AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	10 721 904	10 553 137	2 795 591	26.1%	2 588 840	24.1%	2 152 693	20.4%	7 537 124	71.4%	1 935 905	67.2%	11.2%
Property rates	1 665 846	1 708 167	426 856	25.6%	408 070	24.176	402 532	23.6%	1 237 458	72.4%	388 321	72.2%	3.7%
Property rates - penalties and collection charges	967	725	420 630	23.0%	408 070	24.376	402 332	23.070	1 237 430	72.470	408	.8%	(100.0%)
Service charges - electricity revenue	2 964 592	2 821 559	653 143	22.0%	685 326	23.1%	573 972	20.3%	1 912 441	67.8%	546 594	.87	5.0%
Service charges - water revenue	1 049 322	1 099 070	246 048	22.0%	247 075	23.1%	265 155	20.3%	758 278	69.0%	230 777	80.1%	14.9%
Service charges - sanitation revenue	441 174	398 297	94 883	21.5%	87 504	19.8%	101 437	24.1%	283 824	71.3%	84 945	74.6%	19.4%
Service charges - refuse revenue	186 257	222 950	42 199	21.5%	34 825	19.8%	31 946	14.3%	108 970	48.9%	32 058	67.7%	(.4%)
Service charges - refuse revenue	(89 586)	(178 900)	(59 767)	66.7%	(137 648)	153.6%	(138 843)	77.6%	(336 258)	48.0%	(135 944)	383.9%	2.1%
Rental of facilities and equipment	(69 586)	52 842	12 138	21.8%	10 576	19.0%	(138 843)	34.9%	(330 238) 41 162	77.9%	9 622	57.0%	91.7%
Interest earned - external investments	58 571	56 234	7 305	12.5%	9 517	16.2%	8 479	15.1%	25 300	45.0%	32 882	135.1%	(74.2%)
Interest earned - outstanding debtors	171 763	182 620	55 562	32.3%	51 606	30.0%	54 823	30.0%	161 991	88.7%	40 473	61.6%	35.5%
Dividends received	107	102 020	40	37.6%	1	1.3%	54	53.1%	96	94.0%	40 47 3	23.8%	1 371.9%
Fines	27 912	17 786	2 578	9.2%	4 509	16.2%	5 155	29.0%	12 241	68.8%	2 772	31.9%	85.9%
Licences and permits	741	777	89	12.0%	125	16.8%	113	14.6%	327	42.0%	69	31.4%	63.6%
Agency services	26 124	27 321	36	.1%	38	.1%	41	.2%	115	.4%	33 836	537.6%	(99.9%)
Transfers recognised - operational	3 126 540	3 084 043	1 117 479	35.7%	951 800	30.4%	548 299	17.8%	2 617 579	84.9%	599 062	93.9%	(8.5%)
Other own revenue	1 017 142	1 027 308	196 762	19.3%	235 480	23.2%	281 082	27.4%	713 323	69.4%	68 495	16.2%	310.4%
Gains on disposal of PPE	18 688	32 237	240	1.3%	36	.2%			276	.9%	1 531	16.9%	(100.0%)
Operating Expenditure	10 293 962	3 098 819	2 010 737	19.5%	2 089 805	20.3%	2 089 298	67.4%	6 189 839	199.7%	1 598 933	55.8%	30.7%
Employee related costs	2 860 482	1 077 586	632 474	22.1%	676 941	23.7%	660 142	61.3%	1 969 557	182.8%	595 447	73.1%	10.9%
Remuneration of councillors	199 575	111 939	31 062	15.6%	34 971	17.5%	43 869	39.2%	109 902	98.2%	29 232	56.5%	50.1%
Debt impairment	770 245	59 110	43 195	5.6%	43 425	5.6%	48 441	81.9%	135 061	228.5%	36 798	16.3%	31.6%
Depreciation and asset impairment	435 384	461 702	42 305	9.7%	29 986	6.9%	39 359	8.5%	111 650	24.2%	46 481	20.2%	(15.3%)
Finance charges	125 040	41 993	26 221	21.0%	9 721	7.8%	5 794	13.8%	41 736	99.4%	4 932	21.1%	17.5%
Bulk purchases	2 858 696	356 911	715 435	25.0%	648 024	22.7%	574 597	161.0%	1 938 055	543.0%	428 049	69.4%	34.2%
Other Materials	32	44 506	236	743.7%	2 330	7 326.5%	2 309	5.2%	4 876	11.0%		-	(100.0%)
Contractes services	315 046	(30 002)	65 799	20.9%	132 706	42.1%	98 788	(329.3%)	297 294	(990.9%)	62 683	69.6%	57.6%
Transfers and grants	277 897	295 801	28 799	10.4%	47 372	17.0%	41 497	14.0%	117 668	39.8%	26 599	38.8%	56.0%
Other expenditure	2 352 796	580 502	420 656	17.9%	464 319	19.7%	574 501	99.0%	1 459 475	251.4%	368 692	43.8%	55.8%
Loss on disposal of PPE	98 770	98 770	4 554	4.6%	11	-	-	-	4 565	4.6%	22	988.4%	(100.0%)
Surplus/(Deficit)	427 941	7 454 319	784 854		499 035		63 395		1 347 285		336 972		
Transfers recognised - capital	1 337 807	1 422 237	267 714	20.0%	192 805	14.4%	265 808	18.7%	726 328	51.1%	82 206	69.9%	223.3%
Contributions recognised - capital	-		-	-	-	-		-	-	-	-	-	-
Contributed assets	-		-	-	1 268		-	-	1 268	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 765 748	8 876 556	1 052 568		693 108		329 204		2 074 880		419 177		
Taxation													
Surplus/(Deficit) after taxation	1 765 748	8 876 556	1 052 568	-	693 108		329 204		2 074 880		419 177		
Attributable to minorities	1703740		1032 300		073 100		527204		2014000		417117		
Surplus/(Deficit) attributable to municipality	1 765 748	8 876 556	1 052 568	-	693 108		329 204	-	2 074 880		419 177		
Share of surplus/ (deficit) of associate	1703740	0 0 / 0 330	1032 300		075 100		527204		2 014 000		417177		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance	2 630 521	2 792 598	344 958	13.1%	366 039	13.9%	397 158	14.2%	1 108 155	39.7%	259 955	44.3%	52.8%
National Government	1 864 538	2 069 411	306 064	16.4%	296 324	15.9%	323 364	15.6%	925 752	44.7%	186 502	46.7%	73.4%
Provincial Government	63 858	58 626	2 321	3.6%	1 602	2.5%	2 770	4.7%	6 693	11.4%	-		(100.0%)
District Municipality	-	1 900	-	-				-		-	-		
Other transfers and grants	-		-	-						-			
Transfers recognised - capital	1 928 396	2 129 936	308 386	16.0%	297 925	15.4%	326 135	15.3%	932 446	43.8%	186 502	45.1%	74.9%
Borrowing	335 047	264 855	7 255	2.2%	19 247	5.7%	31 085	11.7%	57 587	21.7%	6 194	6.5%	401.9%
Internally generated funds	298 001	356 827	17 981	6.0%	44 737	15.0%	36 298	10.2%	99 016	27.7%	51 624	53.2%	(29.7%)
Public contributions and donations	69 076	40 979	11 335	16.4%	4 129	6.0%	3 641	8.9%	19 106	46.6%	15 635	55.8%	(76.7%)
Capital Expenditure Standard Classification	2 630 521	2 792 522	360 755	13.7%	384 934	14.6%	403 177	14.4%	1 148 866	41.1%	272 922	43.8%	47.7%
Governance and Administration	291 726	476 123	10 932	3.7%	6 011	2.1%	3 507	.7%	20 450	4.3%	30 670	64.3%	(88.6%)
Executive & Council	23 246	354 500	6 571	28.3%	691	3.0%	482	.1%	7 744	2.2%	28 712	84.1%	(98.3%)
Budget & Treasury Office	19 040	17 772	2 305	12.1%	2 680	14.1%	586	3.3%	5 571	31.3%	(2 468)	(9.1%)	(123.7%)
Corporate Services	249 440	103 850	2 056	.8%	2 640	1.1%	2 440	2.3%	7 136	6.9%	4 426	55.6%	(44.9%)
Community and Public Safety	205 923	224 991	26 305	12.8%	28 384	13.8%	22 802	10.1%	77 490	34.4%	18 167	23.4%	25.5%
Community & Social Services	48 214	83 477	15 098	31.3%	16 410	34.0%	11 868	14.2%	43 376	52.0%	4 871	18.3%	143.6%
Sport And Recreation	106 463	99 615	5 118	4.8%	6 162	5.8%	2 491	2.5%	13 770	13.8%	7 647	39.9%	(67.4%)
Public Safety	45 728	36 191	3 519	7.7%	1 342	2.9%	8 436	23.3%	13 298	36.7%	5 428	28.3%	55.4%
Housing	5 179	5 306	2 570	49.6%	4 470	86.3%	7	.1%	7 046	132.8%	221	14.8%	(96.9%)
Health	340	402	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	856 895	944 497	142 747	16.7%	124 020	14.5%	137 921	14.6%	404 688	42.8%	145 184	54.5%	(5.0%)
Planning and Development	170 230	153 866	19 261	11.3%	9 304	5.5%	14 880	9.7%	43 445	28.2%	11 536	71.9%	29.0%
Road Transport	684 082	782 603	123 478	18.1%	114 632	16.8%	122 906	15.7%	361 016	46.1%	133 630	53.6%	(8.0%)
Environmental Protection	2 583	8 028	8	.3%	84	3.2%	135	1.7%	227	2.8%	19	2.4%	627.3%
Trading Services	1 261 032	1 139 173	180 771	14.3%	226 519	18.0%	238 457	20.9%	645 747	56.7%	78 900	35.0%	202.2%
Electricity	310 150	328 773	31 561	10.2%	59 974	19.3%	48 571	14.8%	140 106	42.6%	12 856	19.8%	277.8%
Water	459 814	412 882	60 501	13.2%	91 022	19.8%	108 284	26.2%	259 807	62.9%	33 521	43.1%	223.0%
Waste Water Management	419 390	328 625	87 546	20.9%	74 385	17.7%	79 778	24.3%	241 709	73.6%	31 628	38.5%	152.2%
Waste Management	71 678	68 893	1 163	1.6%	1 138	1.6%	1 824	2.6%	4 125	6.0%	896	37.6%	103.7%
Other	14 945	7 737	-	-	-	-	490	6.3%	490	6.3%		-	(100.0%)

· ·						1/12						10/11	
	Bud		First G	luarter	Second	Quarter	Third C	Quarter	Year t	o Date		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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	11 076 821	11 495 400	3 040 005	27.4%	2 416 177	21.8%	2 528 748	22.0%	7 984 930	69.5%	2 257 682	49.4%	12.0
Ratepayers and other	6 375 111	6 697 386	1 463 358	23.0%	1 172 625	18.4%	1 268 294	18.9%	3 904 277	58.3%	1 292 350	31.6%	(1.9
Government - operating	2 986 237	3 031 567	1 064 146	35.6%	821 997	27.5%	749 815	24.7%	2 635 958	87.0%	965 332	138.7%	(22.3
Government - capital	1 545 485	1 574 224	469 029	30.3%	381 910	24.7%	471 427	29.9%	1 322 365	84.0%	-	-	(100.0
Interest	150 609	172 781	43 469	28.9%	39 644	26.3%	39 204	22.7%	122 317	70.8%	-		(100.0
Dividends	19 377	19 442	3	-	1	-	9	-	13	.1%	-	-	(100.0
Payments	(6 176 473)	(9 142 377)	(2 422 767)	39.2%	(1 796 563)	29.1%	(2 000 512)		(6 219 842)		(1 752 032)		14.2
Suppliers and employees	(5 866 720)	(8 736 360)	(2 386 921)	40.7%	(1 770 324)	30.2%	(1 939 785)	22.2%	(6 097 030)	69.8%	(784 127)	29.1%	147.4
Finance charges Transfers and grants	(107 775) (201 977)	(47 825) (358 192)	(4 229) (31 617)	3.9% 15.7%	(5 198) (21 041)	4.8% 10.4%	(5 590) (55 137)	11.7% 15.4%	(15 017) (107 795)	31.4% 30.1%	(956 560) (11 345)	222.1% 40.3%	(99.49 386.0
Net Cash from/(used) Operating Activities	4 900 348	2 353 023	617 239	15.7%	(21 041) 619 613	10.4%		22.4%	1 765 088	30.1%	(11 345) 505 650	40.3%	386.0
	4 900 346	2 353 023	017 239	12.0%	019 013	12.0%	526 230	ZZ.470	1 /05 000	/5.0%	202 020	34.1%	4.0
Cash Flow from Investing Activities													
Receipts	(178 026)	86 921	33 368	(18.7%)	13 460	(7.6%)		12.4%	57 632	66.3%	95 366	(18.7%)	
Proceeds on disposal of PPE	42 332	26 482	34	.1%	635	1.5%	10	-	679	2.6%	-		(100.09
Decrease in non-current debtors Decrease in other non-current receivables	(16 421) 31 377	(15 590) 20 978	1 240	(7.6%)	-	-	-	-	1 240	(8.0%)	41	(2.3%)	(100.05
Decrease in other non-current receivables Decrease (increase) in non-current investments	(235 314)	20 978	32 093	(13.6%)	12 825	(5.5%)	10 794	- 19.6%	55 712	- 101.2%	95 325	(19.1%)	(88.79
Payments	(1 500 706)	(1 327 281)	(306 440)	(13.6%)	(303 105)	(5.5%)	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	(88.75
Capital assets	(1 500 706)	(1 327 201) (1 327 281)	(306 440)	20.4%	(303 105)	20.2%	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	51.3
Net Cash from/(used) Investing Activities	(1 678 732)	(1 240 360)	(273 072)	16.3%	(289 645)	17.3%			(902 724)	72.8%	(136 444)	478.0%	149.2
Cash Flow from Financing Activities													
Receipts	(24 777)	(85 816)	(667)	2.7%	697	(2.8%)	13 810	(16.1%)	13 841	(16.1%)	7 259	18.8%	90.39
Short term loans	(24 777) (20 000)	(20 000)	(007)	2.1/0	077	(2.070)	13 010	(10.176)	13 041	(10.1%)	6 220	(31.1%)	(100.09
Borrowing long term/refinancing	(16 453)	(76 145)		-		-	12 930	(17.0%)	12 930	(17.0%)	-		(100.09
Increase (decrease) in consumer deposits	11 676	10 329	(667)	(5.7%)	697	6.0%	880	8.5%	911	8.8%	1 039	195.8%	(15.39
Payments	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.19
Repayment of borrowing	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.19
Net Cash from/(used) Financing Activities	(110 199)	(114 404)	(3 828)	3.5%	(4 147)	3.8%	8 447	(7.4%)	472	(.4%)	(1 409)	(69.1%)	(699.6%
Net Increase/(Decrease) in cash held	3 111 417	998 258	340 338	10.9%	325 821	10.5%	196 677	19.7%	862 836	86.4%	367 797	13.5%	(46.5%
Cash/cash equivalents at the year begin:	195 101	279 400	185 079	94.9%	525 417	269.3%	851 239	304.7%	185 079	66.2%	375 225	60.5%	126.99
Cash/cash equivalents at the year end:	3 306 517	1 277 658	525 417	15.9%	851 239	25.7%	1 047 915	82.0%	1 047 915	82.0%	743 022	14.2%	41.09
Dart 4. Dahtar Aga Analysia										11			
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													1
Water	141 123	6.6%	92 196	4.3%	213 967	9.9%	1 704 247	79.2%	2 151 533	32.5%			
Electricity	193 201	22.0%	173 413	19.7%	82 209	9.3%		49.0%	879 978	13.3%		-	
Property Rates	108 030	8.4%	64 834	5.1%	264 673	20.7%	843 477	65.8%	1 281 014	19.3%		-	
Sanitation	45 590	5.2%	33 646	3.8%	78 903	8.9%	724 714	82.1%	882 854	13.3%	-	-	
Refuse Removal	24 999	3.9%	20 142	3.1%	83 886	13.0%	515 293	80.0%	644 320	9.7%	-	-	
Other	14 981	1.9%	28 060	3.6%	86 041	10.9%	659 709	83.6%	788 790	11.9%	-	-	-
Total By Income Source	527 925	8.0%	412 290	6.2%	809 679	12.2%	4 878 596	73.6%	6 628 490	100.0%		-	4
Debtor Age Analysis By Customer Group								1					
Government	72 611	16.5%	34 322	7.8%	194 896	44.3%	138 072	31.4%	439 901	6.6%	-	-	
Business Households	199 223	24.7%	62 476	7.7%	76 056	9.4% 9.9%	470 336 3 648 330	58.2%	808 091	12.2%	-	-	
Households Other	218 250 37 841	4.7% 4.9%	285 716 29 777	6.2% 3.9%	456 789 81 938	9.9%		79.2% 80.6%	4 609 084 771 414	69.5% 11.6%		-	
Total By Customer Group	527 925	4.9%	412 290	6.2%	809 679	10.6%	4 878 596	73.6%	6 628 490	100.0%		-	1
	JZI 72J	0.070	412 270	0.270	007 077	12.270	4 070 370	73.070	0 020 470	100.078		_	1
Part 5: Creditor Age Analysis	0.00	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal			
	0 - 30							%	Amount	%			
R thousands	0 - 30 Amount	%	Amount	%	Amount	%	Amount	/6					
			Amount	%	Amount	%	Amount	/0	Autodant				
Creditor Age Analysis	Amount	%		%					282 352	26 9%			
			Amount 27 496 15 447		Amount 31 874 32 778	% 11.3% 6.4%	94 733	33.6%		26.9% 48.4%			
Creditor Age Analysis Bulk Electricity	Amount 128 249	% 45.4%	27 496	9.7%	31 874	11.3%	94 733	33.6%	282 352				
Creditor Age Analysis Bulk Electricity Bulk Water	Amount 128 249 14 258	% 45.4% 2.8%	27 496 15 447 1 876 (443)	9.7%	31 874 32 778	11.3%	94 733 446 607 8 952 (1 187)	33.6% 87.7%	282 352 509 090	48.4%			
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions/ Retterment	Amount 128 249 14 258 6 604 209 14 361	% 45.4% 2.8% 33.9% (12.0%) 55.1%	27 496 15 447 1 876 (443) 905	9.7% 3.0% 9.6% 25.4% 3.5%	31 874 32 778 2 050 (324) 723	11.3% 6.4% 10.5% 18.6% 2.8%	94 733 446 607 8 952 (1 187) 10 072	33.6% 87.7% 45.9% 68.0% 38.6%	282 352 509 090 19 482 (1 746) 26 063	48.4% 1.9% (.2%) 2.5%			
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	Amount 128 249 14 258 6 604 209 14 361 16 876	% 45.4% 2.8% (12.0%) 55.1% 73.6%	27 496 15 447 1 876 (443) 905 21	9.7% 3.0% 9.6% 25.4% 3.5% .1%	31 874 32 778 2 050 (324) 723 2 517	11.3% 6.4% 10.5% 18.6% 2.8% 11.0%	94 733 446 607 8 952 (1 187) 10 072 3 521	33.6% 87.7% 45.9% 68.0% 38.6% 15.4%	282 352 509 090 19 482 (1 746) 26 063 22 935	48.4% 1.9% (.2%) 2.5% 2.2%			
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisters / Retirement Loan repsyments Trade Creditors	Amount 128 249 14 258 6 604 209 14 361 16 876 51 533	% 45.4% 33.9% (12.0%) 55.1% 73.6% 38.6%	27 496 15 447 1 876 (443) 905 21 18 978	9.7% 3.0% 9.6% 25.4% 3.5% .1% 14.2%	31 874 32 778 2 050 (324) 723 2 517 13 288	11.3% 6.4% 10.5% 18.6% 2.8% 11.0% 9.9%	94 733 446 607 8 952 (1 187) 10 072 3 521 49 826	33.6% 87.7% 45.9% 68.0% 38.6% 15.4% 37.3%	282 352 509 090 19 482 (1 746) 26 063 22 935 133 625	48.4% 1.9% (.2%) 2.5% 2.2% 12.7%			
Creditor Age Analysis Buik Electricity Buik Water PAYE dedictions VAT (output less input) Persisions / Retirement Loan repayments Trade Creditors Auditor-General	Amount 128 249 14 258 6 604 209 14 361 16 876 51 533 2 429	% 45.4% 2.8% 33.9% (12.0%) 55.1% 73.6% 38.6% 13.2%	27 496 15 447 1 876 (443) 905 21 18 978 926	9.7% 3.0% 9.6% 25.4% 3.5% .1% 14.2% 5.1%	31 874 32 778 2 050 (324) 723 2 517 13 288 936	11.3% 6.4% 10.5% 18.6% 2.8% 11.0% 9.9% 5.1%	94 733 446 607 8 952 (1 187) 10 072 3 521 49 826 14 043	33.6% 87.7% 45.9% 68.0% 38.6% 37.3% 76.6%	282 352 509 090 19 482 (1 746) 26 063 22 935 133 625 18 334	48.4% 1.9% (.2%) 2.5% 2.2% 12.7% 1.7%			
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisters / Retirement Loan repsyments Trade Creditors	Amount 128 249 14 258 6 604 209 14 361 16 876 51 533	% 45.4% 33.9% (12.0%) 55.1% 73.6% 38.6%	27 496 15 447 1 876 (443) 905 21 18 978	9.7% 3.0% 9.6% 25.4% 3.5% .1% 14.2%	31 874 32 778 2 050 (324) 723 2 517 13 288	11.3% 6.4% 10.5% 18.6% 2.8% 11.0% 9.9%	94 733 446 607 8 952 (1 187) 10 072 3 521 49 826	33.6% 87.7% 45.9% 68.0% 38.6% 15.4% 37.3%	282 352 509 090 19 482 (1 746) 26 063 22 935 133 625	48.4% 1.9% (.2%) 2.5% 2.2% 12.7%			

Source Local Government Database

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	llure				201	1/12					201	0/11	
	Devi	lanat	Flort				Third	Ouarter		o Date			
	Bud			Quarter		Quarter						Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	3 866 706	3 885 607	960 359	24.8%	938 716	24.3%	750 150	19.3%	2 649 225	68.2%	727 610	72.4%	3.1%
Property rates	445 409	445 409	115 325	25.9%	124 110	27.9%	115 156	25.9%	354 592	79.6%	107 689	77.4%	6.9%
Property rates - penalties and collection charges	-		-	-		-	-	-		-		-	-
Service charges - electricity revenue	1 409 096	1 409 096	381 151	27.0%	304 176	21.6%	318 334	22.6%	1 003 662	71.2%	299 509	70.1%	6.3%
Service charges - water revenue	445 979	445 979	100 785	22.6%	110 781	24.8%	120 738	27.1%	332 304	74.5%	75 098	85.1%	60.8%
Service charges - sanitation revenue	161 956	161 956	41 849	25.8%	34 632	21.4%	42 110	26.0%	118 591	73.2%	29 192	70.4%	44.3%
Service charges - refuse revenue	6 377	6 377	1 381	21.7%	1 308	20.5%	1 310	20.5%	3 999	62.7%	1 403	72.4%	(6.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 722	23 673	3 841	16.2%	3 483	14.7%	3 480	14.7%	10 804	45.6%	3 628	63.0%	(4.1%)
Interest earned - external investments	32 336	23 936	4 284	13.2%	1 824	5.6%	3 804	15.9%	9 912	41.4%	27 712	156.9%	(86.3%)
Interest earned - outstanding debtors	31 588	31 588	5 707	18.1%	6 002	19.0%	6 230	19.7%	17 939	56.8%	5 392	59.1%	15.5%
Dividends received	-	-		-		-		-	-	-		-	-
Fines	6 449	4 359	353	5.5%	375	5.8%	829	19.0%	1 557	35.7%	406	21.6%	104.2%
Licences and permits	569 20 124	569 20 374	78	13.8%	97	17.1%	78	13.6%	253	44.5%	47 33 797	20.6% 537.1%	63.8%
Agency services	20 124 560 857	20 374 572 282	191 596	- 34.2%	221 091	39.4%	-	-	412 687	- 72.1%	33 /9/ 131 818	537.1% 94.1%	(100.0%) (100.0%)
Transfers recognised - operational Other own revenue	722 206	739 971	191 596	34.2% 15.8%	130 837	39.4%	138 082	- 18.7%	412 087	72.1% 51.7%	11 919	94.1%	1 058.5%
Gains on disposal of PPE	722 206	38	114 008	10.8%	130 837	18.1%	138 082	18.7%	382 920	D1./76	11 414	9.0%	1 008.076
Gallis on disposal of PPE	30		-		-			-	-	-	-	-	-
Operating Expenditure	3 691 530	(3 750 588)	676 757	18.3%	793 068	21.5%	748 844	(20.0%)	2 218 669	(59.2%)	635 752	63.1%	17.8%
Employee related costs	886 816	(886 537)	202 395	22.8%	201 227	22.7%	207 248	(23.4%)	610 870	(68.9%)	208 808	78.4%	(.7%)
Remuneration of councillors	43 690	(43 690)	6 432	14.7%	6 531	14.9%	18 459	(42.3%)	31 422	(71.9%)	6 295	69.2%	193.2%
Debt impairment	150 327	(150 327)	31 442	20.9%	31 442	20.9%	31 442	(20.9%)	94 325	(62.7%)	21 889	71.7%	43.6%
Depreciation and asset impairment	200 299	(200 299)	40 484	20.2%	28 165	14.1%	34 340	(17.1%)	102 989	(51.4%)	44 571	38.3%	(23.0%)
Finance charges	39 953	(39 953)	590	1.5%	1 004	2.5%	1 467	(3.7%)	3 061	(7.7%)	706	5.3%	107.8%
Bulk purchases	1 260 365	(1 256 765)	260 665	20.7%	335 108	26.6%	266 897	(21.2%)	862 671	(68.6%)	195 906	70.9%	36.2%
Other Materials Contractes services	171 687	(199 144)	38 003	- 22.1%	89 421	- 52.1%	67 540	(33.9%)	194 965	(97.9%)	31 681	- 54.2%	113.2%
Contractes services Transfers and grants	2 159	(199-144) (2-159)	38 003	22.1%	89 421 489	52.1%	6/540	(33.9%) (22.2%)	194 965	(97.9%)	31 681	54.2%	(18.4%)
Other expenditure	936 233	(971 714)	96 095	30.2%	489 99 681	22.0%	120 971	(12.4%)	316 748	(75.0%)	125 307	47.9%	(18.476) (3.5%)
Loss on disposal of PPE	930 233	(971714)	90 095	10.376	99 001	10.076	120 971	(12.470)	310 /40	(32.070)	125 307	47.770	(3.376)
Surplus/(Deficit)	175 176	7 636 195	283 601		145 648		1 307		430 556		91 859		
Transfers recognised - capital	571 745	585 341	-	-	3 000	.5%	2 000	.3%	5 000	.9%	400	1.0%	400.0%
Contributions recognised - capital	-	-		-						-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
contributions	740 720	0 22 1 337	203 001		140 040		5 507		433 330		12 231		
Taxation	-					-		-		-		-	-
Surplus/(Deficit) after taxation	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
Attributable to minorities	-		-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
Share of surplus/ (deficit) of associate								-					
Surplus/(Deficit) for the year	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
	7.10 720	0 22 - 337	200 301		110 040		0.007		100 000		,2 237		

· · ·					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	355 514	43.6%	96 602	37.1%	25.9%
National Government	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	252 960	43.2%	52 507	28.0%	60.3%
Provincial Government	-			-		-				-	-		-
District Municipality	-			-		-				-	-		-
Other transfers and grants	-			-		-				-	-		-
Transfers recognised - capital	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	252 960	43.2%	52 507	28.0%	60.3%
Borrowing	110 547	71 855	4 901	4.4%	19 247	17.4%	17 353	24.2%	41 502	57.8%	6 194	9.5%	180.2%
Internally generated funds	118 675	134 669	9 380	7.9%	21 101	17.8%	18 001	13.4%	48 482	36.0%	34 839	69.9%	(48.3%)
Public contributions and donations	23 181	23 181	8 000	34.5%	2 415	10.4%	2 155	9.3%	12 570	54.2%	3 062	40.9%	(29.6%)
Capital Expenditure Standard Classification	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	355 514	43.6%	96 602	37.1%	25.9%
Governance and Administration	94 717	91 736	4 394	4.6%	2 277	2.4%	2 593	2.8%	9 264	10.1%	270	4.1%	861.3%
Executive & Council		1 067	1 019	-		-	162	15.2%	1 181	110.7%	-	-	(100.0%)
Budget & Treasury Office	9 000	8 400	2 105	23.4%	782	8.7%	166	2.0%	3 052	36.3%	-	-	(100.0%)
Corporate Services	85 717	82 269	1 270	1.5%	1 494	1.7%	2 265	2.8%	5 030	6.1%	270	26.8%	739.8%
Community and Public Safety	28 817	27 817	3 987	13.8%	7 378	25.6%	9 612	34.6%	20 977	75.4%	2 199	17.5%	337.1%
Community & Social Services	-	2 373	1 405	-	6 627	-	1 988	83.8%	10 019	422.2%	161	2.4%	1 135.2%
Sport And Recreation	8 002	8 002		-		-		-	-	-	-	-	-
Public Safety	20 291	16 791	2 381	11.7%	623	3.1%	7 624	45.4%	10 628	63.3%	1 852	17.8%	311.6%
Housing	484	611	201	41.6%	129	26.7%		-	330	54.0%	185	40.9%	(100.0%)
Health	40	40		-		-	-	-	-	-	-	-	-
Economic and Environmental Services	305 410	321 876	38 787	12.7%	39 212	12.8%	44 037	13.7%	122 036	37.9%	71 845	44.5%	(38.7%)
Planning and Development	67 458	64 851	14 438	21.4%	5 594	8.3%	1 149	1.8%	21 182	32.7%	526	12.5%	118.6%
Road Transport	236 569	250 497	24 349	10.3%	33 617	14.2%	42 801	17.1%	100 767	40.2%	71 306	45.7%	(40.0%)
Environmental Protection	1 383	6 528	-	-	-	-	87	1.3%	87	1.3%	14	2.4%	511.3%
Trading Services	394 054	369 947	44 997	11.4%	92 826	23.6%	64 924	17.5%	202 748	54.8%	22 288	29.1%	191.3%
Electricity	144 002	152 002	16 757	11.6%	49 199	34.2%	24 010	15.8%	89 966	59.2%	7 130	15.8%	236.7%
Water	96 178	90 098	10 567	11.0%	12 020	12.5%	13 809	15.3%	36 396	40.4%	7 844	74.9%	76.0%
Waste Water Management	145 925	119 904	17 674	12.1%	31 049	21.3%	27 104	22.6%	75 827	63.2%	7 077	32.9%	283.0%
Waste Management	7 948	7 944	-	-	558	7.0%	-	-	558	7.0%	237	97.7%	(100.0%)
Other	1 150	3 670	-	-	-	-	490	13.3%	490	13.3%		-	(100.0%)

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| (2 976 903) | (2 937 628) | (609 158) | 20.5%
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 | 14.8% | (463 965)
 | 15.8% | (1 512 702) | 51.5% | (190 140) | 17.9% | 144.0
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| (260.000) | 2 036 | 1 715 | (7%)
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 | - | 2 036 | 100.0% | 16 277 | (12.6%) | (100.09
 |
| (807 664) | (699 126) | (109 351) | 13.5%
 | (97 480)

 | 12.1% | (116 159)
 | 16.6% | (322 989) | 46.2% | | 54.5% | 15.49
 |
| (807 664) | (699 126) | (109 351) | 13.5%
 | (97 480)

 | 12.1% | (116 159)
 | 16.6% | (322 989) | 46.2% | (100 669) | 54.5% | 15.49
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| (1 044 445) | (673 871) | (107 601) | 10.3%
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 | 9.2% | (116 149)
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Source Local Government Database

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iture				201	1/12					201	0/11	,
										o Date			
	Bud	0.		Quarter		Quarter		Quarter				Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Duuget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	88 877	88 998	31 512	35.5%	24 336	27.4%	22 260	25.0%	78 108	87.8%	15 050	82.6%	47.9%
Property rates	5 106	5 106	1 777	34.8%	507	9.9%	510	10.0%	2 794	54.7%	804	72.9%	(36.5%)
Property rates - penalties and collection charges			-		-	-	-	-	-	-	400	-	(100.0%)
Service charges - electricity revenue	15 123	15 123	2 727	18.0%	2 372	15.7%	3 871	25.6%	8 970	59.3%	2 119	69.4%	82.7%
Service charges - water revenue	7 500	7 500	1 147	15.3%	1 916	25.5%	2 431	32.4%	5 494	73.2%	1 167	63.2%	108.2%
Service charges - sanitation revenue	5 985	5 985	1 604	26.8%	1 608	26.9%	1 608	26.9%	4 821	80.5%	990	69.4%	62.4%
Service charges - refuse revenue	5 446	5 446	1 034	19.0%	1 558	28.6%	1 557	28.6%	4 149	76.2%	959	76.6%	62.5%
Service charges - other	-		-	-	-	-	-	-	-	-	3	-	(100.0%)
Rental of facilities and equipment	335	342	57	17.1%	156	46.5%	49	14.3%	262	76.5%	37	63.7%	33.1%
Interest earned - external investments	900	1 000	82	9.1%	454	50.5%	-		536	53.6%	232	79.9%	(100.0%)
Interest earned - outstanding debtors	-	-	138			-	502	-	640	-	1	9 973.8%	64 884.3%
Dividends received	8	-	3	33.1%	1	12.6%	9		13	-	-	-	(100.0%)
Fines	79	77	14	18.3%	12	15.3%	14	18.6%	41	53.2%	19	94.6%	(25.5%)
Licences and permits	5	6	-	-	4	88.7%	0	4.8%	5	75.7%	1	37.6%	(57.2%)
Agency services			-	-		-		-	-			-	-
Transfers recognised - operational	48 235	48 235	21 421	44.4%	14 766	30.6%	11 608	24.1%	47 795	99.1%	8 282	88.7%	40.2%
Other own revenue	154	177	1 508	977.6%	982	636.4%	101	56.9%	2 591	1 463.8%	38	866.5%	167.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 604	88 002	15 836	17.9%	15 951	18.0%	16 165	18.4%	47 951	54.5%	11 089	44.5%	45.8%
Employee related costs	23 693	26 475	5 213	22.0%	6 183	26.1%	6 445	24.3%	17 842	67.4%	4 180	73.8%	54.2%
Remuneration of councillors	2 795	3 228	740	26.5%	620	22.2%	517	16.0%	1 877	58.1%	-	-	(100.0%)
Debt impairment	-	6 639		-		-	-	-		-		-	-
Depreciation and asset impairment	1 228	1 083		-		-	-			-	-	-	-
Finance charges	-	132	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 396	19 800	5 431	33.1%	4 037	24.6%	4 487	22.7%	13 955	70.5%	2 179	34.3%	105.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	44 492	- 30 644	4 451	- 10.0%	5 110	- 11.5%	4 716	15.4%	14 278	46.6%	4 730	43.1%	(.3%)
Other expenditure	44 492	30 644	4 45 1		5110	11.5%	4 / 16	15.4%	14 278	40.0%	4 / 30	43.1%	(.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	273	996	15 677		8 386		6 095		30 157		3 961		
Transfers recognised - capital	-	23 805	6 752			-	-		6 752	28.4%		-	-
Contributions recognised - capital		-		-		-	-			-		-	-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	070	04.004	00.400		0.00/		(005		24 000		0.0/4		
contributions	273	24 801	22 429		8 386		6 095		36 909		3 961		
Taxation	-	-	-	-	-	-	-			-		-	-
Surplus/(Deficit) after taxation	273	24 801	22 429		8 386		6 095		36 909		3 961		
Attributable to minorities	-	2.501	127										
Surplus/(Deficit) attributable to municipality	273	24 801	22 429		8 386		6 095		36 909		3 961		
Share of surplus/ (deficit) of associate	213	24 001	22 429		0 300		0.040		30 909		3 701		
Surplus/(Deficit) for the year	273	24 801	22 429		8 386	-	6 095	· ·	36 909		3 961		-
Surprostoencity for the year	2/3	24 601	22 429		0 380		0.042		20 404		3 901		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	19 500	25 593	1 415	7.3%	4 887	25.1%	5 433	21.2%	11 736	45.9%	2 627	44.2%	106.8%
National Government	18 210	23 805	1 386	7.6%	4 807	26.4%	5 149	21.6%	11 342	47.6%	2 627	57.3%	96.0%
Provincial Government	-			-	7	-	162	-	169	-			(100.0%)
District Municipality	-			-		-		-		-			-
Other transfers and grants	-									-		-	-
Transfers recognised - capital	18 210	23 805	1 386	7.6%	4 815	26.4%	5 310	22.3%	11 511	48.4%	2 627	57.3%	102.2%
Borrowing			-	-		-				-			-
Internally generated funds	696	1 788	29	4.2%	73	10.5%	123	6.9%	225	12.6%			(100.0%)
Public contributions and donations	594	-		-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	19 500	25 593	1 415	7.3%	4 887	25.1%	5 433	21.2%	11 736	45.9%	2 627	44.2%	106.8%
Governance and Administration	578	169	29	5.1%	46	7.9%	106	62.6%	181	107.0%			(100.0%)
Executive & Council	78	66	-	-		-	58	87.9%	58	87.9%			(100.0%)
Budget & Treasury Office	90	73	10	11.7%	27	30.2%	12	17.0%	50	68.5%	-	-	(100.0%)
Corporate Services	410	30	19	4.6%	19	4.6%	35	117.8%	73	242.9%	-	-	(100.0%)
Community and Public Safety	240	815	27	11.4%	51	21.0%		-	78	9.6%	235	1 416.7%	(100.0%)
Community & Social Services	-	695		-		-				-	-		-
Sport And Recreation	-	-		-		-				-	235		(100.0%)
Public Safety	240	120	27	11.4%	51	21.0%		-	78	64.9%	-	-	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 608	12 308	614	4.9%	3 099	24.6%	5 327	43.3%	9 041	73.5%	1 639	132.6%	225.0%
Planning and Development	12	12	-	-	-	-	1 935	16 128.3%	1 935	16 128.3%	-	-	(100.0%)
Road Transport	12 596	12 296	614	4.9%	3 099	24.6%	3 392	27.6%	7 105	57.8%	1 639	132.6%	106.9%
Environmental Protection	-	-	-	-		-		-	-	-	-	-	· · · ·
Trading Services	6 074	12 301	744	12.3%	1 692	27.9%	-	-	2 436	19.8%	752	15.3%	(100.0%)
Electricity	610	865	-	-	319	52.3%	-	-	319	36.9%	-	-	-
Water	60	5 950	554	924.1%	829	1 381.9%	-	-	1 384	23.3%	-	-	-
Waste Water Management	438	423	190	43.4%	350	79.9%	-	-	540	127.7%	752	-	(100.0%)
Waste Management	4 966	5 063	-	-	194	3.9%	-	-	194	3.8%	-	4.6%	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

						1/12						0/11	1 -
	Bud	lget	First G	Quarter	Second	Quarter	Third C		Year t	o Date		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	88 871	98 744	46 070	51.8%	47 616	53.6%	23 950	24.3%	117 637	119.1%	22 625	8.3%	5.9
Ratepayers and other	39 728	30 699	18 156	45.7%	24 929	62.7%	11 763	38.3%	54 847	178.7%	8 065	2.3%	45.8
Government - operating Government - capital	48 235	48 235 18 804	21 078 6 752	43.7%	14 766 7 662	30.6%	11 608	24.1%	47 452 14 414	98.4% 76.7%	14 559	144.4%	(20.3
Interest	900	1 000	82	9.1%	259	28.8%	570	57.0%	911	91.1%	-	-	(100.0
Dividends	8	6	3	33.1%	1	12.6%	9	160.4%	13	227.7%	-	-	(100.0
Payments	(88 604)	(81 257)	(17 077)	19.3%	(15 951)	18.0%	(16 165)		(49 192)		(15 191)		6.4
Suppliers and employees	(88 562)	(81 194)	(17 076)	19.3%	(15 951)	18.0%	(16 165)	19.9%	(49 191)	60.6%	(5 170)	1.7%	212.7
Finance charges Transfers and grants	(42)	(63)	(0)	1.1%	-	-	-	-	(0)	.7%	(10 021)	53.1%	(100.0
Net Cash from/(used) Operating Activities	267	17 487	28 994	10 850.2%	31 666	11 850.3%	7 785	44.5%	68 445	391.4%	7 434		4.7
Cash Flow from Investing Activities													
Receipts											7 052		(100.09
Proceeds on disposal of PPE								-			7 052		(100.0
Decrease in non-current debtors		-	-	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-		7 052	-	(100.09
Payments Capital assets	-	(19 013) (19 013)	(1 718) (1 718)	-	(4 887) (4 887)		(5 433) (5 433)	28.6% 28.6%	(12 039) (12 039)	63.3% 63.3%	(2 312) (2 312)		135.0 135.0
Net Cash from/(used) Investing Activities		(19 013)	(1718)		(4 887)		(5 433)	28.6%	(12 039)		4 740		(214.6%
, , ,		(,	(1114)		(1001)		(2.100)		(-= -=-)				(
Cash Flow from Financing Activities											07		(100.00
Receipts Short term loans			-				-			-	27		(100.0%
Borrowing long term/refinancing		-		-									
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	27	-	(100.09
Payments	-	-	-		-		-	-		-	-	-	-
Repayment of borrowing				-	-		-	-		-			-
Net Cash from/(used) Financing Activities						-		-		-	27		(100.0%
Net Increase/(Decrease) in cash held	267	(1 527)	27 275	10 207.1%	26 779	10 021.3%	2 352	(154.1%)	56 406	(3 694.5%)	12 201	-	(80.7%
Cash/cash equivalents at the year begin:	-	1 967	1 967	-	29 242	-	56 020	2 848.3%	1 967	100.0%	2 980	100.0%	1 779.95
Cash/cash equivalents at the year end:	267	440	29 242	10 943.1%	56 020	20 964.4%	58 373	13 265.2%	58 373	13 265.2%	15 181	(333.5%)	284.5%
Part 4: Debtor Age Analysis		_											1
D thousands	0 - 30	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		en Off %	-
R thousands Debtor Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	76	-
Water	964	11.1%	527	6.1%	531	6.1%	6 668	76.7%	8 690	32.2%			
Electricity	545	32.3%	225	13.3%	112	6.6%	806	47.7%	1 687	6.3%			
Property Rates	515	9.0%	394	6.9%	292	5.1%	4 548	79.1%	5 749	21.3%	-		
Sanitation	634	12.2%	185	3.6%	148	2.8%	4 246	81.4%	5 214	19.3%	-		
Refuse Removal Other	615 39	12.3% 6.3%	180 31	3.6% 5.1%	148 19	3.0% 3.0%	4 060 528	81.1% 85.6%	5 003 617	18.6% 2.3%	-	-	
Total By Income Source	39	12.3%	1 543	5.7%	1 250	4.6%	20 855	77.4%	26 959	100.0%			
Debtor Age Analysis By Customer Group	3 3 1 1	12.3%	1 043	5.7%	1 200	4.0%	20 000	11.470	20 709	100.0%	-	-	1
Government	219	31.3%	165	23.6%	97	13.9%	218	31.2%	699	2.6%	_		
Business	513	11.5%	182	4.1%	86	1.9%	3 678	82.5%	4 461	16.5%			
Households	2 394	12.7%	1 027	5.5%	913	4.9%	14 447	76.9%	18 780	69.7%	-		
Other	185	6.1%	169	5.6%	153	5.1%	2 512	83.2%	3 020	11.2%	-	-	-
Total By Customer Group	3 311	12.3%	1 543	5.7%	1 250	4.6%	20 855	77.4%	26 959	100.0%	-	-	
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days			0 Days		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity		-	-	-	-	-	-	-	-	-			
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)				-				-		-			
Pensions / Retirement		-	-		-			_					
Loan repayments		-	-	-	-	-	-	-	-	-			
	155	27.5%	188	33.4%	135	24.0%	85	15.2%	563	100.0%			
Trade Creditors	155												
Auditor-General	-	-	-	-		-		-	-	-			
	155	27.5%	188	33.4%	135	24.0%	85	15.2%	563	100.0%			

Source Local Government Database

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	1/12					201	0/4.4	
		laure d	FI • • •				TL	0		Det.			
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
	4/5 055	4/5 055	(4.757	07.40/		07.00/	50.440	20.00/	4/0.045	07.50/	a	00.00/	45.004
Operating Revenue	165 055	165 055	61 757	37.4%	46 045	27.9%	53 143	32.2%	160 945	97.5%	36 439	83.2%	45.8%
Property rates	15 185	15 185	2 467	16.2%	1 935	12.7%	2 063	13.6%	6 465	42.6%	1 945	34.2%	6.1%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	35 109	35 109	8 777	25.0%	8 777	25.0%	2 926	8.3%	20 480	58.3%	7 717	75.0%	(62.1%)
Service charges - water revenue	8 861	8 861	834	9.4%	920	10.4%	1 167	13.2%	2 921	33.0%	1 089	55.5%	7.2%
Service charges - sanitation revenue	8 283	8 283	768	9.3%	951	11.5%	819	9.9%	2 538	30.6%	1 591	49.0%	(48.5%)
Service charges - refuse revenue	5 981	5 981	592	9.9%	693	11.6%	584	9.8%	1 868	31.2%	581	34.1%	.5%
Service charges - other	(3 362)	-	-	-		-	-	-		-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	117	-	-	-	-		-	-	-	-	-	-
Fines	109	117	-		-	-		-	-	-	-	-	-
Licences and permits Agency services	-	-	-		-	-		-	-			-	-
Agency services Transfers recognised - operational	81 574	-	34 506	42.3%	25 477	31.2%	21 489	-	81 472	-	22 190	-	(3.2%)
Other own revenue	13 315	91 520	34 506	42.3%	25 4// 7 293	54.8%	21 489	26.3%	45 201	49.4%	1 325	8.4%	(3.2%)
Gains on disposal of PPE		41 320	13 613	103.776	1 2 4 3		24 045	- 20.376	45 201	47.470	1 323	0.470	
Operating Expenditure	172 055	171 841	73 392	42.7%	60 852	35.4%	44 337	25.8%	178 582	103.9%	45 763	102.1%	(3.1%)
Employee related costs	50 254	60 495	14 914	42.778	12 608	25.1%	13 566	22.4%	41 088	67.9%	12 266	120.8%	10.6%
Remuneration of councillors	5 411	5 456	1 1 1 3 9	21.0%	1 1 1 3 9	21.0%	1 1 3 9	20.9%	3 416	62.6%	12 200	120.076	(100.0%)
Debt impairment	8 606	5 430	1 1 3 7	21.070	1 139	21.076	1139	20.976	3410	02.076	-	-	(100.076)
Depreciation and asset impairment	7 000	7 000	1 821	26.0%	1 821	26.0%	1 821	26.0%	5 463	78.0%	1 818	2 019.2%	.2%
Finance charges	7000	7 000	1 02 1	20.070	1021	20.070	1 021	20.070	5405	70.070	1010	2 017.270	.270
Bulk purchases	42 328	42 328	11 324	26.8%	8 712	20.6%	11 408	27.0%	31 444	74.3%	17 106	117.9%	(33.3%)
Other Materials		12 525	-	-		-						-	(00.070)
Contractes services						-			-			-	-
Transfers and grants		-	13 470		5 335		6 374		25 178		6 881		(7.4%)
Other expenditure	58 457	56 562	30 724	52.6%	31 238	53.4%	10 030	17.7%	71 992	127.3%	7 692	41.1%	30.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 000)	(6 786)	(11 636)		(14 807)		8 806		(17 637)		(9 325)		
Transfers recognised - capital	-		10 407		9 636		160		20 202		4 325		(96.3%)
Contributions recognised - capital				-		-							(,
Contributed assets		-							-				
Surplus/(Deficit) after capital transfers and													
contributions	(7 000)	(6 786)	(1 229)		(5 171)		8 965		2 565		(5 000)		
Taxation													
Surplus/(Deficit) after taxation	(7 000)	(6 786)	(1 229)		(5 171)	-	8 965	-	2 565	-	(5 000)	-	
	(7 000)		(1 229)		(5171)		8 905		2 202		(5 000)		
Attributable to minorities		-	-				-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 000)	(6 786)	(1 229)		(5 171)		8 965		2 565		(5 000)		
Share of surplus/ (deficit) of associate	-	-					-				-		
Surplus/(Deficit) for the year	(7 000)	(6 786)	(1 229)		(5 171)		8 965		2 565		(5 000)		

					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	51 490	32 972	13 470	26.2%	5 335	10.4%	9 923	30.1%	28 728	87.1%	6 881	72.3%	44.2%
National Government	49 390	31 122	13 470	27.3%	5 335	10.8%	9 923	31.9%	28 728	92.3%	6 881	77.2%	44.2%
Provincial Government	-			-		-				-			
District Municipality	-			-		-				-		-	-
Other transfers and grants	-	-		-		-		-		-			-
Transfers recognised - capital	49 390	31 122	13 470	27.3%	5 335	10.8%	9 923	31.9%	28 728	92.3%	6 881	77.2%	44.2%
Borrowing	-			-		-				-		-	-
Internally generated funds	-			-		-				-			-
Public contributions and donations	2 100	1 850		-		-	-	-		-		-	-
Capital Expenditure Standard Classification	51 490	32 972	13 470	26.2%	5 335	10.4%	6 374	19.3%	25 178	76.4%	6 881	72.3%	(7.4%)
Governance and Administration	1 100	650				-						96.4%	-
Executive & Council												-	
Budget & Treasury Office	1 100	650		-		-		-	-	-	-	-	-
Corporate Services	-		-	-		-	-	-	-	-		-	-
Community and Public Safety	1 000	500	-		-	-	-	-		-		-	-
Community & Social Services	1 000	500		-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-		-		-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-			-	-	-	-
Health	-			-		-		-		-	-	-	-
Economic and Environmental Services	19 390	16 122	-		-	-	-	-		-		-	-
Planning and Development			-	-		-	-	-		-	-	-	-
Road Transport	19 390	16 122	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-		-		-	-	-		-	-	-	-
Trading Services	30 000	15 700	13 470	44.9%	5 335	17.8%	6 374	40.6%	25 178	160.4%	6 881	153.0%	(7.4%)
Electricity Water	30 000	15 000	13 470	- 44.9%	5 335	- 17.8%	6 374	- 42.5%	25 178	- 167.9%	6 881	- 152.8%	(7.4%)
water Waste Water Management	30 000	15 000	134/0	44.9%	5 <i>33</i> 5	17.8%	6 3/4	42.5%	25 1/8	107.9%	0 88 0	152.8%	(7.4%)
Waste Management	-	/00				-			-	-		-	-
Other		-							-				-
Ulle				-		-	-	-		-		-	-

