

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	211 438 174	60 912 669	28.8%	56 420 523	26.7%	117 333 192	55.5%	52 814 153	56.0%	6.8%	
Ratypayers and other	144 072 263	38 287 533	26.6%	38 610 920	26.8%	76 898 453	53.4%	35 054 839	51.7%	10.1%	
Government - operating	45 089 114	15 399 322	34.2%	13 007 689	28.8%	28 407 011	63.0%	15 944 810	76.7%	(18.4%)	
Government - capital	19 913 355	6 380 004	32.0%	4 117 261	20.7%	10 497 265	52.7%	1 467 528	28.5%	180.6%	
Interest	2 343 400	845 804	36.1%	684 651	29.2%	1 530 455	65.3%	346 976	31.4%	97.3%	
Dividends	20 041	6	-	1	-	7	-	-	6%	(100.0%)	
Payments	(163 481 692)	(51 979 164)	31.8%	(45 312 856)	27.7%	(97 292 020)	59.5%	(41 268 782)	57.1%	9.8%	
Suppliers and employees	(146 290 452)	(50 002 596)	34.2%	(43 373 599)	29.6%	(93 378 015)	63.8%	(28 555 288)	43.0%	63.3%	
Finance charges	(13 929 378)	(1 438 115)	10.3%	(1 363 942)	9.8%	(2 802 057)	20.1%	(13 923 347)	141.2%	(90.2%)	
Transfers and grants	(3 261 862)	(538 543)	16.5%	(575 405)	17.6%	(1 113 948)	34.2%	(790 147)	41.0%	(27.2%)	
Net Cash from/(used) Operating Activities	47 956 482	8 933 504	18.6%	11 107 667	23.2%	20 041 171	41.8%	11 545 371	50.8%	(3.8%)	
Cash Flow from Investing Activities											
Receipts	(1 156 813)	188 844	(16.3%)	1 070 584	(92.5%)	1 259 428	(108.9%)	(659 145)	(97.5%)	(262.4%)	
Proceeds on disposal of PPE	(106 470)	130 234	(122.3%)	94 115	(88.4%)	224 349	(210.7%)	54 771	32.1%	65.8%	
Decrease in non-current debtors	356 510	(345 839)	(97.0%)	195 902	54.9%	(149 937)	(42.1%)	(6 316)	108.7%	(3 201.9%)	
Decrease in other non-current receivables	6 745	(298 266)	(441.6%)	154 495	228.7%	(143 771)	(212.9%)	832	(3 045.7%)	18 474.2%	
Decrease (increase) in non-current investments	(1 474 399)	702 715	(47.7%)	626 073	(42.5%)	1 328 788	(90.1%)	(710 431)	(162.1%)	(188.1%)	
Payments	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)	
Capital assets	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)	
Net Cash from/(used) Investing Activities	(36 900 084)	(4 479 607)	12.1%	(5 297 101)	14.4%	(9 776 707)	26.5%	(7 110 517)	44.1%	(25.5%)	
Cash Flow from Financing Activities											
Receipts	8 662 705	792 363	9.1%	1 068 514	12.3%	1 860 877	21.5%	1 426 457	62.3%	(25.1%)	
Short term loans	1 756 314	722 246	41.1%	918 669	52.3%	1 640 915	93.4%	1 127 198	257.4%	(18.5%)	
Borrowing long term/refinancing	6 132 441	33 510	5%	120 549	1.8%	154 059	2.3%	262 011	13.6%	(84.0%)	
Increase (decrease) in consumer deposits	173 950	36 407	21.0%	29 297	16.8%	45 903	37.9%	37 249	44.0%	(21.3%)	
Payments	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%	
Repayment of borrowing	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%	
Net Cash from/(used) Financing Activities	1 389 313	177 896	12.8%	(496 938)	(35.8%)	(319 042)	(23.0%)	227 456	59.8%	(318.5%)	
Net Increase/(Decrease) in cash held	12 445 711	4 631 793	37.2%	5 313 628	42.7%	9 945 422	79.9%	4 662 310	86.0%	14.0%	
Cash/cash equivalents at the year begin:	21 783 512	19 748 363	90.7%	24 380 157	111.9%	19 748 363	90.7%	15 576 342	123.4%	56.5%	
Cash/cash equivalents at the year end:	34 229 223	24 380 157	71.2%	29 693 785	86.7%	29 693 785	86.7%	20 238 652	107.2%	46.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 916 323	9.7%	879 314	4.5%	821 397	4.2%	16 075 055	81.6%	19 692 089	26.1%	295 002	1.5%
Electricity	4 514 089	25.4%	1 212 372	9.5%	766 064	6.0%	6 253 787	49.1%	12 746 312	16.9%	13 914	1%
Property Rates	2 988 246	15.6%	984 743	5.5%	318 504	1.8%	13 809 703	77.1%	17 901 199	23.7%	44 979	3%
Sanitation	1 298 494	18.1%	(222 957)	(3.1%)	309 444	4.3%	5 793 300	80.7%	7 178 280	9.5%	12 499	2%
Refuse Removal	452 054	8.4%	198 137	3.7%	248 397	4.6%	4 467 779	83.3%	5 366 366	7.1%	17 695	3%
Other	363 884	2.9%	315 944	2.5%	277 834	2.2%	11 663 197	92.4%	12 610 859	16.7%	63 737	5%
Total By Income Source	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	447 826	6%
Debtor Age Analysis By Customer Group												
Government	413 738	11.8%	247 597	7.0%	262 097	7.5%	2 589 742	73.7%	3 513 174	4.7%	75 026	2.1%
Business	4 578 882	29.5%	1 286 837	8.3%	273 560	1.8%	9 375 878	60.4%	15 515 157	20.6%	86 063	6%
Households	5 722 233	11.9%	1 417 983	2.9%	1 889 286	3.9%	39 162 000	81.3%	48 211 502	63.9%	442 725	9%
Other	618 236	7.5%	415 135	5.0%	314 698	3.8%	4 985 200	83.6%	9 255 272	10.9%	11 457	1%
Total By Customer Group	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	615 271	8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 090 165	85.8%	87 032	3.6%	116 061	4.8%	142 452	5.8%	2 435 710	25.8%
Bulk Water	546 940	32.4%	71 216	4.2%	41 017	2.6%	1 025 492	60.8%	1 687 665	17.9%
PAYE deductions	228 823	87.6%	1 493	6%	3 021	1.2%	27 823	10.7%	261 160	2.8%
VAT (output less input)	96 005	167.8%	(1 483)	(2.6%)	34	1%	(37 329)	(65.2%)	57 227	6%
Pensions / Retirement	224 936	91.5%	2 144	9%	1 309	5%	17 417	7.1%	245 806	2.6%
Loan repayments	293 531	84.0%	403	1%	311	1%	55 131	15.8%	349 376	3.7%
Trade Creditors	2 033 173	85.6%	101 684	4.3%	34 680	1.5%	207 006	8.7%	2 376 542	25.2%
Auditor-General	44 609	38.5%	11 010	9.5%	8 967	7.7%	51 292	44.3%	115 878	1.2%
Other	1 403 759	74.0%	50 805	2.7%	14 554	8%	427 682	22.5%	1 896 800	20.1%
Total	6 961 943	73.9%	324 304	3.4%	222 953	2.4%	1 916 964	20.3%	9 426 163	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	19 026 092	6 635 688	34.9%	5 435 409	28.6%	12 071 097	63.4%	5 615 339	60.7%	(3.2%)	
Ratopayers and other	9 744 347	3 007 844	30.8%	2 955 979	30.3%	5 963 843	61.1%	3 324 940	54.5%	(11.1%)	
Government - operating	5 993 717	2 093 100	34.9%	1 517 955	25.3%	3 611 054	60.2%	2 233 535	78.3%	(32.0%)	
Government - capital	3 046 243	1 481 049	48.6%	909 978	29.9%	2 391 028	78.5%	52 518	21.5%	1 632.7%	
Interest	221 384	53 675	24.2%	51 497	23.3%	105 172	47.5%	4 346	12.5%	1 084.8%	
Dividends	382	-	-	-	-	-	-	-	-	-	
Payments	(14 935 057)	(4 443 774)	29.8%	(3 883 356)	26.0%	(8 327 130)	55.8%	(4 161 102)	62.7%	(6.7%)	
Suppliers and employees	(13 980 028)	(4 263 670)	30.5%	(3 704 380)	26.5%	(7 968 050)	57.0%	(2 231 156)	41.7%	46.0%	
