

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2011/12 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	19 026 092	19 933 405	7 198 570	37.8%	5 942 485	31.2%	6 139 236	30.8%	3 078 739	15.4%	22 359 030	112.2%	3 724 784	113.5%	(17.3%)
Ratespayers and other	9 764 367	10 340 787	3 179 452	32.6%	3 195 122	32.7%	2 610 262	25.2%	3 034 397	29.3%	12 019 233	116.2%	2 953 295	119.1%	2.7%
Government - operating	5 993 717	6 280 496	2 314 159	38.6%	1 759 296	29.4%	2 068 884	32.9%	(129 562)	(2.1%)	6 012 777	95.7%	732 222	145.1%	(117.7%)
Government - capital	3 046 243	3 041 042	1 649 944	54.2%	932 973	30.6%	1 360 230	44.7%	62 840	2.1%	4 005 987	131.7%	11 608	15.6%	441.4%
Interest	221 384	270 694	55 014	24.9%	55 094	24.9%	99 860	36.9%	111 064	41.0%	321 033	118.6%	27 355	19.5%	206.0%
Dividends	382	386	-	-	-	-	-	-	-	-	-	394	83.0%	(100.0%)	
Payments	(14 935 057)	(15 756 352)	(4 598 576)	30.8%	(4 250 899)	28.5%	(3 833 553)	24.3%	(4 118 568)	26.1%	(16 801 596)	106.6%	(4 233 932)	124.4%	(2.7%)
Suppliers and employees	(13 980 028)	(14 713 143)	(4 402 509)	31.5%	(4 059 219)	29.0%	(3 647 692)	24.8%	(3 920 020)	26.6%	(16 029 440)	108.9%	(2 321 842)	69.1%	68.8%
Finance charges	(347 775)	(363 581)	(74 031)	21.3%	(53 791)	15.5%	(64 346)	17.7%	(89 969)	24.7%	(282 136)	77.6%	(1 852 120)	1 097.5%	(95.1%)
Transfers and grants	(607 252)	(679 629)	(122 036)	20.1%	(137 889)	22.7%	(121 515)	17.9%	(108 579)	16.0%	(490 019)	72.1%	(59 969)	60.9%	81.1%
Net Cash from/used Operating Activities	4 091 035	4 177 053	2 599 994	63.6%	1 691 585	41.3%	2 305 684	55.2%	(1 039 829)	(24.9%)	5 557 434	133.0%	(509 148)	81.3%	104.2%
Cash Flow from Investing Activities															
Receipts	(267 897)	(228 010)	(264 850)	98.9%	148 462	(55.4%)	(3 130)	1.4%	198 557	(87.1%)	79 039	(34.7%)	372 466	42.8%	(46.7%)
Proceeds on disposal of PPE	(276 708)	(235 215)	15 132	(5.5%)	86	-	872	(4%)	1 301	(6%)	17 392	(7.4%)	1 186	7.8%	9.7%
Decrease in non-current debtors	2 050	2 026	(99 270)	(4 842.4%)	43 194	2 107.0%	7 058	348.4%	27 372	1 351.3%	(21 846)	(1 068.6%)	53	(8.5%)	51 905.9%
Decrease in other non-current receivables	1 292	1 292	(112 926)	(8 730.5%)	45 041	3 482.1%	(17 597)	(1 360.4%)	106 302	8 224.5%	20 897	1 615.6%	-	-	(100.0%)
Decrease (increase) in non-current investments	5 468	3 885	(67 784)	(1 239.7%)	40 141	1 099.9%	6 537	168.3%	63 503	1 634.5%	62 396	1 606.1%	371 228	280.8%	(82.9%)
Payments	(3 753 992)	(4 001 462)	(681 385)	18.2%	(622 171)	16.6%	(545 313)	13.6%	(839 157)	21.0%	(2 688 025)	67.2%	(713 473)	95.5%	17.6%
Capital assets	(3 753 992)	(4 001 462)	(681 385)	18.2%	(622 171)	16.6%	(545 313)	13.6%	(839 157)	21.0%	(2 688 025)	67.2%	(713 473)	95.5%	17.6%
Net Cash from/used Investing Activities	(4 021 889)	(4 229 473)	(946 235)	23.5%	(473 709)	11.8%	(548 442)	13.0%	(640 601)	15.1%	(2 608 986)	61.7%	(341 007)	97.1%	87.9%
Cash Flow from Financing Activities															
Receipts	23 085	51 922	815	3.5%	1 366	5.9%	3 361	6.5%	(53 429)	(102.9%)	(47 886)	(92.2%)	507 676	126.0%	(110.5%)
Short term loans	-	646	-	-	864	-	576	-	288	(2 373)	(7 870)	(16.9%)	505 336	1 202.3%	(99.9%)
Borrowing long term/financing	13 992	46 603	-	-	-	-	-	-	(48 688)	(104.5%)	(48 688)	(104.5%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	9 093	5 319	169	1.9%	503	5.5%	2 785	52.4%	(5 029)	(94.5%)	(1 571)	(29.5%)	2 340	80.9%	(214.9%)
Payments	(164 649)	(151 586)	(41 805)	25.4%	(33 105)	20.1%	(22 848)	15.1%	(106 129)	70.4%	(204 487)	134.9%	(31 306)	94.5%	240.9%
Repayment of borrowing	(164 649)	(151 586)	(41 805)	25.4%	(33 105)	20.1%	(22 848)	15.1%	(106 129)	70.4%	(204 487)	134.9%	(31 306)	94.5%	240.9%
Net Cash from/used Financing Activities	(141 564)	(99 664)	(40 990)	29.0%	(31 738)	22.4%	(19 487)	19.6%	(160 158)	160.7%	(252 373)	253.2%	476 369	141.1%	(133.6%)
Net Increase/Decrease in cash held	(72 418)	(152 084)	1 612 770	(2 227.0%)	1 186 138	(1 637.9%)	1 737 754	(1 142.6%)	(1 840 587)	1 210.2%	2 696 075	(1 772.8%)	(373 785)	50.3%	392.4%
Cash/cash equivalents at the year begin:	1 612 431	1 354 255	2 743 006	170.1%	4 355 775	270.1%	5 541 913	315.9%	7 279 668	415.0%	2 743 006	156.4%	2 926 350	160.8%	148.8%
Cash/cash equivalents at the year end:	1 540 013	1 202 171	4 355 775	281.7%	5 541 913	358.4%	7 279 668	452.5%	5 439 081	338.1%	5 439 081	338.1%	2 596 680	110.7%	109.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	109 407	9.7%	56 447	5.0%	43 188	3.8%	923 244	81.5%	1 132 286	20.9%	-	-
Electricity	301 825	40.2%	101 222	13.5%	61 691	8.2%	285 387	38.0%	750 126	13.9%	491	1.1%
Property Rates	(14 441)	(1.2%)	45 408	3.7%	54 563	4.4%	1 146 193	93.1%	1 231 724	22.8%	21 625	1.8%
Sanitation	46 455	10.4%	20 099	4.5%	16 736	3.7%	364 694	81.4%	447 984	8.3%	-	-
Refuse Removal	(33 715)	(5.3%)	20 919	3.3%	36 524	5.8%	608 088	96.2%	631 815	11.7%	9 838	1.6%
Other	(14 645)	(1.2%)	47 797	3.9%	29 140	2.4%	1 149 309	94.9%	1 211 601	22.4%	16 295	1.3%
Total By Income Source	394 886	7.3%	291 892	5.4%	241 842	4.5%	4 476 916	82.8%	5 405 536	100.0%	48 249	0.9%
Debtor Age Analysis By Customer Group												
Government	19 903	7.7%	19 291	7.4%	10 414	4.0%	210 215	80.9%	259 824	4.8%	10 127	3.9%
Business	152 207	16.1%	56 246	6.0%	36 657	3.9%	697 782	74.0%	942 893	17.4%	3 183	3.3%
Households	221 834	5.7%	200 100	5.2%	184 602	4.8%	3 274 092	84.4%	3 880 627	71.8%	32 959	8.8%
Other	942	3%	16 254	5.0%	10 170	3.2%	294 826	91.5%	322 192	6.0%	1 979	6%
Total By Customer Group	394 886	7.3%	291 892	5.4%	241 842	4.5%	4 476 916	82.8%	5 405 536	100.0%	48 249	0.9%

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	85 208	77.6%	23 235	21.2%	414	.4%	990	.9%	109 847	17.3%
Bulk Water	19 836	19.3%	95	.1%	3 024	2.9%	80 048	77.7%	103 002	16.2%
PAYE deductions	14 198	67.5%	260	1.2%	262	1.2%	6 323	30.0%	21 044	3.3%
VAT (output less input)	703	(1.1%)	(1 135)	(1.7%)	(479)	-.7%	(64 834)	(98.6%)	(65 745)	(10.3%)
Pensions / Retirement	13 841	64.9%	307	1.8%	429	2.0%	6 661	31.2%	21 319	3.4%
Loan repayments	28 300	99.8%	248	.9%	28	.1%	56	.2%	28 632	4.5%
Trade Debtors	174 801	78.2%	9 518	4.3%	7 054	3.2%	32 145	14.4%	223 518	35.1%
Auditor-General	7 370	26.9%	186	.7%	580	2.1%	19 237	70.3%	27 373	4.3%
Other	141 069	84.3%	3 569	2.1%	5 131	3.1%	17 585	10.5%	167 354	26.3%
Total	485 326	76.3%	36 363	5.7%	16 442	2.6%	98 212	15.4%	636 343	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	11 076 821	11 496 965	3 145 138	28.4%	2 521 213	22.8%	2 632 181	22.9%	1 562 137	13.6%	9 860 669	85.8%	1 396 981	58.4%	11.8%		
Ratepayers and other	6 375 111	6 682 147	1 482 900	23.3%	1 192 698	18.7%	1 292 843	19.3%	1 401 542	21.0%	5 369 983	80.4%	1 336 209	42.7%	4.9%		
