)		
Payments	(47 272)	(24 750)	(3 300)	7.6%	(8 476)	17.9%	(4 363)	17.6%	(2 118)	8.6%	(18 256)	73.8%	(4 499)	(52.9%)	(62.9%)		
Capital assets	(47 272)	(24 750)	(3 300)	7.6%	(8 476)	17.9%	(4 363)	17.6%	(2 118)	8.6%	(18 256)	73.8%	(4 499)	(52.9%)	(62.9%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 272)</b>	<b>(24 750)</b>	<b>(6 855)</b>	<b>12.4%</b>	<b>(22 824)</b>	<b>48.3%</b>	<b>(5 390)</b>	<b>21.8%</b>	<b>1 346</b>	<b>(5.4%)</b>	<b>(32 723)</b>	<b>132.2%</b>	<b>(9 199)</b>	<b>-</b>	<b>(114.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 145)	-	-	-	-	-	-	-	-	-	-	-	(700)	(100.0%)	(100.0%)		
Repayment of borrowing	(5 145)	-	-	-	-	-	-	-	-	-	-	-	(700)	(100.0%)	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>5 179</b>	<b>12 847</b>	<b>4 263</b>	<b>82.3%</b>	<b>(4 580)</b>	<b>(88.4%)</b>	<b>2 185</b>	<b>17.0%</b>	<b>884</b>	<b>6.9%</b>	<b>2 752</b>	<b>21.4%</b>	<b>(21 214)</b>	<b>(5.4%)</b>	<b>(104.2%)</b>		
Cash/cash equivalents at the year begin:	509	509	5 528	1 086.8%	9 791	1 924.9%	5 210	1 024.4%	7 396	1 454.1%	5 528	1 086.8%	26 742	5 149.2%	(72.3%)		
Cash/cash equivalents at the year end:	5 888	13 356	9 791	172.1%	5 210	91.6%	7 396	55.4%	8 279	62.0%	8 279	62.0%	5 528	(3.3%)	49.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 079	13.0%	1 830	3.9%	1 535	3.3%	37 215	79.6%	46 658	24.0%	-	-
Electricity	12 476	31.0%	2 327	5.7%	2 440	6.5%	23 221	56.8%	40 867	21.0%	-	-
Property Rates	3 428	12.1%	1 270	4.5%	1 173	4.2%	22 365	79.2%	28 236	14.5%	-	-
Sanitation	1 828	7.4%	689	2.8%	647	2.6%	21 673	87.3%	24 837	12.8%	-	-
Refuse Removal	1 737	6.8%	670	2.6%	634	2.5%	22 389	88.0%	25 427	13.1%	-	-
Other	2 744	9.4%	(191)	(0.7%)	215	7%	25 910	90.6%	28 638	14.7%	-	-
<b>Total By Income Source</b>	<b>28 493</b>	<b>14.6%</b>	<b>6 587</b>	<b>3.4%</b>	<b>6 644</b>	<b>3.5%</b>	<b>152 765</b>	<b>78.5%</b>	<b>194 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	739	7.6%	425	4.4%	532	5.5%	8 063	82.6%	9 757	5.0%	-	-
Business	10 947	24.5%	2 142	4.8%	2 198	4.9%	29 400	65.8%	44 687	23.0%	-	-
Households	13 510	10.4%	3 474	2.7%	3 519	2.7%	109 392	84.2%	129 895	66.7%	-	-
Other	3 297	31.9%	544	5.3%	594	5.7%	5 912	57.1%	10 349	5.3%	-	-
<b>Total By Customer Group</b>	<b>28 493</b>	<b>14.6%</b>	<b>6 587</b>	<b>3.4%</b>	<b>6 644</b>	<b>3.5%</b>	<b>152 765</b>	<b>78.5%</b>	<b>194 689</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 807	27.4%	3 868	13.6%	3 224	11.3%	13 570	47.7%	28 469	24.8%
Bulk Water	2 624	6.5%	630	1.6%	638	1.6%	36 237	90.3%	40 129	35.0%
PAYE Deductions	253	1.9%	253	1.9%	427	4.8%	12 018	91.4%	13 151	11.5%
VAT (output less input)	450	100.0%	-	-	-	-	-	-	450	4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	24 176	100.0%	24 176	21.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	72	9%	35	4%	-	-	8 205	98.7%	8 312	7.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 206</b>	<b>9.8%</b>	<b>4 786</b>	<b>4.2%</b>	<b>4 489</b>	<b>3.9%</b>	<b>94 207</b>	<b>82.1%</b>	<b>114 687</b>	<b>100.0%</b>

Contact Details

Municipal Manager	George Mthimurye	053 927 2202
Financial Manager	Mr David Thornhill (acting)	

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	54 142	54 142	28 285	52.2%	23 795	43.9%	-	-	-	-	52 080	96.2%	-	68.5%	
Salaries and other	58 992	58 992	11 193	19.0%	12 518	21.2%	-	-	-	-	23 712	40.2%	-	49.4%	
Government - operating	35 327	35 327	9 324	26.4%	8 942	25.3%	-	-	-	-	18 266	51.7%	-	67.4%	
Government - capital	13 800	13 800	5 642	40.9%	-	-	-	-	-	-	5 642	40.9%	-	-	
Interest	(53 977)	(53 977)	2 126	(3.9%)	2 335	(4.3%)	-	-	-	-	4 461	(8.3%)	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(95 282)	(95 282)	(27 125)	28.5%	(19 747)	20.7%	-	-	-	-	(46 872)	49.2%	-	55.2%	
Suppliers and employees	(95 444)	(95 444)	(27 078)	28.4%	(19 685)	20.6%	-	-	-	-	(46 763)	49.0%	-	62.0%	
Finance charges	162	162	(47)	(29.2%)	(62)	(38.0%)	-	-	-	-	(109)	(67.2%)	-	41.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 160</b>	<b>(2.8%)</b>	<b>4 049</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 208</b>	<b>(12.7%)</b>	<b>-</b>	<b>240.8%</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(88)	-	(4)	-	-	-	-	-	(91)	-	-	107.6%	
Capital assets	-	-	(88)	-	(4)	-	-	-	-	-	(91)	-	-	107.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>197.3%</b>	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 140)</b>	<b>(41 140)</b>	<b>1 072</b>	<b>(2.6%)</b>	<b>4 045</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>(12.4%)</b>	<b>-</b>	<b>(190.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	(3 480)	-	(2 408)	-	1 637	-	1 637	-	(3 480)	-	(2 625)	119.8%	
Cash/cash equivalents at the year end:	(41 140)	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	1 637	(4.0%)	(2 625)	68.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	769	3.9%	684	3.5%	732	3.7%	17 390	88.6%	19 575	17.4%	-	-
Electricity	1 532	24.9%	664	10.8%	381	6.2%	3 585	58.2%	6 164	5.5%	-	-
Property Rates	363	7.4%	128	2.6%	94	1.9%	4 340	88.1%	4 926	4.4%	-	-
Sanitation	641	2.7%	563	2.4%	543	2.3%	21 918	92.6%	23 664	21.0%	-	-
Refuse Removal	380	2.2%	331	1.9%	317	1.8%	16 223	94.0%	17 261	15.3%	-	-
Other	0	-	0	-	0	-	40 913	100.0%	40 913	36.1%	-	-
<b>Total By Income Source</b>	<b>3 685</b>	<b>3.3%</b>	<b>2 373</b>	<b>2.1%</b>	<b>2 067</b>	<b>1.8%</b>	<b>104 369</b>	<b>92.8%</b>	<b>112 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	216	16.7%	259	20.0%	324	25.0%	497	38.3%	1 296	1.2%	-	-
Business	364	16.7%	437	20.0%	655	30.0%	728	33.3%	2 184	1.9%	-	-
Households	3 105	2.8%	1 677	1.5%	1 088	1.0%	103 144	94.6%	109 014	96.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 685</b>	<b>3.3%</b>	<b>2 373</b>	<b>2.1%</b>	<b>2 067</b>	<b>1.8%</b>	<b>104 369</b>	<b>92.8%</b>	<b>112 493</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ransho Gcane	053 963 1331
Financial Manager	Ms Sindiswa Misi	053 927 1331