						1/12					201		
	Bud		First Q		Second		Third C		Year to	o Date	Third C	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	201 271	214 445	72 163	35.9%	55 681	27.7%	53 303	24.9%	181 147	84.5%	39 963	118.4%	33.4%
Ratepayers and other	76 907	78 747	27 251	35.4%	20 568	26.7%	29 336	37.3%	77 155	98.0%	17 773	324.3%	65.1%
Government - operating	70 795	81 574	34 506	48.7%	25 477	36.0%	21 489	26.3%	81 472	99.9%	22 190	102.5%	(3.2%
Government - capital Interest	49 390 4 179	49 390 4 735	10 407	21.1%	9 636	19.5%	2 477	5.0%	22 520	45.6%			(100.0%
Dividends			-	-	-	-		-	-	-	-		-
Payments	(145 332)	(164 772)	(73 392)	50.5%	(60 805)	41.8%	(44 337)	26.9%	(178 535)		(29 882)	104.7%	48.49
Suppliers and employees	(144 667)	(164 415)	(73 392)	50.7%	(60 805)	42.0%	(44 337)	27.0%	(178 535)	108.6%	(29 882)	104.9%	48.49
Finance charges Transfers and grants	(665)	(357)						-		-			-
Net Cash from/(used) Operating Activities	55 939	49 674	(1 229)	(2.2%)	(5 123)	(9.2%)	8 965	18.0%	2 613	5.3%	10 081	243.9%	(11.1%
Cash Flow from Investing Activities													
Receipts	(451)	-	-					-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-		
Decrease in non-current debtors	(741)	-	-	-	-	-		-		-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	399 (109)	-	-	-	-			· · ·	-	-	-	-	-
Payments	(49 390)	(49 390)									(6 881)	115.2%	(100.0%
Capital assets	(49 390)	(49 390)			-		-	-		-	(6 881)	115.2%	(100.0%
Net Cash from/(used) Investing Activities	(49 841)	(49 390)									(6 881)	115.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	73	-	•					-		-			
Short term loans Borrowing long term/refinancing	-	-		-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits	73	-	-				-	-	-	-	-		-
Payments	256	-	-		-			-		-		-	-
Repayment of borrowing	256	-	-	-	-	-		-		-		-	-
Net Cash from/(used) Financing Activities	329	-	-		-			-		-		-	-
Net Increase/(Decrease) in cash held	6 427	284	(1 229)	(19.1%)	(5 123)	(79.7%)	8 965	3 162.0%	2 613	921.5%	3 200	(66.3%)	
Cash/cash equivalents at the year begin:	(2 880)			-	(1 229)	42.7%	(6 353)			-	(6 845)		180.2% (7.2%)
		284 - 284	(1 229) (1 229)	(19.1%) (34.7%)				3 162.0% - 921.5%	2 613 - 2 613	921.5% - 921.5%		(66.3%) - 42.2%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 880)			-	(1 229)	42.7%	(6 353)			-	(6 845)		(7.2%
Cash/cash equivalents at the year begin:	(2 880)	- 284		-	(1 229)	42.7%	(6 353)			-	(6 845) (3 645) Writh		(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(2 880) 3 547	- 284	(1 229)	-	(1 229) (6 353)	42.7%	(6 353) 2 613		2 613	-	(6 845) (3 645)	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(2 880) 3 547 0 - 30 Amount	284 Days %	(1 229) 31 - 60 Days Amount	(34.7%)	(1 229) (6 353) 61 - 90 Days Amount	42.7% (179.1%) %	(6 353) 2 613 Over 90 Days Amount	921.5%	2 613 Total Amount	- 921.5%	(6 845) (3 645) Writh	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(2 880) 3 547 0 - 30	- 284 Days	(1 229) 31 - 60 Days	(34.7%)	(1 229) (6 353) 61 - 90 Days	42.7% (179.1%)	(6 353) 2 613 Over 90 Days	- 921.5%	- 2 613 Total	- 921.5%	(6 845) (3 645) Writh Amount	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	(2 880) 3 547 0 - 30 Amount 214 -	284 Days % 1.2%	(1 229) 31 - 60 Days Amount 384	(34.7%)	(1 229) (6 353) 61 - 90 Days Amount 174	42.7% (179.1%) % 1.0%	(6 353) 2 613 Over 90 Days Amount 17 256	921.5%	2 613 Total Amount 18 028	921.5%	(6 845) (3 645) Writh	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	(2 880) 3 547 0 - 30 Amount	284 Days %	(1 229) 31 - 60 Days Amount	(34.7%)	(1 229) (6 353) 61 - 90 Days Amount	42.7% (179.1%) %	(6 353) 2 613 Over 90 Days Amount	921.5%	2 613 Total Amount	- 921.5%	(6 845) (3 645) Writh Amount	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	(2 880) 3 547 0 - 30 Amount 214 - 641 - -	284 Days % 1.2% 2.7%	(1 229) 31 - 60 Days Amount 384 - 490 -	(34.7%)	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 -	42.7% (179.1%) % 1.0%	(6 353) 2 613 Over 90 Days Amount 17 256	921.5% % 95.7% 94.6%	2 613 Total Amount 18 028 - - - - - - - - - - - - -	921.5%	(6 845) (3 645) Writh Amount	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Refuse Removal Other	(2 880) 3 547 0 - 30 Amount 214 - - 641 - - 288	284 Days % 1.2%	(1 229) 31 - 60 Days Amount 384 - 490 - 396	(34.7%) % 2.1% - 2.1% - 1.0%	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 120	42.7% (179.1%) % 1.0% - 	(6 353) 2 613 Over 90 Days Amount 17 256 - 22 219 - 37 873	921.5%	2 613 Total Amount 18 028 - 23 484 - - - - - - - - - - - - -	921.5% % 22.5% - 29.3% - - 48.2%	(6 845) (3 645) Writh Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	(2 880) 3 547 0 - 30 Amount 214 - 641 - -	284 Days % 1.2% 2.7%	(1 229) 31 - 60 Days Amount 384 - 490 -	(34.7%)	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 -	42.7% (179.1%) % 1.0%	(6 353) 2 613 Over 90 Days Amount 17 256	921.5% % 95.7% 94.6%	2 613 Total Amount 18 028 - - - - - - - - - - - - -	921.5%	(6 845) (3 645) Writte Amount	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Refuse Removal Other	(2 880) 3 547 0 - 30 Amount 214 - - 641 - - 288	284 Days % 1.2%	(1 229) 31 - 60 Days Amount 384 - 490 - 396	(34.7%) % 2.1% - 2.1% - 1.0%	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 120	42.7% (179.1%) % 1.0% - 	(6 353) 2 613 Over 90 Days Amount 17 256 - 22 219 - 37 873	921.5%	2 613 Total Amount 18 028 - 23 484 - - - - - - - - - - - - -	921.5% % 22.5% - 29.3% - - 48.2%	(6 845) (3 645) Writh Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	(2 880) 3 547 0 - 30 Amount 214	- 284 Days % 1.2% - 2.7% -	(1 229) 31 - 60 Days Amount 384 490 	(34.7%) % 2.1% 2.1% 1.0% 1.6%	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 120 429	42.7% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256	921.5% % 95.7% 94.6% 97.9% 96.5%	2 613 Total Amount 18 028 	921.5% % 22.5% - 29.3% - - 48.2% 100.0%	(6 845) (3 645) Writh Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bustiness Households	(2 880) 3 547 0 - 30 Amount - - - - 288 1 1142 82 26 - -	- 284 Days - 2.7% -	(1 229) 31 - 60 Days <u>Amount</u> 384 - 490 - - - - - - - - - - - - -	(34.7%) % 2.1% 2.1% 1.0% 1.6% 12.5%	(1 229) (6 353) 61 - 90 Days Amount 174 - - 120 429 82 26 6 -	42.7% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256	921.5% % 95.7% - 94.6% - 97.9% 96.5% 62.5% 62.5%	2613 Total Amount 18 028	921.5% % 22.5% - - - 48.2% 100.0% 8% .3%	(6 845) (3 645) Write Amount - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(2 880) 3 547 0 - 30 Amount 214 - - - - - - - - - - - - - - - - - - -	- 284 Days % 1.2% - 2.7% -	(1 229) 31 - 60 Days Amount 384 - - - - - - - - - - - - -	(34.7%) % 2.1%	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 20 429 82 26 - 20	42.7% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256 22 219 37 873 77 348 412 132	921.5% % 95.7% 94.6% 97.9% 96.5% 62.5% 62.5%	2 613 Total Amount 18 028 23 484	- 921.5% % 22.5% - 29.3% - - 29.3% - - 48.2% 100.0% 8% 3% - - 8% 98.9%	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bustiness Households	(2 880) 3 547 0 - 30 Amount - - - - 288 1 1142 82 26 - -	- 284 Days - 2.7% -	(1 229) 31 - 60 Days <u>Amount</u> 384 - 490 - - 396 1 270 82 26 -	(34.7%) % 2.1% 2.1% 1.0% 1.6% 12.5%	(1 229) (6 353) 61 - 90 Days Amount 174 - - 120 429 82 26 6 -	42.7% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256	921.5% % 95.7% - 94.6% - 97.9% 96.5% 62.5% 62.5%	2613 Total Amount 18 028	921.5% % 22.5% - - - 48.2% 100.0% 8% .3%	(6 845) (3 645) Writte Amount - - - - - - - - - - - - - - - - - - -	42.2% en Off % - - - - - - -	(7.2%)
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(2 880) 3 547 0 - 30 Amount 214 - - - 288 1 142 26 - - - 1 033 1 142	- 284 Days % 1.2% - 2.7%	(1 229) 31 - 60 Days Amount 384 - - - - - - - - - - - - -	(34.7%) % 2.1%	(1 229) (6 353) Amount 174 120 120 429 26 320 429	\$2.7% (179.1%) % 1.0% 5.% % 1.25% 1.25%	(6 353) 2 613 Over 90 Days Amount 17 256 22 219 37 873 37 873 37 873 37 873 37 873 37 7 348 77 888	921.5% % 95.7% - 94.6% - 97.9% 62.5% 62.5% 62.5% - 96.8% 96.5%	2 613 Total Amount 18 028 23 484	- 921.5% % 22.5% - 29.3% - - 29.3% - - 48.2% 100.0% 8% 3% - - 8% 98.9%	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%)
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Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Valar Electricity Property Rates Santilation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity	(2 80) 3 547 	- 284 Days % 12% 2.7% 2.7% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 2.5% 1.4% 2.5% 1.4% 2.5% 1.4% 2.5% 1.2% 2.5% 1.2% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5%	(1 229) 31 - 60 Days Amount 384 490 	(4.7%) % 2.1% 1.0% 1.6% 125% 1.5% 1.6% 	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 120 - 429 - 82 - 226 - - - 200 - 429 - 429 - - - - - - - - - - - - - - - - - - -	4 27% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256 2 2 219 2 2 219 3 7 7 248 4 12 1 32 7 7 884 7 7 348 7 7 348 0 0ver 9 Amount	921.5% 96.7% 94.6% 94.6% 96.5% 62.5% 62.5% 62.5% 96.5% 96.5%	2 613 Total Amount 18 028 23 84 4 38 677 80 189 660 211 70 319 80 189 80 189 70 319 80 189 	- 921.5% % 22.5% -	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
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Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Valar Electricity Property Rates Santilation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity	(2 880) 3 547 0 - 30 Amount 214 - - 288 1 142 82 266 - 1 033 1 142	- 284 Days % 12% 2.7% 2.7% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 2.5% 1.4% 2.5% 1.4% 2.5% 1.4% 2.5% 1.2% 2.5% 1.2% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5% 2.7% 2.5%	(1 229) 31 - 60 Days Amount 384 490 	(4.7%) % 2.1% 1.0% 1.6% 125% 1.5% 1.6% 	(1 229) (6 353) 61 - 90 Days Amount 174 - 135 - 120 - 429 - 82 - 226 - - - 200 - 429 - 429 - - - - - - - - - - - - - - - - - - -	4 27% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256 2 2 219 2 2 219 3 7 7 248 4 12 1 32 7 7 884 7 7 348 7 7 348 0 0ver 9 Amount	921.5% 96.7% 94.6% 94.6% 96.5% 62.5% 62.5% 62.5% 96.5% 96.5%	2 613 Total Amount 18 028 23 84 4 38 677 80 189 660 211 70 319 80 189 80 189 70 319 80 189 	- 921.5% % 22.5% -	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.29
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis B&K Electricity Balk Water PAYE dotactions VAT (output less input) Parts Singterment	(280) 3547 0-30 Amount 214 - - - 228 26 - - - - - - - - - - - - - - - - - -	. 234 Days % 1.2% . 2.7% 	(1 229) 31 - 60 Days Amount 384 490 - - - - - - - - - - - - -	(4.7%) % 2.1% .1% 1.6% 125% 1.	(1 229) (6 353) Amount 174 - 125 - 26 - 20 - 20 - 20 - 20 - 20 - 20 - 20	4 278 (179.1%) 5% 1.0% - - - - - - - - - - - - - - - - - - -	(6 353) 2 613 Over 90 Days Amount 17 256 2 2 219 2 2 219 2 3 873 7 7 348 412 132 132 7 7 348 412 132 7 7 348 412 132 132 7 7 348 412 132 132 7 7 348 412 132 7 7 348 412 132 7 7 348 413 7 7 348 413 7 7 348 413 7 7 348 413 7 7 348 7 7 7 348 7 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 7 8 7 7 7 7	921.5% % 95.7% 94.6% - - 97.9% 62.5% 62.5% 62.5% 96.5% 96.5% 0 Days %	2 613 Total Amount 18 028 23 86 72 38 0 189 660 211 79 319 80 189 0 1	- 921.5% % 22.5% - - - 48.2% 100.0% 8% - - - - - - - - - - - - - - - - - -	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.29
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Busk Water PART Electricity Busk Water PART Eductions VAT (output less input) Pensions / Retirement Loan regements	(2 880) 3 547 0 - 30 Armount 214 - - - 288 1 1142 82 26 - - - 1033 1 142 82 26 - - - - - - - - - - - - - - - - - -	- 284 Days % 1,2% . % . % . % . % . % . % . % . % . % .	(1 229) 31 - 60 Days Amount 344 490 - - - - - - - - - - - - -	(34.7%) % 2.1% 	(1 229) (6 353) Amount 174 4. 125 135 135 135 120 429 429 429 429 429 429 429 429 429 429	4 27% (179.1%) % 1.0% -	(6 353) 2 613 Over 90 Days Amount 17 266	- 921.5% % 95.7% 94.6% - 97.9% 96.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 79.96.5% 96.5%	2 613 Total Amount 18 028 2 484 2 484 2 484 3 86/77 80 189 660 2111 7 7319 80 189	- 921.5% 22.5% - 22.5% - 22.5% - 2.2 3% - 42.2% 100.0% 8% - 3% - 98.9% 100.0% 100.0% 14.5% (6.3%) 29.9% -	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.29
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (colput less input) Persions / Retirement Loan repayments Trade Creditors	(2 880) 3 547 0 - 30 Armount 214 - - - 288 1 1142 82 26 - - - 1 033 1 1142 82 26 - - - 1 033 1 1142 82 26 - - - - - - - - - - - - - - - - - -	- 284 Days % 12% - 3% - 3% - 3% - 3% - 3% - 3% - 3% - 3	(1 229) 31 - 60 Days Amount 384 400 400 400 400 400 400 400 4	(34.7%) % 2.1%	(1 229) (6 353) Amount 174 - 135 - 120 429 26 - - 220 429 26 - - 320 429 - 320 - 429 - 320 - - - - - - - - - - - - - - - - - - -	42.7% (179.1%) % 1.0% 	(6 353) 2 613 Over 90 Days Amount 17 256 2 2 219 2 2 2 219 2 2 2 219 2 2 2 219 2 2 2 219 2 2 2 2 219 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 921.5% % 95.7% - 94.6% - 94.6% - 97.9% 96.5% 96.5% 96.5% 96.5% 96.5% 0 Days 	2 613 Total Amount 18 028 2 3 484 3 8 677 3 7 8 677 3 7 8 677 3 7 8 677 3 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	- 921.5% % 22.5% - 29.3% - - 48.2% 100.0% 3% - - 8.3% 100.0% 100.0% 100.0% xtal % - - - - - - - - - - - - - - - - - -	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Busk Water PART Electricity Busk Water PART Eductions VAT (output less input) Pensions / Retirement Loan regements	(2 880) 3 547 0 - 30 Armount 214 - - - 288 1 1142 82 26 - - - 1033 1 142 82 26 - - - - - - - - - - - - - - - - - -	- 284 Days % 1,2% . % . % . % . % . % . % . % . % . % .	(1 229) 31 - 60 Days Amount 344 490 - - - - - - - - - - - - -	(34.7%) % 2.1% 	(1 229) (6 353) Amount 174 4. 125 135 135 135 120 429 429 429 429 429 429 429 429 429 429	4 27% (179.1%) % 1.0% -	(6 353) 2 613 Over 90 Days Amount 17 266	- 921.5% % 95.7% 94.6% - 97.9% 96.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 62.5% 79.96.5% 96.5%	2 613 Total Amount 18 028 2 484 2 484 2 484 2 484 3 86/77 80 189 660 2111 7 7 319 80 189	- 921.5% % 22.5% - 29.3% - 48.2% 100.0% 8% 3% - 98.9% 100.0% 100.0% tal % - 42.2% 14.5% (6.3%) 29.9%	(6 845) (3 645) Writt Amount - - - - - - - - - - - - - - - - - - -	42.2%	(7.2%

Source Local Government Database

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Interpretation of the state of the	Part I: Operating Revenue and Expend	liule					1/10						0/4.4	
Main Adjuit Adjuit Adjuit Eponiture propriation Part O as Soft Actual Part O as Soft <td></td>														
propertition page page page page page page page page														
Decisions Constraints Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Openalize arc discriming Revenue 69 980 62 007 29 775 48.88 17.580 28.285 37.68 70 409 113.88 59 60 50.10 220.45 Property rules - penalize ard colden drages 20 -	R thousands										Duuyei		buuyei	
Proposytals C 6 86 4 814 72.55 2.77 2.38 5.252 77.78 1.90 47.79 Swite charge-scheding of charge (36) -	Operating Revenue and Expenditure													
Property etc. peralies and decktor drags 2.2 . <td>Operating Revenue</td> <td>60 980</td> <td>62 037</td> <td>29 775</td> <td>48.8%</td> <td>17 538</td> <td>28.8%</td> <td>23 295</td> <td>37.6%</td> <td>70 609</td> <td>113.8%</td> <td>5 967</td> <td>50.1%</td> <td>290.4%</td>	Operating Revenue	60 980	62 037	29 775	48.8%	17 538	28.8%	23 295	37.6%	70 609	113.8%	5 967	50.1%	290.4%
Property etc. peralies and decktor drags 2.2 . <td>Property rates</td> <td>6 846</td> <td>6 846</td> <td>4 814</td> <td>70.3%</td> <td>251</td> <td>3.7%</td> <td>261</td> <td>3.8%</td> <td>5 326</td> <td>77.8%</td> <td>810</td> <td>41.0%</td> <td>(67.7%)</td>	Property rates	6 846	6 846	4 814	70.3%	251	3.7%	261	3.8%	5 326	77.8%	810	41.0%	(67.7%)
Since charges electicity reveals (0,0)	Property rates - penalties and collection charges	242	-				-		-		-			
Service charges stantiation networke 1833 444 1965 92.55 15.68 65.66 1722 42.15 52.05 120.18 57.17 22.15 24.055 Sirked charges, other -	Service charges - electricity revenue	(362)					-							
Service charges reformer 665 665 1135 1133 1131 1148-45 1196 1122 33.30 444.25 116 15.35 607.15 Bernd fabrities ard explanent - 555 143 - 87 - 208 39.26 43.8 81.85.5 80 22.65 15.87.5 (00.00) Interest carear-actisating betweeds - - 22.2 86 - 90 - 114 47.15 23.90 119.95 12 26.75 10.0000 Interest carear-actisating betweeds - - - - - - 3.38.5 - 2.25.75 10.0000 10.99.5 10.15.55 (00.000) 10.55 <	Service charges - water revenue	1 120	2 175	2 356	210.3%	2 272	202.9%	2 436	112.0%	7 063	324.7%	452	22.1%	438.6%
Service charges ender -	Service charges - sanitation revenue	1 833	4 184	1 695	92.5%	1 568	85.6%	1 762	42.1%	5 025	120.1%	517	23.1%	
Bernet and radius and equipment S25 143 208 39.6% 4.88 89.5% 80 28.6% 100.3% Interest earner- catachang instained extrained instances and - catachang instained extrained instances and - catachang instained extra instances and extra instra instances and extra instances and extra instra	Service charges - refuse revenue	695	695	1 135	163.3%	1 031	148.4%	1 196	172.2%	3 363	484.2%		15.3%	
Interest earned - other af measurements 0 15 0 4.52x 0 4.20x 11 4.47x 2.20x 11 4.47x 2.20x 11 4.47x 2.20x 120x 2.57x 120x 2.57x 120x 2.57x 1.7x 32x 11 4.47x 2.20x 11 4.47x 2.20x 11 4.47x 2.20x 11 4.47x 2.20x 11 1.7x 32xx 32xx 11 1.7x 32xx 32xx 11 1.7x 1.7x <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></th<>		-	-	-	-		-	-	-	-	-		-	
Interset samed - adstanding balance - - 114 47.15 200 119 12 22.57 K28.65 Prios 1200 50 57 47.6 39 3.2% 45 99.65 100 23.05 117 6.15 117.55 117.55 Liconce and pemils -												80	28.4%	
Didadas racinal B B 3 3888 - - - - - - 3 3888 - 25.0% - - - - - - - 3 3888 - 25.0% 1.75% 1.7		0			45.2%		46.2%					-	-	
Pros. 12:0 50 57 7.79 39 3.2% 65 99.6% 100 20.8% 17.5% 107.5% Appropried		· · ·						114	47.1%			12		828.6%
Licences and permits -		8						-	-	-				-
Ageny sentes - <t< td=""><td></td><td>1 210</td><td></td><td></td><td></td><td></td><td></td><td>45</td><td>89.6%</td><td></td><td></td><td></td><td></td><td></td></t<>		1 210						45	89.6%					
Interfers Production 44 549 44 792 19 938 39 62 58 25 78 11 422 29 78 45 365 94 78 30.66 66.78 33.02 rest Other can revenue 89 (66.8) 557 65.28 25 3.09 3.01 (462.9) 3.593 (57.48) 8 66.78 3.62 res (100.08) Operating Expenditure 72 614 97.947 15 249 21.0% 15 973 22.0% 17 005 17.4% 48 227 44 2.2% 14 3.79 52.5% 12 3.3% Employee related cots 3.97 16 2.2 3% 90.64 2.2 3% 90.64 2.2 3% 90.64 2.5 5% 2.00 7.6 % 16.6 68.3% 12.1% 1.2 3% 1.2 3% 661 2.5 % 2.00 7.6 % 16.6 88.38 12.1% 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2 % 1.2		-	1	-		-			-	0	43.9%		310.3%	(100.0%)
Observance 889 (420) 547 62.2% 22 3.0% 3.021 (482.9%) 3.593 (57.43%) 780 67.9% 3.27.2% (100.0%) Operating Expenditure 72.614 97.947 15.249 21.0% 157.973 22.0% 17.005 17.4% 48.227 49.2% 14.379 52.5% 18.3% Employee related costs 39.715 36.194 90.60 22.8% 9.054 22.8% 9.054 26.5% 20.02 76.9% 66.38% 62.7% 24.3% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 64.7% 12.43% 12.43% 12.43% 12.43% 12.43% 12.43% 12.43% 12.43% 12.43% 12		49.540	47.022			10.175		14.050	- 20.79/	45.245	- 04.79/			247.09/
Gains on disposal of PPE <td></td>														
Operating Expenditure 72.614 97.947 15.249 21.0% 15.973 22.0% 17.005 17.4% 48.227 49.2% 14.379 52.5% 12.1% Employe related costs 39.715 36.194 90.02 22.8% 90.54 22.8% 91.55 25.3% 27.271 75.3% 7.303 62.7% 24.3% Detit mpairment 1.955 1.950 44.9 17.9% 86.2 0.6% 66.6 68.3% 12.1% Deprecision and asst inpairment 1.955 1.402 47.2 1.87 .		037	(020)	547				3 021	(402.970)	3 3 9 3	(374.376)		07.9%	
Engineeristand costs 39 375 36 394 9 002 2288 9 054 22.88 9 155 25.38 27 271 75.38 7 363 66.78 24.38 Rememention councilors 2 511 2 601 449 17.98 662 34.38 691 26.58 2 002 76.98 616 68.38 1.1 Debit inpairment -		-	-	-					-		-			
Remineration of concillors 2 511 2 601 4 449 17.9% 6 62 34.3% 6 61 2 625% 2 002 7 6.9% 6 16 6 63.3% 1 21% Debingorment 1.595 1.555 <														
Debringament 1595 1595 1 <th1< th=""> 1 1</th1<>														
Depreciation and asset impairment -				449	17.9%	862	34.3%	691	26.5%	2 002	76.9%	616	68.3%	12.1%
Finance charges 74 627 332 448.9% - - 4.3 6.8% 375 59.8% 2.000 90.4% (90.9%) Buk partoass - 1.402 442 - 187 - 381 227.8 1039 74.1% 353 17.4% 7.8% Other Materials - 1.042 442 - 205 - 678 662.5% 862 81.4% 2.68 - 125.5% Contractes services 4.173 31.279 - - - 2.5 6.65 2.2.4% 16.657 7.9% 3.778 4.0.6 6.6.4% - <td< td=""><td></td><td>1 595</td><td>1 595</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>		1 595	1 595	-	-		-	-	-	-	-		-	-
But parchases 1 1 4 4 72 1 187 1 381 27.2% 1039 74.1% 353 17.4% 7.8% Other Materials 1			-				-		-	-	-		-	-
Other Materials -		/4					-							
Contractions services 1 <th1< th=""> 1 1 1</th1<>		-	1 402	472				381	21.270	1 039	74.176		17.476	7.8%
Transfers and gants 4 173 31 279 - <th< td=""><td></td><td></td><td>1 094</td><td>-</td><td></td><td></td><td></td><td>679</td><td>62.5%</td><td>992</td><td>91.4%</td><td></td><td>-</td><td>152.5%</td></th<>			1 094	-				679	62.5%	992	91.4%		-	152.5%
Other expenditure Loss on disposal of PPE 24 546 23 164 4 934 20.1% 5 665 23.1% 6 058 26.2% 16 657 71.9% 3 778 47.0% 60.4% Surplus/(Deficit) (11 634) (35 910) 14 526 1 1566 6 290 22 382 (8 812) 60.0% (10 00%) Combudies capital Contributions recognised - capital Contributions 15 97 28 99 . <td></td> <td>4 173</td> <td></td> <td></td> <td></td> <td>205</td> <td></td> <td>0/0</td> <td>02.370</td> <td></td> <td>01.470</td> <td>200</td> <td></td> <td>132.370</td>		4 173				205		0/0	02.370		01.470	200		132.370
Loss on disposal of PPE <td></td> <td></td> <td></td> <td>4 934</td> <td>20.1%</td> <td>5.665</td> <td>23.1%</td> <td>6.058</td> <td>26.2%</td> <td>16.657</td> <td>71.9%</td> <td>3 778</td> <td>47.0%</td> <td>60.4%</td>				4 934	20.1%	5.665	23.1%	6.058	26.2%	16.657	71.9%	3 778	47.0%	60.4%
Transfers recognised - capital 15 917 28 989 .				-	-		-				-		-	-
Transfers recognised - capital 15 917 28 989 .	Surplus//Deficit)	(11 (24)	(25.010)	14 524		1 644		6 200		22.202		(0.412)		
Contribution recognised - capital Contributions A 284 (6 921) 14 526 1566 6 290 22 382 (8 136) (8 136) Surplus/(Deficit) after capital transfers and contributions 4 284 (6 921) 14 526 1 566 6 290 2 2 382 (8 136) Taxation -				14 320		1 300		0 2 9 0		22 302			E13.00	(100.00/)
Contributed assets Contrib		12 411	28 484	-				-		-	-		017.376	(100.0%)
Surplus/(Deficit) after capital transfers and contributions 4 284 (6 921) 14 526 1566 6 290 22 382 (8 136) (8 136) Taxelion -		-	-	-			-	-		-	-	-		-
contributions 4 264 (6 421) 14 526 1 506 6 2490 22 382 (8 169) Tradin			-	-		-	-		-	-		-		
Taxation Image: Constraint of the station A 284 (6 921) 14 526 1566 6 290 22 382 (8 136) Image: Constraint of the station Attributable to municipality 4 284 (6 921) 14 526 1 566 6 290 22 382 (8 136) Image: Constraint of the station Image: Constraint of the station <td< td=""><td></td><td>4 284</td><td>(6 921)</td><td>14 526</td><td></td><td>1 566</td><td></td><td>6 290</td><td></td><td>22 382</td><td></td><td>(8 136)</td><td></td><td></td></td<>		4 284	(6 921)	14 526		1 566		6 290		22 382		(8 136)		
Surplus/(Deficit) after taxation 4 284 (6 921) 14 526 1 566 6 290 22 382 (8 136) Attributable to minolities -														
Attributable to minoripality 4 284 (6 921) 14 526 1566 6 290 22 382 (8 136) Struer of synthysic (deficit) attributable to municipality 4 284 (6 921) 14 526 1 566 6 290 22 382 (8 136) 0		-		-		-		-	-			-		
Surplus/(Deficit) attributable to municipality 4 284 (6 921) 14 526 1 566 6 290 22 382 (8 136) • Share of surplus/ (deficit) of associate - <td></td> <td></td> <td></td> <td>14 526</td> <td></td> <td>1 566</td> <td></td> <td></td> <td></td> <td>22 382</td> <td></td> <td>. ,</td> <td></td> <td></td>				14 526		1 566				22 382		. ,		
Share of surplus/ (deficit) of associate				-	-	-	-		-	-	-		-	-
		4 284	(6 921)	14 526		1 566		6 290		22 382		(8 136)		
Surplus//Deficit) for the year / 284 (6.921) 14.526 1.566 6.290 22.382 (8.136)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	4 284	(6 921)	14 526		1 566		6 290		22 382		(8 136)		

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	29 350	29 098	5 404	18.4%	3 803	13.0%	9 209	31.6%	18 417	63.3%	276	73.6%	3 236.3%
National Government	16 068	29 098	5 404	33.6%	3 803	23.7%	9 209	31.6%	18 417	63.3%	276	220.0%	3 236.3%
Provincial Government	-	-		-				-		-		-	
District Municipality	-	-		-				-		-		-	
Other transfers and grants	-	-		-				-		-		-	
Transfers recognised - capital	16 068	29 098	5 404	33.6%	3 803	23.7%	9 209	31.6%	18 417	63.3%	276	220.0%	3 236.3%
Borrowing				-				-		-		-	-
Internally generated funds	13 282			-				-		-		-	-
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 350	29 098	5 404	18.4%	3 803	13.0%	9 209	31.6%	18 417	63.3%	1 538	38.9%	498.7%
Governance and Administration	777					-		-		-		-	
Executive & Council	777			-						-			
Budget & Treasury Office	-		-	-	-		-	-		-	-	-	-
Corporate Services	-			-		-		-	-	-	-	-	-
Community and Public Safety	-			-	-			-				-	
Community & Social Services	-		-	-	-	-		-			-	-	-
Sport And Recreation	-			-				-	-	-		-	-
Public Safety	-			-				-	-	-		-	-
Housing	-	-		-		-		-	-	-		-	-
Health	-			-		-	-	-		-	-	-	-
Economic and Environmental Services Planning and Development	17 970	12 952	4 089	22.8%	3 262	18.2%	1 539	11.9%	8 889	68.6%	690	11.5%	123.0%
Road Transport	17 970	12 952	4 089	22.8%	3 262	18.2%	1 539	11.9%	8 889	68.6%	690	11.5%	123.0%
Environmental Protection	-	-	-	_	-	-		-	-	-	-	-	-
Trading Services	10 603	16 146	1 316	12.4%	541	5.1%	7 671	47.5%	9 528	59.0%	848	93.3%	804.5%
Electricity	-	627	-	-	-	-		-		-	-	-	-
Water	9 544	3 627	1 086	11.4%	-	-	7 369	203.2%	8 455	233.1%	848	27.7%	768.9%
Waste Water Management	1 059	11 892	230	21.7%	541	51.1%	302	2.5%	1 073	9.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-		-		-	-

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third G	luarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	76 511	91 017	31 405	41.0%	16 905	22.1%	27 038	29.7%	75 348	82.8%	6 230	40.4%	334.0
Ratepayers and other	12 430	13 849	1 743	14.0%	2 546	20.5%	1 839	13.3%	6 127	44.2%	2 929	7.6%	(37.29
Government - operating	48 549	47 921	20 513	42.3%	13 026	26.8%	11 408	23.8%	44 947	93.8%	3 301	-	245.6
Government - capital	15 532	28 988	9 141	58.9%	1 330	8.6%	13 782	47.5%	24 253	83.7%	-		(100.09
Interest	-	253	8	-	4	-	8	3.3%	21	8.1%	-	-	(100.09
Dividends Payments	(79 122)	。 (97 949)	(33 275)	42.1%	(15 808)	20.0%	(22 539)	23.0%	(71 622)	73.1%	(11 480)	46.2%	96.3
Suppliers and employees	(76 131)	(66 593)	(33 275)	43.7%	(15 808)	20.8%	(22 539)	33.8%	(71 622)	107.6%	(8 078)	31.0%	179.0
Finance charges	(74)	(78)	(,	-		-	()	-		-	(3 403)	331.7%	(100.0%
Transfers and grants	(2 917)	(31 278)		-		-	-	-	-	-			
Net Cash from/(used) Operating Activities	(2 611)	(6 932)	(1 870)	71.6%	1 098	(42.0%)	4 498	(64.9%)	3 726	(53.8%)	(5 250)	30.5%	(185.7%
Cash Flow from Investing Activities													
Receipts			7 758		8 504	-	8 794		25 056	-	12		71 484.39
Proceeds on disposal of PPE	-					-				-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		7 758	-	8 504	-	8 794	-	25 056	-	-		(100.0%
Payments	(30 127)	(28 987)	(5 604)	18.6%	(4 231)	14.0%	(9 209)	31.8%	(19 045)	65.7%	(1 538)	38.9%	498.79
Capital assets Net Cash from/(used) Investing Activities	(30 127) (30 127)	(28 987) (28 987)	(5 604)	18.6% (7.1%)	(4 231) 4 272	14.0% (14.2%)	(9 209) (415)	31.8% 1.4%	(19 045) 6 011	65.7% (20.7%)	(1 538)	38.9% 38.7%	498.79
, , ,	(30 127)	(20 907)	2 104	(7.1%)	4 2 1 2	(14.2%)	(415)	1.470	6011	(20.7%)	(1 520)	30.1%	(72.0%
Cash Flow from Financing Activities													
Receipts	-	-		-	-	-	-	-	-	-		-	-
Short term loans	-	-	-	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	- 109.1%	(2 000)	382.3%	(96.6%)
Payments Repayment of borrowing	(500)	(550)	(100)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	382.3%	(90.0%)
Net Cash from/(used) Financing Activities	(500)	(550)	(168)	33.6%	(364)	72.8%	(68)	12.3%	(600)	109.1%	(2 000)	51.3%	(96.6%)
	(33 238)	(36 469)	116	(.3%)	5 006	(15.1%)	4 016	(11.0%)	9 137	(25.1%)	(8 776)	(107 908.2%)	(145.8%)
Net Increase/(Decrease) in cash held			388									(107 908.2%)	
Cash/cash equivalents at the year begin:	1 323 (31 915)	388 (36 081)	388 504	29.3% (1.6%)	504 5 510	38.1%	5 510 9 525	1 420.0%	388 9 525	100.0%	3 739 (5 037)	(100 736.6%)	47.4% (289.1%)
Cash/cash equivalents at the year end:	(31 713)	(30 081)	304	(1.0.6)	5510	(17.3%)	7 323	(26.4%)	7 323	(26.4%)	(3 037)	(100 730.0%)	(207.170)
Part 4: Debtor Age Analysis	-												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount				
R thousands Debtor Age Analysis By Income Source Water				% 3.3%		% 10.6%	Amount 19 296	82.2%	Amount 23 463	33.4%			
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 902	%	Amount 783	3.3%	Amount 2 482	10.6%	Amount 19 296 167	82.2% 100.0%	Amount 23 463 167	33.4% .2%	Amount -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 902 - 282	% 3.8% - 4.3%	Amount 783 - 251	3.3% - 3.8%	Amount 2 482 - 236	10.6% - 3.6%	Amount 19 296 167 5 793	82.2% 100.0% 88.3%	Amount 23 463 167 6 563	33.4% .2% 9.3%	Amount - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	Amount 902 - 282 542	% 3.8% - 4.3% 4.4%	Amount 783 - 251 529	3.3% - 3.8% 4.3%	Amount 2 482 - 236 503	10.6% - 3.6% 4.1%	Amount 19 296 167 5 793 10 801	82.2% 100.0% 88.3% 87.3%	Amount 23 463 167 6 563 12 375	33.4% _2% 9.3% 17.6%	Amount -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 902 - 282	% 3.8% - 4.3%	Amount 783 - 251	3.3% - 3.8%	Amount 2 482 - 236	10.6% - 3.6%	Amount 19 296 167 5 793 10 801 8 479	82.2% 100.0% 88.3%	Amount 23 463 167 6 563	33.4% .2% 9.3%	Amount - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 902 - 282 542 385	% 3.8% 4.3% 4.4% 4.0%	Amount 783 - 251 529 376	3.3% - 3.8% 4.3% 3.9%	Amount 2 482 - 236 503 370	10.6% - 3.6% 4.1% 3.9%	Amount 19 296 167 5 793 10 801	82.2% 100.0% 88.3% 87.3% 88.2%	Amount 23 463 167 6 563 12 375 9 611	33.4% .2% 9.3% 17.6% 13.7%	Amount - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Santation Santation Refuse Removal Other	Amount 902 - 282 542 385 136	3.8% - 4.3% 4.4% 4.0% .7%	Amount 783 - 251 529 376 131	3.3% - 3.8% 4.3% 3.9% .7%	Amount 2 482 - 236 503 370 130	10.6% - 3.6% 4.1% 3.9% .7%	Amount 19 296 167 5 793 10 801 8 479 17 772	82.2% 100.0% 88.3% 87.3% 88.2% 97.8%	Amount 23 463 167 6 563 12 375 9 611 18 169	33.4% .2% 9.3% 17.6% 13.7% 25.8%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuise Removal Other Total By Income Source	Amount 902 - 282 542 385 136	3.8% - 4.3% 4.4% 4.0% .7%	Amount 783 - 251 529 376 131	3.3% - 3.8% 4.3% 3.9% .7%	Amount 2 482 - 236 503 370 130	10.6% - 3.6% 4.1% 3.9% .7%	Amount 19 296 167 5 793 10 801 8 479 17 772	82.2% 100.0% 88.3% 87.3% 88.2% 97.8%	Amount 23 463 167 6 563 12 375 9 611 18 169	33.4% .2% 9.3% 17.6% 13.7% 25.8%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 902 - 282 542 385 136 2 247	% 3.8% 4.3% 4.4% 4.0% .7% 3.2%	Amount 783 - 251 529 376 131 2 071	3.3% - 3.8% 4.3% 3.9% .7% 2.9%	Amount 2 482 - 236 503 370 130 3 722	10.6% - 3.6% 4.1% 3.9% .7% 5.3%	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 902 - 282 542 385 136 2 247 509 224 1502	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4%	Amount 783 - 251 529 376 131 2 071 507 188 1 363	3.3% - 3.8% 4.3% 3.9% .7% 2.9% 11.6% 5.4% 2.2%	Amount 2 482 - 236 503 3700 130 3 722 498 176 3 337	10.6% 	Amount 19 296 167 5 793 10 801 8 479 17 72 62 309 2 877 2 915 5 6022	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349 4 391 3 504 6 1922	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 6.2% 8.0% 88.0%	Amount	% - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sentiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 902 - 282 542 385 136 2247 509 224 1502 12 12	% 3.8% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3%	Amount 783 - 251 529 376 131 2071 2071 188 1363 13	3.3% - 3.8% 4.3% 3.9% 7% 2.9% 11.6% 5.4% 2.2% 2.4%	Amount 2 482 - 236 503 3700 130 3 722 498 176 3 037 12	10.6% - 3.6% 4.1% 3.9% - 7% 5.3% 11.3% 5.0% 4.9% 2.2%	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309 2 877 2 915 5 60 022 495	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349 4 391 3 504 61 922 532	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 6.2% 5.0% 88.0% 88.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 902 - 282 542 385 136 2 247 509 224 1502	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4%	Amount 783 - 251 529 376 131 2 071 507 188 1 363	3.3% - 3.8% 4.3% 3.9% .7% 2.9% 11.6% 5.4% 2.2%	Amount 2 482 - 236 503 3700 130 3 722 498 176 3 337	10.6% 	Amount 19 296 167 5 793 10 801 8 479 17 72 62 309 2 877 2 915 5 6022	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349 4 391 3 504 6 1922	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 6.2% 8.0% 88.0%	Amount	% - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 902 - 282 542 385 136 2247 509 224 1502 12 12	% 3.8% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3%	Amount 783 - 251 529 376 131 2071 2071 188 1363 13	3.3% - 3.8% 4.3% 3.9% 7% 2.9% 11.6% 5.4% 2.2% 2.4%	Amount 2 482 - 236 503 3700 130 3 722 498 176 3 037 12	10.6% - 3.6% 4.1% 3.9% - 7% 5.3% 11.3% 5.0% 4.9% 2.2%	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309 2 877 2 915 5 60 022 495	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349 4 391 3 504 61 922 532	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 6.2% 5.0% 88.0% 88.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 - 251 529 376 131 2 071 507 188 1 363 13 2 071 31 - 60 Days	3.3% - 3.8% 4.3% 3.9% .7% 2.9% 11.6% 5.4% 2.2% 2.4% 2.9%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% - 7% 5.3% 11.3% 5.0% 4.9% 2.2%	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309 2 877 2 915 56 022 495 62 309 0 ver 9	82.2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1%	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Releas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 902 - 22 542 385 136 2247 509 224 1502 12 12 2247	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2%	Amount 783 529 376 131 2 071 507 188 1 363 13 2 071	3.3% - 3.8% 4.3% 3.9% 7% 2.9% 11.6% 5.4% 2.2% 2.4%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309 2 877 2 915 5 6 022 495 62 309	82 2% 100.0% 88.3% 87.3% 88.6% 88.6% 88.6% 91.5% 83.2% 90.5% 93.1% 88.6%	Amount 23 463 167 6 563 12 375 9 611 18 169 70 349 4 391 3 504 61 922 532 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 6.2% 5.0% 88.0% 88.0% 88.0% 88.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retess Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 - 251 529 376 131 2 071 507 188 1 363 13 2 071 31 - 60 Days	3.3% - 3.8% 4.3% 3.9% .7% 2.9% 11.6% 5.4% 2.2% 2.4% 2.9%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 5 793 10 801 8 479 17 772 62 309 2 877 2 915 56 022 495 62 309 0 ver 9	82 2% 100.0% 88.3% 87.3% 88.6% 88.6% 88.6% 91.5% 83.2% 90.5% 93.1% 88.6%	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 251 529 376 60 133 134 31 2 071 88 134 31 2 071 31 - 60 Days Amount	3.3% - 3.8% 3.3% 3.3% 3.3% 7% 2.9% 5.6% 2.2% 2.2% 2.2% 2.2%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 173 10801 8479 1087 2877 2915 56022 405 62 309 0ver 9 Over 9 Amount	82 2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1% 88.6% 0 Days	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retess Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 251 529 376 131 2071 507 188 1363 13 31 2071 31 - 60 Days Amount	3.3% - 3.8% 3.8% 3.9% 7.% 2.9% 11.6% 5.4% 2.2% 2.4% 2.2% 2.9%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 5 793 10 801 18 41 79 2 877 2 915 5 0022 405 62 309 Over 9 Amount	82 2% 100.0% 88.3% 87.3% 88.6% 88.6% 88.6% 91.5% 83.2% 90.5% 93.1% 88.6%	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householts Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE Seductions	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 251 529 376 60 133 134 31 2 071 88 134 31 2 071 31 - 60 Days Amount	3.3% - 3.8% 3.3% 3.3% 3.3% 7% 2.9% 5.6% 2.2% 2.2% 2.2% 2.2%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 173 10801 8479 1087 2877 2915 56022 405 62 309 0ver 9 Over 9 Amount	82 2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1% 88.6% 0 Days	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 251 529 376 131 2071 507 188 1363 13 31 2071 31 - 60 Days Amount	3.3% - 3.8% 3.8% 3.9% 7.% 2.9% 11.6% 5.4% 2.2% 2.4% 2.2% 2.9%	Amount 2 482 - - - - - - - - - - - - -	10.6% - 3.6% 4.1% 3.9% 7% 5.3% 11.3% 5.0% 4.9% 2.2% 5.3% 0 Days	Amount 19 296 167 5 793 10 801 18 41 79 2 877 2 915 5 0022 405 62 309 Over 9 Amount	82 2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1% 88.6% 0 Days	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductors Var(Guptu Res Ipu())	Amount 902 - 282 542 385 136 2247 509 209 224 1502 12 2247 0 - 30 Amount - - - - - - - - - - - - - - - - - -	% 3.8% 4.3% 4.4% 4.0% .7% 3.2% 11.6% 6.4% 2.4% 2.3% 3.2% Days	Amount 783 251 529 376 131 2071 507 188 1363 13 31 - 60 Days Amount	3.3% - 3.8% 3.8% 3.9% 7.% 2.9% 11.6% 5.4% 2.2% 2.4% 2.2% 2.9%	Amount 2 482 - 2 363 503 3702 3702 498 176 130 3772 3722 3722 - 61-9 Amount - - - - - - - - - - - - -	0 0 6% - - - - - - - - - - -	Amount 19 296 167 5 793 10 801 18 41 79 2 877 2 915 5 0022 405 62 309 Over 9 Amount	82 2% 100.0% 88.3% 87.3% 88.2% 97.8% 88.6% 65.5% 83.2% 90.5% 93.1% 88.6% 0 Days	Amount 23 463 167 6 563 3 12 375 9 611 18 169 70 349 4 391 3 504 6 1922 532 70 349 70 349	33.4% 2% 9.3% 17.6% 13.7% 25.8% 100.0% 8.0% 8.0% 8.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sandtation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Wate PAYE deductions VAT (output less input) Persoins / Refurement Laa repayments Trade Creditors	Amount 902 - 282 542 385 136 2 247 509 224 1502 12 2 247 0 - 30	% 3.8% - - - - - - - - - - - - -	Amount 783 251 529 376 60 133 1363 1363 1363 1363 1363 1363 1	3.3% - - .3.8% 4.3% 3.9% 7% 2.9% 116% 5.4% 2.9% 2.9% . -	Amount 2 482 - 2 363 503 3702 3722 498 176 130 3772 3722 3722 - 3722 - - - - - - - - - - - - -	0 0.6% - - 3.6% 4.1% 3.9% 75.3% 5.3% 5.3% 4.9% 2.2% 5.3% 0 Days - - - - - - - - - - - - - - - - - - -	Amount 19 296 167 5793 10801 8 479 17772 2 817 2 915 5 6022 495 6 2 309 Over 9 Amount -	82 2% 100.0% 88.3% 87.3% 87.3% 97.8% 97.8% 97.8% 90.5% 93.1% 90.5% 93.1% 90.5% 93.1%	Amount 23 463 167 6 563 167 7 6 563 12 375 9 6111 18 169 70 349 7	33.4% 2% 9.3% 17.6% 13.7% 25.8% 5.0% 88.0% 88.0% 88.0% 88.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retese Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Bu	Amount 902 - 282 542 385 136 2247 509 209 224 1502 12 2247 0 - 30 Amount - - - - - - - - - - - - - - - - - -	% 3.8% - - - - - - - - - - - - -	Amount 783 251 529 376 131 2071 507 188 1363 13 31 - 60 Days Amount	3.3% - 3.8% 4.3% 3.9% 7.% 2.2% 2.2% 2.2% 2.2% 2.2% -	Amount 2 482 - 2 36 503 3702 3702 498 176 130 3772 3722 3722 - 61-9 Amount - - - - - - - - - - - - -	0 0 6% - - - - - - - - - - - - - - - - - - -	Amount 19 296 167 5 793 10 801 8 479 17 772 6 2 309 2 877 2 915 5 6 022 495 6 2 309 Over 9 Amount	82.2% 100.0% 88.3% 97.3% 97.8% 97.8% 97.8% 97.8% 97.3% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 94.6% 94.6% 95.6%	Amount 23 463 167 6 563 12 375 9 6111 18 169 70 349 4 391 3 550 61 922 532 70 349 70 349 70 349 70 349 1399 1399 1399	33.4% 2% 9.3% 11.6% 13.7% 25.8% 100.0% 6.2% 5.0% 88.0% 88.0% 88.0% 88.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Wate PAYE disductions VAT (output less input) Persions / Refurement Laan repayments Trade Creditors	Amount 902 - 282 542 385 136 2247 509 224 1502 12 2247 0 - 30 Amount - -	% 3.8% - - - - - - - - - - - - -	Amount 783 251 529 376 60 133 1363 1363 1363 1363 1363 1363 1	3.3% - - .3.8% 4.3% 3.9% 7% 2.9% 116% 5.4% 2.9% 2.9% . -	Amount 2 482 - 2 36 503 3702 3702 498 176 130 3772 3722 3722 - 61-9 Amount - - - - - - - - - - - - -	0 0.6% - - 3.6% 4.1% 3.9% 75.3% 5.3% 5.3% 4.9% 2.2% 5.3% 0 Days - - - - - - - - - - - - - - - - - - -	Amount 19 296 167 5793 10801 8 479 17772 2 817 2 915 5 6022 495 6 2 309 Over 9 Amount -	82 2% 100.0% 88.3% 87.3% 87.3% 97.8% 97.8% 97.8% 90.5% 93.1% 90.5% 93.1% 90.5% 93.1%	Amount 23 463 167 6 563 167 7 6 563 12 375 9 6111 18 169 70 349 7	33.4% 2% 9.3% 17.6% 13.7% 25.8% 5.0% 88.0% 88.0% 88.0% 88.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	

Source Local Government Database

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iture				201	1/12					201	0/4.4	
										o Date			
	Bud	0.		Quarter		Quarter		Quarter				Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	48 790	50 070	38 003	77.9%	12 153	24.9%	10 856	21.7%	61 012	121.9%	9 510	74.0%	14.2%
Property rates	2 547	2 547	13 831	543.1%	910	35.7%	710	27.9%	15 451	606.7%	581	89.0%	22.1%
Property rates - penalties and collection charges			-		-	-		-	-	-	8		(100.0%)
Service charges - electricity revenue	-	-	-	-		-		-	-	-	-	-	-
Service charges - water revenue	3 230	3 230	1 669	51.7%	1 010	31.3%	1 753	54.3%	4 433	137.3%	114	31.2%	1 436.6%
Service charges - sanitation revenue	3 355	3 355	2 058	61.3%	949	28.3%	787	23.4%	3 794	113.1%	212	41.8%	271.3%
Service charges - refuse revenue	2 248	2 248	1 492	66.4%	675	30.0%	538	23.9%	2 705	120.3%	121	44.2%	343.4%
Service charges - other	-		-	-	-	-		-	-	-	-		-
Rental of facilities and equipment	331	319	121	36.6%	104	31.5%	59	18.4%	284	89.1%	61	-	(3.1%)
Interest earned - external investments	-	-	-	-		-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	167	-	15	9.3%	1	.4%	3	-	19	-	-	-	(100.0%)
Dividends received	10	4	2	20.8%	0	3.6%	1	13.1%	3	71.5%		-	(100.0%)
Fines	5	-		-		-	3		3	-		-	(100.0%)
Licences and permits	-	-				-		-		-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	35 528	35 538	18 639	52.5%	8 041	22.6%	6 748	19.0%	33 428	94.1%	2 825	31.2%	138.9%
Other own revenue	1 369	2 829	175	12.8%	459	33.5%	255	9.0%	888	31.4%	5 588	796.8%	(95.4%)
Gains on disposal of PPE	-	-	-	-	3	-	-	-	3	-	-	-	-
Operating Expenditure	48 769	50 015	19 307	39.6%	8 443	17.3%	10 097	20.2%	37 848	75.7%	8 172	64.1%	23.6%
Employee related costs	25 177	22 752	9 619	38.2%	5 661	22.5%	5 560	24.4%	20 840	91.6%	5 179	82.5%	7.4%
Remuneration of councillors	1 662	1 827	844	50.8%	422	25.4%	457	25.0%	1 723	94.3%	-	-	(100.0%)
Debt impairment	712	-	-	-	-	-			-	-		-	-
Depreciation and asset impairment	1 500		-	-	-	-		-	-	-	-		-
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	-	-	297		361	-	1 703		2 360	-		-	(100.0%)
Other Materials	-	-				-		-		-	-	-	-
Contractes services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-		-	22	-	-		22	-	230	-	(100.0%)
Other expenditure	19 718	25 437	8 548	43.4%	1 977	10.0%	2 377	9.3%	12 902	50.7%	2 763	84.9%	(14.0%)
Loss on disposal of PPE	-		-	-	-	-		-	-	-	-		-
Surplus/(Deficit)	20	55	18 696		3 710		759		23 164		1 338		
Transfers recognised - capital	-		709			-			709	-	-	-	-
Contributions recognised - capital		-	-	-	-	-				-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20	55	19 405		3 710		759		23 874		1 338		
contributions	20	55	19 405		3710		/59		23 8/4		1 3 3 8		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	20	55	19 405		3 710		759		23 874		1 338		
Attributable to minorities				-						-			
Surplus/(Deficit) attributable to municipality	20	55	19 405		3 710		759		23 874		1 338		
Share of surplus/ (deficit) of associate		-			-				-				-
Surplus/(Deficit) for the year	20	55	19 405		3 710		759		23 874		1 338		
carpias control for the year	20	33	17 403		3710		137		25 0/4		1 3 3 0		

Fart 2. Capital Revenue and Experiance					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	15 598	15 597	1 317	8.4%	3 250	20.8%	3 256	20.9%	7 823	50.2%	417	39.8%	680.9%
National Government	15 598	15 597	1 317	8.4%	3 250	20.8%	3 256	20.9%	7 823	50.2%	417	39.8%	680.9%
Provincial Government	-			-				-		-		-	
District Municipality				-						-		-	
Other transfers and grants	-									-		-	-
Transfers recognised - capital	15 598	15 597	1 317	8.4%	3 250	20.8%	3 256	20.9%	7 823	50.2%	417	39.8%	680.9%
Borrowing	-			-				-		-		-	
Internally generated funds	-			-				-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 598	15 597	1 317	8.4%	3 250	20.8%	3 256	20.9%	7 823	50.2%	417	39.8%	680.9%
Governance and Administration		650	883	-	1			-	884	136.0%	1	11.6%	(100.0%)
Executive & Council	-		461	-	1		-	-	461	-	-	-	
Budget & Treasury Office	-		-	-	-	-		-	-	-	1	11.6%	(100.0%)
Corporate Services	-	650	423	-				-	423	65.0%		-	-
Community and Public Safety	6 222	6 222	-		1 192	19.2%	45	.7%	1 237	19.9%		-	(100.0%)
Community & Social Services	-	6 222		-		-	-	-	-	-		-	-
Sport And Recreation	6 222	-		-	1 192	19.2%	45	-	1 237	-		-	(100.0%)
Public Safety	-	-	-	-	-	-				-	-	-	-
Housing	-	-	-	-	-	-				-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	2 400	550	-	-	956	39.8%	1 631	296.5%	2 587	470.4%	416	108.1%	292.1%
Planning and Development	650		-	-		-		-		-	-	-	
Road Transport	1 750	550	-	-	956	54.6%	1 631	296.5%	2 587	470.4%	416	108.1%	292.1%
Environmental Protection				-		-		-		-	-	-	-
Trading Services Electricity	6 975	8 175	434	6.2%	1 101	15.8%	1 580	19.3%	3 115	38.1%	-	.2%	(100.0%)
Electricity Water	2 698	2 698	- 51	- 1.9%	- 91	- 3.4%	- 952	35.3%	1 094	40.6%	-	1%	(100.0%)
Water Water Management	4 277	2 098	382	8.9%	1 010	23.6%	952 628	35.3%	2 021	40.6%		.1%	(100.0%)
Waste Management	4 277	54//	362	8.9%	1010	23.0%	028	11.076	2 021	30.9%		.476	(100.0%)
Other									-				
	-		-	-	-	-	-	-	-	-	-	-	-

					201	1/12					201	0/11	
	Bud	lget	First Q	uarter	Second		Third (Quarter	Year to	o Date		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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	64	64	29 634	46 021.0%				-	29 634	46 021.0%	16 224	163.0%	(100.0%)
Ratepayers and other	13	13	16 735	126 170.3%	-	-	-	-	16 735	126 170.3%	4 450	198.3%	(100.0%)
Government - operating	51	51	12 190	23 841.2%	-	-	-	-	12 190	23 841.2%	11 774	148.9%	(100.0%)
Government - capital	-	-	709	-	-	-	-	-	709	-	-	-	-
Interest Dividends	-	-	-	-	-	-			-	-	-	-	-
Payments	(47)	(47)	(13 486)	28 967.9%					(13 486)	28 967.9%	(9 776)	88.3%	(100.0%)
Suppliers and employees	(41)	(41)	(13 486)	33 292.9%	-	-	-	-	(13 486)	33 292.9%	(6 792)	77.8%	(100.0%)
Finance charges	(6)	(6)	-	-	-	-	-	-	-	-	(2 769)	235.3%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	- 18	18	16 148	90 531.1%					16 148	90 531.1%	(216)	(181.9%)	(100.0%)
	10	10	10 140	90 531.1%					10 140	90 531.1%	0 440	(101.9%)	(100.0%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE		-	-		-		-	-		-		-	-
Decrease in non-current debtors		-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(16) (16)	(16) (16)								-	(1 551) (1 551)		(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(16)	(16)								-	(1 551)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts											373		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.076)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-		-	-	373		(100.0%)
Payments Repayment of borrowing		-	-										-
Net Cash from/(used) Financing Activities		-	-				-				373	-	(100.0%)
Net Increase/(Decrease) in cash held	2	2	16 148	721 216.0%		-			16 148	721 216.0%	5 270	(134.4%)	(100.0%)
Cash/cash equivalents at the year begin:	6 264	6 264	6 264	100.0%	22 412	357.8%	22 412	357.8%	6 264	100.0%	12 132	100.0%	84.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	6 264 6 266	6 264 6 266			22 412 22 412	357.8% 357.7%	22 412 22 412	357.8% 357.7%	6 264 22 412	100.0% 357.7%		100.0% (148.8%)	84.7% 28.8%
Cash/cash equivalents at the year end:			6 264	100.0%							12 132		
	6 266	6 266	6 264 22 412	100.0%	22 412		22 412		22 412		12 132 17 402	(148.8%)	
Cash/cash equivalents at the year end:	6 266	6 266	6 264 22 412 31 - 60 Days	100.0%	22 412 61 - 90 Days	357.7%	22 412 Over 90 Days		22 412 Total	357.7%	12 132 17 402 Writt		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	6 266	6 266 Days	6 264 22 412	100.0% 357.7%	22 412		22 412	357.7%	22 412		12 132 17 402	(148.8%) en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	6 266	6 266 Days	6 264 22 412 31 - 60 Days	100.0% 357.7%	22 412 61 - 90 Days	357.7%	22 412 Over 90 Days	357.7%	22 412 Total	357.7%	12 132 17 402 Writt	(148.8%) en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	6 266 0 - 30 Amount 646	6 266 Days % 3.2%	6 264 22 412 31 - 60 Days Amount 1 338	100.0% 357.7% % 6.6%	22 412 61 - 90 Days Amount 407	357.7%	22 412 Over 90 Days Amount 17 945	357.7% % 88.2%	22 412 Total Amount 20 336	357.7% % 31.9%	12 132 17 402 Writt	(148.8%) en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	6 266 0 - 30 Amount 646 - 188	6 266 Days % 3.2% - 4.4%	6 264 22 412 31 - 60 Days Amount 1 338 - 167	100.0% 357.7% % 6.6% - 3.9%	22 412 61 - 90 Days Amount 407 - 160	357.7% % 2.0% - 3.7%	22 412 Over 90 Days Amount 17 945 - 3 781	357.7% % 88.2% - 88.0%	22 412 Total Amount 20 336 - 4 296	357.7% % 31.9% - 6.7%	12 132 17 402 Writt Amount	(148.8%) en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	6 266 0 - 30 Amount 646	6 266 Days % 3.2%	6 264 22 412 31 - 60 Days Amount 1 338	100.0% 357.7% % 6.6%	22 412 61 - 90 Days Amount 407	357.7%	22 412 Over 90 Days Amount 17 945	357.7% % 88.2%	22 412 Total Amount 20 336	357.7% % 31.9%	12 132 17 402 Writt Amount	(148.8%) en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reliase Removal Other	6 266 0 - 30 Amount 646 - 188 588 407 (1 069)	6 266 Days % 3.2% 4.4% 3.3% 3.1% (13.2%)	6 264 22 412 31 - 60 Days Amount 1 338 - 167 273 198 115	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.5%	22 412 61 - 90 Days Amount - 160 276 203 115	357.7% % - 3.7% 1.6% 1.5% 1.4%	22 412 Over 90 Days Amount 17 945 - 3 781 16 613 12 403 8 920	\$57.7% % 88.2% 93.6% 93.6% 110.4%	22 412 Total Amount 20 336 - 4 296 17 749 13 211 8 081	357.7% % 31.9% - 6.7% 20.7% 20.7% 12.7%	12 132 17 402 Writt Amount	(148.8%) en Off % - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sentation Riduas Removal Other Total By Income Source	6 266 0 - 30 Amount 646 - 188 588 588 407	6 266 Days % 3.2% - 4.4% 3.3% 3.1%	6 264 22 412 31 - 60 Days Amount 1 338 - 167 273 198	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5%	22 412 61 - 90 Days Amount 407 - 160 276 203	357.7% % 2.0% - 3.7% 1.6% 1.5%	22 412 Over 90 Days Amount 17 945 - 3 781 16 613 12 403	357.7% % 88.2% - 88.0% 93.6% 93.9%	22 412 Total Amount 20 336 - 4 296 17 749 13 211	357.7% % 31.9% 6.7% 27.9% 20.7%	12 132 17 402 Writt Amount	(148.8%) en Off % - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	6 266 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	6 266 Days 3.2% - 4.4% 3.3% 3.1% (13.2%) 1.2%	6 264 22 412 31 - 60 Days Amount 1 338 - 167 273 198 115 2 090	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.5% 1.4% 3.3%	22 412 61 - 90 Days Amount 407 - 160 203 115 1160	357.7% % 2.0% - 3.7% 1.6% 1.5% 1.4% 1.8%	22 412 Over 90 Days Amount 17 945 3 781 16 613 12 403 8 920 59 662	357.7% % 88.2% - 88.0% 93.6% 93.6% 93.9% 110.4% 93.7%	22 412 Total Amount 20 336 - 4 296 17 749 13 211 8 081 63 672	357.7% % 31.9% - 6.7% 20.7% 20.7% 12.7% 100.0%	12 132 17 402 Writt Amount - - - - - - - - - - - - -	(148.8%) en Off % - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	6 266 0 - 30 Amount 646 - 188 588 407 (1 069) 759 (517)	6 266 Days %	6 264 22 412 31 - 60 Days Amount 1 338 - 16 7273 198 115 2 090 69	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.5% 1.4% 3.3%	22 412 61 - 90 Days Amount 407 - 160 276 203 115 1160 64	357.7% % 2.0% - 3.7% 1.6% 1.5% 1.4% 1.8% 2.1%	22 412 Over 90 Days Amount 17 945 - 3 781 16 613 16 613 8 920 59 662 3 360	357.7% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9%	22 412 Total Amount 20 336 - 4 296 17 749 13 211 8 081 63 672 2 975	357.7% % 31.9% - 6.7% 20.7% 102.7% 102.0% 4.7%	12 132 17 402 Writt Amount	(148.8%) en Off % - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330)	6 266 Days 3.2% - 4.4% 3.3% 3.1% (13.2%) 1.2%	6 264 22 412 31 - 60 Days Amount 1 338 - 167 273 198 115 2 090 69 24	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.9%	22 412 61 - 90 Days Amount 407 - 10 276 203 115 1160 64 23	357.7% % 2.0% 3.7% 1.6% 1.5% 1.4% 1.8% 2.1%	22 412 Over 90 Days Amount 17 945 3 781 16 613 12 403 8 920 59 662 3 360 1 551	% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9%	22 412 Total Amount 20 336 17 749 13 211 8 081 63 672 2 975 1 267	357.7% % 31.9% - 6.7% 20.7% 12.7% 100.0% 4.7% 2.0%	12 132 17 402 Writt Amount - - - - - - - - - - - - -	(148.8%) en Off % - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	6 266 0 - 30 Amount 646 - 188 588 407 (1 069) 759 (517)	6 266 Days % 3.2% 3.3% (13.2%) (17.4%) (26.1%) 2.5% 2.13%	6 264 22 412 31 - 60 Days Amount 1 338 - 16 7273 198 115 2 090 69	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.4% 3.3% 2.3% 1.9% 3.3%	22 412 61 - 90 Days Amount 407 - 160 276 203 115 1160 64	357.7% % 2.0% - 3.7% 1.6% 1.5% 1.4% 1.8% 2.1%	22 412 Over 90 Days Amount 17 945	357.7% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9%	22 412 Total Amount 20 336 - 4 296 17 749 13 211 8 081 63 672 2 975	357.7% % 31.9% - % 20.7% 102.7% 102.7% 100.0% 4.7% 2.0% 92.5% 8%	12 132 17 402 Writt Amount	(148.8%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sariatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1.498	6 266 Days % 3.2% 4.4% 3.3% (13.2%) 1.2% (17.4%) (26.1%) 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 167 273 198 115 2 090 69 24 1 941	100.0% 357.7% 6.6% - - 3.9% 1.5% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 3.3%	22 412 61 - 90 Days Amount 407 - 160 203 115 1160 64 233 1018	357.7% % 2.0% - 3.7% 1.6% 1.5% 1.4% 1.8% 2.1% 1.8%	22 412 Over 90 Days Amount 17 945 - 3 781 16 613 12 403 8 920 59 662 3 360 1 551 54 465	% 88.2% 93.6% 93.9% 110.4% 93.7% 112.9% 122.4%	22 412 Total Amount 20 336 4 296 17 749 13 211 8 081 63 672 2 975 1 267 5 8 922	357.7% % 31.9% - 6.7% 20.7% 20.7% 12.7% 100.0% 4.7% 2.0% 92.5%	12 132 17 402 Writt Amount	(148.8%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	6 6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759	6 286 Days % 3.2% 4.4% 3.3% (1.2%) (1.2%) (2.1%) 2.5% 1.2% 1.2%	6 264 22 412 31 - 60 Days Amount 1 338 - 167 7233 108 115 2 090 69 24 1 941 577 2 090	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.4% 3.3% 2.3% 1.9% 3.3%	22 412 61 - 90 Days Amount 407 160 203 215 1160 64 233 1018 064 233 1018 64 235 1160	\$ 2.0% 2.0% 1.5% 1.4% 1.8% 2.1% 1.8% 1.1% 1.1% 1.1%	22 412 Over 90 Days Amount 17 945 16 613 17 405 17 405	\$6 88.2% 88.0% 93.6% 93.7% 112.9% 122.4% 52.4% 93.7%	22 412 Total Amount 20 336 1 20 36 1 2 20 36 1 20 3	357.7% % 31.9% 6.7% 20.7% 12.7% 100.0% 4.7% 2.0% 92.5% 8% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Pebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - 3 781 12 403 8 920 59 662 286 286 286 286 286 286 286	\$57.7% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9% 54.4% 93.7% 90.Days	22 412 Total Amount 20 336 1 749 1 3211 8 081 6 3 672 2 975 5 8 922 5 8 922 5 8 922 5 8 922 5 8 922 5 8 722 6 3 672 Total	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 20.7% 12.7% 20.0% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excircity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759	6 286 Days % 3.2% 4.4% 3.3% (1.2%) (1.2%) (2.1%) 2.5% 1.2%	6 264 22 412 31 - 60 Days Amount 1 338 - 167 7233 108 115 2 090 69 24 1 941 577 2 090	100.0% 357.7% % 6.6% - 3.9% 1.5% 1.5% 1.4% 3.3% 2.3% 1.9% 3.3%	22 412 61 - 90 Days Amount 407 160 203 215 1160 64 233 1018 064 233 1018 64 235 1160	\$ 2.0% 2.0% 1.5% 1.4% 1.8% 2.1% 1.8% 1.1% 1.1% 1.1%	22 412 Over 90 Days Amount 17 945 16 613 17 405 17 405	\$6 88.2% 88.0% 93.6% 93.7% 112.9% 122.4% 52.4% 93.7%	22 412 Total Amount 20 336 1 20 36 1 2 20 36 1 20 3	357.7% % 31.9% 6.7% 20.7% 12.7% 100.0% 4.7% 2.0% 92.5% 8% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Valer Electicity Property Rates Sanitation Reduce Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - 3 781 12 403 8 920 59 662 286 286 286 286 286 286 286	\$57.7% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9% 54.4% 93.7% 90.Days	22 412 Total Amount 20 336 1 749 1 3211 8 081 6 3 672 2 975 5 8 922 5 8 922 5 8 922 5 8 922 5 8 922 5 8 722 6 3 672 Total	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 20.7% 12.7% 20.0% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buchess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electnicity	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.9% 93.9% 93.7% 93.7% 93.7% 93.7% 93.7% 90 Days %	22 412 Total Amount 20 336 4 296 4 296 58 922 2 975 5 2 675 58 922 507 6 3 672 Tc Amount	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 12.7% 20.7% 12.7% 20.5% 8.8% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Peoperty Rates Santation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - 3 781 12 403 8 920 59 662 286 286 286 286 286 286 286	\$57.7% % 88.2% 93.6% 93.9% 110.4% 93.7% 112.9% 54.4% 93.7% 90.Days	22 412 Total Amount 20 336 1 749 1 3211 8 081 6 3 672 2 975 5 8 922 5 8 922 5 8 922 5 8 922 5 8 722 6 3 672 Total	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 20.7% 12.7% 20.0% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Buciness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.9% 93.9% 93.7% 93.7% 93.7% 93.7% 93.7% 90 Days %	22 412 Total Amount 20 336 4 296 4 296 58 922 2 975 5 2 675 58 922 507 6 3 672 Tc Amount	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 12.7% 20.7% 12.7% 20.5% 8.8% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE dotacters VAT (caput less input) Parsions / Referement	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.9% 93.9% 93.7% 93.7% 93.7% 93.7% 93.7% 90 Days %	22 412 Total Amount 20 336 4 296 4 296 58 922 2 975 5 2 675 58 922 507 6 3 672 Tc Amount	357.7% % 31.9% - 6.7% 22.9% 20.7% 12.7% 12.7% 20.7% 12.7% 20.5% 8.8% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Plates Sentation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAT deductors VAT (odupt less input) Persions / Retirement Loan regements	6 6 266 0 - 30 Amount 6 6 6 188 588 588 589 759 (1669) 759 (517) (330) 1 498 108 759 0 - 30 Amount - - - - - - - - -	6 286 Days % 3.2% 4.4% 3.3% 3.3% (11.2%) (17.4%) (26.1%) (26.1%) (26.1%) (26.1%) 1.2% Days % 	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.6% 93.9% 110.4% 93.7% 112.9% 56.4% 93.7% 90 Days %	22 412 Total Amount 20 336 17 749 13 211 8 081 8 080 8 0	357.7% % 31.9% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 92.5% 8% 100.0% 92.5% 8% 100.0% 93.7% - - - -	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE dotacters VAT (caput less input) Parsions / Referement	6 266 0 - 30 Amount 646 - 188 588 407 (1069) 759 (517) (330) 1498 108 759 759 0 - 30	6 286 Days % 32% · 4.4% (122%) 1.2% (1.2%) (2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.1%% 2.5%% 2.1%% 2.5%% 2.1%% 2.5%%% 2.5%% 2.5%% 2.5%% 2.5%% 2.5%% 2.5%	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	357.7% % 2.0%	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.7% 112.9% 122.4% 93.7% 93.7% 93.7% 90 Days %	22 412 Total Amount 20 336 4 296 71 749 13 2111 8 081 63 672 2 950 7 63 672 58 922 507 63 672 7 0 63 672 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	357.7% % 31.9% - - 7.7% 22.7% 22.0% 20.7% 22.0% 2.0% 2.2% 30.00 4.7% 2.0% 92.5% 8.8% 100.0% 100.0% 100.0%	12 132 17 402 Writt Amount	(148.8%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Valer Electicity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electicity Buk Electicity Buk Electicity Buk Electicity Buk Rater PAYE disductions VAT (cuput less Input) Partsion / Referement Loan repayments Trade Creditors	6 6 266 0 - 30 Amount 6 6 6 188 588 588 589 759 (1669) 759 (517) (330) 1 498 108 759 0 - 30 Amount - - - - - - - - -	6 286 Days % 3.2% 4.4% 3.3% 3.3% (11.2%) (17.4%) (26.1%) (26.1%) (26.1%) (26.1%) 1.2% Days % 	6 264 22 412 31 - 60 Days Amount 1 338 115 2 090 69 24 1 941 1 941 2 090 31 - 60 Days	100.0% 357.7% 6.6% 1.5% 1.5% 1.5% 1.4% 3.3% 2.3% 1.2% 3.3%	22 412 61 - 90 Days Amount 407 - 1160 04 233 1018 56 1160 61 - 90 61 - 90 204 233 105 1160 64 - 61 - 90 61 -	335.7% % 2.0% 1.5% 1.6% 1.5% 1.4% 2.1% 1.1% 1.1% 1.1% 1.1% 0 Days %	22 412 Over 90 Days Amount 17 945 - - - - - - - - - - - - -	357.7% % 88.2% 93.6% 93.6% 93.9% 110.4% 93.7% 112.9% 56.4% 93.7% 90 Days %	22 412 Total Amount 20 336 17 749 13 211 8 081 8 080 8 0	357.7% % 31.9% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 92.5% 8% 100.0% 92.5% 8% 100.0% 93.7% - - -	12 132 17 402 Writt Amount	(148.8%)	