Government - operating	2 986 237	3 031 967	1 117 671	37.4%	891 624	29.9%	802 176	26.5%	33 715	1.1%	2 845 186	93.8%	60 773	141.0%	(44.5%)		
Government - capital	1 546 485	1 588 024	501 049	32.4%	397 214	25.7%	498 113	31.4%	74 740	4.7%	1 471 116	92.6%	-	-	(100.0%)		
Interest	150 689	175 365	43 515	28.9%	39 676	26.3%	39 041	22.3%	52 140	29.7%	174 372	99.4%	-	-	(100.0%)		
Dividends	19 372	19 442	3	1.5%	1	0.5%	9	0.4%	-	-	13	0.1%	-	-	-		
Payments	(6 176 473)	(9 159 135)	(2 473 628)	40.0%	(1 851 315)	30.0%	(2 071 760)	22.6%	(1 742 214)	19.0%	(8 138 916)	88.9%	(1 435 953)	73.8%	6.5%		
Suppliers and employees	(5 866 720)	(8 765 653)	(2 441 663)	41.6%	(1 825 046)	31.1%	(2 010 907)	22.9%	(1 690 442)	19.3%	(7 968 059)	90.9%	(856 651)	39.3%	97.3%		
Finance charges	(107 775)	(46 903)	(348)	0.3%	(5 227)	4.9%	(5 621)	12.0%	(1 476)	3.1%	(12 673)	27.0%	(768 337)	274.5%	(99.8%)		
Transfers and grants	(201 977)	(346 579)	(31 617)	15.7%	(21 041)	10.4%	(55 231)	15.9%	(50 296)	14.5%	(158 184)	45.6%	(10 764)	48.3%	367.3%		
Net Cash from/(used) Operating Activities	4 900 348	2 337 830	671 509	13.7%	669 898	13.7%	560 422	24.0%	(180 077)	(7.7%)	1 721 752	73.6%	(238 971)	29.7%	(24.6%)		
Cash Flow from Investing Activities																	
Receipts	(178 026)	103 326	33 368	(18.7%)	13 460	(7.6%)	13 854	13.4%	(6 116)	(5.9%)	54 565	52.8%	75 159	(9.1%)	(108.1%)		
Proceeds on disposal of PPE	42 332	26 482	34	1%	635	1.5%	10	-	439	1.7%	1 118	4.2%	-	-	(100.0%)		
Decrease in non-current debtors	(16 421)	(6 895)	1 240	(7.6%)	-	-	-	-	-	-	1 240	(18.0%)	24	(2.8%)	(100.0%)		
Decrease in other non-current receivables	31 377	20 978	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(235 314)	62 761	32 093	(13.6%)	12 825	(5.5%)	13 844	22.1%	(6 555)	(10.4%)	52 207	83.2%	75 135	(9.4%)	(108.7%)		
Payments	(1 500 706)	(1 341 874)	(324 295)	21.6%	(324 864)	21.6%	(375 172)	28.0%	(358 011)	26.7%	(1 382 341)	103.0%	(328 449)	126.4%	9.0%		
Capital assets	(1 500 706)	(1 341 874)	(324 295)	21.6%	(324 864)	21.6%	(375 172)	28.0%	(358 011)	26.7%	(1 382 341)	103.0%	(328 449)	126.4%	9.0%		
Net Cash from/(used) Investing Activities	(1 678 732)	(1 238 549)	(290 927)	17.3%	(311 404)	18.5%	(361 318)	29.2%	(364 127)	29.4%	(1 327 776)	107.2%	(253 290)	587.7%	43.8%		
Cash Flow from Financing Activities																	
Receipts	(24 777)	(85 821)	(667)	2.7%	678	(2.7%)	13 824	(16.1%)	52 070	(60.7%)	65 906	(76.8%)	8 932	33.2%	483.0%		
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	7 806	(70.1%)	(100.0%)		
Borrowing long term/financing	(16 453)	(76 145)	-	-	-	-	12 930	(17.0%)	51 496	(67.6%)	64 426	(84.6%)	-	-	(100.0%)		
Increase (decrease) in consumer deposits	11 676	10 324	(667)	(5.7%)	678	5.8%	894	8.7%	575	5.6%	1 480	14.3%	1 126	28.4%	(49.7%)		
Payments	(85 422)	(20 377)	(3 162)	3.7%	(9 164)	10.7%	(5 475)	18.0%	(9 759)	32.3%	(27 560)	90.7%	(8 529)	248.5%	14.4%		
Repayment of borrowing	(85 422)	(20 377)	(3 162)	3.7%	(9 164)	10.7%	(5 475)	18.0%	(9 759)	32.3%	(27 560)	90.7%	(8 529)	248.5%	14.4%		
Net Cash from/(used) Financing Activities	(110 199)	(116 197)	(3 828)	3.5%	(8 486)	7.7%	8 349	(7.2%)	42 311	(36.4%)	38 346	(33.0%)	403	(68.1%)	10 405.0%		
Net Increase/(Decrease) in cash held	3 111 417	983 084	376 755	12.1%	350 008	11.2%	207 454	21.1%	(501 893)	(51.1%)	432 233	44.0%	(491 858)	3.9%	2.0%		
Cash/cash equivalents at the year begin:	195 101	283 388	154 501	79.2%	531 256	272.3%	881 264	312.1%	1 088 717	385.5%	154 501	54.7%	743 022	60.5%	46.5%		
Cash/cash equivalents at the year end:	3 306 517	1 265 472	531 256	16.1%	881 264	26.7%	1 088 717	86.0%	586 824	46.4%	586 824	46.4%	251 164	4.8%	133.6%		

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	143 051	6.5%	82 846	3.8%	197 203	9.0%	1 772 834	80.7%	2 196 034	24.1%	-	-
Electricity	165 729	21.2%	73 086	9.3%	90 232	11.5%	452 473	57.9%	781 720	12.2%	-	-
Property Rates	181 661	14.6%	53 021	4.3%	155 432	12.5%	849 948	68.5%	1 240 062	19.3%	-	-
Sanitation	43 797	5.2%	28 474	3.4%	79 525	9.5%	688 570	81.9%	840 366	13.1%	-	-
Refuse Removal	23 607	3.8%	17 684	2.8%	84 751	13.5%	499 623	79.9%	625 665	9.7%	-	-
Other	14 849	2.0%	12 672	1.7%	81 687	10.9%	640 429	85.4%	749 638	11.7%	-	-
Total By Income Source	572 694	8.9%	267 783	4.2%	688 929	10.7%	4 904 077	76.2%	6 433 484	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150 704	40.8%	30 270	8.2%	64 886	17.4%	123 179	33.4%	369 040	5.7%	-	-
Business	202 183	23.4%	70 254	8.1%	128 676	14.8%	464 657	53.6%	866 770	13.5%	-	-
Households	171 872	3.9%	145 669	3.3%	461 145	10.4%	3 653 152	82.4%	4 431 838	68.9%	-	-
Other	46 935	6.1%	21 591	2.8%	34 222	4.5%	663 089	86.6%	765 836	11.9%	-	-
Total By Customer Group	572 694	8.9%	267 783	4.2%	688 929	10.7%	4 904 077	76.2%	6 433 484	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	114 546	26.4%	28 977	6.7%	48 435	11.1%	242 681	55.8%	434 638	28.6%
Bulk Water	35 222	6.1%	31 753	5.5%	30 793	5.3%	482 896	83.2%	580 644	38.2%
PAYE deductions	7 901	34.4%	1 806	7.9%	1 885	8.2%	11 376	49.5%	22 968	1.5%
VAT (output less input)	(266)	6.3%	(232)	5.5%	(1 109)	26.1%	(2 647)	62.2%	(4 254)	(3.3%)
Pensions / Retirement	14 259	51.1%	930	3.3%	106	4%	12 607	45.2%	27 901	1.8%
Loan repayments	18 542	75.2%	484	2.0%	2 076	8.4%	3 568	14.5%	24 670	1.6%
Trade Creditors	288 019	79.2%	21 011	5.8%	12 461	3.4%	42 240	11.6%	363 730	23.9%
Auditor-General	3 150	20.6%	171	1.1%	(304)	(2.0%)	12 294	80.3%	15 312	1.0%
Other	8 668	15.9%	5 760	10.6%	2 282	4.2%	37 875	69.4%	54 584	3.6%
Total	490 041	32.2%	90 659	6.0%	96 624	6.4%	842 889	55.4%	1 520 213	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2011/12 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	75 248 489	76 259 998	17 491 427	23.2%	20 222 406	26.9%	19 587 534	25.7%	19 507 275	25.6%	76 808 642	100.7%	14 432 710	98.2%	35.2%
Ratepayers and other	58 949 503	59 570 871	13 431 062	22.8%	15 777 344	26.8%	14 687 489	24.7%	16 074 088	27.0%	59 969 983	100.7%	11 721 667	97.2%	37.1%
Government - operating	10 518 546	10 686 701	3 574 322	34.0%	3 177 804	30.2%	3 811 888	35.7%	1 534 878	14.4%	12 098 892	113.2%	2 181 059	120.4%	(29.6%)
Government - capital	5 178 988	5 175 581	278 675	5.4%	1 030 108	19.9%	835 941	16.2%	1 502 341	29.0%	3 647 065	70.5%	356 847	32.7%	321.0%
Interest	601 452	626 844	207 367	34.5%	237 150	39.4%	252 216	30.5%	395 956	47.9%	1 092 689	132.2%	173 136	72.5%	128.7%
Dividends	-	-	-	-	-	-	-	-	13	13	-	-	0	0	529.0%
Payments	(64 610 062)	(66 838 448)	(18 668 161)	28.9%	(16 173 690)	25.0%	(15 015 452)	22.5%	(16 857 213)	25.2%	(66 714 515)	99.8%	(13 176 497)	97.4%	27.9%