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	191 084	191 084	59 483	31.1%	59 722	30.7%	40 303	21.1%	28 215	14.8%	186 724	97.7%	3 214	123.0%	777.8%
Salaries and other	5 824	5 824	3 817	65.5%	26 854	460.9%	2 663	45.3%	27 338	469.2%	46 473	1 041.4%	3 205	284.6%	752.9%
Government - operating	124 040	124 040	38 180	30.8%	29 545	23.8%	22 304	18.0%	0	0	90 029	72.6%	9	111.6%	(99.5%)
Government - capital	57 626	57 626	17 100	29.7%	1 993	3.5%	15 045	26.1%	430	7%	34 568	60.0%	-	-	(100.0%)
Interest	3 592	3 592	386	10.7%	331	9.2%	290	8.1%	447	12.4%	1 454	40.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 045)	(104 045)	(54 575)	54.4%	(26 450)	35.0%	(40 370)	38.8%	(34 135)	34.7%	(169 531)	162.9%	(27 773)	147.2%	30.1%
Suppliers and employees	(104 045)	(104 045)	(47 330)	45.5%	(25 255)	24.3%	(38 579)	37.1%	(29 027)	27.9%	(140 192)	134.7%	(22 305)	117.3%	30.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5 469)	(100.0%)	-
Transfers and grants	-	-	(9 245)	-	(11 195)	-	(1 791)	-	(7 108)	-	(29 339)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>87 039</b>	<b>87 039</b>	<b>2 908</b>	<b>3.3%</b>	<b>22 272</b>	<b>25.6%</b>	<b>(648)</b>	<b>(1.5%)</b>	<b>(7 919)</b>	<b>(9.1%)</b>	<b>17 193</b>	<b>19.8%</b>	<b>(24 559)</b>	<b>68.1%</b>	<b>(67.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Payments	(73 620)	(73 620)	(1 049)	1.4%	(2 427)	3.3%	(232)	0.3%	(6 083)	8.3%	(9 791)	13.3%	-	4%	(100.0%)
Capital assets	(73 620)	(73 620)	(1 049)	1.4%	(2 427)	3.3%	(232)	0.3%	(6 083)	8.3%	(9 791)	13.3%	-	4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 620)</b>	<b>(73 620)</b>	<b>(1 049)</b>	<b>1.4%</b>	<b>(2 427)</b>	<b>3.3%</b>	<b>(232)</b>	<b>0.3%</b>	<b>(6 083)</b>	<b>8.3%</b>	<b>(9 791)</b>	<b>13.3%</b>	<b>8 000</b>	<b>38.4%</b>	<b>(176.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	1 778	-	2 509	-	2 066	-	2 854	-	9 208	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 778	-	2 509	-	2 066	-	2 854	-	9 208	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>2 509</b>	<b>-</b>	<b>2 066</b>	<b>-</b>	<b>2 854</b>	<b>-</b>	<b>9 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 419</b>	<b>13 419</b>	<b>3 638</b>	<b>27.1%</b>	<b>22 354</b>	<b>166.6%</b>	<b>1 767</b>	<b>13.2%</b>	<b>(11 148)</b>	<b>(83.1%)</b>	<b>16 610</b>	<b>123.8%</b>	<b>(16 559)</b>	<b>(24.3%)</b>	<b>(32.7%)</b>
Cash/cash equivalents at the year begin:	60 000	60 000	3 321	5.5%	6 959	11.6%	29 313	48.9%	31 079	51.8%	3 321	5.5%	27 429	-	13.3%
Cash/cash equivalents at the year end:	73 419	73 419	6 959	9.5%	29 313	39.9%	31 079	42.3%	19 931	27.1%	19 931	27.1%	10 870	(61.1%)	83.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	37	3.6%	26	2.5%	29	2.9%	935	91.0%	1 027	100.0%	-	-
Electricity	136	10.7%	53	4.1%	82	6.5%	1 001	78.7%	1 272	51.7%	-	-
Property Rates	74	8%	166	1.8%	552	5.9%	8 587	91.6%	9 379	37.9%	-	-
Sanitation	101	3.0%	81	2.4%	99	3.0%	3 053	91.6%	3 334	13.5%	-	-
Refuse Removal	130	3.0%	110	2.6%	106	2.5%	3 926	91.9%	4 272	17.3%	-	-
Other	1 016	18.6%	37	7%	40	7%	4 378	80.0%	5 468	22.1%	-	-
<b>Total By Income Source</b>	<b>1 495</b>	<b>6.0%</b>	<b>473</b>	<b>1.9%</b>	<b>908</b>	<b>3.7%</b>	<b>21 878</b>	<b>88.4%</b>	<b>24 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	147	3.1%	87	1.8%	286	6.0%	4 275	89.2%	4 795	19.4%	-	-
Business	69	3.1%	65	2.9%	252	11.3%	1 834	82.6%	2 220	9.0%	-	-
Households	1 278	7.2%	321	1.8%	370	2.1%	15 769	88.9%	17 738	71.7%	-	-
Other	0	0%	0	0%	0	0%	0	0%	0	0%	-	-
<b>Total By Customer Group</b>	<b>1 495</b>	<b>6.0%</b>	<b>473</b>	<b>1.9%</b>	<b>908</b>	<b>3.7%</b>	<b>21 878</b>	<b>88.4%</b>	<b>24 753</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	1	46.0%	2	54.0%	3	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>46.0%</b>	<b>2</b>	<b>54.0%</b>	<b>3</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mpho Mokoeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	125 806	125 806	24 151	19.2%	22 990	18.3%	10 588	8.4%	7 935	6.3%	65 664	52.2%	27 535	47.9%	(71.2%)
Salaries and other	54 756	54 756	10 323	18.9%	14 545	26.6%	8 399	15.3%	8 827	14.3%	41 094	75.0%	9 951	35.7%	(21.4%)
Government - operating	28 414	28 414	13 732	48.3%	8 332	29.3%	2 036	7.2%	-	-	24 100	84.8%	17 578	74.7%	(100.0%)
Government - capital	35 136	35 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 500	7 500	96	1.3%	113	1.5%	154	2.0%	108	1.4%	471	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(22 309)	18.8%	(123 776)	104.2%	(27 953)	63.9%	(20.2%)
Suppliers and employees	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(22 309)	18.8%	(123 776)	104.2%	(11 821)	29.0%	88.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(16 132)	193.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 006</b>	<b>7 006</b>	<b>(1 720)</b>	<b>(24.8%)</b>	<b>(12 276)</b>	<b>(175.2%)</b>	<b>(29 742)</b>	<b>(424.5%)</b>	<b>(14 374)</b>	<b>(205.2%)</b>	<b>(58 111)</b>	<b>(629.4%)</b>	<b>(418)</b>	<b>(10.1%)</b>	<b>3 336.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 000)	(14 000)	-	-	-	-	-	-	-	-	-	-	-	-	11.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>201 000</b>	<b>201 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 800 000)	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 800 000)</b>	<b>(3 800 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 591 994)</b>	<b>(3 591 994)</b>	<b>(1 720)</b>	<b>-</b>	<b>(12 276)</b>	<b>3%</b>	<b>(29 742)</b>	<b>8%</b>	<b>(14 374)</b>	<b>4%</b>	<b>(58 111)</b>	<b>1.6%</b>	<b>(418)</b>	<b>(170.6%)</b>	<b>3 336.8%</b>
Cash/cash equivalents at the year begin:	-	-	374	-	(1 346)	-	(13 622)	-	(43 363)	-	374	-	(7 436)	-	483.1%
Cash/cash equivalents at the year end:	(3 591 994)	(3 591 994)	(1 346)	-	(13 622)	4%	(43 363)	1.2%	(57 737)	1.6%	(57 737)	1.6%	(7 855)	(170.6%)	635.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 661	4.7%	2 010	3.5%	1 456	2.8%	50 933	89.0%	57 209	30.2%	-	-
Electricity	3 713	23.2%	1 553	9.7%	1 175	7.3%	9 619	59.8%	16 060	8.5%	-	-
Property Rates	1 819	11.2%	350	2.2%	195	1.2%	13 868	85.4%	16 232	8.6%	-	-
Sanitation	1 362	3.3%	1 210	3.0%	1 171	2.9%	37 148	90.8%	40 891	21.6%	-	-
Refuse Removal	905	2.7%	837	2.5%	820	2.5%	30 349	92.2%	32 910	17.4%	-	-
Other	1 420	5.3%	1 331	5.0%	1 282	4.9%	22 253	84.8%	26 246	13.8%	178 624	680.6%
<b>Total by Income Source</b>	<b>11 881</b>	<b>6.3%</b>	<b>7 271</b>	<b>3.8%</b>	<b>6 248</b>	<b>3.3%</b>	<b>164 168</b>	<b>86.6%</b>	<b>189 568</b>	<b>100.0%</b>	<b>178 624</b>	<b>94.2%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	3 273	-
Business	-	-	-	-	-	-	-	-	-	-	9 277	-
Households	-	-	-	-	-	-	-	-	-	-	165 599	-
Other	11 881	6.3%	7 271	3.8%	6 248	3.3%	164 168	86.6%	189 568	100.0%	564	3%
<b>Total by Customer Group</b>	<b>11 881</b>	<b>6.3%</b>	<b>7 271</b>	<b>3.8%</b>	<b>6 248</b>	<b>3.3%</b>	<b>164 168</b>	<b>86.6%</b>	<b>189 568</b>	<b>100.0%</b>	<b>178 624</b>	<b>94.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 302	31.3%	2 477	14.6%	2 598	15.3%	6 573	38.8%	16 950	13.0%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	82 211	94.3%	87 166	66.8%
PAYE Deductions	292	25.0%	292	25.0%	292	25.0%	291	24.9%	1 166	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	444	45.6%	444	45.6%	17	1.8%	69	7.1%	975	7%
Loan repayments	-	-	-	-	-	-	17 594	100.0%	17 594	13.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	5 330	100.0%	5 330	4.1%
Other	163	13.5%	163	13.5%	151	12.5%	734	60.6%	1 211	9%
<b>Total</b>	<b>7 853</b>	<b>6.0%</b>	<b>5 028</b>	<b>3.9%</b>	<b>4 710</b>	<b>3.6%</b>	<b>112 802</b>	<b>86.5%</b>	<b>130 393</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kobong T	053 441 2207

