

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	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	4 287 310	1 239 365	28.9%	1 161 124	27.1%	2 400 489	56.0%	1 163 804	55.1%	(2%)	
Ratepayers and other	2 775 111	839 021	30.2%	766 720	27.6%	1 605 741	57.9%	658 049	55.2%	16.5%	
Government - operating	804 866	273 286	34.0%	217 537	27.0%	490 823	61.0%	218 976	48.9%	(7%)	
Government - capital	629 018	108 000	17.2%	152 847	24.3%	260 847	41.5%	270 553	63.2%	(43.5%)	
Interest	78 314	19 058	24.3%	24 020	30.7%	43 078	55.0%	16 227	57.9%	48.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 344 311)	(971 979)	29.1%	(752 474)	22.5%	(1 724 453)	51.6%	(678 563)	48.3%	10.9%	
Suppliers and employees	(3 224 734)	(951 770)	29.5%	(664 310)	20.6%	(1 616 080)	50.1%	(661 988)	49.6%	.4%	
Finance charges	(89 112)	(19 239)	21.6%	(88 167)	98.9%	(107 406)	120.5%	(16 580)	18.8%	431.8%	
Transfers and grants	(30 464)	(970)	3.2%	3	-	(967)	3.2%	5	3.5%	(35.7%)	
Net Cash from/(used) Operating Activities	942 999	267 386	28.4%	408 650	43.3%	676 036	71.7%	485 241	79.0%	(15.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
Capital assets	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.1%	134.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
Repayment of borrowing	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	46.5%	(10.0%)	
Net Increase/(Decrease) in cash held	152 369	217 766	142.9%	288 743	189.5%	506 508	332.4%	427 882	566.8%	(32.5%)	
Cash/cash equivalents at the year begin:	696 159	1 519 993	218.3%	1 737 759	249.6%	1 519 993	218.3%	925 056	115.4%	87.9%	
Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	2 026 501	238.8%	2 026 501	238.8%	1 352 938	181.1%	49.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 757	10.3%	14 408	5.8%	13 025	5.2%	196 555	78.7%	249 745	24.8%	-	-
Electricity	62 032	51.9%	12 802	10.7%	5 355	4.5%	39 447	33.0%	119 636	11.9%	-	-
Property Rates	42 358	18.7%	16 158	7.1%	10 010	4.4%	158 333	69.8%	226 859	22.5%	-	-
Sanitation	17 395	12.7%	8 897	6.5%	5 964	4.4%	104 819	76.5%	137 075	13.6%	-	-
Refuse Removal	14 963	9.2%	8 954	5.5%	7 071	4.3%	132 238	81.0%	163 226	16.2%	-	-
Other	7 567	6.9%	4 515	4.1%	3 518	3.2%	94 326	85.8%	109 926	10.9%	-	-
Total By Income Source	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 221	46.9%	3 382	21.9%	846	5.5%	3 962	25.7%	15 411	1.5%	-	-
Business	79 798	41.9%	17 135	9.0%	10 007	5.3%	83 358	43.8%	190 298	18.9%	-	-
Households	76 478	11.2%	41 587	6.1%	31 343	4.6%	532 081	78.1%	681 489	67.7%	-	-
Other	6 575	5.5%	3 630	3.0%	2 747	2.3%	106 316	89.1%	119 268	11.9%	-	-
Total By Customer Group	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 736	100.0%	-	-	-	-	-	-	115 736	36.2%
Bulk Water	11 286	100.0%	-	-	-	-	-	-	11 286	3.5%
PAYE deductions	9 293	100.0%	-	-	-	-	-	-	9 293	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 127	100.0%	-	-	-	-	-	-	13 127	4.1%
Loan repayments	27 289	100.0%	-	-	-	-	-	-	27 289	8.5%
Trade Creditors	50 520	100.0%	-	-	-	-	-	-	50 520	15.8%
Auditor-General	4 058	100.0%	-	-	-	-	-	-	4 058	1.3%
Other	88 626	100.0%	-	-	-	-	-	-	88 626	27.7%
Total	319 936	100.0%	-	-	-	-	-	-	319 936	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	P Adonis (Acting)	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	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	7 353 353	2 291 105	31.2%	2 259 138	30.7%	4 550 244	61.9%	2 120 071	65.1%	6.6%	
Ratepayers and other	5 197 167	1 536 787	29.6%	1 601 608	30.8%	3 138 395	60.4%	1 236 542	58.6%	29.5%	