Suppliers and employees	(61 310 557)	(63 580 894)	(17 937 091)	29.3%	(15 582 176)	25.4%	(14 236 560)	22.4%	(16 030 940)	25.2%	(63 786 767)	100.3%	(8 999 053)	67.2%	78.3%
Finance charges	(2 922 670)	(2 826 131)	(657 167)	22.5%	(481 121)	16.5%	(661 423)	23.4%	(697 466)	24.7%	(2 497 176)	88.4%	(4 061 291)	630.9%	(82.8%)
Transfers and grants	(376 835)	(431 423)	(173 903)	19.6%	(110 393)	29.3%	(117 469)	27.2%	(128 807)	29.9%	(430 572)	99.8%	(126 153)	125.6%	2.1%
Net Cash from/(used) Operating Activities	10 638 428	9 421 550	(1 176 734)	(11.1%)	4 048 716	38.1%	4 572 082	48.5%	2 650 063	28.1%	10 094 127	107.1%	1 256 213	106.6%	111.0%
Cash Flow from Investing Activities															
Receipts	(1 175 293)	(1 085 097)	394 151	(33.5%)	227 180	(19.3%)	(276 042)	25.4%	80 521	(7.4%)	425 810	(39.2%)	691 273	(391.8%)	(88.4%)
Proceeds on disposal of PPE	647	23 457	21 607	3 339.6%	44 461	6 871.9%	190 433	811.9%	156 331	666.5%	412 832	1 760.0%	65 293	187.5%	139.4%
Decrease in non-current debtors	274 358	210 844	78 753	28.7%	132 347	48.2%	(141 497)	(67.1%)	(498 922)	(236.6%)	(429 320)	(203.6%)	17 198	22.3%	(3 001.1%)
Decrease in other non-current receivables	46 659	(1 862)	79 200	169.7%	107 334	230.8%	(193 790)	(19 244.9%)	12 575	(1183.9%)	5 219	(600.7%)	(172)	(42.6%)	(7 393.3%)
Decrease (increase) in non-current investments	(1 496 957)	(1 318 336)	214 592	(14.3%)	(56 962)	3.8%	(131 188)	10.0%	410 538	(31.1%)	436 979	(33.1%)	609 955	(7.1%)	(32.6%)
Payments	(9 547 543)	(9 641 224)	(681 953)	7.1%	(1 726 027)	18.1%	(1 604 066)	16.6%	(4 534 834)	47.0%	(8 546 880)	88.6%	(2 949 294)	93.1%	53.8%
Capital assets	(9 547 543)	(9 641 224)	(681 953)	7.1%	(1 726 027)	18.1%	(1 604 066)	16.6%	(4 534 834)	47.0%	(8 546 880)	88.6%	(2 949 294)	93.1%	53.8%
Net Cash from/(used) Investing Activities	(10 722 836)	(10 726 321)	(287 802)	2.7%	(1 498 847)	14.0%	(1 880 108)	17.5%	(4 454 313)	41.5%	(8 121 070)	75.7%	(2 258 021)	87.3%	97.3%
Cash Flow from Financing Activities															
Receipts	3 355 092	3 355 499	763 420	22.8%	938 948	28.0%	236 760	7.1%	2 873 165	85.6%	4 812 293	143.4%	1 913 625	191.2%	50.1%
Short term loans	-	-	721 595	-	917 700	-	175 000	-	69 500	-	1 883 795	-	819 037	16 818.9%	(91.5%)
Borrowing long term/financing	3 304 600	3 304 600	22 275	0.7%	6 703	0.2%	23 487	0.7%	2 719 443	84.1%	2 831 909	85.7%	1 064 995	64.5%	161.0%
Increase (decrease) in consumer deposits	50 492	50 899	19 550	38.7%	14 544	28.8%	38 272	75.2%	24 222	47.8%	96 589	189.8%	29 593	131.8%	(18.1%)
Payments	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(1 587 205)	151.4%	(3 955 738)	377.2%	(3 736 129)	519.6%	(57.5%)
Repayment of borrowing	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(1 587 205)	151.4%	(3 955 738)	377.2%	(3 736 129)	519.6%	(57.5%)
Net Cash from/(used) Financing Activities	2 326 916	2 306 844	455 969	19.6%	(286 960)	(12.3%)	(698 415)	(25.9%)	1 285 961	55.7%	856 554	37.1%	(1 822 504)	51.5%	(170.6%)
Net Increase/(Decrease) in cash held	2 242 508	1 002 073	(1 008 567)	(45.0%)	2 262 909	100.9%	2 093 559	208.9%	(518 289)	(51.7%)	2 829 612	282.4%	(2 824 311)	82.2%	(81.6%)
Cash/cash equivalents at the year begin:	3 211 644	3 432 923	3 054 430	95.1%	2 045 863	63.7%	4 308 771	125.5%	6 402 331	186.5%	3 054 430	89.0%	5 671 773	87.2%	12.9%
Cash/cash equivalents at the year end:	5 454 151	4 434 996	2 045 863	37.5%	4 308 771	79.0%	6 402 331	144.4%	5 884 041	132.7%	5 884 041	132.7%	2 957 146	88.8%	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	%
	Debtor Age Analysis By Income Source											
Water	1 123 403	12.2%	223 731	3.4%	245 898	2.7%	7 407 233	81.4%	9 100 264	25.7%	44 255	5.5%
Electricity	2 706 832	34.2%	427 233	5.4%	257 481	3.3%	4 528 443	57.2%	7 920 188	22.3%	2 415	-
Property Rates	1 516 316	21.5%	239 450	3.4%	167 211	2.4%	5 118 415	72.7%	7 041 391	19.9%	15 869	2.0%
Sanitation	424 206	12.6%	132 619	3.9%	95 685	2.8%	2 717 991	80.6%	3 370 499	9.5%	3 090	1.1%
Refuse Removal	259 778	10.5%	79 642	3.2%	66 172	2.7%	2 078 471	83.7%	2 484 062	7.0%	4 577	2.2%
Other	515 245	9.3%	83 066	1.5%	88 454	1.6%	4 840 346	87.6%	5 527 111	15.6%	519 902	9.4%
Total By Income Source	6 545 779	18.5%	1 285 739	3.6%	921 100	2.6%	26 690 898	75.3%	35 443 516	100.0%	590 109	1.7%
Debtor Age Analysis By Customer Group												
Government	146 467	21.7%	42 903	6.4%	22 923	3.4%	462 746	68.6%	675 039	1.9%	2 279	3.3%
Business	3 092 350	31.9%	444 773	4.6%	287 033	3.0%	5 881 058	60.6%	9 706 215	27.4%	1 578	2.3%
Households	3 170 330	13.5%	777 226	3.3%	593 862	2.5%	18 963 793	80.7%	23 505 210	66.3%	103 143	4.4%
Other	135 633	8.7%	20 837	1.3%	17 282	1.1%	1 383 301	88.8%	1 557 052	4.4%	483 109	31.0%
Total By Customer Group	6 545 779	18.5%	1 285 739	3.6%	921 100	2.6%	26 690 898	75.3%	35 443 516	100.0%	590 109	1.7%

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	2 342 304	99.4%	14 618	.6%	-	-	-	-	2 356 922	28.6%
Bulk Water	552 388	100.0%	-	-	-	-	-	-	552 388	6.7%
PAYE deductions	120 825	100.0%	-	-	-	-	-	-	120 825	1.5%
VAT (output less input)	(6 817)	53.2%	-	-	(693)	5.4%	(5 299)	41.4%	(12 809)	(2.3%)
Pensions / Retirement	120 339	100.0%	-	-	-	-	-	-	120 339	1.5%
Loan repayments	205 834	100.0%	-	-	-	-	-	-	205 834	2.5%
Trade Creditors	3 413 728	101.1%	(4 791)	(.1%)	(50 438)	(1.5%)	16 754	.5%	3 375 254	41.0%
Auditor-General	516	100.0%	-	-	-	-	-	-	516	0.6%
Other	1 431 130	94.4%	42 735	2.8%	16 575	1.1%	26 079	1.7%	1 516 519	18.4%
Total	8 180 246	99.3%	52 563	.6%	(34 556)	(.4%)	37 534	.5%	8 235 787	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	42 566 260	41 687 033	12 800 849	30.1%	11 318 666	26.6%	10 323 342	24.8%	10 685 720	25.6%	45 128 577	108.3%	6 840 306	104.9%	56.2%
Ratypayers and other	29 699 563	28 855 951	9 119 188	30.7%	7 313 288	24.6%	6 736 833	23.3%	9 664 753	33.5%	32 834 061	113.8%	6 592 277	106.6%	46.6%
Government - operating	7 124 963	6 774 967	2 632 235	36.9%	2 346 830	32.9%	1 761 303	26.0%	1 115 219	(1.7)%	6 625 149	97.8%	160 237	169.6%	(171.9)%
Government - capital	5 202 123	5 338 205	776 328	14.9%	1 552 009	29.8%	1 701 441	31.9%	964 176	18.1%	4 993 954	93.6%	67 147	12.0%	1 335.9%
Interest	539 408	716 496	273 099	50.6%	106 539	19.8%	123 766	17.3%	172 010	24.0%	675 414	94.2%	20 646	13.3%	733.1%
Dividends	202	914	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 692 686)	(33 385 782)	(10 764 805)	31.9%	(9 491 999)	28.2%	(8 848 268)	26.5%	(8 351 208)	25.0%	(37 456 280)	112.2%	(7 717 233)	106.7%	8.2%