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**North West: Dr Ruth Segomotsi Mompoti(DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	189 846	189 846	68 828	36.3%	63 673	33.5%	48 011	25.3%	1 365	.7%	181 877	95.8%	12 158	237.4%		(88.8%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	140	-	-	-	-	-	-	-	140	-	44	-	-	(100.0%)	-
Interest earned - external investments	2 150	2 150	297	13.8%	271	12.6%	384	17.9%	450	20.9%	1 402	65.2%	476	45.3%	-	(5.6%)	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	185 347	185 347	67 922	36.6%	62 782	33.9%	47 087	25.4%	-	-	177 791	95.9%	11 253	243.2%	-	(100.0%)	-
Other own revenue	2 349	2 349	469	20.0%	619	26.4%	540	23.0%	915	39.0%	2 543	108.3%	385	550.2%	-	137.6%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	214 716	214 716	45 479	21.2%	50 073	23.3%	31 626	14.7%	77 939	36.3%	205 117	95.5%	40 503	92.4%	-	92.4%	-
Employee-related costs	64 952	64 952	13 855	21.3%	17 482	26.9%	16 158	24.9%	14 007	21.6%	61 502	94.7%	12 578	96.6%	-	11.6%	-
Remuneration of councillors	4 658	4 658	1 158	24.9%	1 188	25.5%	1 383	29.7%	1 234	26.5%	4 964	106.6%	1 078	117.3%	-	14.5%	-
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	4 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	5 000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 211	48 211	2 602	5.4%	15 357	31.2%	623	1.3%	20 765	44.9%	38 786	80.9%	10 719	87.8%	-	93.7%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	36 051	36 051	536	1.5%	1 766	4.9%	7 988	22.2%	31 900	88.5%	42 209	117.1%	426	47.3%	-	7 394.5%	-
Transfers and grants	29 255	29 255	20 789	71.1%	6 239	21.3%	1 530	5.2%	3 041	10.4%	31 599	108.0%	8 503	120.1%	-	(64.2%)	-
Other expenditure	23 730	23 730	6 539	27.6%	8 041	33.9%	4 505	19.0%	6 973	29.4%	26 057	109.8%	7 201	128.6%	-	(3.2%)	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(24 870)	(24 870)	23 349	-	13 599	-	16 385	-	(76 574)	-	(23 240)	-	(28 345)	-	-	-	-
Transfers recognised - capital	267 624	267 624	13 001	4.9%	22 471	8.4%	207 740	77.5%	2 569	1.0%	245 181	91.7%	716	34.6%	-	258.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	(74 005)	-	222 540	-	(27 629)	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	(74 005)	-	222 540	-	(27 629)	-	-	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	(74 005)	-	222 540	-	(27 629)	-	-	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	243 054	243 054	36 350	-	36 070	-	224 125	-	(74 005)	-	222 540	-	(27 629)	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>																	
National Government	-	-	316	-	45 647	-	127 716	-	130 034	-	303 713	-	760	23.2%	-	17 006.3%	-
Provincial Government	-	-	56	-	45 364	-	127 716	-	130 032	-	303 168	-	-	30.8%	-	(100.0%)	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	56	-	45 364	-	127 716	-	130 032	-	303 168	-	-	30.8%	-	(100.0%)	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	260	-	283	-	-	-	2	-	544	-	760	99.8%	-	(99.8%)	-
<b>Capital Expenditure Standard Classification</b>	-	-	30 012	-	45 647	-	127 716	-	131 034	-	334 409	-	759	23.1%	-	17 161.3%	-
<b>Governance and Administration</b>	-	-	1 038	-	576	-	317	-	222	-	2 154	-	475	3.2%	-	(53.3%)	-
Executive & Council	-	-	874	-	155	-	70	-	71	-	1 170	-	110	380.2%	-	(35.9%)	-
Budget & Treasury Office	-	-	11	-	34	-	55	-	68	-	167	-	185	91.1%	-	(83.5%)	-
Corporate Services	-	-	153	-	388	-	192	-	84	-	817	-	180	1.7%	-	(83.5%)	-
<b>Community and Public Safety</b>	-	-	3	-	185	-	377	-	28	-	593	-	132	89.1%	-	(78.9%)	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	3	-	185	-	377	-	28	-	593	-	132	89.1%	-	(78.9%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	1	-	20	-	7	-	62	-	90	-	56	20.3%	-	10.5%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	1	-	20	-	7	-	42	-	90	-	56	20.3%	-	10.5%	-
<b>Trading Services</b>	-	-	28 937	-	44 836	-	126 350	-	130 693	-	330 816	-	95	30.0%	-	137 832.6%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	28 937	-	44 836	-	126 350	-	130 693	-	330 816	-	95	30.0%	-	137 832.6%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	32	-	29	-	665	-	30	-	757	-	2	5.4%	-	1 703.2%	-

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	102 112	-	112 446	-	270 557	-	55 749	-	540 844	-	23 183	92.9%	140.5%
Salaries and other	-	-	3 884	-	2 108	-	21 348	-	679	-	28 014	-	715	699.7%	(5.8%)
Government - operating	-	-	79 268	-	62 782	-	49 418	-	-	-	191 468	-	22 468	84.7%	(100.0%)
Government - capital	-	-	18 668	-	47 292	-	199 407	-	54 620	-	319 987	-	-	-	(100.0%)
Interest	-	-	290	-	271	-	384	-	450	-	1 395	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(64 459)	-	(50 130)	-	(50 439)	-	(75 880)	-	(243 109)	-	(31 286)	105.1%	142.5%
Suppliers and employees	-	-	(64 678)	-	(43 855)	-	(50 105)	-	(73 949)	-	(232 586)	-	(15 581)	50.9%	374.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(12 781)	-	(100.0%)
Transfers and grants	-	-	(1 781)	-	(6 276)	-	(534)	-	(1 932)	-	(10 522)	-	(2 944)	-	(34.4%)
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>35 653</b>	-	<b>62 316</b>	-	<b>219 918</b>	-	<b>(20 131)</b>	-	<b>297 735</b>	-	<b>(8 103)</b>	<b>86.4%</b>	<b>148.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	17 502	-	3 850	-	8 873	-	-	-	30 225	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	17 502	-	3 850	-	8 873	-	-	-	30 225	-	-	-	-
Payments	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(108 405)	-	(318 864)	-	(28 013)	253.4%	287.0%
Capital assets	-	-	(28 321)	-	(54 800)	-	(127 338)	-	(108 405)	-	(318 864)	-	(28 013)	253.4%	287.0%
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(10 819)</b>	-	<b>(50 950)</b>	-	<b>(118 464)</b>	-	<b>(108 405)</b>	-	<b>(288 638)</b>	-	<b>(28 013)</b>	<b>308.5%</b>	<b>287.0%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	<b>24 834</b>	-	<b>11 366</b>	-	<b>101 453</b>	-	<b>(128 536)</b>	-	<b>9 117</b>	-	<b>(36 117)</b>	<b>(6.0%)</b>	<b>255.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	24 834	-	36 200	-	137 653	-	37 540	-	37 540	-	266.7%
Cash/cash equivalents at the year end:	-	-	24 834	-	36 200	-	137 653	-	9 117	-	9 117	-	1 423	1.1%	540.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	3 420	7.8%
Bulk Water	3 420	100.0%	-	-	-	-	-	-	3 420	7.8%
PAYE Deductions	827	100.0%	-	-	-	-	-	-	827	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 520	96.9%	-	-	-	-	1 203	3.1%	38 723	88.4%
Auditor General	-	-	-	-	-	-	57	100.0%	57	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42 560</b>	<b>97.1%</b>	-	-	-	-	<b>1 260</b>	<b>2.9%</b>	<b>43 820</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	D.M. Thornhill	053 927 2222