Finance charges	(347 775)	(73 846)	21.2%	(53 365)	15.3%	(127 110)	36.5%	(1 755 907)	116.5%	(97.0%)	
Transfers and grants	(607 255)	(106 258)	17.5%	(125 712)	20.7%	(231 970)	38.2%	(173 987)	65.1%	(27.7%)	
Net Cash from/(used) Operating Activities	4 091 035	2 191 914	53.6%	1 552 053	37.9%	3 743 967	91.5%	1 454 237	55.4%	6.7%	
Cash Flow from Investing Activities											
Receipts	(267 897)	(264 850)	98.9%	148 607	(55.5%)	(116 243)	43.4%	(86 983)	(57.6%)	(270.8%)	
Proceeds on disposal of PPE	(5 132)	(5 132)	(5.5%)	232	(1%)	15 364	(5.4%)	2 610	13.4%	(91.1%)	
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	43 194	2 107.0%	(56 075)	(2 735.4%)	55	(8.2%)	78 290.8%	
Decrease in other non-current receivables	1 293	(112 929)	(8 730.5%)	45 041	3 482.1%	(67 888)	(5 248.4%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	5 468	(67 784)	(1 239.7%)	60 141	1 099.9%	(7 644)	(139.3%)	(89 648)	(71.7%)	(167.1%)	
Payments	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)	
Capital assets	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)	
Net Cash from/(used) Investing Activities	(4 021 889)	(940 858)	23.4%	(429 776)	10.7%	(1 370 634)	34.1%	(1 114 335)	73.9%	(61.4%)	
Cash Flow from Financing Activities											
Receipts	23 085	815	3.5%	1 366	5.9%	2 182	9.4%	249	15.6%	448.3%	
Short term loans	-	646	-	864	-	1 510	-	-	15.5%	(100.0%)	
Borrowing long term/refinancing	13 992	-	-	-	-	-	-	-	18.7%	-	
Increase (decrease) in consumer deposits	9 093	169	1.9%	503	5.5%	672	7.4%	249	18.3%	101.7%	
Payments	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 238)	24.8%	(6.7%)	
Repayment of borrowing	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 238)	24.8%	(6.7%)	
Net Cash from/(used) Financing Activities	(141 564)	(36 935)	26.1%	(31 254)	22.3%	(68 458)	48.4%	(34 989)	(4.0%)	(9.9%)	
Net Increase/(Decrease) in cash held	(72 418)	1 214 121	(1 676.5%)	1 090 754	(1 506.2%)	2 304 875	(3 182.7%)	304 914	23.0%	257.7%	
Cash/cash equivalents at the year begin:	1 612 431	2 626 830	162.9%	3 840 951	238.2%	2 636 830	162.9%	2 171 182	136.7%	76.9%	
Cash/cash equivalents at the year end:	1 546 475	3 840 951	248.4%	4 931 705	318.9%	4 931 705	318.9%	2 476 096	70.4%	99.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96 896	8.1%	53 784	4.5%	41 246	3.5%	1 001 125	83.9%	1 192 962	22.5%	-	-
Electricity	257 855	39.7%	70 454	10.9%	29 876	4.6%	291 505	44.9%	649 889	12.3%	6 057	9%
Property Rates	547 627	40.4%	46 900	3.5%	42 287	3.1%	718 234	53.0%	1 355 248	25.6%	14 884	1.1%
Sanitation	46 962	10.0%	22 136	4.7%	15 916	3.4%	383 136	81.8%	468 151	8.8%	-	-
Refuse Removal	36 446	6.6%	21 634	3.9%	33 051	6.0%	463 375	83.6%	554 505	10.5%	6 008	1.1%
Other	19 930	1.9%	49 308	4.6%	44 836	4.2%	961 093	89.4%	1 075 167	20.3%	(25 457)	(2.4%)
Total By Income Source	1 005 826	19.0%	264 416	5.0%	207 212	3.9%	3 818 468	72.1%	5 295 922	100.0%	1 492	-
Debtor Age Analysis By Customer Group												
Government	19 433	7.7%	28 698	11.3%	14 300	5.7%	190 565	75.3%	252 996	4.8%	15 647	6.2%
Business	230 556	27.1%	46 997	5.5%	23 813	2.8%	548 061	64.5%	849 427	16.0%	4 550	5%
Households	739 823	18.6%	176 361	4.4%	146 748	3.7%	2 907 084	73.2%	3 970 015	75.0%	18 845	5%
Other	16 014	7.2%	12 360	5.5%	22 353	10.0%	172 758	77.3%	223 484	4.2%	(37 549)	(16.8%)
Total By Customer Group	1 005 826	19.0%	264 416	5.0%	207 212	3.9%	3 818 468	72.1%	5 295 922	100.0%	1 492	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 685	85.9%	1 341	1.8%	1 209	1.6%	8 109	10.8%	75 344	11.6%
Bulk Water	13 915	12.2%	2 602	2.3%	1 608	1.4%	95 661	84.1%	113 786	17.6%
PAYE deductions	27 747	72.9%	681	1.8%	667	1.8%	8 980	23.6%	38 076	5.9%
VAT (output less input)	49 721	178.5%	(530)	(1.9%)	407	1.5%	(21 734)	(78.0%)	27 862	4.3%
Pensions / Retirement	13 877	89.0%	524	3.4%	431	2.8%	763	4.9%	15 955	2.4%
Loan repayments	39 256	78.6%	28	1%	248	5%	10 424	20.9%	49 955	7.7%
Trade Creditors	120 901	64.9%	12 752	6.8%	(7 116)	(3.8%)	59 738	32.1%	186 275	28.8%
Auditor-General	5 029	26.8%	2 918	15.6%	473	2.5%	10 318	55.1%	18 738	2.9%
Other	96 889	79.8%	10 363	8.5%	1 661	1.4%	12 469	10.3%	121 382	18.8%
Total	432 020	66.8%	30 678	4.7%	(412)	(1%)	184 727	28.6%	647 013	100.0%

Source Local Government Database

1. All figures in this report are unrounded.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	11 076 821	2 876 668	26.0%	2 259 607	20.4%	5 136 275	46.4%	2 549 150	34.5%	(11.4%)	
Ratpayers and other	6 375 111	1 381 979	21.7%	1 108 107	17.4%	2 490 087	39.1%	1 324 854	21.1%	(16.4%)	
Government - operating	2 986 237	1 002 977	33.6%	761 154	25.5%	1 764 132	59.1%	1 224 294	83.4%	(37.8%)	
Government - capital	1 545 485	448 591	29.0%	351 007	22.7%	799 599	51.7%	-	-	(100.0%)	
Interest	150 609	43 118	28.6%	39 337	26.1%	82 455	54.7%	-	-	(100.0%)	
Dividends	19 377	3	-	1	-	4	-	-	-	(100.0%)	
Payments	(6 176 473)	(2 301 525)	37.3%	(1 673 477)	27.1%	(3 975 001)	64.4%	(1 962 562)	42.0%	(14.7%)	
Suppliers and employees	(5 886 720)	(2 268 223)	38.7%	(1 648 550)	28.1%	(3 918 774)	66.8%	(865 302)	28.5%	90.5%	
Finance charges	(107 775)	(3 687)	3.4%	(4 674)	4.5%	(8 562)	7.9%	(1 081 606)	64.0%	(99.5%)	
Transfers and grants	(201 977)	(29 614)	14.7%	(20 052)	9.9%	(49 666)	24.6%	(15 654)	41.3%	28.1%	
Net Cash from/(used) Operating Activities	4 900 348	575 143	11.7%	586 130	12.0%	1 161 274	23.7%	586 588	22.4%	(1%)	
Cash Flow from Investing Activities											
Receipts	(178 026)	33 368	(18.7%)	13 440	(7.6%)	46 828	(26.3%)	(53 791)	3 164.6%	(125.0%)	
Proceeds on disposal of PPE	42 332	34	1%	635	1.5%	469	1.6%	-	-	(100.0%)	
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	-	-	1 240	(7.6%)	14	1.5%	(100.0%)	
Decrease in other non-current receivables	31 377	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(235 314)	32 093	(13.6%)	12 825	(5.5%)	44 918	(19.1%)	(53 805)	1 864.2%	(123.8%)	
Payments	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)	
Capital assets	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)	