Suppliers and employees	(31 529 623)	(31 363 660)	(10 435 137)	33.1%	(9 227 293)	29.3%	(8 424 752)	26.9%	(7 730 368)	24.6%	(35 817 551)	114.2%	(3 360 918)	52.5%	130.0%
Finance charges	(1 551 162)	(1 423 597)	(241 941)	15.6%	(206 384)	13.3%	(330 571)	23.2%	(524 627)	36.9%	(1 303 523)	91.6%	(4 299 210)	1 006.2%	(87.8)%
Transfers and grants	(611 902)	(598 525)	(87 727)	14.3%	(58 321)	9.5%	(92 945)	15.5%	(96 213)	16.1%	(335 207)	56.0%	(57 105)	61.0%	68.5%
Net Cash from/(used) Operating Activities	8 873 573	8 301 251	2 036 044	22.9%	1 826 668	20.6%	1 475 074	17.8%	2 334 512	28.1%	7 672 297	92.4%	(876 927)	95.2%	(366.2)%
Cash Flow from Investing Activities															
Receipts	(173 300)	126 262	407 506	(235.1)%	701 971	(405.1)%	1 699 550	1 346.0%	(1 572 523)	(1 245.4)%	1 236 503	979.3%	174 676	17.9%	(1 000.3)%
Proceeds on disposal of PPE	22 254	84 878	48 276	216.9%	5 257	23.6%	5 026	5.9%	38 175	45.0%	96 735	114.0%	8 853	2.6%	331.2%
Decrease in non-current debtors	(6 302)	(18 052)	1 078	(17.1)%	-	-	-	-	8 615	(47.7)%	9 693	(53.7)%	49	1 114.1%	17 599.6%
Decrease in other non-current receivables	(32 585)	(88 173)	7 000	(21.5)%	(4 910)	15.1%	-	-	(41 163)	46.7%	(39 059)	44.3%	9 301	65.0%	(542.8)%
Decrease (increase) in non-current investments	(156 671)	147 609	351 151	(224.1)%	701 624	(447.8)%	1 694 523	1 148.0%	(1 578 130)	(1 069.1)%	1 169 168	792.1%	156 474	41.4%	(1 108.6)%
Payments	(8 879 201)	(8 033 331)	(1 402 844)	15.8%	(1 277 330)	14.4%	(1 102 399)	13.7%	(2 811 843)	35.0%	(6 594 416)	82.1%	(1 327 750)	65.2%	111.8%
Capital assets	(8 879 201)	(8 033 331)	(1 402 844)	15.8%	(1 277 330)	14.4%	(1 102 399)	13.7%	(2 811 843)	35.0%	(6 594 416)	82.1%	(1 327 750)	65.2%	111.8%
Net Cash from/(used) Investing Activities	(9 052 505)	(7 907 069)	(995 339)	11.0%	(575 359)	6.4%	597 151	(7.6)%	(4 384 367)	55.4%	(5 357 913)	67.8%	(1 153 074)	74.1%	280.2%
Cash Flow from Financing Activities															
Receipts	2 633 040	1 286 280	29 071	1.1%	4 316	.2%	28 250	2.2%	1 058 749	82.3%	1 120 386	87.1%	1 006 162	73.0%	5.2%
Short term loans	17 321	16 621	-	-	-	-	(14)	(1.0)%	-	-	(14)	-	1 000 017	8 849.2%	(100.0)%
Borrowing long term/financing	2 586 774	1 236 005	27 853	1.1%	133	.1%	721	.1%	1 100 270	89.0%	1 128 977	91.3%	-	-	(100.0)%
Increase (decrease) in consumer deposits	29 444	33 654	1 218	4.1%	4 183	14.0%	27 543	81.8%	(41 521)	(123.4)%	(8 577)	(25.5)%	6 145	18.1%	(75.7)%
Payments	(819 493)	(908 523)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(259 929)	28.6%	(794 536)	87.5%	(216 045)	112.7%	20.3%
Repayment of borrowing	(819 493)	(908 523)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(259 929)	28.6%	(794 536)	87.5%	(216 045)	112.7%	20.3%
Net Cash from/(used) Financing Activities	1 813 547	377 757	(156 947)	(8.3)%	(125 644)	(6.9)%	(190 379)	(50.4)%	798 820	211.5%	325 851	86.3%	790 117	60.3%	1.1%
Net Increase/(Decrease) in cash held	1 634 615	771 939	883 759	54.1%	1 125 665	68.9%	1 881 845	243.8%	(1 251 035)	(162.1)%	2 640 234	342.0%	(1 239 883)	167.1%	.9%
Cash/cash equivalents at the year begin:	4 992 754	4 290 866	4 403 737	88.2%	5 287 496	105.9%	6 413 161	149.5%	8 295 006	193.3%	4 403 737	102.6%	5 536 453	78.9%	49.8%
Cash/cash equivalents at the year end:	6 627 368	5 062 805	5 287 496	79.8%	6 413 161	96.8%	8 295 006	163.8%	7 043 971	139.1%	7 043 971	139.1%	4 296 570	97.5%	63.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	319 312	11.1%	115 348	4.0%	90 895	3.1%	2 362 735	81.8%	2 888 200	29.1%	229 425	7.9%
Electricity	738 137	61.1%	85 252	7.1%	38 611	3.2%	345 247	28.6%	1 207 248	12.2%	1 974	.2%
Property Rates	333 716	10.2%	110 791	3.4%	92 926	2.8%	2 739 342	83.6%	3 276 774	33.0%	314	.1%
Sanitation	102 550	22.2%	29 538	6.4%	22 352	4.8%	307 453	66.6%	461 892	4.7%	262	.1%
Refuse Removal	26 709	8.8%	10 990	3.6%	9 490	3.1%	256 715	84.5%	303 904	3.1%	53	.0%
Other	(201 751)	(11.3)%	79 107	4.4%	59 330	3.3%	1 849 621	103.5%	1 786 307	18.0%	14 289	.8%
Total By Income Source	1 318 673	13.3%	431 025	4.3%	313 605	3.2%	7 861 112	79.2%	9 924 415	100.0%	246 317	2.5%
Debtor Age Analysis By Customer Group												
Government	117 298	13.2%	39 721	4.4%	21 411	2.4%	710 099	80.0%	887 529	8.9%	47 411	5.3%
Business	532 695	45.7%	47 000	5.7%	38 468	3.3%	529 399	45.3%	1 168 542	11.8%	49 913	4.0%
Households	641 668	12.1%	186 722	3.5%	146 843	2.8%	4 326 488	81.6%	5 301 721	53.4%	122 794	2.3%
Other	26 012	1.0%	138 583	5.4%	106 883	4.2%	2 295 126	89.4%	2 566 603	25.9%	6 139	.2%
Total By Customer Group	1 318 673	13.3%	431 025	4.3%	313 605	3.2%	7 861 112	79.2%	9 924 415	100.0%	246 317	2.5%

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	988 797	100.0%	77	-	3	-	-	-	988 878	36.6%
Bulk Water	139 663	92.2%	3 755	2.5%	2 110	1.4%	6 020	4.0%	151 548	5.6%
PAYE deductions	76 116	100.0%	-	-	-	-	-	-	76 116	2.8%
VAT (output less input)	5 810	100.0%	-	-	-	-	-	-	5 810	.2%
Pensions / Retirement	90 836	100.0%	-	-	-	-	6	-	98 042	3.3%
Loan repayments	77 836	100.0%	-	-	-	-	-	-	77 836	2.9%
Trade Creditors	1 118 410	97.5%	15 858	1.4%	3 082	.3%	9 759	.9%	1 147 109	42.5%
Auditor-General	1 159	84.1%	178	12.9%	41	3.0%	0	-	1 378	.1%
Other	116 999	77.5%	15 033	10.0%	4 551	3.0%	14 471	9.6%	151 054	5.6%
Total	2 623 626	97.2%	34 902	1.3%	9 786	.4%	30 256	1.1%	2 698 570	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	11 262 885	12 852 249	3 966 901	35.2%	3 103 882	27.6%	3 350 913	26.1%	1 701 057	13.2%	12 122 754	94.3%	1 193 057	120.0%	42.6%
Ratepayers and other	3 833 126	4 637 121	1 065 132	27.8%	1 170 456	30.5%	1 093 986	23.6%	1 044 493	22.5%	4 374 067	94.3%	952 411	130.4%	9.7%
Government - operating	5 138 428	5 323 069	1 818 015	35.4%	1 405 170	27.3%	1 245 260	23.8%	252 751	4.7%	4 721 196	88.7%	229 595	118.5%	10.1%
Government - capital	2 121 523	2 615 002	1 041 726	49.1%	486 236	22.9%	959 552	35.9%	347 638	13.0%	2 835 151	106.0%	-	97.1%	(100.0%)
Interest	169 807	205 187	42 028	24.8%	42 021	24.7%	52 115	25.4%	56 175	27.4%	192 339	93.7%	11 051	63.1%	408.3%
Dividends	-	11 869	-	-	-	0	-	-	-	0	-	-	-	-	-
Payments	(6 953 730)	(8 814 236)	(2 177 091)	31.3%	(2 159 223)	31.1%	(2 229 234)	25.3%	(2 171 805)	24.6%	(8 737 352)	99.1%	(1 940 726)	122.9%	11.9%
Suppliers and employees	(5 550 064)	(7 166 924)	(2 108 359)	38.0%	(2 064 365)	37.2%	(2 156 893)	27.8%	(2 057 931)	26.5%	(8 387 548)	108.0%	(1 268 611)	104.8%	62.2%
Finance charges	(1 297 782)	(907 208)	(58 644)	4.5%	(79 270)	6.1%	(57 300)	6.3%	(79 497)	8.8%	(274 804)	30.3%	(600 080)	185.4%	(86.8%)
Transfers and grants	(105 884)	(140 103)	(10 088)	9.5%	(15 587)	14.7%	(14 950)	10.7%	(34 377)	24.5%	(75 000)	53.5%	(72 034)	133.1%	(52.3%)