Source Local Government Database

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	1/12						044	,
											201		
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	54 193	89 285	13 857	25.6%	46 519	85.8%	5 511	6.2%	65 886	73.8%	20 435	113.9%	(73.0%)
	34 195	07 203	13 03/	23.0%	40 319	03.070	5 5 1 1	0.2%	00 000	/ 3.0%	20 433	113.970	(73.0%)
Property rates Property rates - penalties and collection charges	-	-		-			-		-	-	-		-
Service charges - electricity revenue	-	-	-			-	-	-	-	-		-	
Service charges - water revenue		-		-	-			-	-	-		-	-
Service charges - sanitation revenue		-		-	-			-	-	-		-	-
Service charges - refuse revenue	-	-				_			-	-	-		-
Service charges - other													
Rental of facilities and equipment	756	347	1 610	213.0%	131	17.4%	40	11.6%	1 781	513.0%		-	(100.0%)
Interest earned - external investments	182	727	2	1.0%	118	65.2%	300	41.3%	420	57.8%	1	45.6%	21 356.8%
Interest earned - outstanding debtors		10		-				-		-			
Dividends received		-		-		-		-		-		-	-
Fines			-			-						-	
Licences and permits			-		-	-		-	-	-	-	-	-
Agency services	-	-	-	-		-	-	-	-	-			-
Transfers recognised - operational	53 205	88 144	10 625	20.0%	46 263	87.0%	5 157	5.9%	62 045	70.4%	19 652	98.1%	(73.8%)
Other own revenue	51	57	1 620	3 206.7%	6	12.0%	14	24.2%	1 640	2 868.4%	3	2 576.9%	353.0%
Gains on disposal of PPE	-	-	-		-	-	-	-	-		779	-	(100.0%)
Operating Expenditure	50 351	82 418	12 619	25.1%	18 143	36.0%	13 235	16.1%	43 997	53.4%	8 560	70.7%	54.6%
Employee related costs	27 861	27 207	5 253	18.9%	7 490	26.9%	5 941	21.8%	18 683	68.7%	5 0 3 2	73.7%	18.1%
Remuneration of councillors	2 773	3 012	700	25.2%	680	24.5%	805	26.7%	2 185	72.5%	209	8.3%	285.2%
Debt impairment	-	7	-	-		-	-	-		-			-
Depreciation and asset impairment		1 752		-	-	-		-		-	-	-	-
Finance charges	507	-		-		-	-	-	-	-	-	-	-
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-
Other Materials	-	-				-	-			-		-	-
Contractes services	-	316	176	-	176	-	190	60.1%	542	171.4%	165	-	15.2%
Transfers and grants	-	27 295	-	-		-		-	-	-	188	-	(100.0%)
Other expenditure	19 210	22 828	6 491	33.8%	9 797	51.0%	6 299	27.6%	22 587	98.9%	2 966	67.3%	112.3%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	3 842	6 867	1 237		28 376		(7 724)		21 889		11 875		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-		-	-			-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 842	6 867	1 237		28 376		(7 724)		21 889		11 875		
contributions	0012	0 007	1207		20 0/0		(72)		21007		110/0		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 842	6 867	1 237		28 376		(7 724)		21 889		11 875		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 842	6 867	1 237		28 376		(7 724)		21 889		11 875		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	3 842	6 867	1 237		28 376		(7 724)		21 889		11 875		

Part 2. Capital Revenue and Experiate					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 373	3 373	222	6.6%	646	19.2%	127	3.8%	995	29.5%	6	33.3%	1 854.1%
National Government	3 373	3 373	222	6.6%	646	19.2%	24	.7%	893	26.5%	6	.3%	275.6%
Provincial Government		-	-	-			102	-	102	-			(100.0%)
District Municipality				-				-		-		-	
Other transfers and grants	-									-		-	-
Transfers recognised - capital	3 373	3 373	222	6.6%	646	19.2%	127	3.8%	995	29.5%	6	.3%	1 854.1%
Borrowing	-			-	-	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-				-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 373	3 373	222	6.6%	646	19.2%	127	3.8%	995	29.5%	6	33.7%	1 854.1%
Governance and Administration	1 638	1 638	201	12.3%	389	23.7%	76	4.7%	667	40.7%	6	77.9%	1 079.5%
Executive & Council	798	798	38	4.7%	8	1.0%	49	6.2%	95	11.9%	-	4 552.8%	(100.0%)
Budget & Treasury Office	150	150	120	79.8%	256	170.9%	25	16.5%	401	267.2%	6	5.7%	339.9%
Corporate Services	690	690	44	6.4%	124	18.0%	2	.3%	171	24.7%	1	2.9%	185.7%
Community and Public Safety	-		-		-		-	-		-		-	-
Community & Social Services	-	-		-		-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-		-	-	-				-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-	-	· · ·
Economic and Environmental Services	1 735	1 735	21	1.2%	257	14.8%	50	2.9%	328	18.9%	-	-	(100.0%)
Planning and Development	1 735	1 735	21	1.2%	257	14.8%	50	2.9%	328	18.9%	-	-	(100.0%)
Road Transport Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-		-	-	-	-	-	
Electricity	-		-		-	-		-		-		-	-
Water	-	-	-			-			-	-	-	-	
Water Water Management		-				-							
Waste Management				_		-			-				
Other			-	-	-			-		-	-	-	
								1					

						1/12					201		
	Bud		First C		Second		Third C			o Date	Third G		
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 t Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	54 193	89 285	13 351	24.6%	51 600	95.2%	5 434	6.1%	70 386	78.8%	21 391	102.4%	(74.6%
Ratepayers and other	806	404	2 715	336.7%	22 176	2 750.5%	66	16.3%	24 956	6 171.7%	1 016	561.2%	(93.5%
Government - operating	53 205	88 144	10 635	20.0%	29 415	55.3%	5 157	5.9%	45 207	51.3%	20 376	99.8%	(74.79
Government - capital Interest	- 182	- 737	- 2	- .9%	- 10	- 5.3%	- 211	- 28.7%	- 223	- 30.2%	-		(100.09
Dividends	-	-	-	. 770	-	-		-		-			(100.07
Payments	(50 351)	(80 342)	(13 162)	26.1%	(23 878)	47.4%	(16 571)	20.6%	(53 612)	66.7%	(10 047)	81.1%	64.99
Suppliers and employees	(49 844)	(52 731)	(13 162)	26.4%	(23 878)	47.9%	(16 571)	31.4%	(53 612)	101.7%	(5 320)	45.8%	211.55
Finance charges Transfers and grants	(507)	(317) (27 295)	-	-	-	-	-	-	-	-	(4 104) (623)	3 453.3%	(100.0%)
Net Cash from/(used) Operating Activities	3 842	8 942	189	4.9%	27 721	721.6%	(11 137)	(124.5%)	16 774	187.6%	11 344	452.3%	(198.2%
Cash Flow from Investing Activities							,						
Receipts			1 240				2 000		3 240				(100.0%
Proceeds on disposal of PPE		-	1240			-	2 000		5 240				(100.0 %
Decrease in non-current debtors	-	-	1 240	-	-	-	-	-	1 240	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	2 000	-	-	-	-
Decrease (increase) in non-current investments Payments	(3 373)	(6 757)		-			2 000		2 000				(100.0%
Capital assets	(3 373)	(6 757)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	(6 757)	1 240	(36.8%)	-	-	2 000	(29.6%)	3 240	(48.0%)		(232.4%)	(100.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-		-	-			-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-				-		-		-			
Payments	(469)	(400)											
Repayment of borrowing	(469)	(400)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(469)	(400)				-		-				-	
Net Increase/(Decrease) in cash held	-	1 785	1 429	-	27 721	-	(9 137)	(511.7%)	20 014	1 121.0%	11 344	*****	(180.5%
Cash/cash equivalents at the year begin:	11 394	11 394	1 347	11.8%	2 776	24.4%	30 498	267.7%	1 347	11.8%	6 221	-	390.29
Cash/cash equivalents at the year end:	11 394	13 179	2 776	24.4%	30 498	267.7%	21 361	162.1%	21 361	162.1%	17 566	1 756 553 100.0%	21.69
Part 4: Debtor Age Analysis													
Tart 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off	1
R thousands					Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	%	Amount	%									1
Debtor Age Analysis By Income Source	Amount	%	Amount	%	Anodin	76							
Water	Amount .	% -	Amount .		-	- 78		-		-		-	
Water Electricity	Amount - -	- - -	-	-	-		-	-	-	-	-		
Water Electricity Property Rates	Amount - -	% - - -	-	-	-		-		-	-	-	-	
Water Electricity	-	-	- - -	-	-				-	-	-	-	
Water Electricity Property Rates Sanitation Refuse Removal Other	- - - - 195	- - - 13.9%	- - - - 92	- - - - 6.6%	- - - - (53)	- - - (3.8%)	1 162	- - 83.3%	1 396	- - - 100.0%	-	-	
Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source	-	-	- - -	-	- - -		-	-	1 396 1 396	100.0%			
Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	- - - - - - - - - - - - - - - - - - -	13.9% 13.9%	- - - - 92 92	6.6%	- - - (53)	(3.8%) (3.8%)	1 162 1 162	83.3% 83.3%	1 396	100.0%	-	-	
Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	- - - - - - - - - - - - - - - - - - -	13.9% 13.9%	- - - - 92	- - - - 6.6%	- - - - (53)	- - - (3.8%)	1 162	- - 83.3%	1 396 1 380	100.0% 98.9%	-	-	
Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	- - - - - - - - - - - - - - - - - - -	13.9% 13.9%	- - - - 92 92	6.6%	- - - (53)	(3.8%) (3.8%)	1 162 1 162	83.3% 83.3%	1 396	100.0%	-	-	
Water Electricity Property Pates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6.6% 6.6%	- - - (53) (53) - - -	(3.8%) (3.8%) (3.8%)	1 162 1 162 1 162	83.3% 83.3% 84.2%	1 396 1 380 16	100.0% 98.9% 1.1% - -	- - - -		
Water Electricity Property Rates Santatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	- - - - - - - - - - - - - - - - - - -	13.9% 13.9%	- - - - 92 92	6.6%	- - - (53)	(3.8%) (3.8%)	1 162 1 162	83.3% 83.3%	1 396 1 380	100.0% 98.9%	- - - -		
Water Electricity Property Pates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - - - - - - - - - - - - - -	13.9% 13.9% 13.0% 13.0% 13.0%	- - - - - - - - - - - - - - - - - - -	6.6% 6.6%	- - - (53) (53) - - -	(3.8%) (3.8%) (3.8%)	1 162 1 162 1 162	83.3% 83.3% 84.2%	1 396 1 380 16	100.0% 98.9% 1.1% - -	-		
Waler Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -		6.6%	(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1 162 1 162 1 162 1 162 1 162 1 162	- 	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Waler Electricity Property Rales Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	- - - - - - - - - - - - - - - - - - -	13.9% 13.9% 13.0% 13.0% 13.0%	- - - - - - - - - - - - - - - - - - -	6.6% 6.6%	(53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%)	1162 1162 1162 1162 1162	83.3% 83.3% 84.2% - - 83.3%	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - - 100.0%	-		
Waler Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -		6.6%	(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1 162 1 162 1 162 1 162 1 162 1 162	- 	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Waler Excitity Property Rates Saritation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis Dusiness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity		- - - - - - - - - - - - - - - - - - -		6.6%	(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1 162 1 162 1 162 1 162 1 162 1 162	- 	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
War Electricity Property Rates Sanitation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions		- - - - - - - - - - - - - - - - - - -		6.6%	(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1 162 1 162 1 162 1 162 1 162 1 162	- 	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Water Electricity Property Rates Santiation Refuse Removal Cher Total By Income Source Debtor Age Analysis By Customer Group Government Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)		- - - - - - - - - - - - - - - - - - -		6.6%	(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1 162 1 162 1 162 1 162 1 162 1 162	- 	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Waler Electricity Property Rates Sanitation Reluse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedictions VAT (odput less input) Persions / Relinement		- - - - - - - - - - - - - - - - - - -			(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	- - - - - - - - - - - - - - - - - - -	63.3% 83.3% 84.2% - - 83.3% 0 Days %	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Water Electricity Property Rates Santiation Refuse Removal Cher Total By Income Source Debtor Age Analysis By Customer Group Government Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)		- - - - - - - - - - - - - - - - - - -	92 92 92 92 92 92 92 92 92 92 92 92 92 9		(53) (53) (53) (53) (53) (53) (53) (53)		1162 1162 1162 1162 1162 0ver 9 Amount	83.3% 83.3% 84.2% - - - - - - - - - - - - - - - - - - -	1 396 1 380 16 - - - - - - - - - - - - -	100.0% 98.9% 1.1% - - 100.0% ttal - - - - - - - - - - - - - -	-		
Waler Water Electricity Property Rates Sartitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductors VAT (odupt less input) Pensions / Refurement Laan repayments		- - - - - - - - - - - - - - - - - - -			(53) (53) (53) (53) (53) (53) (53)	(3.8%) (3.8%) (3.8%) (3.8%) (3.8%) 0 Days	1162 1162 1162	63.3% 83.3% 84.2% - - 83.3% 0 Days %	1 396 1 380 16 - - - 1 396	100.0% 98.9% 1.1% - 100.0%	-		
Waler Electricity Property Rates Sanitation Relices Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (odpat less input) Perssion / Retirement Laan repayments Trade Creditors		- - - - - - - - - - - - - - - - - - -					1162 1162 1162 1162 1162 1162 1162 0ver 9 0ver 9	83.3% 83.3% 84.2% - - - - - - - - - - - - - - - - - - -	1 396 1 380 16 - - - - - - - - - - - - -	100.0% 98.9% 1.1% - - 100.0% ttal - - - - - - - - - - - - - -	-		

Source Local Government Database

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture					1/12							,
						-				_	201		
	Bud			Quarter		Quarter		Quarter		o Date		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	155 580	155 580	19 900	12.8%	20 961	13.5%	18 835	12.1%	59 696	38.4%	16 586	47.3%	13.6%
Property rates	14 455	14 455	4 506	31.2%	7 871	54.4%	629	4.4%	13 006	90.0%	519	4.8%	21.3%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 247	25 247	1	-	(0)	-	1	-	2	-	3 761	49.0%	(100.0%)
Service charges - water revenue	14 906	14 906	4 467	30.0%	3 406	22.8%	4 199	28.2%	12 072	81.0%	2 360	31.2%	77.9%
Service charges - sanitation revenue	11 861	11 861	4 308	36.3%	4 301	36.3%	4 296	36.2%	12 905	108.8%	3 965	59.7%	8.3%
Service charges - refuse revenue	12 151	12 151		-		-	-	-	-	-	1 991	58.9%	(100.0%)
Service charges - other	(883)	(883)	39	(4.4%)	43	(4.9%)	60	(6.8%)	143	(16.2%)	2 653	4 181.4%	(97.7%)
Rental of facilities and equipment	174	174	18	10.6%	19	10.6%	19	11.0%	56	32.2%	12	115.1%	65.6%
Interest earned - external investments	50	50	-	-	-	-	-	-	-	-	0	3.2%	(100.0%)
Interest earned - outstanding debtors	3 096	3 096	-	-	-	-	(0)	-	(0)	-	-	21.1%	(100.0%)
Dividends received	11	11	· · ·	-	-	-	-	-	· · · ·			5.8%	-
Fines	67	67	2	2.3%	-	-	-	-	2	2.3%	22	49.6%	(100.0%)
Licences and permits	-			-	-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	74 392	74 392	-	-	-	-	-	-	-	-	-	39.9%	-
Other own revenue	74 392	74 392	6 559	12 464.9%	5 323	10 115.8%	9 629	18 300.3%	21 510	40 881.0%	1 303	1 963.3%	638.9%
Gains on disposal of PPE	55	55	0.004	12 404.970	5 525	10115.876	9 029	10 300.376	21 310	40 001.070		1 903.376	030.970
		-	-	-			-	-	-	-		-	-
Operating Expenditure	155 054	155 054	30 040	19.4%	28 605	18.4%	11 595	7.5%	70 240	45.3%	22 023	43.0%	(47.4%)
Employee related costs	44 924	44 924	11 349	25.3%	16 984	37.8%	4 029	9.0%	32 362	72.0%	7 372	70.9%	(45.3%)
Remuneration of councillors	4 835	4 835	1 174	24.3%	1 346	27.8%	394	8.1%	2 914	60.3%	996	66.1%	(60.5%)
Debt impairment	31 437	31 437	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	3 100	-	-		-	-	-		-			-
Finance charges	514	514	445	86.6%	446	86.9%	17	3.2%	908	176.7%	23	4.6%	(27.1%)
Bulk purchases	23 575	23 575	9 109	38.6%	2 364	10.0%	2 104	8.9%	13 576	57.6%	3 014	39.5%	(30.2%)
Other Materials Contractes services	- 500	- 500			-	-	-	-	-		5 899	3 491.4%	(100.0%)
Transfers and grants	10 649	10 649		-			-		-	-	5 899	3 491.476	(100.0%)
Other expenditure	35 521	35 521	7 962	22.4%	7 465	21.0%	5 052	- 14.2%	20 480	- 57.7%	4 706	26.7%	7.4%
Loss on disposal of PPE	55 521	35 321	7 702	22.470	7405	21.070	5 052	14.2.70	20400	51.170	4700	20.770	7.470
			(*** * ***)		(= · · · ·)				((m. 1000)		
Surplus/(Deficit)	527	527	(10 140)		(7 644)		7 240		(10 544)		(5 437)		
Transfers recognised - capital	30 322	30 322	9 296	30.7%	5 564	18.4%	1 645	5.4%	16 505	54.4%	24 547	-	(93.3%)
Contributions recognised - capital	-	-	-	-		-	-	-		-	-	-	-
Contributed assets		-	-		1 268		-		1 268		-	-	-
Surplus/(Deficit) after capital transfers and	30 849	30 849	(844)		(812)		8 885		7 229		19 110		
contributions	00017	00017	(011)		(012)		0 000		,,		17110		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 849	30 849	(844)		(812)		8 885		7 229		19 110		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	30 849	30 849	(844)		(812)		8 885		7 229		19 110		
Share of surplus/ (deficit) of associate	-					-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 849	30 849	(844)		(812)		8 885		7 229		19 110		
			,,		(****)								

• •					201	1/12					201	0/11	
	Bud	get	First G	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	34 142	34 142	5 362	15.7%	5 863	17.2%	4 967	14.5%	16 192	47.4%	4 932	100.1%	.7%
National Government	30 322	30 322	5 362	17.7%	5 863	19.3%	4 967	16.4%	16 192	53.4%	4 932	96.3%	.7%
Provincial Government				-				-					
District Municipality				-				-		-		-	
Other transfers and grants				-				-				-	
Transfers recognised - capital	30 322	30 322	5 362	17.7%	5 863	19.3%	4 967	16.4%	16 192	53.4%	4 932	96.3%	.7%
Borrowing				-				-				-	
Internally generated funds	3 820	3 820	-	-	-	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	34 142	34 142	5 362	15.7%	5 863	17.2%	4 967	14.5%	16 192	47.4%	4 154	97.4%	19.6%
Governance and Administration	3 547	3 547		-		-		-			190	566.1%	(100.0%)
Executive & Council	-		-	-	-		-	-		-	-	-	
Budget & Treasury Office	3 547	3 547		-		-		-	-	-	92	-	(100.0%)
Corporate Services	-		-	-	-	-		-		-	98	98.2%	(100.0%)
Community and Public Safety	3 500	3 500	821	23.5%	-		269	7.7%	1 090	31.1%	996	189.6%	(73.0%)
Community & Social Services	1 500	1 500	808	53.9%		-	269	17.9%	1 077	71.8%	996	189.6%	(73.0%)
Sport And Recreation	-	-		-		-	-	-	-	-	-	-	-
Public Safety	2 000	2 000	13	.6%	-	-			13	.6%		-	· ·
Housing	-	-		-				-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	4 970	4 970	898	18.1%	1 996	40.2%	2 607	52.5%	5 500	110.7%	778	43.1%	235.1%
Road Transport	4 970	4 970	898	18.1%	1 996	40.2%	2 607	52.5%	5 500	110.7%	778	43.1%	235.1%
Environmental Protection			-	-				-			-	-	
Trading Services	22 125	22 125	3 643	16.5%	3 867	17.5%	2 092	9.5%	9 602	43.4%	2 191	111.0%	(4.5%)
Electricity		-	-	-	-	-		-		-		-	(1.070)
Water	8 149	8 149	3 115	38.2%	851	10.4%	911	11.2%	4 877	59.9%	256	35.1%	255.6%
Waste Water Management	10 652	10 652	528	5.0%	2 882	27.1%	1 181	11.1%	4 591	43.1%	1 934	187.0%	(39.0%)
Waste Management	3 324	3 324	-	-	133	4.0%	-		133	4.0%	-	50.3%	
Other	-	-	-	-	-	-	-	-				-	-

					201	1/12					201	0/11	
	Bud	lget	First Q	uarter	Second	Quarter	Third G	luarter	Year t	o Date	Third G	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	151 369	151 369	29 196	19.3%	35 320	23.3%	20 480	13.5%	84 996	56.2%	38 541	92.7%	(46.9%
Ratepayers and other	46 595	46 595	19 900	42.7%	20 959	45.0%	18 835	40.4%	59 693	128.1%	10 264	44.6%	83.5
Government - operating	74 392	74 392	-	-		-		-	-	-	28 277	138.1%	(100.09
Government - capital	30 322	30 322	9 296	30.7%	14 361	47.4%	1 645	5.4%	25 302	83.4%			(100.09
Interest Dividends	50 11	50 11	-	-	-	-	(0)	(.1%)	(0)	(.1%)	-	-	(100.09
Payments	(119 557)	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(19 058)	15.9%	(82 717)	69.2%	(24 610)	61.8%	(22.69
Suppliers and employees	(108 394)	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(19 057)	17.6%	(63 898)	58.9%	(16 758)	39.6%	13.7
Finance charges	(514)	(514)	(443)	86.2%	(206)	40.1%	(1)	.3%	(650)	126.6%	(6 202)	2 406.9%	(100.09
Transfers and grants	(10 649)	(10 649)	(18 169)	170.6%	-	-	-		(18 169)	170.6%	(1 651)	-	(100.09
Net Cash from/(used) Operating Activities	31 812	31 812	165	.5%	692	2.2%	1 422	4.5%	2 278	7.2%	13 931	1 251.7%	(89.8%
Cash Flow from Investing Activities													
Receipts	-	-	-				-	-		-	(9 791)	-	(100.0%
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-			-	-	-	-	-	-	-	-
Decrease in other non-current receivables	_		-			-				-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 791)	-	(100.0%
Payments	(34 142)	(34 142)	-		-		-	-		-	(3 376)	691.7%	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(34 142)	(34 142) (34 142)									(3 376)	691.7% 1 292.8%	(100.0%)
	(34 142)	(34 142)								-	(13 106)	1 292.0%	(100.0%
Cash Flow from Financing Activities													
Receipts	-	-	6		19		4	-	29	-	26	-	(85.2%
Short term loans Borrowing long term/refinancing	-			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			6		19		4		29		26		(85.2%
Payments	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	.6%	(576)	21.1%	(186)		(91.9%
Repayment of borrowing	(2 724)	(2 724)	(377)	13.8%	(184)	6.8%	(15)	.6%	(576)	21.1%	(186)	-	(91.9%
Net Cash from/(used) Financing Activities	(2 724)	(2 724)	(370)	13.6%	(165)	6.1%	(11)	.4%	(546)	20.1%	(160)	-	(93.0%
Net Increase/(Decrease) in cash held	(5 054)	(5 054)	(206)	4.1%	527	(10.4%)	1 410	(27.9%)	1 732	(34.3%)	603	212.2%	133.8%
Cash/cash equivalents at the year begin:	6 849	6 849	863	12.6%	657	9.6%	1 184	17.3%	863	12.6%	274		332.7%
Cash/cash equivalents at the year end:	1 796	1 796	657	36.6%	1 184	66.0%	2 595	144.5%	2 595	144.5%	877	532.4%	195.9%
	1 796	1 796	657	36.6%	1 184	66.0%	2 595	144.5%	2 595	144.5%	877	532.4%	195.9%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis				36.6%		66.0%		144.5%		144.5%		532.4%	195.9%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off	195.9%
				36.6%		66.0% %		144.5% %		144.5% %			195.9%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount (92)	Days % (.7%)	31 - 60 Days Amount 2 738	% 21.3%	61 - 90 Days		Over 90 Days Amount 10 211	%	Total Amount 12 857	%	Writte	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount (92) (20)	Days % (.7%) (.2%)	31 - 60 Days Amount 2 738 6 350	% 21.3% 52.0%	61 - 90 Days Amount 0	% - -	Over 90 Days Amount 10 211 5 880	% 79.4% 48.2%	Total Amount 12 857 12 210	% 7.1% 6.7%	Writh Amount	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount (92) (20) (39)	Days % (.7%)	31 - 60 Days Amount 2 738 6 350 2 038	% 21.3% 52.0% 6.2%	61 - 90 Days Amount 0 (74)		Over 90 Days Amount 10 211 5 880 31 048	% 79.4% 48.2% 94.2%	Total Amount 12 857 12 210 32 974	% 7.1% 6.7% 18.2%	Writh Amount	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation	0 - 30 Amount (92) (20)	Days % (.7%) (.2%)	31 - 60 Days Amount 2 738 6 350 2 038 3 020	% 21.3% 52.0% 6.2% 21.7%	61 - 90 Days Amount 0	% - -	Over 90 Days Amount 10 211 5 880 31 048 10 895	% 79.4% 48.2% 94.2% 78.3%	Total Amount 12 857 12 210 32 974 13 915	% 7.1% 6.7% 18.2% 7.7%	Writh Amount	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount (92) (20) (39) 0	Days (.7%) (.2%) (.1%) - (.5%)	31 - 60 Days Amount 2 738 6 350 2 038	% 21.3% 52.0% 6.2%	61 - 90 Days Amount 0 - (74) - (48)	% - (2%) - -	Over 90 Days Amount 10 211 5 880 31 048	% 79.4% 48.2% 94.2%	Total Amount 12 857 12 210 32 974	% 7.1% 6.7% 18.2%	Writt Amount - - -	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Refuse Removal Other Total By Income Source	0 - 30 Amount (92) (20) (39) 0 0	Days % (.7%) (.2%) (.1%)	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515	% 21.3% 52.0% 6.2% 21.7%	61 - 90 Days Amount 0 (74)	% - -	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887	% 79.4% 48.2% 94.2% 78.3% 79.5%	Total Amount 12 857 12 210 32 974 13 915 7 402	% 7.1% 6.7% 18.2% 7.7% 4.1%	Writt Amount - - -	en Off	195.99
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group	0 - 30 Amount (92) (20) 0 0 0 (560) (711)	Days % (7%) (2%) (1%) (5%) (4%)	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613	% 52.0% 6.2% 21.7% 20.5% 	61 - 90 Days Amount 0 - (74) - (48) (121)	% 	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821	% 48.2% 94.2% 78.3% 79.5% 100.6% 91.9%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601	% 7.1% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0%	Writh Amount - - - -	en Off % - - - - - - - - - - - - - -	195.97
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Return Return Return Return Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount (92) (20) (39) 0 (560) (711) (25)	Days % (.7%) (.2%) (.1%) - (.5%) (.4%) (1.7%)	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613 141	% 21.3% 52.0% 6.2% 21.7% 20.5% - 8.6% 9.7%	61 - 90 Days Amount 0 - (74) - (48) (121) (113)	% - (.2%) -	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1 450	% 79.4% 48.2% 78.3% 79.5% 100.6% 91.9% 99.8%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601 1 454	% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8%	Writt Amount - - - - - - -	en Off % - - - - - - - - - - - - - -	195.97
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retess Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	0 - 30 Amount (92) (20) 0 0 0 (560) (711)	Days % (7%) (2%) (1%) (5%) (4%)	31 - 60 Days Amount 2 738 6 550 2 038 3 020 1 515 (49) 15 613 141 2 378	% 21.3% 52.0% 6.2% 21.7% 20.5% - 8.6% 9.7% 30.0%	61 - 90 Days Amount 0 - (74) - (48) (121)	% 	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1 450 5 693	% 79.4% 48.2% 94.2% 78.3% 79.5% 100.6% 91.9% 91.9% 71.8%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601 1 454 7 927	% 7.1% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8% 4.4%	Writh Amount - - - -	en Off % - - - - - - - - - - - - - -	195.97
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Relice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households	0 - 30 Amount (92) (20) (39) 0 (560) (560) (711) (25) (139) -	Days % (.7%) (.2%) (.1%) - (.5%) (.1%) (.1%) (.1.7%) (.1.8%) -	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613 141 2 378 9 772	% 21.3% 52.0% 6.2% 20.5% 20.5% - 8.6% 9.7% 30.0% 6.3%	61 - 90 Days Amount 0 - (74) - (48) (121) (113) (5) 3 3	% - (.2%) -	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1 450 5 693 146 153	% 79.4% 48.2% 94.2% 78.5% 70.5% 100.6% 91.9% 99.8% 71.8% 93.7%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601 1 454 7 927 155 929	% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8% 4.4% 85.9%	Writt Amount - - - - - - -	en Off % - - - - - - - - - - - - - -	195.93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excircity Properly Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (25) (139) - (47) (47)	Days % (.7%) (.2%) (.1%) (.1%) (.1%) (.1%) (.1%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.9%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.1%) (.1%) (.2%) (.1%) (.2%) (.1%) (.2%) (.1%) (.2%) (31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613 141 2 378 9 772 3 321	% 21.3% 52.0% 6.2% 21.7% 20.5% - 8.6% 9.7% 30.0% 6.3% 20.4%	61 - 90 Days Amount 0 - (74) - (48) (121) (113) (5) 3 (7)	% - (2%) - (1%) (7.8%) (1%) -	Over 90 Days Amount 10 211 5 880 5 887 102 899 166 821 1 450 5 693 146 153 1 3 524	% 79.4% 48.2% 94.2% 78.3% 79.5% 100.6% 91.9% 99.8% 71.8% 93.7% 83.0%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601 1 454 7 927 155 929 16 291	% 7.1% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8% 4.4% 85.9% 9.0%	Writt Amount - - - - - - -	en Off % - - - - - - - - - - - - - -	195.93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Relice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Total By Customer Group	0 - 30 Amount (92) (20) (39) 0 (560) (560) (711) (25) (139) -	Days % (.7%) (.2%) (.1%) - (.5%) (.1%) (.1%) (.1.7%) (.1.8%) -	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613 141 2 378 9 772	% 21.3% 52.0% 6.2% 20.5% 20.5% - 8.6% 9.7% 30.0% 6.3%	61 - 90 Days Amount 0 - (74) - (48) (121) (113) (5) 3 3	% - (.2%) -	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1 450 5 693 146 153	% 79.4% 48.2% 94.2% 78.5% 70.5% 100.6% 91.9% 99.8% 71.8% 93.7%	Total Amount 12 857 12 210 32 974 13 915 7 402 102 243 181 601 1 454 7 927 155 929	% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8% 4.4% 85.9%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excircity Properly Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (25) (139) (547) (711)	Days % (7%) (2%) (1%) (1%) (4%) (1.7%) (1.7%) (1.8%) (3.4%) (4%)	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 9 15 613 141 2 378 9 772 3 321 15 613	% 21.3% 52.0% 6.2% 21.7% 20.5% - 8.6% 9.7% 30.0% 6.3% 20.4%	61 - 90 Days Amount 0	%	Over 90 Days Amount 10 211 5 880 3 1048 10 895 5 887 102 899 166 821 1 450 5 693 3 15 24 166 821	% 79.4% 48.2% 94.2% 79.5% 79.5% 91.9% 99.8% 71.8% 93.7% 83.0% 91.9%	Total Amount 12 857 12 210 22 974 13 915 7 402 10 24 33 181 601 14 54 7 927 15 929 16 291 181 601	% 7.1% 6.7% 18.2% 7.7% 4.1% 55.3% 100.0% 8% 4.4% 85.9% 9.0% 100.0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Relice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Total By Customer Group	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (25) (139) (547) (711)	Days % (.7%) (.2%) (.1%) (.1%) (.1%) (.1%) (.1%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.8%) (.1.9%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.2%) (.1%) (.1%) (.2%) (.1%) (.2%) (.1%) (.2%) (.1%) (.2%) (31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 15 613 141 2 378 9 772 3 321	% 21.3% 52.0% 6.2% 21.7% 20.5% - 8.6% 9.7% 30.0% 6.3% 20.4%	61 - 90 Days Amount 0	% - (2%) - (1%) (7.8%) (1%) -	Over 90 Days Amount 10 211 5 880 3 1048 10 895 5 887 102 899 166 821 1 450 5 693 3 15 24 166 821	% 79.4% 48.2% 94.2% 78.3% 79.5% 100.6% 91.9% 99.8% 71.8% 93.7% 83.0%	Total Amount 12 857 12 210 22 974 13 915 7 402 10 24 33 181 601 14 54 7 927 15 929 16 291 181 601	% 7.1% 6.7% 18.2% 7.7% 4.1% 56.3% 100.0% 8% 4.4% 85.9% 9.0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.95
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (547) (547) (711) 0 - 30	Days % (7%) (2%) (1%) (4%) (17%) (17%) (18%) (3.4%) (4%) Days	31 - 60 Days Amount 2 738 6 350 2 028 3 000 1 515 5 1515 (48) 141 2 376 9 772 3 321 15 613 31 - 60 Days	% 21.3% 5.20% 2.05% 2.05% 2.05% 2.05% 9.7% 3.00% 6.3% 2.0.4% 8.6%	61 - 90 Days Amount 0 (74) (48) (121) (13) (5) (7) (121) (121) (121) 61 - 9	% (2%)	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1450 5 693 146 153 145 1524 166 821	% 79.4% 48.2% 78.3% 79.5% 79.5% 99.5% 99.5% 99.5% 91.9% 81.0% 81.0% 91.9%	Total Amount 12 857 12 210 22 974 13 915 7 4020 102 243 181 601 1454 7 927 155 929 16 291 181 601	% 7.1% 6.7% 18.2% 7.7% 56.3% 100.0% 8% 4.4% 85.9% 9.0% 100.0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retises Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount (22) (20) (39) 0 0 (560) (711) (25) (139) - (547) (711) 0 - 30 Amount	Days % (7%) (2%) (1%) (1%) (1.7%) (1.7%) (1.7%) (1.8%) (1.7%) (1.8%) (1.7%) (1.8%) (1.4%) (1.	31 - 60 Days Amount 2 738 6 350 2 028 3 000 1 515 5 515 (48) 141 2 376 9 772 3 321 15 613 31 - 60 Days	% 213% 52% 6.2% 21% 20% - 8.6% 9.7% 300% 6.33% 20.4% 8.6%	61 - 90 Days Amount 0 (74) (48) (121) (13) (5) (7) (121) (121) (121) 61 - 9	% (2%)	Over 90 Days Amount 10 211 5 880 3 1048 10 895 5 887 10 2899 166 821 1 450 5 603 14 513 13 524 166 821 166 821 0 Over 9 Amount	% 79,4% 48,2% 94,2% 78,3% 79,5% 91,9% 91,9% 99,3% 71,8% 93,3% 91,9% 93,5% 91,9% 91,9% 91,9%	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 7 Tc Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.95
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (547) (547) (711) 0 - 30	Days % (7%) (2%) (1%) (4%) (17%) (17%) (18%) (3.4%) (4%) Days	31 - 60 Days Amount 2 738 6 350 2 028 3 000 1 515 5 515 (48) 141 2 376 9 772 3 321 15 613 31 - 60 Days	% 21.3% 5.20% 2.05% 2.05% 2.05% 2.05% 9.7% 3.00% 6.3% 2.0.4% 8.6%	61 - 90 Days Amount 0 - (74) - (121) (113) (5) 3 (7) (121) (123) (5) (7) (124) (124) (124) (124) (125) (124)	%	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1450 5 693 146 153 145 1524 166 821	% 79.4% 48.2% 78.3% 79.5% 79.5% 99.5% 99.5% 99.5% 91.9% 81.0% 81.0% 91.9%	Total Amount 12 857 12 210 22 974 13 915 7 4020 102 243 181 601 1454 7 927 155 929 16 291 181 601	% 7.1% 6.7% 18.2% 7.7% 56.3% 100.0% 8% 4.4% 85.9% 9.0% 100.0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	0 - 30 Amount (22) (20) (39) 0 0 (560) (711) (25) (139) - (547) (711) 0 - 30 Amount	Days % (7%) (2%) (1%) (1%) (1.7%) (1.7%) (1.7%) (1.8%) (1.7%) (1.8%) (1.7%) (1.8%) (1.4%) (1.	31 - 60 Days Amount 2 738 6 350 2 038 3 000 1 515 5 (48) 15 613 141 2 378 9 772 3 221 15 613 31 - 60 Days Amount 1 -	% 21.3% 5.20% 2.05% 2.05% 2.05% 2.05% 3.00% 6.3% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.04% 2.05%	61 - 90 Days Amount 0 - (74) - (121) (113) (5) 3 (7) (121) (123) (5) (7) (124) (124) (124) (124) (125) (124)	%	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1450 5 693 146 153 145 153 145 153 145 153 146 821 0 Ver 9 Amount	% 79,4% 48,2% 94,2% 78,3% 79,5% 91,9% 91,9% 99,3% 71,8% 93,3% 91,9% 93,5% 91,9% 91,9% 91,9%	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 7 Tc Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductors Vart Gouput less ipu()	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (25) (137) (547) (711) 0 - 30 Amount 154 - - -	Days % (7%) (2%) (1%) (1%) (1.7%) (1.	31 - 60 Days Amount 2 738 6 350 2 030 3 020 1 515 (48) 9 772 3 321 15 613 31 - 60 Days Amount 1 - - - - - - - - - - - - -	% 213% 520% 6.7% 205% 205% 205% 0.7% 205% 0.7% 204% 204% 204% 204% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	61 - 90 Days Amount 0 - (74) - (121) (113) (5) (7) (7) (121) (113) (5) (7) (7) (121) (113) (5) (7) (121) (113) (5) (7) (113) (5) (7) (7) (113) (5) (7) (7) (7) (7) (7) (7) (7) (7	% . (2%) 	Over 90 Days Amount 10 211 5 880 3 1048 5 5 687 10 889 166 821 1450 5 693 14 553 13 524 166 821 0 Ver 9 Amount 5 10 5 50 - 5 50 - 5 - 5 50 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	% 79.4% 48.2% 94.2% 94.2% 94.2% 94.2% 94.2% 99.3% 91.9% 99.8% 91.9% 91.9% 90.8% 91.9	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 7 Tc Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.91
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saratation Referse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Electricity Baik Water PAYE dedictions VAT (output less input) Persoins / Referement	0 - 30 Amount (2) (20) (39) 0 0 (560) (711) (139) (1)) (Days % (7%) (2%) (1%) (5%) (4%) (1.7%) (1.7%) (1.7%) (1.7%) (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4	31 - 60 Days Amount 2 738 6 350 2 038 3 000 1 515 (48) 15 613 141 2 378 9 772 3 321 15 613 31 - 60 Days Amount 1	% 213% 520% 205% 205% 205% 205% 205% 300% 63% 204% 8.6% 8.6% % 204% 2.2% 	61 - 90 Days Amount 0	%	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1450 5 693 146 153 145 153 145 153 145 153 146 821 0 Ver 9 Amount	% 79.4% 48.2% 79.4% 79.5% 79.5% 79.5% 79.5% 91.9% 93.7% 83.5% 91.9% 0 Days % 76.4%	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 181 601 7 C Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Househods Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water Buk Electricity Buk Water PAYE deductors VAT (colput less input) Persons / Retirement Laan repayments	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (25) (137) (547) (711) 0 - 30 Amount 154 - - -	Days % (7%) (2%) (1%) (1%) (1.7%) (1.	31 - 60 Days Amount 2 738 6 350 2 030 3 020 1 515 (48) 9 772 3 321 15 613 31 - 60 Days Amount 1 - - - - - - - - - - - - -	% 213% 520% 6.7% 205% 205% 205% 0.7% 205% 0.7% 204% 204% 204% 204% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	61 - 90 Days Amount 0 - (74) - (121) (113) (5) (7) (7) (121) (113) (5) (7) (7) (121) (113) (5) (7) (121) (113) (5) (7) (113) (5) (7) (7) (113) (5) (7) (7) (7) (7) (7) (7) (7) (7	% . (2%) 	Over 90 Days Amount 10 211 5 880 3 1048 5 5 687 10 889 166 821 1450 5 693 14 553 13 524 166 821 0 Ver 9 Amount 5 10 5 50 - 5 50 - 5 - 5 50 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	% 79.4% 48.2% 94.2% 94.2% 94.2% 94.2% 94.2% 99.3% 91.9% 99.8% 91.9	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 181 601 7 C Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.91
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saratation Referse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Electricity Baik Water PAYE dedictions VAT (output less input) Persoins / Referement	0 - 30 Amount (2) (20) (39) 0 0 (560) (711) (139) (1)) (Days % (7%) (2%) (1%) (5%) (4%) (1.7%) (1.7%) (1.7%) (1.7%) (4%) (4%) (4%) (4%) (4%) (4%) (4%) (4	31 - 60 Days Amount 2 738 6 350 2 038 3 020 1 515 (48) 9 772 3 321 1 5 613 3 1 - 60 Days Amount 1 - - - - - - - - - - - - -	% 213% 520% 205% 205% 205% 205% 205% 300% 63% 204% 8.6% 8.6% % 204% 2.2% 	61 - 90 Days Amount 0 (74) (121) (113) (5) (7) (121) (121) 61 - 90 Amount 2 - - - - - - - - - - - - -	% . (2%) 	Over 90 Days Amount 10 211 5 880 3 1048 5 5 687 10 889 166 821 1450 5 693 14 553 13 524 166 821 0 Ver 9 Amount 5 10 5 50 - 5 50 - 5 - 5 50 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	% 79.4% 48.2% 79.4% 79.5% 79.5% 79.5% 79.5% 91.9% 93.7% 83.5% 91.9% 0 Days % 76.4%	Total Amount 12 857 12 210 23 974 13 915 7 402 10 243 181 601 14 54 7 927 15 529 16 291 181 601 181 601 7 C Amount	% 7,1% 6,7% 18,2% 7,7% 4,1% 56,3% 100,0% 8% 4,4% 85,9% 9,0% 100,0% 100,0%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195,93
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water Part Settement Loan repayments Trade Creditors Buik Electricity Buik Water Composition Composi	0 - 30 Amount (92) (20) (39) 0 0 (560) (711) (139)	Days % (7%) (2%) (1%) (1%) (1%) (1%) (1%) (1%) (1%) (1	31 - 60 Days Amount 2 738 6 350 2 038 3 000 1 515 (48) 141 2 378 9 772 3 321 15 613 31 - 60 Days Amount 1 1 - - -	% 213% 520% 205% 205% 205% 205% 205% 205% 205	61 - 90 Days Amount 0 (44) (121) (121) (121) (13) (5) 3 3 (7) 7 (121)	% . (2%) 	Over 90 Days Amount 10 211 5 880 31 048 10 895 5 887 102 899 166 821 1450 5 603 145 1524 166 821 0 ver 9 Amount 510	% 79.4%, 48.2%, 94.2%, 79.5%, 90.00.6%, 91.9%, 92.3%, 93.7%, 93.7%, 93.7%, 93.7%, 91.9	Total Amount 12 857 12 210 22 914 13 915 7 4 020 102 243 181 601 1454 7 927 155 929 16 291 181 601 7 C Amount 667 - -	% 7.1% 6.7% 18.2% 7.7% 4.1% 50.3% 100.0% 8% 4.4% 85.9% 90% 100.0% tal % 14.9%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	195.95

Source Local Government Database

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iture				201	1/12					201	0/11	
	Devi	lanat.	El-at (Third			o Date			
	Bud	5		Quarter		Quarter		Quarter				Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
One of the Development of Free and the set													
Operating Revenue and Expenditure													
Operating Revenue	66 464	66 464	8 209	12.4%	21 257	32.0%	22 536	33.9%	52 002	78.2%	8 197	79.9%	174.9%
Property rates	1 624	1 624	3 216	198.0%	-	-	2	.1%	3 218	198.1%	562	100.6%	(99.7%)
Property rates - penalties and collection charges	125	125		-		-		-		-	-	-	-
Service charges - electricity revenue	9 900	9 900	2 595	26.2%	2 354	23.8%	2 763	27.9%	7 712	77.9%	4 050	101.6%	(31.8%)
Service charges - water revenue	450	450	252	55.9%	309	68.6%	280	62.3%	841	186.9%	262	109.7%	7.1%
Service charges - sanitation revenue	885	885	764	86.3%	751	84.9%	758	85.7%	2 274	256.9%	604	122.2%	25.5%
Service charges - refuse revenue	525	525	491	93.6%	488	93.0%	492	93.8%	1 472	280.4%	392	141.0%	25.7%
Service charges - other			(853)		(13)	-	(5)	-	(871)		· · · ·	-	(100.0%)
Rental of facilities and equipment	94	94	64	68.2%	91	96.7%	118	125.2%	273	290.1%	2	54.5%	5 559.3%
Interest earned - external investments	3 070	3 070		-	-	-	6	.2%	6	.2%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	158	-	173	-	127	-	458	-	-	-	(100.0%)
Dividends received	-	- 81	- 17	-	- 18	- 22.5%	- 66	-	- 102	-	-	289.0%	-
Fines	81	81		20.8%				82.1%	102	125.4%	-	289.0%	(100.0%)
Licences and permits	-		-	-	-	-	-	-	-			-	-
Agency services	49 042	49 042	1 450	3.0%	17 025	34.7%	17 904	- 36.5%	36 379	- 74.2%	2 250	- 51.3%	695.7%
Transfers recognised - operational Other own revenue	49 042 668	49 042	1450	2.9%	28	4.3%	24	30.5%	30 3/9	10.8%	2 250	3 026.3%	(67.6%)
Gains on disposal of PPE	008	600	35	2.9%	28	4.3%	24	3.076	68	10.8%		3 020.376	(07.0%)
Gains on disposal of PPE	-	-	30	-	33	-	-	-	08	-	-	-	-
Operating Expenditure	66 465	66 465	8 647	13.0%	17 693	26.6%	10 874	16.4%	37 214	56.0%	8 806	76.7%	23.5%
Employee related costs	22 948	22 948	4 717	20.6%	5 690	24.8%	5 080	22.1%	15 487	67.5%	3 410	65.3%	49.0%
Remuneration of councillors	1 981	1 981	-	-	-	-	-	-	-	-	393	67.7%	(100.0%)
Debt impairment	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	532	532	-	-	-	-	-	-	-	-	-	-	-
Finance charges	200	200	0	.1%	229	114.4%	-	-	229	114.5%	-	-	-
Bulk purchases	10 700	10 700	120	1.1%	5 274	49.3%	2 659	24.9%	8 054	75.3%	1 422	79.7%	87.0%
Other Materials	-		97		392	-	218	-	707	-	-	-	(100.0%)
Contractes services	16 100	16 100	1 767	11.0%	4 191	26.0%	997	6.2%	6 956	43.2%	1 039	205.4%	(4.0%)
Transfers and grants	-	-	468	-	329	-	322	-	1 119	-	5	2.5%	6 469.0%
Other expenditure	12 804	12 804	1 478	11.5%	1 588	12.4%	1 598	12.5%	4 663	36.4%	2 537	79.0%	(37.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	44.0%	-
Surplus/(Deficit)	(1)	(1)	(438)		3 564		11 662		14 788		(609)		
Transfers recognised - capital	-	-	4 404	-	19 517	-	35 763	-	59 685	-		-	(100.0%)
Contributions recognised - capital				-		-		-		-		-	
Contributed assets						-							
Surplus/(Deficit) after capital transfers and													
contributions	(1)	(1)	3 966		23 082		47 425		74 473		(609)		
Taxation		-											
			3 966		23 082	-	47 425	-	74 473	-	(609)	-	
Surplus/(Deficit) after taxation	(1)	(1)	3 966		23 082		47 425		14 413		(609)		
Attributable to minorities	-	-	-		-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(1)	(1)	3 966		23 082		47 425		74 473		(609)		
Share of surplus/ (deficit) of associate	-	-				-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1)	(1)	3 966		23 082		47 425		74 473		(609)		

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance	67 391	67 391	4 404	6.5%	19 517	29.0%	35 763	53.1%	59 685	88.6%	2 541	205.8%	1 307.7%
National Government	67 391	67 391	4 404	6.5%	19 517	29.0%	35 763	53.1%	59 685	88.6%	2 541	202.0%	1 307.7%
Provincial Government		-	-	-			-			-			-
District Municipality				-						-		-	-
Other transfers and grants	-			-				-		-		-	-
Transfers recognised - capital	67 391	67 391	4 404	6.5%	19 517	29.0%	35 763	53.1%	59 685	88.6%	2 541	202.0%	1 307.7%
Borrowing	-			-	-	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-		-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	67 391	67 391	4 404	6.5%	19 517	29.0%	35 763	53.1%	59 685	88.6%	14 958	308.7%	139.1%
Governance and Administration	890	890				-						-	-
Executive & Council	890	890	-	-	-			-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-			-	-	-	-	-	-
Corporate Services	-		-	-	-	-		-	-	-	-		-
Community and Public Safety	10 515	10 515	1 399	13.3%	2 361	22.5%	4 579		8 339	79.3%		-	(100.0%)
Community & Social Services	753	753	1 399	185.8%	2 361	313.6%	4 579	608.0%	8 339	1 107.4%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	9 762	9 762	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-			-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-		-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-		-		-		-		-	-
Trading Services Electricity	55 986	55 986	3 005	5.4%	17 156	30.6%	31 185	55.7%	51 346	91.7%	14 958 1 196	324.9%	108.5% (100.0%)
Water	53 623	53 623	3 005	- 5.6%	17 156	- 32.0%	31 185	58.2%	51 346	95.8%	7 213	516.0%	(100.0%) 332.4%
Water Water Management	2 363	2 363	3 003	5.6%	17 130	32.076	31 103	30.276	51 340	93.676	5 996	197.0%	(100.0%)
Waste Management	2 303	2 303					-				554	893.7%	(100.0%)
Other												073.176	(100.070)
ouid	-			-	-	-		-		-		-	-