Net Cash from/(used) Investing Activities	(1 678 732)	(252 971)	15.1%	(260 635)	15.5%	(513 606)	30.6%	(398 044)	108.6%	(34.5%)	
Cash Flow from Financing Activities											
Receipts	(24 777)	(668)	2.7%	718	(2.9%)	50	(2%)	2 996	6.1%	(76.0%)	
Short term loans	(20 000)	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(16 453)	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11 676	(668)	(5.7%)	718	6.1%	50	4%	2 996	444.7%	(76.0%)	
Payments	(85 422)	(2 377)	2.8%	(3 940)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.3%)	
Repayment of borrowing	(85 422)	(2 377)	2.8%	(3 940)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.3%)	
Net Cash from/(used) Financing Activities	(110 199)	(3 045)	2.8%	(3 242)	2.9%	(6 287)	5.7%	(6 736)	(63.8%)	(51.9%)	
Net Increase/(Decrease) in cash held	3 111 417	319 128	10.3%	322 253	10.4%	641 381	20.6%	181 808	6.5%	77.2%	
Cash/cash equivalents at the year begin:	195 101	173 264	88.8%	492 393	252.4%	173 264	88.8%	193 417	78.0%	154.6%	
Cash/cash equivalents at the year end:	3 306 517	492 393	14.9%	814 645	24.6%	814 645	24.6%	375 225	7.3%	117.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	138 636	6.8%	119 056	5.9%	215 632	10.6%	1 556 494	76.7%	2 029 798	33.2%	-	-
Electricity	112 925	13.8%	192 244	23.7%	148 663	18.2%	361 986	44.3%	816 829	13.4%	-	-
Property Rates	106 931	8.9%	56 165	4.7%	263 757	21.8%	790 371	64.6%	1 207 224	19.8%	-	-
Sanitation	45 093	5.6%	30 277	3.8%	76 238	9.5%	649 618	81.1%	801 227	13.1%	-	-
Refuse Removal	24 217	4.2%	18 293	3.1%	80 323	13.8%	458 421	78.9%	581 254	9.5%	-	-
Other	17 424	2.6%	14 410	2.2%	91 125	13.6%	546 062	81.6%	669 020	11.0%	-	-
Total By Income Source	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50 819	11.6%	40 174	9.1%	198 950	45.2%	149 947	34.1%	439 890	7.2%	-	-
Business	137 224	15.2%	164 843	18.2%	154 014	17.0%	449 358	49.6%	905 439	14.8%	-	-
Households	219 899	5.4%	201 758	4.9%	471 253	11.5%	3 194 885	78.2%	4 087 795	67.0%	-	-
Other	37 383	5.5%	24 670	3.7%	51 512	7.7%	658 761	83.1%	672 227	11.0%	-	-
Total By Customer Group	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	179 833	52.2%	22 523	6.5%	48 135	14.0%	93 942	27.3%	344 433	30.6%
Bulk Water	126	-	27 697	5.8%	31 955	6.7%	418 331	87.5%	478 109	42.5%
PAYE deductions	6 878	52.5%	481	3.7%	622	4.8%	5 108	39.0%	13 090	1.2%
VAT (output less input)	3 326	(152.3%)	(102)	(4.7%)	(224)	(10.3%)	(5 185)	(237.3%)	(2 185)	(2%)
Pensions / Retirement	5 889	38.6%	1 558	10.2%	802	5.3%	7 014	46.0%	15 262	1.4%
Loan repayments	15 526	90.7%	-	-	-	-	1 588	9.3%	17 114	1.5%
Trade Creditors	98 935	47.2%	38 207	18.2%	22 386	10.7%	49 973	23.9%	209 500	18.6%
Auditor-General	6 733	35.8%	1 382	7.4%	4 929	26.2%	5 747	30.6%	18 791	1.7%
Other	2 103	6.8%	2 973	9.6%	487	1.6%	25 291	82.0%	30 854	2.7%
Total	319 350	28.4%	94 719	8.4%	109 090	9.7%	601 810	53.5%	1 124 969	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2010/11	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	75 248 489	17 315 439	23.0%	20 016 847	26.6%	37 332 285	49.6%	16 476 928	52.1%	21.5%	
Ratpayers and other	58 949 903	13 330 392	22.6%	15 627 773	26.5%	28 958 165	49.1%	12 462 734	51.1%	25.4%	
Government - operating	10 518 546	3 504 376	33.3%	3 130 219	29.8%	6 634 595	63.1%	3 641 699	65.9%	(14.0%)	
Government - capital	5 178 988	278 675	5.4%	1 030 108	19.9%	1 308 783	25.3%	193 678	11.5%	431.9%	
Interest	601 452	201 995	33.6%	228 747	38.0%	430 742	71.6%	178 826	29.7%	27.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 610 062)	(18 266 304)	28.3%	(15 999 980)	24.8%	(34 266 284)	53.0%	(13 180 519)	57.1%	21.4%	
Suppliers and employees	(61 310 357)	(17 538 491)	28.6%	(15 412 470)	25.1%	(32 950 961)	53.7%	(8 796 276)	40.7%	75.2%	
Finance charges	(2 922 670)	(655 212)	22.4%	(479 687)	16.4%	(1 134 899)	38.8%	(4 147 497)	260.2%	(88.4%)	
Transfers and grants	(376 835)	(72 601)	19.3%	(107 823)	28.6%	(180 424)	47.9%	(236 744)	55.4%	(54.5%)	
Net Cash from/(used) Operating Activities	10 638 428	(950 866)	(8.9%)	4 016 867	37.8%	3 066 001	28.8%	3 296 409	15.7%	21.9%	
Cash Flow from Investing Activities											
Receipts	(1 175 293)	110 660	(9.4%)	200 477	(17.1%)	311 137	(26.5%)	(117 114)	17.7%	(271.2%)	
Proceeds on disposal of PPE	647	11 802	1 824.2%	17 758	2 744.7%	29 560	4 568.8%	15 827	101.8%	12.2%	
Decrease in non-current debtors	274 358	78 753	28.7%	132 347	48.2%	211 100	76.9%	14 316	1 685.5%	824.5%	
Decrease in other non-current receivables	46 659	(194 486)	(416.8%)	107 334	230.0%	(87 153)	(186.8%)	503	(866.6%)	21 218.2%	
Decrease (increase) in non-current investments	(1 496 957)	214 592	(14.3%)	(56 962)	3.8%	157 630	(10.5%)	(147 761)	(41.4%)	(61.4%)	
Payments	(9 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%	
Capital assets	(9 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%	
Net Cash from/(used) Investing Activities	(10 722 836)	(556 264)	5.2%	(1 496 967)	14.0%	(2 053 231)	19.1%	(1 722 360)	36.2%	(13.1%)	
Cash Flow from Financing Activities											
Receipts	3 355 092	763 394	22.8%	938 930	28.0%	1 702 324	50.7%	1 352 496	138.9%	(30.6%)	
Short term loans	-	721 595	-	917 700	-	1 639 295	-	1 079 192	11 552.5%	(15.0%)	
Borrowing long term/financing	3 304 600	22 275	7%	6 703	2%	28 979	9%	260 963	30.0%	(97.4%)	
Increase (decrease) in consumer deposits	50 492	19 524	38.7%	14 526	28.6%	34 050	67.4%	12 341	159.1%	17.7%	
Payments	(1 028 177)	(307 452)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	68.1%	
Repayment of borrowing	(1 028 177)	(307 452)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	68.1%	
Net Cash from/(used) Financing Activities	2 326 916	455 943	19.6%	(286 978)	(12.3%)	168 965	7.3%	623 252	159.4%	(146.0%)	
Net Increase/(Decrease) in cash held	2 242 508	(1 051 188)	(46.9%)	2 232 922	99.6%	1 181 735	52.7%	2 197 301	100.6%	1.6%	
Cash/cash equivalents at the year begin:	3 211 444	3 054 430	95.1%	2 083 242	62.4%	3 054 430	95.1%	1 812 547	72.2%	10.5%	