Net Cash from/(used) Operating Activities	4 309 155	4 038 014	1 789 810	41.5%	944 660	21.9%	1 121 679	27.8%	(470 748)	(11.7%)	3 385 402	83.8%	(747 669)	111.4%	(37.0%)
Cash Flow from Investing Activities															
Receipts	8 274	124 085	(461 658)	(5 579.4%)	(79 627)	(962.3%)	(28 925)	(23.3%)	146 753	118.3%	(423 457)	(341.3%)	20 263	(343.3%)	624.3%
Proceeds on disposal of PPE	8 418	124 280	2 097	24.9%	3 558	42.3%	2 169	1.7%	1 718	1.4%	9 542	7.7%	-	7.4%	(100.0%)
Decrease in non-current debtors	-	-	(338 054)	-	11 535	-	(27 095)	-	(54 883)	-	(408 497)	-	7 434	37 372.4%	(838.3%)
Decrease in other non-current receivables	-	-	(2)	-	(6)	-	(1)	-	(5)	-	(12)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(144)	(195)	(125 700)	87 536.8%	(94 715)	65 959.2%	(3 997)	2 050.0%	199 923	(102 524.8%)	(24 490)	12 558.8%	12 828	8 816.0%	1 458.4%
Payments	(3 087 221)	(3 765 236)	(353 713)	11.5%	(597 916)	19.4%	(1 301 744)	34.6%	(739 577)	19.6%	(2 992 950)	79.5%	(614 859)	77.6%	20.3%
Capital assets	(3 087 221)	(3 765 236)	(353 713)	11.5%	(597 916)	19.4%	(1 301 744)	34.6%	(739 577)	19.6%	(2 992 950)	79.5%	(614 859)	77.6%	20.3%
Net Cash from/(used) Investing Activities	(3 078 947)	(3 641 151)	(815 371)	26.5%	(677 543)	22.0%	(1 330 669)	36.5%	(592 824)	16.3%	(3 416 407)	93.8%	(594 596)	100.2%	(3.2%)
Cash Flow from Financing Activities															
Receipts	48 218	139 400	(38 630)	(80.1%)	17 155	35.6%	88 181	63.3%	45 257	32.5%	111 964	80.3%	32 655	50.6%	38.6%
Short term loans	47 808	124 280	2 097	24.9%	3 558	42.3%	2 169	1.7%	1 718	1.4%	9 542	7.7%	-	49.4%	(100.0%)
Borrowing long term/financing	-	140 000	(30 364)	-	15 300	-	86 623	61.9%	44 029	31.4%	115 588	82.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	410	1 592	(8 266)	(2 017.5%)	1 855	452.7%	1 559	97.9%	1 228	77.1%	(8 524)	(227.6%)	3 738	(618.7%)	(97.1%)
Payments	(75 643)	(58 788)	(29 527)	39.0%	(23 801)	31.5%	(14 189)	24.1%	(20 710)	35.2%	(88 227)	150.1%	(5 751)	38.7%	260.1%
Repayment of borrowing	(75 643)	(58 788)	(29 527)	39.0%	(23 801)	31.5%	(14 189)	24.1%	(20 710)	35.2%	(88 227)	150.1%	(5 751)	38.7%	260.1%
Net Cash from/(used) Financing Activities	(27 443)	80 612	(68 156)	248.4%	(6 646)	24.2%	73 992	91.8%	24 547	30.5%	23 737	29.4%	26 904	52.5%	(8.8%)
Net Increase/(Decrease) in cash held	1 202 765	477 474	906 283	75.3%	260 470	21.7%	(134 997)	(28.3%)	(1 039 024)	(217.6%)	(7 268)	(1.5%)	(1 315 362)	102.7%	(21.0%)
Cash/cash equivalents at the year begin:	478 733	424 081	752 464	157.2%	1 658 747	346.5%	1 919 217	452.6%	1 784 220	420.3%	752 464	177.4%	2 085 426	103.6%	(14.4%)
Cash/cash equivalents at the year end:	1 681 498	901 556	1 658 747	98.4%	1 919 217	114.1%	1 784 220	197.9%	745 196	82.7%	745 196	82.7%	770 064	102.9%	(3.2%)

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	54 050	5.4%	33 028	3.3%	30 001	3.0%	880 725	88.3%	997 804	30.9%	3 211	3%
Electricity	74 226	32.8%	27 124	11.7%	17 076	7.4%	1 111 704	48.1%	232 130	7.2%	3 873	1.7%
Property Rates	52 770	8.9%	22 367	3.8%	31 846	5.3%	489 184	82.1%	596 167	18.4%	4 084	7%
Sanitation	6 058	6.6%	2 974	3.2%	4 231	4.6%	79 044	85.6%	92 307	2.9%	1 316	1.4%
Refuse Removal	10 061	6.3%	5 525	3.5%	5 381	3.4%	139 159	86.9%	160 126	4.9%	1 753	1.1%
Other	181 819	15.7%	329 657	28.4%	29 652	2.6%	618 424	53.3%	1 159 551	35.8%	989	1%
Total By Income Source	380 984	11.8%	420 674	13.0%	118 188	3.6%	2 318 239	71.6%	3 238 085	100.0%	15 227	5%
Debtor Age Analysis By Customer Group												
Government	27 516	11.8%	13 551	5.8%	14 944	6.4%	1 777 718	76.0%	233 729	7.2%	78	-
Business	246 057	51.5%	25 342	5.3%	13 463	2.8%	192 750	40.4%	477 631	14.8%	1 799	4%
Households	105 550	7.4%	53 409	3.8%	45 961	3.2%	1 212 653	85.5%	1 417 572	43.8%	11 660	8%
Other	1 861	2%	328 353	29.6%	43 821	4.0%	735 118	66.3%	1 109 153	34.3%	1 690	2%
Total By Customer Group	380 984	11.8%	420 674	13.0%	118 188	3.6%	2 318 239	71.6%	3 238 085	100.0%	15 227	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	82 711	100.0%	-	-	-	-	-	-	82 711	12.5%
Bulk Water	16 633	13.2%	-	-	-	-	109 349	86.8%	125 982	19.0%
PAYE deductions	8 151	100.0%	-	-	-	-	-	-	8 151	1.2%
VAT (output less input)	(252)	(37.6%)	923	137.6%	-	-	-	-	671	3%
Pensions / Retirement	9 091	89.9%	513	5.1%	504	5.0%	-	-	10 108	15%
Loan repayments	2 242	100.0%	-	-	-	-	-	-	2 242	3%
Trade Creditors	95 180	48.2%	7 863	4.0%	2 926	1.5%	91 427	46.3%	197 395	29.8%
Auditor-General	1 436	89.4%	-	-	-	-	170	10.6%	1 606	2%
Other	81 641	35.1%	10	-	706	3%	150 473	64.6%	232 830	35.2%
Total	296 833	44.9%	9 309	1.4%	4 135	6%	351 419	53.1%	661 696	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	6 064 309	10 167 698	3 447 731	56.9%	2 791 429	46.0%	2 411 101	23.7%	1 543 528	15.2%	10 193 789	100.3%	1 128 337	87.4%	36.8%
Ratepayers and other	3 180 481	5 734 077	1 535 632	48.3%	1 581 153	49.7%	1 461 159	25.5%	1 369 495	23.9%	5 947 440	103.7%	1 009 164	99.8%	35.7%
Government - operating	2 019 745	2 961 962	1 403 842	69.5%	964 555	47.8%	682 430	23.0%	1 301 341	4.4%	3 181 168	107.4%	110 785	81.0%	17.7%
Government - capital	715 299	1 275 393	438 283	61.3%	191 325	26.7%	217 813	17.1%	3 334	3.3%	850 756	66.7%	3 358	25.5%	(7%)
Interest	148 784	196 265	69 973	47.0%	54 395	36.6%	49 692	25.3%	40 358	20.6%	214 419	109.2%	5 030	55.7%	702.3%
Dividends	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-
Payments	(4 052 619)	(7 788 148)	(2 527 888)	62.4%	(2 127 086)	52.5%	(2 130 900)	27.4%	(1 697 452)	21.8%	(8 483 326)	108.9%	(1 364 814)	78.0%	24.4%
Suppliers and employees	(3 073 336)	(6 431 262)	(2 172 013)	70.7%	(1 732 903)	56.4%	(1 755 105)	27.3%	(1 299 708)	20.2%	(6 959 729)	108.2%	(833 722)	74.4%	55.9%
Finance charges	(255 884)	(376 329)	(196 289)	76.7%	(258 253)	100.9%	(254 998)	67.8%	(227 643)	60.5%	(937 183)	249.0%	(433 462)	104.3%	(47.5%)
Transfers and grants	(723 399)	(980 557)	(159 586)	22.1%	(135 930)	18.8%	(120 797)	12.3%	(170 100)	17.3%	(886 414)	59.8%	(97 631)	43.8%	74.2%
Net Cash from/(used) Operating Activities	2 011 690	2 379 549	919 842	45.7%	664 342	33.0%	280 201	11.8%	(153 923)	(6.5%)	1 710 463	71.9%	(236 478)	137.2%	(34.9%)
Cash Flow from Investing Activities															
Receipts	41 299	320 083	416 016	1 007.3%	(146 722)	(355.3%)	(60 416)	(18.9%)	100 986	31.6%	309 864	96.8%	236 080	28.4%	(57.2%)
Proceeds on disposal of PPE	5 699	229 779	30 365	532.8%	34 919	612.7%	61 507	26.8%	25 214	11.0%	152 005	66.2%	475	10.6%	5 208.1%
Decrease in non-current debtors	-	-	9 326	-	12 358	-	2 585	-	-	-	24 270	-	(300)	20.5%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 600	90 304	376 325	1 057.1%	(194 000)	(544.9%)	(124 507)	(137.9%)	75 773	83.9%	133 590	147.9%	235 905	30.2%	(67.9%)