Government - operating	1 356 926	412 615	30.4%	450 646	33.2%	863 261	63.6%	547 151	74.2%	(17.6%)	
Government - capital	771 932	324 148	42.0%	193 861	25.1%	518 009	67.1%	325 542	77.3%	(40.4%)	
Interest	27 328	17 555	64.2%	13 024	47.7%	30 578	111.9%	10 836	82.5%	20.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 942 720)	(1 912 596)	32.2%	(1 654 098)	27.8%	(3 566 695)	60.0%	(1 439 858)	59.7%	14.9%	
Suppliers and employees	(5 714 393)	(1 858 621)	32.5%	(1 599 276)	28.0%	(3 457 897)	60.5%	(1 397 979)	60.0%	14.4%	
Finance charges	(205 599)	(50 830)	24.7%	(52 496)	25.5%	(103 326)	50.3%	(34 709)	51.1%	51.2%	
Transfers and grants	(22 728)	(3 145)	13.8%	(2 326)	10.2%	(5 472)	24.1%	(7 170)	60.8%	(67.6%)	
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	605 040	42.9%	983 549	69.7%	680 212	82.3%	(11.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Capital assets	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Cash Flow from Financing Activities											
Receipts	(3 275)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 275)	-	-	-	-	-	-	-	-	-	
Payments	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
Repayment of borrowing	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(20 847)	20.7%	(47 920)	47.6%	(19 972)	51.3%	4.4%	
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	343 801	176.5%	387 733	199.0%	393 061	451.7%	(12.5%)	
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 214 402	148.6%	1 170 470	143.3%	838 168	169.6%	44.9%	
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 558 203	154.0%	1 558 203	154.0%	1 231 249	268.4%	26.6%	

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	40 330	10.2%	24 283	6.1%	18 680	4.7%	312 235	78.9%	395 528	17.5%	-	-
Electricity	160 817	32.2%	42 635	8.5%	24 792	5.0%	271 762	54.4%	500 006	22.2%	-	-
Property Rates	526 742	63.7%	39 783	4.8%	10 384	1.3%	249 705	30.2%	826 615	36.6%	-	-
Sanitation	26 358	14.4%	13 827	7.6%	10 660	5.8%	131 772	72.2%	182 617	8.1%	-	-
Refuse Removal	13 595	10.4%	5 447	4.2%	3 919	3.0%	107 212	82.4%	130 172	5.8%	-	-
Other	15 357	7.0%	8 907	4.0%	4 940	2.2%	191 315	86.8%	220 520	9.8%	-	-
Total By Income Source	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16 186	25.7%	8 351	13.3%	4 557	7.2%	33 860	53.8%	62 954	2.8%	-	-
Business	146 094	35.3%	23 605	5.7%	12 167	2.9%	231 990	56.1%	413 855	18.3%	-	-
Households	620 919	34.9%	102 926	5.8%	56 652	3.2%	998 151	56.1%	1 778 648	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	16 478	100.0%	-	-	-	-	-	-	16 478	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96 646	82.6%	16 496	14.1%	1 350	1.2%	2 566	2.2%	117 058	85.6%
Auditor-General	383	12.5%	2 685	87.5%	-	-	-	-	3 068	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	113 574	83.1%	19 181	14.0%	1 350	1.0%	2 566	1.9%	136 671	100.0%

Contact Details

Municipal Manager	Dr I Tsatsire (Acting)	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	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	4 433 716	1 499 167	33.8%	1 262 023	28.5%	2 761 189	62.3%	657 637	37.6%	91.9%	
Ratepayers and other	3 215 959	1 031 650	32.1%	853 224	26.5%	1 884 873	58.6%	323 642	27.9%	163.6%	
Government - operating	651 134	260 098	39.9%	240 411	36.9%	500 509	76.9%	182 139	67.9%	32.0%	
Government - capital	513 967	206 866	40.2%	167 793	32.6%	374 659	72.9%	151 478	64.4%	10.8%	
Interest	52 656	553	1.1%	596	1.1%	1 149	2.2%	378	5.8%	57.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 967 259)	53.2%	(440 623)	35.1%	103.9%	