Part 3: Cash Receipts and Payments	•				201	1/12					201	0/11	
	Bud	lget	First Q	uarter	Second		Third C	Quarter	Year t	o Date	Third (1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuyei	
Cash Flow from Operating Activities													
Receipts	125 854	125 854	20 759	16.5%	40 019	31.8%	49 699	39.5%	110 477	87.8%	21 158	159.5%	134.9%
Ratepayers and other	13 251	13 251	4 575	34.5%	3 477	26.2%	3 532	26.7%	11 584	87.4%	6 292	180.7%	(43.9%
Government - operating	42 720 66 855	42 720 66 855	11 779 4 404	27.6% 6.6%	17 025 19 517	39.9% 29.2%	16 455 29 707	38.5% 44.4%	45 259 53 628	105.9% 80.2%	14 866	152.6%	10.79 (100.0%
Government - capital Interest	3 028	66 855 3 028	4 404	0.0%	19517	29.2%	29 /07	44.4%	53 628	80.2%			(100.0%
Dividends				-			-		-				(100.07
Payments	56 460	56 460	(13 318)	(23.6%)	(10 364)	(18.4%)	(25 583)	(45.3%)	(49 265)		(10 511)	89.8%	143.49
Suppliers and employees	56 460	56 460	(8 953)	(15.9%)	(9 807)	(17.4%)	(25 261)	(44.7%)	(44 021)	(78.0%)	(4 190)	76.0%	502.89
Finance charges Transfers and grants	-	-	(3 897) (468)	-	(229) (329)	-	(322)	-	(4 125) (1 119)	-	(6 320)	99.8%	(100.0%)
Net Cash from/(used) Operating Activities	182 314	182 314	7 441	4.1%	29 654	16.3%	24 117	13.2%	61 212	33.6%	10 647	95 521.2%	126.59
	102 011	102 0111			27001	10.070	2	10.270	01212	00.070	10011	70 021.270	120.01
Cash Flow from Investing Activities	20.000	20,000									(000		(100.00)
Receipts Proceeds on disposal of PPE	20 800	20 800	-	-	-		-	-		-	6 238	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	20 800	20 800		-				-		-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-	6 238	-	(100.0%
Payments	-	-	(5 837)		(23 845)		(30 075)	-	(59 757)	-	(9 242)	-	225.49
Capital assets Net Cash from/(used) Investing Activities	20 800	20 800	(5 837) (5 837)	(28.1%)	(23 845) (23 845)	(114.6%)	(30 075) (30 075)	. (144.6%)	(59 757) (59 757)	(287.3%)	(9 242)		225.49 901.09
	20 800	20 800	(3 837)	(20.170)	(23 843)	(114.076)	(30 073)	(144.076)	(37131)	(201.370)	(3 003)		701.07
Cash Flow from Financing Activities													
Receipts		-	5	-	(1)		29	-	34	-		-	(100.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	5	-	(1)	-	29		34	-	-	-	(100.0%
Payments		-	-		-		-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	5	-	(1)	-	29	-	34	-		-	(100.0%
Net Increase/(Decrease) in cash held	203 114	203 114	1 608	.8%	5 809	2.9%	(5 929)	(2.9%)	1 489	.7%	7 642	28 552.9%	(177.6%
Cash/cash equivalents at the year begin:		-	5 819	-	7 427		13 236	-	5 819		3 159	108.3%	319.19
Cash/cash equivalents at the year end:	203 114	203 114	7 427	3.7%	13 236	6.5%	7 308	3.6%	7 308	3.6%	10 801	1 035.2%	(32.3%
								1 1					
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Meitt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source	7 thiodan	,,,	Amount	70	Amount	10	Amount	10	rindan	10	7 thiodan	70	1
Water	17	3.8%	11	2.5%	13	3.1%	393	90.6%	434	1.1%			
Electricity	304	6.1%	234	4.7%	246	4.9%	4 197	84.3%	4 982	12.1%	-	-	
Property Rates	87	1.0%	80	1.0%	83	1.0%	8 042	97.0%	8 292	20.2%	-	-	
Sanitation	132 143	1.4%	127	1.4%	124 137	1.3%	9 039	95.9%	9 422	22.9%			
Refuse Removal Other	143	1.3% 1.5%	140 112	1.3% 1.6%	13/ 102	1.3% 1.4%	10 355 6 895	96.1% 95.5%	10 775 7 220	26.2% 17.6%		-	
Total By Income Source	793	1.9%	706	1.7%	706	1.4%	38 921	94.6%	41 125	100.0%			1
Debtor Age Analysis By Customer Group	175	1.770	700	1.776	,00	1.776	30 721	74.076	+i 12J	100.076	-	-	1
Government	14	2.1%	10	1.5%	9	1.4%	631	95.1%	664	1.6%	-	-	
Business	95	3.6%	44	1.6%	39	1.4%	2 488	93.4%	2 665	6.5%			
Households	684	1.8%	652	1.7%	658	1.7%	35 799	94.7%	37 793	91.9%	-	-	
Other	0	4.5%	0	4.5%	0	4.5%	2	86.5%	3		-	-	-
Total By Customer Group	793	1.9%	706	1.7%	706	1.7%	38 921	94.6%	41 125	100.0%	-	-	
Part 5: Creditor Age Analysis													
D thousando	0 - 30	Days %	31 - 60 Days Amount	%) Days %		0 Days %		otal %			
R thousands	Amount	70	Amount	70	Amount	70	Amount	70	Amount	76			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions		-	-	-	-								
VAT (output less input)		-	-	-	-	-	-	-		-			
Pensions / Retirement	-	-	-	-	-	-	-	-		-			
Loan repayments		-	-	-	-	-	-	-					
Trade Creditors Auditor-General	-	-	-		-		-	-		-			
Auditor-General Other		-		-				-		-			
an ar a na		-	-										
Total		-	-										

Source Local Government Database

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expende	luie				201	1/12					201	0/11	
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Voar t	o Date		Quarter	
-	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
0 I D I F II													
Operating Revenue and Expenditure													
Operating Revenue	91 720	91 890	31 882	34.8%	21 776	23.7%	5 027	5.5%	58 686	63.9%	6 632	58.3%	(24.2%)
Property rates	20 809	20 809	574	2.8%	41	.2%	64	.3%	679	3.3%	328	48.7%	(80.4%)
Property rates - penalties and collection charges	600	600	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 385	15 377	5 520	35.9%	3 855	25.1%	2 251	14.6%	11 625	75.6%	2 967	61.4%	(24.1%)
Service charges - water revenue	4 272	4 272	944	22.1%	1 492	34.9%	989	23.2%	3 426	80.2%	1 124	81.6%	(12.0%)
Service charges - sanitation revenue	3 779	3 779	882	23.3%	1 107	29.3%	881	23.3%	2 870	76.0%	1 100	68.3%	(19.9%)
Service charges - refuse revenue	2 102	2 102	493	23.5%	608	28.9%	503	23.9%	1 605	76.3%	566	65.3%	(11.0%)
Service charges - other	(15 630)	(15 630)	-			-		-	-	-	-	-	-
Rental of facilities and equipment	663	603	140	21.1%	52	7.8%	80	13.3%	272	45.1%	272	66.9%	(70.5%)
Interest earned - external investments	510	610	0	.1%	0	-	0	-	1	.1%	0	.1%	18.5%
Interest earned - outstanding debtors			73	-	71	-	50		194	-	89		(43.3%)
Dividends received			32	-		-	37		69	-			(100.0%)
Fines	231	70	24	10.4%	18	7.8%	23	32.7%	65	92.6%	43	33.4%	(46.9%)
Licences and permits	-	-	0		0	-	1	-	1	-	0	-	25.0%
Agency services	-	-	36		38	-	41	-	115	-	39	-	4.0%
Transfers recognised - operational	56 871	58 309	23 055	40.5%	14 421	25.4%		-	37 476	64.3%	-	40.0%	-
Other own revenue	1 978	839	108	5.5%	74	3.7%	106	12.7%	289	34.4%	103	40.5%	3.2%
Gains on disposal of PPE	150	150	-		-	-	-	-			-	2.8%	-
Operating Expenditure	93 404	92 401	26 260	28.1%	20 219	21.6%	22 174	24.0%	68 653	74.3%	16 949	63.9%	30.8%
Employee related costs	34 146	36 906	13 715	40.2%	9 326	27.3%	8 796	23.8%	31 837	86.3%	7 582	67.2%	16.0%
Remuneration of councillors	2 131	-	245	11.5%	-	-	-	-	245	-	745	116.7%	(100.0%)
Debt impairment	2 495	2 501	24	1.0%	3	.1%	2 999	119.9%	3 0 2 6	121.0%	7	1.4%	42 757.6%
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 778	2 350	-	-	1 054	27.9%	-	-	1 054	44.8%	-	45.6%	-
Bulk purchases	17 242	17 242	6 173	35.8%	4 080	23.7%	3 972	23.0%	14 225	82.5%	3 072	66.3%	29.3%
Other Materials	-	-	-			-		-		-	-	-	-
Contractes services	-	-	123		810	-	13	-	945	-	29	-	(56.7%)
Transfers and grants	3 728	3 728	546	14.6%	384	10.3%	499	13.4%	1 430	38.3%	55	40.0%	804.8%
Other expenditure	29 883	29 674	5 434	18.2%	4 562	15.3%	5 894	19.9%	15 891	53.6%	5 445	62.0%	8.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Surplus/(Deficit)	(1 684)	(511)	5 622		1 557		(17 147)		(9 967)		(10 317)		
Transfers recognised - capital	-	-	21 849			-	-	-	21 849	-	-	51.3%	-
Contributions recognised - capital	-	-		-	-	-		-		-	-	-	-
Contributed assets	-		-	-		-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and	(4 (0.0)	(544)	07.474		4.557		(47.4.17)		11.000		(40.047)		
contributions	(1 684)	(511)	27 471		1 557		(17 147)		11 882		(10 317)		
Taxation	-	-			-	-	-				-		
Surplus/(Deficit) after taxation	(1 684)	(511)	27 471		1 557		(17 147)		11 882		(10 317)		
Attributable to minorities	(-				-		-			(-
Surplus/(Deficit) attributable to municipality	(1 684)	(511)	27 471		1 557		(17 147)		11 882		(10 317)		
Share of surplus/ (deficit) of associate	(* == .,	-		-		-		-		-	(-
Surplus/(Deficit) for the year	(1 684)	(511)	27 471		1 557		(17 147)		11 882		(10 317)		

Turt 2. Suprai Revenue una Experiare					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	39 505	42 205	10 638	26.9%	7 321	18.5%	5 209	12.3%	23 168	54.9%	2 882	62.4%	80.7%
National Government	24 705	41 205	10 534	42.6%	7 300	29.5%	5 203	12.6%	23 037	55.9%	2 825	61.4%	84.2%
Provincial Government	-	-		-		-		-		-		-	
District Municipality	-	-		-		-		-		-		-	
Other transfers and grants								-		-		-	-
Transfers recognised - capital	24 705	41 205	10 534	42.6%	7 300	29.5%	5 203	12.6%	23 037	55.9%	2 825	61.4%	84.2%
Borrowing	-			-		-				-		-	
Internally generated funds	1 300	1 000	104	8.0%	21	1.6%	6	.6%	131	13.1%	58	-	(90.2%)
Public contributions and donations	13 500			-		-		-		-			
Capital Expenditure Standard Classification	39 505	42 205	10 338	26.2%	7 321	18.5%	5 209	12.3%	22 868	54.2%	2 882	62.4%	80.7%
Governance and Administration	-		104	-	8	-	6		118		11		(47.5%)
Executive & Council	-		104		5		6		115		11	-	(47.5%)
Budget & Treasury Office	-			-	3	-	-	-	3	-	-	-	-
Corporate Services	-			-		-	-	-	-	-	-	-	-
Community and Public Safety	6 800	9 500	0	-	13	.2%	-	-	13	.1%	47	-	(100.0%)
Community & Social Services	-		0	-	0	-	-	-	0	-	47	-	(100.0%)
Sport And Recreation	6 500	9 500		-		-	-	-		-			-
Public Safety	300			-	13	4.3%	-	-	13	-	-	-	-
Housing	-	-		-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	200	200		-		-	-	-		-		-	-
Planning and Development	-			-		-	-	-		-	-	-	-
Road Transport	200	200	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-		-		-	-	-	-	-	-	-	-
Trading Services	32 505	32 505	10 234	31.5%	7 300	22.5%	5 203	16.0%	22 737	70.0%	2 825	60.6%	84.2%
Electricity	200	200	-	-	-	-	-	-	-	-	-	-	-
Water	200	200	-	-		-	-		-	-	-	-	-
Waste Water Management	31 905	31 905	10 234	32.1%	7 300	22.9%	5 203	16.3%	22 737	71.3%	2 825	60.6%	84.2%
Waste Management	200	200	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments						1/12					201		
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third G	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands	_									buuget		buuyei	
Cash Flow from Operating Activities													
Receipts	105	126 258	59 032	56 172.8%	37 545	35 726.1%	17 635	14.0%	114 212	90.5%	7 129	60.9%	147.4%
Ratepayers and other	46	32 774	12 678	27 344.4%	23 124	49 874.0%	17 635	53.8%	53 437	163.0%	7 129	49.4%	147.4%
Government - operating Government - capital	58	58 309 34 515	24 505 21 849	42 097.6%	14 421	24 774.1%	-	-	38 926 21 849	66.8% 63.3%	-	67.4%	-
Interest	. 1	610	21049	-	-	-	-		21049	-	-		-
Dividends	-	50	-	-	-	-	-	-	-	-	-		-
Payments	(105)	(91 881)	(26 031)	24 736.6%	(20 053)	19 056.4%	(20 186)		(66 270)	72.1%	(15 587)	53.1%	29.5%
Suppliers and employees	(99)	(85 813)	(25 485)	25 618.2%	(18 615)	18 713.0%	(19 687)	22.9%	(63 787)	74.3%	(8 572)	63.2%	129.79
Finance charges Transfers and grants	(2) (4)	(2 340) (3 728)	- (546)	- 14 639.1%	(1 053) (384)	52 042.7% 10 311.4%	- (499)	- 13.4%	(1 053) (1 430)	45.0% 38.3%	(7 015)	41.3%	(100.0%)
Net Cash from/(used) Operating Activities	(4)	34 378	33 001	(23 405 268.8%)	17 491		(2 551)	(7.4%)	47 942	139.5%	(8 458)	92.5%	(100.0%)
											,		
Cash Flow from Investing Activities Receipts	0	150									(6 000)		(100.0%
Proceeds on disposal of PPE	0	150									(8 000)		(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-				(6 000)	-	(100.0%
Payments Capital assets	(40) (40)	(42 205) (42 205)	(10 534) (10 534)	26 668.4% 26 668.4%	(7 300) (7 300)	18 479.8% 18 479.8%	(5 203) (5 203)	12.3% 12.3%	(23 037) (23 037)	54.6%	(2 825) (2 825)	61.4% 61.4%	84.2% 84.2%
Net Cash from/(used) Investing Activities	(40)	(42 205)	(10 534)	26 770.1%	(7 300)	18 550.3%	(5 203)	12.3%	(23 037)	54.8%	(2 825)	136.2%	(41.0%)
		(:	((. 250)		(= = 50)		(2	(= ===0)		(
Cash Flow from Financing Activities		7 000											
Receipts Short term loans		7 000				-		•					
Borrowing long term/refinancing	-	7 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-	-	-	-
Payments	-	(750)		-	-	-	-	-		-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	(750) 6 250			-	-			-		-		-
					-	-				-		-	-
Net Increase/(Decrease) in cash held	(39)	(1 428)	22 467	(56 890.3%)	10 192	(25 806.8%)	(7 754)		24 905	(1 744.5%)	(17 283)	147 521.5%	(55.1%)
Cash/cash equivalents at the year begin:	-	1 520	-	-	22 467	-	32 659	2 148.6%	-	-	14 798	321.8%	120.7%
Cash/cash equivalents at the year end:	(39)	92	22 467	(56 890.3%)	32 659	(82 697.1%)	24 905	26 953.2%	24 905	26 953.2%	(2 484)	(164.0%)	(1 102.5%)
Part 4: Debtor Age Analysis													
Fait 4. Debior Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	an Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount		
Debtor Age Analysis By Income Source												%	
Water			Amount		Amount	70				,,,	Amount	%	
water	327	5.2%	Amount 164	2.6%	134	2.1%	5 719	90.1%	6 344	20.9%	Amount .	<u>%</u>	
Electricity	182	10.0%	164 122	6.7%	134 58	2.1%	5 719 1 467	80.2%	1 829	6.0%			
Electricity Property Rates	182 120	10.0% 2.1%	164 122 112	6.7% 1.9%	134 58 81	2.1% 3.2% 1.4%	5 719 1 467 5 503	80.2% 94.6%	1 829 5 815	6.0% 19.2%		- - -	
Electricity Property Rates Sanitation	182 120 107	10.0% 2.1% 2.1%	164 122 112 112	6.7% 1.9% 2.2%	134 58 81 103	2.1% 3.2% 1.4% 2.0%	5 719 1 467 5 503 4 808	80.2% 94.6% 93.7%	1 829 5 815 5 130	6.0% 19.2% 16.9%	-		
Electricity Property Rates	182 120	10.0% 2.1%	164 122 112	6.7% 1.9%	134 58 81	2.1% 3.2% 1.4%	5 719 1 467 5 503	80.2% 94.6%	1 829 5 815	6.0% 19.2%	-		
Electricity Property Rates Sanitation Refuse Removal	182 120 107 73	10.0% 2.1% 2.1% 2.0%	164 122 112 112 73	6.7% 1.9% 2.2% 2.0%	134 58 81 103 70	2.1% 3.2% 1.4% 2.0% 1.9%	5 719 1 467 5 503 4 808 3 478	80.2% 94.6% 93.7% 94.2%	1 829 5 815 5 130 3 693	6.0% 19.2% 16.9% 12.2%	-	% - - - - - - -	
Electricity Property Rates Sanitation Refuse Removal Other	182 120 107 73 210	10.0% 2.1% 2.0% 2.8%	164 122 112 112 73 148	6.7% 1.9% 2.2% 2.0% 2.0%	134 58 81 103 70 125	2.1% 3.2% 1.4% 2.0% 1.9% 1.7%	5 719 1 467 5 503 4 808 3 478 7 069	80.2% 94.6% 93.7% 94.2% 93.6%	1 829 5 815 5 130 3 693 7 552	6.0% 19.2% 16.9% 12.2% 24.9%	-	-	
Electricity Property Rates Sanitation Retuses Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	182 120 107 73 210 1 019 33	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8%	164 122 112 112 73 148 731 33	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8%	134 58 81 103 70 125 570 6	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1%	1 829 5 815 5 130 3 693 7 552 30 364 488	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6%	-	-	
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	182 120 107 73 210 1019 33 204	10.0% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5%	164 122 112 73 148 731 33 134	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8% 2.3%	134 58 81 103 70 125 570 6 109	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.2% 1.9%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3%	-	-	
Electricity Property Rates Sanitation Refuses Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	182 120 107 73 210 1019 33 204 575	10.0% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5%	164 122 112 73 148 731 33 134 533	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3%	134 58 81 103 70 125 570 6	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.2% 1.9%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3%	-	-	
Electricity Property Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	182 120 107 73 210 1019 33 204 575 575 207	10.0% 2.1% 2.0% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1%	164 122 112 112 73 148 731 33 3134 533 31	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8% 2.3% 2.3% 2.3% 3.6%	134 58 81 103 70 125 570 6 109 450 5	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 6.6%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614 615	80.2% 94.6% 93.7% 94.2% 93.6% 93.6% 93.6% 92.4% 92.4% 93.3% 71.8%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8%		-	
Electricity Property Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	182 120 107 73 210 1019 33 204 575	10.0% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5%	164 122 112 73 148 731 33 134 533	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3%	134 58 81 103 70 125 570 6 109	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.2% 1.9%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3%	-		
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	182 120 107 73 210 1019 33 204 575 575 207	10.0% 2.1% 2.0% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1%	164 122 112 112 73 148 731 33 3134 533 31	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8% 2.3% 2.3% 2.3% 3.6%	134 58 81 103 70 125 570 6 109 450 5	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 6.6%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614 615	80.2% 94.6% 93.7% 94.2% 93.6% 93.6% 93.6% 92.4% 92.4% 93.3% 71.8%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8%			
Electricity Property Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	182 120 107 73 210 1019 33 204 575 575 207 1019	10.0% 2.1% 2.0% 2.8% 3.4% 6.8% 2.5% 2.5% 2.4.1% 3.4%	164 122 112 73 148 731 33 134 533 31 31 731	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8% 2.3% 2.3% 2.3% 3.6%	134 58 81 103 70 125 570 6 109 450 5 570	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.2% 1.9% 5% 1.9%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614 615 28 043	80.2% 94.6% 93.6% 92.4% 92.4% 93.6% 92.4% 93.3% 71.8% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364	6.0% 19.2% 16.9% 12.2% 24.9% 100.0%			
Electricity Property Rates Sanitation Retuses Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	182 120 107 73 210 1019 33 204 575 575 207	10.0% 2.1% 2.0% 2.8% 3.4% 6.8% 2.5% 2.5% 2.4.1% 3.4%	164 122 112 112 73 148 731 33 3134 533 31	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 6.8% 2.3% 2.3% 2.3% 3.6%	134 58 81 103 70 125 570 6 109 450 5 570	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 6.6%	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 399 21 614 615 28 043	80.2% 94.6% 93.7% 94.2% 93.6% 93.6% 93.6% 92.4% 92.4% 93.3% 71.8%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	182 120 107 73 210 1019 33 204 575 207 1019 0.30	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 339 21 61 615 28 043	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 2 3 172 858 30 364	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 16.3% 2.8% 100.0%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	182 120 107 73 210 1019 33 204 575 207 1019 0.30	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 339 21 61 615 28 043	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 2 3 172 858 30 364	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 16.3% 2.8% 100.0%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 339 21 61 615 28 043	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0%			
Electricity Property Rates Santtation Rotes Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE Eductions	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 2 8 043 415 5 399 2 1 614 615 2 8 043 0 Ver 9 Amount	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Wateforms VAT (cliptud less input)	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 28 043 415 5 339 21 61 615 28 043	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0%			
Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bark Electricity Bark Water PAYE deductors VAT (output less input) Persions / Retirement	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.4% 6.8% 2.3% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 2 8 043 415 5 399 2 1 614 615 2 8 043 0 Ver 9 Amount	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Wateforms VAT (cliptud less input)	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 73 148 731 33 134 533 31 731 31 - 60 Days	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 3.6% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0 Days	5 719 1 467 5 503 4 808 3 478 7 069 2 8 043 415 5 399 2 1 614 615 2 8 043 0 Ver 9 Amount	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 93.3% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 16.9% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0%			
Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 113 114 33 134 533 31 31 31 - 60 Days Anount - - - - - - - - - - - - - -	6.7% 1.9% 2.0% 2.0% 2.0% 2.4% 6.8% 2.3% 3.6% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.9% 1.9% 1.9% 1.9% 0.0ays - - - - - - - -	5 719 1 467 5 503 4 808 3 478 7 069 2 8 043 415 5 399 2 8 043 415 5 399 2 8 043 415 2 8 043 0 Ver 9 Amount - - - -	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 85.1% 92.4% 93.3% 92.4% 90.000 92.4% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 19.2% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0% 100.0%			
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAVE deductions VAT (output less input) Persitors / Retirement Loan repayments Trade Creditors	182 120 107 73 210 1019 33 204 575 207 1019 1019 0 - 30 Amount	10.0% 2.1% 2.1% 2.0% 2.8% 3.4% 6.8% 3.5% 2.5% 24.1% 3.4% Days %	164 122 112 112 112 73 148 731 33 31 731 731 31 - 60 Days Amount	6.7% 1.9% 2.2% 2.0% 2.0% 2.4% 2.3% 2.3% 2.3% 2.3% 2.4% 2.4%	134 58 81 103 70 125 570 6 109 450 5 570 6 1-9	2.1% 3.2% 1.4% 2.0% 1.9% 1.7% 1.9% 1.9% 6.6% 1.9% 6.6% 1.9% 0 Days %	5 719 1 467 5 503 4 808 3 478 7 069 2 28 043 415 5 399 21 614 615 2 8 043 Over 9 Amount	80.2% 94.6% 93.7% 94.2% 93.6% 92.4% 92.4% 92.4% 92.4% 92.4% 92.4% 92.4% 92.4% 92.4%	1 829 5 815 5 130 3 693 7 552 30 364 488 5 846 23 172 858 30 364 Tc Amount	6.0% 19.2% 19.2% 12.2% 24.9% 100.0% 1.6% 19.3% 76.3% 2.8% 100.0% 100.0%			

Source Local Government Database

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liule					1/12							
										_	201		
	Bud			Quarter		Quarter		Quarter		o Date		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 491 936	1 324 778	353 635	23.7%	278 992	18.7%	303 960	22.9%	936 587	70.7%	274 575	57.1%	10.7%
Property rates	136 325	200 362	26 924	19.7%	24 628	18.1%	36 598	18.3%	88 150	44.0%	32 996	53.4%	10.9%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	518 737	335 534	71 592	13.8%	71 683	13.8%	68 207	20.3%	211 482	63.0%	66 212	44.4%	3.0%
Service charges - water revenue	183 017	179 833	18 326	10.0%	20 024	10.9%	21 948	12.2%	60 298	33.5%	21 315	33.3%	3.0%
Service charges - sanitation revenue	98 230	88 274	11 845	12.1%	10 127	10.3%	11 530	13.1%	33 502	38.0%	13 215	37.2%	(12.8%)
Service charges - refuse revenue	-		-	-		-	-	-	-	-			-
Service charges - other	55 280	54 347	6 173	11.2%	6 167	11.2%	6 370	11.7%	18 710	34.4%	6 286	29.6%	1.3%
Rental of facilities and equipment	11 000	10 085	2 619	23.8%	2 219	20.2%	2 887	28.6%	7 726	76.6%	2 617	99.4%	10.4%
Interest earned - external investments	-	5 534	109	-	880	-	919	16.6%	1 909	34.5%	1 006	-	(8.6%)
Interest earned - outstanding debtors	73 340	56 716	17 668	24.1%	18 509	25.2%	20 184	35.6%	56 361	99.4%	14 630	53.6%	38.0%
Dividends received	-	9	-	-	-	-		-	-	-	-	-	-
Fines	1 763	2 287	692	39.2%	412	23.4%	540	23.6%	1 644	71.9%	605	36.9%	(10.6%)
Licences and permits		8	-	-	-	-	-	-		-	-	-	-
Agency services	6 000 392 899	6 945 360 917	- 163 011	- 41.5%	- 89 198	- 22.7%	97 664	- 27.1%	- 349 873	- 96.9%	89 725	- 84.3%	- 8.8%
Transfers recognised - operational	392 899 15 345	360 917 23 927	34 676	41.5% 226.0%	89 198 35 145	22.7%	9/ 664	27.1%	349 873	96.9% 446.9%	89 725 25 968	84.3% 366.4%	42.9%
Other own revenue Gains on disposal of PPE	10 340	23 921	34 0/0	- 220.076	30 140		3/ 112	100.176	100 433	440.976	20,409	300.4%	42.976
Gallis on disposal of PPE	-	-	-		-			-	-	-	-	-	-
Operating Expenditure	1 339 583	1 487 579	284 060	21.2%	235 774	17.6%	287 146	19.3%	806 980	54.2%	235 508	51.4%	21.9%
Employee related costs	414 909	391 344	108 721	26.2%	105 507	25.4%	111 069	28.4%	325 297	83.1%	101 619	73.8%	9.3%
Remuneration of councillors	15 728	19 144		-		-	-	-	-	-		-	-
Debt impairment	355 899	-		-		-	-			-		-	-
Depreciation and asset impairment	4 500	408 270	-	-	-	-		-	-	-	-	-	-
Finance charges	-	45 020		-	1 200	-	600	1.3%	1 800	4.0%	1 200		(50.0%)
Bulk purchases	433 104	436 038 30 732	138 951	32.1%	72 203	16.7%	105 737	24.2%	316 891	72.7%	81 942	69.5%	29.0%
Other Materials Contractes services	-	30 732 2 727	- 658		172	-	2 949	- 108.1%	3 779	138.6%	663	-	344.7%
Transfers and grants	-	2 121	800		172		2 949	108.176	3 / / 9	138.076	003		344.776
Other expenditure	115 443	154 304	35 730	31.0%	56 692	49.1%	66 791	43.3%	159 213	103.2%	50 083	67.3%	33.4%
Loss on disposal of PPE	115 445	134 304	33730	-	30 0 12	47.170	00771	45.570	137213	105.270	50 005	07.570	33.470
		<i>(</i>											
Surplus/(Deficit)	152 353	(162 801)	69 575		43 218		16 813		129 606		39 067		
Transfers recognised - capital	-	196 305	63 284	-	53 090	-	56 928	29.0%	173 302	88.3%	15 879	-	258.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-	-		-		-
Surplus/(Deficit) after capital transfers and	152 353	33 504	132 859		96 308		73 742		302 909		54 946		
contributions	102 000	00 00 1	102 007		,0000		70712		002 /0/		01710		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	152 353	33 504	132 859		96 308		73 742		302 909		54 946		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	33 504	132 859		96 308		73 742		302 909		54 946		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	33 504	132 859		96 308		73 742		302 909		54 946		
, , .													

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	142 637	25.6%	29 918	55.9%	29.9%
National Government	192 352	515 772	74 908	38.9%	26 535	13.8%	38 235	7.4%	139 678	27.1%	29 918	58.3%	27.8%
Provincial Government	-							-		-			
District Municipality	-		-			-						-	-
Other transfers and grants	-			-		-		-		-		-	-
Transfers recognised - capital	192 352	515 772	74 908	38.9%	26 535	13.8%	38 235	7.4%	139 678	27.1%	29 918	58.3%	27.8%
Borrowing			-	-						-		-	
Internally generated funds	-	41 450	-			-				-		-	-
Public contributions and donations	12 286	-	2 329	19.0%	-	-	630	-	2 959	-		-	(100.0%)
Capital Expenditure Standard Classification	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	142 637	25.6%	29 918	55.9%	29.9%
Governance and Administration	7 498	338 278	-			-				-		-	-
Executive & Council	7 498	335 412	-	-						-			
Budget & Treasury Office	-	1 849	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	1 017	-	-		-		-	-	-	-	-	-
Community and Public Safety	19 890	14 553	12 431	62.5%	3 926	19.7%	3 856	26.5%	20 213	138.9%	5 587	23.2%	(31.0%)
Community & Social Services	5 103	191	7 185	140.8%	1 599	31.3%	1 961	1 026.6%	10 745	5 624.5%		-	(100.0%)
Sport And Recreation	14 787	14 000	5 114	34.6%	2 011	13.6%	1 092	7.8%	8 216	58.7%	4 775	-	(77.1%)
Public Safety	-	-	132	-	316	-	804	-	1 252	-	813	27.4%	(1.1%)
Housing	-	-	-	-		-	-	-	-	-		-	-
Health	-	362	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	99 889	179 980	30 171	30.2%	14 390	14.4%	11 667	6.5%	56 228	31.2%	18 060	144.3%	(35.4%)
Planning and Development	10 175	2 822	3 081	30.3%	658	6.5%	553	19.6%	4 292	152.1%	586	-	(5.7%)
Road Transport	89 714	177 158	27 090	30.2%	13 732	15.3%	11 114	6.3%	51 936	29.3%	17 474	141.6%	(36.4%)
Environmental Protection	-	-	-	-		-		-		-	-	-	-
Trading Services	75 306	21 911	34 635	46.0%	8 220	10.9%	23 341	106.5%	66 195	302.1%	6 271	35.2%	272.2%
Electricity	13 350	4 711		-	-	-	529	11.2%	529	11.2%	75	5.9%	608.1%
Water	1 310	6 000	1 501	114.6%		-		-	1 501	25.0%		42.4%	-
Waste Water Management	60 646	11 200	33 133	54.6%	8 220	13.6%	22 812	203.7%	64 164	572.9%	6 196	35.4%	268.2%
Waste Management			-	-	-	-	-	-	-	-	-	-	-
Other	2 055	2 500	-	-	-	-	-	-		-	-	-	-

	;				201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second		Third C	Quarter	Year t	o Date	Third G		
Dihausanda	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands												5	
Cash Flow from Operating Activities													
Receipts	1 695 778	1 521 090	416 919	24.6%	332 082	19.6%	360 888	23.7%	1 109 889	73.0%	290 454	72.5%	24.2
Ratepayers and other	1 075 697	901 607	172 847	16.1%	170 405	15.8%	185 192	20.5%	528 444	58.6%	184 850	47.9%	.2
Government - operating	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	349 873	96.9%	105 604	144.7%	(7.5
Government - capital Interest	177 182 50 000	196 305 62 250	63 284 17 777	35.7% 35.6%	53 090 19 389	30.0% 38.8%	56 928 21 103	29.0% 33.9%	173 302 58 269	88.3% 93.6%			(100.05
Dividends	50 000	02 250		33.076	17 307	30.070	21 103	33.976	56 209	93.076	-		(100.0.
Payments Suppliers and employees Finance charges	1 104 081 1 104 081	(1 487 579) (1 487 579)	(284 060) (284 060)	(25.7%) (25.7%)	(235 774) (234 574) (1 200)	(21.4%) (21.2%)	(287 636) (287 036) (600)	19.3% 19.3%	(807 470) (805 670) (1 800)	54.3% 54.2%	(234 308) (152 366) (81 942)	51.3% 53.7% 47.9%	22.8 88.4 (99.3)
Transfers and grants		-		_	(1 200)		(000)	-	(1000)		(01 942)	47.770	(77.5
Net Cash from/(used) Operating Activities	2 799 859	33 511	132 859	4.7%	96 308	3.4%	73 252	218.6%	302 419	902.4%	56 146	2 665.7%	30.5
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-	-	-	-
Payments	27 455		(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)		(142 637)		(29 918)	2 230.9%	29.99
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.9
Net Cash from/(used) Investing Activities	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(142 637)	-	(29 918)	2 230.9%	29.99
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	-							-		-	(1 200)	183.3%	(100.0%
Repayment of borrowing								-		-	(1 200)	183.3%	(100.0%)
Net Cash from/(used) Financing Activities				-				-		-	(1 200)	183.3%	(100.0%
	2 827 314	33 511	55 622	2.0%	69 773	2.5%	34 387	102.6%	159 782	476.8%	25 029		37.49
Net Increase/(Decrease) in cash held	2 82/ 314	12 714	55 6ZZ	2.0%		2.5%	34 387 125 395	986.3%	109 /82	4/0.8%	25 029 169 782	-	37.47 (26.1%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 827 314	46 225	55 622	2.0%	55 622 125 395	4.4%	120 390	980.3% 345.7%	159 782	345.7%	109 /82		(20.1%
	2027011	10120	00 011	2.070	125 575		107 702	515.776	107702	010.770	171010		(10.070
Part 4: Debtor Age Analysis							0		Total				
	0 20												
P thousands	0 - 30 Amount		31 - 60 Days	97	61 - 90 Days	9/	Over 90 Days	9/.		0/		en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount				
Debtor Age Analysis By Income Source Water	Amount 31 223	%	Amount 17 624	3.3%	Amount 15 654	2.9%	Amount 472 566	88.0%	Amount 537 067	38.5%	Amount .		
Debtor Age Analysis By Income Source Water Electricity	Amount 31 223 29 726	% 5.8% 23.2%	Amount 17 624 10 761	3.3% 8.4%	Amount 15 654 6 757	2.9% 5.3%	Amount 472 566 80 747	88.0% 63.1%	Amount 537 067 127 990	38.5% 9.2%			
Debtor Age Analysis By Income Source Water	Amount 31 223	%	Amount 17 624	3.3%	Amount 15 654	2.9%	Amount 472 566	88.0%	Amount 537 067	38.5%	Amount - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 31 223 29 726 12 931 10 564 6 620	% 5.8% 23.2% 4.8% 4.7% 4.3%	Amount 17 624 10 761 20 271 8 712 5 254	3.3% 8.4% 7.5% 3.9% 3.4%	Amount 15 654 6 757 5 085 7 328 4 750	2.9% 5.3% 1.9% 3.3% 3.1%	Amount 472 566 80 747 231 010 196 606 137 081	88.0% 63.1% 85.8% 88.1% 89.2%	Amount 537 067 127 990 269 297 223 210 153 705	38.5% 9.2% 19.3% 16.0% 11.0%	Amount - - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other	Amount 31 223 29 726 12 931 10 564 6 620 2 440	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9%	Amount 17 624 10 761 20 271 8 712 5 254 2 235	3.3% 8.4% 7.5% 3.9% 3.4% 2.7%	Amount 15 654 6 757 5 085 7 328 4 750 1 853	2.9% 5.3% 1.9% 3.3% 3.1% 2.2%	Amount 472 566 80 747 231 010 196 606 137 081 76 233	88.0% 63.1% 85.8% 88.1% 89.2% 92.1%	Amount 537 067 127 990 269 297 223 210 153 705 82 762	38.5% 9.2% 19.3% 16.0% 11.0% 5.9%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source	Amount 31 223 29 726 12 931 10 564 6 620	% 5.8% 23.2% 4.8% 4.7% 4.3%	Amount 17 624 10 761 20 271 8 712 5 254	3.3% 8.4% 7.5% 3.9% 3.4%	Amount 15 654 6 757 5 085 7 328 4 750	2.9% 5.3% 1.9% 3.3% 3.1%	Amount 472 566 80 747 231 010 196 606 137 081	88.0% 63.1% 85.8% 88.1% 89.2%	Amount 537 067 127 990 269 297 223 210 153 705	38.5% 9.2% 19.3% 16.0% 11.0%	Amount - - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242	88.0% 63.1% 85.8% 88.1% 89.2% 92.1% 85.7%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0%	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857 1 970	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823	2.9% 5.3% 1.9% 3.3% 2.2% 3.0% 6.3%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999	88.0% 63.1% 85.8% 88.1% 89.2% 92.1% 85.7% 61.0%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0%	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 32 396	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7% 15.5%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857 1 970 14 205	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0% 6.8%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823 7 279	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0% 6.3% 3.5%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816	88.0% 63.1% 85.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106 208 696	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0% 9% 15.0%	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 32 396 58 622	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7% 15.5% 5.0%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857 1 970 14 205 48 581	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0% 6.8% 4.2%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823 7 279 33 236	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0% 6.3% 3.5% 2.9%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816 1 025 489	88.0% 63.1% 85.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106 208 696 1 165 928	38.5% 9.2% 19.3% 11.0% 11.0% 5.9% 100.0% 15.0% 83.6%	Amount - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refess Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 32 396	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7% 15.5%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857 1 970 14 205	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0% 6.8%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823 7 279	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0% 6.3% 3.5%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816	88.0% 63.1% 85.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106 208 696	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0% 9% 15.0%	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 31 223 29 726 12 931 10 564 6 200 2 440 93 504 2 315 32 396 58 622 171	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7% 15.5% 5.0% 2.7%	Amount 17 624 10 761 20 271 8 712 5 254 64 857 1 970 14 205 48 581 101	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0% 6.8% 4.2% 1.6%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823 7 279 33 236 90	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0% 6.3% 3.5% 2.9% 1.4%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816 1 025 489 5 939	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106 208 696 1 165 928 6 301	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0% 9% 15.0% 83.6% 5.5%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuses Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 31 223 29 726 12 9376 10 504 6 620 2 440 93 504 2 315 32 396 58 622 1711 93 504	% 5.8% 23.2% 4.8% 4.7% 4.3% 5.0% 5.0% 2.7% 6.7%	Amount 17 624 10 761 20 211 8 712 5 254 2 235 64 857 1 970 14 205 48 581 107 64 857 31 - 60 Days	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 15.0% 6.8% 4.2% 1.6%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 823 7 279 33 236 90 41 428 61 - 9	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 3.0% 6.3% 3.5% 2.9% 1.4%	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816 1 025 489 5 939 1 194 242 Over 5	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 13 106 208 696 1 165 728 6 301 1 394 031 TC	38.5% 9.2% 19.3% 16.0% 11.0% 5.9% 100.0% 9% 15.0% 83.6% 5.5%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 52 396 58 622 171 93 504	% 5.8% 23.2% 4.8% 4.7% 4.3% 2.9% 6.7% 17.7% 15.5% 5.0% 2.7% 6.7% Days	Amount 17 624 10 761 20 271 8 712 5 254 2 235 64 857 1 970 14 205 48 581 101 64 857	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 6.8% 6.8% 4.2% 16.6% 4.7%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 41 428 8233 7 279 33 236 90 41 428	2.9% 5.3% 1.9% 3.3% 2.2% 3.0% 6.3% 2.9% 2.9% 1.4% 3.0% D Days	Amount 472 566 80 747 231 010 196 606 137 081 76 233 1 194 242 7 999 154 816 1 025 489 5 939 1 194 242	88.0% 63.1% 88.8% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3% 85.7%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1 394 031 1 306 1 165 928 6 301 1 394 031	38.5% 9.2% 19.3% 10.0% 11.0% 5.9% 100.0% 83.6% 5.5% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 32 396 58 622 171 93 504 0 - 30 Amount	% 5.8% 23.2% 4.8% 4.7% 4.3% 5.0% 6.7% 5.0% 5.0% 6.7% Days %	Amount 17 624 10 761 20 211 8 712 5 254 2 235 64 857 1 970 14 205 48 581 107 64 857 31 - 60 Days	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 6.8% 6.8% 4.2% 16.6% 4.7%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 4 1 428 823 7 279 93 2 256 90 4 1 428 6 1 - 9 Amount	2.9% 5.3% 1.9% 3.3% 2.2% 3.0% 6.3% 3.5% 2.9% 1.4% 3.0% 0 Days %	Amount 472 566 80 747 23 0100 196 606 17 0 233 1 194 242 7 999 15 816 1 025 489 5 939 1 194 242 Over 5 Amount	88.0% 63.1% 88.8% 88.1% 92.2% 92.1% 85.7% 61.0% 74.2% 80.0% 94.3% 85.7% 94.3% 85.7%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1394 031 131 06 206 696 6301 1394 031 1394 031 T or Amount	38.5% 9.2% 19.3% 10.0% 5.9% 5.9% 100.0% 9% 15.0% 83.6% 5% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity	Amount 31 223 29 726 12 937 10 504 6 620 2 440 93 504 2 315 32 396 58 632 171 93 504 93 504 2 315 32 396 35 504 93 504 2 319 32 396 2 305 35 304	% 5.8% 23.2% 4.8% 4.7% 4.7% 4.7% 5.6% 5.0% 5.7% 5.7% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 17 624 10 761 20 271 8 712 5 254 7 2255 64 857 1970 14 205 46 857 101 101 14 205 48 581 101 104 105 105 105 105 105 107 107 107 107 107 107 107 107	3.3% 8.4% 7.5% 3.9% 2.7% 4.7% 4.7% 15.0% 4.2% 1.6% 4.2% 4.7%	Amount 15 654 6 757 5 085 7 328 4 7500 1853 1855 185	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 6.3% 3.0% 6.3% 2.9% 7.4% 3.0% 0 Days % 2.25.3%	Amount 472 566 80 747 23 0100 196 606 137 081 76 233 1 194 242 7 999 15 816 1 025 489 5 939 1 194 242 0 ver 5 Amount 40 320	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3% 85.7% 0 Days %	Amount 537 067 127 990 269 297 223 210 153 705 82 762 82 762 82 762 6 301 1 394 031 1 394 031 1 394 031 Tr Amount 83 324	38.5% 9.2% 10.3% 10.0% 11.0% 5.9% 1000.0% 83.6% 5.5% 1000.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retess Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 31 223 29 726 12 931 10 564 6 620 2 440 93 504 2 315 32 396 58 622 171 93 504 0 - 30 Amount	% 5.8% 23.2% 4.8% 4.7% 4.3% 5.0% 6.7% 5.0% 5.0% 6.7% Days %	Amount 17 624 10 761 20 211 8 712 5 254 2 235 64 857 1 970 14 205 48 581 107 64 857 31 - 60 Days	3.3% 8.4% 7.5% 3.9% 3.4% 2.7% 4.7% 6.8% 6.8% 4.2% 16.6% 4.7%	Amount 15 654 6 757 5 085 7 328 4 750 1 853 4 1 428 823 7 279 93 2 256 90 4 1 428 6 1 - 9 Amount	2.9% 5.3% 1.9% 3.3% 2.2% 3.0% 6.3% 3.5% 2.9% 1.4% 3.0% 0 Days %	Amount 472 566 80 747 23 0100 196 606 17 0 233 1 194 242 7 999 15 816 1 025 489 5 939 1 194 242 Over 5 Amount	88.0% 63.1% 88.8% 88.1% 92.2% 92.1% 85.7% 61.0% 74.2% 80.0% 94.3% 85.7% 94.3% 85.7%	Amount 537 067 127 990 269 297 223 210 153 705 82 762 1394 031 131 06 206 696 6301 1394 031 1394 031 T or Arnount	38.5% 9.2% 19.3% 10.0% 5.9% 5.9% 100.0% 9% 15.0% 83.6% 5% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (cuput less input)	Amount 31 223 29 726 12 931 10 564 6 600 2 440 93 504 2 315 32 3%6 58 620 171 93 504 0 - 300 Amount 21 908 16 296 4 166	% 5.8% 2.32% 4.8% 4.3% 4.3% 4.3% 4.3% 17.7% 15.5% 5.6% 2.7% 6.7% % 2.6.3% 3.8% 100%	Amount 17 624 10 761 20 271 8 712 5 254 7 2255 64 857 1970 14 205 46 857 101 101 14 205 48 581 101 104 105 105 105 105 105 107 107 107 107 107 107 107 107	3.3% 8.4% 7.5% 3.9% 2.7% 4.7% 4.7% 15.0% 4.2% 1.6% 4.2% 4.7%	Amount 15 654 6 757 5 085 7 328 4 7500 1853 1855 185	2.9% 5.3% 1.9% 3.3% 3.1% 2.2% 6.3% 3.0% 6.3% 2.9% 7.4% 3.0% 0 Days % 2.25.3%	Amount 472 566 80 747 23 0100 196 606 137 081 76 233 1 194 242 7 999 15 816 1 025 489 5 939 1 194 242 0 ver 5 Amount 40 320	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3% 85.7% 0 Days %	Amount 537 067 127 990 502 927 223 210 1337 05 82 762 82 762 1394 031 13 106 503 02 1394 031 1 394 031 1 394 031 TC Amount 83 324 432 713 4 166	38.5% 9.2% 19.3% 10.0% 5.9% 100.0% 83.6% 83.6% 55% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retese Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE 6 deuctions VAT (output less input) Persions / Retement	Amount 31 223 29 726 12 931 10 564 6420 2 440 93 504 58 622 171 93 504 0 - 30 Amount 21 908 16 296	% 5.8% 2.32% 4.8% 4.3% 4.3% 4.3% 4.3% 2.9% 6.7% 5.5% 2.7% 6.7% 6.7% % 2.2% 6.7% % 26.3% 3.8%	Amount 17 624 10 761 20 271 8 712 5 254 7 2255 64 857 1970 14 205 46 857 101 101 14 205 48 581 101 104 105 105 105 105 105 107 107 107 107 107 107 107 107	3.3% 8.4% 7.5% 3.9% 2.7% 4.7% 4.7% 15.0% 4.2% 1.6% 4.2% 4.7%	Amount 15 654 6 757 5 085 7 328 4 750 1853 1854 1854 1855	2.9% 5.3% 1.9% 3.3% 2.2% 2.2% 6.3% 3.3% 6.3% 3.3% 2.2% 1.4% 3.0% 0.0ays % 2.5.3% 7.2%	Amount 472 566 80 747 23 0101 196 606 137 081 7 6233 1 194 242 7 999 158 816 1 022 489 5 939 1 194 242 Over 5 Amount 40 320 373 328	88.0% 63.1% 88.8% 88.8% 89.2% 92.1% 85.7% 61.0% 74.2% 88.0% 94.3% 94.3% 94.3% 95.7% 90.Days 96.000000000000000000000000000000000000	Amount 537 067 127 990 269 297 223 210 153 705 82 762 82 762 83 762 6 301 1 394 031 1 39	38.5% 9.2% 19.3% 10.0% 5.9% 100.0% 9% 15.0% 83.6% .5% 100.0% 15.1% 78.6% .8% .5% .15.1% 15.1% 78.6% .8% .1.6%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Elacticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water Buk Water PAYF deductions VAT (cupal tess inpu) Pensions / Retirement Lean repayments	Amount 31 223 29 726 12 937 10 564 6 620 2 440 93 504 2 315 32 396 58 622 171 93 504 0 - 30 Amount 21 908 16 296 4 166 8 833 -	% 5.8% 2.32% 4.8% 4.7% 4.7% 4.7% 5.6% 2.9% 5.0% 5.7% 5.0% 5.7% Days % 2.6.3% 3.8% 10.0%	Amount 17 624 10 761 20271 8 712 5 254 2 235 6 4 857 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 1 9	3.3% 8.4% 7.5% 3.4% 2.7% 4.7% 4.7% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Amount 15 654 6 757 5 085 7 328 4 750 1853 1854 1977 1979 1970	2 29% 5.5% 1.9% 3.3% 3.3% 2.2% 3.0% 6.3% 3.5% 3.6% 3.6% 3.0% 0 Days % 0 Days %	Amount 472 566 80 747 23 0100 196 606 137 081 76 233 1 194 242 7 999 5 939 1 194 242 9 19 915 8161 1 025 489 5 939 1 194 242 0 Ver f Amount 40 320 373 328 - - - - - - - - - - - - - - - - - - -	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 92.2% 85.7% 61.0% 74.2% 88.0% 88.0% 88.0% 88.7% 85.7% 00 Days 9% 94.64% 86.3% 	Amount 537 067 127 990 269 297 223 210 153 056 82 762 82 762 82 762 82 762 1394 031 1396 031 1396 031 1396 031 1394 031 T Amount 83 324 432 713 4 166 8 833 600	38.5% 9.2% 19.3% 10.0% 11.0% 5.9% 100.0% 83.6% 83.6% 5.5% 100.0% 15.1% 78.6% .8% - 1.5% .1%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buk Water PAYE deductions Creditors Age Analysis Trade Creditors	Amount 31 223 29 726 12 931 10 564 6 600 2 440 93 504 2 315 32 3%6 58 620 171 93 504 0 - 300 Amount 21 908 16 296 4 166	% 5.8% 2.32% 4.8% 4.3% 4.3% 2.3% 6.7% 17.7% 5.5% 2.7% 6.7% % 2.6.3% 3.8% 100%	Amount 17 624 10 761 20 271 8 712 5 254 2 235 6 4 857 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 1	3.3% 8.4% 7.5% 3.4% 2.7% 4.7% 4.7% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2%	Amount 15 654 6 757 5 085 7 328 4 750 1853 1854 1854 1855	2.9% 5.3% 1.9% 3.3% 2.2% 2.2% 3.3% 6.3% 3.3% 6.3% 3.3% 2.2% 3.0% 5.3% 2.2% 3.0% 5.3% 2.2% 5.3% 7.2% 5.3% 7.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	Amount 472 566 80 747 23 0 100 196 606 137 081 7 999 15 816 1 022 489 5 939 1 194 242 0 ver 5 Amount 40 320 373 328 - - - - - - - - - - - - - - - - - - -	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 92.2% 92.7% 85.7% 61.0% 74.2% 88.0% 94.3% 85.7% 94.3% 85.7% 90.Days 9%	Amount 537 067 127 990 262 927 223 210 153 705 82 762 82 762 6 931 1 394 031 1 394 031 034 034 031 1 394 034 034 034 034 034 034 034 034 034 03	38.5% 9.2% 19.3% 10.0% 11.0% 5.9% 5.9% 100.0% 9% 15.0% 83.6% 5% 100.0% 100.0% 15.1% 78.6% .8% 16.1% 78.6% .15.1%	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYT doductions VAT (culput less input) Persions / Reterment Lean repsyments	Amount 31 223 29 726 12 937 10 564 6 620 2 440 93 504 2 315 32 396 58 622 171 93 504 0 - 30 Amount 21 908 16 296 4 166 8 833 -	% 5.8% 2.32% 4.8% 4.7% 4.7% 4.7% 5.6% 2.9% 5.0% 5.7% 5.0% 5.7% Days % 2.6.3% 3.8% 10.0%	Amount 17 624 10 761 20271 8 712 5 254 2 235 6 4 857 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 14 205 48 587 1 970 1 9	3.3% 8.4% 7.5% 3.4% 2.7% 4.7% 4.7% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Amount 15 654 6 757 5 085 7 328 4 750 1853 1854 1977 1979 1970	2 29% 5.5% 1.9% 3.3% 3.3% 2.2% 3.0% 6.3% 3.5% 3.6% 3.6% 3.0% 0 Days % 0 Days %	Amount 472 566 80 747 23 0100 196 606 137 081 76 233 1 194 242 7 999 5 939 1 194 242 9 19 915 8161 1 025 489 5 939 1 194 242 0 Ver f Amount 40 320 373 328 - - - - - - - - - - - - - - - - - - -	88.0% 63.1% 88.8% 88.1% 89.2% 92.1% 92.2% 85.7% 61.0% 74.2% 88.0% 88.0% 88.0% 88.7% 85.7% 00 Days 9% 94.64% 86.3% 	Amount 537 067 127 990 269 297 223 210 153 056 82 762 82 762 82 762 82 762 1394 031 1396 031 1396 031 1396 031 1394 031 T Amount 83 324 432 713 4 166 8 833 600	38.5% 9.2% 19.3% 10.0% 11.0% 5.9% 100.0% 83.6% 83.6% 5.5% 100.0% 15.1% 78.6% .8% - 1.5% .1%	Amount	% - - - - - - - - - - - - - - - - - - -	

Source Local Government Database

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uluie				201	1/12					204	0/11	
	Bud		First (Quarter		Quarter	Third	Quarter	Veer	to Date		Quarter	-
	Bud												02 -62010/11
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	259 170	259 170	56 238	21.7%	66 251	25.6%	64 176	24.8%	186 664	72.0%		45.9%	(100.0%)
	12 830	12 830	30 230	21.770	00 231	23.070	04 170	24.070	100 004	12.076		43.770	(100.070)
Property rates	12 830	12 830	-	-		-	-	-	-			-	-
Property rates - penalties and collection charges	55 062	55 062	-	-	11 327	-	10 719	- 19.5%	22 046	40.0%	-	-	(100.0%)
Service charges - electricity revenue	31 093	55 U62 31 093	-		11 327	20.6%			22 046	40.0%	-	-	
Service charges - water revenue	12 032	12 032	-			-	-	-	-			-	-
Service charges - sanitation revenue	21 078	21 078	-				-	-	-		-	-	-
Service charges - refuse revenue	210/8	210/8	-				-		-		-	-	-
Service charges - other	-	-	-			-	-		-		-	-	-
Rental of facilities and equipment	-	-	- 3	-	- 83	-	- 26	-	111		-	-	(100.0%)
Interest earned - external investments	-	-	3	-	83	-					-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	-	-	-	-
Dividends received Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-		-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	- 41.5%	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	127 075	127 075	52 673		40 298	31.7%	31 891	25.1%	124 862	98.3%	-	76.3%	(100.0%)
Other own revenue	-	-	3 562	-	14 543	-	21 541	-	39 646	-	-	190.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	259 170	259 170	95 188	36.7%	54 255	20.9%	89 223	34.4%	238 665	92.1%	-	27.5%	(100.0%)
Employee related costs	65 565	65 565	6 351	9.7%	17 178	26.2%	17 483	26.7%	41 012	62.6%	-	46.1%	(100.0%)
Remuneration of councillors	9 496	9 496	-	-	929	9.8%	-	-	929	9.8%	-	-	-
Debt impairment	35 086	35 086	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	2 000	2 000	-	-		-	-	-		-	-	-	-
Finance charges	-	-	24 616	-		-	-	-	24 616	-	-	-	-
Bulk purchases	61 312	61 312	31 075	50.7%	5 115	8.3%	3 978	6.5%	40 168	65.5%	-	90.2%	(100.0%)
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contractes services	8 100	8 100	-	-	1 166	14.4%	229	2.8%	1 395	17.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	77 611	77 611	33 146	42.7%	29 867	38.5%	67 533	87.0%	130 546	168.2%	-	-	(100.0%)
Loss on disposal of PPE	-	-		-		-	-	-		-	-		-
Surplus/(Deficit)			(38 950)		11 996		(25 047)		(52 001)				
Transfers recognised - capital		-	23 258				29 384		52 642				(100.0%)
Contributions recognised - capital			25 250				27 304		52 042			-	(100.070)
Contributed assets		-	-			-							
	-		-	-		-	-	-		-			-
Surplus/(Deficit) after capital transfers and	-	-	(15 692)		11 996		4 337		641		-		
contributions			. ,										
Taxation	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	-	-	(15 692)		11 996		4 337		641		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	(15 692)		11 996		4 337		641				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	· · ·	-		-	-
Surplus/(Deficit) for the year	-	-	(15 692)		11 996		4 337		641		-		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	luarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuyei		Duugei	
Capital Revenue and Expenditure													
Source of Finance	45 642	45 642	7 132	15.6%		-	5 994	13.1%	13 126	28.8%	9 393	33.3%	(36.2%)
National Government	45 642	45 642	7 132	15.6%			5 994	13.1%	13 126	28.8%	9 393	47.0%	(36.2%)
Provincial Government	-			-				-		-			-
District Municipality	-		-			-				-	-		
Other transfers and grants	-					-				-			
Transfers recognised - capital	45 642	45 642	7 132	15.6%			5 994	13.1%	13 126	28.8%	9 393	47.0%	(36.2%)
Borrowing						-		-		-			
Internally generated funds	-		-			-				-			-
Public contributions and donations	-	-		-			-	-		-		-	-
Capital Expenditure Standard Classification	45 642	45 642	7 132	15.6%	6 657	14.6%	5 994	13.1%	19 782	43.3%	9 393	34.6%	(36.2%)
Governance and Administration	-			-									-
Executive & Council			-			-		-		-			-
Budget & Treasury Office	-	-	-		-	-		-	-	-	-	-	
Corporate Services	-	-	-	-		-		-	-	-	-	-	-
Community and Public Safety	-		1 271		2 911	-	1 709		5 891	-			(100.0%)
Community & Social Services	-	-	1 271	-	2 911	-	1 709	-	5 891	-	-	-	(100.0%)
Sport And Recreation	-		-			-	-	-	-	-	-		-
Public Safety	-		-	-		-	-	-	-	-	-		-
Housing	-			-	-	-				-	-		
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	45 642	45 642	4 820	10.6%	3 746	8.2%	4 285	9.4%	12 851	28.2%	9 393	56.1%	(54.4%)
Road Transport	45 642	45 642	4 820	10.6%	3 746	8.2%	4 285	9.4%	12 851	28.2%	9 393	60.3%	(54.4%)
Environmental Protection	-	-	-		-	-		-	-	-	-	-	
Trading Services	-		1 040		-	-	-		1 040	-		23.8%	-
Electricity	-	-	-	-		-		-	-	-	-	-	-
Water	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management	-	-	1 040	-		-	-	-	1 040	-	-	18.6%	-
Waste Management	-	-	-	-		-	-	-	-	-	-	66.3%	-
Other	-	-	-			-	-	-	-	-		-	-