Payments	(541 475)	(1 394 231)	(360 724)	66.6%	(362 497)	66.9%	(299 844)	21.5%	(320 057)	23.0%	(1 343 122)	96.3%	(387 785)	55.2%	(17.5%)
Capital assets	(541 475)	(1 394 231)	(360 724)	66.6%	(362 497)	66.9%	(299 844)	21.5%	(320 057)	23.0%	(1 343 122)	96.3%	(387 785)	55.2%	(17.5%)
Net Cash from/(used) Investing Activities	(500 176)	(1 074 148)	55 292	(11.1%)	(509 219)	101.8%	(360 260)	33.5%	(219 071)	20.4%	(1 033 258)	96.2%	(151 705)	65.4%	44.4%
Cash Flow from Financing Activities															
Receipts	98 119	204 069	1 594	1.6%	11 739	12.0%	1 616	.8%	19 890	9.7%	34 839	17.1%	5 094	3.6%	290.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	19 104	5.1%	(100.0%)
Borrowing long term/financing	95 200	196 997	-	-	10 192	10.7%	-	-	18 226	9.3%	28 418	14.4%	(15 691)	(13.1%)	(216.2%)
Increase (decrease) in consumer deposits	2 919	7 072	1 594	54.6%	1 546	53.0%	1 616	22.9%	1 664	23.5%	6 420	90.8%	1 862	94.0%	(1.0%)
Payments	(34 453)	(65 228)	(10 588)	30.7%	(18 100)	52.8%	(22 984)	35.2%	(14 421)	22.1%	(66 097)	101.3%	(68 214)	191.1%	(78.9%)
Repayment of borrowing	(34 453)	(65 228)	(10 588)	30.7%	(18 100)	52.8%	(22 984)	35.2%	(14 421)	22.1%	(66 097)	101.3%	(68 214)	191.1%	(78.9%)
Net Cash from/(used) Financing Activities	63 666	138 842	(8 994)	(14.1%)	(6 365)	(10.0%)	(21 368)	(15.4%)	5 469	3.9%	(31 259)	(22.5%)	(63 120)	(19.3%)	(108.7%)
Net Increase/(Decrease) in cash held	1 575 180	1 444 243	966 140	61.3%	148 758	9.4%	(101 427)	(7.0%)	(367 525)	(25.4%)	645 946	44.7%	(451 303)	1 782.1%	(18.6%)
Cash/cash equivalents at the year begin:	614 275	450 362	552 383	89.9%	1 518 523	247.2%	1 667 282	256.4%	1 565 855	240.8%	1 565 855	84.9%	1 401 473	71.2%	11.7%
Cash/cash equivalents at the year end:	2 189 455	2 094 504	1 518 523	69.4%	1 667 282	76.2%	1 565 855	74.8%	1 198 329	57.2%	1 198 329	57.2%	950 170	270.5%	26.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	51 065	10.5%	(44 544)	(9.2%)	14 892	3.1%	464 054	95.6%	485 467	20.0%	-	-
Electricity	99 776	36.7%	8 439	3.1%	12 307	4.5%	151 572	55.7%	272 094	11.2%	-	-
Property Rates	44 426	7.7%	13 983	2.4%	17 169	3.0%	499 271	86.9%	574 849	23.6%	-	-
Sanitation	8 786	4.6%	3 836	2.0%	4 223	2.2%	175 659	91.2%	192 505	7.9%	-	-
Refuse Removal	10 816	4.3%	4 068	1.6%	5 054	2.0%	234 353	92.2%	254 291	10.5%	-	-
Other	23 005	3.5%	2 532	4%	13 556	2.1%	614 173	94.0%	653 267	26.9%	-	-
Total By Income Source	237 874	9.8%	(11 685)	(5%)	67 201	2.8%	2 139 083	87.9%	2 432 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 670	48.7%	1 992	4.3%	202	.4%	21 625	46.4%	46 569	1.9%	-	-
Business	81 383	28.5%	9 707	3.4%	9 242	3.2%	184 889	64.8%	285 220	11.7%	-	-
Households	115 754	7.4%	21 728	1.4%	38 461	2.5%	1 384 440	88.7%	1 560 382	64.1%	-	-
Other	18 067	3.3%	(45 111)	(8.3%)	19 216	3.6%	548 130	101.4%	540 302	22.2%	-	-
Total By Customer Group	237 874	9.8%	(11 685)	(5%)	67 201	2.8%	2 139 083	87.9%	2 432 473	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	91 579	78.1%	10 676	9.1%	10 489	8.9%	4 500	3.8%	117 244	31.5%
Bulk Water	824	1.5%	14	-	2 991	5.5%	50 405	92.9%	54 234	14.6%
PAYE deductions	17 957	100.0%	-	-	-	-	-	-	17 957	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 006	100.0%	-	-	-	-	-	-	5 006	1.3%
Loan repayments	14 515	100.0%	-	-	-	-	-	-	14 515	3.9%
Trade Creditors	67 085	68.3%	17 030	17.3%	13 770	14.0%	330	.3%	98 215	26.4%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	-
Other	15 169	23.3%	27 218	41.8%	1	-	22 805	35.0%	65 193	17.5%
Total	212 160	57.0%	54 938	14.8%	27 252	7.3%	78 039	21.0%	372 390	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		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		
Cash Flow from Operating Activities																	
Receipts	3 612 677	4 173 142	1 263 207	35.0%	1 155 929	32.0%	1 173 147	28.1%	840 870	20.1%	4 433 153	106.2%	573 720	122.5%	46.6%		
Ratypayers and other	2 182 889	2 503 462	654 737	30.0%	748 264	34.3%	713 171	28.5%	674 130	26.9%	2 790 301	111.5%	424 240	111.2%	58.9%		
Government - operating	993 816	1 113 086	442 665	44.5%	292 222	29.4%	282 254	25.4%	103 070	9.3%	1 120 210	100.6%	123 101	113.1%	(16.3%)		
Government - capital	370 975	508 323	159 195	42.9%	105 179	28.4%	169 281	33.3%	47 335	9.3%	480 991	94.6%	23 106	48.6%	104.9%		
Interest	64 998	48 270	6 610	10.2%	10 264	15.8%	8 441	17.5%	16 336	33.8%	41 651	66.3%	3 272	39.9%	399.2%		
Dividends																	
Payments	(3 111 175)	(3 431 827)	(1 033 272)	33.2%	(1 035 528)	33.3%	(1 013 360)	29.5%	(922 294)	26.9%	(4 004 454)	116.7%	(719 096)	115.2%	28.3%		
Suppliers and employees	(2 713 667)	(3 141 488)	(990 920)	36.5%	(967 784)	36.4%	(943 729)	30.0%	(874 254)	27.8%	(3 796 687)	120.9%	(436 767)	85.2%	100.2%		
Finance charges	(189 454)	(95 880)	(2 154)	1.1%	(5 398)	2.8%	(9 372)	9.8%	(6 285)	6.6%	(23 210)	24.2%	(251 889)	379.4%	(97.5%)		
Transfers and grants	(208 054)	(194 459)	(40 197)	19.3%	(42 346)	20.4%	(60 259)	31.0%	(41 755)	21.5%	(184 557)	94.9%	(30 440)	94.7%	37.2%		
Net Cash from/(used) Operating Activities	501 502	741 315	229 935	45.8%	120 400	24.0%	159 787	21.6%	(81 424)	(11.0%)	428 698	57.8%	(145 376)	168.2%	(44.0%)		
Cash Flow from Investing Activities																	
Receipts	16 482	50 479	26 963	163.6%	47 939	290.9%	20 550	40.7%	33 893	67.1%	129 345	256.2%	148 685	56.2%	(77.2%)		
Proceeds on disposal of PPE	1 435	7 895	6 514	453.9%	9 471	659.9%	4 915	62.3%	1 255	15.9%	22 155	280.6%	-	1.0%	(100.0%)		
Decrease in non-current debtors	16 476	21 435	30	2%	44	3%	251	1.2%	249	1.2%	574	2.7%	1 541	(41.0%)	(83.9%)		
Decrease in other non-current receivables	54	19 385	14 463	27 424.0%	13 386	25 925.0%	4 457	33.3%	16 486	86.1%	51 711	266.8%	-	(9.1%)	(100.0%)		
Decrease (increase) in non-current investments	(1 483)	1 763	5 736	(386.9%)	24 538	(1 655.0%)	8 927	506.3%	15 703	890.7%	54 905	3 114.0%	147 144	(13 485.6%)	(89.3%)		
Payments	(599 410)	(724 013)	(132 167)	22.0%	(118 730)	19.8%	(83 228)	11.5%	(162 861)	22.5%	(496 985)	68.6%	(103 758)	91.3%	57.0%		
Capital assets	(599 410)	(724 013)	(132 167)	22.0%	(118 730)	19.8%	(83 228)	11.5%	(162 861)	22.5%	(496 985)	68.6%	(103 758)	91.3%	57.0%		
Net Cash from/(used) Investing Activities	(582 929)	(673 534)	(105 204)	18.0%	(70 791)	12.1%	(62 678)	9.3%	(128 968)	19.1%	(367 640)	54.6%	44 927	108.5%	(387.1%)		
Cash Flow from Financing Activities																	
Receipts	178 688	171 792	21 525	12.0%	30 959	17.3%	21 589	12.6%	24 314	14.2%	98 387	57.3%	35 090	68.6%	(30.7%)		