Cash/cash equivalents at the year end:	5 454 151	2 003 242	36.7%	4 236 165	77.7%	4 236 165	77.7%	4 009 848	84.4%	5.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	885 190	10.5%	341 540	4.1%	280 535	3.3%	4 988 094	82.1%	8 415 359	25.3%	44 255	5%
Electricity	2 074 281	28.9%	566 278	7.9%	396 838	5.5%	4 130 283	57.6%	7 167 679	21.6%	2 415	-
Property Rates	1 084 494	16.2%	235 635	3.5%	(324 392)	(4.8%)	5 700 576	85.1%	6 496 313	20.2%	15 869	2%
Sanitation	887 120	27.8%	(395 429)	(12.1%)	108 947	3.4%	2 588 811	81.2%	3 189 448	9.6%	3 090	1%
Refuse Removal	210 596	9.2%	86 436	3.8%	74 442	3.3%	1 914 125	83.7%	2 285 599	6.9%	4 577	2%
Other	299 161	5.5%	119 783	2.2%	90 850	1.7%	4 951 622	90.7%	5 461 417	16.4%	72 155	1.3%
Total By Income Source	5 440 841	16.4%	954 244	2.9%	627 220	1.9%	26 193 510	78.9%	33 215 815	100.0%	142 361	4%
Debtor Age Analysis By Customer Group												
Government	106 268	14.3%	78 640	10.6%	58 815	7.9%	500 755	67.3%	744 478	2.2%	194	-
Business	2 182 178	24.4%	541 705	6.1%	(112 377)	(1.3%)	6 336 362	70.8%	8 947 867	26.9%	1 578	-
Households	2 793 693	12.8%	303 454	1.4%	658 160	3.0%	18 073 667	82.8%	21 628 375	65.7%	102 387	5%
Other	358 702	21.2%	39 444	1.8%	22 601	1.3%	1 283 327	75.7%	1 695 095	5.1%	38 202	2.3%
Total By Customer Group	5 440 841	16.4%	954 244	2.9%	627 220	1.9%	26 193 510	78.9%	33 215 815	100.0%	142 361	4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	991 309	97.0%	30 379	3.0%	-	-	-	-	1 021 688	29.4%
Bulk Water	316 664	96.0%	13 244	4.0%	-	-	-	-	329 908	9.5%
PAYE deductions	62 809	100.0%	-	-	-	-	-	-	62 809	1.8%
VAT (output less input)	(420)	3.2%	(967)	7.3%	(592)	4.5%	(11 251)	85.0%	(13 230)	(4.4%)
Pensions / Retirement	72 960	100.0%	-	-	-	-	-	-	72 960	2.1%
Loan repayments	191 307	100.0%	-	-	-	-	-	-	191 307	5.5%
Trade Creditors	673 295	96.1%	8 455	1.2%	916	1%	17 820	2.5%	700 487	20.1%
Auditor-General	10 189	100.0%	-	-	-	-	-	-	10 189	3%
Other	1 094 976	99.3%	28	-	0	-	7 400	.7%	1 102 405	31.7%
Total	3 413 088	98.1%	51 139	1.5%	325	-	13 969	.4%	3 478 521	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	42 566 260	12 638 599	29.7%	11 163 019	26.2%	23 801 618	55.9%	10 352 739	59.3%	7.8%	
Ratypayers and other	29 499 563	9 128 932	30.7%	7 255 049	24.4%	16 383 981	55.2%	7 023 526	55.5%	3.3%	
Government - operating	7 124 963	2 498 629	35.1%	3 073 593	43.1%	5 572 223	78.2%	3 190 552	100.1%	(3.7%)	
Government - capital	5 202 123	738 819	14.2%	726 060	14.0%	1 464 879	28.2%	124 844	7.7%	481.6%	
Interest	539 408	272 218	50.5%	108 317	20.1%	380 535	70.5%	13 816	7.5%	684.0%	
Dividends	202	-	-	-	-	-	-	-	-	-	
Payments	(33 692 686)	(10 676 271)	31.7%	(9 305 874)	27.6%	(19 962 145)	59.3%	(8 288 954)	59.3%	12.3%	
Suppliers and employees	(31 529 423)	(10 337 070)	32.9%	(9 044 490)	28.7%	(19 381 560)	61.5%	(8 017 125)	31.1%	125.1%	
Finance charges	(1 551 162)	(252 195)	16.3%	(206 332)	13.3%	(458 527)	29.6%	(4 202 822)	268.2%	(95.1%)	
Transfers and grants	(611 902)	(87 006)	14.2%	(55 052)	9.0%	(142 058)	23.2%	(69 007)	27.5%	(20.2%)	
Net Cash from/(used) Operating Activities	8 873 573	1 962 328	22.1%	1 857 145	20.9%	3 819 472	43.0%	2 063 785	58.9%	(10.0%)	
Cash Flow from Investing Activities											
Receipts	(173 340)	370 458	(213.8%)	694 420	(400.7%)	1 064 878	(614.5%)	(388 344)	(101.6%)	(278.8%)	
Proceeds on disposal of PPE	22 254	48 279	216.9%	5 257	23.6%	53 533	240.6%	11 380	48.0%	(53.8%)	
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	-	-	1 078	(17.1%)	12 754	1 108.7%	(100.0%)	
Decrease in other non-current receivables	(32 585)	(8 047)	24.7%	(12 461)	38.2%	(20 508)	62.9%	-	64.9%	(100.0%)	
Decrease (increase) in non-current investments	(156 671)	329 151	(210.1%)	701 624	(447.8%)	1 030 775	(657.9%)	(412 478)	(156.2%)	(270.1%)	
Payments	(8 879 201)	(1 390 454)	15.7%	(1 249 049)	14.1%	(2 639 503)	29.7%	(1 250 608)	36.0%	(1%)	
Capital assets	(8 879 201)	(1 390 454)	15.7%	(1 249 049)	14.1%	(2 639 503)	29.7%	(1 250 608)	36.0%	(1%)	
Net Cash from/(used) Investing Activities	(9 052 595)	(1 019 996)	11.3%	(554 629)	6.1%	(1 574 625)	17.4%	(1 638 952)	40.3%	(66.2%)	
Cash Flow from Financing Activities											
Receipts	2 633 040	29 072	1.1%	4 269	.2%	33 341	1.3%	43 651	38.4%	(90.2%)	
Short term loans	17 321	-	-	-	-	-	-	39 000	1 006.5%	(100.0%)	
Borrowing long term/financing	2 585 774	27 853	1.1%	133	.0%	27 986	1.1%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	29 944	1 219	4.1%	4 126	13.8%	5 255	17.9%	4 651	6.0%	(11.1%)	
Payments	(819 493)	(185 644)	22.7%	(128 741)	15.7%	(314 404)	38.4%	(234 605)	50.3%	(45.1%)	
Repayment of borrowing	(819 493)	(185 644)	22.7%	(128 741)	15.7%	(314 404)	38.4%	(234 605)	50.3%	(45.1%)	
Net Cash from/(used) Financing Activities	1 813 547	(156 572)	(8.6%)	(124 472)	(6.9%)	(281 063)	(15.5%)	(190 954)	34.5%	(34.8%)	
Net Increase/(Decrease) in cash held	1 634 615	785 740	48.1%	1 178 044	72.1%	1 963 784	120.1%	233 879	479.7%	403.7%	
Cash/cash equivalents at the year begin:	4 992 754	4 425 877	88.6%	5 211 617	104.4%	4 425 877	88.6%	3 564 070	77.6%	46.2%	
Cash/cash equivalents at the year end:	6 627 369	5 211 617	78.6%	6 389 661	96.4%	6 389 661	96.4%	3 797 949	101.3%	68.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	286 965	10.5%	112 373	4.1%	90 881	3.3%	2 248 404	82.1%	2 738 543	27.0%	222 077	8.1%
Electricity	1 028 676	69.4%	105 200	7.1%	39 634	2.7%	309 327	20.9%	1 482 846	14.6%	310	-
Property Rates	366 744	10.5%	279 562	8.0%	125 360	3.6%	2 736 995	78.0%	3 508 662	34.6%	110	-
Sanitation	102 253	22.9%	32 527	7.3%	31 534	7.1%	279 563	62.7%	445 877	4.4%	184	-
Refuse Removal	30 181	12.4%	12 421	5.1%	8 967	3.7%	192 045	78.8%	243 615	2.4%	18	-
Other	(140 212)	(9.2%)	56 429	3.3%	51 099	2.9%	1 787 060	103.0%	1 734 377	17.1%	11 656	7%
Total By Income Source	1 654 607	16.3%	598 512	5.9%	347 396	3.4%	7 553 405	74.4%	10 153 920	100.0%	234 355	2.3%
Debtor Age Analysis By Customer Group												
Government	95 391	9.8%	57 533	5.9%	24 910	2.6%	793 531	81.7%	971 364	9.6%	46 323	4.8%
Business	851 586	58.2%	83 905	5.7%	43 892	3.0%	482 796	33.0%	1 462 179	14.4%	69 267	4.7%