Suppliers and employees	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 836 447)	52.5%	(439 578)	35.2%	74.9%	
Finance charges	(61 799)	(734)	1.2%	(81 466)	131.8%	(82 200)	133.0%	(742)	5.7%	10 877.5%	
Transfers and grants	(140 289)	(729)	0.5%	(47 883)	34.1%	(48 612)	34.7%	(302)	42.5%	15 730.8%	
Net Cash from/(used) Operating Activities	733 778	430 278	58.6%	363 652	49.6%	793 930	108.2%	217 014	45.8%	67.6%	
Cash Flow from Investing Activities											
Receipts	24 767	16	-1%	-	-	16	-1%	956	(1.1%)	(100.0%)	
Proceeds on disposal of PPE	24 767	16	-1%	-	-	16	-1%	635	2.9%	(100.0%)	
Decrease in non-current debtors	0	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	321	(.8%)	(100.0%)	
Payments	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%	
Capital assets	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%	
Net Cash from/(used) Investing Activities	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(363 551)	55.6%	(96 524)	19.5%	83.0%	
Cash Flow from Financing Activities											
Receipts	107 141	39 546	36.9%	1 324	1.2%	40 870	38.1%	477	7%	177.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 885	38 157	36.0%	-	-	38 157	36.0%	-	-	-	
Increase (decrease) in consumer deposits	1 255	1 389	110.6%	1 324	105.5%	2 713	216.1%	477	13.8%	177.6%	
Payments	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%	
Repayment of borrowing	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%	
Net Cash from/(used) Financing Activities	93 641	39 204	41.9%	(1 149)	(1.2%)	38 056	40.6%	(462)	(2%)	148.5%	
Net Increase/(Decrease) in cash held	173 886	282 586	162.5%	185 849	106.9%	468 435	269.4%	120 028	4 093.6%	54.8%	
Cash/cash equivalents at the year begin:	131 250	341 761	260.4%	624 347	475.7%	341 761	260.4%	130 997	1 105.2%	316.6%	
Cash/cash equivalents at the year end:	305 136	624 347	204.6%	810 196	265.5%	810 196	265.5%	251 026	3 365.0%	222.8%	

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	39 421	9.3%	20 595	4.9%	13 996	3.3%	348 756	82.5%	422 768	20.1%	-	-
Electricity	187 831	38.5%	71 009	14.6%	46 048	9.4%	183 104	37.5%	487 992	23.2%	-	-
Property Rates	66 815	7.9%	57 000	6.7%	40 182	4.7%	685 673	80.7%	849 669	40.5%	-	-
Sanitation	14 522	7.1%	8 150	4.0%	6 319	3.1%	175 899	85.9%	204 890	9.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 249	5.4%	4 987	3.7%	3 727	2.8%	118 221	88.1%	134 184	6.4%	-	-
Total By Income Source	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 658	14.8%	18 662	12.8%	7 647	5.2%	98 114	67.2%	146 081	7.0%	-	-
Business	111 426	22.1%	57 292	11.4%	35 443	7.0%	299 577	59.5%	503 738	24.0%	-	-
Households	180 109	12.9%	84 595	6.0%	66 434	4.7%	1 068 735	76.3%	1 399 874	66.7%	-	-
Other	2 645	5.3%	1 191	2.4%	747	1.5%	45 228	90.8%	49 810	2.4%	-	-
Total By Customer Group	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	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	72 375	100.0%	-	-	-	-	-	-	72 375	43.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 679	54.1%	15 652	16.7%	15 052	16.1%	12 251	13.1%	93 635	56.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 053	74.1%	15 652	9.4%	15 052	9.1%	12 251	7.4%	166 010	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	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	22 261 464	7 265 259	32.6%	6 113 419	27.5%	13 378 677	60.1%	5 380 704	51.4%	13.6%	
Ratepayers and other	18 360 941	5 972 727	32.5%	4 100 171	22.3%	10 072 899	54.9%	3 950 591	45.8%	3.8%	