					201	1/12						10/11	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budgot	
Cash Flow from Operating Activities													
Receipts	428 803	428 803	79 573	18.6%	66 251	15.5%	93 560	21.8%	239 383	55.8%		54.5%	(100.0%
Ratepayers and other	259 169	259 169	3 642	1.4%	25 870	10.0%	32 259	12.4%	61 771	23.8%	-	22.3%	(100.0%
Government - operating Government - capital	123 992	123 992 45 642	52 673 23 258	42.5% 51.0%	40 298	32.5%	39 551 21 724	31.9% 47.6%	132 522 44 982	106.9%		88.6%	(100.0%)
Interest	45 642	40 042	23 208	51.0%	- 83	-	21 /24 26	47.0%	44 982	98.6%			(100.0%
Dividends	-	-			-	-	- 20		-				(100.070
Payments	(259 170)	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(91 835)	35.4%	(252 460)	97.4%		39.1%	(100.0%
Suppliers and employees	(179 556)	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(91 835)	51.1%	(252 460)	140.6%	-	15.2%	(100.0%
Finance charges	(2 004)	(2 004)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(77 610)	(77 610)	-	-			-	-	-	-		-	-
Net Cash from/(used) Operating Activities	169 633	169 633	(26 777)	(15.8%)	11 976	7.1%	1 725	1.0%	(13 076)	(7.7%)		(6 106.8%)	(100.0%
Cash Flow from Investing Activities													
Receipts	-		-	-		-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors Decrease in other non current receivables	-		-			-	-	-		-			-
Decrease in other non-current receivables Decrease (increase) in non-current investments			-				-	-	-			-	
Payments	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%			(100.0%)
Capital assets	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%		-	(100.0%)
Net Cash from/(used) Investing Activities	(45 642)	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(5 994)	13.1%	(19 782)	43.3%		(444.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts										-			
Short term loans						-				-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(3 936)	(3 936)	(1 358)	34.5%	-		-	-	(1 358)	34.5%		-	-
Repayment of borrowing	(3 936)	(3 936)	(1 358)	34.5%	-	-	-	-	(1 358)	34.5%	-	-	-
Net Cash from/(used) Financing Activities	(3 936)	(3 936)	(1 358)	34.5%				-	(1 358)	34.5%			-
Net Increase/(Decrease) in cash held	120 055	120 055	(35 267)	(29.4%)	5 319	4.4%	(4 269)	(3.6%)	(34 216)	(28.5%)	-	1 132.5%	(100.0%)
Cash/cash equivalents at the year begin:	(9 773)	(9 773)	37 364	(382.3%)	2 097	(21.5%)	7 416	(75.9%)	37 364	(382.3%)	24 018	-	(69.1%)
Cash/cash equivalents at the year end:													
Gabricasii equivalents at the year enu:	110 282	110 282	2 097	1.9%	7 416	6.7%	3 148	2.9%	3 148	2.9%	24 018	1 137.2%	(86.9%)
	110 282	110 282	2 097	1.9%	7 416	6.7%	3 148	2.9%	3 148	2.9%	24 018	1 137.2%	(86.9%)
Part 4: Debtor Age Analysis				1.9%		6.7%		2.9%		2.9%			(86.9%)
Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	1.9%	61 - 90 Days		Over 90 Days	2.9%	Total	2.9%	Writt	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands		Days				6.7%							(86.9%)
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	ten Off	(86.9%)
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30	Days	31 - 60 Days Amount	% - - -	61 - 90 Days		Over 90 Days	% - - -	Total		Writi Amount - -	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation	0 - 30	Days % - - -	31 - 60 Days Amount	% - - - -	61 - 90 Days		Over 90 Days	%	Total		Writt Amount - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Retures Removal	0 - 30	Days % - - -	31 - 60 Days Amount	% - - -	61 - 90 Days		Over 90 Days Amount	% - - -	Total		Writi Amount - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - -	31 - 60 Days Amount	% - - - - - - -	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	% - - - - - - -	Total Amount	%	Writt Amount - - - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Refese Removal Other Total By Income Source	0 - 30	Days % - - -	31 - 60 Days Amount	% - - - -	61 - 90 Days		Over 90 Days Amount	%	Total		Writt Amount - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Extrictly Property Rates Sanitation Retices Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - -	31 - 60 Days Amount	% - - - - - - -	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	% - - - - - - -	Total Amount	%	Writt Amount - - - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Refese Removal Other Total By Income Source	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - -	31 - 60 Days Amount	% - - - - - - -	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	% - - - - - - -	Total Amount	%	Writt Amount - - - -	ten Off % - - -	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - - - -	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount	%	Writi Amount - - - - - - - -	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Extrictly Property Rates Sanitation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount - - - - - - - -	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householts Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount - - - - - - - -	ten Off	(86.9%)
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount - - - - - - - - - - -	%	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householts Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exertify Property Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hussehdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retries Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.9%)
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Vater Edectricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30 Amount	Days %	31 - 60 Days Amount 	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.9%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husueholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.9%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation R actuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But	0 - 30 Amount	Days %	31 - 60 Days Amount 	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.9%
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Huseholds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Vater PAYE deductions VAT (upput less input) Persöns / Retiement	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.9%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation R atuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househots Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Retoricity But Water PAYT deductions VAT (output less input)	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanalation Ratuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductors VAT (output less input) Parts Greditors / Retement Lana repayments Trade Creditors Auditor-Gement	0 - 30 Amount	Days %	31 - 60 Days Amount 	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retries Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Veter PAYE diductions VAT (cupul tess input) Parts 5: Fettement Loan repsyments Trade Creditors	0 - 30 Amount	Days %	31 - 60 Days Amount 	%	61-90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	ten Off	(86.5%)

Source Local Government Database

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iturc					4 14 0				1			
						1/12					201		4
	Bud			Quarter		Quarter		Quarter		to Date		Quarter]
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
	00 500	00 407	40.007	10.00/	20.040	00.70/	05 000	05.404	07 704	00.404		or 101	4 004 004
Operating Revenue	98 590	99 127	40 297	40.9%	32 210	32.7%	25 223	25.4%	97 731	98.6%	2 244	86.6%	1 024.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-		-		-	-		-	-		-	
Service charges - refuse revenue Service charges - other		-	-		-		-		-	-		-	
Rental of facilities and equipment	-	-	-	-	-		-	-	-	-	-	-	
Interest earned - external investments	2 700	2 170	225	8.3%	663	24.6%	901	41.5%	1 789	82.4%	1 515	331.7%	(40.5%)
Interest earned - outstanding debtors	100	2 170	139	139.1%	181	180.6%	421	69.2%	741	121.7%	85	106.8%	393.1%
Dividends received	-		-	-	-	-	121	-		-	-	-	
Fines	-			-		-	-	-	-	-		-	-
Licences and permits	-			-		-		-		-			-
Agency services	-			-		-							
Transfers recognised - operational	95 775	96 175	39 916	41.7%	31 343	32.7%	23 893	24.8%	95 153	98.9%	603	76.6%	3 860.4%
Other own revenue	15	173	18	117.3%	23	154.9%	8	4.4%	48	28.0%	40	438.2%	(81.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	99 916	114 912	20 451	20.5%	29 310	29.3%	21 829	19.0%	71 591	62.3%	21 011	58.3%	3.9%
Employee related costs	44 664	42 841	9 089	20.3%	10 292	23.0%	10 052	23.5%	29 433	68.7%	10 616	67.3%	(5.3%)
Remuneration of councillors	8 996	7 447	2 002	22.2%	1 830	20.3%	2 021	27.1%	5 853	78.6%	2 379	63.4%	(15.0%)
Debt impairment	-	-		-	-	-	-	-		-		-	-
Depreciation and asset impairment	3 465	7 343		-	-	-	-	-	-	-		-	-
Finance charges	3 080	3 080	-	-	1 574	51.1%	-	-	1 574	51.1%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-		-	-	-	-			-	-	-	
Contractes services	-	-		-	-	-	-			-	-	-	
Transfers and grants	9 150	8 150	1 290	14.1%	3 381	37.0%	1 222	15.0%	5 893	72.3%	1 701	9.5%	(28.2%)
Other expenditure	30 561	46 050	8 071	26.4%	12 233	40.0%	8 534	18.5%	28 838	62.6%	6 314	85.0%	35.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326)	(15 785)	19 846		2 900		3 394		26 140		(18 767)		
Transfers recognised - capital	-	-	-	-	-	-	91	-	91	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(1 326)	(15 785)	19 846		2 900		3 485		26 231		(18 767)		
contributions	(1020)	(10 / 00)	17010		2,000		0 100		20 201		(10/07)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 326)	(15 785)	19 846		2 900		3 485		26 231		(18 767)		
Attributable to minorities	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(1 326)	(15 785)	19 846		2 900		3 485		26 231		(18 767)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
		(15 785)	19 846		2 900		3 485		26 231		(18 767)		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	8 175	10 704	600	7.3%	2 969	36.3%	188	1.8%	3 758	35.1%	2 957	25.7%	(93.6%)
National Government	-		-	-		-	-			-	-	-	
Provincial Government	-		-	-		-	-			-		-	-
District Municipality			-	-		-	-	-		-		-	-
Other transfers and grants	-	-	-				-			-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	8 175	10 704	600	7.3%	2 969	36.3%	188	1.8%	3 758	35.1%	2 957	25.4%	(93.6%)
Public contributions and donations		-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	8 175	10 704	600	7.3%	2 969	36.3%	188	1.8%	3 758	35.1%	2 957	25.7%	(93.6%)
Governance and Administration	2 045	2 655	405	19.8%	861	42.1%	61	2.3%	1 328	50.0%	454	59.0%	(86.6%)
Executive & Council	340	490	344	101.1%	133	39.0%	122	24.9%	598	122.0%	226	57.9%	(46.2%)
Budget & Treasury Office	170	160	38	22.4%	15	8.6%	31	19.2%	83	52.2%	20	33.6%	52.0%
Corporate Services	1 535	2 005	24	1.5%	714	46.5%	(92)	(4.6%)	646	32.2%	207	82.9%	(144.2%)
Community and Public Safety	6 070	7 939	180	3.0%	2 102	34.6%	127	1.6%	2 408	30.3%	2 499	15.7%	(94.9%)
Community & Social Services	6 020	7 939	180	3.0%	2 102	34.9%	127	1.6%	2 408	30.3%	2 499	15.9%	(94.9%)
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-			-		-	-
Health	50	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	60	110	15	25.4%	6	10.7%	-	-	22	19.7%	4	307.6%	(100.0%)
Planning and Development	60	60	7	11.2%	6	10.7%	-		13	21.9%	4	24.4%	(100.0%)
Road Transport	-			-	-	-	-		-			-	
Environmental Protection	-	50	8	-		-	-	-	8	17.0%	-	-	-
Trading Services	-	-	-		-		-	-		-		-	-
Electricity	-	-	-	-		-	-	-		-	-	-	-
Water	-	-	-	-		-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	aet	First Q	uarter	Second		Third C	Quarter	Year to	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2010/11 to Q3 of 2011/12
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
										5			
Cash Flow from Operating Activities	98 590	98 590	74 361	75.4%	77 020	78.1%	76 507	77.6%	227 887	231.1%	26 331	102.0%	190.6%
Receipts												102.8%	
Ratepayers and other Government - operating	15 95 775	15 95 775	32 541 41 434	216 938.5% 43.3%	45 325 31 032	302 164.7% 32.4%	51 465 23 562	343 099.0% 24.6%	129 330 96 027	862 202.3% 100.3%	3 600 22 731	170.3% 100.0%	1 329.5% 3.7%
Government - capital	-		41 434	43.370			23 502			-		-	-
Interest	2 800	2 800	386	13.8%	663	23.7%	1 480	52.9%	2 530	90.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 797)	(92 797)	(74 906)	80.7%	(67 343)	72.6%	(48 027)	51.8%	(190 276)	205.0%	(24 263)	109.0%	97.9%
Suppliers and employees Finance charges	(80 717) (3 080)	(80 717) (3 080)	(74 906)	92.8%	(67 343)	83.4%	(48 027)	59.5%	(190 276)	235.7%	(16 311) (7 042)	113.6% 105.6%	194.4% (100.0%)
Transfers and grants	(9 000)	(9 000)						-			(910)	83.0%	(100.0%)
Net Cash from/(used) Operating Activities	5 793	5 793	(545)	(9.4%)	9 677	167.0%	28 479	491.6%	37 611	649.2%	2 068	85.0%	1 277.3%
Cash Flow from Investing Activities													
Receipts	-							-			20 027	20 920.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	· · · ·
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	27	87.3%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	- (100.00/)
Decrease (increase) in non-current investments Payments	(8 175)	(8 175)	(600)	- 7.3%	(2 969)	- 36.3%	(188)	- 2.3%	(3 758)	46.0%	20 000 (2 935)	31.4%	(100.0%) (93.6%)
Capital assets	(8 175)	(8 175)	(600)	7.3%	(2 969)	36.3%	(100)	2.3%	(3 758)	46.0%	(2 935) (2 935)	31.4%	(93.6%)
Net Cash from/(used) Investing Activities	(8 175)	(8 175)	(600)	7.3%	(2 969)	36.3%	(188)	2.3%	(3 758)	46.0%	17 093	(30.5%)	(101.1%)
Cash Flow from Financing Activities													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	· · · ·	-
Payments Repayment of borrowing			-		(743) (743)		-	-	(743) (743)	-		82.2% 82.2%	-
Net Cash from/(used) Financing Activities					(743)				(743)			82.2%	
Net Increase/(Decrease) in cash held	(2 382)	(0.000)											
	(2 302)	(2 382)	(1 146)	48.1%	5 965	(250.4%)	28 291	(1 187.8%)	33 111	(1 390.1%)	19 160	560.7%	47.7%
Cash/cash equivalents at the year begin:	-		3 727	-	2 581		8 546		3 727		3 040		181.1%
	(2 362) - (2 382)	(2 382) - (2 382)		48.1%		(250.4%) (358.8%)		(1 187.8%) (1 546.6%)		(1 390.1%) - (1 546.6%)		560.7% - 50.0%	
Cash/cash equivalents at the year begin:	(2 382)	(2 382)	3 727	-	2 581 8 546		8 546		3 727		3 040 22 200	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days	(1 546.6%)	3 727 36 838 Total	(1 546.6%)	3 040 22 200 Writt	- 50.0% en Off	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(2 382)	(2 382)	3 727 2 581	-	2 581 8 546		8 546 36 838		3 727 36 838		3 040 22 200	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days	(1 546.6%)	3 727 36 838 Total	(1 546.6%)	3 040 22 200 Writt	- 50.0% en Off	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days	(1 546.6%)	3 727 36 838 Total	(1 546.6%)	3 040 22 200 Writt Amount	- 50.0% en Off	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days	(1 546.6%)	3 727 36 838 Total	(1 546.6%)	3 040 22 200 Writt	- 50.0% en Off	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days	(1 546.6%)	3 727 36 838 Total	(1 546.6%)	3 040 22 200 Writt Amount	- 50.0% en Off	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Refuse Removal	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days Amount	(1 546.6%)	3 727 36 838 Total Amount	(1546.6%) % - - - - - -	3 040 22 200 Writt Amount	- 50.0% en Off	181.1%
Cashicash equivalents at the year bogin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuise Removal Other	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%)	3 727 36 838 Total Amount	(1 546.6%)	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retries Removal Other Total By Income Source	(2 382)	(2 382) Days	3 727 2 581 31 - 60 Days	- (108.4%)	2 581 8 546 61 - 90 Days	(358.8%)	8 546 36 838 Over 90 Days Amount	(1 546.6%)	3 727 36 838 Total Amount	(1546.6%) % - - - - - -	3 040 22 200 Writt Amount	- 50.0% en Off % - - - - -	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%) % - - - - - - - - - - - - - - - - - -	3 727 36 838 Total Amount - - - 5 249 5 249	(1 546.6%) %	3 040 22 200 Writt Amount	- 50.0% en Off % - - - - - - - - - - - - - - - - - -	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%)	3 727 36 838 Total Amount	(1 546.6%)	3 040 22 200 Writt Amount - - - - - - - - - - - - - - - - - -	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%) % - - - - - - - - - - - - - - - - - -	3 727 36 838 Total Amount - - - 5 249 5 249	(1 546.6%) %	3 040 22 200 Writt Amount	- 50.0% en Off % - - - - - - - - - - - - - - - - - -	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%) % 	3 727 36 838 Total Amount - - - 5 249 5 249	(1 546.6%) %	3 040 22 200 Writt Amount - - - - - - - - - - - - - - - - - - -	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) % - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - -	(358.8%) % - - - - - - - -	8 546 36 838 Over 90 Days Amount	(1 546.6%) % 100.0% 100.0%	3 727 36 838 Total Amount	(1 546.6%) % 100.0% 100.0%	3 040 22 200 Writt Amount - - - - - - - - - - - - - - - - - - -	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buckness Households Other	(2 382) 0 - 30 Amount - - - - - - - - - - - - -	(2 382) Days % - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) - - - - - - - - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(358.8%) 	8 546 36 838 Over 90 Days Amount - - - 5 249 5 249 5 249 20 - - 5 229	(1 546.6%) % 100.0% 100.0% 100.0%	3 727 36 838 Total Amount - - 5 249 5 249 5 249 20 - - 5 229	(1546.6%) %	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Retuise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(2 382)	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 127 2 581 31 - 60 Days Amount	- (108.4%) - - - - - - - - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount	(358.8%)	8 546 36 638 Over 90 Days Amount	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3 127 36 638 Total Amount 5 249 5 249 20 5 229 5 249	(1546.6%) %	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buckness Households Other	(2 382) 0 - 30 Amount - - - - - - - - - - - - -	(2 382) Days % - - - - - - - - - - - - - - - - - -	3 727 2 581 31 - 60 Days Amount	- (108.4%) - - - - - - - - - - - - - - - - - - -	2 581 8 546 61 - 90 Days Amount	(358.8%) 	8 546 36 638 Over 90 Days Amount	(1 546.6%) % 100.0% 100.0% 100.0%	3 127 36 638 Total Amount 5 249 5 249 20 5 229 5 249	(1546.6%) % 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year bogin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Amount 5 249 5 249 20 5 229 20 5 229 20 5 229 20 5 229 20 5 229	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % 100.0% 100.0% 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year bogin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Santation Reliase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Beators Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Amount 5 249 5 249 20 5 229 20 5 229 20 5 229 20 5 229 20 5 229	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % 100.0% 100.0% 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Retuber Removal Other Total By Income Source Debtor Age Analysis By Customer Group Gorverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buk Water	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Amount 5 249 5 249 20 5 229 20 5 229 20 5 229 20 5 229 20 5 229	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % 100.0% 100.0% 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Santiation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buik Electnity Buik Water PAYE doductors	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % 100.0% 100.0% 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buckness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductors Vat Gouge Incess fungu	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % - - - - - - - - - - - - -	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandots Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PATE docuctors VAT (cuptur Less input) Persions / Retirement	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % 100.0% 100.0% 	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Poperty Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kleictricity Buk Kleictricity Buk Kleictricity Buk Kleictricity Part 9: Conservent Business Buk Electricity Buk Kleictricity Buk Klei	(2 382)	(2382) Days % - - - - - - - - - - - - - - - - - -	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0% 100.0%	3,727 36838 Total Amount 5,249 5,249 20 5,229 5,229 5,229 5,229	(1546.6%) % - - - - - - - - - - - - -	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year bogin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buiness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Returns But Returns But Returns But Returns But Returns Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Returns But Returns Part Science Strauge R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Returns But Returns But Returns But Returns R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Returns Part Science Returns Part Science Returns R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Returns R thousands Creditor Age Analysis But Returns R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Returns R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands R thousand	(2 382) 	(2382) Days	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358 8%) %	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0% 100.0%	3 127 36 838 Total Amount	(1546.6%) % - - - - - - - - - - - - -	3 040 22 200 Writt Amount	- 50.0%	181.1%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Parsions / Reterment Loan repayments Trade Creditors	(2 382) 	(2382) Days	31-60 Days 	- (108.4%) % - - - - - - - - - - - - -	2 251 8 546 61 - 90 Days Amount	(358.8%) (358.8\%) (35	8 546 38 838 Over 90 Days Amount 5 249 20 5 249 20 20 5 249 20 20 5 249 20 20 20 20 20 20 20 20 20 20 20 20 20	(1 546.6%) % 100.0% 100.0% 100.0% 100.0% 0 Days %	3 127 36 838 Total Amount	(1546.6%) % - - - - - - - - - - - - -	3 040 22 200 Writt Amount	- 50.0%	181.1%

Source Local Government Database

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	llure				201	1/12					201	0/11	1
	Bud	laet	First	Quarter		Quarter	Third	Quarter	Year	to Date	-	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	294 253	294 253	48 442	16.5%	171 433	58.3%	123 222	41.9%	343 097	116.6%	56 376	48.8%	118.6%
Property rates	24 674	24 674	3 535	14.3%	7 990	32.4%	6 872	27.9%	18 397	74.6%	1 761	76.0%	290.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 759	49 759	9 179	18.4%	21 451	43.1%	38 093	76.6%	68 723	138.1%	3 667	53.0%	938.9%
Service charges - water revenue	20 279	20 279	21 190	104.5%	18 151	89.5%	28 054	138.3%	67 395	332.3%	1 984	63.1%	1 313.7%
Service charges - sanitation revenue	13 256	13 256	2 991	22.6%	3 320	25.0%	2 797	21.1%	9 109	68.7%	1 170	76.2%	139.2%
Service charges - refuse revenue	14 186	14 186	4 082	28.8%	3 823	27.0%	2 465	17.4%	10 370	73.1%	1 408	69.3%	75.1%
Service charges - other	-	-	(11)	-	(3)	-	(1)		(15)	-	10	(5 006.7%)	(114.3%)
Rental of facilities and equipment	674	674	25	3.7%	29	4.3%	38		93	13.8%	59	62.2%	(35.0%)
Interest earned - external investments	1 500	1 500	45	3.0%	29	1.9%	746	49.7%	820	54.6%	-	2.6%	(100.0%)
Interest earned - outstanding debtors Dividends received	19 308	19 308	6 549	33.9%	6 756	35.0%	7 005	36.3%	20 309	105.2%	1 517	46.2%	361.9%
Fines	405	405	62	15.4%	- 91	22.5%	119	29.3%	272	67.2%		60.5%	1 538.8%
Licences and permits	403	405	1	127.2%	1	82.9%	8	707.1%	10	917.3%	, 0	6.1%	50 766.7%
Agency services		1		127.270	'	02.7/0	0	707.176	10	717.370	U	0.170	50 /00.7%
Transfers recognised - operational	147 070	147 070	0		108 906	74.1%	34 969	23.8%	143 876	97.8%	44 625	44.5%	(21.6%)
Other own revenue	3 142	3 142	794	25.3%	888	28.3%	2 057	65.5%	3 739	119.0%	169	28.2%	1 117.8%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	294 251	294 251	48 431	16.5%	45 797	15.6%	55 988	19.0%	150 216	51.1%	5 154	36.9%	986.2%
Employee related costs	88 449	88 449	18 861	21.3%	21 243	24.0%	21 993	24.9%	62 096	70.2%	2	53.3%	1 060 294.9%
Remuneration of councillors	8 810	8 810	-		635	7.2%	1	-	636	7.2%	-	6.5%	(100.0%)
Debt impairment	39 267	39 267	(23)	(.1%)	23	.1%	0	-	0	-	-	26.9%	(100.0%)
Depreciation and asset impairment	26 685	26 685		-		-	3 117	11.7%	3 117	11.7%	-	.1%	(100.0%)
Finance charges	10 308	10 308	2		5	-	912	8.8%	918	8.9%	(9)	1.6%	(10 270.1%)
Bulk purchases	40 730	40 730	18 260	44.8%	8 442	20.7%	5 394	13.2%	32 096	78.8%	1 990	56.0%	171.0%
Other Materials	-	-	-	-		-	-	-	-	-		-	-
Contractes services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	18 710	18 710	1 373	7.3%	3 077	16.4%	1 642	8.8%	6 092	32.6%	567	6.9%	189.6%
Other expenditure	61 293	61 293	9 958	16.2%	12 373	20.2%	22 929	37.4%	45 260	73.8%	2 604	45.2%	780.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	2	11		125 636		67 234		192 881		51 222		
Transfers recognised - capital	-		2 100	-	2 000	-	1 868	-	5 969	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-	-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	2	2	2 111		127 636		69 102		198 849		51 222		
contributions	-	-	2111		127 030		07102		170 047		51222		
Taxation	-		-			-	-	-					-
Surplus/(Deficit) after taxation	2	2	2 111		127 636		69 102		198 849		51 222		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2	2	2 111		127 636		69 102		198 849		51 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	2	2	2 111		127 636		69 102		198 849		51 222		

					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	76 650	76 650	14 404	18.8%	9 977	13.0%	13 382	17.5%	37 763	49.3%	4 840	21.5%	176.5%
National Government	73 605	73 605	14 404	19.6%	9 977	13.6%	13 382	18.2%	37 763	51.3%	4 840	21.8%	176.5%
Provincial Government										-		-	
District Municipality	-		-			-							
Other transfers and grants	-					-		-		-		-	-
Transfers recognised - capital	73 605	73 605	14 404	19.6%	9 977	13.6%	13 382	18.2%	37 763	51.3%	4 840	21.8%	176.5%
Borrowing	-	-	-			-				-			
Internally generated funds	3 045	3 045	-	-		-				-		-	
Public contributions and donations	-	-	-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	76 650	76 650	14 404	18.8%	16 879	22.0%	13 382	17.5%	44 665	58.3%	4 840	21.5%	176.5%
Governance and Administration	405	405	-			-				-			
Executive & Council	405	405	-	-						-			
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	-		-		-	-		-	-			-	-
Community and Public Safety	38 700	38 700	-	-	-	-		-		-		-	-
Community & Social Services	-	-	-	-		-		-	-	-	-	-	-
Sport And Recreation	38 700	38 700	-	-		-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-					-		
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	10 642	10 642	5 946	55.9%	5 990	56.3%	4 034	37.9%	15 970	150.1%		•	(100.0%)
Road Transport	10 642	10 642	5 946	55.9%	5 990	56.3%	4 034	37.9%	15 970	150.1%		-	(100.0%)
Environmental Protection	-	-	-	-	-	-		-	-	-		-	-
Trading Services	26 903	26 903	8 458	31.4%	10 889	40.5%	9 348	34.7%	28 696	106.7%	4 840	26.5%	93.1%
Electricity	4 783	4 783	-	-	-	-	1 070	22.4%	1 070	22.4%	-	-	(100.0%)
Water	2 640	2 640	6 327	239.6%	9 369	354.9%	3 657	138.5%	19 353	733.1%	4 840	29.0%	(24.4%)
Waste Water Management	-	-	2 132		1 520	-	3 926	-	7 578	-	-	.1%	(100.0%)
Waste Management	19 480	19 480	-	-	-	-	696	3.6%	696	3.6%	-	64.0%	(100.0%)
Other	-	-	-	-	-	-		-		-			-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 1 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	247 709	247 709			-						9 380	38.5%	(100.0%
Ratepayers and other	79 156	79 156		-							9 380	20.7%	(100.0%
Government - operating	147 070	147 070		-		-		-		-	-	61.0%	
Government - capital			-	-	-	-	-	-	-	-	-	-	
Interest Dividends	2 174 19 308	2 174 19 308		-		-		-		-	-		-
Payments	(241 326)	(241 326)									(17 682)	62.5%	(100.0%
Suppliers and employees	(212 308)	(212 308)	-	-	-	-	-	-	-	-	(15 379)	65.9%	(100.0%
Finance charges	(10 308)	(10 308)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(18 710) 6 383	(18 710) 6 383						-			(2 302) (8 302)	20.5%	(100.0%)
	0.303	0 303	-								(8 302)	20.376	(100.07
Cash Flow from Investing Activities													(100.00)
Receipts Proceeds on disposal of PPE						-		•		•	9 814		(100.0%
Decrease in non-current debtors						-							
Decrease in other non-current receivables	-	-		-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-			-		-		-		-	9 814	-	(100.0%
Payments Capital assets			•			•		-		•			
Net Cash from/(used) Investing Activities											9 814	27.2%	(100.0%
Cash Flow from Financing Activities													
Receipts						-							
Short term loans			-	-	-	-	-	-	-	_			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(9 336) (9 336)	(9 336) (9 336)				•		-					-
Net Cash from/(used) Financing Activities	(9 336)	(9 336)										-	
Net Increase/(Decrease) in cash held	(2 954)	(2 954)	-	-	-					-	1 512	17.5%	(100.0%)
Cash/cash equivalents at the year begin:	(2 754)	(2 734)		-		-					33 575	17.576	(100.0%)
Cash/cash equivalents at the year end:	(2 954)	(2 954)	-	-	-	-		-		-	35 088	16.0%	(100.0%)
Part 4: Debtor Age Analysis													
	0.00	Days	01 (0 D		61 - 90 Days		Over 90 Days		Total		Writt	0#	
R thousands			31 - 60 Days										
	0 - 30 Amount	%	31 - 60 Days Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source	Amount	%	Amount		Amount						Amount		
Water	Amount 2 530	%	Amount 2 059	2.4%	Amount 1 996	2.4%	78 114	92.2%	84 699	26.5%	-		
	Amount	%	Amount		Amount						Amount - -		
Water Electricity Property Rates Sanitation	Amount 2 530 10 860 1 572 1 623	% 3.0% 41.3% 6.4% 2.5%	Amount 2 059 2 629 1 434 1 416	2.4% 10.0% 5.8% 2.1%	Amount 1 996 1 045 1 410 1 382	2.4% 4.0% 5.7% 2.1%	78 114 11 734 20 230 61 609	92.2% 44.7% 82.1% 93.3%	84 699 26 268 24 646 66 030	26.5% 8.2% 7.7% 20.7%	-		
Water Electricity Property Rates Sanitation Refuse Removal	Amount 2 530 10 860 1 572 1 623 2 066	% 3.0% 41.3% 6.4% 2.5% 2.3%	Amount 2 059 2 629 1 434 1 416 1 797	2.4% 10.0% 5.8% 2.1% 2.0%	Amount 1 996 1 045 1 410 1 382 1 775	2.4% 4.0% 5.7% 2.1% 2.0%	78 114 11 734 20 230 61 609 85 009	92.2% 44.7% 82.1% 93.3% 93.8%	84 699 26 268 24 646 66 030 90 647	26.5% 8.2% 7.7% 20.7% 28.4%	-		
Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 2 530 10 860 1 572 1 623 2 066 297	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1%	Amount 2 059 2 629 1 434 1 416 1 797 225	2.4% 10.0% 5.8% 2.1% 2.0% .8%	Amount 1 996 1 045 1 410 1 382 1 775 237	2.4% 4.0% 5.7% 2.1% 2.0% .9%	78 114 11 734 20 230 61 609 85 009 26 353	92.2% 44.7% 82.1% 93.3% 93.8% 97.2%	84 699 26 268 24 646 66 030 90 647 27 111	26.5% 8.2% 7.7% 20.7% 28.4% 8.5%	- - - -	%	
Water Electricity Properly Rates Sanitation Refuses Removal Other Total By Income Source	Amount 2 530 10 860 1 572 1 623 2 066	% 3.0% 41.3% 6.4% 2.5% 2.3%	Amount 2 059 2 629 1 434 1 416 1 797	2.4% 10.0% 5.8% 2.1% 2.0%	Amount 1 996 1 045 1 410 1 382 1 775	2.4% 4.0% 5.7% 2.1% 2.0%	78 114 11 734 20 230 61 609 85 009	92.2% 44.7% 82.1% 93.3% 93.8%	84 699 26 268 24 646 66 030 90 647	26.5% 8.2% 7.7% 20.7% 28.4%	-		
Waler Electricity Property Rales Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 2 530 10 860 1 572 1 623 2 066 297 18 948	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559	2.4% 10.0% 5.8% 2.1% 2.0% .8% 3.0%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845	2.4% 4.0% 5.7% 2.1% 2.0% .9% 2.5%	78 114 11 734 20 230 61 609 85 009 26 353 283 050	92.2% 44.7% 82.1% 93.3% 93.8% 97.2% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0%	- - - -	%	
Water Electricity Properly Rates Sanitation Refuses Removal Other Total By Income Source	Amount 2 530 10 860 1572 1 623 2 066 297 18 948 980 726	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186	2.4% 10.0% 5.8% 2.1% 2.0% .8% 3.0% 10.3% 12.2%	Amount 1996 1045 1410 1382 1775 237 7 845 912 370	2.4% 4.0% 5.7% 2.1% 2.0% .9% 2.5% 9.6% 3.8%	78 114 11 734 20 230 61 609 85 009 26 353 283 050 6 636 7 458	92.2% 44.7% 93.3% 93.3% 97.2% 88.6% 69.8% 76.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0%	-	% - - - - - - -	
Waler Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 2 530 10 860 1572 1 623 2 066 297 18 948 980 726 17 225	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 5.7%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981	2.4% 10.0% 5.8% 2.1% 2.0% 8% 3.0% 10.3% 12.2% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845 912 370 6 558	2.4% 4.0% 5.7% 2.1% 2.0% .9% 2.5% 9.6% 3.8% 2.2%	78 114 11 734 20 230 61 609 85 009 26 353 283 050 6 636 7 458 268 719	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9%		% - - - - - - - -	
Water Electricity Property Plates Sanitation Refuse Removal Other Total By Income Source Total Sy Income Source Bestines Households Other	Amount 2 530 10 860 1 572 1 623 2 066 297 18 948 980 726 172 17	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 10.3% 12.2% 2.5% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845 912 370 6 558 5	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7%	78 114 11 734 20 230 61 609 85 009 26 353 283 050 6 636 7 458 268 719 236	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% .1%		% 	
Waler Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 2 530 10 860 1572 1 623 2 066 297 18 948 980 726 17 225	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 5.7%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186	2.4% 10.0% 5.8% 2.1% 2.0% 8% 3.0% 10.3% 12.2% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845 912 370 6 558	2.4% 4.0% 5.7% 2.1% 2.0% .9% 2.5% 9.6% 3.8% 2.2%	78 114 11 734 20 230 61 609 85 009 26 353 283 050 6 636 7 458 268 719	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9%	-	% - - - - - - - - - - - - -	
Waler Electricity Property Rates Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 2 530 10 860 1 572 1 623 2 066 297 18 948 980 726 172 17	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 10.3% 12.2% 2.5% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845 912 370 6 558 5	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7%	78 114 11 734 20 230 61 609 85 009 26 353 283 050 6 636 7 458 268 719 236	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% .1%		% 	
Water Electricity Property Plates Sanitation Refuse Removal Other Total By Income Source Total Sy Income Source Bestines Households Other	Amount 2 530 10 800 1 572 1 633 2 066 2 97 18 948 960 726 1722 18 2948 981 1725 17 18 948	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 10.3% 12.2% 2.5% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 2 377 7 845 912 370 6 558 5 7 845	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.5% 1.7% 2.5%	78 114 11 734 20 230 61 609 26 353 283 050 6 636 7 458 268 71 235 283 050	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6% 89.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 900 263 319 402	26.5% 8.2% 7.7% 20.7% 8.8% 8.5% 100.0% 3.0% 3.0% 9.9% 1% 100.0%		% 	
Waler Electricity Property Rates Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 2 530 10 800 1 572 1 633 2 066 2 97 18 948 960 726 1722 18 2948 981 1725 17 18 948	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 10.3% 12.2% 2.5% 2.5%	Amount 1 996 1 045 1 410 1 382 1 775 237 7 845 912 370 6 558 5	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.5% 1.7% 2.5%	78 114 11 734 20 230 61 609 26 353 283 050 6 636 7 458 268 74 283 050	92.2% 44.7% 82.1% 93.3% 97.2% 88.6% 69.8% 76.6% 89.6% 89.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 900 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% .1%		% 	
Waler Electricity Property Rates Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Haushoids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559 31 - 60 Days	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 3.0%	Amount 1 996 1 410 1 410 1 382 1 775 2 37 7 845 912 370 6 558 5 7 845 61 - 91	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7% 2.5% D Days	78 114 11 734 20 230 61 609 26 353 283 050 6 636 7 458 268 719 236 283 050	92 2% 44.7% 82.1% 93.8% 97.2% 69.8% 76.6% 88.6% 88.6% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% 100.0%		% 	
Waler Ekcticity Property Rates Santation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559 31 - 60 Days	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 3.0%	Amount 1 996 1 410 1 410 1 382 1 775 2 37 7 845 912 370 6 558 5 7 845 61 - 91	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7% 2.5% D Days	78 114 11 734 20 230 61 609 26 353 283 050 6 636 7 458 268 719 236 283 050	92 2% 44.7% 82.1% 93.8% 97.2% 69.8% 76.6% 88.6% 88.6% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% 100.0%		% 	
Waar Electricity Property Pates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559 31 - 60 Days	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 3.0%	Amount 1 996 1 410 1 410 1 382 1 775 2 37 7 845 912 370 6 558 5 7 845 61 - 91	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7% 2.5% D Days	78 114 11 734 20 230 61 609 26 353 283 050 6 636 7 458 268 719 236 283 050	92 2% 44.7% 82.1% 93.8% 97.2% 69.8% 76.6% 88.6% 88.6% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% 100.0%		% 	
Waar Electridiy Property Rates Sanitation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 9 811 1 186 9 9 559 31 - 60 Days Amount	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1 996 1 410 1 410 1 382 1 775 2 37 7 845 912 370 6 558 5 7 845 61 - 91	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7% 2.5% D Days	78 114 11 734 20 230 61 609 28 3050 6 636 7 458 283 050 283 050 0 Ver 5 Amount	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 60.8% 76.6% 89.6% 89.6% 89.6% 80.7% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% 100.0%		% 	
Waler Electricity Property Rates Santiation Retices Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (objet usis pupu)	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 4.13% 6.4% 2.5% 2.5% 1.3% 5.5% 1.0% 5.5% 6.5% 6.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.5% 6.5% </td <td>Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559 31 - 60 Days Amount</td> <td>2.4% 10.0% 5.8% 2.0% 8% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%</td> <td>Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 5 7845 61-99 Amount</td> <td>2.4% 4.0% 5.7% 2.1% 2.0% 9.0% 2.25% 9.0% 2.25% 0.0ays % 0.0ays %</td> <td>78 114 11 734 20 230 6 609 28 3050 6 636 7 458 283 050 283 050 283 050 283 050 0 Ver 5 Amount</td> <td>92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 88.6% 99.6% 99.6% 88.6% 00 Days %</td> <td>84 499 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 29 890 29 890 29 890 29 890 3319 402 Tt Amount</td> <td>26.5% 8.2% 7.7% 28.4% 8.5% 8.5% 9.3% 100.0% 100.0%</td> <td></td> <td>% </td> <td></td>	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 981 1 186 7 387 6 9 559 31 - 60 Days Amount	2.4% 10.0% 5.8% 2.0% 8% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 5 7845 61-99 Amount	2.4% 4.0% 5.7% 2.1% 2.0% 9.0% 2.25% 9.0% 2.25% 0.0ays % 0.0ays %	78 114 11 734 20 230 6 609 28 3050 6 636 7 458 283 050 283 050 283 050 283 050 0 Ver 5 Amount	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 88.6% 99.6% 99.6% 88.6% 00 Days %	84 499 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 29 890 29 890 29 890 29 890 3 319 402 T t Amount	26.5% 8.2% 7.7% 28.4% 8.5% 8.5% 9.3% 100.0% 100.0%		% 	
Walar Exectidity Property Rates Sanitation Retice Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions	Amount 2 530 10 860 1 572 1 623 2 066 2 077 1 8 948 900 726 1722 18 948 900 726 17 225 17 77 18 948 0 - 30	% 3.0% 41.3% 6.4% 2.5% 2.3% 1.1% 5.9% 10.3% 7.5% 5.7% 6.5% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 9 811 1 186 9 9 559 31 - 60 Days Amount	2.4% 10.0% 5.8% 2.1% 2.0% 3.0% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1 996 1 410 1 410 1 382 1 775 2 37 7 845 912 370 6 558 5 7 845 61 - 91	2.4% 4.0% 5.7% 2.1% 2.0% 9.6% 3.8% 2.2% 1.7% 2.5% D Days	78 114 11 734 20 230 61 609 28 3050 6 636 7 458 283 050 283 050 0 Ver 5 Amount	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 60.8% 76.6% 89.6% 89.6% 89.6% 80.7% 88.6%	84 699 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 299 890 263 319 402	26.5% 8.2% 7.7% 20.7% 28.4% 8.5% 100.0% 3.0% 3.0% 93.9% 100.0%		% 	
Walar Walar Electricity Property Rates Sanitation Retice Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE dotactions VAT (output less input) Pensions / Retirement	Amount 2 530 10 860 1 572 1 623 2 066 297 1 8 948 900 726 1722 18 948 980 726 17 225 17 77 18 948 0 - 30	% 3.0% 4.13% 6.4% 2.5% 2.5% 1.3% 5.5% 1.0% 5.5% 6.5% 6.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.5% 6.5% </td <td>Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 9 559 9 559 31 - 60 Days Amount</td> <td>2.4% 10.0% 5.8% 2.0% 8% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%</td> <td>Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 5 7845 61-99 Amount</td> <td>2.4% 4.0% 5.7% 2.1% 2.0% 9.0% 2.25% 9.0% 2.25% 0.0ays % 0.0ays %</td> <td>78 114 11 734 20 230 61 607 28 3050 6 6 336 7 458 7 459 7 458 7 4567 7 456</td> <td>92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 88.6% 99.6% 99.6% 88.6% 00 Days %</td> <td>84 699 26 268 24 646 66 030 90 647 27 1111 319 402 9 509 9 739 29 890 263 319 402 T T Amount</td> <td>26.5% 8.2% 7.7% 28.4% 8.5% 8.5% 9.3% 100.0% 100.0%</td> <td></td> <td>% </td> <td></td>	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 9 559 9 559 31 - 60 Days Amount	2.4% 10.0% 5.8% 2.0% 8% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 5 7845 61-99 Amount	2.4% 4.0% 5.7% 2.1% 2.0% 9.0% 2.25% 9.0% 2.25% 0.0ays % 0.0ays %	78 114 11 734 20 230 61 607 28 3050 6 6 336 7 458 7 459 7 458 7 4567 7 456	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 88.6% 99.6% 99.6% 88.6% 00 Days %	84 699 26 268 24 646 66 030 90 647 27 1111 319 402 9 509 9 739 29 890 263 319 402 T T Amount	26.5% 8.2% 7.7% 28.4% 8.5% 8.5% 9.3% 100.0% 100.0%		% 	
Wair Ekcicity Property Rates Santation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductors VAT (output less input) Parts or / Retirement Loan repayments Trade Creditors Auditor-General	Amount 2 530 10 860 1 572 1 623 2 056 2 77 18 948 900 772 17 25 17 18 948 0 - 30 Amount - - - - - - - - - - - - - -	% 3.0% 4.13% 6.4% 2.3% 1.3% 5.9% 10.3% 5.9% 5.9% 0.3% 5.3% 5.3%	Amount 2 059 2 629 1 434 1 416 1 797 2 25 9 559 9 81 1 186 7 387 7 387 7 387 7 387 7 387 7 387 7 387 1 186 6 7 387 7 387 7 387 7 387 7 387 1 186	2 4% 10.0% 5 8% 2.1% 2.0% 8% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 61 - 99 Amount - - -	2.4% 4.0% 5.7% 2.0% 9.6% 3.8% 2.2% 9.0% 3.8% 2.2% 1.7% 2.5% 0.0 3.8% 2.2% 0.0% 3.8% 2.2% 0.0% 3.8% 2.5% 0.0% 0.0% 3.8% 2.5% 0.0% 3.8% 2.2% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 3.8% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	78 114 11 734 20 230 6 669 28 3050 6 636 7 458 283 050 283 050 283 050 283 050 0 Ver 5 Amount	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 60.8% 76.6% 89.6% 89.6% 89.7% 88.6% 70.Days 70.Days 72.6%	84 499 26 268 24 646 66 030 90 647 27 111 319 402 9 509 9 739 28 30 29 890 29 890 29 890 29 890 29 890 29 890 29 890 29 890 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	26.5% 8.2% 7.7% 28.4% 8.5% 100.0% 3.0% 9.3% 100.0%		% 	
Waler Water Hopotry Rates Sanitation Retice Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Ribousends Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (odput less input) Persions / Retirement Lan repayments Trade Creditors	Amount 2 530 10 860 1 572 1 623 2 056 2 77 18 948 900 772 17 25 17 18 948 0 - 30 Amount - - - - - - - - - - - - - -	% 3.0% 41.3% 6.4% 2.5% 2.5% 1.1% 1.0.3% 5.9% 5.9% 0 0.3% 5.9%	Amount 2 059 2 629 1 434 1 416 1 797 225 9 559 9 559 9 559 9 559 31 - 60 Days Amount	2.4% 10.0% 5.8% 2.0% 8% 3.0% 10.3% 12.2% 2.5% 2.1% 3.0%	Amount 1996 1045 1410 1382 1775 237 7845 912 370 6558 5 7845 61 - 99 Amount - - -	2.4% 4.0% 5.7% 2.0% 9.0% 2.25% 9.0% 2.25% 0.0ays 0.0ays 0.0ays 0.0ays 0.0ays 0.0ays 0.0ays 0.0ays 0.0ays	78 114 11 734 20 230 61 6079 28 30 50 6 6 336 7 458 28 30 50 6 6 336 7 458 28 30 50 28 30 50 20 50 50 50 50 50 50 50 50 50 50 50 50 50 5	92 2% 44.7% 82.1% 93.8% 97.2% 88.6% 99.6% 99.6% 99.6% 99.7% 88.6% 00 Days %	84 699 26 268 24 646 66 030 90 647 27 1111 319 402 9 509 9 739 263 319 402 733 319 402 70 80 70 80 70 80 70 80 70 80 80 80 80 80	26.5% 8.2% 7.7% 28.4% 8.5% 8.4% 100.0% 3.0% 9.3% 100.0%		% 	

Source Local Government Database

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	llule				201	1/12					201	0/11	
	Bud		Flort	Quarter		Quarter	Third	Quarter		o Date		Quarter	
		0											
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	465 428	462 252	144 320	31.0%	87 136	18.7%	153 778	33.3%	385 234	83.3%	95 079	71.4%	61.7%
Property rates	63 212	63 213	19 671	31.1%	14 374	22.7%	15 184	24.0%	49 229	77.9%	12 941	639 531.1%	17.3%
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-		-	-
Service charges - electricity revenue	136 879	136 879	41 307	30.2%	34 766	25.4%	33 618	24.6%	109 691	80.1%	25 293	-	32.9%
Service charges - water revenue	44 214	44 214	10 227	23.1%	12 522	28.3%	11 575	26.2%	34 324	77.6%	9 689	-	19.5%
Service charges - sanitation revenue	36 996	-	9 157	24.8%	9 179	24.8%	9 103	-	27 438	-	8 501	-	7.1%
Service charges - refuse revenue	33 070	70 551	8 315	25.1%	8 576	25.9%	8 703	12.3%	25 594	36.3%	7 675	-	13.4%
Service charges - other	-	-	434	-	453	-	332	-	1 220	-	390	38 325.3%	(14.9%)
Rental of facilities and equipment	-	3 707	892	-	789	-	438	11.8%	2 119	57.2%	619	56.2%	(29.3%)
Interest earned - external investments	-		5		8	-	5	-	18	-	(0)	544.9%	(91 083.3%)
Interest earned - outstanding debtors		17 928	4 359	-	4 737	-	5 187	28.9%	14 283	79.7%	3 653	76.5%	42.0%
Dividends received	-	-	-	-	- 97	-	-	-	-	-	-	-	-
Fines	-	-	127	-		-	82	-	305	-	62	9.9%	32.1%
Licences and permits	-	-	-			-	-	-	-	-		-	-
Agency services Transfers recognised - operational	117 091	117 091	49 309	42.1%	791	-	66 997	57.2%	117 097	100.0%	25 764	-	160.0%
Other own revenue	33 966	8 669	49 309	42.1%	846	2.5%	2 553	29.5%	3 915	45.2%	25 /64	.7%	420.7%
Gains on disposal of PPE	33 900	8 009	010	1.0%	840	2.0%	2 003	29.076	3 415	40.276	490	. / 76	420.776
Callis on disposal of FFE		-	-		-			-	-	-	-	-	-
Operating Expenditure	465 428	462 251	68 619	14.7%	125 984	27.1%	100 160	21.7%	294 763	63.8%	70 315	52.6%	42.4%
Employee related costs	136 602	138 962	34 606	25.3%	36 786	26.9%	35 842	25.8%	107 234	77.2%	34 145	122.1%	5.0%
Remuneration of councillors	8 608	10 245	2 634	30.6%	2 932	34.1%	2 765	27.0%	8 331	81.3%	692	-	299.5%
Debt impairment	10 192	10 192		-		-	-	-	-	-		-	-
Depreciation and asset impairment	20 823	-		-		-	-	-	-	-		-	-
Finance charges	5 807	-	21	.4%	407	7.0%	975	-	1 404	-	171	-	470.0%
Bulk purchases	115 026	110 000	8 913	7.7%	62 490	54.3%	31 690	28.8%	103 093	93.7%	13 217	84.9%	139.8%
Other Materials	-	1 721	-	-	-	-	-	-	-	-	-	-	-
Contractes services	8 470		2 272	26.8%	2 488	29.4%	2 076	-	6 835	-	1 398	-	48.4%
Transfers and grants	-	2 240		-				-		-			-
Other expenditure	159 900	188 891	20 172	12.6%	20 882	13.1%	26 811	14.2%	67 865	35.9%	20 692	26.0%	29.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-	1	75 700		(38 848)		53 619		90 471		24 764		
Transfers recognised - capital	42 647	-	21 803	51.1%	2 916	6.8%	36 609	-	61 328	-	11 713		212.5%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets			-			-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and					(22.222)								
contributions	42 647	1	97 503		(35 932)		90 228		151 799		36 477		
Taxation		-							-				
Surplus/(Deficit) after taxation	42 647	1	97 503		(35 932)		90 228		151 799		36 477		
Attributable to minorities	72 347		77 303		(55 752)		70 220		131 / 77		50 477		
	42 647	. 1	97 503		(35 932)	-	90 228		151 799		36 477	-	-
Surplus/(Deficit) attributable to municipality	42 647		97 503		(35 932)		90 228		151 /99		36 477		
Share of surplus/ (deficit) of associate	-				-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 647	1	97 503		(35 932)		90 228		151 799		36 477		

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	67 647	67 647	6 965	10.3%	16 110	23.8%	24 212	35.8%	47 286	69.9%	13 055	-	85.5%
National Government	42 647	42 647	2 522	5.9%	5 750	13.5%	14 198	33.3%	22 470	52.7%	630		2 152.2%
Provincial Government													
District Municipality				-									
Other transfers and grants												-	
Transfers recognised - capital	42 647	42 647	2 522	5.9%	5 750	13.5%	14 198	33.3%	22 470	52.7%	630	-	2 152.2%
Borrowing	-			-		-	-			-		-	-
Internally generated funds	25 000	25 000	4 443	17.8%	10 360	41.4%	9 157	36.6%	23 959	95.8%	7 016	-	30.5%
Public contributions and donations	-	-	-		-	-	856	-	856	-	5 409	-	(84.2%)
Capital Expenditure Standard Classification	67 647	67 647	6 965	10.3%	21 445	31.7%	34 107	50.4%	62 517	92.4%	13 055	63.2%	161.2%
Governance and Administration	2 708	2 708	488	18.0%					488	18.0%	2 774	11.5%	(100.0%)
Executive & Council	2 708	2 708	488	18.0%	-	-		-	488	18.0%	5 444	15.0%	(100.0%)
Budget & Treasury Office	-	-	-	-				-	-	-	(2 671)		(100.0%)
Corporate Services	-	-		-		-				-	-		
Community and Public Safety	15 430	15 430									2 5 3 0	-	(100.0%)
Community & Social Services	3 000	3 000		-	-					-	-		
Sport And Recreation	7 692	7 692	-	-	-		-	-	-	-	2 530	-	(100.0%)
Public Safety	738	738	-	-	-	-		-	-		-	-	-
Housing	4 000	4 000		-	-			-		-		-	-
Health	-	-		-		-		-		-		-	-
Economic and Environmental Services Planning and Development	28 145	28 145	6 476	23.0%	21 445	76.2%	24 820	88.2%	52 741	187.4%	7 646	-	224.6%
Road Transport	27 145	27 145	6 476	23.9%	21 445	79.0%	24 820	91.4%	52 741	194.3%	7.646		224.6%
Environmental Protection	1 000	1 000		-		-						-	-
Trading Services	19 797	19 797					9 287	46.9%	9 287	46.9%	105		8 744.7%
Electricity	2 600	2 600	-	-		-				-		-	
Water	11 805	11 805	-	-	-	-	9 287	78.7%	9 287	78.7%	-	-	(100.0%)
Waste Water Management	5 142	5 142	-	-	-		-	-	-	-	-	-	
Waste Management	250	250	-	-	-	-	-	-	-	-	105	-	(100.0%)
Other	1 567	1 567		-	-			-		-		-	-

						1/12						0/11	
	Bud		First C		Second		Third C			o Date	Third (
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands	-									budget		budget	
Cash Flow from Operating Activities													
Receipts	471 218	471 218	166 132	35.3%	118 621	25.2%	190 477	40.4%	475 229	100.9%	84 219	5.7%	
Ratepayers and other	313 720	313 720	90 656	28.9%	81 601	26.0%	81 678	26.0%	253 935	80.9%	56 742	3.2%	43.9
Government - operating	114 851	114 851	49 309	42.9%	32 275	28.1%	68 885	60.0%	150 469	131.0%	27 477	-	150.7
Government - capital	42 647	42 647	21 803	51.1%		-	34 721	81.4%	56 524	132.5%	-	-	(100.0
Interest Dividends	-	-	4 364	-	4 745	-	5 193	-	14 301	-	-	-	(100.0
Payments	(442 404)	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(102 942)	23.3%	(304 232)	68.8%	(83 585)	59.0%	23.2
Suppliers and employees	(399 757)	(399 757)	(72 012) (71 945)	18.0%	(128 871)	32.2%	(102 942) (101 966)	25.5%	(304 232)	75.7%	(46 579)	45.8%	118.9
Finance charges	(077707)	-	(68)	-	(407)	-	(101 900) (975)	-	(1 450)		(37 006)	71.4%	(97.4
Transfers and grants	(42 647)	(42 647)	-	-	-	-		-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 814	28 814	94 120	326.6%	(10 658)	(37.0%)	87 535	303.8%	170 997	593.5%	634	-	13 701.1
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	(25 000)	(25 000)			-	-	-	-		-	-	-	-
Capital assets	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 000)	(25 000)	-	-	-	-		-		-			
Cash Flow from Financing Activities													
Receipts			-	-	-	-	-	-	-	-	-	-	-
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-		-	-	-	-
Payments	(5 806)	(5 806)	-	-	-		-	-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(5 806) (5 806)	(5 806) (5 806)											-
					-	-				-			
Net Increase/(Decrease) in cash held	(1 992)	(1 992)	94 120	(4 724.9%)	(10 658)	535.0%	87 535	(4 394.3%)	170 997	(8 584.2%)	634	-	13 701.19
Cash/cash equivalents at the year begin:	-	-		-	94 120	-	83 462	-	-	-	(3 944)	-	(2 216.39
Cash/cash equivalents at the year end:	(1 992)	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	170 997	(8 584.2%)	170 997	(8 584.2%)	(3 310)	(.1%)	(5 266.8%
				1							1		
Part 4: Debtor Age Analysis													
× ×	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	3 804	4.7%	3 257	4.0%	2 567	3.2%	71 486	88.1%	81 115	24.4%	-		
Electricity	6 938	38.8%	3 220	18.0%	743	4.2%	6 987	39.1%	17 887	5.4%	-	-	
Property Rates	3 900	9.9%	2 071	5.3%	1 413	3.6%	32 039	81.3%	39 423	11.8%	-	-	
Sanitation	2 834	5.0%	1 994	3.5%	1 865	3.3%	49 935	88.2%	56 628	17.0%	-	-	
Refuse Removal Other	2 989 2 357	4.2% 3.5%	2 541 2 034	3.6% 3.0%	2 447 1 939	3.4% 2.9%	63 046 60 698	88.8%	71 023 67 029	21.3%	-	-	
								90.6%		20.1%			
Total By Income Source	22 822	6.9%	15 118	4.5%	10 973	3.3%	284 192	85.3%	333 105	100.0%	-	-	-
Debtor Age Analysis By Customer Group													
Government	1 173	11.7%	451	4.5%	336	3.4%	8 044	80.4%	10 004	3.0%	-	-	
Business Households	-	-	-	-	-	-	-	-	-	-	-		
Other	21 649	6.7%	14 667	4.5%	10 637	3.3%	276 148	- 85.5%	323 101	97.0%	-		
	22 822	6.9%	15 118	4.5%	10 973	3.3%	284 192	85.3%	333 105	100.0%			-
Total By Customer Group	22 822	0.9%	15 1 18	4.376	10 973	3.3%	284 192	00.3%	333 105	100.0%	-	-	
Dart E. Craditar Aga Analysia													
Part 5: Creditor Age Analysis	0.20	D	21 (0 Davia		(1.0	0.0	0	00 D			т		
Difference	0 - 30		31 - 60 Days	01		0 Days		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis													
Bulk Electricity	5 836	48.1%	6 302	51.9%	-	-	-	-	12 139	90.4%			
	-	-	-	-	-	-		-	-				
Bulk Water		-	-	-	-	-	-	-	-	-			
PAYE deductions					-	-	-	-	-				
PAYE deductions VAT (output less input)	-	-								1 -	1		
PAYE deductions VAT (output less input) Pensions / Retirement			-		-			-					
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	- 162	- 100.0%	-	-		-	-	-	162	1.2%			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors				- - 12.2%	-	-	-	-	162 1 131	1.2% 8.4%			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	- 162	- 100.0%	-	-	-	-	-	-					
PAYE deductions VAT (output less input) Pensions: Retirement Loan repayments Trade Creditors Auditor-General	- 162	- 100.0%	-	-	-		-						