Households	619 298	12.8%	212 722	4.4%	145 456	3.0%	3 864 839	79.8%	4 842 315	47.7%	116 796	2.4%
Other	88 332	3.1%	244 352	8.5%	133 138	4.6%	2 412 240	83.8%	2 978 062	28.3%	1 970	1%
Total By Customer Group	1 654 607	16.3%	598 512	5.9%	347 396	3.4%	7 553 405	74.4%	10 153 920	100.0%	234 355	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	571 240	100.0%	-	-	-	-	-	-	571 240	32.0%
Bulk Water	138 208	96.6%	4 906	3.4%	-	-	-	-	143 114	8.0%
PAYE deductions	86 433	100.0%	-	-	-	-	-	-	86 433	4.8%
VAT (output less input)	12 983	100.0%	-	-	-	-	-	-	12 983	7%
Pensions / Retirement	90 705	100.0%	-	-	-	-	-	-	90 705	5.1%
Loan repayments	19 967	100.0%	-	-	-	-	-	-	19 967	1.1%
Trade Creditors	668 646	92.8%	18 005	2.5%	5 999	8%	27 633	3.8%	720 282	40.3%
Auditor-General	2 417	76.1%	759	23.9%	-	-	-	-	3 176	2%
Other	107 252	77.8%	16 812	12.2%	3 168	2.3%	10 591	7.7%	137 803	7.7%
Total	1 697 830	95.1%	40 482	2.3%	9 167	5%	38 224	2.1%	1 785 703	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	11 262 885	3 433 871	30.5%	2 895 932	25.7%	6 329 803	56.2%	3 214 245	75.8%	(9.9%)	
Ratypayers and other	3 833 126	937 609	24.5%	1 138 346	29.7%	2 075 975	54.2%	1 240 949	67.8%	(8.3%)	
Government - operating	5 138 428	1 951 139	38.0%	1 521 855	29.6%	3 472 995	67.6%	1 474 995	84.8%	3.2%	
Government - capital	2 121 523	503 552	23.7%	194 207	9.2%	697 759	32.9%	486 043	67.1%	(60.0%)	
Interest	169 807	41 571	24.5%	41 503	24.4%	83 074	48.9%	12 257	30.1%	238.6%	
Dividends	-	-	-	0	-	0	-	-	-	(100.0%)	
Payments	(6 953 730)	(1 974 179)	28.4%	(2 074 723)	29.8%	(4 048 902)	58.2%	(2 361 254)	65.0%	(12.1%)	
Suppliers and employees	(3 550 044)	(1 897 466)	53.7%	(1 978 349)	55.8%	(3 975 955)	69.8%	(1 529 084)	56.4%	29.4%	
Finance charges	(1 297 782)	(63 635)	4.9%	(79 268)	6.1%	(142 903)	11.0%	(752 628)	99.5%	(89.5%)	
Transfers and grants	(105 884)	(12 938)	12.2%	(17 207)	16.3%	(30 145)	28.5%	(79 542)	46.3%	(78.4%)	
Net Cash from/(used) Operating Activities	4 309 155	1 459 693	33.9%	821 209	19.1%	2 280 901	52.9%	852 991	112.5%	(3.7%)	
Cash Flow from Investing Activities											
Receipts	8 274	(457 814)	(5 532.9%)	(79 427)	(962.3%)	(537 441)	(6 495.2%)	(11 576)	(1 202.2%)	587.8%	
Proceeds on disposal of PPE	8 418	2 097	24.9%	3 558	42.3%	5 656	67.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	(334 210)	-	11 335	-	(322 675)	-	(11 205)	36 446.9%	(202.9%)	
Decrease in other non-current receivables	-	(2)	-	(4)	-	(6)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(144)	(125 700)	87 536.8%	(94 715)	65 959.2%	(220 416)	153 496.0%	(372)	15 416.3%	25 381.7%	
Payments	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%	
Capital assets	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%	
Net Cash from/(used) Investing Activities	(3 078 947)	(755 538)	24.5%	(654 848)	21.3%	(1 410 387)	45.8%	(454 128)	36.2%	44.2%	
Cash Flow from Financing Activities											
Receipts	48 218	(37 328)	(77.4%)	1 842	3.8%	(35 486)	(73.6%)	4 352	1.9%	(57.7%)	
Short term loans	47 808	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(40 754)	-	-	-	(40 754)	-	-	-	-	
Increase (decrease) in consumer deposits	410	3 427	836.3%	1 942	449.5%	5 268	1 285.8%	4 352	(342.0%)	(57.7%)	
Payments	(75 641)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%	
Repayment of borrowing	(75 641)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%	
Net Cash from/(used) Financing Activities	(27 443)	(55 629)	202.7%	(21 549)	78.5%	(77 178)	281.2%	(5 989)	(2.2%)	259.8%	
Net Increase/(Decrease) in cash held	1 202 765	648 525	53.9%	144 812	12.0%	793 337	66.0%	392 874	(4 463.3%)	(63.1%)	
Cash/cash equivalents at the year begin:	478 733	764 223	159.6%	1 412 748	295.1%	764 223	159.6%	1 062 454	92.6%	33.0%	
Cash/cash equivalents at the year end:	1 681 498	1 412 748	84.0%	1 557 560	92.6%	1 557 560	92.6%	1 455 330	922.9%	7.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 308	5.6%	42 718	8.2%	16 740	3.2%	433 216	83.0%	521 981	18.8%	5 973	1.1%
Electricity	75 706	25.6%	44 017	14.9%	21 180	7.2%	154 395	52.3%	295 298	10.6%	926	3%
Property Rates	35 619	6.3%	26 229	4.6%	21 581	3.8%	483 525	85.3%	566 954	20.4%	3 799	7%
Sanitation	5 039	3.7%	4 463	3.3%	3 840	2.8%	121 777	90.1%	135 118	4.9%	1 252	9%
Refuse Removal	8 502	5.7%	6 028	4.0%	5 075	3.4%	130 542	86.9%	150 147	5.4%	1 647	1.1%
Other	105 148	9.5%	68 768	6.2%	43 544	3.9%	894 492	80.4%	1 111 952	40.0%	1 207	1%
Total By Income Source	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	100.0%	14 815	5%
Debtor Age Analysis By Customer Group												
Government	14 079	5.5%	10 709	4.2%	8 258	3.2%	223 132	87.1%	256 178	9.2%	25	-
Business	94 959	22.0%	33 897	7.9%	22 297	5.2%	280 596	65.0%	431 748	15.5%	1 441	3%
Households	110 350	8.0%	76 934	5.5%	52 963	3.8%	1 147 718	82.7%	1 387 964	49.9%	11 240	8%
Other	39 935	5.7%	70 682	10.0%	28 441	4.0%	566 500	80.3%	705 555	25.4%	2 109	3%
Total By Customer Group	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	100.0%	14 815	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 675	100.0%	-	-	-	-	-	-	57 675	11.3%
Bulk Water	11 608	15.8%	-	-	-	-	61 868	84.2%	73 476	14.4%
PAYE deductions	9 729	100.0%	-	-	-	-	-	-	9 729	1.9%
VAT (output less input)	(1 679)	100.0%	-	-	-	-	-	-	(1 679)	(3.3%)
Pensions / Retirement	8 374	100.0%	-	-	-	-	-	-	8 374	1.6%
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	4%
Trade Creditors	24 518	53.1%	5 649	12.2%	2 463	5.3%	13 540	29.3%	46 171	9.0%
Auditor-General	1 352	100.0%	-	-	-	-	-	-	1 352	3%
Other	14 800	4.7%	11 336	3.6%	2 702	9%	284 399	90.8%	313 237	61.4%
Total	128 241	25.1%	16 985	3.3%	5 166	1.0%	359 807	70.5%	510 199	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	6 064 309	2 845 815	46.9%	2 127 457	35.1%	4 973 272	82.0%	2 358 584	61.2%	(9.8%)	
Ratypayers and other	3 180 481	1 297 649	40.8%	1 296 173	40.8%	2 593 842	81.6%	1 174 214	57.2%	10.4%	
Government - operating	2 019 745	1 252 698	62.0%	753 293	37.3%	2 005 991	99.3%	1 118 632	68.1%	(32.7%)	
Government - capital	715 299	237 372	33.2%	36 751	5.1%	274 123	38.3%	46 232	35.0%	(20.5%)	