Short term loans	-	-	-	-	110	-	-	-	-	-	610	-	35 032	-	(100.0%)		
Borrowing long term/financing	177 500	168 506	21 082	11.9%	30 784	17.3%	21 302	12.6%	24 016	14.3%	97 185	57.7%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	1 188	9 286	443	37.3%	64	5.4%	213	(0.5%)	296	9.3%	592	18.0%	58	356.9%	417.3%		
Payments	(53 489)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 488)	14.5%	(11 549)	17.6%	(31 547)	48.1%	(4 097)	202.0%	181.9%		
Repayment of borrowing	(53 489)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 488)	14.5%	(11 549)	17.6%	(31 547)	48.1%	(4 097)	202.0%	181.9%		
Net Cash from/(used) Financing Activities	124 998	106 145	16 964	13.6%	24 989	20.0%	12 101	11.4%	12 766	12.0%	66 820	63.0%	30 993	11.0%	(58.8%)		
Net Increase/(Decrease) in cash held	43 571	173 925	141 695	325.2%	74 598	171.2%	109 210	62.8%	(197 625)	(113.6%)	127 878	73.5%	(69 457)	205.3%	184.5%		
Cash/cash equivalents at the year begin:	259 543	244 374	170 236	45.6%	311 931	120.2%	386 529	158.2%	495 739	202.9%	170 236	69.7%	517 385	85.8%	(141.1%)		
Cash/cash equivalents at the year end:	303 114	418 199	311 931	102.9%	386 529	127.5%	495 739	118.5%	298 114	71.3%	298 114	71.3%	507 928	147.0%	(41.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 378	6.6%	16 145	4.4%	14 182	3.9%	212 912	85.1%	267 617	24.0%	2 569	7.9%
Electricity	60 128	28.5%	16 433	7.8%	10 392	4.9%	124 143	58.8%	211 096	13.8%	865	4.4%
Property Rates	19 279	7.1%	8 525	3.1%	6 493	2.4%	238 424	87.4%	272 721	17.6%	642	2.2%
Sanitation	8 558	5.4%	5 348	3.4%	4 482	2.8%	140 884	88.5%	159 272	10.4%	825	5.5%
Refuse Removal	7 453	5.0%	4 824	3.2%	4 180	2.8%	132 765	89.0%	149 222	9.7%	1 079	7.7%
Other	12 845	3.5%	6 816	1.8%	6 795	1.8%	345 072	92.9%	371 527	24.3%	93	-
Total By Income Source	132 641	8.7%	58 091	3.8%	46 524	3.0%	1 294 199	84.5%	1 531 455	100.0%	6 073	4%
Debtor Age Analysis By Customer Group												
Government	12 490	6.5%	4 837	3.6%	4 534	2.4%	168 394	87.6%	192 254	12.6%	85	-
Business	46 694	22.3%	13 327	4.4%	9 545	4.1%	141 092	67.3%	209 679	13.7%	429	2%
Households	56 567	5.8%	33 938	3.5%	28 470	2.9%	861 265	87.9%	980 240	64.0%	5 521	6%
Other	16 891	11.3%	3 988	2.7%	4 954	3.3%	123 449	82.7%	149 282	9.7%	37	-
Total By Customer Group	132 641	8.7%	58 091	3.8%	46 524	3.0%	1 294 199	84.5%	1 531 455	100.0%	6 073	4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 036	80.2%	72	1%	3 654	5.3%	9 838	14.3%	68 600	38.7%
Bulk Water	1 729	13.0%	1 559	11.7%	1 639	12.3%	8 384	63.0%	13 312	7.5%
PAYE deductions	6 503	100.0%	-	-	-	-	-	-	6 503	3.7%
VAT (output less input)	667	100.0%	-	-	-	-	-	-	667	4%
Pensions / Retirement	5 165	100.0%	-	-	-	-	-	-	5 165	2.9%
Loan repayments	12 755	87.6%	-	-	-	-	1 814	12.4%	14 569	8.2%
Trade Creditors	36 698	76.0%	1 248	2.6%	639	1.3%	9 716	20.1%	48 300	27.3%
Auditor-General	1 292	12.4%	996	9.6%	331	3.2%	7 794	74.9%	10 412	5.9%
Other	7 809	81.8%	105	1.1%	526	5.3%	1 111	11.6%	9 550	5.4%
Total	127 653	72.1%	3 980	2.2%	6 789	3.8%	38 655	21.8%	177 078	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
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%
Ratepayers and other	6 211 377	5 720 405	1 252 858	20.2%	1 306 975	21.0%	1 302 568	22.8%	1 319 085	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	60 595	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)	61.4%	(2 025 664)	30.8%	(1 974 234)	30.0%	(7 971 569)	121.0%	(1 923 700)	98.1%	2.6%
Suppliers 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%	(54 132)	24.7%	(40 769)	14.3%	(42 746)	15.0%	(170 396)	59.6%	(143 321)	341.7%	(70.3%)
Net Cash from/(used) Operating Activities	7 000 364	2 466 687	850 992	12.2%	713 234	10.2%	401 039	16.3%	(340 437)	(13.8%)	1 624 828	65.9%	(409 517)	155.5%	(16.9%)
Cash Flow from Investing Activities															
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%)	(66.0%)
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	295	4%	595	7%	(1 502)	(1.8%)	(3 094)	(3.7%)	(3 708)	(4.4%)	-	-	3.7%
Decrease in other non-current receivables	19 962	9 286	1 497	13.7%	6	3%	12	1%	3	1%	1 516	16.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	205 027	23 176	11.3%	(43 304)	(21.1%)	(11 441)	(5.6%)	128 055	62.5%	96 486	47.1%	381 861	(402.2%)	(66.5%)
Payments	(1 119 557)	(650 589)	(236 697)	21.1%	(414 755)	37.0%	(388 421)	59.7%	(567 670)	87.3%	(1 607 543)	247.1%	(354 212)	68.4%	60.3%
Capital assets	(1 119 557)	(650 589)	(236 697)	21.1%	(414 755)	37.0%	(388 421)	59.7%	(567 670)	87.3%	(1 607 543)	247.1%	(354 212)	68.4%	60.3%
Net Cash from/(used) Investing Activities	(814 949)	(216 768)	(195 285)	24.0%	(408 433)	50.1%	(331 960)	153.1%	(437 914)	202.0%	(1 373 593)	633.7%	27 649	74.8%	(1 683.8%)
Cash Flow from Financing Activities															
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	-	-	-	-	-	-	-	-	-	-	-	1 141	3.2%	8 147.0%
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%)
Increase (decrease) in consumer deposits	59 684	15 906	2 162	3.7%	2 550	4.3%	2 962	19.0%	3 792	24.3%	11 486	73.7%	973	34.2%	289.8%
Payments	(3 744 107)	(3 753 005)	(13 963)	-4%	(17 607)	-8%	(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)	(13 963)	-4%	(17 607)	-8%	(14 693)	-4%	(16 641)	-4%	(62 908)	-1.7%	(21 170)	95.3%	(21.4%)
Net Cash from/(used) Financing Activities	(3 546 238)	(3 697 916)	(41 969)	1.2%	(24 451)	-7%	(7 238)	-2%	77 482	(2.1%)	4 701	(1.1%)	(20 029)	(165.3%)	(486.9%)
Net Increase/(Decrease) in cash held	2 639 177	(1 447 997)	614 614	23.3%	280 349	10.4%	61 842	(4.3%)	(700 849)	48.4%	255 936	(17.7%)	(401 897)	(156.2%)	74.4%
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%	(8.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	83 111	5.9%	47 284	3.4%	43 015	3.0%	1 237 483	87.7%	1 410 893	26.4%	-	-
Electricity	177 149	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%	496 976	9.3%	-	-
Other	29 932	2.2%	32 323	2.3%	31 174	2.2%	1 298 599	93.3%	1 392 027	26.1%	178 624	12.8%
Total By Income Source	406 378	7.6%	190 122	3.6%	159 102	3.0%	4 584 171	85.8%	5 339 773	100.0%	178 624	3.3%
Debtor Age Analysis By Customer Group												
Government	25 545	7.1%	12 529	3.5%	9 400	2.4%	311 592	86.8%	359 055	6.7%	3 273	9%
Business	139 237	20.0%	49 072	7.0%	32 166	4.6%	477 007	68.4%	697 483	13.1%	9 277	1.3%
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%	487 107	87.2%	558 699	10.5%	564	1%
Total By Customer Group	406 378	7.6%	190 122	3.6%	159 102	3.0%	4 584 171	85.8%	5 339 773	100.0%	178 624	3.3%

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	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%