Source: Local Government Database

1. All figures in this report are unaudited.

**North West: Ventersdorp(NW401)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>115 329</b>	<b>127 883</b>	<b>31 923</b>	<b>27.7%</b>	<b>74 244</b>	<b>64.4%</b>	<b>33 385</b>	<b>26.1%</b>	<b>12 964</b>	<b>10.1%</b>	<b>152 516</b>	<b>119.3%</b>	<b>12 019</b>	<b>105.6%</b>		<b>7.9%</b>	
Property rates	4 800	4 800	1 497	31.2%	2 810	58.5%	1 199	25.0%	1 201	25.0%	6 706	139.7%	676	49.0%		77.7%	
Service charges - penalties and collection charges	43 000	30 400	7 262	16.9%	16 327	38.0%	7 110	23.4%	7 476	24.6%	38 174	125.6%	6 753	116.2%		10.7%	
Service charges - electricity revenue	4 750	3 350	758	16.0%	1 884	39.7%	806	24.0%	761	22.7%	4 209	125.7%	641	32.9%		18.8%	
Service charges - sanitation revenue	4 204	3 004	588	14.0%	2 053	48.8%	887	29.5%	974	32.4%	4 501	149.8%	827	62.5%		17.7%	
Service charges - refuse revenue	2 950	2 580	644	21.8%	1 501	50.9%	625	24.2%	645	25.0%	3 415	132.4%	602	68.2%		7.1%	
Service charges - other	-	-	-	-	-	-	1	-	-	-	1	-	-	-		-	
Rental of facilities and equipment	20	-	3	12.5%	30	149.2%	36	-	20	-	89	-	10	76.5%		94.9%	
Interest earned - external investments	215	150	51	23.8%	99	46.0%	88	58.8%	98	65.2%	336	224.0%	37	56.6%		143.8%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	6 001	4 001	1 145	14.2%	2 268	26.3%	1 502	37.6%	901	23.5%	5 816	145.4%	1 345	59.5%		33.0%	
Licences and permits	1 600	1 600	426	26.6%	1 178	73.6%	365	22.8%	1 006	63.9%	2 975	186.0%	625	102.8%		61.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	45 279	-	18 313	40.4%	-	-	-	-	-	-	18 475	-	-	-		97.2%	
Other own revenue	510	77 998	1 236	242.5%	46 095	9 047.1%	20 766	26.6%	(279)	(4%)	67 818	86.9%	502	269.8%		(155.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>114 264</b>	<b>105 500</b>	<b>10 094</b>	<b>15.8%</b>	<b>42 469</b>	<b>37.2%</b>	<b>22 742</b>	<b>21.6%</b>	<b>24 736</b>	<b>23.4%</b>	<b>108 041</b>	<b>102.4%</b>	<b>33 700</b>	<b>100.2%</b>		<b>(26.6%)</b>	
Employee-related costs	33 152	31 089	6 385	19.9%	15 544	46.9%	6 479	20.8%	6 881	22.1%	35 190	113.2%	6 250	92.9%		9.8%	
Remuneration of councillors	2 851	2 851	667	23.4%	1 452	50.9%	751	26.3%	653	22.9%	3 522	123.5%	574	105.9%		13.8%	
Debt impairment	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	1 544	3 394	0	-	0	-	-	-	-	-	0	-	0	-		72.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Bulk purchases	32 102	26 700	4 114	12.8%	8 190	25.5%	7 858	29.4%	6 794	25.4%	26 956	101.0%	11 422	99.4%		(40.5%)	
Other Materials	-	3 540	188	-	1 653	47.0%	837	23.6%	670	18.9%	3 348	94.6%	-	-		(100.0%)	
Contract services	9 465	6 840	861	9.1%	3 454	36.5%	1 195	17.5%	1 701	24.9%	7 210	105.4%	2 968	125.9%		(42.7%)	
Transfers and grants	-	427	-	-	2 010	-	587	137.7%	394	92.3%	2 991	701.2%	-	-		(100.0%)	
Other expenditure	28 149	30 659	5 980	21.2%	10 166	36.1%	5 034	16.4%	7 664	25.0%	28 824	94.0%	11 525	292.1%		(33.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>1 065</b>	<b>22 383</b>	<b>13 828</b>		<b>31 776</b>		<b>10 643</b>		<b>(11 772)</b>		<b>44 475</b>		<b>(21 681)</b>				
Transfers recognised - capital	23 154	-	-	-	478	2.1%	-	-	234	-	711	-	-	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 219</b>	<b>22 383</b>	<b>13 828</b>		<b>32 254</b>		<b>10 643</b>		<b>(11 539)</b>		<b>45 186</b>		<b>(21 681)</b>				
Taxation	1 555	-	56	3.6%	-	-	-	-	-	-	56	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>25 774</b>	<b>22 383</b>	<b>13 885</b>		<b>32 254</b>		<b>10 643</b>		<b>(11 539)</b>		<b>45 242</b>		<b>(21 681)</b>				
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>25 774</b>	<b>22 383</b>	<b>13 885</b>		<b>32 254</b>		<b>10 643</b>		<b>(11 539)</b>		<b>45 242</b>		<b>(21 681)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>25 774</b>	<b>22 383</b>	<b>13 885</b>		<b>32 254</b>		<b>10 643</b>		<b>(11 539)</b>		<b>45 242</b>		<b>(21 681)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>23 154</b>	<b>34 978</b>	<b>3 709</b>	<b>16.0%</b>	<b>2 364</b>	<b>10.2%</b>	<b>3 503</b>	<b>10.0%</b>	<b>7 396</b>	<b>21.1%</b>	<b>16 973</b>	<b>48.5%</b>	<b>2 574</b>	<b>72.5%</b>		<b>187.3%</b>
National Government	22 932	26 928	2 514	11.0%	2 202	9.6%	2 833	10.5%	7 229	26.8%	14 779	54.9%	2 574	73.0%		180.8%
Provincial Government	-	4 200	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	134	-	-	-	-	-	134	-	-	-		-
Transfers recognised - capital	22 932	31 138	2 514	11.0%	2 336	10.2%	2 833	9.1%	7 229	23.2%	14 913	47.9%	2 574	65.8%		180.8%
Borrowing	700	-	-	-	-	-	435	62.2%	88	12.5%	525	74.7%	-	-		(100.0%)
Internally generated funds	222	3 140	1 195	538.5%	28	12.8%	-	-	79	2.5%	1 303	41.5%	-	-		188.5%
Public contributions and donations	-	-	-	-	-	-	234	-	-	-	234	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>23 154</b>	<b>34 978</b>	<b>3 709</b>	<b>16.0%</b>	<b>2 364</b>	<b>10.2%</b>	<b>3 269</b>	<b>9.3%</b>	<b>7 396</b>	<b>21.1%</b>	<b>16 739</b>	<b>47.9%</b>	<b>2 574</b>	<b>67.8%</b>		<b>187.3%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>1 572</b>	<b>111</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>218</b>	<b>13.8%</b>	<b>167</b>	<b>10.6%</b>	<b>524</b>	<b>33.3%</b>	<b>-</b>	<b>121.3%</b>		<b>(100.0%)</b>
Executive & Council	-	872	101	-	28	-	218	24.9%	165	17.8%	502	57.6%	-	121.4%		(100.0%)
Budget & Treasury Office	-	-	90	-	-	-	-	-	12	-	22	-	-	97.5%		(100.0%)
Corporate Services	-	700	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.1%</b>		<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>6 000</b>	<b>21 382</b>	<b>823</b>	<b>13.7%</b>	<b>1 614</b>	<b>26.9%</b>	<b>539</b>	<b>2.5%</b>	<b>4 969</b>	<b>23.2%</b>	<b>7 945</b>	<b>37.2%</b>	<b>987</b>	<b>78.7%</b>		<b>403.4%</b>
Planning and Development	-	-	-	-	-	-	218	-	-	-	218	-	-	-		-
Road Transport	6 000	21 382	823	13.7%	1 614	26.9%	329	1.5%	4 969	23.2%	7 727	36.1%	987	78.7%		403.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>17 154</b>	<b>12 024</b>	<b>2 776</b>	<b>16.2%</b>	<b>722</b>	<b>4.2%</b>	<b>2 512</b>	<b>20.9%</b>	<b>2 261</b>	<b>18.8%</b>	<b>8 270</b>	<b>68.8%</b>	<b>1 587</b>	<b>70.2%</b>		<b>42.4%</b>
Electricity	6 654	3 154	-	-	134	2.0%	212	6.7%	1 204	39.1%	1 580	50.1%	-	-		(100.0%)
Water	15 500	-	142	2.6%	1 999	-	1 999	-	811	-	2 953	-	1 194	53.6%		(32.3%)
Waste Water Management	5 000	8 870	2 074	41.5%	588	11.8%	301	3.4%	215	2.4%	3 178	35.8%	393	74.3%		(45.3%)
Waste Management	-	-	560	-	-	-	-	-	-	-	560	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	138 281	97 869	31 688	22.9%	35 584	25.7%	15 781	16.1%	12 505	12.8%	95 557	97.6%	12 863	100.5%	(2.8%)
Salaries and other	49 855	42 597	8 285	11.9%	9 726	13.9%	11 094	26.0%	12 188	28.4%	41 293	96.9%	12 863	107.1%	(5.2%)
Government - operating	45 279	25 721	19 103	42.2%	17 350	38.3%	-	-	-	-	36 453	141.7%	-	142.1%	-
Government - capital	22 932	29 469	4 250	18.5%	8 450	36.8%	4 599	15.6%	220	7%	17 519	59.4%	-	-	(100.0%)
Interest	215	82	49	23.0%	58	26.9%	88	107.2%	97	117.5%	292	355.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 700)	(93 490)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.0%	(31 969)	34.2%	(91 384)	97.7%	(15 354)	83.5%	108.2%
Suppliers and employees	(105 700)	(90 096)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.9%	(31 969)	35.5%	(91 384)	101.4%	(6 824)	26.9%	368.5%
Finance charges	-	(3 394)	-	-	-	-	-	-	-	-	-	-	(8 530)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 577</b>	<b>4 379</b>	<b>12 243</b>	<b>37.4%</b>	<b>17 106</b>	<b>52.5%</b>	<b>(5 711)</b>	<b>(130.4%)</b>	<b>(19 464)</b>	<b>(444.5%)</b>	<b>4 173</b>	<b>95.3%</b>	<b>(2 491)</b>	<b>224.8%</b>	<b>681.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 212	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	7 212	-	(100.0%)
Payments	(23 154)	-	-	-	-	-	(2 321)	-	(1 961)	-	(4 282)	-	(1 918)	95.7%	2.3%
Capital assets	(23 154)	-	-	-	-	-	(2 321)	-	(1 961)	-	(4 282)	-	(1 919)	95.7%	2.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 321)</b>	<b>-</b>	<b>(1 961)</b>	<b>-</b>	<b>(4 282)</b>	<b>-</b>	<b>5 302</b>	<b>129.2%</b>	<b>(137.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	232	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	168	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	64	-	(100.0%)
Payments	(3 544)	-	-	-	-	-	-	-	-	-	-	-	(135)	6.8%	(100.0%)
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	-	-	(135)	6.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 544)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>(2.5%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 879</b>	<b>4 379</b>	<b>12 243</b>	<b>208.2%</b>	<b>17 106</b>	<b>291.0%</b>	<b>(8 032)</b>	<b>(183.4%)</b>	<b>(21 426)</b>	<b>(489.3%)</b>	<b>(108)</b>	<b>(2.5%)</b>	<b>2 908</b>	<b>(1.2%)</b>	<b>(836.7%)</b>
Cash/cash equivalents at the year begin:	10 343	-	-	-	12 243	118.4%	29 349	-	21 317	-	-	-	(2 764)	-	(871.3%)
Cash/cash equivalents at the year end:	16 222	4 379	12 243	75.5%	29 349	180.9%	21 317	486.8%	(108)	(2.5%)	(108)	(2.5%)	144	(6.0%)	(175.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Wages	382	9.4%	137	3.1%	148	3.7%	3 390	83.6%	4 048	12.1%	-	-
Electricity	2 201	21.0%	607	5.8%	827	7.9%	6 849	65.3%	10 483	31.3%	-	-
Property Rates	521	12.7%	211	5.1%	195	4.7%	3 177	77.4%	4 103	12.2%	-	-
Sanitation	466	8.7%	176	3.3%	169	3.2%	4 511	84.8%	5 321	15.9%	-	-
Refuse Removal	268	7.3%	114	3.1%	109	3.0%	3 187	86.7%	3 678	11.0%	-	-
Other	72	4.6%	4	1%	13	2%	5 851	99.3%	5 891	11.6%	-	-
<b>Total By Income Source</b>	<b>3 859</b>	<b>11.5%</b>	<b>1 237</b>	<b>3.7%</b>	<b>1 462</b>	<b>4.4%</b>	<b>26 965</b>	<b>80.4%</b>	<b>33 524</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	193	10.5%	64	3.5%	65	3.5%	1 510	82.4%	1 832	5.5%	-	-
Business	1 297	18.5%	432	6.2%	522	7.4%	4 769	67.9%	7 020	20.9%	-	-
Households	944	7.3%	290	2.2%	379	2.9%	11 294	87.5%	12 907	38.5%	-	-
Other	1 425	12.1%	451	3.6%	496	4.2%	9 393	79.8%	11 265	35.1%	-	-
<b>Total By Customer Group</b>	<b>3 859</b>	<b>11.5%</b>	<b>1 237</b>	<b>3.7%</b>	<b>1 462</b>	<b>4.4%</b>	<b>26 965</b>	<b>80.4%</b>	<b>33 524</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 974	46.4%	-	-	3 017	28.1%	2 732	25.5%	10 723	35.4%
Bulk Water	463	8.0%	133	2.3%	165	2.9%	5 023	86.8%	5 784	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 265	31.5%	95	2.4%	-	-	2 655	66.1%	4 015	13.3%
Trade Creditors	514	36.6%	83	5.9%	-	-	808	57.5%	1 406	4.6%
Auditor General	358	4.3%	40	0.5%	28	0.3%	7 923	94.9%	8 349	27.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 574</b>	<b>25.0%</b>	<b>351</b>	<b>1.2%</b>	<b>3 211</b>	<b>10.6%</b>	<b>19 141</b>	<b>63.2%</b>	<b>30 277</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MJ BJ Makade	018 264 8501
Financial Manager	CWK Kgosiseng (acting)	018 264 8570