Government - operating	2 135 790	852 665	39.9%	735 767	34.4%	1 588 433	74.4%	1 033 031	110.0%	(28.8%)	
Government - capital	1 412 402	333 502	23.6%	424 379	30.0%	757 881	53.7%	328 582	27.1%	29.2%	
Interest	352 331	106 364	30.2%	853 101	242.1%	959 465	272.3%	68 500	191.9%	1 145.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(19 343 892)	(7 411 192)	38.3%	(4 837 667)	25.0%	(12 248 859)	63.3%	(3 902 253)	50.6%	24.0%	
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(4 423 475)	24.8%	(11 707 689)	65.5%	(3 707 330)	50.7%	19.3%	
Finance charges	(589 922)	-	-	(248 980)	42.2%	(248 980)	42.2%	(95 541)	44.8%	160.6%	
Transfers and grants	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(292 189)	32.8%	(99 381)	50.5%	66.2%	
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	1 275 751	43.7%	1 129 819	38.7%	1 478 451	56.8%	(13.7%)	
Cash Flow from Investing Activities											
Receipts	(223 857)	(26 024)	11.6%	(114 303)	51.1%	(140 327)	62.7%	(119 781)	26.6%	(4.6%)	
Proceeds on disposal of PPE	-	486	-	420	-	906	-	-	-	(100.0%)	
Decrease in non-current debtors	-	30	-	5	-	35	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	21	-	21	-	(12 006)	4%	(100.2%)	
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(141 289)	63.1%	(107 775)	27.9%	6.5%	
Payments	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Capital assets	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(514 405)	17.9%	(687 910)	23.9%	(497 017)	24.1%	3.5%	
Cash Flow from Financing Activities											
Receipts	835 689	13 467	1.6%	52 792	6.3%	66 259	7.9%	12 768	3.0%	313.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	52 792	147.9%	66 259	185.7%	12 768	95.8%	313.5%	
Payments	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Repayment of borrowing	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(21 502)	(3.3%)	(59 209)	(10.3%)	(77.8%)	
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	748 212	107.4%	420 407	60.4%	922 225	144.1%	(18.9%)	
Cash/cash equivalents at the year begin	2 193 076	2 850 488	130.0%	2 522 682	115.0%	2 850 488	130.0%	1 178 087	123.8%	114.1%	
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	3 270 895	113.2%	3 270 895	113.2%	2 100 312	130.5%	55.7%	

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	183 367	9.0%	110 706	5.4%	87 115	4.3%	1 661 708	81.3%	2 042 896	24.4%	-	-
Electricity	603 385	35.8%	192 891	11.4%	87 822	5.2%	801 709	47.6%	1 685 806	20.1%	-	-
Property Rates	195 938	10.5%	80 290	4.3%	54 525	2.9%	1 537 103	82.3%	1 867 855	22.3%	-	-
Sanitation	60 427	9.6%	34 819	5.5%	26 284	4.2%	505 976	80.6%	627 506	7.5%	-	-
Refuse Removal	54 511	8.3%	32 448	4.9%	27 027	4.1%	546 338	82.7%	660 325	7.9%	-	-
Other	62 170	4.2%	65 497	4.4%	37 966	2.6%	1 321 431	88.9%	1 487 064	17.8%	-	-
Total By Income Source	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23 568	13.0%	18 701	10.3%	11 895	6.6%	127 355	70.2%	181 519	2.2%	-	-
Business	667 788	31.5%	224 678	10.6%	95 610	4.5%	1 133 589	53.4%	2 121 665	25.3%	-	-
Households	464 978	8.0%	270 290	4.6%	210 674	3.6%	4 867 359	83.7%	5 813 301	69.4%	-	-
Other	3 464	1.4%	2 983	1.2%	2 560	1.0%	245 961	96.5%	254 967	3.0%	-	-
Total By Customer Group	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	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	530 042	100.0%	-	-	-	-	-	-	530 042	36.1%
Bulk Water	163 131	100.0%	-	-	-	-	-	-	163 131	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	174 867	100.0%	-	-	-	-	-	-	174 867	11.9%