Source Local Government Database

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liule				201	1/12					004	0/4.4	1
											201		
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Duuget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	147 468	147 468	99 674	67.6%	8 945	6.1%	19 286	13.1%	127 905	86.7%	39 192	101.0%	(50.8%)
Property rates	8 189	8 189	5 772	70.5%	611	7.5%	930	11.4%	7 313	89.3%	2 763	98.5%	(66.4%)
Property rates - penalties and collection charges	-		-		-	-	-	-		-	-	-	-
Service charges - electricity revenue	20 304	20 304	16 905	83.3%	1 773	8.7%	2 104	10.4%	20 782	102.4%	3 700	70.6%	(43.1%)
Service charges - water revenue	21 357	21 357	20 195	94.6%	498	2.3%	680	3.2%	21 373	100.1%	6 218	98.8%	(89.1%)
Service charges - sanitation revenue	9 995	9 995	5 791	57.9%	351	3.5%	2 648	26.5%	8 790	87.9%	3 072	97.8%	(13.8%)
Service charges - refuse revenue	11 377	11 377	7 848	69.0%	257	2.3%	278	2.4%	8 383	73.7%	3 244	90.7%	(91.4%)
Service charges - other	754	754		-	486	64.5%	687	91.2%	1 173	155.6%		-	(100.0%)
Rental of facilities and equipment	-		35			-	-	-	35	-	-	-	-
Interest earned - external investments	67	67	-	-	78	117.1%	87	129.9%	166	247.1%	-	-	(100.0%)
Interest earned - outstanding debtors	2 765	2 765	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	212	212	45	21.1%	23	10.9%	24	11.5%	92	43.5%	15	34.4%	59.5%
Licences and permits Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	71 807	71 807	39 812	55.4%			473		40 285	- 56.1%	- 15 540	113.2%	(97.0%)
Other own revenue	641	641	3 272	510.4%	4 867	759.2%	11 374	1 774.4%	40 285	3 044.0%	4 639	7 872.5%	145.2%
Gains on disposal of PPE	041	041	5 212	510.476	4 007		11 3/4	1 / / 4.4 /0	19 512	3 044.076	4 039	/ 0/2.3/0	143.276
		-	-	-			-	-	-	-		-	-
Operating Expenditure	120 336	120 336	66 401	55.2%	22 684	18.9%	58 022	48.2%	147 107	122.2%	26 637	46.9%	117.8%
Employee related costs	36 136	36 136	18 502	51.2%	9 127	25.3%	11 242	31.1%	38 871	107.6%	10 547	155.5%	6.6%
Remuneration of councillors	4 758	4 758	263	5.5%		-	-	-	263	5.5%	-	-	-
Debt impairment	-	-	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	11 970	11 970	-	-	-	-	-	-	-	-		-	-
Finance charges	-	-	-	-	(338)	-	(224)	-	(562)	-	336	111.4%	(166.7%)
Bulk purchases Other Materials	22 092 32	22 092 32	21 113	95.6%	2 866	13.0%	1 769	8.0%	25 748	116.5%	3 026	646.7%	(41.5%)
Contractes services	32	32					-		-	-		-	
Transfers and grants	-	-	1 011				-		1011	-	-	-	
Other expenditure	45 348	45 348	20 958	46.2%	11 018	24.3%	45 234	- 99.8%	77 210	170.3%	12 728	28.0%	255.4%
Loss on disposal of PPE	45 546	45 546	4 554	40.270	11		43 234	77.070	4 565	170.370	12 /20	20.070	200.470
							(
Surplus/(Deficit)	27 132	27 132	33 273		(13 740)		(38 736)		(19 202)		12 556		
Transfers recognised - capital	-	-	-	-	-	-	6 810	-	6 810	-	2 794	-	143.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	27 132	27 132	33 273		(13 740)		(31 926)		(12 392)		15 350		
contributions	27 132	27 132	55275		(13 / 40)		(31 720)		(12 372)		15 550		
Taxation	-					-	-	-		-		-	-
Surplus/(Deficit) after taxation	27 132	27 132	33 273		(13 740)		(31 926)		(12 392)		15 350		
Attributable to minorities	-	-	-		. ,	-		-	,	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 132	27 132	33 273		(13 740)		(31 926)		(12 392)		15 350		
Share of surplus/ (deficit) of associate					(-	(5/2)				
Surplus/(Deficit) for the year	27 132	27 132	33 273		(13 740)		(31 926)		(12 392)		15 350		
outplast bolisty for the your	27 132	27 132	33 213		(13740)		(31720)		(12 372)		15 550		

· · ·					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	38 195	46 626	7 004	18.3%	3 744	9.8%	6 073	13.0%	16 820	36.1%	6 052	-	.3%
National Government	27 745		5 937	21.4%	3 031	10.9%	5 765		14 733		5 809		(.8%)
Provincial Government				-									-
District Municipality													
Other transfers and grants	-			-				-		-		-	-
Transfers recognised - capital	27 745		5 937	21.4%	3 031	10.9%	5 765		14 733		5 809		(.8%)
Borrowing	-			-		-		-		-		-	-
Internally generated funds	10 450	46 626	1 067	10.2%	460	4.4%	308	.7%	1 835	3.9%	243	-	26.6%
Public contributions and donations	-	-	-	-	253	-	-	-	253	-	-	-	-
Capital Expenditure Standard Classification	38 195	46 626	7 338	19.2%	3 744	9.8%	5 746	12.3%	16 828	36.1%	6 052	-	(5.1%)
Governance and Administration	3 750	3 629	156	4.2%	1 837	49.0%	296	8.1%	2 288	63.1%	212	-	39.7%
Executive & Council			-	-	187	-	17	-	205	-		-	(100.0%)
Budget & Treasury Office	3 000	1 779	1	-	1 594	53.1%	175	9.8%	1 771	99.5%	60	-	192.8%
Corporate Services	750	1 850	155	20.7%	55	7.3%	103	5.6%	313	16.9%	152	-	(32.1%)
Community and Public Safety	3 300	2 600	334	10.1%	16	.5%	13	.5%	363	14.0%	939	-	(98.7%)
Community & Social Services	2 500	1 300	-	-	16	.6%	13	1.0%	29	2.2%	915	-	(98.6%)
Sport And Recreation	800	1 300	-	-		-	-	-	-	-	24	-	(100.0%)
Public Safety	-		334	-	-	-	-	-	334		-	-	-
Housing	-	-	-	-			-	-		-		-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 854	2 974	1 865	100.6%	457	24.7%		-	2 322	78.1%	4 714		(100.0%)
Planning and Development	380	-	-	-		-	-	-	-	-		-	-
Road Transport	1 474	2 974	1 865	126.6%	373	25.3%	-	-	2 238	75.3%	4 714	-	(100.0%)
Environmental Protection	-	-	-	-	84	-	-	-	84	-	-	-	-
Trading Services	29 291	37 423	4 983	17.0%	1 434	4.9%	5 438	14.5%	11 854	31.7%	187	-	2 812.3%
Electricity	2 920	3 955	-	-	19	.7%	-	-	19	.5%	84	-	(100.0%)
Water	14 503	15 234	202	1.4%	407	2.8%	4 309	28.3%	4 919	32.3%	-	-	(100.0%)
Waste Water Management	1 104	7 622	4 704	426.1%	754	68.3%	-	-	5 459	71.6%	103	-	(100.0%)
Waste Management	10 764	10 612	76	.7%	253	2.4%	1 128	10.6%	1 458	13.7%	-	-	(100.0%)
Other	-	-	-		-			-		-		-	-

						1/12						0/11	
	Bud		First G		Second		Third C			o Date	Third C		
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	183	130 421	51 944	28 351.3%	7 001	3 820.9%	14 755	11.3%	73 700	56.5%	32 338	91.8%	(54.4%
Ratepayers and other	73	28 516	11 430	15 753.1%	6 896	9 504.0%	7 352	25.8%	25 678	90.0%	14 004	52.2%	(47.55
Government - operating Government - capital	80 28	76 996 24 234	29 986 10 187	37 709.2% 36 325.1%	-	-	7 283	9.5%	37 269 10 187	48.4% 42.0%	18 334	134.5%	(60.3
Interest	20	24 234 675	341	11 021.6%	105	3 380.6%	120	17.7%	565	42.0%	-		(100.0
Dividends		-	-	-	-		-	-	-	-	-	-	-
Payments	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(21 404)	59.4%	(6.8
Suppliers and employees Finance charges	(103)	(121 907)	(62 776)	61 082.2%	(28 352)	27 586.9%	(19 958)	16.4%	(111 086)	91.1%	(10 745) (10 631)	31.6% 202.4%	85.7 (100.0
Transfers and grants											(10 631) (28)	202.4%	(100.0
Net Cash from/(used) Operating Activities	80	8 514	(10 832)	(13 464.8%)	(21 351)	(26 541.7%)	(5 203)	(61.1%)	(37 386)	(439.1%)	10 934	832.2%	(147.69
Cash Flow from Investing Activities													
Receipts		28 620	28 620						28 620	100.0%	16 125		(100.09
Proceeds on disposal of PPE		20 020								-	10 125		(100.0.
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-				-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	28 620	28 620 (2 329)	8 303.9%	(1 690)	6 025.3%	(4 203)	9.0%	28 620 (8 221)	100.0%	16 125 (5 971)		(100.09 (29.69
Payments Capital assets	(28) (28)	(46 626) (46 626)	(2 329) (2 329)	8 303.9%	(1 690) (1 690)	6 025.3% 6 025.3%	(4 203) (4 203)	9.0%	(8 221) (8 221)	17.6% 17.6%	(5 971) (5 971)		(29.69
Net Cash from/(used) Investing Activities	(28)	(18 006)	26 291	(93 749.9%)	(1 690)	6 025.3%	(4 203)	23.3%	20 399	(113.3%)	10 155		(141.49
· · · -													-
Cash Flow from Financing Activities Receipts		(1 224)	(1 188)		(12)		(19)	1.5%	(1 219)	99.6%	13		(240.0%
Short term loans		(1 224)	(1 100)		(12)		(19)	1.3%	(1219)				(240.07
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 224)	(1 188)	-	(12)	-	(19)	1.5%	(1 219)	99.6%	13	-	(240.09
Payments	-	(1 010)	(336)		(450)		(224)	22.2%	(1 010)	100.0%	(336)	-	(33.3%
Repayment of borrowing Net Cash from/(used) Financing Activities		(1 010)	(336) (1 524)		(450)		(224)	22.2% 10.9%	(1 010)	100.0% 99.8%	(336)		(33.3%
Net Increase/(Decrease) in cash held	52	(11 725)	13 935	26 593.8%	(23 502)	(44 852.0%)	(9 648)	82.3%	(19 216)	163.9%	20 767	269.3%	(146.5%
Cash/cash equivalents at the year begin:	- 52	-	10 155 24 090	45 973.5%	24 090 588	-	588	- 77.3%	10 155	- 77.3%	18 750 39 517	- 707.7%	(96.9%
Cash/cash equivalents at the year end:	52	(11 725)	24 090	45 973.576	300	1 121.5%	(9 061)	11.376	(9 061)	11.376	37 317	101.176	(122.9%
Part 4: Debtor Age Analysis													
Difference de	0 - 30		31 - 60 Days	~	61 - 90 Days	~	Over 90 Days	0/	Total			en Off	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Water							40 612	87.8%	46 276	19.3%			
	2.051	4.4%	1 722	2 7%	1 990	4 196							
	2 051 1 135	4.4% 23.7%	1 732 276	3.7% 5.8%	1 880 168	4.1% 3.5%			4 784	2.0%		-	
Electricity Property Rates	1 135 724	23.7% 3.4%	276 504	5.8% 2.4%	168 358	3.5% 1.7%	3 204 19 637	67.0% 92.5%	4 784 21 223	2.0% 8.8%	-	-	
Property Rates Sanitation	1 135 724 801	23.7% 3.4% 2.1%	276 504 639	5.8% 2.4% 1.7%	168 358 610	3.5% 1.7% 1.6%	3 204 19 637 35 765	67.0% 92.5% 94.6%	4 784 21 223 37 815	2.0% 8.8% 15.8%	-	-	
Property Rates Sanitation Refuse Removal	1 135 724 801 864	23.7% 3.4% 2.1% 2.0%	276 504 639 724	5.8% 2.4% 1.7% 1.6%	168 358 610 693	3.5% 1.7% 1.6% 1.6%	3 204 19 637 35 765 41 899	67.0% 92.5% 94.6% 94.8%	4 784 21 223 37 815 44 180	2.0% 8.8% 15.8% 18.4%	-	-	
Property Rates Sanitation Refuse Removal Other	1 135 724 801 864 2 567	23.7% 3.4% 2.1% 2.0% 3.0%	276 504 639 724 2 059	5.8% 2.4% 1.7% 1.6% 2.4%	168 358 610 693 2 224	3.5% 1.7% 1.6% 2.6%	3 204 19 637 35 765 41 899 78 756	67.0% 92.5% 94.6% 94.8% 92.0%	4 784 21 223 37 815 44 180 85 607	2.0% 8.8% 15.8% 18.4% 35.7%	-	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source	1 135 724 801 864	23.7% 3.4% 2.1% 2.0%	276 504 639 724	5.8% 2.4% 1.7% 1.6%	168 358 610 693	3.5% 1.7% 1.6% 1.6%	3 204 19 637 35 765 41 899	67.0% 92.5% 94.6% 94.8%	4 784 21 223 37 815 44 180	2.0% 8.8% 15.8% 18.4%	-	- - - - -	
Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 135 724 801 864 2 567 8 144	23.7% 3.4% 2.1% 2.0% 3.0% 3.4%	276 504 639 724 2 059 5 934	5.8% 2.4% 1.7% 1.6% 2.4% 2.5%	168 358 610 693 2 224 5 934	3.5% 1.7% 1.6% 2.6% 2.5%	3 204 19 637 35 765 41 899 78 756 219 873	67.0% 92.5% 94.6% 94.8% 92.0% 91.7%	4 784 21 223 37 815 44 180 85 607 239 885	2.0% 8.8% 15.8% 18.4% 35.7% 100.0%	-		
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	1 135 724 801 864 2 567 8 144 51	23.7% 3.4% 2.1% 2.0% 3.0% 3.4% 2.8%	276 504 639 724 2 059 5 934 72	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8%	168 358 610 693 2 224 5 934 35	3.5% 1.7% 1.6% 2.6% 2.5% 1.9%	3 204 19 637 35 765 41 899 78 756 219 873 1 702	67.0% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5%	4 784 21 223 37 815 44 180 85 607 239 885 1 860	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% .8%	-		
Property Rates Sanitalion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 135 724 801 864 2 567 8 144 51 1 034 3 553	23.7% 3.4% 2.0% 3.0% 3.4% 2.8% 2.8% 2.5% 2.0%	276 504 639 724 2 059 5 934 72 72 271 3 593	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.0%	168 358 610 693 2224 5 934 35 219 3 602	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0%	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375	67.0% 92.5% 94.6% 92.0% 91.7% 91.5% 65.3% 93.9%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124	2.0% 8.8% 15.8% 35.7% 100.0% .8% 1.8% 73.8%	-		
Property Rates Santalion Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houscholds Other	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 505	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 2.35% 2.8% 6.2%	276 504 639 724 2059 5 934 72 271 3 593 1 998	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.0% 3.5%	168 358 610 693 2224 5934 35 219 3602 2077	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0% 3.7%	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922	67.0% 92.5% 94.6% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6%	:		
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 135 724 801 864 2 567 8 144 51 1 034 3 553	23.7% 3.4% 2.0% 3.0% 3.4% 2.8% 2.8% 2.5% 2.0%	276 504 639 724 2 059 5 934 72 72 271 3 593	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.0%	168 358 610 693 2224 5 934 35 219 3 602	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0%	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375	67.0% 92.5% 94.6% 92.0% 91.7% 91.5% 65.3% 93.9%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124	2.0% 8.8% 15.8% 35.7% 100.0% .8% 1.8% 73.8%	:		
Property Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 505	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 2.3.5% 2.0% 6.2%	276 504 639 724 2059 5 934 72 271 3 593 1 998	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.0% 3.5%	168 358 610 693 2224 5934 35 219 3602 2077	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0% 3.7%	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922	67.0% 92.5% 94.6% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6%	- - - - - -	-	
Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934 31 - 60 Days	5.8% 2.4% 1.7% 2.4% 2.5% 3.8% 6.2% 3.5% 2.5%	168 358 610 693 2224 5934 35 219 3 602 2077 5934 61-9	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0% 3.7% 2.5% 0 Days	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922 219 873	67.0% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6% 91.7%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885	20% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 7.8% 73.8% 73.8% 73.8% 100.0%	- - - - - -	-	
Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housesholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 505 8 144	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.0% 3.5%	168 358 610 693 2224 5 934 35 219 3 602 2 077 5 934	35% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0% 3.7% 2.5%	3 204 19 637 35 765 219 873 1 702 2 874 166 375 48 922 219 873	67.0% 92.5% 94.6% 94.8% 92.0% 91.7% 65.3% 93.9% 86.6% 91.7%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885	2.0% 8.8% 15.8% 18.4% 35.7% 100.0%	- - - - - -	-	
Properly Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934 31 - 60 Days	5.8% 2.4% 1.7% 2.4% 2.5% 3.8% 6.2% 3.5% 2.5%	168 358 610 693 2224 35 219 3602 2077 5934 61-9 Amount	3 5% 1.7% 1.6% 2.6% 2.5% 1.9% 2.0% 3.7% 2.5% 0 Days %	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922 219 873 219 873	6 70% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6% 91.7% 10 Days	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6% 100.0%	- - - - - -	-	
Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934 31 - 60 Days	5.8% 2.4% 1.7% 2.4% 2.5% 3.8% 6.2% 3.5% 2.5%	168 358 610 693 2224 5934 35 219 3 602 2077 5934 61-9	3.5% 1.7% 1.6% 2.6% 2.5% 1.9% 5.0% 2.0% 3.7% 2.5% 0 Days	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922 219 873	67.0% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6% 91.7%	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885	20% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 7.8% 73.8% 73.8% 73.8% 100.0%	- - - - - -	-	
Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934 31 - 60 Days	5.8% 2.4% 1.7% 2.4% 2.5% 3.8% 6.2% 3.5% 2.5%	168 358 610 693 2224 35 219 3602 2077 5934 61-9 Amount	3 5% 1.7% 1.6% 2.6% 2.5% 1.9% 2.0% 3.7% 2.5% 0 Days %	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922 219 873 219 873	6 70% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6% 91.7% 10 Days	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6% 100.0%	- - - - - -	-	
Properly Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2.059 5.934 72 271 75 939 1998 5.934 31.60 Days Amount	5.8% 2.4% 1.7% 2.4% 2.4% 2.5% 3.8% 2.0% 3.5% 2.5%	168 358 610 693 2224 35 219 3602 2077 5934 61-9 Amount	3.5% 1.7% 1.6% 2.6% 2.5% 2.5% 3.7% 2.5% 0 Days %	3 204 19 637 30 765 219 873 1 702 2 874 1 702 1 702 1 70 1 70 1 70 1 70	6 70% 925% 94 6% 92 20% 91.7% 91.5% 65 3% 93.9% 86 6% 93.9% 91.7% 0 Days % 47.5% -	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6% 100.0%	- - - - - -	-	
Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2 059 5 934 72 271 3 593 1 998 5 934 31 - 60 Days	5.8% 2.4% 1.7% 2.4% 2.5% 3.8% 6.2% 3.5% 2.5%	168 358 610 693 2224 35 219 3602 2077 5934 61-9 Amount	3 5% 1.7% 1.6% 2.6% 2.5% 1.9% 2.0% 3.7% 2.5% 0 Days %	3 204 19 637 35 765 41 899 78 756 219 873 1 702 2 874 166 375 48 922 219 873 219 873	6 70% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 86.6% 91.7% 10 Days	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6% 100.0%	- - - - - -	-	
Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (capel lices input)	1 135 724 801 864 2567 8 144 51 1 034 3 553 3 505 8 144 9 553 3 505 8 144 	23.7% 34.% 2.1% 2.0% 3.0% 2.2% 2.3% 2.2% 2.2% 6.2% 3.4% Days %	276 504 639 724 2 059 5 934 72 271 3 5933 1 988 5 934 31 - 60 Days Amount	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.5% 2.5% % - - - - - - -	168 358 610 693 2224 35 219 3 602 2077 5 934 61 - 9 Amount (1) - - -	35% 17% 16% 16% 16% 26% 25% 50% 25% 25% 25% % 25% % 25% % 25% % 25% %	3 204 19 6373 35 765 41 899 78 78 56 219 873 1 702 2 874 1 702 2 874 1 702 2 874 1 702 2 874 9 722 2 19 873 2 10 19 19 19 19 19 19 19 19 19 19 19 19 19	6 70% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 88.6% 91.7% 0 Days 0 Days 	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 15.8% 15.8% 1.8% 1.8% 2.3.5% 7.3.8% 2.3.6% 7.3.8% 2.3.6% 7.3.8% 7.3.8% 2.3.6% 7.3.8% 7.3.9%	- - - - - -	-	
Property Rates Sentiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE disductions VAT (cuptor liss input) Persions / Referement Loan repayments Trade Creditors	1 135 724 801 864 2 567 8 144 51 1 034 3 553 3 3 665 8 144 0 - 30	23.7% 3.4% 2.1% 3.0% 3.0% 3.4% 2.8% 23.5% 2.0% 6.2% 3.4%	276 504 639 724 2.059 5934 72 271 3.5933 1.998 5.934 31-60 Days Amount	5.8% 2.4% 1.7% 1.6% 2.4% 2.5% 3.8% 6.2% 2.5% 2.5% % - - - - - - -	168 358 610 693 2224 35 219 3602 2077 5934 61-9 Amount	35% 17% 16% 16% 16% 26% 25% 50% 25% 25% 25% % 25% % 25% % 25% % 25% %	3 204 19 6373 35 765 41 899 78 78 56 219 873 1 702 2 874 1 702 2 874 1 702 2 874 1 702 2 874 9 722 2 19 873 2 10 19 19 19 19 19 19 19 19 19 19 19 19 19	6 70% 92.5% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 88.6% 91.7% 0 Days 0 Days 	4 784 21 223 37 815 44 180 85 607 239 885 1 860 4 398 177 124 56 502 239 885 7 C Amount	2.0% 8.8% 15.8% 18.4% 35.7% 100.0% 8% 1.8% 73.8% 23.6% 100.0%	- - - - - -	-	
Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Ketchich Buk Vactoris WAT (soluptiless input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	1135 724 801 864 2567 51 1034 3553 3 605 8 144 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	23.7% 3.4% 2.4% 2.1% 2.0% 3.0% 2.2% 2.2% 2.2% 2.2% 6.2% 6.2% 6.2% 6.2	276 504 639 724 2 059 5 934 72 271 3 5933 1 988 5 934 31 - 60 Days Amount	5.8% 2.4% 1.7% 1.6% 2.5% 2.5% 2.5% 2.5% 	168 358 610 693 2224 35 219 3 602 2077 5 934 61 - 9 Amount (1) - - -	35% 17% 16% 16% 16% 26% 25% 50% 25% 25% 25% 8 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	3 204 19 6373 35 765 219 873 1 702 2 874 1 702 2 874 1 702 2 874 1 702 2 874 1 702 2 874 1 702 2 19 873 2 10 10 10 10 10 10 10 10 10 10 10 10 10	6 70% 925% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 88.6% 91.7% 0 Days 0 Days 	4 784 71223 37 815 46 186 56 607 239 885 1 860 4 398 171 124 55 502 239 885 777 124 55 502 239 885 (2) 	2.0% 8.8% 15.5% 18.4% 3.5% 1.8% 7.3.6%	- - - - - -	-	
Properly Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (captal less input) Perssions / Retirement Lean repayments Trade Creditors	1 135 724 801 864 2567 8 144 51 1 034 3 553 3 505 8 144 9 553 3 505 8 144 	23.7% 34.% 24% 2.1% 20% 3.0% 2.0% 2.3% 2.0% 2.2% 2.3% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	276 504 639 724 2 059 5 934 72 271 3 5933 1 988 5 934 31 - 60 Days Amount	5.8% 2.4% 1.7% 1.6% 2.5% 2.5% 2.5% 2.5% 	168 358 610 693 2224 35 219 3 602 2077 5 934 61 - 9 Amount (1) - - -	35% 17% 16% 16% 16% 26% 25% 50% 25% 25% 25% 8 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 8 50% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	3 204 19 6373 35 765 41 899 78 78 65 219 873 1 702 2 874 1 702 2 874 1 702 2 874 9 722 2 19 873 2 19 875 2 19 1	6 70% 925% 94.6% 94.8% 92.0% 91.7% 91.5% 65.3% 93.9% 88.6% 91.7% 0 Days 0 Days 	4 784 21 223 37 815 85 607 239 885 1 860 4 398 171 124 55 502 239 885 239 885 (2) 239 885 (2) 239 885 (2) 239 885 (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	2.0% 8.8% 15.8% 15.8% 15.8% 15.8% 15.8% 15.8% 1.8% 23.5% 24.5% 25.5% 23.5% 24.5% 25% 25% 25% 25% 25% 25% 25%	- - - - - -	-	

Source Local Government Database

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luie				201	1/12					201	0/11	
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Year	to Date	-	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
On and Free and Free and them													
Operating Revenue and Expenditure													
Operating Revenue	1 112 226	1 112 130	281 352	25.3%	327 606	29.5%	183 250	16.5%	792 207	71.2%	173 280	78.5%	5.8%
Property rates	721 741	695 019	173 556	24.0%	189 461	26.3%	187 695	27.0%	550 711	79.2%	177 347	70.9%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	280 763	318 233	60 761	21.6%	128 870	45.9%	1 469	.5%	191 100	60.1%	39 341	57.0%	(96.3%)
Service charges - water revenue	34 256	89 371	19 376	56.6%	15 120	44.1%	13 240	14.8%	47 736	53.4%	8 090	161.9%	63.7%
Service charges - sanitation revenue	15 505	20 500	-	-	3 927	25.3%	6 314	30.8%	10 241	50.0%	(2 122)	-	(397.6%)
Service charges - refuse revenue	18 349	19 449	5 033	27.4%	4 943	26.9%	4 939	25.4%	14 916	76.7%	1 499	53.4%	229.6%
Service charges - other	(434 403)	(527 581)	(130 710)	30.1%	(142 612)	32.8%	(144 126)		(417 448)	79.1%	(136 663)	69.0%	5.5%
Rental of facilities and equipment	588	220	72	12.3%	397	67.5%	293	133.1%	762	346.4%	52	22.8%	462.4%
Interest earned - external investments	6 400	2 900	413	6.4%	529	8.3%	96	3.3%	1 038	35.8%	62	26.3%	54.3%
Interest earned - outstanding debtors Dividends received	11 550	11 550	12 443	107.7%	6 257	54.2%	5 870	50.8%	24 570	212.7%	4 583	66.9%	28.1%
Fines	1 575	2 415	175	11.1%	1 880	119.3%	2 055	85.1%	4 110	170.2%	124	93.3%	1 558.3%
Licences and permits													
Agency services	-												
Transfers recognised - operational	389 742	389 741	138 344	35.5%	118 047	30.3%	102 436	26.3%	358 827	92.1%	80 389	108.8%	27.4%
Other own revenue	66 161	90 314	1 888	2.9%	786	1.2%	2 969	3.3%	5 644	6.2%	578	3.7%	413.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	1 111 218	215 638	19.7%	190 391	17.4%	231 551	20.8%	637 580	57.4%	138 153	53.8%	67.6%
Employee related costs	240 207	247 939	54 296	22.6%	60 357	25.1%	58 956	23.8%	173 609	70.0%	48 593	70.2%	21.3%
Remuneration of councillors	20 307	20 307	4 679	23.0%	3 721	18.3%	4 275	21.1%	12 675	62.4%	4 390	60.9%	(2.6%)
Debt impairment	58 000					-	-	-	-	-	-	-	
Depreciation and asset impairment	55 000	55 000				-	81	.1%	81	.1%	-	-	(100.0%)
Finance charges	29 980	10 480	-	-		-	752	7.2%	752	7.2%	-	.1%	(100.0%)
Bulk purchases	256 195	256 195	96 359	37.6%	34 903	13.6%	48 929	19.1%	180 190	70.3%	31 606	64.5%	54.8%
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contractes services	63 298	76 228	15 148	23.9%	24 198	38.2%	15 558	20.4%	54 904	72.0%	14 360	67.6%	8.3%
Transfers and grants	74 387	74 387	6 199	8.3%	13 675	18.4%	23 519	31.6%	43 392	58.3%	11 417	65.3%	106.0%
Other expenditure	299 527	370 681	38 956	13.0%	53 538	17.9%	79 481	21.4%	171 975	46.4%	27 788	37.9%	186.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	912	65 714		137 214		(48 302)		154 627		35 127		
Transfers recognised - capital	635 275	486 576	86 341	13.6%	85 447	13.5%	94 233	19.4%	266 021	54.7%	22 271	-	323.1%
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	650 600	487 488	152 055		222 662		45 931		420 648		57 398		
contributions													
Taxation	-			-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	650 600	487 488	152 055		222 662		45 931		420 648		57 398		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	650 600	487 488	152 055		222 662		45 931		420 648		57 398		
Share of surplus/ (deficit) of associate	-	-	-		-		-	· ·	-		-	-	
Surplus/(Deficit) for the year	650 600	487 488	152 055		222 662		45 931		420 648		57 398		

Tart 2. Suprai Revenue una Experiarte					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance	458 350	493 926	50 381	11.0%	74 212	16.2%	78 119	15.8%	202 712	41.0%	38 191	58.1%	104.5%
National Government	269 775	286 576	47 046	17.4%	68 584	25.4%	60 493	21.1%	176 123	61.5%	33 115	59.1%	82.7%
Provincial Government		21 000	-	-	-			-		-		-	-
District Municipality	-		-		-	-		-		-		-	-
Other transfers and grants	-		-	-	-	-		-		-			-
Transfers recognised - capital	269 775	307 576	47 046	17.4%	68 584	25.4%	60 493	19.7%	176 123	57.3%	33 115	54.5%	82.7%
Borrowing	174 000	174 000	2 354	1.4%	-	-	13 731	7.9%	16 085	9.2%	-	-	(100.0%)
Internally generated funds	14 575	7 350	981	6.7%	5 628	38.6%	3 895	53.0%	10 504	142.9%		-	(100.0%)
Public contributions and donations	-	5 000	-	-	-	-	-	-	-	-	5 076	-	(100.0%)
Capital Expenditure Standard Classification	458 350	493 926	50 381	11.0%	74 212	16.2%	78 119	15.8%	202 712	41.0%	38 191	58.1%	104.5%
Governance and Administration			4 066	-	-			-	4 066	-	20 114	-	(100.0%)
Executive & Council	-		4 066	-	-	-	-	-	4 066	-	19 991		(100.0%)
Budget & Treasury Office			-	-	-	-	-	-	-	-	16	-	(100.0%)
Corporate Services		-	-		-	-				-	106	-	(100.0%)
Community and Public Safety	19 500	33 777	3 889	19.9%	6 836	35.1%	1 354	4.0%	12 079	35.8%	1 419	17.9%	(4.6%)
Community & Social Services	-	16 800	1 515	-	474	-		-	1 990	11.8%	-	9.7%	-
Sport And Recreation	19 500	16 977	4	-	2 021	10.4%	1 354	8.0%	3 379	19.9%	83	7.6%	1 524.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	1 300	-	(100.0%)
Housing	-	-	2 369	-	4 341	-	-	-	6 709	-	35	.2%	(100.0%)
Health	-	-	-		-	-	-			-		-	-
Economic and Environmental Services	152 428	183 987	16 758	11.0%	15 839	10.4%	27 174	14.8%	59 771	32.5%	12 244	86.1%	121.9%
Planning and Development	54 400	60 300	1 700	3.1%		1.9%	11 051	18.3%	13 800	22.9%	10 132	-	9.1%
Road Transport	98 028	123 687	15 058	15.4%	14 790	15.1%	16 123	13.0%	45 971	37.2%	2 112	50.1%	663.5%
Environmental Protection	-				-	-	-			-			-
Trading Services	276 249	276 162	25 669	9.3%	51 537	18.7%	49 591	18.0%	126 797	45.9%	4 415	19.4%	1 023.1%
Electricity Water	88 600 110 555	101 200 116 278	7 452 9 594	8.4% 8.7%	6 262 35 711	7.1%	15 328 20 244	15.1% 17.4%	29 042 65 549	28.7% 56.4%	1 360 1 523	74.3% 5.2%	1 027.4% 1 229.6%
Waste Water Management	77 094	58 684	7 536	9.8%	9 564	12.4%	14 019	23.9%	31 119 1 087	53.0%	1 533	21.3%	814.3%
Waste Management	10 170	-	1 087	-	-	-	-	-	1 087	-	-	-	-
Other	10 173	-	-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments					2011/12					2010/11			
	Bud	laet	First C	Juarter	Second		Third C	Quarter	Year t	o Date		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuyei	
Cash Flow from Operating Activities													
Receipts	1 026 557	1 424 706	418 720	40.8%	313 331	30.5%	343 747	24.1%	1 075 798	75.5%	256 192	82.2%	34.2%
Ratepayers and other	343 532	707 939	181 259	52.8%	103 050	30.0%	141 113	19.9%	425 422	60.1%	119 922	79.3%	17.7%
Government - operating Government - capital	389 741 287 275	389 741 312 576	138 264 86 341	35.5% 30.1%	118 047 85 447	30.3% 29.7%	102 436 94 233	26.3% 30.1%	358 746 266 021	92.0% 85.1%	136 270	140.1%	(24.8%) (100.0%)
Interest	6 009	312 576	12 856	213.9%	6 787	29.7%	94 233 5 966	41.3%	206 021	177.2%			(100.0%)
Dividends	-	-		213.770				41.576					(100.070)
Payments	(801 989)	(987 825)	(455 081)	56.7%	(187 846)	23.4%	(304 799)	30.9%	(947 726)	95.9%	(190 071)	89.1%	60.4%
Suppliers and employees	(769 559)	(902 958)	(449 943)	58.5%	(173 620)	22.6%	(280 528)	31.1%	(904 091)	100.1%	(61 951)	27.8%	352.8%
Finance charges Transfers and grants	(32 430)	(10 480) (74 387)	1 061 (6 199)	(3.3%)	(552) (13 675)	1.7%	(752) (23 519)	7.2%	(243) (43 392)	2.3% 58.3%	(128 120)	4 858.8%	(99.4%) (100.0%)
Net Cash from/(used) Operating Activities	224 568	436 881	(36 360)	(16.2%)	125 485	55.9%	38 948	31.0% 8.9%	(43 392)	29.3%	66 121	64.7%	(41.1%)
	224 300	430 001	(30 300)	(10.270)	123 403	55.776	30 740	0.770	120 075	27.370	00 121	04.770	(41.170)
Cash Flow from Investing Activities													
Receipts	19 051	19 141	-	-	-		-	-		-		48.1%	-
Proceeds on disposal of PPE Decrease in non-current debtors	1 963 (6 985)	1 963 (6 895)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	178	178		-						-			
Decrease (increase) in non-current investments	23 895	23 895	-	-	-	-	-	-	-	-	-	36.2%	-
Payments	-	-	-	-	(74 212)		(84 889)	-	(159 101)	-	(15 371)	-	452.3%
Capital assets	19 051	19 141			(74 212)	(389.5%)	(84 889)	(443.5%)	(159 101) (159 101)	(831.2%)	(15 371) (15 371)	(716.4%)	452.3% 452.3%
Net Cash from/(used) Investing Activities	19 05 1	19 141	-	-	(74 212)	(389.5%)	(84 889)	(443.5%)	(159 101)	(831.2%)	(15 37 1)	(/16.4%)	452.3%
Cash Flow from Financing Activities													
Receipts	(190 215)	(190 215)	-	-	-		-	-		-		-	-
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(174 000) 3 785	(174 000) 3 785	-										
Payments	(22 000)	22 000			(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)		
Repayment of borrowing	(22 000)	22 000	-	-	(1 364)	6.2%	(3 538)	(16.1%)	(4 902)	(22.3%)	(3 538)	-	-
Net Cash from/(used) Financing Activities	(212 215)	(168 215)	-	-	(1 364)	.6%	(3 538)	2.1%	(4 902)	2.9%	(3 538)	62.8%	-
Net Increase/(Decrease) in cash held	31 404	287 807	(36 360)	(115.8%)	49 909	158.9%	(49 479)	(17.2%)	(35 931)	(12.5%)	47 211	14.7%	(204.8%)
Cash/cash equivalents at the year begin:	13 356	13 356	11 740	87.9%	(24 620)	(184.3%)	25 289	189.3%	11 740	87.9%	4 585	84.7%	451.5%
Cash/cash equivalents at the year end:	44 760	301 163	(24 620)	(55.0%)	25 289	56.5%	(24 191)	(8.0%)	(24 191)	(8.0%)	51 796	17.9%	(146.7%)
										1		1	
Dart A. Dobtor Ago Analysis													
Part 4: Debtor Age Analysis	0.20	Dava	21 (0.0		(1. 00 Davia		0		Tetel	1	Meitt	on Off	l
× ×		Days %	31 - 60 Days	96	61 - 90 Days	%	Over 90 Days	%	Total	92		en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %	
× ×			Amount	%	Amount	%		%		%			
R thousands Debtor Age Analysis By Income Source	Amount	%							Amount				
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 11 490 15 775 31 891	% 8.2% 25.3% 11.5%	Amount 3 914 9 357 11 457	2.8% 15.0% 4.1%	Amount 124 536 37 291 234 166	89.0% 59.7% 84.4%	Amount	-	Amount 139 940 62 423 277 514	20.3% 9.0% 40.2%	Amount .		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	Amount 11 490 15 775 31 891 4 901	% 8.2% 25.3% 11.5% 8.0%	Amount 3 914 9 357 11 457 1 953	2.8% 15.0% 4.1% 3.2%	Amount 124 536 37 291 234 166 54 081	89.0% 59.7% 84.4% 88.8%	Amount	-	Amount 139 940 62 423 277 514 60 935	20.3% 9.0% 40.2% 8.8%	Amount - - -	% - - -	
R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santiation Refuse Removal	Amount 11 490 15 775 31 891 4 901 3 975	% 8.2% 25.3% 11.5% 8.0% 5.4%	Amount 3 914 9 357 11 457 1 953 1 740	2.8% 15.0% 4.1% 3.2% 2.4%	Amount 124 536 37 291 234 166 54 081 67 723	89.0% 59.7% 84.4% 88.8% 92.2%	Amount .	-	Amount 139 940 62 423 277 514 60 935 73 438	20.3% 9.0% 40.2% 8.8% 10.6%	Amount -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other	Amount 11 490 15 775 31 891 4 901 3 975 968	8.2% 25.3% 11.5% 8.0% 5.4% 1.3%	Amount 3 914 9 357 11 457 1 953 1 740 176	2.8% 15.0% 4.1% 3.2% 2.4% .2%	Amount 124 536 37 291 234 166 54 081 67 723 74 414	89.0% 59.7% 84.4% 88.8% 92.2% 98.5%	Amount - - -	- - - -	Amount 139 940 62 423 277 514 60 935 73 438 75 558	20.3% 9.0% 40.2% 8.8% 10.6% 11.0%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source	Amount 11 490 15 775 31 891 4 901 3 975	% 8.2% 25.3% 11.5% 8.0% 5.4%	Amount 3 914 9 357 11 457 1 953 1 740	2.8% 15.0% 4.1% 3.2% 2.4%	Amount 124 536 37 291 234 166 54 081 67 723	89.0% 59.7% 84.4% 88.8% 92.2%	Amount	-	Amount 139 940 62 423 277 514 60 935 73 438	20.3% 9.0% 40.2% 8.8% 10.6%	Amount - - -	% - - -	
R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0%	Amount 3 914 9 357 11 457 1 953 1 740 176 28 598	2.8% 15.0% 4.1% 3.2% 2.4% .2% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9%	Amount - - -	-	Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809	20.3% 9.0% 40.2% 10.6% 10.6% 11.0%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349	8.2% 25.3% 11.5% 8.0% 5.4% 1.3%	Amount 3 914 9 357 11 457 1 953 1 740 176	2.8% 15.0% 4.1% 3.2% 2.4% 2% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414	89.0% 59.7% 84.4% 88.8% 92.2% 98.5%	Amount - - -	- - - -	Amount 139 940 62 423 277 514 60 935 73 438 75 558	20.3% 9.0% 40.2% 8.8% 10.6% 11.0%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0% 13.0% 6.1%	Amount 3 914 9 357 11 457 1 953 1 740 176 28 598 16 603 3 243 7 501	2.8% 15.0% 4.1% 3.2% 2.4% 2% 4.1% 7.3% 5.3% 2.2%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652	89.0% 59.7% 84.4% 98.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6%	Amount - - -	-	Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 8.9% 48.7%	Amount - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0% 13.0% 26.4% 6.1% 4.4%	Amount 3 914 9 357 11 457 1 953 1 740 176 28 598 16 603 3 243 7 501 1 251	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 4.1% 7.3% 5.3% 2.2% 1.9%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 91.6%	Amount		Amount 139 940 62423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704 66 722	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 8.9% 48.7% 9.7%	Amount - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Wate Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0% 13.0% 6.1%	Amount 3 914 9 357 11 457 1 953 1 740 176 28 598 16 603 3 243 7 501	2.8% 15.0% 4.1% 3.2% 2.4% 2% 4.1% 7.3% 5.3% 2.2%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652	89.0% 59.7% 84.4% 98.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6%	Amount	-	Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 8.9% 48.7%	Amount - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Total By Customer Group	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0% 13.0% 26.4% 6.1% 4.4%	Amount 3 914 9 357 11 457 1 953 1 740 176 28 598 16 603 3 243 7 501 1 251	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 4.1% 7.3% 5.3% 2.2% 1.9%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 91.6%	Amount		Amount 139 940 62423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704 66 722	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 8.9% 48.7% 9.7%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 11 400 15 775 33 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954 68 999 0 - 30	% 8.2% 25.3% 11.5% 8.0% 5.4% 13.0% 26.4% 6.1% 4.4% 10.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 2.4% 5.3% 5.3% 5.3% 5.3% 5.3% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 93.7% 85.9%	Amount		Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704 66 722 689 809 TC	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 32.8% 8.9% 48.7% 9.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954 68 999	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 10.0% 13.0% 6.1% 4.4% 10.0%	Amount 3 914 9 357 11 457 1 9 357 1 1 457 1 9 357 1 7 40 1 7 40 1 7 40 1 6 603 3 2 43 3 2 43 7 501 1 2 51 2 8 598	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 4.1% 7.3% 5.3% 2.2% 1.9%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 9307 652 62 517 592 212	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 66.3% 91.6% 92.7% 85.9%	Amount		Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704 66 722 689 809	20.3% 9.0% 40.2% 8.8% 11.0% 1100.0% 32.8% 8.9% 48.7% 9.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Retuse Removal Oter Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 29 54 68 999 0 - 30 Amount	% 8.2% 2.5.3% 11.5% 8.0% 5.4% 1.3% 2.6.4% 6.1% 6.1% 6.1% 6.1% 10.0% 0.0% 0.0% 0.0% 0.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 2.4% 5.3% 5.3% 5.3% 5.3% 5.3% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 93.7% 85.9%	Amount		Amount 139 940 62 423 27 1514 60 935 73 438 75 558 689 809 226 246 61 136 33 5704 66 722 689 809 Tr Amount	20.3% 9.0% 40.2% 8.8% 10.6% 100.0% 100.0% 32.8% 48.7% 9.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santiation Reture Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	Amount 11 400 15 775 33 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954 68 999 0 - 30	% 8.2% 25.3% 11.5% 8.0% 5.4% 13.0% 26.4% 6.1% 4.4% 10.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 2.4% 5.3% 5.3% 5.3% 5.3% 5.3% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 93.7% 85.9%	Amount		Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 335 704 66 722 689 809 TC	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 32.8% 8.9% 48.7% 9.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housandts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 68 999 68 999 0 - 30 Amount 7 798	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 1.3% 1.3% 26.4% 6.1% 4.4% 10.0% % 10.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 2.2% 2.4% 2.4% 5.3% 5.3% 2.2% 4.1% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 93.7% 85.9%	Amount		Amount 139 940 62 423 227 5141 60 935 73 438 75 558 689 809 226 246 61 136 33 5704 689 809 226 248 689 809 70 688 809 TC Amount	20.3% 9.0% 40.2% 8.8% 10.6% 10.0% 100.0% 32.8% 48.7% 48.7% 48.7% 48.7% 49.7% 9.7% 9.7% 9.7% 9.7%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Exercicity Poperty Rates Samitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 29 54 68 999 0 - 30 Amount	% 8.2% 2.5.3% 11.5% 8.0% 5.4% 1.3% 2.6.4% 6.1% 6.1% 6.1% 6.1% 10.0% 0.0% 0.0% 0.0% 0.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.2% 4.1% 5.3% 5.3% 5.2% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 92.5% 92.5% 94.5% 85.9% 91.5% 91.5% 91.5% 91.5% 91.5% 93.7% 93.7% 93.7% 94.5% 94.4% 95.9% 95.9% 95.9% 96.5% 96.5% 97.5% 96.5% 97.5%	Amount		Amount 139 940 62 423 27 1514 60 935 73 438 75 558 689 809 226 246 61 136 33 5704 66 722 689 809 Tr Amount	20.3% 9.0% 40.2% 8.8% 10.6% 100.0% 100.0% 32.8% 48.7% 9.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (captu less input)	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 954 68 999 0 - 30 Amount 7 798 . .1 434 .	% 8,2% 25,3% 25,3% 11,5% 8,5% 13,5% 13,5% 10,0% 13,0% 10,0% 10,0% 100,0% 100,0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 2.4% 2.4% 2.4% 5.3% 2.2% 2.2% 2.2% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 98.5% 85.9% 79.7% 68.3% 91.6% 93.7% 85.9%	Amount		Amount 139 940 62 423 277 514 60 935 73 438 75 558 689 809 226 246 61 136 633 704 667 222 689 809 76 Amount 77 98 74 434	20.3% 9.0% 40.2% 8.8% 10.6% 10.0% 32.8% 48.7% 9.7% 100.0% 100.0% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Exercicity Poperty Rates Samitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 68 999 68 999 0 - 30 Amount 7 798	% 8.2% 25.3% 11.5% 8.0% 5.4% 1.3% 1.3% 1.3% 26.4% 6.1% 4.4% 10.0% % 10.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.2% 4.1% 5.3% 5.3% 5.2% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 92.5% 92.5% 94.5% 85.9% 91.5% 91.5% 91.5% 91.5% 91.5% 93.7% 93.7% 93.7% 94.5% 94.4% 95.9% 95.9% 95.9% 96.5% 96.5% 97.5% 96.5% 97.5%	Amount		Amount 139 940 62 423 227 5141 60 935 73 438 75 558 689 809 226 246 61 136 33 5704 689 809 226 248 689 809 70 688 809 TC Amount	20.3% 9.0% 40.2% 8.8% 10.6% 10.0% 100.0% 32.8% 48.7% 48.7% 48.7% 48.7% 49.7% 9.7% 9.7% 9.7% 9.7%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sartiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Reter PAYE deductions VAT (captal less input) Peraisor / Ratement Loan repayments Trate Creditors	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 522 2954 68 999 0 - 30 Amount 7 798 1 34 2 200 1 34 2 200 4 175	% 8.2% 25.3% 11.5% 8.0% 25.3% 10.0% 13.0% 10.0% 10.0% 100.	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 5.3% 5.3% 2.2% 1.9% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 92.5% 92.5% 92.5% 85.9% 93.7% 85.9% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 94.4% 95.9% 94.4% 95.9% 95.9% 95.9% 96.9% 96.9% 97.7%	Amount	0 Days	Amount 139 940 62 423 27 514 60 935 73 438 75 558 689 809 226 246 61 136 63 335 704 66 22 689 809 7 7 689 809 7 7 7 7 1 4 7 7 7 8 1 4 3 7 7 1 4 1 7 7 7 8 1 7 7 8 1 7 7 7 8 1 7 1 8 1 8	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 9.7% 9.7% 100.0% 100.0% 48.7% 48.7% 100.0%	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAPT 5: Creditor Age Analysis Rt Buctoms VAT (capture less input) PARE deductions VAT (capture less input) Part Creditor S Auditor-General	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 552 2 654 68 999 0 - 30 Amount 7 798 - 2 2800 - - 2 2800 - - 2 2800 -	% 8.2% 25.3% 11.5% 8.0% 13.5% 13.6% 1.3% 1.0.0% 10.0% % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 2.4% 2.4% 4.1% 4.1% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89 0% 59 7% 84 4% 88 5% 90 5% 85 5% 63 3% 91 6% 93 3% 85 5% 90 20 20 85 5% 90 20 20 90 20 20 90 20 20 90 20 20 90 20 20 90 20 90 90 20 90 90 20 90 90 90 90 90 90 90 90 90 90 90 90 90	Amount		Amount 139 940 62 423 277 514 60 935 77 558 689 809 226 246 61 15 335 704 66 722 689 809 226 246 77 798 689 809 77 77 98 43 4 2280 77 28 280 28 280 28 280 28 280 280 28 280 280	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 48.7% 48.7% 48.7% 48.7% 48.7% 47.1% - - - - - - - - - - - - - - - - - - -	Amount	% 	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sartiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Reter PAYE deductions VAT (captal less input) Peraisor / Ratement Loan repayments Trate Creditors	Amount 11 490 15 775 31 891 4 901 3 975 968 68 999 29 349 16 144 20 522 2954 68 999 0 - 30 Amount 7 798 1 34 2 200 1 34 2 200 4 175	% 8.2% 25.3% 11.5% 8.0% 25.3% 10.0% 13.0% 10.0% 10.0% 100.	Amount 3 914 9 357 11 457 1 953 1 740 1740 1760 28 598 16 603 3 243 7 501 1 251 28 598 31 - 60 Days	2.8% 15.0% 4.1% 3.2% 2.4% 2.4% 5.3% 5.3% 2.2% 1.9% 4.1%	Amount 124 536 37 291 234 166 54 081 67 723 74 414 592 212 180 294 41 749 307 652 62 517 592 212 61 - 9	89.0% 59.7% 84.4% 88.8% 92.2% 96.5% 85.9% 63.3% 91.6% 85.9% 92.3% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 94.4% 95.9% 95.7%	Amount	0 Days 	Amount 139 940 62 423 27 514 60 935 73 438 75 558 689 809 226 246 61 136 63 335 704 66 22 689 809 7 7 689 809 7 7 7 7 1 4 7 7 7 8 1 4 3 7 7 1 4 1 7 7 7 8 1 7 7 8 1 7 7 7 8 1 7 1 8 1 8	20.3% 9.0% 40.2% 8.8% 10.6% 11.0% 100.0% 32.8% 9.7% 9.7% 100.0% 100.0% 48.7% 48.7% 100.0%	Amount	% 	

Source Local Government Database

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

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luie				201	1/12					201	0/11	
	Bud	laet	First(Quarter		Quarter	Third	Quarter	Voar	o Date		Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
										-			
Operating Revenue and Expenditure													
Operating Revenue	107 767	93 600	34 768	32.3%	30 424	28.2%	26 015	27.8%	91 206	97.4%	18 474	90.0%	40.8%
Property rates	7 248	7 177	4 588	63.3%	610	8.4%	604	8.4%	5 802	80.8%	1 449	58.1%	(58.3%)
Property rates - penalties and collection charges	-	-		-	-	-		-	-	-	-		-
Service charges - electricity revenue	5 521	6 718	1 261	22.8%	1 596	28.9%	1 473	21.9%	4 330	64.5%	1 085	56.8%	35.8%
Service charges - water revenue	5 897	5 859	7 835	132.9%	5 682	96.4%	(647)	(11.1%)	12 870	219.7%	1 157	93.0%	(155.9%)
Service charges - sanitation revenue	5 928	5 573	1 481	25.0%	1 228	20.7%	1 230	22.1%	3 940	70.7%	1 333	91.9%	(7.7%)
Service charges - refuse revenue	5 582	5 282	1 408	25.2%	1 288	23.1%	1 288	24.4%	3 985	75.4%	1 267	92.0%	1.7%
Service charges - other	(1 770)	(334)		-	(1)	-	(1)	.2%	(1)	.3%			(100.0%)
Rental of facilities and equipment	986	702	43	4.4%	249	25.3%	8 126	1 156.9%	8 419	1 198.5%	101	41.7%	7 927.1%
Interest earned - external investments	250	612	33	13.3%	273	109.2%	147	24.0%	453	73.9%	10	6.2%	1 331.0%
Interest earned - outstanding debtors	1 570	2 715	564	35.9%	711	45.3%	760	28.0%	2 035	75.0%	534	59.5%	42.3%
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines	201	111	32	15.7%	21	10.5%	17	15.1%	69	62.7%	30	67.6%	(44.6%)
Licences and permits	16	40	5	34.2%	14	89.5%	6	14.6%	26	64.6%	3	72.7%	72.3%
Agency services	-	2	-	-		-		-		-	-	-	-
Transfers recognised - operational	73 072	58 715	17 367	23.8%	15 908	21.8%	12 929	22.0%	46 204	78.7%	11 381	99.5%	13.6%
Other own revenue	3 266	428	149	4.6%	2 844	87.1%	83	19.3%	3 075	718.7%	123	81.6%	(32.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 269	93 053	15 738	14.7%	18 082	16.9%	17 926	19.3%	51 746	55.6%	17 457	66.9%	2.7%
Employee related costs	28 400	28 355	5 385	19.0%	6 672	23.5%	6 546	23.1%	18 604	65.6%	5 129	68.8%	27.6%
Remuneration of councillors	3 567	3 653	1 461	41.0%	1 491	41.8%	1 203	32.9%	4 154	113.7%	1 397	92.4%	(13.9%)
Debt impairment	6 045	-	1 246	20.6%	1 457	24.1%			2 703	-	1 509		(100.0%)
Depreciation and asset impairment	3 950	3 950	-			-		-		-	-	-	-
Finance charges	444	390	-			-		-		-	-	-	-
Bulk purchases	12 578	13 209	2 784	22.1%	2 252	17.9%	2 882	21.8%	7 919	59.9%	1 976	67.3%	45.8%
Other Materials	-	-	140	-	-	-	99	-	238	-	-	-	(100.0%)
Contractes services	1 090	1 864	467	42.9%	322	29.6%	479	25.7%	1 268	68.1%	130	68.9%	267.1%
Transfers and grants	17 726	7 905	862	4.9%	181	1.0%	360	4.6%	1 403	17.8%	1 926	-	(81.3%)
Other expenditure	33 469	33 727	3 393	10.1%	5 706	17.0%	6 358	18.9%	15 457	45.8%	5 389	59.4%	18.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	498	547	19 029		12 342		8 088		39 460		1 018		
Transfers recognised - capital	3 000		-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-			-							-
Contributed assets	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	3 498	547	19 029		12 342		8 088		39 460		1 018		
Taxation													
Surplus/(Deficit) after taxation	3 498	547	19 029		12 342	-	8 088	-	39 460		1 018	-	
Attributable to minorities	5 470		17 323		12 342				37 +00		1010		
Surplus/(Deficit) attributable to municipality	3 498	547	19 029		12 342		8 088		39 460		1 018		-
Share of surplus/ (deficit) of associate	3 490	347	19 029		12 342		0 000		39 400		1010		
Surplus/(Deficit) for the year	3 498	547	19 029		12 342	-	8 088		39 460		1 018	-	-
Surprasticencity for the year	3 490	J47	17 029		12 342		0 000		37 400		1010		

					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	77 617	57 293	9 528	12.3%	8 170	10.5%	6 656	11.6%	24 354	42.5%	4 887	46.9%	36.2%
National Government	32 940	40 448	7 207	21.9%	6 576	20.0%	4 149	10.3%	17 932	44.3%	4 887	47.0%	(15.1%)
Provincial Government	35 877	9 645	2 321	6.5%	1 594	4.4%	2 507	26.0%	6 422	66.6%			(100.0%)
District Municipality		1 900				-							
Other transfers and grants			-			-						-	-
Transfers recognised - capital	68 817	51 993	9 528	13.8%	8 170	11.9%	6 656	12.8%	24 354	46.8%	4 887	47.0%	36.2%
Borrowing	3 500					-		-		-		-	-
Internally generated funds	5 300	5 300				-		-		-		42.6%	
Public contributions and donations	-	-	-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	77 617	57 293	10 521	13.6%	8 170	10.5%	6 656	11.6%	25 347	44.2%	4 887	46.9%	36.2%
Governance and Administration	15 345	7 732	-			-				-		-	
Executive & Council	3 500	7 482		-		-		-		-			-
Budget & Treasury Office	100	100				-				-			
Corporate Services	11 745	150	-							-			
Community and Public Safety		16 045	630			-			630	3.9%		23.0%	-
Community & Social Services	-	16 045	-	-		-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-		-	-			-	-
Public Safety	-		630	-		-		-	630	-		-	-
Housing	-	-	-			-		-		-		-	-
Health	-	-	-			-	-	-	-	-		-	-
Economic and Environmental Services	7 622	4 900	3 600	47.2%	2 372	31.1%	585	11.9%	6 557	133.8%	2 424	106.2%	(75.9%)
Planning and Development	-	100	-	-		-		-		-	-	-	-
Road Transport	7 622	4 800	3 600	47.2%	2 372	31.1%	585	12.2%	6 557	136.6%	2 424	106.6%	(75.9%)
Environmental Protection	-	-	-	-		-		-	-	-	-	-	-
Trading Services	54 650	28 616	6 291	11.5%	5 798	10.6%	6 071	21.2%	18 160	63.5%	2 463	40.3%	146.5%
Electricity		200	499		541	-	860	429.9%	1 899	949.5%		815.8%	(100.0%)
Water	31 790	20 300	3 451	10.9%	1 756	5.5%	3 541	17.4%	8 748	43.1%	1 523	-	132.5%
Waste Water Management	22 860	8 116	2 341	10.2%	3 502	15.3%	1 670	20.6%	7 512	92.6%	940	14.6%	77.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-		-		-	-