PAYE deductions	4 569	24.9%	545	3.0%	919	5.0%	12 308	67.1%	18 341	2.3%
VAT (output 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	8%
Loan repayments	5 127	10.3%	95	2%	-	-	44 426	89.5%	49 648	6.2%
Trade Debtors	155 104	91.5%	1 875	1.1%	1 773	1.0%	10 805	6.4%	169 557	21.3%
Auditor-General	708	2.4%	157	5%	4 136	14.2%	24 218	82.9%	29 218	3.7%
Other	2 741	55.7%	675	13.7%	448	9.1%	1 053	21.4%	4 917	6%
Total	328 426	41.2%	34 085	4.3%	31 003	3.9%	403 081	50.6%	796 595	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2011/12 to O4 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	32 357 808	33 908 752	11 190 820	34.6%	8 972 808	27.7%	9 915 328	29.2%	7 849 484	23.1%	37 928 439	111.9%	7 477 394	118.7%	5.0%
Ratepayers and other	23 875 846	25 489 896	7 184 418	30.1%	7 164 924	30.0%	7 654 242	30.0%	7 386 646	29.0%	29 990 230	115.3%	7 090 479	126.5%	4.2%
Government - operating	7 750 695	5 036 547	1 597 576	20.6%	1 185 048	15.3%	1 422 187	28.2%	1 688 412	3.3%	4 373 222	86.8%	131 433	90.2%	28.1%
Government - capital	589 390	3 031 564	2 281 616	387.1%	483 845	82.1%	698 480	23.0%	118 290	3.9%	3 582 231	118.2%	125 485	102.7%	(5.7)%
Interest	141 806	350 709	127 207	89.7%	138 990	98.0%	140 416	40.0%	176 132	50.2%	582 745	166.2%	129 998	130.2%	35.5%
Dividends	72	37	3	4.2%	-	-	2	6.0%	4	11.5%	10	26.1%	-	22.2%	(100.0)%
Payments	(26 727 420)	(29 732 473)	(9 180 682)	34.3%	(7 768 604)	29.1%	(7 420 616)	25.0%	(7 690 961)	25.9%	(32 040 863)	107.8%	(6 527 635)	115.1%	17.8%
Suppliers and employees	(19 361 622)	(27 893 240)	(8 999 810)	46.5%	(7 469 844)	38.6%	(7 191 710)	25.8%	(7 372 732)	26.4%	(31 034 096)	111.3%	(5 979 276)	115.4%	23.3%
Finance charges	(7 158 459)	(1 506 500)	(160 008)	2.2%	(262 548)	3.7%	(189 714)	12.6%	(267 470)	17.8%	(879 739)	58.4%	(490 042)	132.9%	(45.4)%
Transfers and grants	(207 338)	(332 733)	(20 865)	10.1%	(36 212)	17.5%	(39 192)	11.8%	(50 759)	15.3%	(147 028)	44.2%	(58 317)	37.3%	(13.0)%
Net Cash from/(used) Operating Activities	5 630 388	4 176 279	2 010 138	35.7%	1 204 203	21.4%	2 494 712	59.7%	158 523	3.8%	5 867 576	140.5%	949 759	141.8%	(83.3)%
Cash Flow from Investing Activities															
Receipts	267 042	78 289	28 237	10.6%	100 117	37.5%	68 275	87.2%	195 727	250.0%	392 356	501.2%	201 944	2.8%	(3.1)%
Proceeds on disposal of PPE	83 701	85 054	27 321	32.6%	14 812	17.7%	41 433	48.7%	17 777	20.9%	101 343	119.2%	11 852	98.4%	50.0%
Decrease in non-current debtors	3 483	470	(2 071)	(59.5)%	2 329	66.9%	(255)	(54.3)%	(13 810)	(2 939.9)%	(13 807)	(2 939.2)%	(14 747)	(468.0)%	(6.4)%
Decrease in other non-current receivables	9 784	8 993	1 028	10.4%	696	7.1%	225	2.5%	494	5.4%	2 425	27.0%	25	7%	1 832.2%
Decrease (increase) in non-current investments	170 075	(16 227)	1 968	1.2%	82 280	48.4%	26 873	(165.6)%	191 275	(1 178.7)%	302 395	(1 863.5)%	204 614	8.4%	(6.6)%
Payments	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(1 927 166)	28.7%	(5 128 351)	76.4%	(2 045 623)	80.4%	(5.8)%
Capital assets	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(1 927 166)	28.7%	(5 128 351)	76.4%	(2 045 623)	80.4%	(5.8)%
Net Cash from/(used) Investing Activities	(6 447 121)	(6 630 045)	(733 598)	11.4%	(1 182 390)	18.3%	(1 088 568)	16.4%	(1 731 440)	26.1%	(4 735 995)	71.4%	(1 843 679)	81.9%	(6.1)%
Cash Flow from Financing Activities															
Receipts	2 153 372	598 104	41 302	1.9%	91 164	4.2%	40 054	6.7%	99 999	16.7%	272 520	45.6%	194 412	73.3%	(48.6)%
Short term loans	1 688 000	148 596	5	-	(5)	-	-	-	-	-	-	-	66 966	88.3%	(100.0)%
Borrowing long term/financing	456 628	429 493	32 361	7.1%	87 255	19.1%	33 598	7.8%	94 500	22.0%	247 713	57.7%	127 130	66.0%	(25.7)%
Increase (decrease) in consumer deposits	5 544	20 015	4 937	104.6%	3 914	45.8%	6 456	52.3%	5 500	27.5%	24 808	123.9%	316	(502.7)%	1 639.4%
Payments	(1 267 742)	(421 642)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(98 723)	23.4%	(218 341)	75.5%	(354 626)	(22.9)%	(72.2)%
Repayment of borrowing	(1 267 742)	(421 642)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(98 723)	23.4%	(218 341)	75.5%	(354 626)	(22.9)%	(72.2)%
Net Cash from/(used) Financing Activities	885 630	176 441	3 096	3%	(21 928)	(2.5)%	(28 266)	(16.0)%	1 276	-7%	(45 821)	(26.0)%	(160 214)	(175.7)%	(100.8)%
Net Increase/(Decrease) in cash held															
Cash/cash equivalents at the year begin:	4 564 543	7 637 339	6 997 346	153.3%	8 276 982	181.3%	8 276 868	117.6%	9 654 746	137.2%	6 997 346	99.4%	6 961 819	89.8%	38.7%
Cash/cash equivalents at the year end:	4 633 441	4 760 015	8 276 982	178.6%	8 276 868	178.6%	9 654 746	202.9%	8 083 105	169.8%	8 083 105	169.8%	5 907 684	144.3%	36.8%

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	299 509	11.8%	89 325	3.5%	101 183	4.0%	2 038 779	80.6%	2 528 797	32.1%	6 740	3%
Electricity	697 018	67.9%	48 892	4.8%	30 254	2.9%	250 050	24.4%	1 026 216	13.0%	2 407	2%
Property Rates	473 133	24.0%	87 009	4.4%	98 837	5.0%	1 309 168	66.5%	1 968 148	25.0%	4 534	2%
Sanitation	156 389	12.5%	50 974	4.1%	56 889	4.5%	987 980	78.9%	1 252 231	15.9%	7 046	6%
Refuse Removal	104 721	16.7%	23 210	3.7%	22 992	3.7%	474 551	75.9%	625 474	7.9%	4 929	8%
Other	(26 144)	(5.5)%	(9 631)	(2.0)%	(13 822)	(2.9)%	521 936	110.5%	472 339	6.0%	11 771	25%
Total By Income Source	1 704 626	21.7%	289 778	3.7%	296 336	3.8%	5 582 464	70.9%	7 873 205	100.0%	37 447	5%
Debtor Age Analysis By Customer Group												
Government	51 492	33.1%	(553)	(4)%	10 234	6.4%	94 322	60.7%	155 495	2.0%	81	1%
Business	782 884	51.9%	72 713	4.8%	43 248	4.2%	589 683	39.1%	1 509 529	19.2%	1 000	1%
Households	872 918	14.7%	210 505	3.5%	231 275	3.9%	4 642 995	77.9%	5 957 693	75.7%	13 544	2%
Other	(3 668)	(1.5)%	7 113	2.8%	(8 421)	(3.4)%	255 464	102.0%	250 489	3.2%	22 822	9.1%
Total By Customer Group	1 704 626	21.7%	289 778	3.7%	296 336	3.8%	5 582 464	70.9%	7 873 205	100.0%	37 447	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	50 776	94.4%	1 460	2.7%	1 531	2.8%	-	-	53 766	7.2%
Bulk Water	9 057	99.1%	8	1%	7	1%	65	7%	9 138	1.2%
PAYE deductions	5 129	64.7%	-	-	-	-	2 800	35.3%	7 929	1.1%
VAT (output less input)	(100)	(1.4)%	-	-	-	-	672	117.4%	573	3%
Pensions / Retirement	6 804	100.0%	-	-	-	-	-	-	6 804	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598 520	94.6%	18 968	3.0%	7 345	1.2%	8 033	1.3%	632 866	84.2%
Auditor-General	314	24.5%	43	3.3%	30	2.4%	895	69.8%	1 282	2%
Other	39 309	99.9%	25	1%	1	-	10	-	39 345	5.2%
Total	709 809	94.4%	20 505	2.7%	8 914	1.2%	12 475	1.7%	751 703	100.0%

Source Local Government Database

1. All figures in this report are unaudited.