Trade Creditors	596 827	100.0%	-	-	-	-	-	-	596 827	40.7%
Auditor-General	1 917	100.0%	-	-	-	-	-	-	1 917	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466 784	100.0%	-	-	-	-	-	-	1 466 784	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main 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											
Receipts	33 965 704	7 602 460	22.4%	8 774 667	25.8%	16 377 127	48.2%	8 105 099	48.5%	8.3%	
Ratepayers and other	26 484 650	6 222 225	23.5%	6 651 529	25.1%	12 873 753	48.6%	6 602 501	52.1%	.7%	
Government - operating	4 695 787	1 241 631	26.4%	1 101 551	23.5%	2 343 183	49.9%	1 098 312	46.8%	.3%	
Government - capital	2 454 599	65 937	2.7%	937 197	38.2%	1 003 135	40.9%	340 396	15.2%	175.3%	
Interest	330 668	72 666	22.0%	84 391	25.5%	157 057	47.5%	63 890	52.0%	32.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 987 604)	(6 571 419)	23.5%	(6 649 117)	23.8%	(13 220 535)	47.2%	(5 786 521)	51.6%	14.9%	
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 294 019)	23.8%	(12 506 240)	47.4%	(5 532 637)	51.9%	13.8%	
Finance charges	(1 589 062)	(359 198)	22.6%	(355 098)	22.3%	(714 295)	45.0%	(253 884)	46.2%	39.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	2 125 551	35.6%	3 156 592	52.8%	2 318 578	33.5%	(8.3%)	
Cash Flow from Investing Activities											
Receipts	154 560	-	-	-	-	-	-	-	(2%)	-	
Proceeds on disposal of PPE	(100)	-	-	-	-	-	-	-	(616.1%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-	-	-	
Payments	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Capital assets	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(470 694)	11.8%	(740 240)	18.6%	(631 778)	13.0%	(25.5%)	
Cash Flow from Financing Activities											
Receipts	1 314 000	-	-	-	-	-	-	729 000	141.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	729 000	-	(100.0%)	
Borrowing long term/refinancing	1 314 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(154 977)	84.9%	(636 725)	348.9%	53 399	70.1%	(390.2%)	
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	1 499 879	82.6%	1 779 627	98.0%	1 740 199	157.9%	(13.8%)	
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	2 195 991	195.0%	1 916 243	170.2%	379 330	85.9%	478.9%	
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	3 695 870	125.6%	3 695 870	125.6%	2 119 529	129.6%	74.4%	

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	651 088	13.2%	182 889	3.7%	198 476	4.0%	3 910 911	79.1%	4 943 365	29.9%	-	-
Electricity	1 033 853	19.4%	332 722	6.2%	393 031	7.4%	3 569 175	67.0%	5 328 781	32.3%	-	-
Property Rates	570 557	18.7%	87 771	2.9%	86 470	2.8%	2 313 448	75.6%	3 058 245	18.5%	-	-
Sanitation	263 780	12.4%	91 352	4.3%	92 721	4.4%	1 680 431	79.0%	2 128 483	12.9%	-	-
Refuse Removal	123 273	11.7%	42 133	4.0%	43 690	4.1%	848 856	80.2%	1 057 952	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 106	15.9%	16 135	5.6%	13 907	4.8%	214 450	73.8%	290 598	1.8%	-	-
Business	1 437 398	20.8%	328 792	4.8%	338 600	4.9%	4 795 372	69.5%	6 900 163	41.8%	-	-
Households	1 154 461	12.4%	391 734	4.2%	461 636	5.0%	7 308 966	78.4%	9 316 796	56.4%	-	-
Other	4 585	49.5%	207	2.2%	245	2.6%	4 232	45.7%	9 269	.1%	-	-
Total By Customer Group	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	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	676 543	100.0%	-	-	-	-	-	-	676 543	35.4%
Bulk Water	220 801	100.0%	-	-	-	-	-	-	220 801	11.5%
PAYE deductions	69 554	100.0%	-	-	-	-	-	-	69 554	3.6%
VAT (output less input)	4 672	100.0%	-	-	-	-	-	-	4 672	.2%
Pensions / Retirement	49 228	100.0%	-	-	-	-	-	-	49 228	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	451 796	95.0%	6 160	1.3%	1 224	.3%	16 553	3.5%	475 734	24.9%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	-
Other	362 791	87.2%	10 906	2.6%	8 300	2.0%	34 107	8.2%	416 104	21.8%
Total	1 835 578	96.0%	17 066	.9%	9 524	.5%	50 660	2.6%	1 912 828	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Ms Lungelwa Songqishe (Acting)	011 628 4774

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	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	25 806 332	7 103 584	27.5%	6 911 336	26.8%	14 014 920	54.3%	5 966 726	61.0%	15.8%	
Ratopayers and other	19 664 743	5 958 512	30.3%	6 048 873	30.8%	12 007 384	61.1%	4 791 894	56.6%	26.2%	
Government - operating	2 325 525	429 764	18.5%	345 072	14.8%	774 836	33.3%	736 228	28.0%	(53.1%)	
Government - capital	3 334 829	629 648	18.9%	441 364	13.2%	1 071 011	32.1%	341 775	29.1%	29.1%	
Interest	481 236	85 660	17.8%	76 028	15.8%	161 688	33.6%	96 829	-	(21.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(21 227 273)	(6 785 709)	32.0%	(5 969 279)	28.1%	(12 754 988)	60.1%	(4 892 895)	59.7%	22.0%	
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(5 754 616)	28.1%	(12 414 400)	60.7%	(4 715 622)	85.1%	22.0%	
Finance charges	(768 508)	(123 910)	16.1%	(187 826)	24.4%	(311 736)	40.6%	(177 273)	5.2%	6.0%	
Transfers and grants	-	(2 014)	-	(26 837)	-	(28 851)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	942 058	20.6%	1 259 932	27.5%	1 073 831	66.6%	(12.3%)	
Cash Flow from Investing Activities											
Receipts	69 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Capital assets	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(703 580)	12.7%	(1 601 486)	28.8%	(863 676)	31.8%	(18.5%)	
Cash Flow from Financing Activities											
Receipts	2 000 000	-	-	-	-	-	-	-	-	-	
Short term loans	2 000 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Repayment of borrowing	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(75 705)	(4.1%)	(131 467)	(7.2%)	(43 321)	(12.9%)	74.8%	
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	162 773	19.2%	(473 021)	(55.7%)	166 834	471.9%	(2.4%)	
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	5 525 049	150.4%	6 160 842	167.7%	6 424 961	174.4%	(14.0%)	
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 687 821	125.7%	5 687 821	125.7%	6 591 796	200.9%	(13.7%)	

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	274 625	11.8%	69 212	3.0%	64 683	2.8%	1 920 668	82.5%	2 329 187	36.6%	-	-
Electricity	545 748	48.8%	30 653	3.9%	26 659	3.4%	189 960	24.0%	793 019	12.5%	-	-
Property Rates	406 037	24.8%	58 176	3.6%	38 276	2.3%	1 132 077	69.3%	1 634 566	25.7%	-	-
Sanitation	141 964	13.2%	33 551	3.1%	30 397	2.8%	867 356	80.8%	1 073 268	16.9%	-	-
Refuse Removal	58 740	14.6%	15 007	3.7%	12 052	3.0%	316 617	78.7%	402 417	6.3%	-	-
Other	(28 721)	(21.4%)	(19 630)	(14.6%)	(80 156)	(59.7%)	262 733	195.7%	134 226	2.1%	-	-
Total By Income Source	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 433	(103.9%)	(23 751)	53.1%	(91 340)	204.4%	23 969	(53.6%)	(44 689)	(7%)	-	-
Business	669 606	50.3%	63 439	4.8%	48 080	3.6%	551 079	41.4%	1 332 204	20.9%	-	-
Households	721 883	14.0%	163 148	3.2%	145 312	2.8%	4 111 722	80.0%	5 142 065	80.8%	-	-
Other	(39 531)	62.8%	(15 868)	25.2%	(10 139)	16.1%	2 641	(4.2%)	(62 897)	(1.0%)	-	-
Total By Customer Group	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.