						1/12					201		
	Bud	lget	First C			Quarter	Third C		Year t	o Date	Third G	Juarter	
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities												1	
Receipts	90 041	107 989	32 268	35.8%	35 622	39.6%	37 094	34.4%	104 984	97.2%	20 752	97.3%	78.7
Ratepayers and other	32 975	90 119	29 119	88.3%	28 513	86.5%	23 470	26.0%	81 101	90.0%	4 932	57.1%	375.9
Government - operating	55 346	2 090	2 090	3.8%		-	13 036	623.8%	15 126	723.8%	15 821	119.0%	(17.69
Government - capital Interest	- 1 720	15 168 612	1 059	-	7 109	-	- 588	- 96.1%	8 168 588	53.8% 96.1%	-	-	(100.05
Dividends			-	-	-	-		90.176		90.176	-		(100.0)
Payments	(89 532)	(77 301)	(23 051)	25.7%	(22 621)	25.3%	(16 580)	21.4%	(62 252)	80.5%	(18 724)	76.0%	(11.59
Suppliers and employees	(85 572)	(76 819)	(22 941)	26.8%	(22 507)	26.3%	(16 026)	20.9%	(61 473)	80.0%	(6 764)	70.8%	136.9
Finance charges Transfers and grants	(444) (3 516)	(390) (92)	(18) (92)	4.1% 2.6%	(114)	25.7%	(331) (224)	84.8% 243.0%	(463) (316)	118.7% 343.0%	(10 162) (1 799)	83.0% 61.4%	(96.79
Net Cash from/(used) Operating Activities	509	30 688	9 217	1 810.8%	13 001	2 554.2%	20 514	66.8%	42 732	139.2%	2 028	154.4%	911.5
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		(27 295)	(8 010)		(5 176)		(12 476)	45.7%	(25 662)	94.0%	(2 964)	- 153.3%	321.0
Capital assets		(27 295)	(8 010)		(5 176)		(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0
Net Cash from/(used) Investing Activities	-	(27 295)	(8 010)	-	(5 176)		(12 476)	45.7%	(25 662)	94.0%	(2 964)	153.3%	321.0
Cash Flow from Financing Activities													
Receipts		-								-		-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	-				-	-			-	-			-
Repayment of borrowing													
Net Cash from/(used) Financing Activities		-	-		-		-	-		-		-	-
Net Increase/(Decrease) in cash held	509	3 393	1 207	237.2%	7 824	1 537.2%	8 038	236.9%	17 070	503.1%	(936)	155.0%	(959.1%
Cash/cash equivalents at the year begin:			1207		1 207	1 337.270	9 032				8 624	100.0%	4.79
Cash/cash equivalents at the year end:	509	3 393	1 207	237.2%	9 032	1 774.4%	17 070	503.1%	17 070	503.1%	7 689	324.7%	122.09
	I												1
Part 4: Debtor Age Analysis													
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis By Income Source				0.494	711	4.0%	16 128	91.3%	47.000	25.2%			
Water Electricity									17 669	25.2%	-		
	191	1.1%	639 124	3.6%			2 150			3 996			
	201	7.6%	124	3.6% 4.7% .9%	177	6.7%	2 159 12 651	81.1% 101.0%	2 661 12 526	3.8% 17.9%		-	
Property Rates Sanitation	201 (513) 484	7.6% (4.1%) 2.7%	124 117 459	4.7% .9% 2.6%	177 270 928	6.7% 2.2% 5.2%	12 651 15 810	101.0% 89.4%	12 526 17 682	17.9% 25.2%	-	-	
Property Rates Sanitation Refuse Removal	201 (513) 484 412	7.6% (4.1%) 2.7% 2.2%	124 117 459 444	4.7% .9% 2.6% 2.3%	177 270 928 981	6.7% 2.2% 5.2% 5.2%	12 651 15 810 17 073	101.0% 89.4% 90.3%	12 526 17 682 18 911	17.9% 25.2% 27.0%		-	
Properfy Rates Sanitation Refuse Removal Other	201 (513) 484 412 (195)	7.6% (4.1%) 2.7% 2.2% (32.0%)	124 117 459 444 33	4.7% .9% 2.6% 2.3% 5.4%	177 270 928 981 20	6.7% 2.2% 5.2% 5.2% 3.3%	12 651 15 810 17 073 754	101.0% 89.4% 90.3% 123.3%	12 526 17 682 18 911 611	17.9% 25.2% 27.0% .9%	-	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source	201 (513) 484 412	7.6% (4.1%) 2.7% 2.2%	124 117 459 444	4.7% .9% 2.6% 2.3%	177 270 928 981	6.7% 2.2% 5.2% 5.2%	12 651 15 810 17 073	101.0% 89.4% 90.3%	12 526 17 682 18 911	17.9% 25.2% 27.0%	-	- - - - -	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	201 (513) 484 412 (195) 581	7.6% (4.1%) 2.7% 2.2% (32.0%) . 8%	124 117 459 444 33 1 816	4.7% .9% 2.6% 2.3% 5.4% 2.6%	177 270 928 981 20 3 088	6.7% 2.2% 5.2% 3.3% 4.4%	12 651 15 810 17 073 754 64 575	101.0% 89.4% 90.3% 123.3% 92.2%	12 526 17 682 18 911 611 70 060	17.9% 25.2% 27.0% .9% 100.0%	-	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source	201 (513) 484 412 (195)	7.6% (4.1%) 2.7% 2.2% (32.0%)	124 117 459 444 33	4.7% .9% 2.6% 2.3% 5.4%	177 270 928 981 20	6.7% 2.2% 5.2% 5.2% 3.3%	12 651 15 810 17 073 754	101.0% 89.4% 90.3% 123.3%	12 526 17 682 18 911 611	17.9% 25.2% 27.0% .9%	-	-	
Properfy Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householdis	201 (513) 484 412 (195) 581 (506) 183 912	(4.1%) 2.7% 2.2% (32.0%) .8% (9.3%) 2.1% 2.1% 1.6%	124 117 459 444 33 1 816 21	4.7% .9% 2.6% 2.3% 5.4% 2.6% .4% 2.4% 2.4% 2.8%	177 270 928 981 20 3 088 23		12 651 15 810 17 073 754 64 575 5 887 7 937 50 731	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.8%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861	17.9% 25.2% 27.0% .9% 100.0% 7.7%		-	
Properly Rates Sentiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	201 (513) 484 412 (195) 581 (506) 183 912 (8)	7.6% (4.1%) 2.7% (32.0%) (32.0%) .8% (9.3%) 2.1% 1.6% (52.5%)	124 117 459 444 33 1 816 21 208 1 586 1	4.7% 9% 2.6% 5.4% 2.3% 5.4% 2.6% .4% 2.4% 2.8% 5.4%	177 270 928 981 20 3 088 23 431 2 633 1	6.7% 2.2% 5.2% 3.3% 4.4% 4.9% 4.9% 4.7% 10.0%	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.8% 137.1%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861 15	17.9% 25.2% 27.0% .9% 100.0% 7.7% 12.5% 79.7%		-	
Properfy Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householdis	201 (513) 484 412 (195) 581 (506) 183 912	(4.1%) 2.7% 2.2% (32.0%) .8% (9.3%) 2.1% 2.1% 1.6%	124 117 459 444 33 1 816 21 208	4.7% .9% 2.6% 2.3% 5.4% 2.6% .4% 2.4% 2.8%	177 270 928 981 20 3 088 23 431		12 651 15 810 17 073 754 64 575 5 887 7 937 50 731	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.8%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861	17.9% 25.2% 27.0% .9% 100.0% 7.7% 12.5%		-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	201 (513) 484 412 (195) 581 (506) 183 912 (8)	7.6% (4.1%) 2.7% (32.0%) (32.0%) .8% (9.3%) 2.1% 1.6% (52.5%)	124 117 459 444 33 1 816 21 208 1 586 1	4.7% 9% 2.6% 5.4% 2.3% 5.4% 2.6% .4% 2.4% 2.8% 5.4%	177 270 928 981 20 3 088 23 431 2 633 1	6.7% 2.2% 5.2% 3.3% 4.4% 4.9% 4.9% 4.7% 10.0%	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.8% 137.1%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861 15	17.9% 25.2% 27.0% .9% 100.0% 7.7% 12.5% 79.7%		-	
Properly Rates Sentiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	201 (513) 484 412 (195) 581 (506) 183 912 (8) 581	7.6% (4.1%) 2.7% 2.2% (32.0%) 	124 117 459 444 33 1 816 21 208 1 586 1 586 1 1 816	4.7% 9% 2.6% 5.4% 2.3% 5.4% 2.6% .4% 2.4% 2.8% 5.4%	177 270 928 981 20 3 088 23 431 2 633 1 3 088	6.7% 2.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4%	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575	101.0% 89.4% 90.3% 123.3% 92.2% 90.6% 90.6% 90.6% 137.1% 92.2%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% .9% 100.0% 7.7% 12.5% 79.7% - 100.0%		-	
Properly Fates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 117 459 444 33 1 816 21 208 1 586 1 1 816 31 - 60 Days	4.7% 9% 2.6% 2.3% 5.4% 2.6% 4% 2.4% 2.4% 2.4% 5.4% 2.6%	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 3.3% 4.4% 4.9% 4.9% 4.7% 10.0%	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575 0 0ver 9	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 137.1% 92.2% 0 Days	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	201 (513) 484 412 (195) 581 (506) 183 912 (8) 581	7.6% (4.1%) 2.7% 2.2% (32.0%) 	124 117 459 444 33 1 816 21 208 1 586 1 586 1 1 816	4.7% .9% 2.6% 5.4% 2.3% 5.4% 2.6% 2.4% 2.8% 5.4%	177 270 928 981 20 3 088 23 431 2 633 1 3 088	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575	101.0% 89.4% 90.3% 123.3% 92.2% 90.6% 90.6% 90.6% 137.1% 92.2%	12 526 17 682 18 911 611 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% .9% 100.0% 7.7% 12.5% 79.7% - 100.0%		-	
Properly Rates Seritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Huscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 117 459 444 33 1 816 21 208 1 586 1 1 816 31 - 60 Days	4.7% 9% 2.6% 2.3% 5.4% 2.6% 4% 2.4% 2.4% 2.4% 5.4% 2.6%	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575 0 0ver 9	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 137.1% 92.2% 0 Days	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 117 459 444 33 1 816 21 208 1 586 1 1 816 31 - 60 Days	4.7% 9% 2.6% 2.3% 5.4% 2.6% 4% 2.4% 2.4% 2.4% 5.4% 2.6%	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575 0 0ver 9	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 137.1% 92.2% 0 Days	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 117 459 444 33 1816 21 208 1586 1 1816 31 - 60 Days Amount	4.7% 9% 2.6% 2.3% 5.4% 2.6% 2.6% 2.6% 2.4% 2.8% 5.4% 5.4% 2.6%	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 810 17 073 754 64 575 5 887 7 937 50 731 20 64 575 0 0ver 5 Amount	101.0% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 137.1% 92.2% 0 Days	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Buder PAYE deductions VAT (odput lices input)	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 1177 459 444 33 1816 21 208 1586 1 1 816 31-60 Days Amount		177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 2651 15 8073 754 5 64 575 5 887 7 937 50 731 20 64 575 64 575 64 575 64 575 64 575 64 575 64 575	0 1010% 89 4% 90 3% 123 3% 123 3% 90 6% 90 6% 90 6% 90 6% 90 8% 90 8% 137.1% 92 2% 0 Days - - -	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Properly Rates Santlation Refuse Removal Othor Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedictions VAT (output less input) Persions / Refurement	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 1177 4599 444 333 1816 21 208 1568 6 1568 6 1568 1568 1568 1568 1568	4.7% 9% 2.6% 2.3% 5.4% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 8100 17 073 754 64 575 5 887 7 937 7 937 9 937 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 947	1010% 894% 903% 922% 922% 922% 00ays 92.2%	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Property Fates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Water PAPTE doductions VAT (output less input) Pensions / Retirement Lean repayments	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 1177 459 444 33 1816 21 208 1586 1 1 816 31-60 Days Amount		177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 2651 15 8073 754 5 64 575 5 887 7 937 50 731 20 64 575 64 575 64 575 64 575 64 575 64 575 64 575	0 1010% 89 4% 90 3% 123 3% 123 3% 90 6% 90 6% 90 6% 90 6% 90 8% 90 8% 137.1% 92 2% 0 Days 0 Days	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Properly Fates Sertilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doctoriss VAT (caput less input) Persions / Refurement	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 1177 459 444 33 1816 21 208 1586 1 1816 31-60 Days Amount	- 7% 4.7% 9% 2.6% 2.3% 5.4% 2.4% 2.4% 2.8% 5.4% 2.6% 	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6.7% 2.2% 5.2% 5.2% 5.2% 3.3% 4.4% 4.9% 4.7% 10.0% 4.4% 0 Days	12 651 15 8100 17 073 754 64 575 5 887 7 937 7 937 9 937 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 947	0 1010% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.6% 90.6% 90.6% 90.6% 92.2% 0 Days 0 Days 	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	
Property Fates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Kuter PAYE deductions VAT (output less input) Perssion / Refutement Laan repayments Trade Creditors	201 (513) 484 412 (195) 581 912 (506) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (80) 183 912 (90) 183 912 (90) 183 912 (90) 183 912 912 912 912 913 914 94 94 94 94 94 94 94 94 94 94 94 94 94	7.6% (4.1%) 2.7% 2.2% (32.0%) 2.1% 1.6% (52.5%) 8% Days	124 1177 4599 444 333 1816 21 208 1568 6 1568 6 1568 1568 1568 1568 1568	- 7% 4.7% 9% 2.6% 2.3% 5.4% 2.4% 2.4% 2.8% 5.4% 2.6% 	177 270 928 981 20 3 088 23 431 2 633 1 1 3 088 61 - 9	6,7% 2,2% 5,2% 5,2% 3,3% 4,4% 4,9% 4,4% 10,0% 4,4% 0 Days % - - - - - - - - - - -	12 651 15 8100 17 073 754 64 575 5 887 7 937 7 937 9 937 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 9 947 947	0 1010% 89.4% 90.3% 123.3% 92.2% 108.5% 90.6% 90.6% 90.6% 90.6% 90.6% 92.2% 0 Days 0 Days 	12 526 17 682 18 911 70 060 5 426 8 759 55 861 15 70 060	17.9% 25.2% 27.0% 9% 100.0% 7.7% 12.5% 79.7% 100.0%		-	

Source Local Government Database

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	lluie				201	1/12					201	0/11	
	Bud	laot	Firet (Quarter		Quarter	Third	Quarter	Voor	o Date	Third (
	Main		Actual	1st O as % of	Actual	2nd O as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	166 390	162 701	50 154	30.1%	35 021	21.0%	43 816	26.9%	128 991	79.3%	18 924	61.7%	131.5%
Property rates	10 919	10 795	2 715	24.9%	2 683	24.6%	2 675	24.8%	8 073	74.8%	2 896	73.9%	(7.6%)
Property rates - penalties and collection charges	-		-	-		-		-		-	-	-	-
Service charges - electricity revenue	27 972	29 121	6 585	23.5%	4 654	16.6%	4 767	16.4%	16 006	55.0%	3 775	46.8%	26.3%
Service charges - water revenue	22 678	19 477	4 825	21.3%	4 914	21.7%	4 917	25.2%	14 656	75.2%	4 179	72.5%	17.7%
Service charges - sanitation revenue	18 197	15 280	3 967	21.8%	3 689	20.3%	3 134	20.5%	10 791	70.6%	3 146	75.3%	(.4%)
Service charges - refuse revenue	10 395	8 807	2 276	21.9%	2 128	20.5%	1 835	20.8%	6 239	70.8%	1 842	73.8%	(.4%)
Service charges - other	-		-	-	-	-		-	-	-	-		-
Rental of facilities and equipment	988	967	290	29.3%	196	19.8%	203	21.0%	688	71.2%	248	76.7%	(18.3%)
Interest earned - external investments	300	129	54	17.9%	29	9.8%	(2)	(1.8%)	81	62.4%	130	84.3%	(101.8%)
Interest earned - outstanding debtors	7 487	12 000	3 103	41.4%	3 219	43.0%	3 137	26.1%	9 458	78.8%	2 443	88.3%	28.4%
Dividends received	20	20	-	-	-	-	-	-	-	-	-	9.5%	-
Fines	110	119	22	20.2%	6	5.8%	15	13.0%	44	37.0%	28	84.2%	(45.5%)
Licences and permits	-	3	-			-		-		-	3	-	(100.0%)
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	64 988	65 407	26 164	40.3%	13 307	20.5%	23 068	35.3%	62 540	95.6%	-	51.7%	(100.0%)
Other own revenue	2 338	576	154	6.6%	196	8.4%	66	11.5%	415	72.2%	235	300.4%	(72.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 892	167 996	35 357	31.6%	40 202	35.9%	28 102	16.7%	103 661	61.7%	26 127	67.2%	7.6%
Employee related costs	49 801	50 063	11 455	23.0%	13 097	26.3%	12 657	25.3%	37 209	74.3%	11 888	68.1%	6.5%
Remuneration of councillors	3 897	1 209	289	7.4%	289	7.4%	298	24.7%	875	72.4%	257	20.8%	16.2%
Debt impairment	5 655	15 660	6	.1%	0	-	-	-	7	-	60	-	(100.0%)
Depreciation and asset impairment	-	14 215	-	-	-	-	-	-	-	-	92	-	(100.0%)
Finance charges	-	918	207	-	24	-	1 244	135.5%	1 475	160.7%	182	35.6%	585.0%
Bulk purchases	25 720	30 720	13 801	53.7%	1 552	6.0%	4 725	15.4%	20 078	65.4%	3 620	74.8%	30.5%
Other Materials	-	12 021	-		1 938	-	1 993	16.6%	3 931	32.7%	-	-	(100.0%)
Contractes services	598	6 190	2 585	432.3%	1 631	272.7%	799	12.9%	5 014	81.0%	2 081	-	(61.6%)
Transfers and grants	-	19 708	695	-	17 913	-	1 616	8.2%	20 225	102.6%	867	-	86.5%
Other expenditure	26 221	17 292	6 317	24.1%	3 758	14.3%	4 770	27.6%	14 846	85.9%	7 074	33.8%	(32.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	54 498	(5 296)	14 797		(5 181)		15 714		25 330		(7 203)		
Transfers recognised - capital	-	21 041	5 106	-	11 634	-	317	1.5%	17 057	81.1%	-	131.1%	(100.0%)
Contributions recognised - capital			-		-	-		-	-	-	-	-	-
Contributed assets	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	54 498	15 745	19 904		6 453		16 031		42 387		(7 203)		
Taxation		-											
Surplus/(Deficit) after taxation	54 498	15 745	19 904		6 453		16 031		42 387		(7 203)		
Attributable to minorities	54470	13743	17.704		0455		10 031		42 307		(7 203)		
Surplus/(Deficit) attributable to municipality	54 498	15 745	19 904		6 453		16 031	-	42 387		(7 203)		
Share of surplus/ (deficit) of associate		13 /43	17 704						42 JUI		(7 203)		
Surplus/(Deficit) for the year	54 498	15 745	19 904		6 453		16 031	-	42 387		(7 203)		
ourplus (control of the your	54470	13743	17704		0455		10 031		42 307		(7 203)		

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 276	30 090	12 239	30.4%	6 840	17.0%	2 969	9.9%	22 048	73.3%	9 389	46.2%	(68.4%)
National Government	21 643	13 411	11 007	50.9%	5 733	26.5%	1 988	14.8%	18 728	139.6%	6 248	60.1%	(68.2%)
Provincial Government												-	(
District Municipality	-											-	
Other transfers and grants	-		-			-							-
Transfers recognised - capital	21 643	13 411	11 007	50.9%	5 733	26.5%	1 988	14.8%	18 728	139.6%	6 248	60.1%	(68.2%)
Borrowing	-			-		-		-		-			-
Internally generated funds	18 633	7 645	1 231	6.6%	1 107	5.9%	981	12.8%	3 320	43.4%	2 646	31.7%	(62.9%)
Public contributions and donations	-	9 033	-			-				-	495	36.4%	(100.0%)
Capital Expenditure Standard Classification	40 276	30 090	12 239	30.4%	6 840	17.0%	2 969	9.9%	22 048	73.3%	9 389	46.2%	(68.4%)
Governance and Administration	1 320	3	2	.2%		-	-	-	2	97.4%	407		(100.0%)
Executive & Council	1 070			-		-		-		-	161	-	(100.0%)
Budget & Treasury Office	100	1	1	1.1%		-		-	1	97.3%	-	-	-
Corporate Services	150	1	1	.9%					1	97.5%	246		(100.0%)
Community and Public Safety	4 960	1 676	219	4.4%	321	6.5%	88	5.3%	628	37.4%		17.8%	(100.0%)
Community & Social Services	3 910	1 376	219	5.6%	321	8.2%	88	6.4%	628	45.6%	-	17.8%	(100.0%)
Sport And Recreation	1 000	300	-	-		-	-	-		-	-	-	-
Public Safety	50	-	-	-		-	-	-		-		-	-
Housing	-		-	-		-	-	-		-			-
Health	-	-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	17 858	15 878	5 746	32.2%	2 452	13.7%	1 653	10.4%	9 851	62.0%	5 455	94.9%	(69.7%)
Planning and Development	-	-	-	-		-	-	-	-	-	100	33.2%	(100.0%)
Road Transport	17 858	15 878	5 746	32.2%	2 452	13.7%	1 653	10.4%	9 851	62.0%	5 355	96.8%	(69.1%)
Environmental Protection			-	-						-			
Trading Services	16 139	12 533	6 272	38.9%	4 067	25.2%	1 228	9.8%	11 567	92.3%	3 527	28.8%	(65.2%)
Electricity Water	1 260	810		-	-	-	-	-	-	-	- 215	-	- 277.9%
Water Waste Water Management	2 690 10 662	2 440 9 283	11 6 262	.4%	4 067	- 38.1%	812 416	33.3% 4.5%	823 10 744	33.7% 115.7%	215 3 312	77.4% 30.3%	277.9% (87.4%)
		9 283	6 262		4 06 /			4.5%	10 /44	115.7%		30.3%	(87.4%)
Waste Management	1 527	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-			

						1/12						0/11	1
	Bud		First C			Quarter	Third C			o Date	Third C		
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	188 121	173 247	57 307	30.5%	33 693	17.9%	43 464	25.1%	134 465	77.6%	27 973	73.7%	55.4
Ratepayers and other	100 836	151 604	15 842	15.7%	16 135	16.0%	18 182	12.0%	50 159	33.1%	12 886	26.8%	41.1
Government - operating	65 642	-	41 412	63.1%	14 042	21.4%	20 676	-	76 130	-	15 087	-	37.0
Government - capital	21 643	21 643		-	2 922	13.5%	4 603	21.3%	7 525	34.8%	-	-	(100.05
Interest	-	-	54	-	594	-	3	-	651	-	-	-	(100.09
Dividends Payments	(146 542)	(138 016)	(42 891)	29.3%	(30 135)	20.6%	(33 539)	24.3%	(106 565)	77.2%	(24 177)	61.6%	38.7
Suppliers and employees	(146 542)	(138 016)	(42 195)	28.8%	(29 803)	20.3%	(30 679)	24.378	(102 678)	74.4%	(12 145)	25.4%	152.6
Finance charges	(110 012)	(100 010)	(12 170)	-	(27000)	-	(1 244)	-	(102 070)	-	(12 032)	3 132.2%	(89.79
Transfers and grants	-	-	(695)	-	(332)	-	(1 616)	-	(2 644)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	41 579	35 231	14 417	34.7%	3 558	8.6%	9 925	28.2%	27 899	79.2%	3 796	132.5%	161.4
Cash Flow from Investing Activities													
Receipts	400		(6 000)	(1 500.0%)	4 000	1 000.0%			(2 000)		10 500		(100.09
Proceeds on disposal of PPE			(0 000)	(1 300.070)	4 000	1 000.070			(2 000)		10 500		(100.07
Decrease in non-current debtors						-		-		-		-	-
Decrease in other non-current receivables	-		-	-	-		-		-	-	-	-	-
Decrease (increase) in non-current investments	400	-	(6 000)	(1 500.0%)	4 000	1 000.0%		-	(2 000)	-	10 500	-	(100.0%
Payments	(40 056)		(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.8%
Capital assets	(40 056)	-	(10 186)	25.4%	(6 840)	17.1%	(4 811)	-	(21 837)	-	(9 389)	-	(48.89
Net Cash from/(used) Investing Activities	(39 656)	-	(16 186)	40.8%	(2 840)	7.2%	(4 811)	-	(23 837)	-	1 111		(533.1%
Cash Flow from Financing Activities													
Receipts	50	-	-		-	-	-	-				-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-			-	
Payments	1 009 1 009	-	-		-	-	(718) (718)	-	(718) (718)	-	(12)	-	5 891.59 5 891.59
Repayment of borrowing Net Cash from/(used) Financing Activities	1 009	-					(718)		(718)		(12)		5 891.57
						-							
Net Increase/(Decrease) in cash held	2 982	35 231	(1 769)	(59.3%)	718	24.1%	4 395	12.5%	3 344	9.5%	4 895	31.4%	(10.2%
Cash/cash equivalents at the year begin:	4	-	2 559	72 193.3%	789	22 264.3%	1 507	-	2 559	-	4 854	-	(68.9%
Cash/cash equivalents at the year end:	2 986	35 231	789	26.4%	1 507	50.5%	5 903	16.8%	5 903	16.8%	9 749	34.5%	(39.5%
Part 4: Debtor Age Analysis													-
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis By Income Source													
Water	1 607 850	3.9% 9.3%	1 729 678	4.2% 7.4%	1 285 519	3.1% 5.7%	36 245 7 127	88.7% 77.7%	40 867 9 174	27.3%	-	-	
Electricity Property Rates	476	9.5%	6/8	2.8%	436	5.7%	12 215	90.4%	9174	6.1% 9.0%		-	
Sanitation	1 402	3.5%	1 328	2.8%	430	3.2%	45 186	90.4%	49 248	9.0%		-	
Refuse Removal	737	3.0%	683	2.8%	684	2.8%	22 430	91.4%	24 533	16.4%			
Other	111	.9%	100	.8%	111	.9%	11 925	97.4%	12 246	8.2%		-	
Total By Income Source	5 183	3.5%	4 898	3.3%	4 368	2.9%	135 128	90.3%	149 576	100.0%	-	-	1
Debtor Age Analysis By Customer Group													1
Government	206	3.5%	207	3.5%	337	5.7%	5 152	87.3%	5 903	3.9%	-	-	
Business	338	7.6%	208	4.7%	190	4.3%	3 735	83.5%	4 471	3.0%			
Households	4 637	3.3%	4 482	3.2%	3 840	2.8%	126 231	90.7%	139 190	93.1%	-	-	
Other	2	12.8%	0	3.9%	1	4.7%	10	78.7%	12	-	-	-	
Total By Customer Group	5 183	3.5%	4 898	3.3%	4 368	2.9%	135 128	90.3%	149 576	100.0%	-	-	
-												•	-
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity				-		-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-			
Bulk Water					-	-	-		-	-			
Bulk Water PAYE deductions	-	-						-		-			
Bulk Water PAYE deductions VAT (output less input)	-	-		-	-								
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	-	÷	-	-	-	-						
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	•	-	-	-	-				
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	- - - 36	73.4%	- - 13	- - 26.6%	-	-	-	-	- - 49	- - 100.0%			
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- - - 36 -	73.4%	-	-	-	-	-		- 49	- - 100.0% -			
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	- - - - - - - - - - - - - - - - - - -	73.4%	- - 13	-	-		-	-	- 49 - - -	- 100.0% - - 1 00.0%			

Source Local Government Database

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	liture				201	1/12					204	0/11	r
	Bud		First (Quarter		Quarter	Third	Quarter	Veer	to Date		Quarter	
													Q3 of 2010/11 to
R lhousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	79 180	106 275	33 145	41.9%	43 802	55.3%	20 798	19.6%	97 745	92.0%	15 294	111.2%	36.0%
Property rates	77 100	100 27 3	33 143	41.770	43 002		20 / 70	17.076	77 743	72.070	IJ 274	111.270	30.076
Property rates - penalties and collection charges			-	-			-	-		-		-	-
Service charges - electricity revenue	-	-					-		-		-	-	
Service charges - water revenue		-	-	-	-		-	-		-	-		-
Service charges - sanitation revenue		-											
Service charges - samanon revenue													
Service charges - other						-							
Rental of facilities and equipment													
Interest earned - external investments	807	1 515	398	49.3%	412	51.1%	598	39.5%	1 408	93.0%	237	103.8%	153.0%
Interest earned - outstanding debtors	-		-	-	-	-	-	-		-	-	-	-
Dividends received		-		-		-	-			-			
Fines	-		-	-	-	-	-	-	-	-			-
Licences and permits	-		-	-		-	-	-		-		-	-
Agency services	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - operational	-	94 183	30 243	-	24 005	-	19 061	20.2%	73 309	77.8%	14 967	116.1%	27.4%
Other own revenue	78 373	10 578	2 504	3.2%	19 385	24.7%	1 139	10.8%	23 027	217.7%	90	89.4%	1 160.3%
Gains on disposal of PPE	-		-	-	-	-		-	-	-	-	-	-
Operating Expenditure	66 180	106 275	20 147	30.4%	15 364	23.2%	17 212	16.2%	52 722	49.6%	13 239	73.1%	30.0%
Employee related costs	27 684	28 089	6 692	24.2%	7 160	25.9%	7 368	26.2%	21 219	75.5%	6 163	71.6%	19.5%
Remuneration of councillors	7 057	7 057	1 800	25.5%	1 800	25.5%	2 091	29.6%	5 691	80.6%	1 815	80.2%	15.2%
Debt impairment	-	-		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment		-		-	-	-	-				-		
Finance charges	111	46	8	7.2%	8	6.9%	8	18.5%	24	52.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-		-
Contractes services	-	8 807 33 987	603 1 535	-	1 344 712	-	192 3 149	2.2% 9.3%	2 138 5 396	24.3% 15.9%	-	-	(100.0%) (100.0%)
Transfers and grants Other expenditure	31 328	28 290	9 509	30.4%	4 341	- 13.9%	4 404	9.3%	18 254	64.5%	5 261	73.0%	(100.0%)
Loss on disposal of PPE	31 328	28 290	A 20A	30.476	4 341	13.9%	4 404	10.0%	18 204	04.076	5 201	/3.0%	(10.3%)
Surplus/(Deficit)	13 000	0	12 998		28 438		3 586		45 022		2 054		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-		-	-	-		
Surplus/(Deficit) after capital transfers and	13 000	0	12 998		28 438		3 586		45 022		2 054		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 000	0	12 998		28 438		3 586		45 022		2 054		
Attributable to minorities	-			-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 000	0	12 998		28 438		3 586		45 022		2 054		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 000	0	12 998		28 438		3 586		45 022		2 054		

					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	13 000	1 500	-	-	-	-		-	-	-	1 117	38.4%	(100.0%)
National Government	13 000	1 500	-			-					1 117	-	(100.0%)
Provincial Government			-	-				-		-		-	
District Municipality	-		-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	13 000	1 500	-		-	-		-	-	-	1 117	-	(100.0%)
Borrowing			-			-		-		-		-	-
Internally generated funds	-		-		-	-		-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 000	1 500	-		-		-	-	-	-	1 117	38.4%	(100.0%)
Governance and Administration	-	500	-								955	166.5%	(100.0%)
Executive & Council			-	-		-	-	-	-	-	955	159.1%	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-		-		-	-
Corporate Services	-	500	-		-	-		-				-	-
Community and Public Safety	1 000	1 000	-		-	-		-	-	-		-	-
Community & Social Services	1 000	1 000	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-		-	-	-				-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	12 000		-			-				-	162	33.9% 33.9%	(100.0%) (100.0%)
Planning and Development Road Transport	12 000	-	-		-	-	-	-		-	162	33.9%	(100.0%)
Environmental Protection	-	-	-		-		-		-			-	-
Trading Services	-	-	-		-						-	-	-
Electricity								1					
Water													
Waste Water Management	-	-	-		-	-		-			-	-	
Waste Management	-	-	-		-	-		-		- 1	-	-	
Other										-		-	-

Part 3: Cash Receipts and Payments	`				201	1/12					201	0/11	
	Bud	get	First C	luarter	Second		Third C	Quarter	Year t	o Date	Third C		
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	79 180	106 275	33 145	41.9%	43 802	55.3%	20 798	19.6%	97 745	92.0%	15 294	96.3%	36.0%
Ratepayers and other	1 914	10 578	2 504	130.8%	19 385	1 012.6%	1 139	10.8%	23 027	217.7%	327	89.1%	248.3%
Government - operating	76 459	94 183	30 243	39.6%	24 005	31.4%	19 061	20.2%	73 309	77.8%	14 967	98.7%	27.49
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	807	1 515	398	49.3%	412	51.1%	598	39.5%	1 408	93.0%	-	-	(100.0%
Dividends Payments	(66 180)	(103 775)	(19 551)	29.5%	(14 892)	22.5%	(18 825)	- 18.1%	(53 269)	51.3%	(13 239)	73.2%	42.29
Suppliers and employees	(66 180)	(71 243)	(18 017)	27.2%	(14 180)	21.4%	(14 441)	20.3%	(46 638)	65.5%	(7 979)	34.5%	81.09
Finance charges		(46)		-	-	-		-	-	-	(5 261)	-	(100.0%
Transfers and grants		(32 487)	(1 534)	-	(712)	-	(4 384)	13.5%	(6 631)	20.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	13 000	2 500	13 594	104.6%	28 909	222.4%	1 973	78.9%	44 476	1 779.0%	2 054	246.3%	(4.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-		-	-	-	-	5 000	2 555.0%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-		-				_	5 000		(100.0%
Payments		(1 500)	-	-		-	-	-		-	(1 117)	38.4%	(100.0%)
Capital assets	-	(1 500)	-	-				-	-	-	(1 117)	38.4%	(100.0%
Net Cash from/(used) Investing Activities		(1 500)									3 883	(4.6%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-		-	-	-	-	-	-	-
Short term loans		-	-	-	-		-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits								-					-
Payments			-					-		-			-
Repayment of borrowing			-	-				-		-	-		-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-		-			-
Net Increase/(Decrease) in cash held	13 000	1 000	13 594	104.6%	28 909	222.4%	1 973	197.3%	44 476	4 447.6%	5 938	(1 683.8%)	(66.8%)
Cash/cash equivalents at the year begin:		-	-	-	13 594	-	42 503	-	-	-	30 583		39.0%
Cash/cash equivalents at the year end:	13 000	1 000	13 594	104.6%	42 503	326.9%	44 476	4 447.6%	44 476	4 447.6%	36 521	(2 399.8%)	21.8%
								1 1		1			
Part 4: Debtor Age Analysis													1
D thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		en Off %	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%	
Water													
Electricity	-	-	-	-	-	-	-	-	-	-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal Other													
Total By Income Source						-		-					
Debtor Age Analysis By Customer Group	-								_			-	
Government													1
	-	-		-		-		-		-		-	
Business	-	-	-		-	-	-	-		-	-	-	
Households	-		-	-			-	-	-	-	•	-	
Households Other	-	-	-	-	-	-	-	-		-	-		
Households	-	-	-		-	-	-		-				
Households Other Total By Customer Group	-	-	-	-	-	-	-	-		-	-		
Households Other			- - 31 - 60 Days	-		- - - - -		-	-	-	-		
Households Other Total By Customer Group				-				-	-	-	-		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30	Days	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - To	- - -	-		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electraly	0 - 30	Days	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - To	- - -	-		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30 Amount	Days %	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - - - - - -	- - - - - - -	-		j
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE éducions	0 - 30	Days	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - To	- - -	-]
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input)	0 - 30 Amount	Days %	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - - - - - -	- - - - - - -	-		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dedictions VAT (output less input) Persions / Retirement	0 - 30 Amount	Days %	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - - - - - -	- - - - - - -	-]
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dedictions VAT (adqual tess input) Persisors / Retirement Laar repayments Trade Creditors	0 - 30 Amount	Days %	31 - 60 Days	-	61 - 9) Days	Over 9	- - - 0 Days	- - - - - - -	- - - - - - -	-]
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electroly Balk Water PAYE deductions VAT (output less input) Persiens / Retirement Lean repayments Trade Creditors Auditor-General	0 - 30 Amount - - 510 - - - - - -	Days % - 100.0% - - - - - - - - - - -	31 - 60 Days	-	61 - 9) Days	Over 9 Amount		- - - - - - - - - - - - - - - - - - -		-		
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dedictions VAT (adqual tess input) Persisors / Retirement Laar repayments Trade Creditors	0 - 30 Amount - - 510 - - - - - -	Days %	31 - 60 Days	- - - - - - - - - - - - - - - - - - -	61 - 9) Days	Over 9	- - 0 Days - - - - - - - - - - - - -	- - - - - - -	- 	-]

Source Local Government Database

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	1/12					201		
	Bud			Quarter		Quarter		Quarter		o Date		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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	467 337	467 337	144 961	31.0%	125 386	26.8%	103 269	22.1%	373 616	79.9%	23 115	66.0%	346.8%
Property rates	32 105	32 105	11 951	37.2%	9 127	28.4%	8 926	27.8%	30 004	93.5%	2 820	69.5%	216.6%
Property rates - penalties and collection charges	-	-		-		-		-		-		-	-
Service charges - electricity revenue	186 504	186 504	-		46 995	25.2%	41 264	22.1%	88 259	47.3%	13 225	48.3%	212.0%
Service charges - water revenue	54 197	54 197	-	-	12 079	22.3%	12 624	23.3%	24 704	45.6%	3 987		216.7%
Service charges - sanitation revenue	16 053	16 053		-	4 305	26.8%	6 478	40.4%	10 783	67.2%	1 012	-	540.4%
Service charges - refuse revenue	9 813	9 813		-		-	-	-	-	-	741	47.6%	(100.0%)
Service charges - other	-	-	67 348	-	-	-	-	-	67 348	-	-	161.3%	-
Rental of facilities and equipment	4 022	4 022	1 183	29.4%	1 444	35.9%	1 297	32.2%	3 925	97.6%	299	98.0%	333.9%
Interest earned - external investments	100	100	128	128.4%	531	531.5%	124	124.1%	784	784.0%	0	.2%	100 808.9%
Interest earned - outstanding debtors	5 000	5 000	1 128	22.6%	840	16.8%	1 321	26.4%	3 290	65.8%	357	50.0%	269.5%
Dividends received	50	50		-		-	8	16.2%	8	16.2%	4	-	120.6%
Fines	947	947	138	14.6%	174	18.4%	231	24.5%	543	57.4%	92	104.1%	150.3%
Licences and permits	-		-		-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	147 421	147 421	61 677	41.8%	47 913	- 32.5%	29 674	20.1%	139 264	94.5%		51.0%	(100.0%)
Other own revenue	147 421	14/ 421	1 406	41.8%	47 913	32.5%	1 320	20.1%	4 704	42.3%	579	28.9%	128.0%
Gains on disposal of PPE	11 125	11 125	1400	12.076	1 7/0		1 320	11.976	4 /04	42.376	5/4	20.970	120.076
	-						-	-		-		-	-
Operating Expenditure	439 462	439 462	54 831	12.5%	122 845	28.0%	94 920	21.6%	272 596	62.0%	22 489	38.8%	322.1%
Employee related costs	161 949	161 949	11 872	7.3%	48 025	29.7%	34 773	21.5%	94 670	58.5%	11 347	62.4%	206.5%
Remuneration of councillors	13 544	13 544	1 105	8.2%	4 540	33.5%	3 861	28.5%	9 507	70.2%	2 001	60.0%	92.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	43 000	43 000	-	-	-	-	-	-	-	-	· · · ·	-	-
Finance charges	-	-	0	-	(0)	-	-	-	-	-	2	(39.5%)	(100.0%)
Bulk purchases	135 058	135 058	23 429	17.3%	41 561	30.8%	32 190	23.8%	97 181	72.0%	-	3.5%	(100.0%)
Other Materials Contractes services	7 461	7 461	1 078	- 14.4%	1 828	24.5%	2 367	31.7%	5 274	70.7%	- 798	183.1%	196.6%
Transfers and grants	7 401	7 401	10/6	14.470	1 020	24.376	2 307	31.776	52/4	70.776	/70	103.176	190.0%
Other expenditure	78 451	78 451	17 346	22.1%	26 891	34.3%	21 728	27.7%	65 965	84.1%	8 342	51.1%	160.5%
Loss on disposal of PPE					20 0 71	-				-			-
Surplus/(Deficit)	27 874	27 874	90 130		2 541		8 349		101 020		626		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	27 874	27 874	90 130		2 541		8 349		101 020		626		
contributions													
Taxation	-		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 874	27 874	90 130		2 541		8 349		101 020		626		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	27 874	27 874	90 130		2 541		8 349		101 020		626		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 874	27 874	90 130		2 541		8 349		101 020		626		
	•												

· · ·					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	110 007	110 007	2 050	1.9%	2 891	2.6%	5 185	4.7%	10 125	9.2%		12.6%	(100.0%)
National Government	87 133	87 133	2 050	2.4%	2 891	3.3%	5 185	6.0%	10 125	11.6%		48.0%	(100.0%)
Provincial Government				-						-		-	-
District Municipality	-											-	
Other transfers and grants	-		-			-							-
Transfers recognised - capital	87 133	87 133	2 050	2.4%	2 891	3.3%	5 185	6.0%	10 125	11.6%		25.5%	(100.0%)
Borrowing	-		-	-		-		-		-		-	-
Internally generated funds	22 874	22 874		-		-		-		-		-	
Public contributions and donations	-	-	-	-		-	-	-	-	-		.3%	-
Capital Expenditure Standard Classification	110 007	110 007	16 819	15.3%	2 891	2.6%	5 185	4.7%	24 895	22.6%	-	12.6%	(100.0%)
Governance and Administration	2 300	2 300	52	2.3%					52	2.3%		-	-
Executive & Council	-		52	-					52	-		-	
Budget & Treasury Office	300	300	-	-	-	-		-	-	-			
Corporate Services	2 000	2 000	-	-		-	-	-	-	-		-	-
Community and Public Safety	6 000	6 000		-	-	-		-				-	-
Community & Social Services	4 000	4 000	-	-	-	-	-	-	-		-	-	-
Sport And Recreation	1 000	1 000	-	-	-	-	-	-	-		-	-	-
Public Safety	1 000	1 000	-	-		-	-	-		-	-	-	-
Housing	-		-	-		-	-	-		-	-		-
Health	-	-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	81 707	81 707	16 171	19.8%	2 891	3.5%	5 185	6.3%	24 246	29.7%	-	19.9%	(100.0%)
Planning and Development	21 707	21 707	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 000	60 000	16 171	27.0%	2 891	4.8%	5 185	8.6%	24 246	40.4%	-	20.2%	(100.0%)
Environmental Protection	-		-	-	-	-	-				-		-
Trading Services	20 000	20 000	596	3.0%		-	-	-	596	3.0%		-	
Electricity	10 000	10 000	-	-		-	-	-		-	-	-	-
Water	5 000	5 000	185	3.7%		-	-	-	185	3.7%	-	-	-
Waste Water Management	2 500	2 500	411	16.4%	-	-	-	-	411	16.4%	-	-	-
Waste Management	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Buc	lget	First Q	luarter		Quarter	Third C	Quarter	Year t	o Date	Third C		
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	557 874	557 874	176 328	31.6%	132 055	23.7%	117 571	21.1%	425 954	76.4%	108 987	81.3%	7.9%
Ratepayers and other	319 270	319 270	176 011	55.1%	78 973	24.7%	71 590	22.4%	326 575	102.3%	70 848	45.0%	1.09
Government - operating Government - capital	147 421 87 133	147 421 87 133	-	-	48 159 4 285	32.7% 4.9%	42 289 3 326	28.7% 3.8%	90 448 7 611	61.4% 8.7%	38 139	-	10.99
Interest	4 000	4 000	317	7.9%	637	15.9%	366	9.1%	1 320	33.0%			(100.0%
Dividends	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(444 708)	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(123 154)		(365 971)	82.3%	(94 396)	76.2%	30.5%
Suppliers and employees	(444 708)	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(122 673)	27.6%	(364 796)	82.0%	(35 581) (57 726)	24.5%	244.85
Finance charges Transfers and grants	-	-	-	-	(695)	-	(480)	-	(1 175)	-	(57 726) (1 089)	- 19.2%	(99.2%)
Net Cash from/(used) Operating Activities	113 166	113 166	55 680	49.2%	9 886	8.7%	(5 583)	(4.9%)	59 982	53.0%	14 590	87 980.0%	(138.3%
							(*****)	((
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE		-	-		-		-	-	-	-		-	-
Decrease in non-current debtors		-			-			-	-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 007)	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(7 900)		(61 764)	56.1%	(5 790)	-	36.4%
Capital assets Net Cash from/(used) Investing Activities	(110 007) (110 007)	(110 007) (110 007)	(35 417) (35 417)	32.2% 32.2%	(18 446) (18 446)	16.8% 16.8%	(7 900) (7 900)	7.2% 7.2%	(61 764) (61 764)	56.1% 56.1%	(5 790) (5 790)		36.4% 36.4%
	(110 007)	(110 007)	(33 417)	32.2./6	(18 440)	10.876	(7 900)	1.2.78	(01704)	30.176	(3770)	-	30.476
Cash Flow from Financing Activities													
Receipts	1 560	1 560	-		-	-		-		-		-	-
Short term loans Borrowing long term/refinancing	-	-			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 560	1 560	-		-				-		-	-	
Payments	(2 500)	(2 500)								-		-	
Repayment of borrowing	(2 500)	(2 500)			-	-				-	-	-	
Net Cash from/(used) Financing Activities	(940)	(940)	-			-		-		-		-	-
Net Increase/(Decrease) in cash held	2 219	2 219	20 262	913.2%	(8 560)	(385.8%)	(13 483)	(607.7%)	(1 781)	(80.3%)	8 800	34 320.0%	(253.2%)
Cash/cash equivalents at the year begin:	-	-	2 985	-	23 247	-	14 687		2 985		2 013	-	629.6%
Cash/cash equivalents at the year end:	2 219	2 219	23 247	1 047.7%	14 687	661.9%	1 204	54.2%	1 204	54.2%	10 813	42 073.2%	(88.9%)
	1												
Part 4: Debtor Age Analysis													
I		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water	5 147	5.6%	3 396	3.7%	1 807	2.0%	81 136	88.7%	91 485	34.5%			
Electricity	8 833	30.2%	3 396	3.7%	339	1.2%	19 406	66.4%	29 205	34.5%			
Property Rates	2 382	8.1%	1 045	3.6%	810	2.8%	25 143	85.6%	29 380	11.1%			
Sanitation	1 248	4.5%	836	3.0%	754	2.7%	24 809	89.7%	27 646	10.4%	-	-	
Refuse Removal	779	3.2%	513	2.1%	459	1.9%	22 500	92.8%	24 251	9.1%	-	-	
Other	1 056	1.7%	624	1.0%	574	.9%	60 989	96.4%	63 243	23.8%	-	-	
Total By Income Source	19 444	7.3%	7 041	2.7%	4 743	1.8%	233 982	88.2%	265 211	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government Business	2 390 8 031	93.1% 45.0%	177 583	6.9% 3.3%	320	- 1.8%	- 8 918	- 50.0%	2 567 17 852	1.0%	-	-	
Business Households	5 751	45.0%	583 3 336	3.3%	320 2 204	1.8%	108 032	50.0%	1/ 852	6.7%	-	-	
Other	3 272	2.6%	2 946	2.3%	2 220	1.8%	117 033	93.3%	125 469	47.3%		-	
Total By Customer Group				2.7%	4 743	1.8%	233 982	88.2%	265 211	100.0%		-	
	19 444	7.3%	/ 041										
	19 444	7.3%	7 041	2.170	4 /43		200 702						
Part 5: Creditor Age Analysis		I		2.170		L		11		I			
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days		otal			
Part 5: Creditor Age Analysis R thousands		I		%		L		11	To Amount	otal %			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	Amount	%	[
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9 Amount 232	90 Days					
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water	0 - 30 Amount	Days %	31 - 60 Days Amount 10 264 -	%	61 - 9 Amount	0 Days %	Over 9 Amount 232	0 Days %	Amount 32 170	%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	0 - 30 Amount	Days %	31 - 60 Days Amount 10 264	%	61 - 9 Amount	0 Days %	Over 9 Amount 232	0 Days %	Amount	%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water	0 - 30 Amount	Days %	31 - 60 Days Amount 10 264 -	%	61 - 9 Amount	0 Days %	Over 9 Amount 232	0 Days %	Amount 32 170	%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (capta less inpu) Persions / Retirement Laa repayments	0 - 30 Amount 10 949 - - - 16 025	Days % 34.0% - - - 100.0%	31 - 60 Days Amount 10 264 - - -	% 31.9% - - - - -	61 - 9 Amount 10 725 - - - -	0 Days % 33.3% - - - -	Over 9 Amount 232 - - - -	0 Days % .7% - - - - -	Amount 32 170 - - - - 16 025	% 39.8% - - - 19.8%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (codpute sis tiput) Persions / Retirement Lean repsymetis Trade Creditors	0 - 30 Amount 10 949 - - -	0 Days % 34.0% - - -	31 - 60 Days Amount 10 264 - - - - - 664	% 31.9% - - -	61 - 9 Amount 10 725 - - -	0 Days % 33.3% - -	Over 9 Amount 232 - - -	20 Days % .7%	Amount 32 170 - - -	% 39.8% - - -			
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductors VAT (sulput less input) Persions / Rutirement Loan repayments Trade Creditors Auditor-General	0 - 30 Amount 10 949 - - - 16 025 3 4 53 -	0 Days % 34.0% - - - 100.0% 51.5%	31 - 60 Days Amount 10 264 - - -	% 31.9% - - - - -	61 - 9 Amount 10 725 - - - -	0 Days % 33.3% - - - -	Over 9 Amount 232 - - - - 2 398 - - - - - - - - - - - - - - - - - - -	70 Days % - - - - - - - - - - - - - - - - - -	Amount 32 170 - - - 16 025 6 703 -	% 39.8% - - - 19.8% 8.3% -			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diadactions VAT (couple usis input) Persions / Retirement Lean repsymentis Trade Creditors	0 - 30 Amount 10 949 - - - 16 025	Days % 34.0% - - - 100.0%	31 - 60 Days Amount 10 264 - - - - - 664	% 31.9% - - - - -	61 - 9 Amount 10 725 - - - -	0 Days % 33.3% - - - -	Over 9 Amount 232 - - - -	0 Days % .7% - - - - -	Amount 32 170 - - - - 16 025	% 39.8% - - - 19.8%			

Source Local Government Database

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	liture				201	1/12					201	0/11	
	Bud	net	First(Quarter		Quarter	Third	Quarter	Voar	o Date		Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
										ů			
Operating Revenue and Expenditure													
Operating Revenue	426 836	426 836	63 764	14.9%	-	-	-	-	63 764	14.9%	90 655	39.7%	(100.0%)
Property rates	39 390	39 390	1 179	3.0%	-	-	-	-	1 179	3.0%	16 377	67.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	1 170			-	-	-	1 170	-	20 289	-	(100.0%)
Service charges - water revenue		-	437	-		-	-	-	437	-	11 361	-	(100.0%)
Service charges - sanitation revenue		-	389	-		-	-	-	389	-	11 551	-	(100.0%)
Service charges - refuse revenue	-	-	232	-	-		-		232	-		-	-
Service charges - other	237 611	237 611	-	-	-	-	-	-	-	-	(6 386)	(5.2%)	(100.0%)
Rental of facilities and equipment	1 129	1 129		-	-		-			-	584	117.2%	(100.0%)
Interest earned - external investments		-	-			-	-	-		-	160	139.7%	(100.0%)
Interest earned - outstanding debtors	2 292	2 292	55	2.4%		-	-	-	55	2.4%	3 446	322.9%	(100.0%)
Dividends received		-	-			-	-	-		-	-	-	-
Fines	1 500	1 500	-	-	-	-	-	-	-	-	301	45.5%	(100.0%)
Licences and permits	-	-		-	-		-			-		-	-
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	141 013	141 013	54 729	38.8%	-	-	-	-	54 729	38.8%	31 691	-	(100.0%)
Other own revenue	2 400	2 400	5 575	232.3%		-	-	-	5 575	232.3%	1 279	1.3%	(100.0%)
Gains on disposal of PPE	1 500	1 500	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	417 855	417 855	20 977	5.0%		-	-		20 977	5.0%	68 498	55.7%	(100.0%)
Employee related costs	115 408	115 408	8 452	7.3%		-	-	-	8 452	7.3%	25 148	38.0%	(100.0%)
Remuneration of councillors	8 854	8 854	-			-	-	-			2 203	76.9%	(100.0%)
Debt impairment	11 729	11 729	-			-	-	-				-	
Depreciation and asset impairment	2 000	2 000	-			-	-	-				-	-
Finance charges	5 900	5 900					-			-	322	8.0%	(100.0%)
Bulk purchases	133 741	133 741	10 803	8.1%		-	-	-	10 803	8.1%	19 888	55.8%	(100.0%)
Other Materials	-	-	-	-			-		-	-		-	-
Contractes services	7 600	7 600	209	2.8%		-	-	-	209	2.8%	686	111.4%	(100.0%)
Transfers and grants	34 000	34 000	-			-	-	-	-	-	-	-	
Other expenditure	-	-	1 512	-		-	-	-	1 512	-	20 250	156.0%	(100.0%)
Loss on disposal of PPE	98 623	98 623	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 981	8 981	42 788		-		-		42 788		22 157		
Transfers recognised - capital	-		12 380	-		-	-	-	12 380	-	-	-	-
Contributions recognised - capital			-			-	-	-				-	-
Contributed assets		-					-			-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	8 981	8 981	55 168		-		-		55 168		22 157		
Taxation							_	-					
	8 981	8 981	55 168						55 168		22 157		
Surplus/(Deficit) after taxation	8 98 1		55 168		-		-		55 168				
Attributable to minorities	-		-		-	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	8 981	8 981	55 168				-		55 168		22 157		
Share of surplus/ (deficit) of associate					-	-	-			-		-	
Surplus/(Deficit) for the year	8 981	8 981	55 168				-		55 168		22 157		

Part 2. Capital Revenue and Experiation					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	uarter	
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	83 428	83 428		-	-	-	-		-	-	2 061	14.5%	(100.0%)
National Government	46 765	46 765				-					1 803	14.5%	(100.0%)
Provincial Government	27 981	27 981	-										-
District Municipality	-		-										-
Other transfers and grants	-					-			-				-
Transfers recognised - capital	74 746	74 746	-		-	-		-	-	-	1 803	14.5%	(100.0%)
Borrowing	-		-		-	-	-	-	-	-			-
Internally generated funds	8 682	8 682	-			-			-		258		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	5.6%	-
Capital Expenditure Standard Classification	83 428	83 428	-	-	-		-	-	-	-	2 061	14.5%	(100.0%)
Governance and Administration			-							-	1 811	610.5%	(100.0%)
Executive & Council	-	-	-	-		-		-	-	-	1 803	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	8	5.4%	(100.0%)
Corporate Services	-	-	-		-	-			-				-
Community and Public Safety	19 007	19 007	-		-		-	-		-	250	10.6%	(100.0%)
Community & Social Services	18 312	18 312	-	-	-	-	-	-	-	-	250	29.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-		-				-
Housing	695	695	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-		(.1%)	-
Planning and Development Road Transport	-	-	-		-	-	-	-	-	-	-	- (.2%)	-
Road Transport Environmental Protection	-		-	-	-	-		-	-	-	-	(.2%)	-
Trading Services	64 421	64 421	-	-	-	-			-	-	-		
Electricity	64 42 1 8 123	64 421 8 123		-		-	-	-	-			-	-
Water	14 442	14 442			-		-		-			-	
Water Water Management	24 570	24 570			-							-	
Waste Management	17 286	17 286				_						-	
Other	-	-		-				-	-	-			-
			1	1		1		1	1	1			

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud		First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										buuyei		buugei	
Cash Flow from Operating Activities													
Receipts	379 423	379 423	124 878	32.9%	93 767	24.7%	121 371	32.0%	340 015	89.6%	110 635	98.9%	9.79
Ratepayers and other	205 492	205 492	53 373	26.0%	47 086	22.9%	55 265	26.9%	155 724	75.8%	77 239	100.4%	(28.49
Government - operating	127 766	127 766	56 179	44.0%	43 818	34.3%	36 282	28.4%	136 279	106.7%	33 396	132.3%	8.6
Government - capital	42 573	42 573	14 975	35.2%	2 588	6.1%	29 202	68.6%	46 765	109.8%	-	-	(100.09
Interest Dividends	3 591	3 591	351	9.8%	274	7.6%	621	17.3%	1 247	34.7%		-	(100.09
Payments	(336 535)	(336 535)	(105 334)	31.3%	(76 353)	22.7%	(85 270)	25.3%	(266 957)	79.3%	(104 330)	96.4%	(18.39
Suppliers and employees	(328 035)	(328 035)	(104 793)	31.9%	(76 353)	23.3%	(85 270)	26.0%	(266 416)	81.2%	(68 272)	57.1%	24.9
Finance charges	(8 500)	(8 500)	(541)	6.4%	(0)	-			(541)	6.4%	(33 531)	1 519.8%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 527)	-	(100.09
Net Cash from/(used) Operating Activities	42 888	42 888	19 544	45.6%	17 414	40.6%	36 101	84.2%	73 058	170.3%	6 305	116.4%	472.69
Cash Flow from Investing Activities													
Receipts	150	150		-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 101)	(52 101)	(9 474)	18.2%	(432)	8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%
Capital assets	(52 101)	(52 101)	(9 474)	18.2%	(432)	.8%	(5 358)	10.3%	(15 264)	29.3%	(16 566)	68.3%	(67.7%
Net Cash from/(used) Investing Activities	(51 951)	(51 951)	(9 474)	18.2%	(432)	.8%	(5 358)	10.3%	(15 264)	29.4%	(16 566)	68.5%	(67.7%
Cash Flow from Financing Activities													
Receipts	203	203											
Short term loans	- 205	- 205		_						_			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	203	-	-	-	-	-	-	-	-	-	-	-
Payments	(920)	(920)	(800)		(800)		(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%
Repayment of borrowing	(920)	(920)	(800)	87.0%	(800)	87.0%	(800)	87.0%	(2 400)	260.9%	(893)	288.4%	(10.4%
Net Cash from/(used) Financing Activities	(717)	(717)	(800)	111.6%	(800)	111.6%	(800)	111.6%	(2 400)	334.7%	(893)	370.0%	(10.4%
Net Increase/(Decrease) in cash held	(9 780)	(9 780)	9 270	(94.8%)	16 181	(165.4%)	29 943	(306.2%)	55 394	(566.4%)	(11 154)	(463.5%)	(368.5%
Cash/cash equivalents at the year begin:			9 632	-	18 902	-	35 084	-	9 632		33 523	-	4.79
Cash/cash equivalents at the year end:	(9 780)	(9 780)	18 902	(193.3%)	35 084	(358.7%)	65 026	(664.9%)	65 026	(664.9%)	22 369	(563.0%)	190.7%
Part 4: Debtor Age Analysis													1
	0 - 30		31 - 60 Days	a 4	61 - 90 Days		Over 90 Days		Total	a 4		en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water	3 901	4.6%	2 496	3.0%	7 860	9.3%	69 845	83.0%	84 103	27.3%			
Electricity	3 892	4.0%	3 295	6.1%	4 113	7.6%	42 499	79.0%	53 798	17.4%			
Property Rates	10 435	20.6%	2 114	4.2%	1 776	3.5%	36 251	71.7%	50 576	16.4%			
Sanitation	2 473	5.3%	2 125	4.6%	1 963	4.2%	40 001	85.9%	46 562	15.1%	-		
Refuse Removal	2 145	4.9%	1 894	4.4%	1 793	4.1%	37 693	86.6%	43 524	14.1%	-	-	
Other	2 890	9.7%	2 126	7.1%	1 814	6.1%	23 117	77.2%	29 947	9.7%	-	-	
Total By Income Source	25 736	8.3%	14 050	4.6%	19 318	6.3%	249 407	80.8%	308 510	100.0%	-	-	
Debtor Age Analysis By Customer Group			-		-	-							
Government Business	8 623 2 929	83.7% 23.7%	705 1 453	6.8% 11.7%	811 1 556	7.9%	162 6 445	1.6% 52.1%	10 300 12 383	3.3% 4.0%		-	
Households	11 221	4.4%	1 453	4.0%	1 550	5.7%	221 025	52.1%	256 988	4.0%			
Other	2 963	10.3%	1 720	6.0%	2 381	8.3%	21 775	75.5%	28 839	9.3%			
Total By Customer Group	25 736	8.3%	14 050	4.6%	19 318	6.3%	249 407	80.8%	308 510	100.0%	-	-	
<u>······</u>													1
Part 5: Creditor Age Analysis													
·	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal	[
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	7 782	10.8%	10 928	15.1%			53 672	74.2%	72 382	81.0%			
Bulk Water	962	90.0%	107	10.0%	-	-		-	1 069	1.2%			
PAYE deductions		-	1 385	19.1%	1 268	17.5%	4 609	63.5%	7 262	8.1%			
VAT (output less input)		-	-	-	-	-	-		-	-			
Pensions / Retirement	1 608	100.0%	· · ·	-		-	-	-	1 608	1.8%			
Loan repayments Trade Creditors	690 1 153	26.9% 99.7%	8	.3%	1 872	72.8%	-	-	2 569 1 157	2.9% 1.3%			
Auditor-General	26	99.7%	4 50	.3%	- 16	-	3 218	- 97.2%	3 309	3.7%			
	20	.070	50	1.570	10	.370	5210	77.270	5 307	5.170			
Other				-		-	-	-		-			
Other Total	12 221	- 13.7%	12 481	14.0%	3 156	3.5%	61 499	- 68.8%	89 357	100.0%			