Source: Local Government Database

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

**North West: Tlokwe(NW402)**  
**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
<b>Operating Revenue and Expenditure</b>	<b>798 969</b>	<b>798 969</b>	<b>247 782</b>	<b>31.0%</b>	<b>173 013</b>	<b>21.7%</b>	<b>211 277</b>	<b>26.4%</b>	<b>200 700</b>	<b>25.1%</b>	<b>832 771</b>	<b>104.2%</b>	<b>197 643</b>	<b>98.9%</b>	<b>1.5%</b>
Operating Revenue	798 969	798 969	247 782	31.0%	173 013	21.7%	211 277	26.4%	200 700	25.1%	832 771	104.2%	197 643	98.9%	1.5%
Property rates	88 069	90 069	22 384	25.4%	31 092	35.3%	22 706	25.2%	21 104	23.4%	97 286	108.0%	16 218	98.6%	30.1%
Service charges - penalties and collection charges	448 273	450 779	107 583	24.0%	126 281	28.2%	98 077	21.8%	106 432	23.6%	438 372	97.2%	94 107	106.1%	13.1%
Service charges - electricity revenue	44 201	43 701	16 828	38.3%	18 338	41.7%	17 789	39.9%	18 327	41.9%	71 282	161.0%	14 580	88.4%	25.7%
Service charges - water revenue	39 485	39 355	10 065	25.5%	9 968	25.2%	9 949	25.2%	10 094	25.6%	40 075	101.8%	10 835	75.3%	(6.8)%
Service charges - sanitation revenue	22 073	22 143	6 707	30.4%	6 190	28.0%	6 224	28.1%	6 273	28.3%	25 394	114.7%	3 491	-	79.7%
Service charges - refuse revenue	-	40	55	-	22	-	37	92.5%	13	33.3%	127	319.7%	3 163	230.3%	(99.6)%
Service charges - other	-	3 373	915	-	1 052	-	1 129	-	31 691	1 061	29 776	4 156	116.3%	1 162	(3.1)%
Rental of facilities and equipment	-	16 500	37 696	-	(29 027)	-	4 000	24.2%	3 212	19.5%	15 881	96.3%	9 695	111.9%	(66.9)%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	3 083	461	-	954	-	297	9.6%	2 301	74.6%	4 213	136.7%	739	56.0%	211.4%
Licences and permits	-	3 911	1 145	-	885	-	1 303	33.3%	1 352	34.6%	4 684	119.8%	1 442	236.6%	(6.2)%
Agency services	-	250	58	-	112	-	74	29.6%	65	26.0%	310	123.8%	31	133.7%	109.0%
Transfers recognised - operational	-	94 820	40 166	-	4 011	-	27 491	29.0%	23 452	24.7%	95 120	100.3%	5 271	81.6%	345.0%
Other own revenue	136 769	11 346	3 519	2.6%	3 136	2.3%	22 202	195.7%	7 014	61.8%	35 871	316.2%	36 971	85.8%	(81.0)%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>788 796</b>	<b>788 995</b>	<b>197 410</b>	<b>25.0%</b>	<b>165 429</b>	<b>21.0%</b>	<b>177 332</b>	<b>22.5%</b>	<b>212 170</b>	<b>26.9%</b>	<b>752 342</b>	<b>95.4%</b>	<b>204 729</b>	<b>97.4%</b>	<b>3.6%</b>
Employee related costs	244 998	244 998	50 429	20.6%	52 052	21.2%	50 903	21.6%	56 091	22.9%	211 475	98.3%	60 512	102.3%	(16.9)%
Remuneration of councillors	-	14 409	3 353	-	3 562	-	3 501	24.3%	3 726	25.9%	14 141	98.1%	2 812	99.9%	32.5%
Debt impairment	-	10 000	2 043	-	2 652	-	2 652	26.5%	2 652	26.5%	10 000	100.0%	6 573	195.0%	(59.6)%
Depreciation and asset impairment	32 018	31 917	8 039	25.1%	7 851	24.5%	8 014	25.1%	8 297	26.0%	32 201	100.9%	10 942	113.2%	(24.7)%
Finance charges	-	9 450	1 432	-	1 432	-	2 732	28.9%	1 360	14.4%	5 524	58.5%	(30)	21.5%	(4 999.6)%
Bulk purchases	271 893	264 518	90 302	33.2%	45 731	16.8%	51 184	19.2%	63 098	24.2%	251 115	94.9%	66 811	96.0%	(4.4)%
Other Materials	-	43 971	7 482	-	13 018	-	8 972	20.4%	12 253	27.9%	41 724	94.9%	7 227	89.1%	69.5%
Contracts services	-	35 730	7 561	-	11 303	-	10 638	29.8%	11 318	31.7%	40 820	114.2%	11 866	121.1%	(4.6)%
Transfers and grants	239 886	134 001	26 789	11.2%	29 261	12.2%	36 736	27.4%	52 576	39.2%	145 341	108.5%	31 066	87.6%	69.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	11	-	(100.0)%
<b>Surplus/(Deficit)</b>	<b>10 174</b>	<b>9 974</b>	<b>50 372</b>		<b>7 583</b>		<b>33 945</b>		<b>(11 470)</b>		<b>80 430</b>		<b>(7 086)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 174</b>	<b>9 974</b>	<b>50 372</b>		<b>7 583</b>		<b>33 945</b>		<b>(11 470)</b>		<b>80 430</b>		<b>(7 086)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>10 174</b>	<b>9 974</b>	<b>50 372</b>		<b>7 583</b>		<b>33 945</b>		<b>(11 470)</b>		<b>80 430</b>		<b>(7 086)</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 174</b>	<b>9 974</b>	<b>50 372</b>		<b>7 583</b>		<b>33 945</b>		<b>(11 470)</b>		<b>80 430</b>		<b>(7 086)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 174</b>	<b>9 974</b>	<b>50 372</b>		<b>7 583</b>		<b>33 945</b>		<b>(11 470)</b>		<b>80 430</b>		<b>(7 086)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>118 956</b>	<b>118 956</b>	<b>21 931</b>	<b>18.4%</b>	<b>39 221</b>	<b>33.0%</b>	<b>14 487</b>	<b>12.2%</b>	<b>20 928</b>	<b>17.6%</b>	<b>96 569</b>	<b>81.2%</b>	<b>25 136</b>	<b>72.4%</b>	<b>(16.7)%</b>
<b>Source of Finance</b>	<b>118 956</b>	<b>118 956</b>	<b>21 931</b>	<b>18.4%</b>	<b>39 221</b>	<b>33.0%</b>	<b>14 487</b>	<b>12.2%</b>	<b>20 928</b>	<b>17.6%</b>	<b>96 569</b>	<b>81.2%</b>	<b>25 136</b>	<b>72.4%</b>	<b>(16.7)%</b>
National Government	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	3 800	11.1%	15 245	44.6%	13 199	75.2%	(71.2)%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	423	-	(100.0)%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	80	-	(100.0)%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	3 800	11.1%	15 245	44.6%	13 702	76.5%	(72.3)%
Borrowing	35 952	35 952	6 381	17.7%	24 639	69.1%	1 016	2.8%	1 320	3.7%	33 546	93.3%	1 721	76.1%	(23.5)%
Internally generated funds	48 813	48 813	8 071	16.5%	11 159	22.9%	12 380	25.4%	15 808	32.4%	47 419	97.1%	9 712	56.3%	(62.8)%
Public contributions and donations	-	-	359	-	-	-	-	-	-	-	359	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>118 956</b>	<b>118 956</b>	<b>21 931</b>	<b>18.4%</b>	<b>39 221</b>	<b>33.0%</b>	<b>14 487</b>	<b>12.2%</b>	<b>20 928</b>	<b>17.6%</b>	<b>96 569</b>	<b>81.2%</b>	<b>25 136</b>	<b>72.4%</b>	<b>(16.7)%</b>
<b>Governance and Administration</b>	<b>5 508</b>	<b>5 508</b>	<b>350</b>	<b>6.4%</b>	<b>553</b>	<b>10.0%</b>	<b>160</b>	<b>2.9%</b>	<b>2 672</b>	<b>48.5%</b>	<b>3 735</b>	<b>67.8%</b>	<b>(17)</b>	<b>(1)</b>	<b>(16 038.8)%</b>
Executive & Council	1 976	1 976	330	16.7%	258	13.1%	69	3.5%	1 535	77.7%	2 192	110.9%	7	-	21 512.2%
Budget & Treasury Office	-	-	1	-	32	-	32	-	-	-	33	-	(30)	-	(100.0)%
Corporate Services	3 532	3 532	19	0%	284	8.3%	59	1.7%	1 137	32.2%	1 510	42.7%	8	-	14 907.7%
<b>Community &amp; Social Safety</b>	<b>11 940</b>	<b>11 940</b>	<b>2 597</b>	<b>21.7%</b>	<b>3 118</b>	<b>26.1%</b>	<b>1 313</b>	<b>11.0%</b>	<b>1 835</b>	<b>15.4%</b>	<b>8 863</b>	<b>74.2%</b>	<b>5 962</b>	<b>211.3%</b>	<b>(69.2)%</b>
Community & Social Services	6 850	6 850	549	8.0%	2 899	42.3%	675	9.9%	618	9.0%	4 741	69.2%	171	75.3%	261.1%