Interest	148 784	58 076	39.0%	41 239	27.7%	99 316	66.8%	19 506	51.3%	111.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(4 052 619)	(2 115 447)	52.2%	(1 618 467)	39.9%	(3 733 914)	92.1%	(1 579 667)	48.9%	2.5%	
Suppliers and employees	(3 073 336)	(1 735 592)	57.1%	(1 220 456)	39.3%	(2 978 046)	96.8%	(1 131 902)	54.7%	6.0%	
Finance charges	(255 884)	(202 679)	79.2%	(257 397)	100.6%	(459 976)	179.8%	(362 403)	45.1%	(29.0%)	
Transfers and grants	(723 399)	(157 176)	21.7%	(140 715)	19.5%	(297 892)	41.2%	(65 362)	21.3%	115.3%	
Net Cash from/(used) Operating Activities	2 011 690	730 368	36.3%	509 990	25.3%	1 239 358	61.6%	778 917	118.8%	(34.7%)	
Cash Flow from Investing Activities											
Receipts	41 299	213 081	515.9%	(223 270)	(540.6%)	(10 190)	(24.7%)	100 780	4.9%	(321.5%)	
Proceeds on disposal of PPE	5 699	2 614	45.9%	2 670	50.4%	5 486	96.3%	989	5.1%	190.3%	
Decrease in non-current debtors	-	8 321	-	5 859	-	14 180	-	-	20.8%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	35 600	202 145	567.8%	(232 000)	(651.7%)	(29 855)	(83.9%)	99 791	2.0%	(332.5%)	
Payments	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)	
Capital assets	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)	
Net Cash from/(used) Investing Activities	(500 176)	(52 099)	10.4%	(454 179)	90.8%	(506 278)	101.2%	(269 303)	41.8%	68.6%	
Cash Flow from Financing Activities											
Receipts	98 119	1 589	1.6%	21 908	22.3%	23 497	23.9%	9 659	2.6%	126.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	95 200	-	-	20 385	21.4%	20 385	21.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	2 919	1 589	54.4%	1 523	52.2%	3 112	106.6%	9 659	(895.1%)	(84.3%)	
Payments	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)	
Repayment of borrowing	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)	
Net Cash from/(used) Financing Activities	63 666	(8 531)	(13.4%)	3 804	6.0%	(4 727)	(7.4%)	(16 054)	(4.0%)	(123.7%)	
Net Increase/(Decrease) in cash held	1 575 180	669 739	42.5%	58 615	3.7%	728 354	46.2%	493 560	(29 911.3%)	(88.1%)	
Cash/cash equivalents at the year begin:	614 275	519 852	84.6%	1 189 591	193.7%	519 852	84.6%	671 257	74.9%	75.6%	
Cash/cash equivalents at the year end:	2 189 455	1 189 591	54.3%	1 248 206	57.0%	1 248 206	57.0%	1 170 817	368.2%	6.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	57 714	7.2%	31 381	3.9%	25 155	3.1%	688 070	85.8%	802 320	19.2%	-	-
Electricity	136 570	26.0%	39 072	7.4%	30 064	5.7%	320 516	60.9%	526 223	12.6%	-	-
Property Rates	121 810	8.5%	199 741	13.9%	27 242	1.9%	1 086 004	75.7%	1 434 797	34.4%	-	-
Sanitation	19 320	5.4%	10 940	3.1%	9 371	2.6%	316 130	88.9%	355 761	8.5%	-	-
Refuse Removal	18 095	4.7%	8 058	2.1%	9 076	2.3%	351 676	90.9%	386 906	9.3%	-	-
Other	46 673	7.0%	11 621	1.8%	15 687	2.4%	589 589	88.9%	663 570	15.9%	-	-
Total By Income Source	400 182	9.6%	300 814	7.2%	116 595	2.8%	3 351 987	80.4%	4 169 577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60 790	27.7%	8 013	3.7%	6 343	2.9%	144 373	65.8%	219 519	5.3%	-	-
Business	129 145	24.3%	204 389	38.5%	17 883	3.4%	1 79 836	33.9%	531 254	12.7%	-	-
Households	134 908	6.0%	60 504	2.7%	63 146	2.8%	1 972 758	88.4%	2 231 316	53.5%	-	-
Other	75 339	4.3%	27 907	2.4%	29 223	2.5%	1 055 020	88.8%	1 187 489	28.5%	-	-
Total By Customer Group	400 182	9.6%	300 814	7.2%	116 595	2.8%	3 351 987	80.4%	4 169 577	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 333	100.0%	393	6%	14	-	(683)	(1.0%)	70 056	12.2%
Bulk Water	22 841	8.8%	9 284	3.6%	8 490	3.3%	219 001	84.4%	259 616	45.3%
PAYE deductions	10 482	100.0%	-	-	-	-	-	-	10 482	1.8%
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	1.4%
Pensions / Retirement	12 152	99.9%	-	-	9	1%	-	-	12 161	2.1%
Loan repayments	20 157	98.5%	313	1.5%	-	-	-	-	20 470	3.6%
Trade Creditors	54 650	69.5%	6 075	7.7%	5 780	7.4%	12 120	15.4%	78 624	13.7%
Auditor-General	2 965	72.5%	300	7.3%	500	12.2%	324	7.9%	4 089	7%
Other	39 409	36.1%	3 947	3.6%	5 381	4.9%	60 768	55.4%	109 704	19.1%
Total	240 946	42.1%	20 311	3.5%	20 173	3.5%	291 530	50.9%	572 959	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	3 612 677	1 125 886	31.2%	879 723	24.4%	2 005 609	55.5%	1 166 603	78.0%	(24.6%)	
Ratypayers and other	2 182 889	569 932	26.1%	575 339	26.4%	1 145 272	52.5%	557 504	42.5%	3.2%	
Government - operating	993 816	409 020	41.2%	234 869	23.6%	643 890	64.8%	560 856	129.4%	(58.1%)	
Government - capital	370 975	141 138	38.0%	61 991	16.7%	203 129	54.8%	44 980	33.4%	37.8%	
Interest	64 998	5 795	8.9%	7 524	11.6%	13 319	20.5%	3 262	11.6%	130.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 111 175)	(858 010)	27.6%	(722 594)	23.2%	(1 580 604)	50.8%	(747 282)	65.3%	(3.3%)	
Suppliers and employees	(2 713 467)	(821 586)	30.3%	(694 637)	25.6%	(1 518 146)	55.9%	(501 159)	48.3%	38.6%	
Finance charges	(189 454)	(15 147)	8.0%	(4 009)	2.1%	(19 156)	10.1%	(227 308)	184.9%	(98.2%)	
Transfers and grants	(208 054)	(21 355)	10.3%	(23 947)	11.5%	(45 303)	21.8%	(18 815)	103.0%	27.3%	
Net Cash from/(used) Operating Activities	501 502	267 876	53.4%	157 130	31.3%	425 005	84.7%	419 320	144.4%	(62.5%)	
Cash Flow from Investing Activities											
Receipts	16 482	(2 702)	(16.4%)	20 757	125.9%	18 055	109.5%	(29 128)	(187.5%)	(171.3%)	
Proceeds on disposal of PPE	1 435	4 570	453.6%	8	6%	6 518	454.1%	-	-	(100.0%)	
Decrease in non-current debtors	16 476	30	2%	44	3%	74	4%	13	2.7%	227.5%	
Decrease in other non-current receivables	54	14 682	27 422.1%	13 884	25 931.2%	28 565	53 353.3%	311	14.8%	4 360.4%	
Decrease (increase) in non-current investments	(1 483)	(23 924)	1 613.5%	6 822	(460.1%)	(17 102)	1 153.4%	(29 453)	5 041.7%	(123.2%)	
Payments	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)	
Capital assets	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)	
Net Cash from/(used) Investing Activities	(582 929)	(123 909)	21.3%	(59 063)	10.1%	(182 972)	31.4%	(131 345)	55.8%	(55.0%)	
Cash Flow from Financing Activities											
Receipts	178 688	21 105	11.8%	15 599	8.7%	36 704	20.5%	3 085	2.6%	405.6%	
Short term loans	-	-	-	110	-	110	-	2 919	-	(96.2%)	
Borrowing long term/refinancing	177 500	21 082	11.9%	15 466	8.7%	36 548	20.6%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 188	22	1.9%	23	2.0%	46	3.9%	167	102.6%	(86.9%)	
Payments	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)	
Repayment of borrowing	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)	
Net Cash from/(used) Financing Activities	124 998	18 067	14.5%	12 453	10.0%	30 521	24.4%	(13 626)	(10.0%)	(191.4%)	
Net Increase/(Decrease) in cash held	43 571	162 034	371.9%	110 520	253.7%	272 554	625.5%	274 349	221.6%	(59.7%)	
Cash/cash equivalents at the year begin:	259 543	83 574	32.2%	245 608	94.6%	83 574	32.2%	181 265	70.8%	35.5%	
Cash/cash equivalents at the year end:	303 114	245 608	81.0%	356 128	117.5%	356 128	117.5%	455 614	163.9%	(21.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 638	10.7%	20 307	5.8%	16 312	4.6%	278 595	78.9%	353 052	24.9%	19 656	5.6%
Electricity	58 861	27.8%	19 655	9.3%	11 288	5.3%	121 828	57.6%	211 631	14.9%	2 842	1.3%
Property Rates	37 080	13.4%	8 449	3.1%	6 579	2.4%	224 825	81.2%	276 933	19.5%	8 496	3.1%
Sanitation	8 859	5.5%	5 501	3.4%	4 543	2.8%	141 025	88.2%	159 928	11.3%	5 433	3.4%
Refuse Removal	7 864	5.6%	4 858	3.4%	4 056	2.9%	124 861	88.2%	141 639	10.0%	3 518	2.5%
Other	32 852	11.8%	7 570	2.7%	7 115	2.6%	229 837	82.9%	277 373	19.5%	1 759	0.6%
Total By Income Source	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.9%
Debtor Age Analysis By Customer Group												
Government	25 616	15.0%	6 635	3.9%	5 522	3.2%	132 902	77.9%	170 675	12.0%	9 720	5.7%
Business	60 449	34.6%	13 069	7.5%	7 033	4.0%	93 951	53.8%	174 522	12.3%	1 434	0.8%
Households	73 906	8.6%	37 326	4.3%	30 251	3.5%	719 794	83.6%	861 277	60.6%	24 891	2.9%
Other	23 365	10.9%	9 309	4.3%	7 087	3.3%	174 323	81.4%	214 083	15.1%	5 659	2.6%
Total By Customer Group	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 863	88.3%	21	1%	480	1.6%	2 929	10.0%	29 293	17.6%
Bulk Water	6 345	16.8%	6 211	16.5%	44	1%	25 059	66.5%	37 659	22.8%
PAYE deductions	8 482	95.6%	77	9%	78	9%	230	2.6%	8 869	5.3%
VAT (output less input)	4 715	100.0%	-	-	-	-	-	-	4 715	2.8%
Pensions / Retirement	5 090	97.5%	63	1.2%	68	1.3%	-	-	5 221	3.1%
Loan repayments	3 964	63.2%	63	1.0%	63	1.0%	2 182	34.8%	6 271	3.8%
Trade Creditors	20 130	70.2%	2 063	7.2%	1 288	4.5%	5 185	18.1%	28 666	17.2%
Auditor-General	1 977	9.1%	4 691	21.5%	1 164	5.3%	13 962	64.1%	21 794	13.1%
Other	19 906	82.4%	342	1.4%	405	1.7%	3 508	14.5%	24 161	14.5%
Total	96 475	57.9%	13 530	8.1%	3 589	2.2%	53 055	31.8%	166 649	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	10 222 833	2 660 518	26.0%	2 435 152	23.8%	5 095 669	49.8%	2 357 684	55.6%	3.3%		
Ratayers and other	6 211 377	1 236 956	19.9%	1 232 624	19.8%	2 469 579	39.8%	1 311 998	46.8%	(6.0%)		
Government - operating	2 562 967	1 111 851	43.4%	851 621	33.2%	1 963 471	76.6%	985 508	73.2%	(13.6%)		
Government - capital	1 143 330	269 190	23.5%	323 314	28.3%	592 505	51.8%	23 984	35.5%	1 248.0%		
Interest	305 152	42 521	13.9%	27 593	9.0%	70 114	23.0%	36 193	51.1%	(23.8%)		
Dividends	7	-	-	-	-	-	-	-	-	-		
Payments	(3 222 470)	(1 987 955)	61.7%	(1 898 611)	58.9%	(3 886 566)	120.6%	(1 680 855)	44.5%	13.0%		
Suppliers and employees	(2 894 838)	(1 943 495)	66.9%	(1 832 473)	63.3%	(3 778 167)	130.0%	(974 067)	38.4%	88.1%		
Finance charges	(98 418)	(11 711)	11.9%	(16 662)	16.9%	(28 373)	28.8%	(627 481)	55.2%	(97.3%)		
Transfers and grants	(219 218)	(32 749)	14.9%	(49 277)	22.5%	(82 026)	37.4%	(79 306)	128.3%	(37.9%)		
Net Cash from/(used) Operating Activities	7 000 364	672 563	9.6%	536 541	7.7%	1 209 103	17.3%	676 828	120.3%	(20.7%)		
Cash Flow from Investing Activities												
Receipts	304 668	148 462	48.7%	189 642	62.3%	338 123	111.0%	(107 792)	(2 031.3%)	(276.0%)		
Proceeds on disposal of PPE	5 752	16 445	285.9%	48 984	851.5%	65 429	1 137.4%	-	52.8%	(100.0%)		
Decrease in non-current debtors	82 866	293	4%	595	7%	889	1.1%	-	3.7%	(100.0%)		
Decrease in other non-current receivables	10 963	1 497	13.7%	6	1%	1 503	13.7%	-	-	(100.0%)		
Decrease (increase) in non-current investments	205 027	130 227	63.5%	140 076	68.3%	270 303	131.8%	(107 792)	(2 698.7%)	(229.9%)		
Payments	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%		
Capital assets	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%		
Net Cash from/(used) Investing Activities	(814 949)	(88 235)	10.8%	(215 031)	28.4%	(303 266)	37.2%	(406 875)	56.9%	(47.2%)		
Cash Flow from Financing Activities												
Receipts	197 869	(27 006)	(13.6%)	(7 283)	(3.7%)	(34 288)	(17.3%)	1 487	1.1%	(589.7%)		
Short term loans	23 185	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(9 394)	(8.2%)	(38 701)	(33.7%)	-	-	(100.0%)		
Increase (decrease) in consumer deposits	59 684	2 302	3.9%	2 111	3.5%	4 413	7.4%	1 487	20.1%	41.9%		
Payments	(3 744 107)	(13 967)	4%	(17 483)	5%	(31 450)	8%	(1 862)	30.5%	839.1%		
Repayment of borrowing	(3 744 107)	(13 967)	4%	(17 483)	5%	(31 450)	8%	(1 862)	30.5%	839.1%		
Net Cash from/(used) Financing Activities	(3 546 238)	(40 973)	1.2%	(24 766)	7%	(65 738)	1.9%	(374)	(20.3%)	6 515.1%		
Net Increase/(Decrease) in cash held	2 639 177	543 355	20.6%	296 744	11.2%	840 099	31.8%	269 579	(143.1%)	10.1%		
Cash/cash equivalents at the year begin:	5 854 489	1 127 119	19.3%	1 670 474	28.5%	1 127 119	19.3%	1 174 114	85.2%	42.3%		
Cash/cash equivalents at the year end:	8 493 666	1 670 474	19.7%	1 967 219	23.2%	1 967 219	23.2%	1 443 694	218.7%	36.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 494	5.7%	63 612	5.4%	59 215	5.0%	995 308	83.9%	1 105 529	25.1%	-	-
Electricity	97 170	17.3%	110 726	19.7%	51 773	9.2%	302 907	53.8%	562 576	11.9%	-	-
Property Rates	41 420	4.9%	36 562	4.3%	35 777	4.2%	735 144	86.6%	848 902	17.9%	-	-
Sanitation	20 563	4.9%	15 663	3.7%	12 908	3.1%	372 431	88.3%	421 565	8.9%	-	-
Refuse Removal	13 528	3.2%	14 598	3.4%	11 895	2.8%	383 809	90.6%	423 830	9.0%	-	-
Other	38 170	3.0%	35 039	2.7%	34 380	2.7%	1 182 541	91.7%	1 290 130	27.3%	-	-