Source Local Government Database

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luie				201	1/12					201	0/11	
	Bud	laet	First(Quarter		Quarter	Third	Quarter	Voar	o Date	-	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
										v			
Operating Revenue and Expenditure													
Operating Revenue	623 230	609 820	147 376	23.6%	141 491	22.7%	121 507	19.9%	410 374	67.3%	206 821	81.1%	(41.3%)
Property rates	88 537	93 737	28 794	32.5%	22 030	24.9%	22 239	23.7%	73 064	77.9%	20 285	78.9%	9.6%
Property rates - penalties and collection charges	-		-			-	-	-		-		-	-
Service charges - electricity revenue	173 593	173 593	33 430	19.3%	28 234	16.3%	35 330	20.4%	96 994	55.9%	40 443	78.9%	(12.6%)
Service charges - water revenue	146 016	146 016	30 039	20.6%	34 489	23.6%	37 613	25.8%	102 140	70.0%	79 766	93.8%	(52.8%)
Service charges - sanitation revenue	17 046	17 046	4 605	27.0%	4 896	28.7%	4 581	26.9%	14 082	82.6%	5 284	53.7%	(13.3%)
Service charges - refuse revenue	26 882	26 882	5 718	21.3%	6 877	25.6%	5 726	21.3%	18 321	68.2%	7 603	53.7%	(24.7%)
Service charges - other	(9 529)	(9 529)	(2 187)	23.0%	(2 169)	22.8%	(2 159)		(6 516)	68.4%	(2 269)	74.7%	(4.8%)
Rental of facilities and equipment	9 764	4 740	982	10.1%	1 129	11.6%	1 107	23.4%	3 217	67.9%	947	84.0%	16.9%
Interest earned - external investments	2 200	2 100	642	29.2%	419	19.1%	422	20.1%	1 483	70.6%	1 364	134.6%	(69.0%)
Interest earned - outstanding debtors	10 875	14 175	3 376	31.0%	4 061	37.3%	3 912	27.6%	11 349	80.1%	3 730	83.1%	4.9%
Dividends received	-		-	-	-	-		-	-	-	-	-	-
Fines	12 706	4 708	797	6.3%	1 292	10.2%	1 078	22.9%	3 167	67.3%	998	25.9%	8.1%
Licences and permits	150	150	3	2.0%	8	5.1%	22	14.4%	32	21.5%	13	37.8%	66.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 398	93 627	39 420	41.3%	38 108	39.9%	8 337	8.9%	85 866	91.7%	47 126	99.5%	(82.3%)
Other own revenue	32 591	12 025	1 553	4.8%	2 116	6.5%	3 300	27.4%	6 969	58.0%	1 530	52.2%	115.6%
Gains on disposal of PPE	17 000	30 549	205	1.2%	-	-	-		205	.7%	-	-	-
Operating Expenditure	662 131	651 484	118 998	18.0%	126 475	19.1%	124 227	19.1%	369 701	56.7%	128 511	55. 9 %	(3.3%)
Employee related costs	177 757	178 573	36 590	20.6%	39 605	22.3%	39 635	22.2%	115 830	64.9%	45 333	61.9%	(12.6%)
Remuneration of councillors	12 402	12 402	2 796	22.5%	2 755	22.2%	3 174	25.6%	8 725	70.3%	3 453	68.5%	(8.1%)
Debt impairment	42 000	44 125	10 500	25.0%	10 500	25.0%	14 000	31.7%	35 000	79.3%	13 333	75.0%	5.0%
Depreciation and asset impairment	45 037	70 805	-			-	-	-		-		-	-
Finance charges	18 703		-	-		-	-	-	-	-	-	-	-
Bulk purchases	205 841	212 841	45 008	21.9%	45 448	22.1%	43 196	20.3%	133 652	62.8%	34 488	65.2%	25.3%
Other Materials	-	-		-	-					-		-	-
Contractes services	17 312	13 003	2 028	11.7%	2 938	17.0%	2 957	22.7%	7 924	60.9%	2 368	58.7%	24.9%
Transfers and grants	24 002		-	-	-	-		-	-	-	-	-	-
Other expenditure	119 078	119 734	22 076	18.5%	25 230	21.2%	21 264	17.8%	68 570	57.3%	29 536	45.2%	(28.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(38 901)	(41 663)	28 378		15 015		(2 720)		40 673		78 310		
Transfers recognised - capital	38 901	49 858	24	.1%		-	-	-	24	-	-	-	-
Contributions recognised - capital								-				-	-
Contributed assets	-		-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and							(******						
contributions	0	8 195	28 401		15 015		(2 720)		40 697		78 310		
Taxation					-								
Surplus/(Deficit) after taxation	0	8 195	28 401		15 015		(2 720)		40 697		78 310		
Attributable to minorities	-				-		(2720)				-		
Surplus/(Deficit) attributable to municipality	0	8 195	28 401		15 015		(2 720)		40 697		78 310		
Share of surplus/ (deficit) of associate	-						(± 120)			-			-
Surplus/(Deficit) for the year	0	8 195	28 401		15 015		(2 720)		40 697		78 310		
Surplus/(Deficit) for the year	0	8 195	28 401		15 015		(2 720)		40 697		78 310		

Tart 2. Suprai Revenue una Experiara					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	278 227	101 977	7 716	2.8%	7 913	2.8%	9 657	9.5%	25 285	24.8%	14 817	20.7%	(34.8%)
National Government	178 668	52 834	7 628	4.3%	6 832	3.8%	8 971	17.0%	23 431	44.3%	11 211	41.5%	(20.0%)
Provincial Government	-			-				-		-		-	-
District Municipality	-	-	-			-				-		-	
Other transfers and grants	-	-	-			-				-		-	
Transfers recognised - capital	178 668	52 834	7 628	4.3%	6 832	3.8%	8 971	17.0%	23 431	44.3%	11 211	41.5%	(20.0%)
Borrowing	47 000	19 000		-		-				-		.3%	
Internally generated funds	37 060	30 143	88	.2%	1 081	2.9%	685	2.3%	1 854	6.2%	3 607	22.7%	(81.0%)
Public contributions and donations	15 500	-	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	278 227	101 901	7 716	2.8%	7 913	2.8%	9 657	9.5%	25 285	24.8%	14 817	20.7%	(34.8%)
Governance and Administration	146 673	17 028	88	.1%	394	.3%	85	.5%	566	3.3%	3 354	27.4%	(97.5%)
Executive & Council	4 832	4 732	-	-	357	7.4%		-	357	7.5%	101	8.8%	(100.0%)
Budget & Treasury Office	548	623	7	1.2%		-	4	.7%	11	1.8%			(100.0%)
Corporate Services	141 293	11 673	81	.1%	37	-	80	.7%	198	1.7%	3 253	60.8%	(97.5%)
Community and Public Safety	14 423	6 095	765	5.3%	427	3.0%	337	5.5%	1 530	25.1%	17	56.8%	1 898.7%
Community & Social Services	1 116	1 471	765	68.6%		-	337	22.9%	1 102	75.0%	3	77.9%	10 845.0%
Sport And Recreation	2 260	2 145	-	-	88	3.9%		-	88	4.1%		2.5%	-
Public Safety	11 047	2 480	-	-	340	3.1%	-	-	340	13.7%	14	31.1%	(100.0%)
Housing			-			-	-	-	-	-		-	-
Health	-	-		-	-	-				-	-	-	
Economic and Environmental Services	29 445	12 523	2 648	9.0%	2 248	7.6%	2 632	21.0%	7 527	60.1%	8 313	53.0%	(68.3%)
Planning and Development	1 503	3	-	-	-	-		-		-	-	-	-
Road Transport	27 942	12 520	2 648	9.5%	2 248	8.0%	2 632	21.0%	7 527	60.1%	8 313	71.5%	(68.3%)
Environmental Protection	-		-	-	-	-		-		-	-	-	-
Trading Services	87 687	66 255	4 215	4.8%	4 844	5.5%	6 603		15 663	23.6%	3 133	9.7%	110.7%
Electricity	20 587	25 582	2 079	10.1%	740	3.6%	3 506		6 325	24.7%	1 488	3.9%	135.6%
Water	48 964	23 735	1 409	2.9%	1 527	3.1%	1 494	6.3%	4 430	18.7%	685	21.0%	118.2%
Waste Water Management	14 703	14 703	727	4.9%	2 577	17.5%	1 603	10.9%	4 907	33.4%	961	36.4%	66.9%
Waste Management	3 433	2 235	-	-	-	- 1	-	-	-	-	-	11.4%	-
Other	-		-	-	-	-	-	-	-	-		-	-

· ×					201	11/12					201	0/11	
	Buc		First Q	uarter	Second	Quarter	Third C		Year t	o Date	Third G	Juarter	
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities					1								
Receipts	753 289	591 987	155 329	20.6%	116 618	15.5%	170 584	28.8%	442 530	74.8%	162 929	66.4%	4.79
Ratepayers and other	471 545	437 949	97 526	20.7%	85 564	18.1%	121 448	27.7%	304 538	69.5%	97 402	49.6%	24.7
Government - operating	95 398	93 627	40 371	42.3%	19 281	20.2%	27 029	28.9%	86 682	92.6%	65 527	168.5%	(58.85
Government - capital	174 668	52 834	14 421	8.3%	9 651	5.5%	21 207	40.1%	45 279	85.7%	-	-	(100.09
Interest	11 678	7 577	3 011	25.8%	2 122	18.2%	900	11.9%	6 032	79.6%	-	-	(100.09
Dividends Payments	(582 094)	(533 449)	(160 780)	- 27.6%	(120 693)	20.7%	(151 542)	- 28.4%	(433 015)	81.2%	(108 754)	- 64.9%	39.3
Suppliers and employees	(533 231)	(535 449) (516 056)	(157 592)	29.6%	(120 693) (117 626)	20.7%	(151 542) (148 110)	28.7%	(423 327)	82.0%	(106 754) (36 470)	63.1%	39.3
Finance charges	(24 861)	(6)	(6)	-			(,	-	(6)	100.0%	(72 283)	65.8%	(100.09
Transfers and grants	(24 002)	(17 386)	(3 182)	13.3%	(3 067)	12.8%	(3 4 3 3)	19.7%	(9 682)	55.7%		-	(100.09
Net Cash from/(used) Operating Activities	171 195	58 538	(5 451)	(3.2%)	(4 075)	(2.4%)	19 042	32.5%	9 515	16.3%	54 175	75.5%	(64.9%
Cash Flow from Investing Activities													
Receipts	27 500	1 500	-								19 000		(100.09
Proceeds on disposal of PPE	17 000	1 000	-	-	-		-	-	-	-	-		
Decrease in non-current debtors	-					-		-		-		-	-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	500	500	-		-		-		-		19 000	-	(100.0%
Payments Capital assets	(278 227) (278 227)	(87 126) (87 126)	(7 716) (7 716)	2.8% 2.8%	(8 041) (8 041)	2.9% 2.9%	(9 763) (9 763)	11.2%	(25 520) (25 520)	29.3% 29.3%	(7 001) (7 001)	-	39.59 39.59
Net Cash from/(used) Investing Activities	(278 227)	(87 126)	(7 716)	2.8%	(8 041)		(9 763) (9 763)	11.2% 11.4%	(25 520)	29.3%	11 999		(181.4%
	(200727)	(00 020)	(1110)	0.170	(0011)	0.270	(7700)		(20 020)	27.070			(101.174
Cash Flow from Financing Activities													
Receipts Short term loans	47 000	19 000	161	.3%	213	.5%	460	2.4%	834	4.4%		-	(100.0%
Short term loans Borrowing long term/refinancing	47 000	19 000	-	-	-	-		-	-	-			
Increase (decrease) in consumer deposits	47.000		161	-	213		460		834				(100.0%
Payments	(16 863)	(4 024)			-				-		(388)		(100.0%
Repayment of borrowing	(16 863)	(4 024)				-		-		-	(388)	-	(100.0%
Net Cash from/(used) Financing Activities	30 137	14 976	161	.5%	213	.7%	460	3.1%	834	5.6%	(388)	-	(218.7%
Net Increase/(Decrease) in cash held	(49 395)	(12 112)	(13 006)	26.3%	(11 903)	24.1%	9 739	(80.4%)	(15 171)	125.3%	65 787	15.6%	(85.2%)
Cash/cash equivalents at the year begin:	-	35 195	35 215	-	22 209	-	10 306	29.3%	35 215	100.1%	(50 058)		(120.6%
Cash/cash equivalents at the year end:	(49 395)	23 083	22 209	(45.0%)	10 306	(20.9%)	20 044	86.8%	20 044	86.8%	15 729	19.1%	27.49
						I I							
Part 4: Debtor Age Analysis													
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source					1								
Water	21 485	8.7%	15 996	6.5%	8 867	3.6%	201 360	81.3%	247 708	57.0% 9.8%	-		
Electricity Property Rates	6 593 6 075	15.5% 10.1%	3 911 3 701	9.2% 6.2%	2 854	6.7%	29 137	68.6%	42 495				
Sanitation		10.176				4.09/			(0.104		-	-	
Refuse Removal		6.5%	929		2 424	4.0%	47 925	79.7% 86.8%	60 124 22 710	13.8%	-		
	1 467 1 761	6.5% 6.8%	929 1 165	4.1%	612	2.7%	19 702	86.8%	22 710	13.8% 5.2%			
Other	1 467 1 761 425	6.5% 6.8% 1.2%	929 1 165 458							13.8%	-	-	
	1 761	6.8%	1 165	4.1% 4.5%	612 793	2.7% 3.1%	19 702 22 063	86.8% 85.6%	22 710 25 783	13.8% 5.2% 5.9%	-	-	
Other Total By Income Source	1 761 425	6.8% 1.2%	1 165 458	4.1% 4.5% 1.3%	612 793 451	2.7% 3.1% 1.3%	19 702 22 063 34 219	86.8% 85.6% 96.2%	22 710 25 783 35 553	13.8% 5.2% 5.9% 8.2%	-	-	
Other	1 761 425	6.8% 1.2%	1 165 458	4.1% 4.5% 1.3%	612 793 451	2.7% 3.1% 1.3%	19 702 22 063 34 219	86.8% 85.6% 96.2%	22 710 25 783 35 553	13.8% 5.2% 5.9% 8.2%	-	-	
Other Total By Income Source Debtor Age Analysis By Customer Group	1 761 425 37 806 1 158 17 576	6.8% 1.2% 8.7%	1 165 458 26 160 905 4 559	4.1% 4.5% 1.3% 6.0%	612 793 451 16 001 890 3 852	2.7% 3.1% 1.3% 3.7% 8.8% 6.5%	19 702 22 063 34 219 354 405 7 149 33 025	86.8% 85.6% 96.2% 81.6%	22 710 25 783 35 553 434 373 10 103 59 012	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6%	-	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 761 425 37 806 1 158	6.8% 1.2% 8.7% 11.5%	1 165 458 26 160 905	4.1% 4.5% 1.3% 6.0% 9.0%	612 793 451 16 001 890	2.7% 3.1% 1.3% 3.7% 8.8%	19 702 22 063 34 219 354 405 7 149	86.8% 85.6% 96.2% 81.6% 70.8%	22 710 25 783 35 553 434 373 10 103	13.8% 5.2% 5.9% 8.2% 100.0% 2.3%	- - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 761 425 37 806 1 158 17 576 19 073	6.8% 1.2% 8.7% 11.5% 29.8% 5.2%	1 165 458 26 160 905 4 559 20 696 -	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7%	612 793 451 16 001 3 890 3 852 11 259 -	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1%	19 702 22 063 34 219 354 405 7 149 33 025 314 230	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 86.0%	22 710 25 783 35 553 434 373 10 103 59 012 365 258	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 761 425 37 806 1 158 17 576	6.8% 1.2% 8.7% 11.5% 29.8%	1 165 458 26 160 905 4 559	4.1% 4.5% 1.3% 6.0% 9.0% 7.7%	612 793 451 16 001 890 3 852	2.7% 3.1% 1.3% 3.7% 8.8% 6.5%	19 702 22 063 34 219 354 405 7 149 33 025	86.8% 85.6% 96.2% 81.6% 70.8% 56.0%	22 710 25 783 35 553 434 373 10 103 59 012	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6%			
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 761 425 37 806 1 158 17 576 19 073	6.8% 1.2% 8.7% 11.5% 29.8% 5.2%	1 165 458 26 160 905 4 559 20 696 -	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7%	612 793 451 16 001 3 890 3 852 11 259 -	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1%	19 702 22 063 34 219 354 405 7 149 33 025 314 230	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 86.0%	22 710 25 783 35 553 434 373 10 103 59 012 365 258	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 761 425 37 806 1 158 17 576 19 073 - - 37 806	6.8% 1.2% 8.7% 11.5% 29.8% 5.2% - 8.7%	1 165 458 26 160 905 4 559 20 696 - 26 160	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7%	612 793 451 16 001 890 3 852 11 259 - 16 001	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1%	19 702 22 063 34 219 354 405 7 149 33 025 314 230 - 354 405	86.8% 95.6% 96.2% 70.8% 55.0% 86.0% - 81.6%	22 710 25 783 35 553 434 373 10 103 59 012 365 258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Housesholds Other Total By Customer Group Part 5: Creditor Age Analysis	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 29.8% 5.2%	1 165 458 26 160 905 4 559 20 696 - - 26 160 31 - 60 Days	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405 Over \$	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 86.0%	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 761 425 37 806 1 158 17 576 19 073 - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1 165 458 26 160 905 4 559 20 696 - 26 160	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7% - 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 7 149 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22 710 25 783 35 553 434 373 10 103 59 012 365 258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1 165 458 26 160 905 4 559 20 696 - - 26 160 31 - 60 Days	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7% - 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1 165 458 26 160 905 4 559 20 696 - - 26 160 31 - 60 Days	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7% - 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Basiness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Baik Water	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1165 458 26 160 905 4 559 20 696 - - 26 160 31 - 60 Days Amount	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7% - 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electroly	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1165 458 26 160 905 4 559 20 696 - - 26 160 31 - 60 Days Amount	4.1% 4.5% 1.3% 6.0% 9.0% 7.7% 5.7% - 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electicity Buk Water PAYE dedictions VAT (output less input) Pensions / Retirement	1 1761 425 37 806 1 158 17 576 19 073 - - - 37 806	6.8% 1.2% 8.7% 11.5% 5.2% 5.2% 8.7%	1165 458 26160 905 4559 20696 - - 26160 31 - 60 Days Amount	4.1% 4.5% 1.3% 6.0% 7.7% 5.7% 5.7% 6.0%	612 793 451 16 001 890 3 852 11 259 - 16 001 61 - 90	2.7% 3.1% 1.3% 3.7% 8.8% 6.5% 3.1% - 3.7%	19 702 22 063 34 219 354 405 33 025 314 230 - 354 405	86.8% 85.6% 96.2% 81.6% 70.8% 56.0% 80.0% - 81.6% 0 Days	22710 25783 35553 434 373 10103 59012 365258 - 434 373	13.8% 5.2% 5.9% 8.2% 100.0% 2.3% 13.6% 84.1% - 100.0%	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (daph less inpu) Persons / Retirement Laan repayments	1761 425 37 806 1158 17576 19 073 37 806 37 806 0 - 30 Amount	6.8% 1.2% 8.7% 11.5% 29.8% 5.2% 5.2% 8.7% Bays % - - - - - - - - - - -	1 165 458 26 160 905 4 559 20 6% 26 160 31 - 60 Days Amount	4,1% 4,5% 4,5% 4,5% 6,0% 9,0% 5,7% 5,7% 6,0% 9,6 0,0% 9,6 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	612 793 451 16 001 980 3882 11259 	2 7% 3 1% 1.3% 3.7% 88% 65% 3.1%	10 702 22 033 33 22 043 33 54 405 7 140 33 025 33 025 34 020 34 0	86.5% 85.5% 96.2% 70.5% 56.0% 86.0% 86.0% 9.0% 81.6% 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	22 710 25 783 35 553 434 373 10 103 59 012 36 25 28 	13,3% 55% 8,2% 100,0% 2,3% 13,5% 84,1% - 100,0% 441 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercticity Buik Water PAYE dedictors VAT (odput less input) Perssion / Retirement Laan repayments Trade Creditors	1761 425 37 806 1158 17 576 19 073 37 806 0 - 30 Amount	6,8% 12% 8,7% 11,5% 20,8% 5,2% 	1 165 458 26 160 905 4 559 20 660 2 26 160 31 - 60 Days Amount	4 1% 4 5% 13% 6.0% 9.0% 5.7% 5.7% 5.7% 6.0%	612 7933 451 16 001 890 3852 11 259 11 259 16 001 61 - 91 Amount - - - - - - - - - - - - - - - - - - -	2.7% 3.1% 1.3% 1.3% 3.7% 8.8% 6.5% 3.1% 0.0ays 0.0ays	19 702 22 063 34 219 354 405 7 149 3302 314 230 314 20	86.6% 85.6% 96.2% 96.2% 70.5% 81.6% 70.5% 86.0% 81.6% 96.0% 81.6%	22 710 25 783 35 553 35 553 36 2553 360 255 360 255 434 373 360 255 434 373 70 434 373 70 70 434 373	13.3% 5.2% 5.5% 8.2% 13.0% 13.6% 8.4% - 100.0% * * * * * * * * * * * * * * * * * * *	- - - - - - - - -	-	
Other Total By Income Source Dobtor Age Analysis By Customer Group Government Busines Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductons VAT (cuput less input) Persions / Ratirement Laan repayments Trade Creditors Audtor-Gemenal	1761 425 37 806 1158 17576 19 073 37 806 37 806 0 - 30 Amount	6.8% 1.2% 8.7% 11.5% 29.8% 5.2% 5.2% 8.7% Bays % - - - - - - - - - - -	1 165 458 20 100 905 4 559 20 6% 20 6% 31 - 60 Days Amount	4,1% 4,5% 4,5% 4,5% 6,0% 9,0% 5,7% 5,7% 6,0% 9,6 0,0% 9,6 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	612 793 451 16 001 980 3882 11259 	2 7% 3 1% 1.3% 3.7% 88% 65% 3.1%	10 702 22 033 33 22 043 33 54 405 7 140 33 025 33 025 34 020 34 0	86.5% 85.5% 96.2% 70.5% 56.0% 86.0% 86.0% 9.0% 81.6% 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	22 710 25 783 35 553 434 373 10 103 59 012 36 25 28 	13,3% 55% 8,2% 100,0% 2,3% 13,5% 84,1% - 100,0% 441 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	-	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercticity Buik Water PAYE dedictors VAT (odput less input) Perssion / Retirement Laan repayments Trade Creditors	1761 425 37 806 1158 17 576 19 073 37 806 0 - 30 Amount	6,8% 12% 8,7% 11,5% 20,8% 5,2% 	1 165 458 26 160 905 4 559 20 660 2 26 160 31 - 60 Days Amount	4 1% 4 5% 13% 6.0% 9.0% 5.7% 5.7% 5.7% 6.0%	612 7933 451 16 001 890 3852 11 259 11 259 16 001 61 - 91 Amount - - - - - - - - - - - - - - - - - - -	2.7% 3.1% 1.3% 1.3% 3.7% 8.8% 6.5% 3.1% 0.0ays 0.0ays	19 702 22 063 34 219 354 405 7 149 3302 314 230 314 20	86.6% 85.6% 96.2% 96.2% 70.5% 81.6% 70.5% 86.0% 81.6% 96.0% 81.6%	22 710 25 783 35 553 35 553 36 2553 360 255 360 255 434 373 360 255 434 373 70 434 373 70 70 434 373	13.3% 5.2% 5.5% 8.2% 13.0% 13.6% 8.4% - 100.0% * * * * * * * * * * * * * * * * * * *	- - - - - - - - -	-	

Source Local Government Database

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

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	164 896	164 896	46 112	28.0%	41 506	25.2%	46 883	28.4%	134 501	81.6%	33 879	64.9%	38.4%
Property rates	8 695	8 695	1 664	19.1%	930	10.7%	1 413	16.3%	4 007	46.1%	3 447		(59.0%)
Property rates - penalties and collection charges										-			(,
Service charges - electricity revenue			10 183		12 443		6 780		29 407		9 440	53.4%	(28.2%)
Service charges - water revenue			1 143		1 490		1 158		3 791		1 362	51.5%	(15.0%)
Service charges - sanitation revenue			729		613		600		1 942		611	25.1%	(1.8%)
Service charges - refuse revenue			669		571		530		1 770		601	41.7%	(11.8%)
Service charges - other	82 345	82 345		-		-		-		-		-	-
Rental of facilities and equipment	518	518	2	.3%	2	.4%	5	1.0%	9	1.7%	3	-	55.5%
Interest earned - external investments	-			-	1	-	-	-	1	-			-
Interest earned - outstanding debtors	2 625	2 625								-			
Dividends received	-	-		-		-	-						-
Fines	262	262	22	8.3%	51	19.5%	12	4.6%	85	32.4%	3		380.0%
Licences and permits			-										
Agency services	-		-		-				-		-	-	-
Transfers recognised - operational	69 316	69 316	30 361	43.8%	22 339	32.2%	16 769	24.2%	69 469	100.2%	16 441	-	2.0%
Other own revenue	1 135	1 135	1 340	118.0%	3 065	270.0%	19 615	1 727.9%	24 020	2 115.9%	1 970	7.5%	895.9%
Gains on disposal of PPE	-		-		-	-		-		-	-	-	-
Operating Expenditure	162 344	162 344	40 962	25.2%	46 529	28.7%	39 829	24.5%	127 321	78.4%	31 130	76.0%	27.9%
Employee related costs	50 961	50 961	11 317	22.2%	12 923	25.4%	13 339	26.2%	37 579	73.7%	12 992	-	2.7%
Remuneration of councillors			1 082		1 151		248		2 481		-	-	(100.0%)
Debt impairment	10 000	10 000	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	-		-	-	-	-	-	-		-		-	-
Finance charges	1 982	1 982	-	-		-	-	-		-		-	-
Bulk purchases	46 693	46 693	11 346	24.3%	11 069	23.7%	495	1.1%	22 911	49.1%	13 243	-	(96.3%)
Other Materials	-		-	-			-			-		-	-
Contractes services	1 380	1 380		-	-	-	-	-		-	-	-	-
Transfers and grants	10 763	10 763	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 419	40 419	17 218	42.6%	21 386	52.9%	25 747	63.7%	64 351	159.2%	4 896	21.9%	425.9%
Loss on disposal of PPE	146	146	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 552	2 552	5 150		(5 023)		7 054		7 180		2 748		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-				-		-	-	-
Contributed assets	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	2 552	2 552	5 150		(5 023)		7 054		7 180		2 748		
contributions	2 332	2 332	5 150		(5 023)		/ 054		/ 180		2 /48		
Taxation	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	2 552	2 552	5 150		(5 023)		7 054		7 180		2 748		
Attributable to minorities	2 3 3 2	2 332	5 150		(0.020)		. 034		, 100		2 / 40		
	2 552	2 552	5 150	-	(5 023)	-	7 054	-	7 180	-	2 748	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	2 002	2 002	5 150		(5 023)		/ 054		/ 180		2 /48		
Surplus/(Deficit) for the year	2 552	2 552	5 150		(5 023)		7 054	-	7 180	-	2 748	-	
Surprasticencity for the year	2 332	2 JJZ	5 150		(3 023)		7 034		7 100		2 /40		

Fart 2. Capital Revenue and Experiance					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										Dudget		Duugot	
Capital Revenue and Expenditure													
Source of Finance	37 738	37 738	15 246	40.4%	12 429	32.9%	10 142	26.9%	37 818	100.2%	4 521	56.6%	124.3%
National Government	35 823	35 823	14 240	39.8%	10 964	30.6%	7 364	20.6%	32 568	90.9%	4 521	56.6%	62.9%
Provincial Government	-		-							-		-	-
District Municipality	-		-							-		-	-
Other transfers and grants			-	-				-		-		-	-
Transfers recognised - capital	35 823	35 823	14 240	39.8%	10 964	30.6%	7 364	20.6%	32 568	90.9%	4 521	56.6%	62.9%
Borrowing	-	-	-		-	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	4	-	2 778	-	2 782	-		-	(100.0%)
Public contributions and donations	1 915	1 915	1 006	52.5%	1 461	76.3%	-	-	2 468	128.9%	-	-	-
Capital Expenditure Standard Classification	37 738	37 738	15 246	40.4%	12 429	32.9%	10 142	26.9%	37 818	100.2%	4 586	88.1%	121.1%
Governance and Administration	500	500	19	3.7%	4	.8%	281	56.1%	303	60.6%			(100.0%)
Executive & Council	200	200	-	-			67	33.6%	67	33.6%		-	(100.0%)
Budget & Treasury Office	100	100	19	18.6%			173	173.1%	192	191.7%		-	(100.0%)
Corporate Services	200	200	-	-	4	2.0%	40	20.1%	44	22.1%	-	-	(100.0%)
Community and Public Safety	200	200	351	175.4%	851	425.3%	805	402.4%	2 006	1 003.2%		-	(100.0%)
Community & Social Services	-		351	-			798	-	1 149	-		-	(100.0%)
Sport And Recreation	-	-	-	-	851	-		-	851	-		-	-
Public Safety	200	200	-	-		-		-	-	-	-	-	-
Housing	-	-	-			-	7	-	7	-		-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 770	4 770	4 109	86.1%	1 663	34.9%	535		6 307	132.2%	1 371	80.3%	(61.0%)
Planning and Development	-		-	-			28		28	-	-	-	(100.0%)
Road Transport	4 570	4 570	4 109	89.9%	1 663	36.4%	507	11.1%	6 279	137.4%	1 371	80.3%	(63.0%)
Environmental Protection	200	200	-	-	-	-		-	-	-	-	-	-
Trading Services	32 268	32 268	10 768	33.4%	9 912	30.7%	8 522		29 202	90.5%	3 216	90.3%	165.0%
Electricity	13 115	13 115	4 774	36.4%	2 894	22.1%	3 268	24.9%	10 936	83.4%	1 523	52.0%	114.6%
Water	15 663	15 663	5 973	38.1%	5 969	38.1%	4 340	27.7%	16 282	103.9%	1 693	143.6%	156.3%
Waste Water Management	3 490	3 490	20	.6%	1 049	30.1%	915	26.2%	1 984	56.9%	-	-	(100.0%)
Waste Management	-	-	-		-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-		-		-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands	_									budget		buugei	
Cash Flow from Operating Activities													
Receipts	194 594	194 594	65 777	33.8%	54 659	28.1%	47 788	24.6%	168 224	86.4%	38 384	77.5%	24.5
Ratepayers and other	91 340	91 340	15 751	17.2%	18 631	20.4%	30 114	33.0%	64 495	70.6%	17 422	57.1%	72.9
Government - operating	69 315 33 939	69 315 33 939	30 361	43.8% 57.9%	23 196	33.5% 37.8%	16 769	24.2%	70 326	101.5%	20 962	137.0%	(20.09
Government - capital Interest	33 939	33 939	19 665	57.9%	12 833	37.8%	905	2.7%	33 403	98.4%	-	-	(100.05
Dividends							-						
Payments	(152 198)	(152 198)	(40 961)	26.9%	(46 619)	30.6%	(39 829)	26.2%	(127 410)	83.7%	(31 130)	39.4%	27.9
Suppliers and employees	(139 453)	(139 453)	(40 961)	29.4%	(46 619)	33.4%	(39 829)	28.6%	(127 410)	91.4%	(12 992)	14.1%	206.6
Finance charges	(1 982)	(1 982)	-	-	-	-	-	-	-	-	(17 939)	13 523.8%	(100.09
Transfers and grants	(10 763)	(10 763)	-		-	-	-	-		-	(200)	-	(100.09
Net Cash from/(used) Operating Activities	42 396	42 396	24 816	58.5%	8 040	19.0%	7 959	18.8%	40 815	96.3%	7 254	(30.8%)	9.7
Cash Flow from Investing Activities													
Receipts	(8 695)	(8 695)	-	-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	(8 695)	(8 695)			-	-		-		-		-	-
Decrease (increase) in non-current investments		-	-	-	-		-		-	-	-	-	
Payments	(37 739)	(37 739)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	26.9%	(37 821)	100.2%	(4 586)		121.29
Capital assets	(37 739)	(37 739)	(15 246)	40.4%	(12 429)	32.9%	(10 145)	26.9%	(37 821)	100.2%	(4 586)	-	121.29
Net Cash from/(used) Investing Activities	(46 434)	(46 434)	(15 246)	32.8%	(12 429)	26.8%	(10 145)	21.8%	(37 821)	81.5%	(4 586)	-	121.29
Cash Flow from Financing Activities													
Receipts	5	5								-	16		(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	16	-	(100.0%
Payments	-	-	-		-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	. 5	5									16		(100.0%
Net Increase/(Decrease) in cash held	(4 033)	(4 033)	9 570	(237.3%)	(4 389)	108.8%	(2 187)	54.2%	2 994	(74.2%)	2 683	(7.3%)	(181.5%
Cash/cash equivalents at the year begin:	11 741	11 741	1 935	16.5%	11 505	98.0%	7 116	60.6%	1 935	16.5%	4 043	-	76.09
Cash/cash equivalents at the year end:	7 708	7 708	11 505	149.3%	7 116	92.3%	4 929	63.9%	4 929	63.9%	6 726	(7.0%)	(26.7%
Part 4: Debtor Age Analysis													
Difference de	0 - 30	Days %	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%		en Off	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%	
Water	1.110	0.000		5.000	1011		30 590	87.9%	34 804	28.9%			
Electricity													
Property Rates	1 148 27	3.3% 3%	2 055 595	5.9% 7.6%	861	2.9% 10.9%	6 400	81.2%	7 883		-	-	
	1 148 27 1 118	3.3% .3% 7.9%		5.9% 7.6% 7.0%		2.9% 10.9% 6.2%		81.2% 78.9%	7 883 14 215	6.5% 11.8%	-		
Sanitation	27	.3% 7.9% 4.3%	595 995 989	7.6%	861	10.9% 6.2% 3.5%	6 400 11 215 23 532			6.5%		-	
Sanitation Refuse Removal	27 1 118 1 140 1 029	.3% 7.9% 4.3% 4.2%	595 995 989 904	7.6% 7.0% 3.7% 3.7%	861 887 939 860	10.9% 6.2% 3.5% 3.5%	6 400 11 215 23 532 21 837	78.9% 88.5% 88.7%	14 215 26 599 24 629	6.5% 11.8% 22.1% 20.4%	-		
Sanitation Refuse Removal Other	27 1 118 1 140 1 029 953	.3% 7.9% 4.3% 4.2% 7.7%	595 995 989 904 887	7.6% 7.0% 3.7% 3.7% 7.2%	861 887 939 860 849	10.9% 6.2% 3.5% 3.5% 6.9%	6 400 11 215 23 532 21 837 9 662	78.9% 88.5% 88.7% 78.2%	14 215 26 599 24 629 12 352	6.5% 11.8% 22.1% 20.4% 10.3%	-	-	
Sanitation Refuse Removal Other Total By Income Source	27 1 118 1 140 1 029	.3% 7.9% 4.3% 4.2%	595 995 989 904	7.6% 7.0% 3.7% 3.7%	861 887 939 860	10.9% 6.2% 3.5% 3.5%	6 400 11 215 23 532 21 837	78.9% 88.5% 88.7%	14 215 26 599 24 629	6.5% 11.8% 22.1% 20.4%	-	- - - - -	
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	27 1 118 1 140 1 029 953 5 415	.3% 7.9% 4.3% 7.7% 4.5%	595 995 989 904 887 6 425	7.6% 7.0% 3.7% 7.2% 5.3%	861 887 939 860 849 5 407	10.9% 6.2% 3.5% 3.5% 6.9% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237	78.9% 88.5% 88.7% 78.2% 85.7%	14 215 26 599 24 629 12 352 120 483	6.5% 11.8% 22.1% 20.4% 10.3% 100.0%	-		
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	27 1 118 1 140 1 029 953 5 415 108	.3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5%	595 995 989 904 887 6 425 128	7.6% 7.0% 3.7% 3.7% 7.2% 5.3% 5.3%	861 887 939 860 849 5 407 108	10.9% 6.2% 3.5% 3.5% 6.9% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065	78.9% 88.5% 88.7% 78.2% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410	6.5% 11.8% 22.1% 20.4% 10.3% 100.0% 2.0%	- - - - -	-	
Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	27 1 118 1 140 1 029 953 5 415 108 162	.3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5%	595 995 989 904 887 6 425 128 193	7.6% 7.0% 3.7% 7.2% 5.3% 5.3%	861 887 939 860 849 5 407 108 162	10.9% 6.2% 3.5% 6.9% 4.5% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097	78.9% 88.5% 88.7% 78.2% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614	6.5% 11.8% 22.1% 10.3% 100.0% 2.0% 3.0%		-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	27 1118 1140 1029 953 5 415 108 162 4 278	.3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5%	595 995 989 904 887 6 425 128 193 5 075	7.6% 7.0% 3.7% 3.7% 7.2% 5.3% 5.3%	861 887 939 860 849 5 407 108	10.9% 6.2% 3.5% 3.5% 6.9% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557	78.9% 88.5% 88.7% 78.2% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410	6.5% 11.8% 22.1% 20.4% 10.3% 100.0% 2.0% 3.0% 79.0%	- - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households	27 1 118 1 140 1 029 953 5 415 108 162	.3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 193	7.6% 7.0% 3.7% 3.7% 7.2% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4 271	10.9% 6.2% 3.5% 6.9% 4.5% 4.5% 4.5% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097	78.9% 88.5% 88.7% 78.2% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182	6.5% 11.8% 22.1% 10.3% 100.0% 2.0% 3.0%		- - - - - - - - - - - - - - -	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	27 1118 1140 1029 953 5415 108 162 4278 866	.3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 133 5 075 1 028	7.6% 7.0% 3.7% 7.2% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4 271 865	10.9% 6.2% 3.5% 6.9% 4.5% 4.5% 4.5% 4.5% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518	78.9% 88.5% 88.7% 78.2% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277	6.5% 11.8% 22.1% 20.4% 10.3% 100.0% 2.0% 3.0% 79.0% 16.0%	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	27 1118 1140 1029 993 5415 108 162 4278 886 5415 5415	3% 7.9% 4.2% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 128 193 5 075 1 028 6 425 31 - 60 Days	7.6% 7.0% 3.7% 3.7% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4271 865 5 407 61 - 9	10.9% 6.2% 3.5% 6.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0 Days	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483	6.5% 11.8% 22.1% 20.4% 103% 100.0% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	27 118 1140 1029 953 5415 108 162 4278 866 5415	3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 193 5 075 1 028 6 425	7.6% 7.0% 3.7% 7.2% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4 271 865 5 407	10.9% 6.2% 3.5% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5%	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483	6.5% 11.8% 22.1% 20.4% 10.3% 100.0% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	27 1118 1140 1029 993 5415 108 162 4278 886 5415 5415	3% 7.9% 4.2% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 128 193 5 075 1 028 6 425 31 - 60 Days	7.6% 7.0% 3.7% 3.7% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4271 865 5 407 61 - 9	10.9% 6.2% 3.5% 6.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0 Days	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483	6.5% 11.8% 22.1% 20.4% 103% 100.0% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electroly	27 1118 140 029 953 5415 108 102 4278 886 5415	3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 0.000 8 0.000 8 0.0000000 8 0.00000000	595 995 989 904 887 6 425 128 103 5 075 1 028 6 425 31 - 60 Days Amount	7 6% 7 0% 3.7% 7.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4 271 865 5 407 61 - 9 Amount	10.9% 6.2% 3.5% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237 Over 5 Amount	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483 Tre Amount	65% 11.8% 22.1% 20.4% 10.3% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	27 1118 1140 1029 993 5415 108 162 4278 886 5415 5415	3% 7.9% 4.2% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	595 995 989 904 887 6 425 128 193 5 075 1 028 6 425 6 425 31 - 60 Days Amount	7.6% 7.0% 3.7% 3.7% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4271 865 5 407 61 - 9	10.9% 6.2% 3.5% 6.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0 Days	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483	6.5% 11.8% 22.1% 20.4% 103% 100.0% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Saritation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	27 1118 140 1029 953 5415 108 102 4278 886 5415 0 - 30 Amount	3% 7.9% 4.3% 4.2% 4.5% 4.5% 4.5% 4.5% 4.5% 0ays 0ays	595 995 989 904 887 6 425 128 103 5 075 1 028 6 425 31 - 60 Days Amount	7 6% 7 0% 3.7% 7.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	861 887 939 860 849 5 407 108 162 4 271 865 5 407 61 - 9 Amount	10.9% 6.2% 3.5% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237 Over 5 Amount	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483 120 483 120 483	6.5% 11.8% 22.1% 20.4% 10.3% 100.0% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Sarialaina Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	27 1118 140 029 953 5415 108 102 4278 886 5415	3% 7.9% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 0.000 8 0.000 8 0.0000000 8 0.00000000	595 9959 904 904 887 128 193 5 0075 1 028 6 425 1 028 6 425 31 - 60 Days Amount - - - 91	7 6% 7 0% 3 7% 3 7% 3 7% 5 3% 5 3% 5 3% 5 3% 5 3% 5 3% 5 3% 5 3	861 887 939 860 849 5 407 108 162 4 271 865 5 407 61 - 9 Amount	10.9% 6.2% 3.5% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237 Over 5 Amount	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 120 483 2 410 3 614 95 182 19 277 120 483 Tre Amount	65% 11.8% 22.1% 20.4% 10.3% 2.0% 3.0% 79.0% 16.0% 100.0%	- - - - - - - - -	-	
Sarialaina Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Water PAYE deductions VAT (output less input) Persons / Retirement Laan repayments	27 1118 1140 129 963 5415 108 162 4278 866 5415 ••••••••••••••••••••••••••••••••••	3% 7%% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0.0%	595 995 989 904 887 128 193 5 075 1 028 6 425 6 425 3 1 - 60 Days Amount - - 961 -	7,4% 7,0% 3,7% 3,7% 3,7% 7,2% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	861 887 939 860 849 5 407 108 162 4 271 865 5 407 61 - 9 Amount	10.9% 6.2% 3.5% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 097 81 557 16 518 103 237 Over 5 Amount	78.9% 88.5% 88.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7% 85.7%	14 215 26 599 24 629 12 352 2 410 3 614 95 182 19 277 120 483 19 277 120 483 10 277 10 277 10 10 277 10 2777 10 277 10 277 10 277 10 277 10 2777 10 2777 10 10 2777 10 10 27	65% 11 8% 22 % 20 % 10.0% 3.0% 7.9 % 16.0% 100.0% 100.0% 4al % - 845% -	- - - - - - - - -	-	
Saritation Performered Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busiless R thousands Creditor Age Analysis R thousands Creditor Age Components Trade Creditors	27 1118 140 1029 953 5415 108 162 4278 866 5415 0-30 Amount -	3% 7,9% 4,3% 4,3% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5	595 995 989 904 887 6 425 128 133 5 005 5 005 5 005 5 005 5 005 6 425 <u>31 - 60 Days</u> Amount	7,4% 7,0% 3,7% 3,7% 7,2% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	861 887 939 860 860 162 4271 865 5407 61 - 9 Amount	0 0% 6 2% 3 5% 5 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4	6 400 11 215 21 533 21 837 9 662 2 065 3 097 81 557 16 518 103 237 0 Ver 5 Amount 3 566 3 60 9 0 Ver 5 Amount 3 567 0 0 Ver 5 0 0 0 Ver 5 0 0 0 Ver 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 8 9% 88 5% 88 7% 78 2% 85 7% 85 7% 85 7% 85 7% 85 7% 85 7% 85 7% 96 5% 96 5% 96 5%	14 215 26 599 24 669 12 352 2 410 3 614 95 182 120 483 120 483	6,5% 11,8% 22,3% 20,0% 10,3% 10,3% 10,0,0% 2,0% 3,0% 7,90% 7	- - - - - - - - -	-	
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (output less input) Persions / Ratirement Loan reparents Trade Creditor S Auditor General	27 1118 140 129 953 5415 108 162 4278 866 5415 0-30 Amount 0-30 Amount 0-30 0-30 0-30 0-30 0-30 0-30 0-30 0-3	3% 7%% 4.3% 4.2% 7.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5% 000% 000% 000% 0.0% 0.0% 0.0%	595 995 989 9887 128 193 5075 1028 425 1028 425 1028 425 425 425 425 425 425 425 425 425 425	7,4% 7,0% 3,7% 3,7% 7,2% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	861 887 939 860 849 5 407 108 162 4 271 865 5 407 6 1 - 9 4 Amount - - - - - - - - - - - - - - - - - - -	0 04% 6 2% 6 2% 3 5% 3 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 	6 400 11 215 23 532 21 837 9 662 103 237 2 065 3 007 81 557 105 518 103 237 0 Ver f Amount - - - - - - - - - - - - - - - - - - -	78.9% 88.5% 88.7% 78.2% 85.7% 84.4% - - - - - - - - - - - - - - - - - - -	14 215 26 599 24 629 12 352 2 410 3 614 95 182 19277 120 483 19277 120 483 4 mount 36 667 736 2 2010 1 341	65% 11 8% 22 % 20 % 10.0% 2.0% 3.0% 7.0% 16.0% 16.0% 10.0.0% 10.0.0%	- - - - - - - - -	-	
Sarialain Sense Analysis By Customer Group Covernment Business Households Other Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitcity Buk Water PYYE deductions VAT (output less input) Persions / Retimement Lan repayments Trade Creditors	27 1118 140 1029 953 5415 108 162 4278 866 5415 0-30 Amount -	3% 7 9% 4 3% 4 3% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5	595 995 989 904 887 6 425 128 133 5 005 5 005 5 005 5 005 5 005 6 425 <u>31 - 60 Days</u> Amount	7,4% 7,0% 3,7% 3,7% 7,2% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	861 887 939 860 869 5407 108 1422 4271 865 5407 61 - 9 Amount	0 0% 6 2% 3 5% 5 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4	6 400 11 215 21 533 21 837 9 662 2 065 3 097 81 557 16 518 103 237 0 Ver 5 Amount 3 566 3 60 9 0 Ver 5 Amount 3 567 0 0 Ver 5 0 0 0 Ver 5 0 0 0 Ver 5 0 0 0 Ver 5 0 0 0 Ver 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 8 9% 88 5% 88 7% 78 2% 85 7% 85 7% 85 7% 85 7% 85 7% 85 7% 85 7% 96 5% 96 5% 96 5%	14 215 26 599 24 669 12 352 2 410 3 614 95 182 120 483 120 483	6,5% 11,8% 22,3% 20,0% 10,3% 10,3% 10,0,0% 2,0% 3,0% 7,90% 7	- - - - - - - - -	-	

Source Local Government Database

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd Quarter Ended 31 March 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iluie				201	1/10							
						1/12					201		
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	218 831	167 508	56 101	25.6%	49 334	22.5%	5 898	3.5%	111 333	66.5%	41 571	59.4%	(85.8%)
	218 831	107 208	50 101	25.0%	49 334	22.5%	2 848	3.3%	111 333	00.0%	415/1	59.4%	(85.8%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-				-	-	-	-		-	-	-	-
Service charges - water revenue	-				-			-		-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-		-				-	-		-	-	-	
Service charges - reruse revenue Service charges - other	-				-		-		-	-			
Rental of facilities and equipment	-						-		-	-			
Interest earned - external investments	7 200	10 200	882	12.3%	3 183	44.2%	300	2.9%	4 365	42.8%	454	20.7%	(34.0%)
Interest earned - outstanding debtors	7 200	10 200	002	12.370	3 103	44.270	300	2.976	4 303	42.070	404	20.776	(34.076)
Dividends received		-		-			-		-	-		-	-
Fines										-	-		
Licences and permits										-			
Agency services													
Transfers recognised - operational	185 621	130 621	54 221	29.2%	42 378	22.8%	2 979	2.3%	99 578	76.2%	30 747	59.6%	(90.3%)
Other own revenue	26 010	26 687	998	3.8%	3 773	14.5%	2 619	9.8%	7 390	27.7%	10 370	71.3%	(74.7%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	212 396	157 078	26 831	12.6%	37 164	17.5%	28 835	18.4%	92 830	59.1%	23 209	32.1%	24.2%
Employee related costs	66 456	61 589	14 047	21.1%	14 747	22.2%	13 367	21.7%	42 161	68.5%	10 732	60.4%	24.5%
Remuneration of councillors	5 761	5 761	1 229	21.3%	1 298	22.5%	1 470	25.5%	3 997	69.4%	1 389	62.7%	5.9%
Debt impairment	-		-		-	-	-	-		-	-	-	-
Depreciation and asset impairment	3 296	3 296	-	-		-	-	-		-		-	-
Finance charges	3 700	-	-	-	4 108	111.0%	-	-	4 108	-		-	-
Bulk purchases	-		-	-		-	-	-	-	-			-
Other Materials	-		-	-		-	-	-	-	-			-
Contractes services	11 450	17 782	682	6.0%	1 816	15.9%	1 763	9.9%	4 262	24.0%	1 115	24.9%	58.1%
Transfers and grants	68 449	15 158	698	1.0%	1 873	2.7%	2 316	15.3%	4 887	32.2%	2 163	7.8%	7.1%
Other expenditure	53 284	53 492	10 175	19.1%	13 321	25.0%	9 919	18.5%	33 415	62.5%	7 810	38.3%	27.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 435	10 431	29 270		12 170		(22 937)		18 503		18 362		
Transfers recognised - capital	-		-		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 435	10 431	29 270		12 170		(22 937)		18 503		18 362		
Taxation								-					
Surplus/(Deficit) after taxation	6 435	10 431	29 270	-	12 170	-	(22 937)	-	18 503	-	18 362	-	-
Attributable to minorities	0 +33	10 431	2,210		12 170		(22 737)		10 303		10 302		
Surplus/(Deficit) attributable to municipality	6 435	10 431	29 270		12 170		(22 937)		18 503		18 362		-
Share of surplus/ (deficit) of associate	0 433	10 431	29 210		12 1/0		(22 937)		10 303		10 302		-
Surplus/(Deficit) for the year	6 435	10 431	29 270		12 170	-	(22 937)		18 503		18 362	-	
Surprus (Denoty for the year	0433	10 431	27 210		12 170		(22 937)		10 303		10 302		

· · ·					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	6 435	6 731	57	.9%	1 934	30.1%	175	2.6%	2 167	32.2%	1 593	38.3%	(89.0%)
National Government				-					-				
Provincial Government	-	-	-	-		-			-	-	-		-
District Municipality	-	-	-	-		-			-	-	-		-
Other transfers and grants	-	-	-	-		-			-	-	-		-
Transfers recognised - capital	-		-	-	-	-	-			-		-	-
Borrowing						-		-		-			-
Internally generated funds	6 435	6 731	57	.9%	1 934	30.1%	175	2.6%	2 167	32.2%			(100.0%)
Public contributions and donations	-	-	-	-	-	-		-	-	-	1 593	38.3%	(100.0%)
Capital Expenditure Standard Classification	6 435	6 731	57	.9%	1 934	30.1%	175	2.6%	2 167	32.2%	1 593	38.3%	(89.0%)
Governance and Administration	5 935	1 105	43	.7%	196	3.3%	5	.4%	244	22.1%	112	22.9%	(95.7%)
Executive & Council	150	250	-			-		-			19	37.4%	(100.0%)
Budget & Treasury Office	835	40	4	.5%	2	.3%		-	7	16.4%	-	2.5%	
Corporate Services	4 950	815	39	.8%	193	3.9%	5	.6%	237	29.1%	93	21.7%	(94.8%)
Community and Public Safety	350	3 100	-	-		-	9	.3%	9	.3%	1 450	52.1%	(99.4%)
Community & Social Services	-		-	-	-	-		-	-	-	-		-
Sport And Recreation	-		-	-	-	-		-	-	-	-		-
Public Safety	100	3 100		-		-	9	.3%	9	.3%	1 450	52.1%	(99.4%)
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	250	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	150	2 526	14	9.6%	1 738	1 158.7%	162			75.8%	31	9.6%	420.6%
Planning and Development	150	2 276	14	9.6%	1 738	1 158.7%	113	5.0%	1 866	82.0%	27	11.4%	324.9%
Road Transport	-		-	-		-		-	-	-	-		-
Environmental Protection	-	250	-	-		-	48	19.3%	48	19.3%	4	2.2%	1 003.1%
Trading Services				-	-		-	-	-	-		-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budgei		budget	
Cash Flow from Operating Activities													
Receipts	218 831	218 831	57 352	26.2%	49 334	22.5%	30 881	14.1%	137 567	62.9%	16 097	48.2%	91.8%
Ratepayers and other	26 010	26 010	1 458	5.6%	3 773	14.5%	(2 318)	(8.9%)	2 913	11.2%	(1 081)	17.4%	114.5%
Government - operating	185 621	185 621	55 011	29.6%	42 378	22.8%	32 225	17.4%	129 614	69.8%	17 178	53.1%	87.69
Government - capital						-	-	-		-	-	-	-
Interest Dividends	7 200	7 200	882	12.3%	3 183	44.2%	974	13.5%	5 039	70.0%	-		(100.0%
Payments	(200 600)	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(46 579)	23.2%	(110 184)	54.9%	(25 691)	34.2%	81.39
Suppliers and employees	(196 900)	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(25 824)	13.1%	(87 074)	44.2%	(25 691)	58.1%	.59
Finance charges	(3 700)	(3 700)	-	-	-	-		-	-	-	-	-	-
Transfers and grants	-		(116)		(2 239)	-	(20 755)	-	(23 110)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	18 231	18 231	31 850	174.7%	11 231	61.6%	(15 698)	(86.1%)	27 383	150.2%	(9 594)	475.1%	63.6%
Cash Flow from Investing Activities													
Receipts			-	-	-		-	-		-	1 109		(100.0%
Proceeds on disposal of PPE	-		-	-	-	-	-	-		-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	1 109		. (100.0%
Decrease (increase) in non-current investments Payments	(6 435)	(6 435)	(49)	-	(1 934)	- 30.1%	(139)	- 2.2%	(2 122)	- 33.0%	1 109 (1 807)	102.9%	(100.0%) (92.3%)
Capital assets	(6 435)	(6 435)	(49)	.076	(1 934) (1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(1 807)	102.9%	(92.3%)
Net Cash from/(used) Investing Activities	(6 435)	(6 435)	(49)	.8%	(1 934)	30.1%	(139)	2.2%	(2 122)	33.0%	(698)	(1.5%)	(80.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing		-		-		-		-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(4 500)						-		-		-	-
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 500)	(4 500)	-	-	-			-		-		-	-
Net Increase/(Decrease) in cash held	7 296	7 296	31 801	435.9%	9 297	127.4%	(15 837)	(217.1%)	25 260	346.2%	(10 292)	671.0%	53.9%
Cash/cash equivalents at the year begin:	155 004	155 004	33 019	21.3%	64 820	41.8%	74 117	47.8%	33 019	21.3%	47 036	-	57.6%
Cash/cash equivalents at the year end:		4/0.000											
	162 300	162 300	64 820	39.9%	74 117	45.7%	58 279	35.9%	58 279	35.9%	36 744	684.3%	58.6%
	162 300	162 300	64 820	39.9%	74 117	45.7%	58 279	35.9%	58 279	35.9%	36 744	684.3%	58.6%
Part 4: Debtor Age Analysis				39.9%		45.7%		35.9%		35.9%			58.6%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total	I	Writt	en Off	58.6%
Part 4: Debtor Age Analysis R thousands				39.9% %		45.7%		35.9%		35.9%			58.6%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total	I	Writt	en Off	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total	I	Writt	en Off	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total	I	Writt Amount	en Off	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	% - - -	Total	I	Writt Amount	en Off	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Retures Removal	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total	% - - -	Writt Amount	en Off % - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retures Removal Other	0 - 30 Amount - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - -	en Off % - - - - - - - - - - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refese Removal Other Total By Income Source	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	% - - -	Total Amount - - -	% - - - -	Writt Amount - - -	en Off % - - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saniation Retices Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - -	en Off % - - - - - - - - - - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retices Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 - 30 Amount - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - - -	en Off %	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount - - - - - - - - - -	Days	31 - 60 Days Amount	%	61 - 90 Days Amount - - - -	%	Over 90 Days Amount	%	Total Amount - - - -	%	Writt Amount - - - - - -	en Off %	58.6%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount - - - - - - - - -	%	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	58.4%
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Source Local Government Database