Sport And Recreation	3 070	3 070	2 031	66.2%	99	3.2%	133	4.3%	403	13.1%	2 666	86.8%	1 133	-	(64.5)%
Public Safety	1 820	1 820	16	0%	108	5.9%	508	27.8%	791	43.5%	1 415	77.7%	4 199	-	(81.2)%
Housing	200	200	-	-	19	9.5%	-	-	24	11.8%	43	21.3%	20	-	18.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	441	-	(100.0)%
<b>Economic and Environmental Services</b>	<b>26 567</b>	<b>26 567</b>	<b>5 101</b>	<b>19.2%</b>	<b>2 279</b>	<b>8.6%</b>	<b>1 832</b>	<b>6.9%</b>	<b>4 754</b>	<b>17.9%</b>	<b>13 966</b>	<b>52.6%</b>	<b>14 660</b>	<b>56.6%</b>	<b>(67.6)%</b>
Planning and Development	1 121	1 121	3	0%	93	8.3%	27	2.4%	56	5.0%	179	16.0%	2 037	-	(97.2)%
Road Transport	25 247	25 247	4 925	19.5%	2 062	8.2%	1 871	7.4%	4 696	18.6%	13 587	53.8%	12 623	44.0%	(62.8)%
Environmental Protection	200	200	174	86.8%	93	46.7%	(66)	(33.0)%	-	-	201	100.5%	-	-	-
<b>Trading Services</b>	<b>74 941</b>	<b>74 941</b>	<b>13 883</b>	<b>18.5%</b>	<b>33 272</b>	<b>44.4%</b>	<b>11 182</b>	<b>14.9%</b>	<b>11 667</b>	<b>15.6%</b>	<b>70 004</b>	<b>93.4%</b>	<b>4 531</b>	<b>70.8%</b>	<b>157.5%</b>
Electricity	51 852	51 852	7 375	14.2%	25 299	48.8%	-	-	2 944	5.7%	35 617	68.7%	(700)	63.6%	(520.7)%
Water	650	650	207	31.9%	3	0%	-	-	58	8.9%	268	41.2%	3	-	1 713.4%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	629 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	204 998	25.8%	868 380	109.2%	187 746	97.5%	9.2%
Salaries and other	497 279	662 200	206 462	29.5%	198 926	28.5%	180 136	27.2%	178 288	26.9%	763 001	115.2%	165 970	94.5%	7.4%
Government - operating	82 690	82 690	37 608	45.5%	3 315	3.8%	27 140	32.8%	19 200	23.2%	87 063	105.3%	21 776	648.4%	(11.8%)
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	4 296	12.6%	35 609	104.1%	-	-	(100.0%)
Interest	15 700	15 700	4 521	28.8%	(29 027)	(184.9%)	4 000	25.5%	3 212	20.5%	(17 294)	(110.2%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(212 963)	26.1%	(753 135)	92.5%	(166 888)	90.0%	27.4%
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(210 954)	25.9%	(740 758)	91.0%	(89 213)	28.7%	328.7%
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(1 780)	-	(7 971)	-	(117 667)	2 733.0%	(88.5%)
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(229)	-	(4 466)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>80 022</b>	<b>(19 634)</b>	<b>66 832</b>	<b>83.5%</b>	<b>7 583</b>	<b>9.5%</b>	<b>48 796</b>	<b>(248.5%)</b>	<b>(7 965)</b>	<b>40.6%</b>	<b>115 245</b>	<b>(587.0%)</b>	<b>20 866</b>	<b>217.1%</b>	<b>(138.2%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	1 990	397.9%	22 600	4 520.0%	(2 138)	1 154.6%	(193.1%)
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	5 109	-	26 011	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(644)	-	580	-	(1 742)	-	(3 122)	-	(4 930)	-	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	3	(.6%)	1 518	(303.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(1 000)	1 000	-	-	0	-	-	-	-	-	-	-	(2 138)	765.0%	(100.0%)
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 549)	-	(30 167)	77.3%	(20.6%)
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 549)	-	(30 167)	77.3%	(20.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 456)</b>	<b>500</b>	<b>(16 599)</b>	<b>14.0%</b>	<b>(37 701)</b>	<b>31.8%</b>	<b>(731)</b>	<b>(146.1%)</b>	<b>(18 939)</b>	<b>(3 787.7%)</b>	<b>(73 969)</b>	<b>(14 793.8%)</b>	<b>(32 306)</b>	<b>89.9%</b>	<b>(41.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	152	(60.8%)	9 589	(3 835.6%)	395	1.3%	(61.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	9 211	(32.8%)	152	(60.8%)	9 318	(151.4%)	395	130.6%	(61.5%)
Payments	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(458)	4.7%	(3 316)	64.0%	(100.0%)
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(458)	4.7%	(458)	4.7%	(458)	4.7%	(3 316)	64.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>(9 900)</b>	<b>306</b>	<b>3.3%</b>	<b>(161)</b>	<b>(1.7%)</b>	<b>8 835</b>	<b>(89.2%)</b>	<b>152</b>	<b>(1.5%)</b>	<b>9 131</b>	<b>(92.2%)</b>	<b>(2 922)</b>	<b>(8.7%)</b>	<b>(105.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 034)</b>	<b>(29 034)</b>	<b>50 538</b>	<b>(174.1%)</b>	<b>(30 279)</b>	<b>104.3%</b>	<b>56 900</b>	<b>(196.0%)</b>	<b>(26 751)</b>	<b>92.1%</b>	<b>50 408</b>	<b>(173.6%)</b>	<b>(14 361)</b>	<b>315.0%</b>	<b>86.3%</b>
Cash/cash equivalents at the year begin:	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	187 876	265.5%	110 717	156.5%	79 089	136.4%	137.6%
Cash/cash equivalents at the year end:	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	161 125	386.1%	161 125	386.1%	64 728	122.2%	148.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 270	35.3%	753	4.2%	790	4.4%	9 948	56.0%	17 361	10.8%	-	-
Electricity	28 142	83.0%	939	2.8%	434	1.9%	4 194	12.4%	33 909	20.6%	-	-
Property Rates	7 925	27.2%	1 688	5.8%	1 764	6.1%	17 713	60.9%	29 089	17.7%	-	-
Sanitation	3 052	30.5%	671	6.7%	581	5.8%	5 700	57.0%	10 004	6.1%	-	-
Refuse Removal	2 103	32.0%	352	5.4%	294	4.5%	3 817	58.1%	6 566	4.0%	-	-
Other	5 751	8.8%	3 419	5.1%	3 785	5.5%	54 426	80.9%	67 299	40.9%	-	-
<b>Total By Income Source</b>	<b>53 243</b>	<b>32.3%</b>	<b>7 821</b>	<b>4.8%</b>	<b>7 767</b>	<b>4.7%</b>	<b>95 797</b>	<b>58.2%</b>	<b>164 629</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 987	61.0%	1 036	6.3%	425	2.6%	4 928	30.1%	16 376	9.9%	-	-
Business	13 241	59.7%	1 186	5.4%	1 320	6.0%	6 419	29.0%	22 167	13.5%	-	-
Households	30 015	23.8%	5 599	4.4%	6 022	4.8%	84 450	67.0%	126 086	76.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>53 243</b>	<b>32.3%</b>	<b>7 821</b>	<b>4.8%</b>	<b>7 767</b>	<b>4.7%</b>	<b>95 797</b>	<b>58.2%</b>	<b>164 629</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 168	100.0%	-	-	-	-	-	-	29 168	34.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	1 944	100.0%	-	-	-	-	-	-	1 944	2.3%
VAT (output less input)	2 187	100.0%	-	-	-	-	-	-	2 187	2.6%
Pensions / Retirement	3 133	100.0%	-	-	-	-	-	-	3 133	3.7%
Loan repayments	3 863	100.0%	-	-	-	-	-	-	3 863	4.5%
Trade Creditors	44 722	100.0%	-	-	-	-	-	-	44 722	52.6%
Auditor-General	72	100.0%	-	-	-	-	-	-	72	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85 090</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 090</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Sandile Tyatyala	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source: Local Government Database