Total By Income Source	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 203	3.5%	12 790	3.6%	18 411	5.2%	307 394	87.6%	350 798	7.4%	3 011	9%
Business	90 171	13.7%	109 840	16.7%	40 958	6.2%	415 428	63.3%	656 397	13.9%	6 842	1.0%
Households	159 733	4.9%	129 345	4.0%	124 074	3.8%	2 830 317	87.3%	3 243 470	68.5%	157 087	4.8%
Other	16 238	2.4%	24 222	5.0%	22 505	4.7%	418 903	86.9%	481 869	10.2%	508	1%
Total By Customer Group	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	167 445	3.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 090	36.3%	32 375	15.1%	66 224	30.8%	38 154	17.8%	214 843	30.2%
Bulk Water	27 950	11.5%	7 272	3.0%	1 920	8%	205 572	84.7%	242 714	34.2%
PAYE deductions	5 603	26.9%	254	1.2%	1 653	7.9%	13 284	63.9%	20 793	2.9%
VAT (output less input)	(4 368)	147.2%	98	(3.3%)	462	(15.6%)	841	(28.3%)	(2 967)	(4.4%)
Pensions / Retirement	7 797	100.0%	-	-	-	-	-	-	7 797	1.1%
Loan repayments	-	-	-	-	-	-	40 938	100.0%	40 938	5.8%
Trade Creditors	124 021	94.0%	3 522	2.7%	364	3%	4 061	3.1%	131 968	18.6%
Auditor-General	10 235	30.1%	960	2.8%	1 902	5.6%	20 941	61.5%	34 038	4.8%
Other	3 724	18.2%	4 866	23.8%	724	3.5%	11 154	54.5%	20 469	2.9%
Total	253 052	35.6%	49 347	6.9%	73 249	10.3%	334 945	47.1%	710 593	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	32 357 808	11 380 186	35.2%	9 207 377	28.5%	20 587 563	63.6%	8 722 882	60.0%	5.6%	
Receipts	23 875 946	7 396 200	31.0%	7 421 509	31.1%	14 817 709	62.1%	6 434 128	61.3%	11.9%	
Ratypayers and other	7 750 495	1 575 531	20.3%	1 163 130	15.0%	2 738 661	35.3%	1 514 738	56.0%	(23.2%)	
Government - operating	589 390	2 281 616	387.1%	483 845	82.1%	2 765 461	469.2%	495 248	55.8%	(2.3%)	
Government - capital	141 806	126 836	89.4%	138 893	97.9%	265 729	187.4%	78 768	63.0%	76.3%	
Interest	72	3	4.2%	-	-	3	4.2%	-	-	-	
Dividends	(26 727 420)	(9 355 699)	35.0%	(8 135 774)	30.4%	(17 491 473)	65.4%	(7 306 587)	60.7%	11.3%	
Suppliers and employees	(19 381 622)	(9 136 851)	47.4%	(7 837 637)	40.5%	(17 014 457)	87.9%	(8 489 215)	61.1%	20.8%	
Finance charges	(7 158 459)	(140 003)	2.2%	(262 548)	3.7%	(422 551)	5.9%	(765 646)	66.0%	(65.7%)	
Transfers and grants	(207 338)	(18 846)	9.1%	(35 620)	17.2%	(54 465)	26.3%	(51 729)	18.2%	(31.1%)	
Net Cash from/(used) Operating Activities	5 630 388	2 024 486	36.0%	1 071 603	19.0%	3 096 089	55.0%	1 416 295	55.2%	(24.3%)	
Cash Flow from Investing Activities	267 042	38 181	14.3%	106 098	39.7%	144 280	54.0%	34 806	(283.2%)	204.8%	
Receipts	83 701	27 321	32.6%	14 812	17.7%	42 133	50.3%	25 965	57.6%	(43.0%)	
Proceeds on disposal of PPE	3 483	(2 075)	(59.6%)	2 327	66.8%	252	7.2%	(22 263)	(199.1%)	(110.5%)	
Decrease in non-current debtors	9 784	1 020	10.4%	696	7.1%	1 716	17.5%	17	5%	3 988.5%	
Decrease in other non-current receivables	170 075	11 916	7.0%	88 263	51.9%	100 179	58.9%	31 087	(2 542.8%)	183.9%	
Decrease (increase) in non-current investments	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%	
Capital assets	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%	
Net Cash from/(used) Investing Activities	(6 447 121)	(689 737)	10.7%	(1 171 973)	18.2%	(1 861 710)	28.9%	(975 174)	34.4%	20.2%	
Cash Flow from Financing Activities	2 153 372	41 388	1.9%	91 166	4.2%	132 554	6.2%	8 482	4.0%	974.8%	
Receipts	1 688 000	5	-	(5)	-	-	-	6 087	19.1%	(100.1%)	
Short term loans	456 628	32 361	7.1%	87 255	19.1%	119 616	26.2%	1 048	8%	8 227.6%	
Borrowing long term/refinancing	8 944	9 023	105.6%	3 916	45.8%	12 938	151.4%	1 347	(112.0%)	190.6%	
Increase (decrease) in consumer deposits	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)	
Payments	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)	
Repayment of borrowing	885 630	5 589	6%	(20 665)	(2.3%)	(15 076)	(1.7%)	(127 073)	(10.8%)	(83.7%)	
Net Cash from/(used) Financing Activities	68 897	1 340 339	1 945.4%	(121 035)	(175.7%)	1 219 304	1 769.7%	314 047	8.4%	(138.5%)	
Net Increase/(Decrease) in cash held	4 564 543	6 973 193	152.8%	8 313 532	182.1%	6 973 193	152.8%	4 740 032	388.8%	75.4%	
Cash/cash equivalents at the year begin:	4 633 441	8 313 532	179.4%	8 192 497	176.8%	8 192 497	176.8%	5 054 079	1 590.5%	62.1%	
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	%
Debtor Age Analysis By Income Source												
Water	316 383	12.9%	94 543	3.9%	75 770	3.1%	1 965 848	80.2%	2 452 544	32.2%	3 040	1%
Electricity	672 026	65.0%	43 528	6.1%	36 747	3.6%	261 029	25.3%	1 033 340	13.6%	1 355	1%
Property Rates	446 322	22.2%	95 501	4.8%	120 314	6.0%	1 344 030	67.0%	2 006 167	26.3%	1 819	1%
Sanitation	163 284	13.6%	50 965	4.2%	46 148	3.8%	940 809	78.3%	1 201 205	15.8%	2 540	2%
Refuse Removal	102 625	17.1%	25 811	4.3%	21 512	3.6%	448 924	75.0%	598 872	7.9%	1 927	3%
Other	(35 261)	(10.8%)	(46 983)	(14.3%)	(100 803)	(30.7%)	510 900	155.8%	327 853	4.3%	2 418	7%
Total By Income Source	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%
Debtor Age Analysis By Customer Group												
Government	29 140	27.2%	4 405	4.1%	(73 411)	(68.4%)	147 143	137.2%	107 277	1.4%	106	1%
Business	802 595	51.6%	88 191	5.7%	76 047	4.9%	589 490	37.9%	1 556 324	20.4%	952	1%
Households	870 622	51.7%	219 578	3.8%	197 235	3.4%	4 471 539	77.6%	5 758 976	75.6%	11 479	2%
Other	(36 970)	(18.7%)	(28 910)	(14.6%)	(183)	(1%)	263 368	132.4%	197 406	2.6%	561	3%
Total By Customer Group	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 138	100.0%	-	-	-	-	-	-	51 138	11.9%
Bulk Water	9 283	100.0%	-	-	-	-	-	-	9 283	2.2%
PAYE deductions	10 659	98.0%	-	-	-	-	220	2.0%	10 878	2.5%
VAT (output less input)	23 970	100.0%	19	1%	(19)	(1%)	-	-	23 970	5.6%
Pensions / Retirement	8 091	45.6%	-	-	-	-	9 640	54.4%	17 731	4.1%
Loan repayments	1 489	100.0%	-	-	-	-	-	-	1 489	3%
Trade Creditors	248 079	90.4%	6 956	2.5%	2 599	9%	16 937	6.2%	274 570	63.9%
Auditor-General	3 713	100.0%	-	-	-	-	-	-	3 713	9%
Other	24 520	66.7%	138	4%	25	1%	12 102	32.9%	36 785	8.6%
Total	380 941	88.7%	7 112	1.7%	2 605	6%	38 898	9.1%	429 557	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.