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

**North West: City Of Matlosana(NW403)**  
**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
<b>Operating Revenue and Expenditure</b>	<b>1 831 571</b>	<b>1 707 823</b>	<b>441 774</b>	<b>24.1%</b>	<b>385 436</b>	<b>21.0%</b>	<b>296 474</b>	<b>17.4%</b>	<b>364 574</b>	<b>21.3%</b>	<b>1 488 258</b>	<b>87.1%</b>	<b>270 821</b>	<b>80.8%</b>	<b>34.6%</b>
Operating Revenue	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	364 574	21.3%	1 488 258	87.1%	270 821	80.8%	34.6%
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	44 723	17.8%	208 193	82.9%	46 148	80.6%	(3.1%)
Service charges - electricity collection charges	539 484	344 022	106 516	19.7%	95 723	11.7%	101 757	24.5%	93 559	27.1%	397 554	115.3%	86 470	88.6%	8.2%
Service charges - water revenue	207 433	174 499	42 240	20.4%	40 768	29.3%	41 990	35.5%	51 835	29.7%	216 823	124.3%	47 652	87.8%	8.8%
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.6%	20 039	26.7%	20 167	26.8%	87 963	117.1%	19 127	107.5%	5.4%
Service charges - refuse revenue	-	80 411	17 000	-	10 425	-	20 189	25.1%	20 200	25.1%	67 814	84.3%	6 299	-	220.7%
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	5 002	4.5%	19 716	17.6%	22 396	32.4%	(77.7%)
Rental of facilities and equipment	4 766	11 553	7 271	18.8%	4 713	69.7%	1 888	16.3%	1 744	15.1%	9 016	82.2%	1 213	90.9%	44.0%
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	109	2.9%	654	17.4%	438	81.8%	(75.0%)
Interest earned - outstanding debtors	42 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	10 909	20.6%	37 511	71.0%	10 293	91.9%	6.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 054	9 979	2 134	19.3%	1 523	13.0%	1 522	15.3%	1 404	14.1%	6 581	66.0%	2 295	99.2%	(28.8%)
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	1 888	24.0%	7 484	97.7%	1 750	133.7%	7.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	.1%	76 764	24.9%	297 820	96.6%	2 236	66.5%	3 332.8%
Other own revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	36 268	13.3%	130 317	47.7%	24 497	96.8%	48.1%
Gains on disposal of FPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 831 544</b>	<b>1 707 795</b>	<b>260 687</b>	<b>14.2%</b>	<b>384 574</b>	<b>21.0%</b>	<b>362 953</b>	<b>21.3%</b>	<b>363 224</b>	<b>21.3%</b>	<b>1 371 438</b>	<b>80.3%</b>	<b>399 791</b>	<b>108.2%</b>	<b>(9.1%)</b>
Employee-related costs	380 555	385 943	90 331	23.7%	89 113	23.4%	94 651	24.5%	94 340	24.4%	368 433	95.5%	89 428	101.3%	5.5%
Remuneration of councillors	20 725	19 225	4 544	21.9%	4 329	20.9%	5 031	26.2%	4 619	24.0%	18 523	96.4%	3 893	102.4%	18.7%
Debt impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	9 078	12.5%	36 313	50.5%	7 828	74.8%	16.0%
Depreciation and asset impairment	180 362	166 162	-	-	78 236	43.4%	-	(9)	-	(9)	78 236	47.1%	-	55.6%	(100.0%)
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	4 219	19.7%	19 402	90.6%	-	-	(100.0%)
Bulk purchases	496 281	514 981	59 995	12.0%	101 139	20.4%	138 880	27.0%	122 914	23.8%	422 191	82.0%	86 194	100.2%	42.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	17 805	39.0%	54 627	119.5%	8 256	97.5%	115.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 172	19.7%	110 599	23.0%	373 722	77.6%	204 192	87.5%	(45.8%)
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>27</b>	<b>28</b>	<b>181 087</b>	<b>862</b>	<b>862</b>	<b>(66 479)</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>
Transfers recognised - capital	108 328	109 528	30 629	28.3%	29 295	36.3%	30 112	34.8%	-	-	108 026	98.6%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>	<b>40 157</b>	<b>(28 367)</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>	<b>40 157</b>	<b>(28 367)</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>	<b>40 157</b>	<b>(28 367)</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>108 355</b>	<b>109 556</b>	<b>211 716</b>	<b>40 157</b>	<b>(28 367)</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>	<b>1 350</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>206 159</b>	<b>143 105</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>11 243</b>	<b>7.9%</b>	<b>35 384</b>	<b>24.7%</b>	<b>109 666</b>	<b>76.6%</b>	<b>45 886</b>	<b>85.4%</b>	<b>(22.9%)</b>
Source of Finance	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	35 384	24.7%	109 666	76.6%	45 886	85.4%	(22.9%)
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	15 586	14.2%	77 233	70.5%	17 317	71.1%	(10.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>108 328</b>	<b>109 528</b>	<b>37 718</b>	<b>34.8%</b>	<b>15 024</b>	<b>13.9%</b>	<b>8 906</b>	<b>8.1%</b>	<b>15 586</b>	<b>14.2%</b>	<b>77 233</b>	<b>70.5%</b>	<b>17 317</b>	<b>71.1%</b>	<b>(10.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	19 798	59.0%	32 434	96.6%	28 569	97.7%	(30.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Revenue Standard Classification</b>	<b>206 159</b>	<b>133 605</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>11 243</b>	<b>8.4%</b>	<b>35 384</b>	<b>26.5%</b>	<b>109 666</b>	<b>82.1%</b>	<b>45 886</b>	<b>85.3%</b>	<b>(22.9%)</b>
Governance and Administration	26 483	7 677	2 961	11.2%	34	1.1%	744	9.7%	4 650	60.6%	8 389	109.3%	9 014	254.3%	(48.4%)
Executive & Council	19 170	5 894	2 918	15.2%	7	-	72	1.2%	3 998	67.8%	6 995	118.7%	8 437	287.0%	(52.4%)
Budget & Treasury Office	297	112	-	-	-	-	-	-	-	-	-	-	64	89.5%	(100.0%)
Corporate Services	7 017	1 671	44	4.0%	28	4.9%	672	40.2%	652	39.0%	1 395	83.5%	513	72.0%	27.1%
Community & Social Safety	13 125	6 076	893	6.8%	1 158	8.8%	779	12.8%	5 031	82.8%	7 861	129.4%	4 475	182.2%	12.4%
Community & Public Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	1 609	529.4%	3 772	1 240.7%	1 146	66.1%	40.4%
Sport And Recreation	10 000	3 350	-	-	-	-	603	18.0%	2 554	76.2%	3 157	94.2%	991	88.9%	157.8%
Public Safety	1 900	2 407	29	1.1%	1	1.1%	29	1.2%	868	36.0%	918	38.1%	837	113.6%	3.6%
Housing	-	14	-	-	-	-	-	-	-	-	-	-	14	100.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	37	50.1%	(100.0%)
<b>Economic and Environmental Services</b>	<b>67 992</b>	<b>54 553</b>	<b>3 825</b>	<b>5.6%</b>	<b>11 921</b>	<b>17.5%</b>	<b>2 172</b>	<b>4.0%</b>	<b>3 492</b>	<b>6.4%</b>	<b>21 411</b>	<b>39.2%</b>	<b>15 154</b>	<b>36.7%</b>	<b>(76.9%)</b>
Planning and Development	4 500	3 000	-	-	-	-	-	-	35	1.2%	35	1.2%	-	2.5%	(100.0%)
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	3 468	6.7%	21 376	41.5%	15 154	37.2%	(77.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	94 001	64 890	33 580	35.7%	8 637	9.2%	7 944	11.5%	22 150	34.1%	71 861	110.7%	17 241	79.9%	28.5%
Electricity	48 229	34 606	32 015	66.4%	2 381	4.9%	2 983	8.6%	9 321	26.9%	46 670	134.9%</			





Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	331 916	331 916	85 582	25.8%	57 349	17.3%	60 386	18.2%	30 861	9.3%	234 099	70.5%	23 418	190.1%	31.8%
Salaries and other	203 961	203 961	57 913	28.4%	45 251	22.2%	50 430	24.7%	21 433	10.5%	175 028	85.8%	23 418	106.0%	(8.9%)
Government - operating	71 079	71 079	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	50 275	50 275	27 590	54.9%	11 955	23.8%	9 913	19.7%	9 351	18.6%	58 809	117.0%	-	-	(100.0%)
Interest	6 600	6 600	79	1.2%	63	0.9%	43	0.6%	77	1.2%	262	4.0%	-	-	(100.0%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	227 477	227 477	(66 693)	(29.3%)	(46 807)	(20.6%)	(41 888)	(18.4%)	(22 973)	(10.1%)	(178 361)	(78.4%)	(49 609)	67.0%	(53.7%)
Suppliers and employees	224 362	224 362	(66 693)	(29.7%)	(46 807)	(20.9%)	(41 888)	(18.7%)	(22 973)	(10.2%)	(178 361)	(79.5%)	(13 860)	64.0%	65.7%
Finance charges	3 115	3 115	-	-	-	-	-	-	-	-	-	-	(35 750)	70.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>559 392</b>	<b>559 392</b>	<b>18 889</b>	<b>3.4%</b>	<b>10 462</b>	<b>1.9%</b>	<b>18 499</b>	<b>3.3%</b>	<b>7 888</b>	<b>1.4%</b>	<b>55 738</b>	<b>10.0%</b>	<b>(26 192)</b>	<b>(245.2%)</b>	<b>(130.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(10 601)	(21.1%)	(48 436)	(96.7%)	(7 800)	-	35.9%
Capital assets	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(10 601)	(21.1%)	(48 436)	(96.7%)	(7 800)	-	35.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>50 275</b>	<b>50 275</b>	<b>(15 143)</b>	<b>(30.1%)</b>	<b>(11 458)</b>	<b>(22.8%)</b>	<b>(11 434)</b>	<b>(22.7%)</b>	<b>(10 601)</b>	<b>(21.1%)</b>	<b>(48 436)</b>	<b>(96.7%)</b>	<b>(7 800)</b>	<b>-</b>	<b>35.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	200	200	17	8.3%	31	15.3%	7	3.4%	1	0.6%	55	27.6%	(20)	-	(106.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	200	200	17	8.3%	31	15.3%	7	3.4%	1	0.6%	55	27.6%	(20)	-	(106.3%)
Payments	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	-	-	(8 232)	(82.3%)	-	-	-
Repayment of borrowing	10 000	10 000	(4 000)	(40.0%)	(124)	(1.2%)	(4 108)	(41.1%)	-	-	(8 232)	(82.3%)	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 200</b>	<b>10 200</b>	<b>(3 983)</b>	<b>(39.1%)</b>	<b>(94)</b>	<b>(0.9%)</b>	<b>(4 101)</b>	<b>(40.2%)</b>	<b>1</b>	<b>-</b>	<b>(8 177)</b>	<b>(80.2%)</b>	<b>(20)</b>	<b>-</b>	<b>(106.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>619 867</b>	<b>619 867</b>	<b>(238)</b>	<b>-</b>	<b>(1 089)</b>	<b>(0.2%)</b>	<b>2 964</b>	<b>0.5%</b>	<b>(2 711)</b>	<b>(0.4%)</b>	<b>(1 075)</b>	<b>(0.2%)</b>	<b>(34 011)</b>	<b>(135.3%)</b>	<b>(92.0%)</b>
Cash/cash equivalents at the year begin:	-	-	1 946	-	1 708	-	618	-	3 582	-	1 946	-	1 17 156	-	(96.9%)
Cash/cash equivalents at the year end:	619 867	619 867	1 708	0.3%	618	0.1%	3 582	0.6%	871	0.1%	871	0.1%	83 144	(135.3%)	(99.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>												
Water	2 007	4.1%	2 452	3.6%	2 439	3.6%	59 968	88.6%	67 466	26.0%	-	-
Electricity	3 909	85.5%	550	7.8%	245	3.5%	2 341	33.2%	7 044	2.7%	-	-
Property Rates	1 187	5.6%	638	3.0%	615	2.9%	18 574	88.4%	21 014	8.1%	-	-
Sanitation	1 854	2.9%	1 481	2.4%	1 430	2.3%	58 241	92.4%	63 005	24.2%	-	-
Refuse Removal	943	2.7%	791	2.2%	772	2.2%	33 011	92.9%	35 518	13.7%	-	-
Other	2 279	3.6%	2 087	3.1%	1 999	3.0%	59 160	90.2%	65 595	25.2%	-	-
<b>Total by Income Source</b>	<b>13 078</b>	<b>5.0%</b>	<b>7 969</b>	<b>3.1%</b>	<b>7 500</b>	<b>2.9%</b>	<b>231 295</b>	<b>89.0%</b>	<b>259 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	661	24.2%	269	9.8%	115	4.2%	1 684	61.7%	2 729	1.1%	-	-
Business	1 748	33.7%	346	6.7%	142	2.7%	2 948	56.9%	5 185	2.0%	-	-
Households	8 783	4.6%	5 907	3.1%	5 848	3.1%	170 490	89.2%	191 028	73.5%	-	-
Other	1 886	2.3%	1 448	2.4%	1 395	2.3%	50 173	92.2%	60 901	23.6%	-	-
<b>Total by Customer Group</b>	<b>13 078</b>	<b>5.0%</b>	<b>7 969</b>	<b>3.1%</b>	<b>7 500</b>	<b>2.9%</b>	<b>231 295</b>	<b>89.0%</b>	<b>259 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 852	18.7%	2 225	10.8%	1 888	9.2%	12 630	61.3%	20 595	41.6%
Bulk Water	2 740	9.7%	3 041	10.8%	2 659	9.4%	19 757	70.1%	28 196	57.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	449	65.3%	73	10.6%	65	9.5%	100	14.6%	687	1.4%
<b>Total</b>	<b>7 040</b>	<b>14.2%</b>	<b>5 338</b>	<b>10.8%</b>	<b>4 612</b>	<b>9.3%</b>	<b>32 487</b>	<b>65.7%</b>	<b>49 478</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mi Lebo Rakitsohu	018 596 1067
Financial Manager	C Weron	018 596 1067

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	254 225	179 267	67 430	26.5%	2 933	1.2%	42 403	23.7%	2 874	1.6%	115 640	64.5%	4 106	78.7%	(20.0%)
Salaries and other	82 918	261	114	1%	88	1%	36	13.5%	76	28.5%	214	117.6%	232	3 886.0%	(67.2%)
Government - operating	158 707	166 401	65 473	41.3%	-	-	38 999	23.4%	-	-	104 472	62.8%	1 352	77.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 600	12 600	1 844	14.6%	2 845	22.6%	3 368	26.7%	2 798	22.2%	10 854	86.1%	2 522	108.6%	10.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 570)	(243 728)	(23 898)	9.7%	(28 994)	11.7%	(28 498)	11.7%	(40 511)	16.6%	(121 901)	50.0%	(53 036)	80.6%	(23.6%)
Suppliers and employees	(115 515)	(112 355)	(16 482)	14.3%	(17 381)	15.0%	(19 318)	17.2%	(19 787)	17.6%	(72 968)	64.9%	(40 483)	86.7%	(51.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(132 055)	(131 376)	(7 415)	5.6%	(11 613)	8.8%	(9 180)	7.0%	(20 725)	15.8%	(48 933)	37.2%	(12 553)	64.8%	(65.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 654</b>	<b>(64 461)</b>	<b>43 533</b>	<b>854.2%</b>	<b>(26 061)</b>	<b>(391.7%)</b>	<b>13 905</b>	<b>(21.6%)</b>	<b>(37 638)</b>	<b>58.6%</b>	<b>(6 261)</b>	<b>9.7%</b>	<b>(48 938)</b>	<b>75.1%</b>	<b>(23.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(273)	5.5%	(636)	12.7%	18 000	34.5%	(100.0%)
Capital assets	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(273)	5.5%	(636)	12.7%	(13 199)	34.5%	(97.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>5 304</b>	<b>(4 996)</b>	<b>(72)</b>	<b>(1.4%)</b>	<b>(69)</b>	<b>(1.3%)</b>	<b>(221)</b>	<b>4.4%</b>	<b>(273)</b>	<b>5.5%</b>	<b>(636)</b>	<b>12.7%</b>	<b>4 801</b>	<b>9.4%</b>	<b>(105.7%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 958</b>	<b>(69 457)</b>	<b>43 460</b>	<b>363.4%</b>	<b>(26 130)</b>	<b>(218.5%)</b>	<b>13 684</b>	<b>(19.7%)</b>	<b>(37 911)</b>	<b>54.6%</b>	<b>(6 897)</b>	<b>9.9%</b>	<b>(44 129)</b>	<b>-</b>	<b>(14.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	43 460	-	17 330	-	31 014	-	-	-	80 627	-	(61.5%)
Cash/cash equivalents at the year end:	11 958	(69 457)	43 460	363.4%	17 330	144.9%	31 014	(44.7%)	(6 897)	9.9%	(6 897)	9.9%	36 498	-	(118.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 706	100.0%	7 706	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 706</b>	<b>100.0%</b>	<b>7 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 706	100.0%	7 706	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 706</b>	<b>100.0%</b>	<b>7 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	770	100.0%	-	-	-	-	-	-	770	65.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	3	100.0%	3	0.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 166</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>0.3%</b>	<b>1 169</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S K Sobole (Acting)	018 473 8016
Financial Manager	M B Duffie (Acting)	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited.